

Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 99.9%			Common Stocks (continued)		
Electronic Equipment, Instruments	& Components	- 6.3%	Text SA	1,159	\$ 27,748
η, μ	, , , , , , , , , , , , , , , , , , , ,		Tyler Technologies, Inc.*	516	225,564
VusionGroup*	631	\$ 97,933	Verint Systems, Inc.*	4,267	134,880
Zebra Technologies Corp.,		v 0.,000	•		4,583,414
Class A*	884	247,060			, ,
		344,993	Total Common Stocks		
Hotels, Restaurants & Leisure — 1.	1%	,	(Cost \$4,442,731)		5,485,496
Genius Sports Ltd.*(a)	8,454	60,108			
	0,404		Securities Lending Reinvestme		
IT Services — 9.1%			G	. ,	
			Investment Companies - 7.5%	ó	
Couchbase, Inc.*	2,175	61,074	Invesco Government & Agency F	Portfolio,	
MongoDB, Inc., Class A*	491	219,762	Institutional Class 5.25% (c)		
Snowflake, Inc., Class A*	1,148	216,145	(Cost \$413,972)	413,972	413,972
		496,981	Total Investments - 107.4%		
Software — 83.4%			(Cost \$4,856,703)		5,899,468
Altamor Inc. Class A*	4.140	100.000	Liabilities in excess of other asse	ets — (7.4%)	(406,632)
Alteryx, Inc., Class A*	4,140	198,886	Net Assets - 100.0%		\$ 5,492,836
AvePoint, Inc.*	6,618	52,944	Net Assets — 100.0 /6		φ 5,492,630
Braze, Inc., Class A*	3,792	215,765			
CommVault Systems, Inc.*	2,838	271,625	* Non-income producing seci	uritv.	
Confluent, Inc., Class A*	9,350	316,685	(a) The security or a portion of		loan at February
Datadog, Inc., Class A*	1,800	236,628 192,948	29, 2024. The total value of		
Dynatrace, Inc.*	3,894	,	2024 was \$429,980, collate	ralized in the form	of cash with a
Elastic NV*	1,937 2,933	259,190 76,677	value of \$413,972 that was		
Enghouse Systems Ltd. Five9, Inc.*	2,933	163,602	the Securities Lending Rein		
Informatica, Inc., Class A*	2,062 8,361	272,401	Portfolio Investments. The r		
InterDigital, Inc.	1,717	183,753	is determined at the close o and any additional required		
_	404	413,227	or excess collateral returned		
MicroStrategy, Inc., Class A*(a) Nice Ltd., ADR*	1,117	273,833	day.	a by the runa, on	TIC TICKL DUSITICSS
Nutanix, Inc., Class A*	4,766	301,021	(b) The security was purchased	with cash collate	ral held from
Palantir Technologies, Inc.,	4,700	301,021	securities on loan at Februa		
Class A*	10,531	264,117	securities purchased was \$4		
PowerSchool Holdings, Inc.,	10,551	204,117	(c) Rate shown is the 7-day yie	ld as of February 2	29, 2024.
Class A*	3,768	78,714			
SolarWinds Corp.*	2,903	34,662	Abbassiations		
Splunk, Inc.*	1,410	220,270	Abbreviations	tom / Dooo!+	
Teradata Corp.*	4,473	168,274	ADR American Deposit	агу несеірт	
	., ., 0				

Big Data Refiners ETF invested, as a percentage of net assets, in the following countries as of February 29, 2024:

United States	90.1%
Israel	5.0%
France	1.8%
Canada	1.4%
United Kingdom	1.1%
Poland	0.5%
Other ^a	0.1%
	100.0%

a Includes any non-equity securities and net other assets (liabilities).

Principal

Investments		Amount		Value		
Short-Term Investments — 108.5%						
Repurchase Agreements (a) -	108.	5%				
Repurchase Agreements with						
various counterparties, rates						
5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be						
received \$6,184,788						
(Cost \$6,183,878)	\$	6,183,878	\$	6,183,878		
Total Investments - 108.5%						
(Cost \$6,183,878)				6,183,878		
Liabilities in excess of other asse	ts –	(8.5%)		(482,687)		
Net Assets - 100.0%			\$	5,701,191		

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

Swap Agreements

Decline of the Retail Store ETF had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Noti Amo	ount	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
(0.04	. 400/	11/0/0005	DVD D 11 04	/F 00\0/	Solactive-ProShares Bricks and	(4.475.450)
(2,817	,122)	11/6/2025	BNP Paribas SA	(5.28)%	Mortar Retail Store Index Solactive-ProShares Bricks and	(1,475,153)
(191,	653)	11/7/2024	Goldman Sachs International	(4.33)%	Mortar Retail Store Index Solactive-ProShares Bricks and	(1,242)
(1,071	,897)	11/14/2024	Societe Generale	(4.78)%	Mortar Retail Store Index Solactive-ProShares Bricks and	(130,323)
(1,619	,718)	3/6/2024	UBS AG	(5.08)%	Mortar Retail Store Index	(589,445)
(5,700	,390)	-				(2,196,163)
		-			Total Unrealized	
					Depreciation	(2,196,163)

^a 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 29, 2024, 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	<u>Value</u>	Investments	Shares	Value
Common Stocks - 90.8%			Common Stocks (continued)		
Construction & Engineering — 7.6	5%		Multi-Utilities — 11.1%		
Ferrovial SE	61.680	\$ 2,309,899	ACEA SpA	5,071	\$ 75,305
Vinci SA	64,099	8,202,539	CenterPoint Energy, Inc.	55,188	1,517,670
	,	10,512,438	Consolidated Edison, Inc.	30,183	2,632,259
Diversified Telecommunication Se	ervices — 2.8%	, ,	National Grid plc	461,295	6,041,287
			NiSource, Inc.	35,929	936,310
Cellnex Telecom SA(a)	73,115	2,629,085	Northwestern Energy Group,		
China Tower Corp. Ltd.,		_,,	Inc.	5,322	255,030
Class H(a)	5,778,494	701,139	Sempra	55,022	3,884,553
Infrastrutture Wireless Italiane			Unitil Corp.	1,404	71,548
SpA(a)	43,994	486,661			15,413,962
		3,816,885	Oil, Gas & Consumable Fuels — 25	5.5%	
Electric Utilities — 11.9%					
			Antero Midstream Corp.	29,590	396,506
Edison International	33,511	2,279,418	Cheniere Energy, Inc.	20,831	3,232,971
Elia Group SA/NV	4,175	463,417	DT Midstream, Inc.	8,488	489,163
Eversource Energy	30,437	1,786,652	Enbridge, Inc.	265,039	9,110,319
Exelon Corp.	87,031	3,119,191	EnLink Midstream LLC	20,730	255,601
Fortis, Inc.	60,743	2,342,174	Gibson Energy, Inc.	20,180	333,818
Hydro One Ltd.(a)	39,565	1,179,239	Hess Midstream LP, Class A	6,851	233,551
PG&E Corp.	186,532	3,113,219	Keyera Corp.	28,616	704,040
Redeia Corp. SA	50,257	798,471	Kinder Morgan, Inc.	169,073	2,940,179
Terna - Rete Elettrica Nazionale	174,834	1,368,831	Koninklijke Vopak NV	8,187	304,212
		16,450,612	New Fortress Energy, Inc.	5,731	201,445
Gas Utilities — 8.2%			ONEOK, Inc.	50,932	3,826,012
			Pembina Pipeline Corp.	68,483	2,383,268
APA Group	158,926	810,920	Targa Resources Corp.	19,495	1,915,189
Atmos Energy Corp.	12,983	1,465,910	TC Energy Corp.	129,365	5,116,835
Beijing Enterprises Holdings			Williams Cos., Inc. (The)	106,358	3,822,507
Ltd.	59,845	225,484			35,265,616
Brookfield Infrastructure Corp.,			Specialized REITs — 10.3%		
Class A	14,702	487,649			
Chesapeake Utilities Corp.	1,885	192,326	American Tower Corp., REIT	40,757	8,104,937
China Gas Holdings Ltd.	363,473	332,857	Crown Castle, Inc., REIT	37,945	4,171,673
China Resources Gas Group	111 745	000 054	SBA Communications Corp.,	0.000	4 000 550
Ltd. Enagas SA	111,745	338,254 424,939	Class A, REIT	9,399	1,966,553
ENN Energy Holdings Ltd.	29,462 93,852	771,362	T	201	14,243,163
Hong Kong & China Gas Co.	93,032	111,302	Transportation Infrastructure — 8.3	3%	
Ltd.	1,340,203	1,037,311	4 0145 047)	0.405	4 704 054
Italgas SpA	60,947	332,322	Aena SME SA(a)	9,165	1,734,954
Kunlun Energy Co. Ltd.	493,223	421,440	Aeroports de Paris SA	4,932	670,045
Naturgy Energy Group SA	22,804	539,267	Atlas Arteria Ltd.	141,401	496,317
New Jersey Resources Corp.	8,532	355,016	Auckland International Airport Ltd.	162,609	801,936
Northwest Natural Holding Co.	3,286	120,728	Beijing Capital International	102,009	801,930
ONE Gas, Inc.	4,849	289,000	Airport Co. Ltd., Class H*	216,037	69,810
Snam SpA	255,631	1,193,832	China Merchants Port Holdings	210,001	00,010
Southwest Gas Holdings, Inc.	5,256	358,196	Co. Ltd.	159,997	198,425
Spire, Inc.	4,582	271,804	COSCO SHIPPING Ports Ltd.	188,666	112,532
Toho Gas Co. Ltd.	12,066	241,690	Flughafen Zurich AG	, . , .	,,,,
Tokyo Gas Co. Ltd.	50,072	1,095,158	(Registered)	2,347	494,957
Towngas Smart Energy Co. Ltd.*	134,964	48,783	Fraport AG Frankfurt Airport		
-		11,354,248	Services Worldwide*	4,510	250,545
14 " 000/		• •	Getlink SE	40,341	688,453
Media — 0.3%					
Media — 0.3%			Grupo Aeroportuario del Centro		
Media — 0.3% Eutelsat Communications			Norte SAB de CV, ADR	4,300	299,194
	33,379	123,957	Norte SAB de CV, ADR Grupo Aeroportuario del		
Eutelsat Communications	33,379 41,469	123,957 268,246	Norte SAB de CV, ADR	4,300 4,845	299,194 717,932

Investments	Shares	Value
Common Stocks (continued)		
Grupo Aeroportuario del Sureste	0.070	Φ 000 000
SAB de CV, ADR Japan Airport Terminal Co. Ltd.	2,272	\$ 668,809 457.894
Jiangsu Expressway Co. Ltd.,	11,647	457,094
Class H	152,699	156,999
Shenzhen Expressway Corp.	,	,
Ltd., Class H	77,168	67,908
Transurban Group	385,076	3,389,054
Westshore Terminals Investment	4.054	04 400
Corp.	4,351	81,496
Yuexiu Transport Infrastructure Ltd.	113,059	64,403
Etd.	110,000	11,421,663
Water Utilities — 4.8%		11,121,000
American States Water Co.	3,198	228,369
American Water Works Co., Inc.	16,966	2,011,150
Beijing Enterprises Water Group	10,500	2,011,130
Ltd.	560,973	131,833
California Water Service Group	5,059	232,158
Cia de Saneamento Basico do		
Estado de Sao Paulo SABESP,		
ADR	42,310	668,498
Consolidated Water Co. Ltd.	1,315 21,831	38,871 759,282
Essential Utilities, Inc. Pennon Group plc	35,537	296,738
Severn Trent plc	34,044	1,074,344
SJW Group	2,551	140,458
United Utilities Group plc	84,527	1,093,659
		6,675,360
Total Common Stocks (Cost \$137,010,049)		125,546,150
		120,040,100
Master Limited Partnerships - 8.19 Multi-Utilities - 0.6%	%	
Brookfield Infrastructure		
Partners LP	28,054	798,978
Oil, Gas & Consumable Fuels — 7.5%	,	·
Oil, Gas & Consumable Fuels — 7.5%		
Cheniere Energy Partners LP	3,375	164,093
Energy Transfer LP	255,797	3,744,868
Enterprise Products Partners LP	127,224	3,492,299
Genesis Energy LP	9,747	112,285
MPLX LP	30,638	1,177,725
NuStar Energy LP	9,912	234,121
Plains All American Pipeline LP Plains GP Holdings LP Class A	39,555 17,192	649,493
Western Midstream Partners LP	16,590	295,702 554,936
Western Mastream Farthers Er	10,550	10,425,522
Total Master Limited Partnerships		
(Cost \$10,885,750)		11,224,500
Closed End Funds — 0.5% Capital Markets — 0.5%		
3i Infrastructure plc	81,945	346,521

Investments	Sh	nares	 Value
Closed End Funds (continued) Hicl Infrastructure plc		253,980	\$ 393,055
Total Closed End Funds (Cost \$864,447)			739,576
			Value
Securities Lending Reinvestmen	nts (c)	– 0.1%	
Investment Companies - 0.1%			
Invesco Government & Agency Po Institutional Class 5.25% (d)	ortfolio,		
(Cost \$143,381)		143,381	 143,381
		ncipal nount	
Short-Term Investments - 0.4%	6		
Repurchase Agreements (e) — (0.4%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$490,650			
(Cost \$490,579)	\$	490,579	 490,579
Total Investments — 99.9% (Cost \$149,394,206)			138,144,186
Other assets less liabilities — 0.19	%		166,354
Net Assets — 100.0%			\$ 138,310,540

- Non-income producing security.
- (a) 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.
- b) The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$123,957, collateralized in the form of cash with a value of \$143,381 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- (c) The security was purchased with cash collateral held from securities on loan at February 29, 2024. The total value of securities purchased was \$143,381.
- (d) Rate shown is the 7-day yield as of February 29, 2024.
- (e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio 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
REIT Real Estate Investment Trust

DJ Brookfield Global Infrastructure ETF invested, as a percentage of net assets, in the following countries as of February 29, 2024:

United States	49.2%
Canada	16.3%
France	7.0%
United Kingdom	6.7%
Spain	6.1%
Australia	3.4%
Italy	2.5%
China	2.0%
Hong Kong	1.3%
Japan	1.3%
Mexico	1.2%
New Zealand	0.6%
Brazil	0.5%
Switzerland	0.4%
Belgium	0.3%
Netherlands	0.2%
Luxembourg	0.2%
Germany	0.2%
Other ^a	0.6%
	100.0%

a Includes any non-equity securities and net other assets (liabilities).

Investments	Shares	Value	Investments	Shares	Value
Common Stocks — 99.7%			Common Stocks (continued)		
Aerospace & Defense — 3.3%			Insurance — 7.5%		
Howmet Aerospace, Inc.	4,914		American International Group,	6 E 40 . Ф	476.000
RTX Corp.	3,161	283,447	Inc.	6,543 \$	476,920
		610,474	MetLife, Inc.	6,703	467,467
Automobile Components — 0.8%			Prudential Financial, Inc.	4,274 _	465,823
Aptiv plc*	1,976	157,072	Machinery — 5.8%		1,410,210
Banks — 12.5%					
Darino 12.0 /0			Caterpillar, Inc.	900	300,564
Bank of America Corp.	13,166	454,490	Cummins, Inc.	1,110	298,157
·	-	•	Deere & Co.	665	242,758
Huntington Bancshares, Inc.	34,850	454,444	Snap-on, Inc.	921	253,883
JPMorgan Chase & Co.	2,606	484,872			1,095,362
M&T Bank Corp.	3,234	451,919	Media — 1.0%		
Wells Fargo & Co.	9,006	500,644			
Capital Markets — 5.3%		2,346,369	Fox Corp., Class A	5,976	178,025
·			Metals & Mining — 8.1%		
LPL Financial Holdings, Inc.	1,947	521,582			
Raymond James Financial, Inc.	3,976	478,392	Freeport-McMoRan, Inc.	8,330	314,957
	-,-:-	999.974	Nucor Corp.	2,038	391,907
Chemicals — 11.2%		333,374	Reliance, Inc.	1,268	407,307
Chemicais — 11.270			Steel Dynamics, Inc.	3,003	401,862
Alle and a de Oana	0.455	000 400	Otool Byriairiioo, iiio.		1,516,033
Albemarle Corp.	2,455	338,422	Oil, Gas & Consumable Fuels — 2	6 70/-	1,510,000
CF Industries Holdings, Inc.	4,461	360,092	Oli, das & Collsulliable i dels — 2	0.7 /0	
Dow, Inc.	6,467	361,376	Canada Phillips	4 500	C4 C 774
LyondellBasell Industries NV,	0.700	074 044	ConocoPhillips	4,583	515,771
Class A	3,730	374,044	Diamondback Energy, Inc.	3,430	626,044
Mosaic Co. (The)	9,925	309,263	EOG Resources, Inc.	4,398	503,395
Westlake Corp.	2,534	351,491	Exxon Mobil Corp.	5,320	556,046
		2,094,688	Hess Corp.	3,690	537,818
Consumer Finance — 4.7%			Marathon Oil Corp.	22,018	533,936
			Marathon Petroleum Corp.	3,585	606,690
American Express Co.	1,420	311,577	Pioneer Natural Resources Co.	2,365	556,224
Capital One Financial Corp.	2,028	279,073	Valero Energy Corp.	4,092	578,854
Synchrony Financial	6,964	287,613			5,014,778
		878,263	Passenger Airlines — 2.0%		
Distributors — 2.1%			Dolta Air Linaa Ina	4,408	106 206
0	4 000	101.050	Delta Air Lines, Inc. United Airlines Holdings, Inc.*	•	186,326 195,471
Genuine Parts Co.	1,280	191,053	Offited Affilles Holdings, Inc.	4,297	
LKQ Corp.	3,710	<u>193,996</u> 385,049	Specialty Retail — 2.2%		381,797
Energy Equipment & Services — 2.6%)	,- :•			••= · ·
Schlumberger NV	10,222	494,029	AutoZone, Inc.* O'Reilly Automotive, Inc.*	69 187	207,415 203,348
-	. 0,222	10 1,020	•	_	410,763
Ground Transportation — 1.2%				_	
Uber Technologies, Inc.*	2,880	228,960	Total Common Stocks		
Hotels, Restaurants & Leisure — 1.0%			(Cost \$17,488,982)	_	18,713,001
Darden Restaurants, Inc.	1,079	184,196			
Industrial Conglomerates — 1.7%					
General Electric Co.	2,084	326,959			
	•				



Investments		rincipal mount		Value
Short-Term Investments -				
Repurchase Agreements (b) — 0.0%(a)		
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/202 due 3/1/2024, total to be received \$1,378 (Cost \$1,377)		1,377	\$	1,377
Total Investments — 99.7% (Cost \$17,490,359)				18,714,378
Other assets less liabilities —	0.3%			49,555
Net Assets - 100.0%			<u>\$</u>	18,763,933

- Non-income producing security.
- (a) Represents less than 0.05% of net assets.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio 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	Shares	
Common Stocks - 86.8%			Closed End Funds - 12.2%		
Capital Markets — 71.4%			Capital Markets — 12.2%		
3i Group plc	27,853 \$	867,720	Apax Global Alpha Ltd.(a)	55,482	
Ares Capital Corp.	39,723	803,596	HBM Healthcare Investments		
Barings BDC, Inc.	12,241	119,962	AG Class A	765	
Capital Southwest Corp.	5,047	121,734	HgCapital Trust plc	55,210	
FS KKR Capital Corp.	34,993	660,668	NB Private Equity Partners Ltd.	5,365	
Gimv NV	2,670	127,694	Oakley Capital Investments Ltd.	19,032	
Goldman Sachs BDC, Inc.	13,658	205,143	Princess Private Equity Holding		
Golub Capital BDC, Inc.	21,302	331,672	Ltd.	7,522	
Hercules Capital, Inc.	18,479	333,731	Syncona Ltd.*	86,052	
IP Group plc	135,038	81,564			
Main Street Capital Corp.	10,527	481,189	(Cost \$1,019,033)		
MidCap Financial Investment	-,-	,			
Corp.	8,580	126,383		Principal	
New Mountain Finance Corp.	11,532	148,648		Amount	
Oaktree Specialty Lending	•	,	Short-Term Investments - 0.8%	•	
Corp.	9,495	189,425		,	
Onex Corp.	8,396	625,269	Repurchase Agreements (b) - 0	.8%	
Prospect Capital Corp.	45,566	251,524	Repurchase Agreements with		
Ratos AB, Class B	27,281	91,056	various counterparties, rates		
Sixth Street Specialty Lending,	·	·	5.2% - 5.3%, dated 2/29/2024,		
Inc.	11,572	252,617	due 3/1/2024, total to be		
SLR Investment Corp.	6,309	94,383	received \$64,534		
·	· <u> </u>	5,913,978	(Cost \$64,524)	\$ 64,524	
Financial Services — 15.4%			Total Investments — 99.8% (Cost \$8,833,542)		
Compass Diversified Holdings	9,267	213,141	Other assets less liabilities - 0.29	6	
Eurazeo SE	4,697	396,476		•	
Kinnevik AB, Class B*	31,633	334,596	Net Assets — 100.0%		
Wendel SE	3,418	334,138			
	, <u> </u>	1,278,351	* Non-income producing secur (a) Security exempt from registra S under the Securities Act of	ation pursuant to	
Total Common Stocks	_				
(Cost \$7,749,985)	_	7,192,329	securities offerings that are made outside of and do not involve direct selling efforts in th as such may have restrictions on resale.		
			(b) The Freeding rate in December		

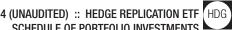
Investments	Shares		Value
Closed End Funds - 12.2%			
Capital Markets — 12.2%			
Apax Global Alpha Ltd.(a)	55,482	\$	107,293
HBM Healthcare Investments			
AG Class A	765		155,708
HgCapital Trust plc	55,210		306,643
NB Private Equity Partners Ltd.	5,365		111,200
Oakley Capital Investments Ltd.	19,032		112,553
Princess Private Equity Holding			
Ltd.	7,522		86,176
Syncona Ltd.*	86,052		135,779
Total Closed End Funds			
(Cost \$1,019,033)			1,015,352
	Principal		
-	Amount	_	Value
Short-Term Investments - 0.8%			
Repurchase Agreements (b) - 0	.8%		
Repurchase Agreements with			
various counterparties, rates			
5.2% - 5.3%, dated 2/29/2024,			
due 3/1/2024, total to be			
received \$64,534			
(Cost \$64,524)	64,524		64,524
Total Investments - 99.8%			
(Cost \$8,833,542)			8,272,205
Other assets less liabilities — 0.2%	ó		12,540
Net Assets — 100.0%		\$	8,284,745

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

Global Listed Private Equity ETF invested, as a percentage of net assets, in the following countries as of February 29, 2024:

United States	52.3%
United Kingdom	21.8%
France	8.8%
Canada	7.6%
Sweden	5.1%
Switzerland	1.9%
Belgium	1.5%
Other ^a	1.0%
	100.0%

Includes any non-equity securities and net other assets (liabilities).



Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 18.3%			Common Stocks (continued)		
Aerospace & Defense — 0.2%			Automobiles — 0.0%(a)		
AAR Corp.*	68 \$	3 4,541	Fisker, Inc., Class A*	420	\$ 306
AeroVironment, Inc.*	52	6,593	Livewire Group, Inc.*	39	366
AerSale Corp.*	51	451	Winnebago Industries, Inc.	58	4,160
Archer Aviation, Inc., Class A*	307	1,483	Workhorse Group, Inc.*	415	139
Astronics Corp.*	53	1,016			4,971
Cadre Holdings, Inc.	39	1,401	Banks — 1.5%		,-
Ducommun, Inc.*	27	1,288			
Eve Holding, Inc.*	36	200	1st Source Corp.	33	1,643
Kaman Corp.	57	2,611	ACNB Corp.	17	599
Kratos Defense & Security			Amalgamated Financial Corp.	36	831
Solutions, Inc.*	256	4,670	Amerant Bancorp, Inc., Class A	52	1,102
Leonardo DRS, Inc.*	138	3,134	American National Bankshares,	02	1,102
Moog, Inc., Class A	57	8,547	Inc.	21	948
National Presto Industries, Inc.	10	773	Ameris Bancorp	133	6,162
Park Aerospace Corp.	37	563	Ames National Corp.	17	323
Parsons Corp.*	83	6,691	Arrow Financial Corp.	30	719
Redwire Corp.*	16	52	Associated Banc-Corp.	304	6,335
Rocket Lab USA, Inc.*	561	2,572	Atlantic Union Bankshares Corp.	151	5,022
Terran Orbital Corp.*	199	215	Axos Financial, Inc.*	112	5,837
Triumph Group, Inc.*	130	1,807	Banc of California, Inc.	264	3,862
V2X, Inc.*	23	886	BancFirst Corp.	44	3,861
Virgin Galactic Holdings, Inc.*	660	1,148	Bancorp, Inc. (The)*	105	4,687
riigiir daladiid ridianige, iiidi	_	50,642	Bank First Corp.	19	1,644
Air Freight & Logistics — 0.0%(a)		30,042	Bank of Hawaii Corp.	79	4,762
All Treight & Logistics — 0.0 /0(a)			Bank of Marin Bancorp	32	532
Air Transport Comisso Croup			•	32	532
Air Transport Services Group, Inc.*	113	1,364	Bank of NT Butterfield & Son Ltd. (The)	98	2,929
Forward Air Corp.	52	1,931	Bank7 Corp.	8	2,929
Hub Group, Inc., Class A*	127	5,401	BankUnited, Inc.	150	4,023
Radiant Logistics, Inc.*	73	423	Bankwell Financial Group, Inc.	12	306
Radiant Logistics, inc.	13 _		• •		
4		9,119	Banner Corp.	69	3,025
Automobile Components — 0.2%			Bar Harbor Bankshares	30	757
			BayCom Corp.	23	460
Adient plc*	189	6,415	BCB Bancorp, Inc.	30	315
American Axle & Manufacturing			Berkshire Hills Bancorp, Inc.	87	1,870
Holdings, Inc.*	230	1,591	Blue Foundry Bancorp*	46	433
Atmus Filtration Technologies,			Blue Ridge Bankshares, Inc.	36	88
Inc.*	33	788	Bridgewater Bancshares, Inc.*	41	486
Cooper-Standard Holdings, Inc.*	34	478	Brookline Bancorp, Inc.	176	1,720
Dana, Inc.	262	3,275	Burke & Herbert Financial		
Dorman Products, Inc.*	53	4,994	Services Corp.	13	711
Fox Factory Holding Corp.*	86	4,351	Business First Bancshares, Inc.	48	1,078
Gentherm, Inc.*	66	3,753	Byline Bancorp, Inc.	50	1,042
Goodyear Tire & Rubber Co.			C&F Financial Corp.	6	321
(The)*	566	6,724	Cadence Bank	367	10,159
Holley, Inc.*	106	455	Cambridge Bancorp	15	949
LCI Industries	50	6,299	Camden National Corp.	29	922
Luminar Technologies, Inc.,			Capital Bancorp, Inc.	19	391
Class A*	548	1,310	Capital City Bank Group, Inc.	27	765
Modine Manufacturing Co.*	104	9,330	Capitol Federal Financial, Inc.	257	1,488
Patrick Industries, Inc.	43	5,157	Capstar Financial Holdings, Inc.	38	713
Solid Power, Inc.*	312	512	Carter Bankshares, Inc.*	46	607
Standard Motor Products, Inc.	41	1,302	Cathay General Bancorp	140	5,467
Stoneridge, Inc.*	53	931	Central Pacific Financial Corp.	53	989
Visteon Corp.*	55	6,221	Central Valley Community		
XPEL, Inc.*(b)	45 _	2,366	Bancorp	20	374
	_	66,252	Chemung Financial Corp.	7	298

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
ChoiceOne Financial Services,			FVCBankcorp, Inc.*	32	\$ 388
Inc.	14	\$ 373	German American Bancorp, Inc.	56	1,762
Citizens & Northern Corp.	30	551	Glacier Bancorp, Inc.	224	8,382
Citizens Financial Services, Inc.	8	374	Great Southern Bancorp, Inc.	18	939
City Holding Co.	30	3,014	Greene County Bancorp, Inc.	14	400
Civista Bancshares, Inc.	31	466	Guaranty Bancshares, Inc.	16	460
CNB Financial Corp.	41	820	Hancock Whitney Corp.	175	7,630
Coastal Financial Corp.*	22	845	Hanmi Financial Corp.	61	922
Codorus Valley Bancorp, Inc.	19	437	HarborOne Bancorp, Inc.	82	835
Colony Bankcorp, Inc.	33	374	HBT Financial, Inc.	27	515
Columbia Financial, Inc.*	60	1,004	Heartland Financial USA, Inc.	85	2,890
Community Bank System, Inc. Community Trust Bancorp, Inc.	107 31	4,847 1,233	Heritage Commerce Corp.	119	987
ConnectOne Bancorp, Inc.	74	1,464	Heritage Financial Corp.	70 94	1,285
CrossFirst Bankshares, Inc.*	91	1,171	Hilltop Holdings, Inc.	94	2,903
Customers Bancorp, Inc.*	58	3,150	Hingham Institution For Savings (The)	3	504
CVB Financial Corp.	268	4,561	Home Bancorp, Inc.	14	515
Dime Community Bancshares,	200	1,001	Home BancShares, Inc.	384	9,009
Inc.	70	1,312	HomeStreet, Inc.	36	502
Eagle Bancorp, Inc.	59	1,405	HomeTrust Bancshares, Inc.	30	788
Eastern Bankshares, Inc.	312	4,031	Hope Bancorp, Inc.	232	2,545
Enterprise Bancorp, Inc.	19	515	Horizon Bancorp, Inc.	87	1,047
Enterprise Financial Services			Independent Bank Corp.	40	978
Corp.	73	2,914	Independent Bank Corp.	89	4,643
Equity Bancshares, Inc., Class A	29	923	Independent Bank Group, Inc.	73	3,192
Esquire Financial Holdings, Inc.	14	711	International Bancshares Corp.	108	5,604
ESSA Bancorp, Inc.	17	295	John Marshall Bancorp, Inc.	25	438
Evans Bancorp, Inc.	11	327	Kearny Financial Corp.	113	719
Farmers & Merchants Bancorp,			Lakeland Bancorp, Inc.	125	1,460
Inc.	26	525	Lakeland Financial Corp.	50	3,185
Farmers National Banc Corp.	73	984	LCNB Corp.	21	296
FB Financial Corp.	71	2,530	Live Oak Bancshares, Inc.	68	2,701
Fidelity D&D Bancorp, Inc.	9	449	Macatawa Bank Corp.	53	519
Financial Institutions, Inc.	31	569 5.875	MainStreet Bancshares, Inc.	14	252
First Bancorp First Bancorp	346 80	5,875 2,730	Mercantile Bank Corp.	32	1,179
First Bancorp, Inc. (The)	20	472	Metrocity Bankshares, Inc.	37	899
First Bancshares, Inc. (The)	62	1,539	Metropolitan Bank Holding	04	000
First Bank	41	550	Corp.*	21	823
First Busey Corp.	104	2,398	Mid Penn Bancorp, Inc. Middlefield Banc Corp.	29 16	610 393
First Business Financial	101	2,000	Midland States Bancorp, Inc.	42	1,023
Services, Inc.	16	564	MidWestOne Financial Group,	42	1,023
First Commonwealth Financial			Inc.	29	665
Corp.	206	2,684	MVB Financial Corp.	23	492
First Community Bankshares,			National Bank Holdings Corp.,		
Inc.	35	1,160	Class A	74	2,504
First Community Corp.	15	246	National Bankshares, Inc.	12	375
First Financial Bancorp	190	4,123	NBT Bancorp, Inc.	92	3,164
First Financial Bankshares, Inc.	262	8,106	Nicolet Bankshares, Inc.	26	2,052
First Financial Corp.	23	856	Northeast Bank	14	747
First Interestate Report Vistors	103	817	Northeast Community Bancorp,		
First Interstate BancSystem, Inc., Class A	166	4,369	Inc.	26	405
First Merchants Corp.	119	3,951	Northfield Bancorp, Inc.	81	818
First Mid Bancshares, Inc.	45	1,364	Northrim Bancorp, Inc.	11	547
First of Long Island Corp. (The)	43	479	Northwest Bancshares, Inc.	256	2,934
First Western Financial, Inc.*	16	226	Norwood Financial Corp. Oak Valley Bancorp	15 14	414 349
Five Star Bancorp	26	617	Oak valley Bancorp OceanFirst Financial Corp.	14 117	1,778
Flushing Financial Corp.	56	719	OFG Bancorp	93	3,368
FS Bancorp, Inc.	13	434	Old National Bancorp	589	9,677
Fulton Financial Corp.	323	4,974	Old National Barloofp	303	9,011



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Old Second Bancorp, Inc.	87 \$	1,168	United Bankshares, Inc.	263 \$	9,123
Orange County Bancorp, Inc.	10	460	United Community Banks, Inc.	233	6,060
Origin Bancorp, Inc.	59	1,761	Unity Bancorp, Inc.	14	383
Orrstown Financial Services,			Univest Financial Corp.	58	1,161
Inc.	21	566	USCB Financial Holdings, Inc.	21	229
Pacific Premier Bancorp, Inc.	191	4,366	Valley National Bancorp	868	7,109
Park National Corp.	29	3,727	Veritex Holdings, Inc.	106	2,081
Parke Bancorp, Inc.	21	362	Virginia National Bankshares		
Pathward Financial, Inc.	52	2,644	Corp.	9	274
PCB Bancorp	22	355	WaFd, Inc.	130	3,541
Peapack-Gladstone Financial			Washington Trust Bancorp, Inc.	34	875
Corp.	34	824	WesBanco, Inc.	116	3,362
Penns Woods Bancorp, Inc.	14	271	West Bancorp, Inc.	33	574
Peoples Bancorp, Inc.	70	1,965	Westamerica Bancorp	52	2,377
Peoples Financial Services	4.4	505	WSFS Financial Corp.	123	5,214
Corp.	14	565			436,302
Pioneer Bancorp, Inc.*	23	214	Beverages — 0.1%		
Plumas Bancorp	11	383			
Ponce Financial Group, Inc.*	39	344	Coca-Cola Consolidated, Inc.	10	8,408
Preferred Bank	26	1,868	Duckhorn Portfolio, Inc. (The)*	88	837
Premier Financial Corp.	71	1,376	MGP Ingredients, Inc.	32	2,726
Primis Financial Corp.	41	506	National Beverage Corp.*	48	2,527
Princeton Bancorp, Inc.	10	308	Primo Water Corp.	315	5,106
Provident Financial Services, Inc.	148	2,232	Vita Coco Co., Inc. (The)*	57	1,488
	33	2,232 1,881	Zevia PBC, Class A*	51	76
QCR Holdings, Inc.	34	585			21,168
RBB Bancorp Red River Bancshares, Inc.	10	498	Biotechnology — 1.5%		
Renasant Corp.	111	3,509			
Republic Bancorp, Inc., Class A	17	837	2seventy bio, Inc.*	101	525
S&T Bancorp, Inc., Class A	77	2,402	4D Molecular Therapeutics, Inc.*	80	2,242
Sandy Spring Bancorp, Inc.	88	1,934	89bio, Inc.*	129	1,480
Seacoast Banking Corp. of	00	1,954	Aadi Bioscience, Inc.*	33	65
Florida	170	4,104	ACADIA Pharmaceuticals, Inc.*	244	5,671
ServisFirst Bancshares, Inc.	102	6,445	ACELYRIN, Inc.*	67	566
Shore Bancshares, Inc.	60	682	Acrivon Therapeutics, Inc.*	17	83
Sierra Bancorp	27	502	Actinium Pharmaceuticals, Inc.*	55	469
Simmons First National Corp.,		332	Adicet Bio, Inc.*	61	143
Class A	250	4,800	ADMA Biologics, Inc.*	428	2,294
SmartFinancial, Inc.	32	689	Aerovate Therapeutics, Inc.*	22	508
South Plains Financial, Inc.	24	640	Agenus, Inc.*	766	513
Southern First Bancshares, Inc.*	15	494	Agios Pharmaceuticals, Inc.*	112	3,620
Southern Missouri Bancorp, Inc.	19	815	Akero Therapeutics, Inc.*	103	2,780
Southern States Bancshares,			Aldeyra Therapeutics, Inc.*	94	340
Inc.	15	373	Alector, Inc.*	128	892
Southside Bancshares, Inc.	58	1,662	Alkermes plc*	334	9,916
SouthState Corp.	153	12,858	Allakos, Inc.*	134	198
Stellar Bancorp, Inc.	98	2,323	Allogene Therapeutics, Inc.*	190	933
Sterling Bancorp, Inc.*	44	222	Allovir, Inc.*	102	75
Stock Yards Bancorp, Inc.	55	2,520	Alpine Immune Sciences, Inc.*	65	2,289
Summit Financial Group, Inc.	22	594	Altimmune, Inc.*	106	1,283
Texas Capital Bancshares, Inc.*	96	5,630	ALX Oncology Holdings, Inc.*	54	792
Third Coast Bancshares, Inc.*	26	498	Amicus Therapeutics, Inc.*	571	7,320
Timberland Bancorp, Inc.	15	393	AnaptysBio, Inc.*	38	970
Tompkins Financial Corp.	28	1,348	Anavex Life Sciences Corp.*	145	745
Towne Bank	141	3,823	Anika Therapeutics, Inc.*	29	704
TriCo Bancshares	62	2,071	Annexon, Inc.*	92	512
Triumph Financial, Inc.*	45	3,375	Apogee Therapeutics, Inc.*	41	1,428
TrustCo Bank Corp.	37	1,010	Arbutus Biopharma Corp.*	255	714
Trustmark Corp.	122	3,277	Arcellx, Inc.*	77	5,068
UMB Financial Corp.	89	7,263			

Common Stocks (continued)	Investments	Shares	Value	Investments	Shares	Value
Inc.* 188	Common Stocks (continued)			Common Stocks (continued)		
Arous Biobnerapeutics, Inc.* 463 463 464 465 465 467 467 468 468 468 468 468 468	Arcturus Therapeutics Holdings,			FibroGen, Inc.*	186	\$ 318
Arcuts Biotherapeutics, in.c.*	Inc.*	47	\$ 1,822	Foghorn Therapeutics, Inc.*	41	317
Aradey, Inc.'	Arcus Biosciences, Inc.*	108	2,066	Genelux Corp.*	37	270
Arrowhead Pharmaceuticals, Inc.* 23	Arcutis Biotherapeutics, Inc.*	159	1,635	Generation Bio Co.*	91	228
Inc.*	Ardelyx, Inc.*	463	4,315	Geron Corp.*	1,030	2,060
ARS Pharmaceuticals, Inc." 66 99 Herro Threspeutics, Inc." 67 208 533 Alran Biotherspeutics, Inc." 68 99 Herro Threspeutics, Inc." 68 99 Herro Threspeutics, Inc." 69 50 50 Humacyte, Inc." 69 50 50 Humacyte, Inc." 69 50 50 Humacyte, Inc." 69 152 Hills/Vax, Inc." 69 153 Hills/Vax, Inc." 69 154 1155 Hills/Vax, Inc." 60 Hills/Vax, Inc." 61 125 960 ICM Biosciences, Inc." 61 126 97 Irmuneleng Corp., Class A' 45 279 Avidat Medical, Inc." 61 127 Irmuneleng Corp., Class A' 45 279 Avidat Medical, Inc." 61 128 5766 IrmunulyBiol, Inc." 61 128 129 IrmunulyBiol, Inc." 61 129 120 IrmunulyBiol, Inc." 61 129 120 IrmunulyBiol, Inc." 61 120 IrmunulyBiol, Inc.	The state of the s			Graphite Bio, Inc.*	56	190
Astria Pierapeutics, Inc.* 66 899 Heron Therapeutics, Inc.* 208 553 582 Aura Biosciences, Inc.* 195 152 Hillovax, Inc.* 123 535 Aura Biosciences, Inc.* 65 508 Humscyts, Inc.* 121 5,459 Avid Biosciences, Inc.* 125 960 ICM Biosciences, Inc.* 121 5,459 Avid Biosciences, Inc.* 125 960 ICM Biosciences, Inc.* 127 341 Avidify Biosciences, Inc.* 149 2,727 Avita Medical, Inc.* 149 2,727 Avita Medical, Inc.* 146 5,766 Ising James Margardics, Inc.* 148 2,727 Avita Medical, Inc.* 146 5,766 Ising James Margardics, Inc.* 148 2,727 Avita Medical, Inc.* 138 2,14 Isiohaven Ltd.* 138 6,643 Insmed, Inc.* 138 6,643 Insmed, Inc.* 140 700 Investigation, Inc.* 177 Incompared Biotherspeutics, Inc.* 177 Incompared Biotherspeutics, Inc.* 177 Incompared Biotherspeutics, Inc.* 177 Incompared Biotherspeutics, Inc.* 178 Incompared Biosciences, Inc.* 178 Incompared Biosciences			•		176	
Alara Biotherapeutics, Inc.* 195 55 55 56 56 56 56 56	· · · · · · · · · · · · · · · · · · ·					·
Aura Biosciences, Inc.*	•			. ,		
Aurinia Pharmaceuticals, Inc.* 272 1.556 Idesys Biosciences, Inc.* 121 5.409				· ·		
Avid Blosseriones, Inc.* 125 960 IGM Blosseriones, Inc.* 149 2,727 Immunering Corp., Class A* 45 279 Avita Medical, Inc.* Avita Medical, Inc.* 51 925 Immunering Corp., Class A* 45 279 Immunering Corp., Class A* 46 278 Immunering Corp., Class A* 47 1,283 Immunering Corp., Class A* 48 1,245 Immunering Corp., Class A* BioCryst Pharmaceuticals, Inc.* BioWae, Inc., Class A* 100 Tool Class	•			• •		
Avida Medical, Inc.* 149 2,727 Immuneering Corp., Class A* 45 279 Avida Medical, Inc.* 151 925 Immuneering Corp., Class A* 1,283 Beam Therapeutics, Inc.* 146 925 Immuneering Corp., Class A* 1,283 Blockla, Inc.* 89 240 Inhibrx, Inc.* 108 3,820 Blockla, Inc.* 89 240 Inhibrx, Inc.* 96 611 Blohaven Ltd.* 138 6,643 Ins. 12,145 Inc. 278 7,706 Blocklay Inc.* 40 700 Intellia Therapeutics, Inc.* 177 5,685 BloWle, Inc., Class A* 24 30 Iovance Blotherapeutics, Inc.* 177 5,685 BloWle, Inc., Class A* 24 30 Iovance Blotherapeutics, Inc.* 177 5,685 BloWle, Inc., Class A* 24 30 Iovance Blotherapeutics, Inc.* 177 5,685 Blowle, Inc., Class A* 24 30 Iovance Blotherapeutics, Inc.* 177 5,685 Blowle, Inc., Class A* 24 30 Iovance Blotherapeutics, Inc.* 177 5,685 Blowle, Inc., Class A* 24 30 Iovance Blotherapeutics, Inc.* 177 5,685 Blowle Inc., Class A* 24 30 Iovance Blotherapeutics, Inc.* 177 5,685 Blowle Inc., Class A* 24 30 Iovance Blotherapeutics, Inc.* 177 5,685 Blowler Blo, Inc.* 215 299 Class A* 279 2,631 Blueprint Medicines Corp.* 122 11,409 ITeos Therapeutics, Inc.* 50 358 Bridgebio Pharma, Inc.* 230 7,855 Janux Therapeutics, Inc.* 60 356 Bridgebio Pharma, Inc.* 105 1,117 Karyopharm Therapeutics, Inc.* 45 3,037 Caribou Biosciences, Inc.* 165 1,305 Keros Therapeutics, Inc.* 228 2,64 Carebx, Inc.* 248 133 Karyopharm Therapeutics, Inc.* 248 2,64 Carebx, Inc.* 248 133 Karyopharm Therapeutics, Inc.* 45 3,037 Carlatyst Pharmaceuticals, Inc.* 202 3,238 Class A* 160 Carlety, Inc.* 248 249 340 Calledar Therapeutics, Inc.* 47 172 Kura Oncology, Inc.* 43 6,857 Inc.* 249 141 5,781 Larimar Therapeutics, Inc.* 165 3,245 Inc.* 241 Mayopharmaceuticals, Inc.* 167 1,169 Larimar Therapeutics, Inc.* 168 433 Coherus Blosciences, Inc.* 174 149 Madrigal Pharmaceuticals, Inc.* 168 433 Coherus Blosciences, Inc.* 174 149 Madrigal Pharmaceuticals, Inc.* 178 1990 Cullinan Oncology, Inc.* 149 Madrigal Pharmaceuticals, Inc.* 168 130 Deplay One Blopharmaceuticals, Inc.* 168 149 Deplay One Blopharmaceuticals, Inc.* 168 149 Deplay One Blopharmaceuticals, Inc	•			•		·
Avita Medical, Inc.* 51 925 ImmunityBlo, Inc.* 267 1,263	•			•		
Beam Therapeutics, Inc.* 146 5,766 Immunovant, Inc.* 108 3,820				• • •		
BioChyst Pharmaceuticals, Inc.* 89	•					•
BioChayen Ltd.** 138	•		•			•
Biohaven Ltd."	•			•		·
Biomes Fusion, Inc.*			•	•		
Biolyce, Inc., Class A' 24 30 Iovance Biotherapeutics, Inc.' 461 7,335						•
Bioxeel Therapeutics, Inc.* 215 299 Class A* 279 2,631				•		•
Bluebird Bio, Inc.* 215 299 Class A* 279 2,631 Bluepirth Medicines Corp.* 122 11,409 Tifeos Therapeutics, Inc.* 50 536 Bridgeblo Pharma, Inc.* 230 7,855 Janux Therapeutics, Inc.* 35 1,893 Cabaletta Bio, Inc.* 69 1,579 KalVista Pharmaceuticals, Inc.* 62 846 CareDx, Inc.* 105 1,117 Karyopharm Therapeutics, Inc.* 45 3,037 Carisma Therapeutics, Inc. 54 139 Keros Therapeutics, Inc.* 45 3,037 Carisma Therapeutics, Inc.* 238 174 Kiniksa Pharmaceuticals Ltd. Catalyst Pharmaceuticals, Inc.* 238 174 Kiniksa Pharmaceuticals Ltd. Catalyst Pharmaceuticals, Inc.* 238 174 Kiniksa Pharmaceuticals Ltd. Catalyst Pharmaceuticals, Inc.* 238 4,470 Krystal Biotech, Inc.* 43 6,857 Celldex Therapeutics, Inc.* 47 172 Kura Oncology, Inc.* 42 2,993 Cerevel Therapeutics, Inc.* 141 5,781 Larimar Therapeutics, Inc.* 52 598 Copent Biosciences, Inc.* 201 458 Lineage Cell Therapeutics, Inc.* 267 278 Compass Therapeutics, Inc.* 201 458 Lineage Cell Therapeutics, Inc.* 267 278 Compass Therapeutics, Inc.* 131 5,363 MacroGenics, Inc.* 30 7,086 Cullian Oncology, Inc.* 52 960 Mannfald Corp.* 524 2,154 Cytokinetics, Inc.* 187 13,509 MeiraGTx Holdings plc* 66 407 Day One Biopharmaceuticals, Inc.* 237 4,888 Milneralys Therapeutics, Inc.* 39 600 Design Therapeutics, Inc.* 237 4,888 Milneralys Therapeutics, Inc.* 39 600 Design Therapeutics, Inc.* 261 3,307 Morphic Therapeutics, Inc.* 39 600 Design Therapeutics, Inc.* 18 1,236 Morte Rosa Therapeutics, Inc.* 39 600 Design Therapeutics, Inc.* 261 3,307 Morphic Therapeutics, Inc.* 39 600 Design Therapeutics, Inc.* 261 3,307 Morphic Therapeutics, Inc.* 39 600 Design Therapeutics, Inc.* 39 600 Design Therapeutics, Inc.* 39 600 Design Therapeutics, Inc.* 41 3,301 4,888 Milneralys T				•	401	7,000
Blueprint Medicines Corp.* 122 11.409 Treos Therapeutics, Inc.* 50 536 536 Bridgebio Pharma, Inc.* 230 7.855 Janux Therapeutics, Inc.* 35 1,693 Cabaletta Bio, Inc.* 69 1,579 KalVista Pharmaceuticals, Inc.* 62 846 Care Dx, Inc.* 105 1,117 Karyopharm Therapeutics, Inc.* 228 264 Care Dx, Inc.* 165 1,305 Keros Therapeutics, Inc.* 45 3,037 Carisma Therapeutics, Inc.* 24 139 Kezar Life Sciences, Inc.* 143 150 Cartesian Therapeutics, Inc.* 202 3,238 Class A* Kiniksa Pharmaceuticals Ltd., 202 3,238 Class A* Kodiak Sciences, Inc.* 65 391 Celdusty, Inc.* 35 545 Kodiak Sciences, Inc.* 43 6,857 Celtury, Inc.* 47 172 Kura Oncology, Inc.* 42 2,993 Celtury Therapeutics, Inc.* 47 172 Kura Oncology, Inc.* 142 2,993 Celtury Therapeutics, Inc.* 141 5,781 Larimar Therapeutics, Inc.* 146 463 Coherus Biosciences, Inc.* 167 1,169 Lexicon Pharmaceuticals, Inc.* 186 463 Coherus Biosciences, Inc.* 183 326 Lyell Immunopharma, Inc.* 267 278 Compass Therapeutics, Inc.* 131 5,363 MacroGenics, Inc.* 122 2,189 Cuel Biopharma, Inc.* 132 Macrogenics, Inc.* 147 Madrigal Pharmaceuticals, Inc.* 148 Madrigal Pharmaceuticals, Inc.* 149 Madrigal Pharmaceuticals, Inc.* 140 Madrigal Phar	, ,				279	2.631
Bridgebio Pharma, Inc.* 230 7,855 Janux Therapeutics, Inc.* 35 1,693 Cabaletta Bio, Inc.* 69 1,579 KalVista Pharmaceuticals, Inc.* 62 846 CareDx, Inc.* 105 1,117 Karyopharm Therapeutics, Inc.* 228 264 Caribou Biosciences, Inc.* 165 1,305 Keros Therapeutics, Inc.* 145 3,037 Carisma Therapeutics, Inc. 238 174 Kinkisa Pharmaceuticals Ltd., 66 391 Catalyst Pharmaceuticals, Inc.* 202 3,238 Class A* 63 1,332 Celeuity, Inc.* 35 545 Kodiak Sciences, Inc.* 65 391 Celeuity, Inc.* 35 545 Kodiak Sciences, Inc.* 65 391 Celldex Therapeutics, Inc.* 47 172 Kura Oncology, Inc.* 142 2,993 Cervel Therapeutics Holdings, Inc.* 174 172 Kura Oncology, Inc.* 52 598 Coyent Biosciences, Inc.* 167 1,169 Larimar Therapeutics, Inc.* 267 278		122	11,409			
Gabaletta Bio, Inc.* 69 1,579 KalVista Pharmaceuticals, Inc.* 62 846 CareDx, Inc.* 105 1,117 Karyopharm Therapeutics, Inc.* 228 264 Caribou Biosciences, Inc.* 165 1,305 Keros Therapeutics, Inc.* 45 3,037 Carisma Therapeutics, Inc. 238 174 Kiniksa Pharmaceuticals Ltd., 143 150 Catalyst Pharmaceuticals, Inc.* 202 3,238 Class A* 63 1,332 Celdidx Therapeutics, Inc.* 35 545 Kodiak Sciences, Inc.* 43 6,857 Celldux Therapeutics, Inc.* 47 172 Kura Oncology, Inc.* 142 2,993 Cerevel Therapeutics Holdings, Inc.* 167 1,169 Lexicon Pharmaceuticals, Inc.* 16 3,245 Inc.* 167 1,169 Lexicon Pharmaceuticals, Inc.* 186 463 Copent Biosciences, Inc.* 183 326 Lyell Immunopharma, Inc.* 267 278 Compass Therapeutics, Inc.* 183 326 Lyell Immunopharma, Inc.* 30<	Bridgebio Pharma, Inc.*	230	7,855	•		
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Cartesian Therapeutics, Inc.* 238 174 Kiniksa Pharmaceuticals. 1 Catalyst Pharmaceuticals, Inc.* 202 3,238 Class A* 63 1,332 Celcuity, Inc.* 35 545 Kodiak Sciences, Inc.* 65 391 Celldex Therapeutics, Inc.* 47 172 Kura Oncology, Inc.* 142 2,993 Cervul Therapeutics Holdings, Inc.* 141 5,781 Larimar Therapeutics, Inc.* 52 598 Cogent Biosciences, Inc.* 167 1,169 Lexicon Pharmaceuticals, Inc.* 186 463 Coherus Biosciences, Inc.* 167 1,169 Lexicon Pharmaceuticals, Inc.* 267 278 Congent Biosciences, Inc.* 183 326 Lyell Immunopharma, Inc.* 267 278 Compass Therapeutics, Inc.* 131 5,633 MacroGenics, Inc.* 122 2,189 Cue Biopharma, Inc.* 72 149 Madrigal Pharmaceuticals, Inc.* 30 7,086 Cullian Oncology, Inc.* 187 13,509 Meria Tx Holdings plc* 66 407	Caribou Biosciences, Inc.*	165	1,305	Keros Therapeutics, Inc.*	45	3,037
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Fate Therapeutics, Inc.* 170 1,205 Ocean Biomedical, Inc.* 17 30	•					
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Investments	Shares	Value		Investments	Shares	Value
Common Stocks (continued)				Common Stocks (continued)		
Omega Therapeutics, Inc.*	49	\$	201	Vigil Neuroscience, Inc.*	32	\$ 11
Organogenesis Holdings, Inc.,				Viking Therapeutics, Inc.*	193	14,87
Class A*	141		503	Vir Biotechnology, Inc.*	168	1,88
ORIC Pharmaceuticals, Inc.*	78		994	Viridian Therapeutics, Inc.*	86	1,60
Outlook Therapeutics, Inc.*	316		138	Vor BioPharma, Inc.*	76	17
Ovid therapeutics, Inc.*	120		408	Voyager Therapeutics, Inc.*	64	53
PDS Biotechnology Corp.*	56		369	X4 Pharmaceuticals, Inc.*	247	24
PepGen, Inc.*	20		339	Xencor, Inc.*	117	2,68
PMV Pharmaceuticals, Inc.*	78		144	XOMA Corp.*	15	36
Poseida Therapeutics, Inc.,				Y-mAbs Therapeutics, Inc.*	74	1,23
Class A*	137		543	Zentalis Pharmaceuticals, Inc.*	117	1,74
Precigen, Inc.*	272		419	Zura Bio Ltd., Class A*	34	12
Prelude Therapeutics, Inc.*	30		129	Zymeworks, Inc.*	109	1,30
Prime Medicine, Inc.*	80		690			416,57
ProKidney Corp., Class A*	90		147	Broadline Retail — 0.0%(a)		
Protagonist Therapeutics, Inc.*	115	3	,494			
Protalix BioTherapeutics, Inc.*	133		217	Big Lots, Inc.	57	30
Prothena Corp. plc*	85		,345	ContextLogic, Inc., Class A*	45	29
PTC Therapeutics, Inc.*	145	4	,088	Dillard's, Inc., Class A	7	2,90
Rallybio Corp.*	61		142	Qurate Retail, Inc., Class B*	3	1
RAPT Therapeutics, Inc.*	59		506	Savers Value Village, Inc.*	52	1,05
Recursion Pharmaceuticals,	074	0	000			4,57
Inc., Class A*	274 83		,688	Building Products — 0.4%		
REGENXBIO, Inc.*			,448			
Relay Therapeutics, Inc.*	181		,814	AAON, Inc.	136	11,42
Reneo Pharmaceuticals, Inc.*	26 99		43 849	American Woodmark Corp.*	33	3,30
Replimune Group, Inc.* REVOLUTION Medicines, Inc.*	289	0	,520	Apogee Enterprises, Inc.	44	2,51
Rhythm Pharmaceuticals, Inc.*	103		,472	AZZ, Inc.	50	3,64
Rigel Pharmaceuticals, Inc.*	344	4	523	CSW Industrials, Inc.	31	7,14
Rocket Pharmaceuticals, Inc.*	126	2	,692	Gibraltar Industries, Inc.*	61	4,72
Sage Therapeutics, Inc.*	106		,277	Griffon Corp.	84	5,99
Sagimet Biosciences, Inc.,	100	2	,211	Insteel Industries, Inc.	38	1,38
Class A*	11		67	Janus International Group, Inc.*	171	2,45
Sana Biotechnology, Inc.*	193	1	,938	JELD-WEN Holding, Inc.*	171	3,11
Sangamo Therapeutics, Inc.*	299		347	Masonite International Corp.*	45	5,86
Savara, Inc.*	182		919	Masterbrand, Inc.*	261	4,51
Scholar Rock Holding Corp.*	112	1	,736	PGT Innovations, Inc.*	114	4,76
Seres Therapeutics, Inc.*	196		223	Quanex Building Products Corp.	66	2,28
SpringWorks Therapeutics, Inc.*	135	6	,650	Resideo Technologies, Inc.*	295	6,58
Stoke Therapeutics, Inc.*	55		426	Simpson Manufacturing Co.,		
Summit Therapeutics, Inc.*	233	1	,058	Inc.	86	17,94
Sutro Biopharma, Inc.*	121		594	UFP Industries, Inc.	121	13,87
Syndax Pharmaceuticals, Inc.*	134	3	,141	Zurn Elkay Water Solutions	000	0.40
Tango Therapeutics, Inc.*	90		,002	Corp.	298	9,46
Tenaya Therapeutics, Inc.*	93		553			110,98
TG Therapeutics, Inc.*	279	4	,804	Capital Markets — 0.3%		
Travere Therapeutics, Inc.*	146		,104			
Turnstone Biologics Corp.*	13		59	AlTi Global, Inc.*	46	27
Twist Bioscience Corp.*	114	4	,479	Artisan Partners Asset		
Tyra Biosciences, Inc.*	28		560	Management, Inc., Class A	124	5,34
UroGen Pharma Ltd.*	55	1	,008	AssetMark Financial Holdings,	11	1 55
Vanda Pharmaceuticals, Inc.*	114		510	Inc.*	44	1,55
Vaxcyte, Inc.*	210	15	,502	B Riley Financial, Inc.	41	75
Vaxxinity, Inc., Class A*	86		74	Bakkt Holdings, Inc.*	143	5.00
Vera Therapeutics, Inc.,				BGC Group, Inc., Class A	720	5,00
Class A*	68	3	,201	Brightsphere Investment Group, Inc.	66	1,49
Veracyte, Inc.*	146	3	,438	Cohen & Steers, Inc.	52	3,82
Vericel Corp.*	96	4	,385	Diamond Hill Investment Group,	52	3,02
Verve Therapeutics, Inc.*	105	1	,790	Inc.	6	86
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14	:: HDG	HEDGE REPLICATION ETF :: FEBRUARY 29, 2024 (UNAUDITED)
		SCHEDULE OF PORTFOLIO INVESTMENTS

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		_
Donnelley Financial Solutions,	50 \$	2.222	Valhi, Inc.	5	\$ 68
Inc.*	221	3,228 460	0	0.00/	101,111
Forge Global Holdings, Inc.* GCM Grosvenor, Inc., Class A	83	703	Commercial Services & Supplies -	- 0.3%	
Hamilton Lane, Inc., Class A	74	8,499			
MarketWise, Inc.	65	118	ABM Industries, Inc.	133	5,494
Moelis & Co., Class A	134	7,241	ACCO Brands Corp.	186	1,038
Open Lending Corp.*	200	1,452	ACV Auctions, Inc., Class A*	256	4,544
P10, Inc., Class A	88	816	Aris Water Solutions, Inc.,	00	700
Patria Investments Ltd., Class A	109	1,624	Class A	60	722
Perella Weinberg Partners,		·	BrightView Holdings, Inc.* Brink's Co. (The)	83 93	723 7,703
Class A	85	1,161	Casella Waste Systems, Inc.,		
Piper Sandler Cos.	35	6,589	Class A*	114	10,271
PJT Partners, Inc., Class A	48	5,059	CECO Environmental Corp.*	60	1,359
Silvercrest Asset Management	40	0.10	Cimpress plc*	36	3,528
Group, Inc., Class A	19	319	CompX International, Inc.	3	70
StepStone Group, Inc., Class A	108	3,751	CoreCivic, Inc.*	229	3,488
StoneX Group, Inc.*	54	3,740	Deluxe Corp.	88	1,708
Value Line, Inc.	2	86	Ennis, Inc.	51	1,036
Victory Capital Holdings, Inc.,			Enviri Corp.*	159	1,250
Class A	54	2,075	GEO Group, Inc. (The)*	242	2,969
Virtus Investment Partners, Inc.	14	3,252	Healthcare Services Group, Inc.*	150	1,914
WisdomTree, Inc.	278	2,241	HNI Corp.	93	4,167
		71,607	Interface, Inc., Class A	115	1,808
Chemicals — 0.4%			LanzaTech Global, Inc.*	41	132
			Li-Cycle Holdings Corp.*	280	101
AdvanSix, Inc.	52	1,455	Liquidity Services, Inc.*	46	825
American Vanguard Corp.	54	579	Matthews International Corp.,		
Arcadium Lithium plc*	2,058	11,300	Class A	60	1,736
Aspen Aerogels, Inc.*	103	1,770	MillerKnoll, Inc.	148	4,521
Avient Corp.	182	7,367	Montrose Environmental Group,		
Balchem Corp.	64	10,060	Inc.*	56	2,317
Cabot Corp.	111	9,429	NL Industries, Inc.	17	87
Core Molding Technologies,			OPENLANE, Inc.*	217	3,314
Inc.*	15	276	Performant Financial Corp.*	135	393
Danimer Scientific, Inc.,			Pitney Bowes, Inc.	353	1,423
Class A*	176	236	Quad/Graphics, Inc.	62	371
Ecovyst, Inc.*	186	1,795	SP Plus Corp.*	39	2,005
Hawkins, Inc.	39	2,740	Steelcase, Inc., Class A	186	2,556
HB Fuller Co.	109	8,669	UniFirst Corp.	30	5,062
Ingevity Corp.*	74	3,380	Viad Corp.*	41	1,527
Innospec, Inc.	50	6,213	VSE Corp.	26	1,927
Intrepid Potash, Inc.*	21	443			82,089
Koppers Holdings, Inc.	41	2,321	Communications Equipment — 0.1	1%	
Kronos Worldwide, Inc.	44	400	, ,		
LSB Industries, Inc.*	108	795	ADTRAN Holdings, Inc.	157	893
Mativ Holdings, Inc.	110	1,911	Aviat Networks, Inc.*	23	816
Minerals Technologies, Inc.	65	4,703	Calix, Inc.*	119	4,150
Origin Materials, Inc.*	235	139	Cambium Networks Corp.*	24	102
Orion SA	111	2,502	Clearfield, Inc.*	26	784
Perimeter Solutions SA*	307	1,867	CommScope Holding Co., Inc.*	421	490
PureCycle Technologies, Inc.*	234	1,355	Comtech Telecommunications	421	430
Quaker Chemical Corp.	28	5,614	Corp.*	55	372
Rayonier Advanced Materials,			Digi International, Inc.*	71	2,099
Inc.*	128	434	DZS, Inc.*	44	2,099
Sensient Technologies Corp.	85	5,685	Extreme Networks, Inc.*	254	3,211
Stepan Co.	43	3,836	Harmonic, Inc.*	234	2,902
Trinseo plc	70	315	Infinera Corp.*	401	2,902
Tronox Holdings plc	235	3,454	KVH Industries, Inc.*	38	2,013 181
- •				58	869
			NETGEAR, Inc.*	38	609



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
NetScout Systems, Inc.*	139	\$ 3,009	World Acceptance Corp.*	8 \$	958
Ribbon Communications, Inc.*	179	535			38,458
Viavi Solutions, Inc.*	446	4,259	Consumer Staples Distribution & Re	tail — 0.1%	
		26,750			
Construction & Engineering — 0.3%			Andersons, Inc. (The)	65	3,593
			Chefs' Warehouse, Inc. (The)*	71	2,699
Ameresco, Inc., Class A*	65	1,362	HF Foods Group, Inc.*	81	305
API Group Corp.*	421	14,756	Ingles Markets, Inc., Class A	28	2,156
Arcosa, Inc.	98	8,134	Natural Grocers by Vitamin		,
Argan, Inc.	25	1,172	Cottage, Inc.	19	315
Bowman Consulting Group Ltd.,		.,	PriceSmart, Inc.	51	4,291
Class A*	22	717	SpartanNash Co.	69	1,454
Comfort Systems USA, Inc.	71	21,707	Sprouts Farmers Market, Inc.*	205	12,800
Concrete Pumping Holdings,		,	United Natural Foods, Inc.*	118	1,842
Inc.*	51	418	Village Super Market, Inc.,		.,0.2
Construction Partners, Inc.,			Class A	18	492
Class A*	81	3,894	Weis Markets, Inc.	33	2,143
Dycom Industries, Inc.*	58	7,336	viole markete, me.		32,090
Fluor Corp.*	287	10,562	Containers & Backgains 0.0% (a)		32,090
Granite Construction, Inc.	89	4,586	Containers & Packaging — 0.0%(a)		
Great Lakes Dredge & Dock	09	4,300			
Corp.*	132	1,180	Greif, Inc., Class A	49	3,159
IES Holdings, Inc.*	16	1,759	Greif, Inc., Class B	10	640
INNOVATE Corp.*		·	Myers Industries, Inc.	74	1,423
•	109	85	O-I Glass, Inc.*	313	5,296
Limbach Holdings, Inc.*	19	936	Pactiv Evergreen, Inc.	81	1,195
MYR Group, Inc.*	33	5,361	Ranpak Holdings Corp.,		
Northwest Pipe Co.*	20	597	Class A*	87	413
Primoris Services Corp.	107	4,228	TriMas Corp.	83	1,950
Southland Holdings, Inc.*	8	36			14,076
Sterling Infrastructure, Inc.*	60	6,398	Distributors — 0.0%(a)		
Tutor Perini Corp.*	85	963	. ,		
		96,187	Weyco Group, Inc.	12	387
Construction Materials — 0.1%			Diversified Consumer Services — 0.	 2%	
Knife River Corp.*	114	8,446			
Summit Materials, Inc., Class A*	240	10,251	2U, Inc.*	161	73
United States Lime & Minerals.	240	10,231	Adtalem Global Education, Inc.*	80	3,960
Inc.	4	1,020	Carriage Services, Inc., Class A	27	670
IIIC.	4		Chegg, Inc.*	229	2,047
0 5 0 10		19,717	Coursera, Inc.*	262	4,210
Consumer Finance — 0.1%			Duolingo, Inc., Class A*	59	14,101
				39	14,101
Atlanticus Holdings Corp.*	9	298	European Wax Center, Inc., Class A*	69	979
Bread Financial Holdings, Inc.	100	3,828			
Consumer Portfolio Services,			Frontdoor, Inc.*	163	5,112
Inc.*	17	150	Graham Holdings Co., Class B	7	4,916
Encore Capital Group, Inc.*	47	2,256	Laureate Education, Inc.	264	3,540
Enova International, Inc.*	59	3,732	Lincoln Educational Services		
FirstCash Holdings, Inc.	76	8,702	Corp.*	48	483
Green Dot Corp., Class A*	93	764	Nerdy, Inc.*	126	365
LendingClub Corp.*	218	1,768	OneSpaWorld Holdings Ltd.*	168	2,191
LendingTree, Inc.*	21	831	Perdoceo Education Corp.	131	2,333
Navient Corp.	173	2,813	Strategic Education, Inc.	46	5,096
Nelnet, Inc., Class A	26	2,233	Stride, Inc.*	85	5,079
NerdWallet, Inc., Class A*	68	1,147	Udemy, Inc.*	177	2,000
OppFi, Inc.*	22	78	Universal Technical Institute,		
PRA Group, Inc.*	78	1,994	Inc.*	66	993
	7 8 89		WW International, Inc.*	110	343
PROG Holdings, Inc.*		2,747		_	58,491
Regional Management Corp.	16	374			,
Upstart Holdings, Inc.*	147	3,785			

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Diversified REITs — 0.1%			Babcock & Wilcox Enterprises, Inc.*	118 \$	151
			Blink Charging Co.*	109	347
Alexander & Baldwin, Inc., REIT	146 \$	2,374	Bloom Energy Corp., Class A*	387	3,394
Alpine Income Property Trust,	0.5	000	Dragonfly Energy Holdings	301	3,394
Inc., REIT	25	390	Corp.*	59	39
American Assets Trust, Inc., REIT	98	2,114	Encore Wire Corp.	30	7,230
Armada Hoffler Properties, Inc.,	90	2,114	Energy Vault Holdings, Inc.*	199	334
REIT	135	1,374	EnerSys	83	7,626
Broadstone Net Lease, Inc.,	100	1,074	Enovix Corp.*	279	2,720
REIT	378	5,636	Eos Energy Enterprises, Inc.*	216	206
CTO Realty Growth, Inc., REIT	44	750	ESS Tech, Inc.*	183	159
Empire State Realty Trust, Inc.,	• •		Fluence Energy, Inc.*	118	1,804
Class A, REIT	266	2,652	FTC Solar, Inc.*	136	70
Essential Properties Realty		•	FuelCell Energy, Inc.*	915	1,089
Trust, Inc., REIT	314	7,502	GrafTech International Ltd.	390	686
Gladstone Commercial Corp.,			LSI Industries, Inc.	56	808
REIT	80	990	NEXTracker, Inc., Class A*	253	14,229
Global Net Lease, Inc., REIT	391	2,819	NuScale Power Corp., Class A*	109	338
NexPoint Diversified Real Estate			Powell Industries. Inc.	18	3,334
Trust, REIT	62	393	Preformed Line Products Co.	5	687
One Liberty Properties, Inc.,			SES AI Corp.*	251	444
REIT	33	668	Shoals Technologies Group,		
		27,662	Inc., Class A*	345	4,426
Diversified Telecommunication Ser	vices — 0.1%		SKYX Platforms Corp.*	126	163
			Stem, Inc.*	286	767
Anterix, Inc.*	26	1,032	SunPower Corp.*	176	547
AST SpaceMobile, Inc.,			Thermon Group Holdings, Inc.*	67	1,828
Class A*	162	514	TPI Composites, Inc.*	83	232
ATN International, Inc.	22	738	Vicor Corp.*	45	1,676
Bandwidth, Inc., Class A*	47	965	•	_	73,143
Cogent Communications			Electronic Equipment, Instruments	& Components —	
Holdings, Inc.	88	7,120	4.7	, , , , , , , , , , , , , , , , , , , ,	
Consolidated Communications			908 Devices, Inc.*	44	323
Holdings, Inc.*	154	664	Advanced Energy Industries,	• • • • • • • • • • • • • • • • • • • •	020
Globalstar, Inc.*	1,409	2,198	Inc.	76	7,691
IDT Corp., Class B*	31	1,153	Aeva Technologies, Inc.*	162	164
Liberty Latin America Ltd.,	74	450	Akoustis Technologies, Inc.*	141	88
Class A*	71	456	Arlo Technologies, Inc.*	180	1,874
Liberty Latin America Ltd., Class C*	277	1 006	Badger Meter, Inc.	59	9,363
	2,027	1,806	Bel Fuse, Inc., Class B	21	1,091
Lumen Technologies, Inc.* Ooma, Inc.*	2,02 <i>1</i> 48	3,284 490	Belden, Inc.	86	7,325
Shenandoah	40	490	Benchmark Electronics, Inc.	71	2,180
Telecommunications Co.	98	1,829	Climb Global Solutions, Inc.	8	544
relecommunications oo.		22,249	CTS Corp.	62	2,763
Floatria Utilities 0.10/		22,249	Daktronics, Inc.*	76	660
Electric Utilities — 0.1%			ePlus, Inc.*	53	4,367
ALLETE In a	110	0.570	Evolv Technologies Holdings,		,
ALLETE, Inc.	116	6,570	Inc.*	229	1,092
Genie Energy Ltd., Class B	40	729	Fabrinet*	74	15,952
MGE Energy, Inc.	73	4,613	FARO Technologies, Inc.*	38	851
Otter Tail Corp.	83	7,508	Insight Enterprises, Inc.*	58	10,904
PNM Resources, Inc.	172	6,280	Iteris, Inc.*	86	449
Portland General Electric Co.	205	8,235	Itron, Inc.*	92	8,527
e, ,e		33,935	Kimball Electronics, Inc.*	48	1,080
Electrical Equipment — 0.3%			Knowles Corp.*	181	2,957
			Lightwave Logic, Inc.*	236	994
Allient, Inc.	26	739	Luna Innovations, Inc.*	65	441
Amprius Technologies, Inc.*	11	36	Methode Electronics, Inc.	69	1,470
Array Technologies, Inc.*	305	4,160	MicroVision, Inc.*	379	894
Atkore, Inc.	76	12,874			



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Mirion Technologies, Inc.,			Solaris Oilfield Infrastructure,		
Class A*	403 \$	3,941	Inc., Class A	59 \$	500
Napco Security Technologies,			TETRA Technologies, Inc.*	252	983
Inc.	67	3,017	Tidewater, Inc.*	93	6,513
nLight, Inc.*	90	1,191	US Silica Holdings, Inc.*	151	1,736
Novanta, Inc.*	72	12,452	Valaris Ltd.*	122	7,692
OSI Systems, Inc.*	32	4,198	Weatherford International plc*	143	14,673
PAR Technology Corp.*	54	2,366	·	_	122,307
PC Connection, Inc.	23	1,527	Entertainment — 0.1%		,
Plexus Corp.*	55	5,192			
Presto Automation, Inc.*	7	2	Atlanta Braves Holdings, Inc.,		
Richardson Electronics Ltd.	24	211	Class A*	20	839
Rogers Corp.*	35	3,922	Atlanta Braves Holdings, Inc.,		
Sanmina Corp.*	114	7,205	Class C*	92	3,599
ScanSource, Inc.*	50	2,161	Cinemark Holdings, Inc.*	221	3,848
SmartRent, Inc., Class A*	370	1,073	Eventbrite, Inc., Class A*	156	873
TTM Technologies, Inc.*	208	3,089	IMAX Corp.*	90	1,542
Vishay Intertechnology, Inc.	259	5,633	Lions Gate Entertainment Corp.,		
Vishay Precision Group, Inc.*	25	864	Class A*	117	1,136
Vuzix Corp.*	119	201	Lions Gate Entertainment Corp.,		
	_	142,289	Class B*	242	2,197
Energy Equipment & Services - 0.	4%		Loop Media, Inc.*	77	38
			Madison Square Garden		
Archrock, Inc.	280	5,116	Entertainment Corp., Class A*	80	3,079
Atlas Energy Solutions, Inc.,			Marcus Corp. (The)	49	719
Class A	36	679	Playstudios, Inc.*	172	408
Borr Drilling Ltd.	442	2,661	Reservoir Media, Inc.*	40	289
Bristow Group, Inc., Class A*	48	1,294	Sphere Entertainment Co.*	54	2,338
Cactus, Inc., Class A	130	5,967	Vivid Seats, Inc., Class A*	49	295
ChampionX Corp.	394	12,238			21,200
Core Laboratories, Inc.	94	1,407	Financial Services — 0.4%		
Diamond Offshore Drilling, Inc.*	205	2,273			
DMC Global, Inc.*	39	650	Acacia Research Corp.*	76	307
Dril-Quip, Inc.*	68	1,537	Alerus Financial Corp.	36	785
Expro Group Holdings NV*	180	3,220	A-Mark Precious Metals, Inc.	38	976
Forum Energy Technologies,		,	AvidXchange Holdings, Inc.*	300	3,987
Inc.*	19	380	Banco Latinoamericano de		
Helix Energy Solutions Group,			Comercio Exterior SA, Class E	55	1,538
Inc.*	289	2,601	Cannae Holdings, Inc.*	138	3,011
Helmerich & Payne, Inc.	196	7,524	Cantaloupe, Inc.*	115	748
KLX Energy Services Holdings,			Cass Information Systems, Inc.	28	1,353
Inc.*	25	203	Compass Diversified Holdings	127	2,921
Kodiak Gas Services, Inc.	32	816	Enact Holdings, Inc.	60	1,663
Liberty Energy, Inc., Class A	330	7,055	Essent Group Ltd.	211	11,303
Mammoth Energy Services, Inc.*	47	171	EVERTEC, Inc.	131	4,733
Nabors Industries Ltd.*	18	1,411	Federal Agricultural Mortgage		
Newpark Resources, Inc.*	154	990	Corp., Class C	18	3,220
Noble Corp. plc	227	9,491	Finance of America Cos., Inc.,		
Oceaneering International, Inc.*	202	3,992	Class A*	107	93
Oil States International, Inc.*	127	685	Flywire Corp.*	214	6,076
Patterson-UTI Energy, Inc.	711	8,226	I3 Verticals, Inc., Class A*	45	959
ProFrac Holding Corp., Class A*	52	425	International Money Express,		
ProPetro Holding Corp.*	194	1,436	Inc.*	64	1,261
Ranger Energy Services, Inc.,			Jackson Financial, Inc., Class A	167	9,193
Class A	30	315	Marqeta, Inc., Class A*	966	6,308
RPC, Inc.	171	1,264	Merchants Bancorp	32	1,372
SEACOR Marine Holdings, Inc.*	48	504	Mr Cooper Group, Inc.*	130	9,266
Seadrill Ltd.*	102	4,304	NewtekOne, Inc.	47	542
Select Water Solutions, Inc.,			NMI Holdings, Inc., Class A*	163	4,903
	161	1,375	Ocwen Financial Corp.*	13	

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Pagseguro Digital Ltd., Class A*	399	\$ 5,554	Ground Transportation — 0.1%		
Payoneer Global, Inc.*	533	2,590			
Paysafe Ltd.*	65	936	ArcBest Corp.	48	\$ 6,857
Paysign, Inc.*	66	202	Covenant Logistics Group, Inc.,		
PennyMac Financial Services,			Class A	17	828
Inc.	51	4,332	Daseke, Inc.*	83	685
Priority Technology Holdings,	26	110	FTAI Infrastructure, Inc.	199	911
Inc.* Radian Group, Inc.	36 317	119 9,237	Heartland Express, Inc.	94	1,201
Remitly Global, Inc.*	268	5,526	Marten Transport Ltd.	117	2,205
Repay Holdings Corp., Class A*	167	1,451	PAM Transportation Services,	10	000
Security National Financial	107	1,401	Inc.* RXO, Inc.*	12 234	222
Corp., Class A*	25	216	Universal Logistics Holdings,	234	5,036
StoneCo Ltd., Class A*	585	10,068	Inc.	14	474
SWK Holdings Corp.*	7	116	Werner Enterprises, Inc.	127	5,098
Velocity Financial, Inc.*	18	294			23,517
Walker & Dunlop, Inc.	64	6,104	Health Care Equipment & Supplies	- 0.5%	20,0
Waterstone Financial, Inc.	35	443	roam care equipment a cappine	0.0 70	
		124,045	Accuray, Inc.*	190	494
Food Products — 0.2%			Alphatec Holdings, Inc.*	185	2,485
			AngioDynamics, Inc.*	77	423
Alico, Inc.	14	388	Artivion, Inc.*	79	1,525
B&G Foods, Inc.	143	1,652	AtriCure, Inc.*	94	3,287
Benson Hill, Inc.*	348	86	Atrion Corp.	3	1,104
Beyond Meat, Inc.*	119	1,272	Avanos Medical, Inc.*	93	1,727
BRC, Inc., Class A*	79	326	Axogen, Inc.*	82	866
Calavo Growers, Inc.	35	1,010	Axonics, Inc.*	100	6,794
Cal-Maine Foods, Inc.	83	4,772	Beyond Air, Inc.*	54	111
Dole plc	144	1,701	Butterfly Network, Inc.*	285	339
Forafric Global plc*	11	115	Cerus Corp.*	357	778
Fresh Del Monte Produce, Inc.	68	1,627	ClearPoint Neuro, Inc.*	46	294
Hain Celestial Group, Inc. (The)*	180	1,800	CONMED Corp.	62	4,980
J & J Snack Foods Corp.	30	4,352	Cutera, Inc.*	37	83
John B Sanfilippo & Son, Inc.	18	1,843	CVRx, Inc.*	22	432
Lancaster Colony Corp. Limoneira Co.	39 35	8,070 646	Embecta Corp.	116	1,656
Mission Produce, Inc.*	97	1,023	Glaukos Corp.*	95	8,416
Seneca Foods Corp., Class A*	11	557	Haemonetics Corp.*	101	7,371
Simply Good Foods Co. (The)*	183	6,493	Inari Medical, Inc.* Inmode Ltd.*	108 156	4,981
Sovos Brands, Inc.*	111	2,530	Innode Lta. Inogen, Inc.*	47	3,432 313
SunOpta, Inc.*	188	1,322	Integer Holdings Corp.*	67	7,389
TreeHouse Foods, Inc.*	104	3,722	iRadimed Corp.	15	630
Utz Brands, Inc.	145	2,565	iRhythm Technologies, Inc.*	62	7,356
Vital Farms, Inc.*	61	1,096	KORU Medical Systems, Inc.*	69	146
Westrock Coffee Co.*	57	577	Lantheus Holdings, Inc.*	137	8,957
		49,545	LeMaitre Vascular, Inc.	40	2,800
Gas Utilities — 0.2%			LivaNova plc*	109	5,974
			Merit Medical Systems, Inc.*	114	8,687
Brookfield Infrastructure Corp.,			Neogen Corp.*	438	7,529
Class A	241	7,994	Nevro Corp.*	71	1,034
Chesapeake Utilities Corp.	43	4,387	Omnicell, Inc.*	90	2,362
New Jersey Resources Corp.	196	8,156	OraSure Technologies, Inc.*	145	1,043
Northwest Natural Holding Co.	72	2,645	Orchestra BioMed Holdings,		
ONE Gas, Inc.	111	6,616	Inc.*	29	187
RGC Resources, Inc.	16	300	Orthofix Medical, Inc.*	71	927
Southwest Gas Holdings, Inc.	124	8,451	OrthoPediatrics Corp.*	32	879
Spire, Inc.	104	6,169	Outset Medical, Inc.*	101	318
		44,718	Paragon 28, Inc.*	88	1,098
			PROCEPT BioRobotics Corp.*	81	3,916
			Pulmonx Corp.*	74	682



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Pulse Biosciences, Inc.*	32 \$	316	P3 Health Partners, Inc.*	82 \$	8
RxSight, Inc.*	57	3,110	Patterson Cos., Inc.	173	4,68
Sanara Medtech, Inc.*	8	304	Pediatrix Medical Group, Inc.*	169	1,540
Semler Scientific, Inc.*	9	425	Pennant Group, Inc. (The)*	57	1,06
SI-BONE, Inc.*	80	1,388	PetIQ, Inc., Class A*	55	1,00
Sight Sciences, Inc.*	43	173	Privia Health Group, Inc.*	226	5,04
Silk Road Medical, Inc.*	77	1,385	Progyny, Inc.*	160	5,84
STAAR Surgical Co.*	98	3,062	Quipt Home Medical Corp.*	82	35
Surmodics, Inc.*	28	893	RadNet, Inc.*	121	4,58
Tactile Systems Technology,	20	093	-	209	5,69
Inc.*	47	717	Select Medical Holdings Corp.		•
Tela Bio, Inc.*	33	223	Surgery Partners, Inc.*	152	4,71
· ·			US Physical Therapy, Inc.	30	3,18
TransMedics Group, Inc.*	64	5,222	Viemed Healthcare, Inc.*	69 _	584
Treace Medical Concepts, Inc.*	91	1,223			129,64
UFP Technologies, Inc.*	14	2,916	Health Care REITs — 0.1%		
Utah Medical Products, Inc.	7	491			
Varex Imaging Corp.*	78	1,342	CareTrust REIT, Inc., REIT	201	4,53
Vicarious Surgical, Inc., Class A*	201	85	Community Healthcare Trust,		
Zimvie, Inc.*	52	881	Inc., REIT	54	1,46
Zynex, Inc.*	37	502	Diversified Healthcare Trust,		
	_	138,463	REIT	481	1,578
Health Care Providers & Services -	- 0.5%		Global Medical REIT, Inc., REIT	123	1,10 ⁻
			LTC Properties, Inc., REIT	82	2,580
23andMe Holding Co., Class A*	612	349	National Health Investors, Inc.,		•
Accolade, Inc.*	136	1,394	REIT	84	4,82
AdaptHealth Corp., Class A*	192	1,964	Sabra Health Care REIT, Inc.,		,
Addus HomeCare Corp.*	31	2,861	REIT	466	6,468
Agiliti, Inc.*	60	592	Universal Health Realty Income		•
Aginti, inc. AirSculpt Technologies, Inc.*	24	151	Trust, REIT	26	1,008
Alignment Healthcare, Inc.*	171	1,026		_	23,562
•			Health Care Technology — 0.1%		,,,,,
AMN Healthcare Services, Inc.*	77	4,333			
Astrana Health, Inc.*	86	3,873	American Well Corp., Class A*	501	54 ⁻
Aveanna Healthcare Holdings,	100	0.40	Computer Programs and	301	54
Inc.*	102	242	Systems, Inc.*	29	25 ⁻
Brookdale Senior Living, Inc.*	375	2,145	Definitive Healthcare Corp.,	20	20
CareMax, Inc.*	6	46	Class A*	93	889
Castle Biosciences, Inc.*	50	903	Evolent Health, Inc., Class A*	221	7,494
Community Health Systems,	252	700	Health Catalyst, Inc.*	114	948
Inc.*	253	706	HealthStream, Inc.	48	1,309
CorVel Corp.*	18	4,392	-	774	
Cross Country Healthcare, Inc.*	69	1,261	Multiplan Corp.*		867
DocGo, Inc.*	156	635	OptimizeRx Corp.*	32	507
Enhabit, Inc.*	101	909	Phreesia, Inc.*	107	2,64
Ensign Group, Inc. (The)	110	13,741	Schrodinger, Inc.*	110	2,80
Fulgent Genetics, Inc.*	41	925	Sharecare, Inc.*	620	583
Guardant Health, Inc.*	227	4,313	Simulations Plus, Inc.	32 _	1,32
HealthEquity, Inc.*	169	13,961			20,16
Hims & Hers Health, Inc.*	246	3,208	Hotel & Resort REITs — 0.2%		
InfuSystem Holdings, Inc.*	37	342			
Innovage Holding Corp.*	38	184	Apple Hospitality REIT, Inc.,		
Joint Corp. (The)*	29	286	REIT	434	6,98
_ifeStance Health Group, Inc.*	213	1,779	Braemar Hotels & Resorts, Inc.,		
ModivCare, Inc.*	26	729	REIT	132	30
Nano-X Imaging Ltd.*	96	1,071	Chatham Lodging Trust, REIT	97	989
National HealthCare Corp.	25	2,466	DiamondRock Hospitality Co.,		
•			REIT	423	3,97
National Research Corp.	29	1,169	Pebblebrook Hotel Trust, REIT	239	3,78
NeoGenomics, Inc.*	256	3,994	RLJ Lodging Trust, REIT	312	3,70
OPKO Health, Inc.*	811	811	Ryman Hospitality Properties,	012	0,70
Option Care Health, Inc.*	337	10,875	Inc., REIT	117	13,86
Owens & Minor, Inc.*	149	3,625		111	10,007

Investments	Shares	Value	Investments	Shares	 Value
Common Stocks (continued)			Common Stocks (continued)		
Service Properties Trust, REIT	332	\$ 2,258	Sabre Corp.*	666	\$ 1,765
Summit Hotel Properties, Inc.,			Shake Shack, Inc., Class A*	76	8,080
REIT	211	1,355	Six Flags Entertainment Corp.*	145	3,674
Sunstone Hotel Investors, Inc.,			Super Group SGHC Ltd.*	274	904
REIT	419	4,689	Sweetgreen, Inc., Class A*	194	2,472
Xenia Hotels & Resorts, Inc.,	010	0.010	Target Hospitality Corp.*	63	610
REIT	216	3,313	United Parks & Resorts, Inc.*	73	3,749
Halah Badawada 6 Latawa 0	40/	45,215	Xponential Fitness, Inc.,		
Hotels, Restaurants & Leisure — 0.	4%		Class A*	51	 514
Accel Entertainment Inc			Harristald Doubles 0.40/		114,405
Accel Entertainment, Inc., Class A*	107	1,212	Household Durables — 0.4%		
Bally's Corp.*	59	663	B 11 1104 1 *	50	1 0 10
Biglari Holdings, Inc., Class B*	1	173	Beazer Homes USA, Inc.*	59	1,848
BJ's Restaurants, Inc.*	46	1,611	Cavco Industries, Inc.*	18	6,706
Bloomin' Brands, Inc.	176	4,784	Century Communities, Inc.	57	4,919
Bowlero Corp., Class A	34	423	Cricut, Inc., Class A	96	464
Brinker International, Inc.*	88	4,078	Dream Finders Homes, Inc., Class A*	49	1,917
Carrols Restaurant Group, Inc.	74	701	Ethan Allen Interiors, Inc.	46	1,538
Century Casinos, Inc.*	55	160	GoPro, Inc., Class A*	254	594
Cheesecake Factory, Inc. (The)	98	3,467	Green Brick Partners. Inc.*	52	3,042
Chuy's Holdings, Inc.*	36	1,218	Helen of Troy Ltd.*	48	6,000
Cracker Barrel Old Country		,	Hooker Furnishings Corp.	21	515
Store, Inc.	44	2,910	Hovnanian Enterprises, Inc.,		0.0
Dave & Buster's Entertainment,			Class A*	10	1,567
Inc.*	73	4,507	Installed Building Products, Inc.	48	11,469
Denny's Corp.*	103	951	iRobot Corp.*	55	628
Dine Brands Global, Inc.	31	1,504	KB Home	143	9,499
El Pollo Loco Holdings, Inc.*	56	507	Landsea Homes Corp.*	41	558
Everi Holdings, Inc.*	170	2,016	La-Z-Boy, Inc.	87	3,305
First Watch Restaurant Group,			Legacy Housing Corp.*	20	514
Inc.*	45	1,127	LGI Homes, Inc.*	42	4,792
Full House Resorts, Inc.*	66	339	Lovesac Co. (The)*	28	645
Global Business Travel Group I*	65	390	M/I Homes, Inc.*	54	6,857
Golden Entertainment, Inc.	41	1,519	MDC Holdings, Inc.	121	7,587
Hilton Grand Vacations, Inc.*	162	7,271	Meritage Homes Corp.	73	11,509
Inspired Entertainment, Inc.*	44	436	Purple Innovation, Inc., Class A	110	205
International Game Technology plc	218	5,923	Skyline Champion Corp.*	108	9,049
Jack in the Box, Inc.	41	2,993	Snap One Holdings Corp.*	37	306
Krispy Kreme, Inc.	176	2,277	Sonos, Inc.*	256	4,854
Kura Sushi USA, Inc., Class A*	12	1,140	Taylor Morrison Home Corp.,	000	44 775
Life Time Group Holdings, Inc.*	90	1,237	Class A*	208	11,775
Light & Wonder, Inc.*	184	18,494	Traeger, Inc.*	71	158
Lindblad Expeditions Holdings,		,	Tri Pointe Homes, Inc.*	193 11	6,828 77
Inc.*	70	649	United Homes Group, Inc.* Vizio Holding Corp., Class A*	154	1,696
Monarch Casino & Resort, Inc.	27	1,899	VOXX International Corp.,	134	1,090
Mondee Holdings, Inc., Class A*	91	205	Class A*	24	204
Nathan's Famous, Inc.	6	421	Worthington Enterprises, Inc.	62	3,851
Noodles & Co., Class A*	81	203	Trog.co.pooo,o.	02	 125,476
ONE Group Hospitality, Inc. (The)*	44	172	Household Products — 0.1%		120, 170
Papa John's International, Inc.	66	4,745	011-01		202
PlayAGS, Inc.*	74	687	Central Garden & Pet Co.*	19	833
Portillo's, Inc., Class A*	91	1,322	Central Garden & Pet Co.,	100	0.044
Potbelly Corp.*	52	722	Class A*	102	3,844
RCI Hospitality Holdings, Inc.	18	1,014	Energizer Holdings, Inc.	144 10	4,111 713
Red Robin Gourmet Burgers,			Oil-Dri Corp. of America WD-40 Co.	27	713 7,247
Inc.*	32	239	VVD-40 OO.	21	 16,748
Red Rock Resorts, Inc., Class A	96	5,567			10,748
Rush Street Interactive, Inc.*	130	761			



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Independent Power and Renewable	e Electricity Produce	rs — 0.0%(a)	Oscar Health, Inc., Class A*	317	\$ 5,154
·	•	, ,	Palomar Holdings, Inc.*	49	3,731
Altus Power, Inc., Class A*	128 \$	872	ProAssurance Corp.	105	1,295
Montauk Renewables, Inc.*	134	761	Safety Insurance Group, Inc.	29	2,383
Ormat Technologies, Inc.	108	7,036	Selective Insurance Group, Inc.	121	12,642
Sunnova Energy International,			Selectquote, Inc.*	274	531
Inc.*	214	1,558	SiriusPoint Ltd.*	141	1,730
Industrial Conglomoratos 0.0%/a		10,227	Skyward Specialty Insurance Group, Inc.*	48	1,756
Industrial Conglomerates — 0.0%(a	9		Stewart Information Services		
Brookfield Business Corp.,			Corp.	54	3,401
Class A	52	1,189	Tiptree, Inc., Class A	48	840
Industrial REITs — 0.1%			Trupanion, Inc.*	80	2,140
maasma nems 0.170			United Fire Group, Inc.	42	978
Innovative Industrial Properties,			Universal Insurance Holdings, Inc.	49	989
Inc., REIT	56	5,487	me.	43	95,865
LXP Industrial Trust, REIT	583	5,049	Interactive Media & Services — 0.19	%	93,003
Plymouth Industrial REIT, Inc.,		•	interactive inedia & Services — 0.1	70	
REIT	89	1,920	Bumble, Inc., Class A*	204	2,336
Terreno Realty Corp., REIT	167	10,738	Cargurus, Inc., Class A*	197	4,362
		23,194	Cars.com, Inc.*	134	2,457
Insurance — 0.3%			DHI Group, Inc.*	86	243
			EverQuote, Inc., Class A*	43	689
Ambac Financial Group, Inc.*	89	1,456	fuboTV, Inc.*	570	1,180
American Coastal Insurance			Grindr, Inc.*	82	679
Corp.*	39	544	MediaAlpha, Inc., Class A*	45	934
American Equity Investment Life			Nextdoor Holdings, Inc.*	293	642
Holding Co.*	158	8,775	Outbrain, Inc.*	83	305
AMERISAFE, Inc.	38	2,005	QuinStreet, Inc.*	106	1,551
BRP Group, Inc., Class A*	121	3,366	Shutterstock, Inc.	50	2,438
CNO Financial Group, Inc.	225	6,005	System1, Inc.*	66	110
Crawford & Co., Class A	29	340	TrueCar, Inc.*	180	626
Donegal Group, Inc., Class A	31	434	Vimeo, Inc.*	306	1,466
eHealth, Inc.*	56	370	Yelp, Inc., Class A*	134	5,151
Employers Holdings, Inc.	52	2,377	Ziff Davis, Inc.*	93	6,395
Enstar Group Ltd.*	24	7,391	ZipRecruiter, Inc., Class A*	136	1,730
F&G Annuities & Life, Inc. Fidelis Insurance Holdings Ltd.*	38	1,436 449			33,294
Genworth Financial, Inc.,	30	449	IT Services — 0.1%		
Class A*	930	5,719			
GoHealth, Inc., Class A*	8	108	Applied Digital Corp.*	165	685
Goosehead Insurance, Inc.,	· ·	100	BigBear.ai Holdings, Inc.*	59	198
Class A*	43	3,253	BigCommerce Holdings, Inc.,		
Greenlight Capital Re Ltd.,		•	Series 1*	135	1,046
Class A*	52	657	Brightcove, Inc.*	88	195
HCI Group, Inc.	13	1,269	Couchbase, Inc.*	70	1,966
Hippo Holdings, Inc.*	21	295	DigitalOcean Holdings, Inc.*	128	4,854
Horace Mann Educators Corp.	83	3,004	Fastly, Inc., Class A*	243	3,456
Investors Title Co.	2	311	Grid Dynamics Holdings, Inc.*	113	1,524
James River Group Holdings			Hackett Group, Inc. (The)	50	1,236
Ltd.	74	739	Information Services Group, Inc.	71	307
Kingsway Financial Services,	22	40.4	Perficient, Inc.*	69	4,476
Inc.*	22	194	Rackspace Technology, Inc.*	127	268
Lemonade, Inc.*	102	1,656	Squarespace, Inc., Class A*	102 186	3,395
Maiden Holdings Ltd.*	182	246	Thoughtworks Holding, Inc.*	186 20	580 378
MBIA, Inc.	92	601	Tucows, Inc., Class A*	134	695
Mercury General Corp.	54	2,629	Unisys Corp.*	134	-
National Western Life Group, Inc., Class A	5	2,428			25,259
NI Holdings, Inc.*	17	2,428			
ra riolaligo, illo.	17	200			

Investments	Shares	Value	Investments	Shares	V alue
Common Stocks (continued)			Common Stocks (continued)		
Leisure Products — 0.1%			Franklin Electric Co., Inc.	93 \$	9,668
			Gencor Industries, Inc.*	21	344
Acushnet Holdings Corp.	62 \$	3,994	Gorman-Rupp Co. (The)	46	1,717
AMMO, Inc.*	181	431	Greenbrier Cos., Inc. (The)	61	3,157
Clarus Corp.	59	340	Helios Technologies, Inc.	67	2,958
Escalade, Inc.	20	297	Hillenbrand, Inc.	141	6,705
Funko, Inc., Class A*	72	507	Hillman Solutions Corp.*	393	3,828
JAKKS Pacific, Inc.*	15	527	Hyliion Holdings Corp.*	297	540
Johnson Outdoors, Inc., Class A	11	505	Hyster-Yale Materials Handling,		
Latham Group, Inc.*	78	264	Inc.	22	1,295
Malibu Boats, Inc., Class A*	41	1,789	John Bean Technologies Corp.	64	6,495
Marine Products Corp.	17	195	Kadant, Inc.	24	8,095
MasterCraft Boat Holdings, Inc.*	34	746	Kennametal, Inc.	162	4,089
Smith & Wesson Brands, Inc.	92	1,263	Lindsay Corp.	22	2,625
Solo Brands, Inc., Class A*	40	108	Luxfer Holdings plc	54	536
Sturm Ruger & Co., Inc.	35	1,516	Manitowoc Co., Inc. (The)*	70	976
Topgolf Callaway Brands Corp.*	290	4,130	Mayville Engineering Co., Inc.*	23	281
Vista Outdoor, Inc.*	116	3,619	Microvast Holdings, Inc.*	432	372
		20,231	Miller Industries, Inc.	22	990
Life Sciences Tools & Services — 0	1%	20,201	Mueller Industries, Inc.	225	11,560
Ziro Golorioco roolo a Gorvicco	70		Mueller Water Products, Inc.,		
Adaptive Biotechnologies Corp.*	228	937	Class A	312	4,852
Akoya Biosciences, Inc.*	47	270	Nikola Corp.*	1,250	930
BioLife Solutions, Inc.*	70	1,183	Omega Flex, Inc.	7	488
Codexis, Inc.*	140	651	Park-Ohio Holdings Corp.	17	457
CryoPort, Inc.*	87	1,537	Proto Labs, Inc.*	53	1,931
Cytek Biosciences, Inc.*	244	1,879	REV Group, Inc.	64	1,321
Harvard Bioscience, Inc.*	81	351	Shyft Group, Inc. (The)	68	701
MaxCyte, Inc.*	176	809	SPX Technologies, Inc.*	89	10,430
Mesa Laboratories, Inc.	10	1,092	Standex International Corp.	24	4,152
Nautilus Biotechnology, Inc.,	10	1,002	Tennant Co.	37	4,188
Class A*	101	272	Terex Corp.	134	7,685
OmniAb, Inc.*	187	1,092	Titan International, Inc.*	105	1,340
Pacific Biosciences of		.,002	Trinity Industries, Inc.	163	4,137
California, Inc.*	507	2,804	Velo3D, Inc.*	183	50
Quanterix Corp.*	71	1,701	Wabash National Corp.	93	2,537
Quantum-Si, Inc.*	205	342	Watts Water Technologies, Inc.,		
Seer, Inc., Class A*	118	215	Class A	55 _	11,217
		15,135			184,651
Machinery — 0.7%		,	Marine Transportation — 0.1%		
374Water, Inc.*	124	165	Costamare, Inc.	93	1,057
3D Systems Corp.*	263	1,089	Eagle Bulk Shipping, Inc.	19	1,164
Alamo Group, Inc.	20	4,046	Genco Shipping & Trading Ltd.	85	1,734
Albany International Corp.,	20	4,040	Golden Ocean Group Ltd.	248	3,192
Class A	63	5,914	Himalaya Shipping Ltd.*	57	450
Astec Industries, Inc.	45	1,827	Matson, Inc.	69	7,662
Barnes Group, Inc.	99	3,459	Pangaea Logistics Solutions		
Blue Bird Corp.*	51	1,726	Ltd.	73	612
Chart Industries, Inc.*	86	12,286	Safe Bulkers, Inc.	133 _	617
Columbus McKinnon Corp.	57	2,381			16,488
Commercial Vehicle Group, Inc.*	65	425	Media — 0.1%		
Desktop Metal, Inc., Class A*	564	345			
Douglas Dynamics, Inc.	45	1,129	Advantage Solutions, Inc.*	175	667
Energy Recovery, Inc.*	112	1,751	AMC Networks, Inc., Class A*	62	802
Energy Recovery, Inc. Energac Tool Group Corp.,	112	1,751	Boston Omaha Corp., Class A*	47	771
Class A	110	3,708	Cardlytics, Inc.*	73	605
Enpro, Inc.	42	6,544	Clear Channel Outdoor		230
ESCO Technologies, Inc.	52	5,298	Holdings, Inc.*	754	1,297
Federal Signal Corp.	121	9,911	Daily Journal Corp.*	3	1,016
i odorai oigilai oorp.	121	3,311	,	-	.,



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
EchoStar Corp., Class A*	245		Ryerson Holding Corp.	57 \$	1,800
Emerald Holding, Inc.*	31	166	SunCoke Energy, Inc.	168	1,799
Entravision Communications			Tredegar Corp.	54	235
Corp., Class A	121	466	Warrior Met Coal, Inc.	104	5,925
EW Scripps Co. (The), Class A*	120	484	Worthington Steel, Inc.*	62	1,963
Gambling.com Group Ltd.*	31	284			90,806
Gannett Co., Inc.*	290	618	Mortgage Real Estate Investment	Trusts (REITs) — 0.2%	
Gray Television, Inc.	170	993			
iHeartMedia, Inc., Class A*	210	582	AFC Gamma, Inc.	33	379
Integral Ad Science Holding			Angel Oak Mortgage REIT, Inc.	24	251
Corp.*	98	1,015	Apollo Commercial Real Estate		
John Wiley & Sons, Inc., Class A	73	2,434	Finance, Inc.	286	3,206
Magnite, Inc.*	272	3,269	Arbor Realty Trust, Inc.	370	4,958
PubMatic, Inc., Class A*	86	1,801	Ares Commercial Real Estate		
Scholastic Corp.	54	2,130	Corp.	105	792
Sinclair, Inc.	66	980	ARMOUR Residential REIT, Inc.	99	1,960
Stagwell, Inc., Class A*	161	860	Blackstone Mortgage Trust, Inc.,		
TechTarget, Inc.*	51	1,617	Class A	347	7,068
TEGNA, Inc.	406	5,688	BrightSpire Capital, Inc.,		
Thryv Holdings, Inc.*	62	1,298	Class A	259	1,790
Townsquare Media, Inc.,			Chicago Atlantic Real Estate		
Class A	23	245	Finance, Inc.	33	538
Urban One, Inc.*	23	67	Chimera Investment Corp.	458	1,997
Urban One, Inc., Class A*	18	59	Claros Mortgage Trust, Inc.	183	1,771
WideOpenWest, Inc.*	101	404	Dynex Capital, Inc.	114	1,407
		33,830	Ellington Financial, Inc.	151	1,711
Metals & Mining — 0.3%		•	Franklin BSP Realty Trust, Inc.	167	2,156
9			Granite Point Mortgage Trust,		
5E Advanced Materials, Inc.*	78	141	Inc.	103	488
Alpha Metallurgical Resources,			Hannon Armstrong Sustainable		
Inc.	23	8,677	Infrastructure Capital, Inc.	213	5,361
Arch Resources, Inc.	36	5,950	Invesco Mortgage Capital, Inc.	90	815
ATI, Inc.*	259	12,738	KKR Real Estate Finance Trust,		
Caledonia Mining Corp. plc	33	326	Inc.	118	1,150
Carpenter Technology Corp.	98	6,336	Ladder Capital Corp., Class A	228	2,465
Century Aluminum Co.*	106	1,110	MFA Financial, Inc.	206	2,314
Coeur Minina. Inc.*	666	1,725	New York Mortgage Trust, Inc.	183	1,319
Commercial Metals Co.	236	12,744	Nexpoint Real Estate Finance,		
Compass Minerals International,		,	Inc.	16	225
Inc.	69	1,573	Orchid Island Capital, Inc.	106	912
Constellium SE, Class A*	259	5,022	PennyMac Mortgage Investment		
Contango ORE, Inc.*	16	271	Trust	175	2,473
Dakota Gold Corp.*	113	240	Ready Capital Corp.	322	2,843
Haynes International, Inc.	25	1,486	Redwood Trust, Inc.	229	1,404
Hecla Mining Co.	1,229	4,351	TPG RE Finance Trust, Inc.	139	1,040
i-80 Gold Corp.*	388	489	Two Harbors Investment Corp.	196	2,483
Ivanhoe Electric, Inc.*	127	940			55,276
Kaiser Aluminum Corp.	32	2,321	Multi-Utilities — 0.1%		
Materion Corp.	41	5,507			
Metallus, Inc.*	87	1,892	Avista Corp.	154	5,113
NioCorp Developments Ltd.*	4	10	Black Hills Corp.	136	7,076
Novagold Resources, Inc.*	486	1,205	Northwestern Energy Group,		
Olympic Steel, Inc.	20	1,360	Inc.	124	5,942
Perpetua Resources Corp.*	76	220	Unitil Corp.	32	1,631
Piedmont Lithium, Inc.*	36	524			19,762
Radius Recycling, Inc., Class A	52	1,027	Office REITs — 0.1%		•
Ramaco Resources, Inc.,	32	1,027			
Class A	45	791	Brandywine Realty Trust, REIT	342	1,471
Ramaco Resources, Inc.,	45	751	City Office REIT, Inc., REIT	78	357
Class B	9	108	COPT Defense Properties, REIT	227	5,500
	•		,		,

Common Stocks (continued)	Investments	Shares	Value	Investments	Shares	Value
Douglas Ernmett, Inc., REIT 324 \$ 4,283 NACOD Industries, Inc., Class A 8 \$ 266 Easterly Covernment Properties, 193 2,276 Nordic American Tankers Ltd. 413 1,681 Eguity Commonwealth, REIT 205 3,880 Nordiren (18 Gas. Inc. 177 6,834 Hudson Pacific Properties, Inc., REIT 204 3,382 Par Pacific Holdings, Inc. 111 4,000 RIETI 278 1,768 Pacific Properties (Norme 1941 115 404 Per Pending Properties (Norme 1942 10,461 Paramount Group, Inc., REIT 372 1,848 Class A REIT 73 1,005 Permian Resources Corp. 31 1,355 REX American Resources Corp. 31 1,355 REX American Resources Corp. 31 1,363 RIEV Exploration Permian, Inc. 44 S85 S34 S46						
Eastern September 193 2,278 NextDecade Corp. 157 157 1631 168		324 \$	4 283	• •	8 \$	266
Inc., Class A, REIT		021 ψ	1,200		•	
Equity Commonwealth, REIT		193	2,278	·		
Hudson Pacific Properties, Inc., 278 1,763 1,7			•			,
REIT			-,	•		3,32 .
JBG SMITH Properties, REIT	•	278	1,763		124	754
Office Properties Income Trust, REIT 97 259 Peabod (Pentry), Corp. 230 5,697 Orion Office REIT, Inc., REIT 115 404 Peabod (Pentry), Corp. 230 5,697 Pearamount Group, Inc., REIT 372 1,648 Class A Class A 785 12,215 Peakstone Realty Trust, REIT 73 1,005 PrimeEnergy Resources Corp. 1 1,99 Postal Reality Trust, Inc., Class A, REIT 248 1,555 Rilly Exploration Permian, Inc. 18 426 Class A, REIT 41 587 Sandflidge Energy, Inc. 64 835 S. Green Realty Corp., REIT 41 587 Sandflidge Energy, Inc. 64 835 S. L Green Realty Corp., Sala A, REIT 41 587 Sandflidge Energy, Inc. 64 835 Armylly Energy Corp. 73 441 587 Skitch Royalties Corp., Class A 165 6,344 Armylly Energy Corp. 73 441 1,363 1,362 1,002 1,002 Armylly Energy Corp. 134 1,363	JBG SMITH Properties, REIT	204	3,382	•		
REIT	Office Properties Income Trust,			3 ·		,
Paramount Group, Inc., REIT 372 1,648 Class A 785 12,215 Peakstone Realty Trust, EIT 73 1,005 Primetengry Resources Corp.* 1 909 Pleadmont Office Realty Trust, Inc. 184 1,555 REX American Resources Corp.* 31 1,383 Inc., Class A, REIT 248 1,555 RIey Exploration Permian, Inc. 184 428 Postal Realty Trust, Inc., 241 345 Class A, REIT 30 6,302 Scorpio Tankers, Inc. 36 6,444 RIEGAL STATE 346 34,664 SEC. 252 3,100 Oil, Gas & Consumable Fuels = 0.8% 34,664 SEC. Corp. Ltd. 232 3,100 Oil, Gas & Consumable Fuels = 0.8% 34,664 SEC. Corp. Ltd. 232 3,100 Oil, Gas & Consumable Fuels = 0.8% 34,664 SEC. Corp. Ltd. 232 3,100 Oil, Gas & Consumable Fuels = 0.8% 34,664 SEC. Corp. Ltd. 232 3,100 Oil, Gas & Consumable Fuels = 0.8% 34,664 SEC. Corp. Ltd. 232 3,100 Oil, Gas & Consumable Fuels = 0.8% 34,664 SEC. Corp. Ltd. 232 3,100 Oil, Gas & Consumable Fuels = 0.8% 34,664 SEC. Corp. Ltd. 232 3,100 Oil, Gas & Consumable Fuels = 0.8% 34,664 SEC. Corp. Ltd. 232 3,100 California Resources Corp. 152 1,072 Taekay Corp.* 272 3,588 Derry Corp. 152 1,072 Taekay Corp.* 273 3,588 Derry Corp. 153 1,364 VAALCO Chergy, Inc.* 1109 880 Controls Resources, Inc. 163 11,195 Verde Clain Fuels, Inc.* 1 44 Constitute Securices, Inc. 163 11,195 Verde Clain Fuels, Inc.* 1 44 Constitute Resources, Inc. 163 11,195 Verde Clain Fuels, Inc.* 1 44 Constock Resources, Inc. 165 1,733 Verde Clain Fuels, Inc.* 1 44 Constock Resources, Inc. 165 1,562 Vitesse Energy, Inc. 131 177 CNN Resources Corp.* 315 6,599 Vital Energy, Inc.* 47 2,366 CONSOL Energy, Inc. 61 5,235 Vitesse Energy, Inc. 138 5,200 Constock Resources, Inc. 61 5,235 Vitesse Energy, Inc. 61 6,235 Constock Resources, Inc. 61 6,244 Constock Resources, Inc. 61 6,244 Constock Resources, Inc. 61	REIT	97	259	Peabody Energy Corp.	230	5,697
Peatstone Realty Trust, REIT 73 1,005 PrimeEnergy Resources Corp.* 31 1,363 Inc., Class A, REIT 248 1,555 REIV State 1,555 Reive Exploration Permian, Inc. 18 426 Postal Realty Trust, Inc., 241 346 Class A, PEIT 41 587 Sandflidge Energy, Inc. 64 385 SL Green Realty Corp., REIT 30 6,302 Scorpio Tankers, Inc. 96 6,444 SL Green Realty Corp., REIT 37 346 SFL Corp. Ltd. 222 3,100 Oil, Gas & Consumable Fuels - 0.8% SilverBow Resources, Inc. 42 1,192 SilverBow Resources Corp., Class A 165 3,765 Amplify Energy Corp. 73 441 SM Energy Co. 238 10,417 Ardmore Shipping Corp. 84 1,333 Talos Energy, Inc. 272 3,588 Berry Corp. 152 1,072 Teekay Corp.* 125 946 California Resources Corp. 140 7,304 Teekay Tankers Ltd., Class A 48 2,631 Callon Petroleum Co.* 123 3,833 Tellurian, Inc. 1,109 880 Callon Petroleum Co.* 123 3,833 Tellurian, Inc. 1,109 880 Centrus Energy Corp., Class A 3,466 VAALCO Energy, Inc. 217 968 Covitas Resources Inc. 153 11,155 Verde Clean Fuels, Inc. 1 4 Clean Energy Fuels Corp.* 341 1,006 Vartex Energy, Inc. 131 177 Cownstock Resources, Inc. 61 5,235 W&T Offshore, Inc. 130 177 Comstock Resources, Inc. 66 1,991 Delek US Holdings, Inc. 276 2,966 Dorian LPG Ltd. 69 2,494 Clean Fuels, Inc. 120 230,696 Delek US Holdings, Inc. 26 154 Enorge Petroleum Corp. 27 3,885 Enorge Energy, Inc. 316 2,000 Energy Fuels, Inc. 470 4,350	Orion Office REIT, Inc., REIT	115	404	Permian Resources Corp.,		
Piedmort Office Realty Trust, Inc. 248 1.555 Riley Exploration Permian, Inc. 18 426 426 Assamble Realty Trust, Inc. 241 345	Paramount Group, Inc., REIT	372	1,648	Class A	785	12,215
Inc., Class A, REIT	Peakstone Realty Trust, REIT	73	1,005	PrimeEnergy Resources Corp.*	1	99
Postal Realty Trust, Inc. 141 587 SandRidge Energy, Inc. 241 345 345 345 3465 34654 SFL Corp. Ltd. 232 3,100 34,654 SFL Corp. Ltd. 232 3,100 3,765 34,654 SFL Corp. Ltd. 232 3,100 3,765 34,654 SFL Corp. Ltd. 232 3,100 3,765 34,654 34,6				REX American Resources Corp.*	31	1,363
Class A, REIT		248	1,555	Riley Exploration Permian, Inc.	18	426
Section Sect				Ring Energy, Inc.*	241	345
SFL Corp. Ltd. 292 3,100				SandRidge Energy, Inc.	64	835
Oil, Gas & Consumable Fuels — 0.8% SilverBow Resources, Inc.* 42 1,192 Amplify Energy Corp.* 73 441 SilverBow Resources, Inc.* 42 1,192 Amplify Energy Corp.* 73 441 SilverBow Resources, Inc.* 238 10,417 Arrow G Shipping Corp. 84 1,363 Talos Energy, Inc.* 272 3,588 Berry Corp. 125 1,072 Teekay Corp.* 125 9,46 California Resources Corp. 140 7,304 Teekay Tankers Ltd., Class A 48 2,631 Callor Petroleum Co.* 123 3,833 Tellurian, Inc.* 1,109 880 Centrus Energy Corp., Class A* 25 1,020 Uranium Energy Corp.* 760 4,925 Chord Energy Corp. 84 13,646 VAALCO Energy, Inc. 217 968 Chida Resources, Inc. 163 1,195 Vertex Energy, Inc.* 131 177 Chida Energy Fuels Corp.* 341 1,006 Vertex Energy, Inc.* 131 177 Chy Resources, Inc.	SL Green Realty Corp., REIT	130		Scorpio Tankers, Inc.	96	6,444
Amplify Energy Corp.* 73 441 Sitio Royalties Corp., Class A 165 3,765 Amplify Energy Corp. 73 441 SM Energy Co. 238 10,417 Ardmore Shipping Corp. 84 1,363 Talos Energy, Inc.* 272 3,586 Berry Corp. 152 1,072 Teekay Corp.* 125 946 California Resources Corp. 140 7,304 Teekay Tankers Ltd., Class A 48 2,531 Callon Petroleum Co.* 123 3,833 Tellurian, Inc.* 1,109 880 Centrus Energy Corp., Class A* 25 1,020 Uranium Energy Corp.* 760 4,925 Chord Energy Corp. 84 13,646 VALCO Energy, Inc. 217 968 Civitas Resources, Inc. 163 11,195 Verde Clean Fuels, Inc.* 11 4 4 Centrus Energy Corp.* 315 6,599 Vital Energy, Inc.* 131 177 CNX Resources Corp.* 315 6,599 Vital Energy, Inc.* 147 2,366 Constock Resources, Inc. 185 1,582 Vitesse Energy, Inc.* 147 2,366 Constock Resources, Inc. 185 1,582 Vitesse Energy, Inc.* 198 598 Crescent Energy Corp.* 60 1,191 Delek US Holdings, Inc. 129 3,291 Encore Energy Corp.* 28 154 Clearwater Paper Corp.* 38 198 Encore Energy Corp.* 28 154 Clearwater Paper Corp.* 38 198 Encore Energy Corp.* 295 1,139 Sylvamo Corp. 295 1,39 Sylvamo Corp. 39 382 Energy Inc.* 121 365 Energy Linc.* 121 365 Energy Linc.* 121 365 Energy Linc.* 121 365 Energy Corp.* 122 2,329 Energy Corp.* 123 3,33 14 Ampliture Linc.* 129 3,391 Paper & Forest Products — 0.0%(a) Delek US Holdings, Inc.* 316 2,000 Energy Corp.* 295 1,39 Sylvamo Corp. 32 2,329 Energy Corp.* 33 1,297 Enpire Petroleum Corp. 879 9,397 Full Linc.* 316 2,000 Energy Linc.* 316 Energy Linc.* 316 2,000 Energy Linc.* 316 Energy Linc.* 317 Energy Linc.* 317 Energy Linc.* 317 Energy Linc.* 318 Energy			34,654	SFL Corp. Ltd.	232	3,100
Ambilty Energy Corp.* 73 441 SM Energy Co. 238 10,417 Ardmore Shipping Corp. 152 1,072 Teekay Corp.* 125 946 California Resources Corp. 140 7,304 Teekay Corp.* 125 946 California Resources Corp. 140 7,304 Teekay Tankers Ltd., Class A 48 2,631 Centrus Energy Corp., Class A* 25 1,020 Uranium Energy Corp.* 760 4,925 Chord Energy Corp. 84 13,646 VAALCO Energy, Inc. 217 968 Civitas Resources, Inc. 163 11,195 Verde Clean Fuels, Inc.* 1 4 Clean Energy Fuels Corp.* 315 6,599 Vites Energy, Inc. 131 177 CNX Resources, Inc. 185 1,582 Vites Energy, Inc. 50 1,136 Comstock Resources, Inc. 185 1,582 WaT Offshore, Inc. 19 2,286 Comstock Resources, Inc. 161 5,235 WAT Offshore, Inc. 19 2,292 Crescent	Oil, Gas & Consumable Fuels — 0.8%	ó		SilverBow Resources, Inc.*	42	1,192
Ardmore Shipping Corp. 84 1.363 Talos Energy, Inc.* 272 3,588 Berry Corp. 152 1,072 Teekay Corp.* 125 946 California Resources Corp. 140 7,304 Teekay Tankers Ltd., Class A 48 2,631 Callon Petroleum Co.* 123 3,833 Tellurian, Inc.* 1,109 880 Callon Petroleum Co.* 123 3,833 Tellurian, Inc.* 1,109 880 Cortus Energy Corp. 344 13,646 VAALCO Energy, Inc. 217 968 Civitas Resources, Inc. 163 11,195 Verde Clean Fuels, Inc.* 1 4 CNS Essent Energy Fuels Corp.* 315 6,599 Vital Energy, Inc.* 47 2,366 CONStock Resources, Inc. 61 5,235 Wat Offshore, Inc. 190 2,232 CON Scot Resources, Inc. 61 5,235 Wat Offshore, Inc. 190 2,293 CVR Energy, Inc. 60 1,991 2,923 2 Default Lind Lid 69 2,4				Sitio Royalties Corp., Class A	165	3,765
Berry Corp.	Amplify Energy Corp.*	73	441	SM Energy Co.	238	10,417
California Resources Corp. 140 7.304 Teekay Tankers Ltd., Class A 48 2,631 Calino Petroleum Co.* 123 3,833 Tiellurian, Inc.* 1,109 880 Centrus Energy Corp., Class A* 25 1,020 Uranium Energy Corp.* 760 4,925 Chord Energy Corp. 84 13,646 VAALCO Energy, Inc. 217 968 Civitas Resources, Inc. 163 11,195 Verde Clean Fuels, Inc.* 1 4 Clean Energy Fuels Corp.* 315 6,599 Vittal Energy, Inc.* 47 2,366 Comstock Resources, Inc. 185 1,582 Vittasse Energy, Inc. 50 1,136 Comstock Resources, Inc. 185 1,582 Vittasse Energy, Inc. 50 1,136 Comstock Resources, Inc. 161 5,235 W&T Offshore, Inc. 198 598 Crescent Energy, Inc. 60 1,991 199 230,696 Delt US Holdings, Inc. 276 2,986 1991 230,696 DITT Holdings, Inc. 69	Ardmore Shipping Corp.	84	1,363	Talos Energy, Inc.*	272	3,588
Callon Petroleum Co.* 123 3,833 Tellurian, Inc.* 1,109 880 Centrus Energy Corp., Class A* 25 1,020 Uranium Energy Corp.* 760 4,925 Chord Energy Corp. 84 13,646 VAALCO Energy, Inc. 217 968 Civitas Resources, Inc. 163 11,195 Verde Clean Fuels, Inc.* 1 4 Clean Energy Fuels Corp.* 341 1,006 Vertax Energy, Inc.* 47 2,366 Constock Resources, Inc. 185 1,582 Vital Energy, Inc. 50 1,136 Constock Resources, Inc. 61 5,235 WAT Offshore, Inc. 198 598 Constock Resources, Inc. 61 5,235 WAT Offshore, Inc. 198 598 Constock Resources, Inc. 61 5,235 WAT Offshore, Inc. 198 598 Corescent Energy Corp. 60 1,991 World Kinect Corp. 120 2,923 CyR Energy, Inc. 60 1,991 Allegiant Fracet Froducts — 0.0%(a) 120 2,923	Berry Corp.	152	1,072	Teekay Corp.*	125	946
Centrus Energy Corp., Class A* 25 1,020 Uranium Energy Corp.* 760 4,925	California Resources Corp.	140	7,304	Teekay Tankers Ltd., Class A	48	2,631
Chord Energy Corp. 84 13,646 VAALCO Energy, Inc. 217 968 Civitas Resources, Inc. 163 11,195 Verde Clean Fuels, Inc.* 1 4 Clean Energy Fuels Corp.* 341 1,006 Vertex Energy, Inc.* 131 177 CNA Resources Corp.* 315 6,599 Vital Energy, Inc. 50 1,136 CONSOL Energy, Inc. 61 5,235 WXT Offshore, Inc. 198 598 Crescent Energy Co., Class A 155 1,733 World Kinect Corp. 120 2,923 CVR Energy, Inc. 60 1,991 2,923 230,696 14 150 2,923 CVR Energy Inc. 60 1,991 2,926 154 Glat Microtrop. 120 2,923 DHT Holdings, Inc. 276 2,986 1,944 Cleanwater Paper Corp.* 33 1,297 Empire Petroleum Corp.* 26 154 Glatfeiter Corp.* 39 198 Encore Energy Corp.* 295 1,139 Sylvamo Corp. 2	Callon Petroleum Co.*	123	3,833	Tellurian, Inc.*	1,109	880
Civitas Resources, Inc. 183 11,195 Verde Clean Fuels, Inc.* 1 4 Clean Energy Fuels, Inc. 341 1,006 Vertex Energy, Inc.* 47 2,366 CNX Resources Corp.* 315 6,599 Vital Energy, Inc.* 47 2,366 Comstock Resources, Inc. 185 1,582 Vitesse Energy, Inc. 50 1,136 CONSOL Energy, Inc. 61 5,235 W&T Offshore, Inc. 198 598 Crescent Energy Co., Class A 155 1,733 World Kinect Corp. 120 2,923 CVR Energy, Inc. 60 1,991 Paper & Forest Products - 0.0%(a) 120 2,923 CVR Energy, Inc. 60 1,991 Paper & Forest Products - 0.0%(a) 120 2,923 CVR Energy, Inc. 60 1,991 Paper & Forest Products - 0.0%(a) 120 2,923 DHT Holdings, Inc. 276 2,986 Clearwater Paper Corp.* 33 1,297 Empire Proteolum Corp. 26 154 Glattelter Corp.* 33 1,297 <t< td=""><td>Centrus Energy Corp., Class A*</td><td>25</td><td>1,020</td><td>Uranium Energy Corp.*</td><td>760</td><td>4,925</td></t<>	Centrus Energy Corp., Class A*	25	1,020	Uranium Energy Corp.*	760	4,925
Clean Energy Fuels Corp.* 341 1,006 Vertex Energy, Inc.* 131 177 177 175 177 175	Chord Energy Corp.	84	13,646	VAALCO Energy, Inc.	217	968
CNX Resources Corp.* 315 6,599 Vital Energy, Inc.* 47 2,366 Comstock Resources, Inc. 185 1,582 Vitesse Energy, Inc. 50 1,136 CONSOL Energy, Inc. 61 5,235 W&T Offshore, Inc. 198 598 Crescent Energy Co., Class A 155 1,733 World Kinect Corp. 120 2,923 CVR Energy, Inc. 60 1,991 Paper & Forest Products - 0.0%(a) VITAL	Civitas Resources, Inc.	163	•	Verde Clean Fuels, Inc.*	1	4
Comstock Resources, Inc.	Clean Energy Fuels Corp.*	341		Vertex Energy, Inc.*	131	177
CONSOL Energy, Inc.	CNX Resources Corp.*	315	6,599	Vital Energy, Inc.*	47	2,366
Crescent Energy Co., Class A 155 1,733 World Kinect Corp. 120 2,923 CVR Energy, Inc. 60 1,991 230,696 Delek US Holdings, Inc. 129 3,291 Paper & Forest Products — 0.0%(a) DHT Holdings, Inc. 276 2,986 Dorian LPG Ltd. 69 2,494 Clearwater Paper Corp.* 33 1,297 Empire Petroleum Corp. 26 154 Glatfelter Corp.* 89 198 Encore Energy Corp.* 295 1,139 Sylvamo Corp. 72 4,350 Energy Fuels, Inc.* 63 25 Passenger Airlines — 0.1% 5,845 Envitya, Inc.* 63 25 Passenger Airlines — 0.1% 22,329 Evolution Petroleum Corp. 62 363 Allegiant Travel Co. 32 2,329 Excelerate Energy, Inc., Class A 36 565 Blade Air Mobility, Inc.* 121 385 FLEX LNG Ltd. 60 1,514 Frontier Group Holdings, Inc.* 17 534 FLUTEPICORD. 53 <t< td=""><td>The state of the s</td><td>185</td><td></td><td></td><td>50</td><td>1,136</td></t<>	The state of the s	185			50	1,136
CVR Energy, Inc. 60 1,991 3,291 Paper & Forest Products - 0.0%(a)				W&T Offshore, Inc.	198	598
Delek US Holdings, Inc. 129 3,291 Paper & Forest Products = 0.0%(a)	Crescent Energy Co., Class A	155		World Kinect Corp.	120	2,923
DHT Holdings, Inc. 276 2,986 2,494 Clearwater Paper Corp.* 33 1,297 2,295 1,139 Sylvamo Corp. 295 1,139 Sylvamo Corp. 2,44,350 2,000 2,44,350 2,000 2,44,350 2,000 2,44,350 2,000 2,44,350 2,000 2,44,350 2,000 2,44,350 2,000 2,44,350 2,000 2,44,350						230,696
Dorian LPG Ltd. 69	3 .		•	Paper & Forest Products — 0.0%(a)		
Empire Petroleum Corp.* 26 154 Glatfelter Corp.* 89 198 Encore Energy Corp.* 295 1,139 Sylvamo Corp. 72 4,350 Energy Fuels, Inc.* 316 2,000 5,845 Enviva, Inc.* 63 25 Passenger Airlines — 0.1% Equitrans Midstream Corp. 62 363 Allegiant Travel Co. 32 2,329 Evolution Petroleum Corp. 62 363 Allegiant Travel Co. 32 2,329 Excelerate Energy, Inc., Class A 36 565 Blade Air Mobility, Inc.* 121 385 FLEX LNG Ltd. 60 1,514 Frontier Group Holdings, Inc.* 77 534 FutureFuel Corp. 53 314 Hawaiian Holdings, Inc.* 102 1,439 Gevo, Inc.* 470 419 JetBlue Airways Corp.* 677 4,387 Golar LNG Ltd. 202 4,099 Joby Aviation, Inc.* 561 3,153 Granite Ridge Resources, Inc. 69 424 SkyWest, Inc.* 81 5,202 Green Plains, Inc.* 117 2,492 SkyWest, Inc.* 81 5,202 Green Plains, Inc.* 46 350 Inc.* 76 1,140 HighPeak Energy, Cor.* 46 350 Inc.* 76 1,140 HighPeak Energy, Inc. 124 398 International Seaways, Inc. 82 4,340 Personal Care Products — 0.2% Kinetik Holdings, Inc., Class A 37 1,307 Kosmos Energy Ltd.* 918 5,637 Beauty Health Co. (The)* 164 546 Magnolia Oil & Gas Corp., Class A 361 8,187 Glase Allegiant Travel Co. 32 2,329 Excelerate Energy, Inc. 164 546 Magnolia Oil & Gas Corp., Class A 361 8,187 Glase Allegiant Travel Co. 32 2,329 Exampler Airlines — 0.1% Equition Corp. 299 11,861 elements and corp. Sylvamo Corp. 295 11,861 Glaffelter Corp. 52 54,345 Passenger Airlines — 0.1% Allegiant Travel Co. 32 2,329 Excelerate Energy, Inc.* 121 385 Flass Allegiant Travel Co. 32 2,329 Excelerate Energy Lot.* 121 Sylvamo Corp. 124 Sylvano Corp. 124 Sylvano Corp. 124 Sylvano Corp. 124	3 ,					
Encore Energy Corp.* 295 1,139 Sylvamo Corp. 72 4,350 Energy Fuels, Inc.* 316 2,000 5,845 Enviva, Inc.* 63 25 Passenger Airlines — 0.1% Equitrans Midstream Corp. 62 363 Allegiant Travel Co. 32 2,329 Excelerate Energy, Inc., Class A 36 565 Blade Air Mobility, Inc.* 121 385 FLEX LNG Ltd. 60 1,514 Frontier Group Holdings, Inc.* 77 534 FutureFuel Corp. 53 314 Hawaiian Holdings, Inc.* 102 1,439 Gevo, Inc.* 470 419 JetBlue Airways Corp.* 677 4,387 Golar LNG Ltd. 202 4,099 Joby Aviation, Inc.* 561 3,153 Granite Ridge Resources, Inc. 69 424 Sylvest, Inc.* 81 5,202 Green Plains, Inc.* 117 2,492 Spirit Airlines, Inc. 221 1,425 Gulfport Energy Corp.* 46 350 Inc.* 76 1,140 HighPeak Energy, Inc. 182 4,340 Personal Care Products — 0.2% Kinetik Holdings, Inc., Class A 37 1,307 Kosmos Energy Ltd.* 918 5,637 Beauty Health Co. (The)* 164 546 Magnolia Oil & Gas Corp., 299 11,861 High Beauty, Inc.* 265 15,092 Class A Matador Resources Co. 228 14,398 EllRing Brands, Inc.* 265 15,092 Class A Murphy Oil Corp. 299 11,861 Elegawell Personal Care Co. 101 3,857 Murphy Oil Corp. 299 11,861			•	Clearwater Paper Corp.*	33	1,297
Energy Fuels, Inc.* 316 2,000 5,845 Enviva, Inc.* 63 25 Passenger Airlines — 0.1% Equitrans Midstream Corp. 879 9,397 Evolution Petroleum Corp. 62 363				Glatfelter Corp.*	89	198
Enviva, Inc.* Equitrans Midstream Corp. Equitrans Midstream Corp. Evolution Petroleum Corp. Excelerate Energy, Inc., Class A 36 565 Elade Air Mobility, Inc.* Frontier Group Holdings, Inc.* 60 1,514 Frontier Group Holdings, Inc.* 60 1,439 Gevo, Inc.* 470 419 JetBlue Airways Corp.* 677 4,387 Joby Aviation, Inc.* 561 3,153 SkyWest, Inc.* 81 5,202 Green Plains, Inc.* 69 424 SkyWest, Inc.* SkyWest, Inc.* Sun Country Airlines Holdings, Inc.* Frontier Group Holdings, Inc.* 677 4,387 Joby Aviation, Inc.* SkyWest, Inc.* SkyWest, Inc.* 81 5,202 Green Plains, Inc. Gulfport Energy Corp.* Hallador Energy Corp.* Hallador Energy Corp. Kinetik Holdings, Inc., Class A 37 1,307 Kosmos Energy Ltd.* Magnolia Oil & Gas Corp., Class A 361 Matador Resources Co. Murphy Oil Corp. 299 11,861 Passenger Airlines — 0.1% Allegiant Travel Co. 32 Allegiant Travel Co. 32 2,329 Blade Air Mobility, Inc.* 121 385 Hallegiant Travel Co. 32 2,329 Allegiant Travel Co. 32 Allegiant Travel Co. 32 Allegiant Travel Co. 32 Allegiant Travel Co. 32 2,329 Blade Air Mobility, Inc.* 121 385 Frontier Group Holdings, Inc.* 102 1,439 SkyWest, Inc.* 81 5,607 Spirit Airlines, Inc. 221 1,425 Spirit Airlines, Inc. 221 1,425 Sun Country Airlines Holdings, Inc.* 1140 19,994 Resources Co. Kinetik Holdings, Inc., Class A 37 1,307 Kosmos Energy Ltd.* 918 5,637 Beauty Health Co. (The)* BellRing Brands, Inc.* 265 15,092 Edgewell Personal Care Co. 101 3,857 Hallador Resources Co. Murphy Oil Corp. 299 11,861			•	Sylvamo Corp.	72	4,350
Enviva, Inc.* 63 25 Passenger Airlines — 0.1%	•					5,845
Evolution Petroleum Corp. 62 363 Allegiant Travel Co. 32 2,329 Excelerate Energy, Inc., Class A 36 565 Blade Air Mobility, Inc.* 121 385 FLEX LNG Ltd. 60 1,514 Frontier Group Holdings, Inc.* 77 534 FutureFuel Corp. 53 314 Hawaiian Holdings, Inc.* 102 1,439 Gevo, Inc.* 470 419 JetBlue Airways Corp.* 677 4,387 Golar LNG Ltd. 202 4,099 Joby Aviation, Inc.* 561 3,153 Granite Ridge Resources, Inc. 69 424 SkyWest, Inc.* 81 5,202 Green Plains, Inc.* 117 2,492 Spirit Airlines, Inc. 221 1,425 Gulfport Energy Corp.* 46 350 Inc.* 10c.* 76 1,140 HighPeak Energy, Inc. 24 398 Inc.* 10c.* 76 1,140 HighPeak Energy, Inc. 124 398 Inc.* 10c.* 19,994 International Seaways, Inc. 124 398 Kosmos Energy Ltd.* 918 5,637 Beauty Health Co. (The)* 164 546 Magnolia Oil & Gas Corp., 128 14,398 Matador Resources Co. 228 14,398 Murphy Oil Corp. 299 11,861 elergy, Inc.* 109 22,730	•			Passenger Airlines — 0.1%		
Excelerate Energy, Inc., Class A 36 565 Blade Air Mobility, Inc.* 121 385 FLEX LNG Ltd. 60 1,514 Frontier Group Holdings, Inc.* 77 534 FutureFuel Corp. 53 314 Hawaiian Holdings, Inc.* 102 1,439 Gevo, Inc.* 470 419 JetBlue Airways Corp.* 677 4,387 Golar LNG Ltd. 202 4,099 Joby Aviation, Inc.* 561 3,153 Granite Ridge Resources, Inc. 69 424 SkyWest, Inc.* 81 5,202 Green Plains, Inc.* 117 2,492 Spirit Airlines, Inc. 221 1,425 Gulfport Energy Corp.* 46 350 Holdings, Inc.* 100 Jinc.* 11,405 HighPeak Energy, Inc. 24 398 Inc.* 399 Inc.* 398 Inc.* 399 Inc.* 398 Inc.* 3	•			-		
Excelerate Energy, Inc., Class A 36 565 Blade Air Mobility, Inc.* 121 385	•			Allegiant Travel Co.	32	2,329
FutureFuel Corp. 53 314 Hawaiian Holdings, Inc.* 102 1,439 Gevo, Inc.* 470 419 JetBlue Airways Corp.* 677 4,387 Golar LNG Ltd. 202 4,099 Joby Aviation, Inc.* 561 3,153 Granite Ridge Resources, Inc. 69 424 SkyWest, Inc.* 81 5,202 Green Plains, Inc.* 117 2,492 Spirit Airlines, Inc. 221 1,425 Gulfport Energy Corp.* 23 3,266 Sun Country Airlines Holdings, Inc.* 76 1,140 HighPeak Energy, Inc. 24 398 International Seaways, Inc. 82 4,340 Personal Care Products — 0.2% Kinetik Holdings, Inc., Class A 37 1,307 Kosmos Energy Ltd.* 918 5,637 Magnolia Oil & Gas Corp., Class A 361 8,187 Beauty Health Co. (The)* 164 546 Matador Resources Co. 228 14,398 Murphy Oil Corp. 299 11,861 May Beauty, Inc.* 109 22,730					121	
Future-Fuel Corp. 53 314 Hawaiian Holdings, Inc.* 102 1,439				Frontier Group Holdings, Inc.*	77	534
Gevo, Inc.* 470 419	•				102	1,439
Golar LNG Ltd. 202 4,099 Joby Aviation, Inc.* 561 3,153 Granite Ridge Resources, Inc. 69 424 SkyWest, Inc.* 81 5,202 Green Plains, Inc.* 117 2,492 Spirit Airlines, Inc. 221 1,425 Gulfport Energy Corp.* 23 3,266 Sun Country Airlines Holdings, Inc.* 76 1,140 HighPeak Energy, Inc. 24 398 International Seaways, Inc. 82 4,340 Fersonal Care Products — 0.2% Kinetik Holdings, Inc., Class A 37 1,307 Kosmos Energy Ltd.* 918 5,637 Beauty Health Co. (The)* 164 546 Magnolia Oil & Gas Corp., Class A 361 8,187 Matador Resources Co. 228 14,398 Murphy Oil Corp. 299 11,861 General Care Products — 109 22,730	-			3 .		
Granite Ridge Resources, Inc. 69 424 SkyWest, Inc.* 81 5,202 Green Plains, Inc.* 117 2,492 Spirit Airlines, Inc. 221 1,425 Gulfport Energy Corp.* 23 3,266 Sun Country Airlines Holdings, Inc. 76 1,140 HighPeak Energy, Inc. 24 398 Inc.* 76 1,140 International Seaways, Inc. 82 4,340 Personal Care Products - 0.2% 19,994 Kinetik Holdings, Inc., Class A 37 1,307 Beauty Health Co. (The)* 164 546 Magnolia Oil & Gas Corp., Class A 361 8,187 BellRing Brands, Inc.* 265 15,092 Matador Resources Co. 228 14,398 Edgewell Personal Care Co. 101 3,857 Murphy Oil Corp. 299 11,861 elf Beauty, Inc.* 109 22,730				,		
Green Plains, Inc.* Gulfport Energy Corp.* Hallador Energy Co.* Hallador Energy, Inc. HighPeak Energy, Inc. International Seaways, Inc. Kinetik Holdings, Inc., Class A Magnolia Oil & Gas Corp., Class A Matador Resources Co. Murphy Oil Corp. Murphy Oil Corp. Spirit Airlines, Inc. Sun Country Airlines Holdings, Inc.* Personal Care Products — 0.2% Beauty Health Co. (The)*	——————————————————————————————————————					
Gulfport Energy Corp.* 23 3,266 Sun Country Airlines Holdings, Inc.* 76 1,140 HighPeak Energy, Inc. 24 398 International Seaways, Inc. 82 4,340 Kinetik Holdings, Inc., Class A 37 1,307 Kosmos Energy Ltd.* 918 5,637 Magnolia Oil & Gas Corp., Class A 361 8,187 Matador Resources Co. 228 14,398 Murphy Oil Corp. 299 11,861 Sun Country Airlines Holdings, Inc.* 76 1,140 Personal Care Products — 0.2% Beauty Health Co. (The)* 164 546 BellRing Brands, Inc.* 265 15,092 Edgewell Personal Care Co. 101 3,857 elf Beauty, Inc.* 109 22,730	· · · · · · · · · · · · · · · · · · ·					•
Hallador Energy Co.* HighPeak Energy, Inc. HighPeak Energy, Inc. 82 4,340 International Seaways, Inc. Kinetik Holdings, Inc., Class A 837 1,307 Kosmos Energy Ltd.* Magnolia Oil & Gas Corp., Class A Matador Resources Co. 918 8,187 Matador Resources Co. 101 3,857 Murphy Oil Corp. 108 108 108 108 108 108 108 10						, -
International Seaways, Inc.					76	1,140
Name					_	19,994
Kinetik Holdings, Inc., Class A 37 1,307 Kosmos Energy Ltd.* 918 5,637 Magnolia Oil & Gas Corp., Class A 361 8,187 Matador Resources Co. 228 14,398 Murphy Oil Corp. 299 11,861 Mignolia Oil & Gas Corp., Class A 361 8,187 Beauty Health Co. (The)* 164 546 BellRing Brands, Inc.* 265 15,092 Edgewell Personal Care Co. 101 3,857 elf Beauty, Inc.* 109 22,730	• •			Personal Care Products — 0.2%		-,
Magnolia Oil & Gas Corp., 361 8,187 BellRing Brands, Inc.* 265 15,092 Matador Resources Co. 228 14,398 Edgewell Personal Care Co. 101 3,857 Murphy Oil Corp. 299 11,861 elf Beauty, Inc.* 109 22,730			•			
Magnolia Oil & Gas Corp., Class A Matador Resources Co. Murphy Oil Corp. 299 11.861 BellRing Brands, Inc.* Edgewell Personal Care Co. 101 3,857 elf Beauty, Inc.* 109 22,730		918	5,637	Beauty Health Co. (The)*	164	546
Class A 361 8,187 Edgewell Personal Care Co. 101 3,857 Matador Resources Co. 228 14,398 Edgewell Personal Care Co. 101 3,857 Murphy Oil Corp. 299 11,861 elf Beauty, Inc.* 109 22,730	-					
Murchy Oil Corp. 228 14,398 elf Beauty, Inc.* 109 22,730				•		
MUDDIV OIL GOID. 299 11.001				•		
	iviurpny Oil Corp.	299	11,861			



Investments Common Stocks (continued)	Shares	Value	Investments Common Stocks (continued)	Shares	Value
Inter Parfums, Inc.	37	\$ 5,429	Scilex Holding Co.*	249	\$ 565
Medifast, Inc.	22	882	scPharmaceuticals, Inc.*	58	349
Nature's Sunshine Products,			SIGA Technologies, Inc.	93	485
Inc.*	27	479	Supernus Pharmaceuticals, Inc.*	99	2,940
Nu Skin Enterprises, Inc.,			Taro Pharmaceutical Industries		,-
Class A	100	1,250	Ltd.*	16	673
USANA Health Sciences, Inc.*	23	1,110	Tarsus Pharmaceuticals, Inc.*	58	2,217
Waldencast plc, Class A*	72	481	Terns Pharmaceuticals, Inc.*	86	630
		53,613	Theravance Biopharma, Inc.*	104	985
Pharmaceuticals — 0.3%			Third Harmonic Bio, Inc.*	39	395
			Trevi Therapeutics, Inc.*	85	248
Aclaris Therapeutics, Inc.*	140	167	Ventyx Biosciences, Inc.*	94	666
Amneal Pharmaceuticals, Inc.*	245	1,352	Verrica Pharmaceuticals, Inc.*	42	221
Amphastar Pharmaceuticals,			WaVe Life Sciences Ltd.*	119	572
lnc.*	77	3,586	Xeris Biopharma Holdings, Inc.*	267	821
Amylyx Pharmaceuticals, Inc.*	102	1,923	Zevra Therapeutics, Inc.*	73	492
ANI Pharmaceuticals, Inc.*	29	1,962			94,923
Arvinas, Inc.*	99	4,552	Professional Services — 0.4%		
Assertio Holdings, Inc.*	178	157			
Atea Pharmaceuticals, Inc.*	154	664	Alight, Inc., Class A*	833	7,505
Axsome Therapeutics, Inc.*	72	5,859	ASGN, Inc.*	95	9,435
Biote Corp., Class A*	28	167	Asure Software, Inc.*	46	429
Bright Green Corp.*	125	31	Barrett Business Services, Inc.	13	1,586
Cara Therapeutics, Inc.*	94	80	BlackSky Technology, Inc.,	10	1,000
Cassava Sciences, Inc.*	80	1,838	Class A*	240	341
Citius Pharmaceuticals, Inc.*	247	190	CBIZ, Inc.*	96	7,251
Collegium Pharmaceutical, Inc.*	70	2,570	Conduent, Inc.*	346	1,190
Corcept Therapeutics, Inc.*	161	3,783	CRA International, Inc.	14	1,856
CorMedix, Inc.*	110	389	CSG Systems International, Inc.	64	3,492
Cymabay Therapeutics, Inc.*	228	7,339	ExlService Holdings, Inc.*	325	10,114
Edgewise Therapeutics, Inc.*	86	1,404	Exponent, Inc.	102	8,251
Enliven Therapeutics, Inc.*	47	751	First Advantage Corp.	109	1,707
Evolus, Inc.*	83	1,231	FiscalNote Holdings, Inc.*	120	198
Eyenovia, Inc.*	60	130	Forrester Research, Inc.*	24	484
EyePoint Pharmaceuticals, Inc.*	54	1,469	Franklin Covey Co.*	23	878
Harmony Biosciences Holdings,			Heidrick & Struggles		
Inc.*	65	2,086	International, Inc.	40	1,360
Harrow, Inc.*	61	660	HireQuest, Inc.	11	147
Ikena Oncology, Inc.*	62	89	HireRight Holdings Corp.*	28	397
Innoviva, Inc.*	120	1,834	Huron Consulting Group, Inc.*	38	3,729
Intra-Cellular Therapies, Inc.*	188	13,070	IBEX Holdings Ltd.*	19	303
Ligand Pharmaceuticals, Inc.*	34	2,698	ICF International, Inc.	38	5,884
Liquidia Corp.*	95	1,345	Innodata, Inc.*	52	385
Longboard Pharmaceuticals,			Insperity, Inc.	72	7,329
Inc.*	31	688	Kelly Services, Inc., Class A	63	1,545
Marinus Pharmaceuticals, Inc.*	102	969	Kforce, Inc.	39	2,716
Neumora Therapeutics, Inc.*	30	529	Korn Ferry	105	6,684
NGM Biopharmaceuticals, Inc.*	88	134	Legalzoom.com, Inc.*	238	2,951
Nuvation Bio, Inc.*	293	548	Maximus, Inc.	122	10,207
Ocular Therapeutix, Inc.*	161	1,620	Mistras Group, Inc.*	42	363
Omeros Corp.*	122	549	NV5 Global, Inc.*	28	2,848
Optinose, Inc.*	147	262	Planet Labs PBC*	352	771
Pacira BioSciences, Inc.*	92	2,734	Resources Connection, Inc.	65	899
Phathom Pharmaceuticals, Inc.*	64	685	Skillsoft Corp.*	9	110
Phibro Animal Health Corp.,			Sterling Check Corp.*	63	987
Class A	41	530	TriNet Group, Inc.*	64	8,193
Pliant Therapeutics, Inc.*	115	1,825	TrueBlue, Inc.*	61	717
Prestige Consumer Healthcare,			TTEC Holdings, Inc.	39	681
Inc.*	100	6,958	Upwork, Inc.*	252	3,301
Revance Therapeutics, Inc.*	176	1,257	Verra Mobility Corp., Class A*	281	6,075
			• •		

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Willdan Group, Inc.*	25	\$ 522	Saul Centers, Inc., REIT	23 \$	832
		123,821	SITE Centers Corp., REIT	383	5,201
Real Estate Management & Develo	pment — 0.1%	,	Tanger, Inc., REIT	206	5,935
G	•		Urban Edge Properties, REIT	231	3,929
American Realty Investors, Inc.*	3	58	Whitestone REIT, REIT	98	1,207
Anywhere Real Estate, Inc.*	217	1,361			58,830
Compass, Inc., Class A*	573	2,263	Semiconductors & Semiconductor	Equipment — 0.5%	
Cushman & Wakefield plc*	334	3,337			
DigitalBridge Group, Inc.	325	5,970	ACM Research, Inc., Class A*	97	2,999
Douglas Elliman, Inc.	163	300	Aehr Test Systems*	56	911
eXp World Holdings, Inc.	143	1,873	Alpha & Omega Semiconductor		
Forestar Group, Inc.*	37	1,248	Ltd.*	47	1,029
FRP Holdings, Inc.*	13	783	Ambarella, Inc.*	76	4,245
Kennedy-Wilson Holdings, Inc.	241	2,116	Amkor Technology, Inc.	226	7,011
Marcus & Millichap, Inc.	48	1,761	Atomera, Inc.*	45	283
Maui Land & Pineapple Co.,			Axcelis Technologies, Inc.*	66	7,436
Inc.*	15	294	CEVA, Inc.*	47	1,064
Newmark Group, Inc., Class A	276	2,978	Cohu, Inc.*	94	3,020
Opendoor Technologies, Inc.*	1,118	3,443	Credo Technology Group		
RE/MAX Holdings, Inc., Class A	35	299	Holding Ltd.*	231	4,976
Redfin Corp.*	220	1,563	Diodes, Inc.*	91	6,186
RMR Group, Inc. (The), Class A	31	759	FormFactor, Inc.*	155	6,670
St Joe Co. (The)	69	3,717	Ichor Holdings Ltd.*	57	2,440
Star Holdings*	26	324	Impinj, Inc.*	47	5,133
Stratus Properties, Inc.*	11	240	indie Semiconductor, Inc.,	202	4 070
Tejon Ranch Co.*	42	698	Class A*	303	1,876
Transcontinental Realty			inTEST Corp.*	24	280
Investors, Inc.*	3	117	Kulicke & Soffa Industries, Inc.	112	5,333
D : 1 !: 1 DEIT 0.10/		35,502	MACOM Technology Solutions Holdings, Inc.*	109	9,628
Residential REITs — 0.1%			Maxeon Solar Technologies	109	3,020
			Ltd.*	59	237
Apartment Investment and			MaxLinear, Inc., Class A*	153	2,974
Management Co., Class A, REIT*	294	2,170	Navitas Semiconductor Corp.,		_,
BRT Apartments Corp., REIT	294	•	Class A*	220	1,351
Centerspace, REIT	30	1,668	NVE Corp.	10	836
Clipper Realty, Inc., REIT	23	108	Onto Innovation, Inc.*	99	18,232
Elme Communities, REIT	177	2,280	PDF Solutions, Inc.*	62	2,107
Independence Realty Trust, Inc.,		2,200	Photronics, Inc.*	123	3,541
REIT	454	6,647	Power Integrations, Inc.	114	8,146
NexPoint Residential Trust, Inc.,		-,-	Rambus, Inc.*	219	12,974
REIT	45	1,314	Semtech Corp.*	129	2,735
UMH Properties, Inc., REIT	120	1,848	Silicon Laboratories, Inc.*	64	8,803
Veris Residential, Inc., REIT	159	2,321	SiTime Corp.*	35	3,237
		18,727	SkyWater Technology, Inc.*	37	428
Retail REITs — 0.2%			SMART Global Holdings, Inc.*	97	2,063
			Synaptics, Inc.*	79	7,908
Acadia Realty Trust, REIT	188	3,081	Transphorm, Inc.*	59	284
Alexander's, Inc., REIT	4	884	Ultra Clean Holdings, Inc.*	89	3,845
CBL & Associates Properties,			Veeco Instruments, Inc.*	102	3,693
Inc., REIT	54	1,245			153,914
Getty Realty Corp., REIT	96	2,531	Software — 1.1%		
InvenTrust Properties Corp.,					
REIT	137	3,459	8x8, Inc.*	242	685
Kite Realty Group Trust, REIT	438	9,378	A10 Networks, Inc.	142	1,890
Macerich Co. (The), REIT	435	7,138	ACI Worldwide, Inc.*	218	7,174
NETSTREIT Corp., REIT	139	2,337	Adeia, Inc.	215	2,438
Phillips Edison & Co., Inc., REIT	237	8,466	Agilysys, Inc.*	40	3,112
Retail Opportunity Investments	0.40	0.007	Alarm.com Holdings, Inc.*	96	7,266
Corp., REIT	248	3,207	Alkami Technology, Inc.*	81	2,021



Investments	Shares	V alue	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Altair Engineering, Inc., Class A*	109	\$ 9,274	Qualys, Inc.*	75	\$ 12,889
American Software, Inc.,			Rapid7, Inc.*	122	7,147
Class A	65	729	Red Violet, Inc.*	22	393
Amplitude, Inc., Class A*	136	1,613	Rimini Street, Inc.*	105	339
Appfolio, Inc., Class A*	39	9,441	Riot Platforms, Inc.*	383	5,408
Appian Corp., Class A*	83	2,893	Sapiens International Corp. NV	62	1,908
Asana, Inc., Class A*	163	3,211	SEMrush Holdings, Inc.,		
Aurora Innovation, Inc., Class A*	682	1,732	Class A*	63	786
AvePoint, Inc.*	299	2,392	SolarWinds Corp.*	102	1,218
Bit Digital, Inc.*	177	460	SoundHound AI, Inc., Class A*	277	2,055
Blackbaud, Inc.*	88	6,088	SoundThinking, Inc.*	19	330
BlackLine, Inc.*	115	6,524	Sprinklr, Inc., Class A*	212	2,762
Box, Inc., Class A*	284	7,324	Sprout Social, Inc., Class A*	96	5,935
Braze, Inc., Class A* C3.ai, Inc., Class A*	105 164	5,974 6,063	SPS Commerce, Inc.* Tenable Holdings, Inc.*	74 230	13,702 11,077
Cerence, Inc.*	81	1,207	Terawulf, Inc.*	298	559
Cipher Mining, Inc.*	85	252	Varonis Systems, Inc., Class B*	219	11,125
Cleanspark, Inc.*	301	5,033	Verint Systems, Inc.*	126	3,983
Clear Secure, Inc., Class A	165	3,176	Veritone, Inc.*	53	121
CommVault Systems, Inc.*	89	8,518	Viant Technology, Inc., Class A*	29	264
Consensus Cloud Solutions,	00	0,010	Weave Communications, Inc.*	67	840
Inc.*	39	621	Workiva, Inc., Class A*	100	8,612
CoreCard Corp.*	15	191	Xperi, Inc.*	87	954
CS Disco, Inc.*	45	300	Yext, Inc.*	215	1,273
CXApp, Inc.*	4	12	Zeta Global Holdings Corp.,		-,
Digimarc Corp.*	29	1,017	Class A*	279	2,929
Digital Turbine, Inc.*	192	609	Zuora, Inc., Class A*	268	2,165
Domo, Inc., Class B*	64	737			308,731
E2open Parent Holdings, Inc.*	342	1,447	Specialized REITs — 0.1%		
eGain Corp.*	42	257			
Enfusion, Inc., Class A*	76	659	Farmland Partners, Inc., REIT	90	1,062
Envestnet, Inc.*	101	5,205	Four Corners Property Trust,		
Everbridge, Inc.*	82	2,318	Inc., REIT	182	4,401
EverCommerce, Inc.*	47	460	Gladstone Land Corp., REIT	67	871
Expensify, Inc., Class A*	111	231	Outfront Media, Inc., REIT	297	4,268
Freshworks, Inc., Class A*	326	6,663	PotlatchDeltic Corp., REIT	159	7,188
Instructure Holdings, Inc.*	39	894	Safehold, Inc., REIT	98	1,972
Intapp, Inc.*	56 53	2,197	Uniti Group, Inc., REIT	479	2,807
InterDigital, Inc. Jamf Holding Corp.*	142	5,672 2,555	O '- !! D - ! - '! 0 50/		22,569
Kaltura, Inc.*	169	2,333	Specialty Retail — 0.5%		
LivePerson, Inc.*	158	201	1 000 Flames and Inc		
LiveRamp Holdings, Inc.*	132	4,617	1-800-Flowers.com, Inc., Class A*	52	542
Marathon Digital Holdings, Inc.*	428	11,085	Aaron's Co., Inc. (The)	61	473
Matterport, Inc.*	514	1,090	Abercrombie & Fitch Co.,	01	470
MeridianLink, Inc.*	53	1,005	Class A*	98	12,520
MicroStrategy, Inc., Class A*	25	25,571	Academy Sports & Outdoors,		,
Mitek Systems, Inc.*	88	1,022	Inc.	145	10,834
Model N, Inc.*	76	1,867	American Eagle Outfitters, Inc.	368	8,740
N-able, Inc.*	141	1,899	America's Car-Mart, Inc.*	12	808
NextNav, Inc.*	111	475	Arko Corp.	163	1,064
Olo, Inc., Class A*	208	1,211	Asbury Automotive Group, Inc.*	42	8,771
ON24, Inc.	62	435	BARK, Inc.*	268	322
OneSpan, Inc.*	81	778	Beyond, Inc.*	91	3,051
PagerDuty, Inc.*	182	4,397	Big 5 Sporting Goods Corp.	43	206
PowerSchool Holdings, Inc.,			Boot Barn Holdings, Inc.*	60	5,550
Class A*	113	2,361	Buckle, Inc. (The)	61	2,497
Progress Software Corp.	88	4,696	Build-A-Bear Workshop, Inc.	26	622
PROS Holdings, Inc.*	90	3,217	Caleres, Inc.	68	2,625
Q2 Holdings, Inc.*	114	5,270			

Camping Morth Idoldings, Inc. 109 278 27	Investments	Shares	Value	Investments	Shares	Value
Class A 84 \$ 2,242 CarParts.com, Inc.* 109 278 Tastilles, Apparel & Luxury Goods = 0.1%	Common Stocks (continued)			Common Stocks (continued)		 _
CarParts.com, Inc.' 109	Camping World Holdings, Inc.,			Xerox Holdings Corp.	235	\$ 4,383
CarParts.com, Inc.' 109		84 \$	2,242	• ,		91,159
Casto Corp. (Thel), Class A 35 231 Albirds, Inc., Class A' 195 178	CarParts.com, Inc.*	109	278	Textiles, Apparel & Luxury Goods -	- 0.1%	
Children's Pilace, Inc. (They' 24 442 Figs. Inc., Class A' 257 1,344 1,344	Carvana Co., Class A*	193	14,655			
Designer Brands, Inc., Class A 87 919 Fossil Group, Inc.* 197 37 273 273 274 274 274 275	Cato Corp. (The), Class A	35	231	Allbirds, Inc., Class A*	195	178
Designer Francis, Inc., Class A 87 919 Fossil Group, Inc.* 97 103 103 105	. ,	24		Figs, Inc., Class A*	257	1,344
Duluth Holdings, Inc., Class B* 27 129 Hanesbrands, Inc. 708 3,823 Ervels Corp. 15 65 5,681 Movado Group, Inc. 131 6,679 6,670 6,670 6,700 6	• • •			=	97	103
Erwela Corp.** 15 65 Kontood Brands, Inc. 113 8,677 1208 616 131 800 Foot Looker, Inc. 165 5, 681 Conesso, Inc. 22 702 Conesso, Inc. 144 349 Genesso, Inc. 151 646 Genesso, Inc. 151 647 Group J Automotive, Inc. 27 7, 308 Genesso, Inc. 17 118 223 Group J Automotive, Inc. 157 118 223 Group J Automotive, Inc. 157 118 223 Group J Automotive, Inc. 157 1447 Wolver Bradley, Inc. 151 648 GrowGanaratino Corp.* 157 1447 Wolverine World Wide, Inc. 156 1, 587 Haverly Furniture Cos., Inc. 29 985 1, 502 1, 104 1, 104 1, 105 1, 106 1, 107 1, 108	• •			G-III Apparel Group Ltd.*	83	2,761
EVO Inc., Class A* 208	•			Hanesbrands, Inc.*	708	3,823
Foot Looker, Inc.	'			Kontoor Brands, Inc.	113	6,679
Geneso, Inc. 22 702 Rocky Brands, Inc. 14 348	EVgo, Inc., Class A*			Movado Group, Inc.	31	890
Group Automotive, Inc. 27 7,308 Steven Madden Ltd. 151 6,486 GrowGeneration Corp.* 118 253 Vera Bradley, Inc.* 33 413 Guess?, Inc. 157 1,447 Verbiller Cos., Inc. 29 985 Hibbert, Inc. 25 2,049 Juli, Inc.* 9 225 Juli, Inc.* 9 225 Juli, Inc.* 9 225 Juli, Inc.* 15 60 Lazydays Holdings, Inc.* 166 3,650 MarineMax, Inc.* 43 1,428 Vector Group Ltd. 292 3,259 Morro, Inc. 63 2,115 National Vision Holdings, Inc.* 166 3,661 Morro, Inc. Class A* 23 598 Juli Morro, Inc. Class A* 23 598 Alta Equipment Group, Inc., Class A* 100 41 Event Morro, Inc. Class A* 83 1,800 Health Revolve Group, Inc., Class A* 172 556 Health Revolve Group, Inc., Class A* 174 1,800 Health Revolve Group, Inc., Cla	· ·			Oxford Industries, Inc.	30	3,042
Grow-Generation Corp.* 118 253 Vera Bradley, Inc.* 53 1,587 Haverty Furniture Cos., Inc. 29 995 154 Hibbert, Inc. 25 2,049 995 70bacco - 0.0%(a) 27,635 Hibbert, Inc. 30 292 1597 170bacco - 0.0%(a) 27,635 Land's End, Inc.* 30 292 1597 170bacco - 0.0%(a) 27,635 Land's End, Inc.* 357 2,820 170bacco - 0.0%(a) 292 3,258 Morno, Inc. 43 1,428 1,	-			Rocky Brands, Inc.	14	349
Guess? Inc. 57				Steven Madden Ltd.	151	6,466
Haverty Furniture Cos., Inc. 29 995 Hibbett, Inc. 25 2, 2,494 Jill, Inc. 9 225 Lands End, Inc. 30 225 Lands End, Inc. 31 36 Lesile's, Inc. 357 2,820 Morno, Inc. 357 2,820 Morno, Inc. 63 2,115 Morno, Inc. 63 2,115 Morno, Inc. 63 2,115 Morno, Inc. 63 3,650 ODP Corp. (The)' 65 3,650 ODP Corp. (The)' 65 3,650 ODP Corp. (The)' 65 3,651 ODP Corp., Inc. Class A' 23 598 PetMed Express, Inc. 411 207 Rent the Runway, Inc., Class A' 33 1,820 Sally Beauty Holdings, Inc. 37 1,212 Signet Jewelers Ltd. 90 9,158 Slepe Number Corp. 43 770 Sonic Automotive, Inc., Class A 29 1,523 Sportsman's Warehouse Holdings, Inc. 37 7, 1212 Sonic Automotive, Inc., Class A' 172 Sonic Automotive, Inc., Class A' 172 Sonic Automotive, Inc., Class A' 172 Sonic Automotive, Inc., Class A' 174 Theredup, Inc., Class A' 175 Sportsman's Warehouse Holdings, Inc. 42 121 Urbound Group, Inc. 175 127 170 171 171 172 172 173 174 175 175 177 177 177 177 177 177 177 177	•			Vera Bradley, Inc.*	53	413
Hibbert Inc.				Wolverine World Wide, Inc.	156	1,587
Julii, Inc.* 9 225 Lands' End, Inc.* 30 292 Lands' End, Inc.* 30 292 Lands' End, Inc.* 36 36 Lesile's, Inc.* 367 2,820 Morno, Inc. 363 2,115 Morno, Inc. 363 2,115 Morno, Inc. 363 3,651 ODP Corp. (The)* 65 3,650 ODP Corp. (The)* 65 3,671 OneWater Marine, Inc., Class A* 23 598 Revolve Group, Inc., Class A* 38 1,820 Rent the Runway, Inc., Olass A* 38 1,820 Sally Beauty Holdings, Inc.* 216 2,728 Slabe Bauty Holdings, Inc.* 37 1,212 Slope Carnival, Inc. 37 1,212 Slope Carnival, Inc. 37 1,212 Slope Carnival, Inc. 37 1,212 Slope Number Corp.* 43 710 Sleep Number Corp.* 43 710 Sliep Number Corp.* 44 288 Floring Holdings, Inc.* 56 403 Slitch Fix, Inc., Class A* 45 346 Florid Holdings, Inc.* 57 144 Upbound Group, Inc. 111 3,747 Urban Outfitters, Inc. 128 5,318 Urban Outfitters, Inc. 128 5,318 Vector Group Ltd. 292 3,259 Vector Group Ltd. 292 Mata Equipment Group, Inc. 46 528 Alta Equipment Group, Inc. 47 4 14,811 Beacon Roofing Supply, Inc.* 127 10,908 BlueLinx Holdings, Inc.* 17 2,156 Bisie Cascade Co. 80 10,873 Custom Truck One Source, Inc.* 114 732 Sleep Now, Inc.* 20 628 Sportsman's Warehouse Holdings, Inc.* 57 959 Stitch Fix, Inc., Class A* 172 556 Stitch Fix, Inc., Class A* 172 556 Stitch Fix, Inc., Class A* 172 556 Stitch Fix, Inc., Class A* 174 288 Slie Shop Holdings, Inc.* 174 986 Stitch Fix, Inc., Class A* 175 144 Upbound Group, Inc. 111 3,747 Urban Outfitters, Inc. 113 3,747 Urban Outfitters, Inc.* 128 5,318 McGalbal, Inc.* 160 1,848 Corps Group, Inc.* 174 958 CorpoSecure, Inc.* 185 2,318 McGalbal, Inc.* 186 2,224 McGard Froup, Inc.* 19 170 Variating Point Brands, Inc. 210 Japan Baecon Roofing Supply, Inc.* 217 2,156 BlueLinx Holdings, Inc.* 218 2,158 Japan Beacon Roofing Supply, Inc.* 127 2,156 BlueLinx Holdings, Inc.* 177 2,156 BlueLinx Holdings, Inc.* 179 2,156 Sibich Fix, Inc., Class A* 170 2,156 Japan Beacon Roofing Supply, Inc.* 177 2,156 Sibich Fix, Inc., Class A* 179 206 Sibich Fix, Inc., Class A* 170 2,156 Japan Beacon Roofing Supply, Inc.	-					27,635
Lands' End, Inc.* 15 60 Lesile's, Inc.* 15 60 Lesile's, Inc.* 357 2,820 MarineMax, Inc.* 363 2,115 National Vision Holdings, Inc.* 156 3,650 ODP Corp. (The)* OneWater Marine, Inc., Class A* 23 598 PetMed Express, Inc. 41 207 Chell Holdings, Inc.* 216 2,728 Shipe Carnival, Inc. 37 1,212 Shoe Lass A* 100 41 Revolve Group, Inc., Class A* 100 4 Revolve Group, Inc., Class A* 100 4 Revolve Group, Inc., Class A* 100 4 Revolve Group,	-			Tobacco - 0.0%(a)		
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Lazydays Holdings, Inc.* 15 60 Lesile's, Inc.* 337 2,820 MarineMax, Inc.* 43 1,428 Monro, Inc. 63 2,115 Monro, Inc. 63 2,115 Monro, Inc. 65 3,651 ODP Corp. (The)* 65 3,651 ODP Corp. (The)* 65 3,671 ODP Corp. (The)* 65 3,671 ODP Corp. (Lass A* 23 598 PetMed Express, Inc. 41 207 Rent the Runway, Inc., Class A* 83 1,820 Sally Beauty Holdings, Inc.* 216 2,728 Signet Jawelers Ltd. 90 9,158 Signet Jawelers Ltd. 90 1,523 Signet Jawelers Ltd. 90 1,524 Sitteh Fix, Inc., Class A* 29 1,523 Sitteh Fix, Inc., Class A* 172 556 Till's Shop Holdings, Inc.* 58 403 Till's Jawelers Ltd. 200 Till's Jawel	•			Ispire Technology, Inc.*	36	364
Lesile's, Inc." 43 1, 428 MarineMax, Inc. 43 1, 428 Monno, Inc. 63 2,115 Monno, Inc. 63 2,115 Monno, Inc. 63 2,115 Monno, Inc. 63 2,115 Monno, Inc. 63 3,850 Monno, Inc. 65 3,851 Monno, Inc. Class A* 23 598 Monno, Inc. Class A* 23 598 PetMed Express, Inc. Class A* 100 41 Applied Industrial Technologies, Inc.* 216 2,728 Beacon Roofing Supply, Inc.* 127 10,908 Sally Beauty Holdings, Inc.* 216 2,728 Signet Jewelers Ltd. 90 9,158 Carnival, Inc. Class A* 37 1,212 Signet Jewelers Ltd. 90 9,158 Custom Truck One Source, Inc.* 20 628 Sportsman's Warehouse Holdings, Inc.* 75 271 DNOW, Inc. Class A* 172 556 EVI Industries, Inc. 10 215 ThredUp, Inc., Class A* 144 288 Tile Shop Holdings, Inc.* 144 288 Tile Shop Holdings, Inc.* 24 121 Upbound Group, Inc. 111 3,747 Urban Outfitters, Inc.* 128 5,318 Monno Group, Inc. 111 3,747 Urban Outfitters, Inc.* 128 5,318 Monno Group, Inc. 111 3,747 Urban Outfitters, Inc.* 128 5,318 Monno Group, Inc. 111 3,747 Urban Outfitters, Inc.* 128 5,318 Monno Group, Inc.* 128 5,318 Monno Group, Inc.* 128 5,318 Monno Group, Inc. 111 3,747 Urban Outfitters, Inc.* 128 5,318 Monno Group, Inc. 111 3,747 Urban Outfitters, Inc.* 128 5,318 Monno Group, Inc. 111 3,747 Urban Outfitters, Inc.* 128 5,318 Monno Group, Inc.* 129 5,33 Monno Group, In				. 331		
MarineMax, Inc.* 43	•			•		
Monro, Inc. 63 2,115 Alta Equipment Group, Inc. 6,788	MarineMax, Inc.*			·		
National Vision Holdrings, Inc.* 156 3,651 ODP Corp. (The)* 65 3,671 OneWater Marine, Inc., Class A* 23 598 PetMed Express, Inc. 41 207 Applied Industrial Technologies, Inc.* 78 14,811 Revolve Group, Inc., Class A* 83 1,820 Sally Beauty Holdings, Inc.* 216 2,728 Sally Beauty Holdings, Inc.* 37 1,212 Sohe Carnival, Inc. 37 1,212 Signet Jewelers Ltd. 90 9,158 Sleep Number Corp.* 43 710 Sonic Automotive, Inc., Class A 29 1,523 Solith Fix, Inc., Class A* 172 556 Stitch Fix, Inc., Class A* 144 288 ThredUp, Inc., Class A* 45 346 Upbound Group, Inc. 111 3,747 Upbound Group, Inc. 111 3,747 Upbound Group, Inc. 111 3,747 Upbound Group, Inc. 118 3,318 Warrby Parker, Inc., Class A* 170 2,161 Upbound Group, Inc. 118 3,518 Warrby Parker, Inc., Class A* 170 2,161 Upbound Group, Inc. 118 3,418 Upbound Group, Inc. 128 5,318 Winmark Corp. 6 2,277 Zumiez, Inc.* 32 564 Warrby Parker, Inc., Class A* 170 CompoSecure, Inc.* 33 160 CompoSecure, Inc.* 33 160 CompoSecure, Inc.* 33 160 CompoSecure, Inc.* 32 3,346 Inc. Applied Industrial Technologies, Inc.* 10,480 Water Utilities – 0.1% Water Util				·		
ODP Corp. (Inc.) 65 3,871 OneWater Marine, Inc., Class A* 23 598 Alta Equipment Group, Inc. 46 528 PetMed Express, Inc. 41 207 Applied Industrial Technologies, Inc. 78 14,811 Revolve Group, Inc., Class A* 83 1,820 Beacon Roofing Supply, Inc.* 127 10,908 Sally Beauty Holdings, Inc.* 216 2,728 BlueLinx Holdings, Inc.* 17 2,156 Shoe Carnival, Inc. 37 1,212 BlueLinx Holdings, Inc.* 17 2,156 Shoe Carnival, Inc. 90 9,158 BlueLinx Holdings, Inc.* 17 2,156 Signet Jewelers Ltd. 90 9,158 BlueLinx Holdings, Inc.* 114 732 Signet Jewelers Ltd. 90 9,158 BlueLinx Holdings, Inc.* 11 732 Signet Jewelers Ltd. 90 9,158 BlueLinx Holdings, Inc.* 20 628 Sportsman's Warehouse 152 Josephane Sport Morehouse 10 10 215 Sportsman's Warehouse 17				Trading Companies & Distributors -	- 0.4%	2,1 22
PetMed Express, Inc.						
PetMed Express, Inc.				Alta Equipment Group, Inc.	46	528
Nemtr the Hurway, Inc., Class A* 100	•			• •		020
Hevolve Group, Inc., Class A* 83 1,820 Beacon Roofing Supply, Inc.* 127 10,908	•				78	14.811
Sally Beauty Holdings, Inc.* 216 21/28 BlueLinx Holdings, Inc.* 17 2,156 2,178 Signet Jewelers Ltd. 90 9,158 Signet Jewelers Ltd. 90 9,158 Signet Jewelers Ltd. 90 9,158 Custom Truck One Source, Inc.* 114 732 732 733 743 743 744 744 745	•					
Shoe Carnival, Inc. 37 1,212 Signet Jewelers Ltd. 90 9,158 Custom Truck One Source, Inc.* 114 732						
Signet Jewelers Ltd. 90 9,158 Custom Truck One Source, Inc.* 114 732 Sleep Number Corp.* 43 710 Distribution Solutions Group, Inc.* 20 628 Sportsman's Warehouse 175 271 DNP Enterprises, Inc.* 214 3,028 Holdings, Inc.* 75 271 DXP Enterprises, Inc.* 27 959 Stitch Fix, Inc., Class A* 172 556 EVI Industries, Inc.* 10 215 ThredUp, Inc., Class A* 144 288 FTAI Aviation Ltd. 200 11,258 Tile Shop Holdings, Inc.* 58 403 GATX Corp. 71 9,006 Tile's, Inc., Class A* 45 348 Global Industrial Co. 26 1,140 Torrid Holdings, Inc.* 24 121 Global Industrial Co. 26 1,140 Urban Outfitters, Inc. 128 5,318 Hac Equipment Services, Inc. 65 3,672 Urban Outfitters, Inc.* 128 5,318 Herc Holdings, Inc. 57 9,045 Wa				3 ·		
Sleep Number Corp.* 43	•					•
Sonic Automotive, Inic., Class A 29 1,523 Inic.* 20 628	•			•		
Holdings, Inc.* 75 271 DNOV, Inc. 214 3,028 Stitch Fix, Inc., Class A* 172 556 EVI Industries, Inc. 10 215 ThredUp, Inc., Class A* 144 288 FTAI Aviation Ltd. 200 11,258 Tile Shop Holdings, Inc.* 58 403 GATX Corp. 71 9,006 Tilly s, Inc., Class A* 45 346 Global Industrial Co. 26 1,140 Torrid Holdings, Inc.* 24 121 GMS, Inc.* 83 7,413 Upbound Group, Inc. 111 3,747 H&E Equipment Services, Inc. 65 3,672 Urban Outfitters, Inc.* 128 5,318 Herc Holdings, Inc. 57 9,045 Warby Parker, Inc., Class A* 170 2,161 Hudson Technologies, Inc.* 88 1,289 Winmark Corp. 6 2,277 Karat Packaging, Inc. 14 414 Zumiez, Inc.* 32 564 McGrath RentCorp 50 6,224 MCGrath RentCorp 50 6,224 MCGrath RentCorp 50 6,224 Corsair Gaming, Inc.* 74 958 Titan Machinery, Inc.* 169 19,949 Corsair Gaming, Inc.* 9 170 Transcat, Inc.* 16 1,683 Eastman Kodak Co.* 115 614 Willis Lease Finance Corp.* 6 287 Nometry, Inc., Class A* 68 1,330 Intevac, Inc.* 52 201 Intevac, Inc.* 93 80,549 Super Micro Computer, Inc.* 93 80,5		29	1,523	Inc.*	20	628
Stitch Fix, Inc., Class A* 172 556 DXP Enterprises, Inc.* 27 959 ThredUp, Inc., Class A* 144 288 EVI Industries, Inc. 10 215 Tile Shop Holdings, Inc.* 58 403 GATX Corp. 71 9,006 Tilly's, Inc., Class A* 45 346 Global Industrial Co. 26 1,140 Torrid Holdings, Inc.* 24 121 GMS, Inc.* 83 7,413 Upbound Group, Inc. 111 3,747 H&E Equipment Services, Inc. 65 3,672 Urban Outfitters, Inc.* 128 5,318 Herc Holdings, Inc. 57 9,045 Warby Parker, Inc., Class A* 170 2,161 Hudson Technologies, Inc.* 88 1,289 Winmark Corp. 6 2,277 Karat Packaging, Inc. 14 414 Zumiez, Inc.* 32 564 McGrath RentCorp 50 6,224 Technology Hardware, Storage & Peripherals — 0.3% Rush Enterprises, Inc., Class A 124 6,039 RompoSecure, Inc.* 33 </td <td>·</td> <td>75</td> <td>071</td> <td>DNOW, Inc.*</td> <td>214</td> <td>3,028</td>	·	75	071	DNOW, Inc.*	214	3,028
ThredUp, Inc., Class A* 144 288 FTAI Aviation Ltd. 200 11,258 Tile Shop Holdings, Inc.* 58 403 GATX Corp. 71 9,006 Tilly's, Inc., Class A* 45 346 Global Industrial Co. 26 1,140 Torrid Holdings, Inc.* 24 121 GMS, Inc.* 83 7,413 Upbound Group, Inc. 111 3,747 Urban Outfitters, Inc.* 128 5,318 Warby Parker, Inc., Class A* 170 2,161 Warby Parker, Inc., Class A* 170 2,161 Warby Parker, Inc., Class A* 170 2,161 Warby Parker, Inc., Class A* 170 4,161 Warby Parker, Inc.* 32 564 Winmark Corp. 6 2,277 Zumiez, Inc.* 32 564 Technology Hardware, Storage & Peripherals - 0.3% CompoSecure, Inc.* 33 160 CompoSecure, Inc.* 9 170 Corair Gaming, Inc.* 9 170 Eastman Kodak Co.* 115 614 Immersion Corp. 63 425 Intevac, Inc.* 323 3,346 Super Micro Computer, Inc.* 93 80,549 Furtle Reach Corp.* 33 80,549 Water Utilities - 0.1%	<u> </u>			DXP Enterprises, Inc.*	27	959
Tile Shop Holdings, Inc.* 58 403 GATX Corp. 71 9,006 Tilly's, Inc., Class A* 45 346 Torrid Holdings, Inc.* 24 121 Upbound Group, Inc. 111 3,747 Urban Outfitters, Inc.* 128 5,318 Warby Parker, Inc., Class A* 170 2,161 William K Corp. 6 2,277 Zumiez, Inc.* 32 564 Technology Hardware, Storage & Peripherals - 0.3% CompoSecure, Inc.* 74 958 Corpsir Gaming, Inc.* 9 170 Corpsir Gaming, Inc.* 9 170 Corpsir Gaming, Inc.* 9 170 Eastman Kodak Co.* 115 614 Immersion Corp. 63 425 Intevac, Inc.* 323 3,346 Super Micro Computer, Inc.* 33 3,346 Super Micro Computer, Inc.* 34 3,353				EVI Industries, Inc.	10	215
Tilly's, Inc., Class A* 45 346 Global Industrial Co. 26 1,140 Torrid Holdings, Inc.* 24 121 Global Industrial Co. 26 1,140 Upbound Group, Inc. 1111 3,747 H&E Equipment Services, Inc. 65 3,672 Urban Outfitters, Inc.* 128 5,318 Herc Holdings, Inc. 57 9,045 Warby Parker, Inc., Class A* 170 2,161 Hudson Technologies, Inc.* 88 1,289 Winmark Corp. 6 2,277 Karat Packaging, Inc. 14 414 Zumiez, Inc.* 32 564 145,418 MRC Global, Inc.* 169 1,949 Technology Hardware, Storage & Peripherals — 0.3% Rush Enterprises, Inc., Class A 124 6,039 CompoSecure, Inc.* 33 160 Textainer Group Holdings Ltd. 81 4,042 Corsair Gaming, Inc.* 74 958 Titan Machinery, Inc.* 16 1,633 Eastman Kodak Co.* 115 614 Immersion Corp. 63 425 Xometry, Inc.* 16 1,633 Intevac, Inc.* 323 3,346 Super Micro Computer, Inc.* 93 80,549 Super Micro Computer, Inc.* 33 80,549 Sure Micro Computer, Inc.* 33 80,549 Turtle Reach Corp.* 33 80,549 Turtle Reach Corp.* 33 80,549 Tital Beach Corp.* 33 80,549 Tital Beach Corp.* 33 80,549 Tital Beach Corp.* 33 80,549	• • • • • • • • • • • • • • • • • • • •			FTAI Aviation Ltd.	200	11,258
Torrid Holdings, Inc.*				GATX Corp.	71	9,006
Upbound Group, Inc. 111 3,747 H&E Equipment Services, Inc. 65 3,672 Urban Outfitters, Inc.* 128 5,318 Herc Holdings, Inc. 57 9,045 Warby Parker, Inc., Class A* 170 2,161 Hudson Technologies, Inc.* 88 1,289 Winmark Corp. 6 2,277 Zumiez, Inc.* 32 564 145,418 MCGrath RentCorp 50 6,224 Technology Hardware, Storage & Peripherals — 0.3% Rush Enterprises, Inc., Class A 124 6,039 CompoSecure, Inc.* 33 160 Rush Enterprises, Inc., Class B 18 908 Corsair Gaming, Inc.* 74 958 Titan Machinery, Inc.* 41 1,034 CPI Card Group, Inc.* 9 170 Teascat, Inc.* 16 1,683 Eastman Kodak Co.* 115 614 Willis Lease Finance Corp.* 6 287 Inmersion Corp. 63 425 Xometry, Inc., Class A* 68 1,330 Intevac, Inc.* 323 3,346 Super Micro Computer, Inc.* 93 80,549 Turtle Beach Corp.* 33 3 353				Global Industrial Co.	26	1,140
Urban Outfitters, Inc.* 128 5,318 Warby Parker, Inc., Class A* 170 2,161 Herc Holdings, Inc. Herc Holdings, Inc. 57 9,045 Warby Parker, Inc., Class A* 170 2,161 Hudson Technologies, Inc.* 88 1,289 Winmark Corp. 6 2,277 Karat Packaging, Inc. 14 414 Zumiez, Inc.* 32 564 Hudson Technologies, Inc.* 14 414 McGrath RentCorp 50 6,224 MRC Global, Inc.* 169 1,949 Rush Enterprises, Inc., Class A 124 6,039 Rush Enterprises, Inc., Class B 18 908 Corsair Gaming, Inc.* 74 958 Titan Machinery, Inc.* 41 1,034 CPI Card Group, Inc.* 9 170 Transcat, Inc.* 16 1,683 Eastman Kodak Co.* 115 614 Willis Lease Finance Corp.* 6 287 Intevac, Inc.* 52 201 Water Utilities — 0.1% 111,571 Super Micro Computer, Inc.* 33 353 455 Water Utilities — 0.1% <td>3 ·</td> <td></td> <td></td> <td>GMS, Inc.*</td> <td>83</td> <td>7,413</td>	3 ·			GMS, Inc.*	83	7,413
Warby Parker, Inc., Class A* 170 2,161 Her Holdings, Inc. 57 9,045 Winmark Corp. 6 2,277 Hudson Technologies, Inc.* 88 1,289 Zumiez, Inc.* 32 564 Hudson Technologies, Inc. 14 414 Zumiez, Inc.* 32 564 McGrath RentCorp 50 6,224 MRC Global, Inc.* 169 1,949 MRC Global, Inc.* 169 1,949 Rush Enterprises, Inc., Class A 124 6,039 Rush Enterprises, Inc., Class B 18 908 Corsair Gaming, Inc.* 74 958 Titan Machinery, Inc.* 41 1,034 CPI Card Group, Inc.* 9 170 Transcat, Inc.* 16 1,683 Eastman Kodak Co.* 115 614 Willis Lease Finance Corp.* 6 287 Intevac, Inc.* 52 201 Water Utilities — 0.1% 111,571 Super Micro Computer, Inc.* 33 353 353 Water Utilities — 0.1%				H&E Equipment Services, Inc.	65	3,672
Winmark Corp. 6 2,277 Hudson Technologies, Inc.* 88 1,289 Zumiez, Inc.* 32 564 Karat Packaging, Inc. 14 414 Technology Hardware, Storage & Peripherals — 0.3% MRC Global, Inc.* 169 1,949 CompoSecure, Inc.* 33 160 Textainer Group Holdings Ltd. 81 4,042 Corsair Gaming, Inc.* 74 958 Titan Machinery, Inc.* 41 1,034 CPI Card Group, Inc.* 9 170 Transcat, Inc.* 16 1,683 Eastman Kodak Co.* 115 614 Willis Lease Finance Corp.* 6 287 Intevac, Inc.* 323 3,346 Water Utilities — 0.1% Water Utilities — 0.1%	•			Herc Holdings, Inc.	57	9,045
Zumiez, Inc.* 32 564 Karat Packaging, Inc. 14 414 Technology Hardware, Storage & Peripherals — 0.3% 145,418 McGrath RentCorp 50 6,224 MRC Global, Inc.* 169 1,949 Rush Enterprises, Inc., Class A 124 6,039 Rush Enterprises, Inc., Class B 18 908 Corsair Gaming, Inc.* 74 958 Textainer Group Holdings Ltd. 81 4,042 CPI Card Group, Inc.* 9 170 Transcat, Inc.* 41 1,034 CPI Card Group, Inc.* 9 170 Transcat, Inc.* 16 1,683 Eastman Kodak Co.* 115 614 Willis Lease Finance Corp.* 6 287 Intevac, Inc.* 52 201 Xometry, Inc., Class A* 68 1,330 Intevac, Inc.* 93 80,549 Water Utilities — 0.1% Water Utilities — 0.1%				Hudson Technologies, Inc.*	88	1,289
Technology Hardware, Storage & Peripherals — 0.3% MRC Global, Inc.* 169 1,949	•			Karat Packaging, Inc.	14	414
Technology Hardware, Storage & Peripherals — 0.3% Rush Enterprises, Inc., Class A 124 6,039 CompoSecure, Inc.* 33 160 Rush Enterprises, Inc., Class B 18 908 Corsair Gaming, Inc.* 74 958 Tixan Machinery, Inc.* 41 1,034 CPI Card Group, Inc.* 9 170 Transcat, Inc.* 16 1,683 Eastman Kodak Co.* 115 614 Willis Lease Finance Corp.* 6 287 Immersion Corp. 63 425 Xometry, Inc., Class A* 68 1,330 Intevac, Inc.* 323 3,346 Water Utilities — 0.1% Super Micro Computer, Inc.* 93 80,549 Water Utilities — 0.1%	Zurniez, inc.	32		McGrath RentCorp	50	6,224
CompoSecure, Inc.* Corsair Gaming, Inc.* CPI Card Group, Inc.* Eastman Kodak Co.* Interprises, Inc., Class B 18 908 Textainer Group Holdings Ltd. 81 4,042 Titan Machinery, Inc.* 16 1,683 Willis Lease Finance Corp.* 16 287 Interprises, Inc., Class B 18 908 Willis Lease Finance Group Holdings Ltd. 81 41 1,034 CPI Card Group, Inc.* 16 1,683 18 908 Willis Lease Finance Corp. * 16 17 18 18 18 18 18 18 18 18 18	To also a la sur l la malera na Characa a Ch	- wind - wala 0.00/	145,418	MRC Global, Inc.*	169	1,949
CompoSecure, Inc.* Corsair Gaming, Inc.* Corsair Gaming, Inc.* CPI Card Group, Inc.* Eastman Kodak Co.* Intervac, Inc.* Super Micro Computer, Inc.* 33 160 Textainer Group Holdings Ltd. 81 4,042 Titan Machinery, Inc.* 41 1,034 Transcat, Inc.* 64 Willis Lease Finance Corp.* 52 201 Vater Utilities — 0.1% Water Utilities — 0.1%	recnnology Hardware, Storage & P	eripnerais — 0.3%		Rush Enterprises, Inc., Class A	124	6,039
Corsair Gaming, Inc.* CPI Card Group, Inc.* Eastman Kodak Co.* Immersion Corp. Intevac, Inc.* Super Micro Computer, Inc.* 74 958 Titan Machinery, Inc.* 15 614 Willis Lease Finance Corp.* Water Utilities — 0.1% Titan Machinery, Inc.* 41 1,034 Transcat, Inc.* 16 287 Water Utilities — 0.1%			400	Rush Enterprises, Inc., Class B	18	908
CPI Card Group, Inc.* Eastman Kodak Co.* Intervac, Inc.* Super Micro Computer, Inc.* 9 170 170 170 170 170 170 170 170 170 170	•			Textainer Group Holdings Ltd.	81	4,042
Eastman Kodak Co.* 115 614 Willis Lease Finance Corp.* 6 287 Immersion Corp. 63 425 Xometry, Inc., Class A* 68 1,330 Intevac, Inc.* 323 3,346 Super Micro Computer, Inc.* 93 80,549 Turtle Beach Corp.*	_			Titan Machinery, Inc.*	41	1,034
Immersion Corp. 63 425 Xometry, Inc., Class A* 68 1,330	• •			Transcat, Inc.*	16	1,683
Intevac, Inc.* 52 201				Willis Lease Finance Corp.*		287
lonQ, Inc.* 323 3,346 Water Utilities — 0.1% Super Micro Computer, Inc.* 93 80,549 Tuttle Beach Corp.* 33 353	•			Xometry, Inc., Class A*	68	 1,330
Super Micro Computer, Inc.* 93 80,549 Tuttle Beach Corp.* 33 353						 111,571
Turtle Beach Corn * 33 353				Water Utilities — 0.1%		
American States Water Co. 75 5,356	•					
	rurue beach Corp."	33	333	American States Water Co.	75	5,356



Investments	Shares	Value
Common Stocks (continued)		
Artesian Resources Corp.,		
Class A	18	•
Cadiz, Inc.* California Water Service Group	82 116	238
Consolidated Water Co. Ltd.	30	5,323 887
Global Water Resources, Inc.	23	298
Middlesex Water Co.	35	1,781
Pure Cycle Corp.*	39	389
SJW Group	64	3,524
York Water Co. (The)	29	1,026
		19,442
Wireless Telecommunication Ser	vices — 0.0%(a)	
Gogo, Inc.*	133	1,085
Spok Holdings, Inc.	36	647
Telephone and Data Systems,		
Inc.	199	3,045
Tingo Group, Inc.*	277	
		4,777
Total Common Stocks		
(Cost \$4,029,527)		5,153,660
	Number of Rights	
Rights — 0.0%(a)		
Biotechnology — 0.0%(a)		
Aduro Biotech, Inc., CVR*(c)		
(d)(e)	39	_
Cartesian Therapeutics, Inc., expiring 5/3/2024*(c)(d)	263	47
Chinook Therape, CVR*(c)(d)	118	- · ·
Tobira Therapeutics, Inc.,		
CVR*(c)(d)	10	_
Total Rights		
(Cost 146)		47
	Shares	
Securities Lending Reinvestme		
Investment Companies - 0.0%	% (a)	
Invesco Government & Agency F	• •	
Institutional Class 5.25% (g) (Cost \$44)	44	44
(0000 \$ 1.1)		
	Principal Amount	
Short-Term Investments — 78.3	3%	
Repurchase Agreements (h) -	9.5%	
Repurchase Agreements with		
various counterparties, rates		
5.2% - 5.3%, dated 2/29/2024,		
due 3/1/2024, total to be received \$2,688,945		
(Cost \$2,688,548)	\$ 2,688,548	2,688,548
(223: 42,000,010)	÷ 2,000,040	2,000,040

Investments		Principal Amount	 Value
Repurchase Agreements (h)	contir	nued)	
U.S. Treasury Obligations -	68.8%	, D	
U.S. Treasury Bills 5.28%, 5/2/2024 (i) (Cost \$19,404,128)	\$	19,580,000	\$ 19,413,795
Total Short-Term Investments (Cost \$22,092,676)	S		22,102,343
Total Investments — 96.6% (Cost \$26,122,393)			27,256,094
Other assets less liabilities — 3	3.4%		971,029
Net Assets - 100.0%			\$ 28,227,123

- Non-income producing security.
- Represents less than 0.05% of net assets.
- 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.
- Security fair valued as of February 29, 2024 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 29, 2024 amounted to \$47, which represents approximately 0.00% of net assets of the Fund.
- Illiquid security.
- The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$0, collateralized in the form of cash with a value of \$44 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- The security was purchased with cash collateral held from securities on loan at February 29, 2024. The total value of securities purchased was \$44.
- Rate shown is the 7-day yield as of February 29, 2024.
- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- The rate shown was the current yield as of February 29, 2024.

Abbreviations

Contingent Value Rights - No defined expiration CVR REIT Real Estate Investment Trust

Futures Contracts Sold

Hedge Replication ETF had the following open short futures contracts as of February 29, 2024:

						-	alue and
	Number of Contracts	Trading Expiration Date Currency Notional Amoun		onal Amount	Unrealized Appreciation		
E-Mini Euro	35	3/18/2024	U.S. Dollar	\$	2,365,781	\$	6,753

Swap Agreements

Hedge Replication ETF had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Value and Unrealized Appreciation/ (Depreciation) Instrument (\$)
Emerging
(2,435)
Return Index (423,121) otal Return
(3,903) Emerging
101,447
EAFE ETF 159,907
(165,670)
otal Return
3,111 Emerging
13,604
EAFE ETF 575,520
592,235
424,130
853,589
(429,459)

^a 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 29, 2024, 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).



TransDigm, Inc. 5.50%, 11/15/2027	Investments	Principal Amount	Value	Investments	Principal Amount	 Value
### Defense — 3.5% Bombardier, Inc. 6.83%, 12/15/2031 (a) \$ 809,000 \$	Corporate Bonds — 95 2%			Corporate Bonds (continued)		
Smyrna Ready Mix Concrete LLC 6.00%, 111/12028 (a) 479,000 7.88%, 4/15/2027 (a) \$ 980,000 \$ 981,245 Rolls-Royce pic 5.75%, 10/15/2027 (a) 436,000 435,031 4.38%, 7/15/2030 (a) 642,000 5.75%, 10/15/2027 (a) 395,000 423,174 TransDigm, Inc. 5.50%, 111/5/2037 1,684,000 1,626,400 6.63%, 3/1/2032 (a) 500,000 503,547 TransDigm, Inc. 5.50%, 111/5/2027 1,684,000 1,626,400 6.63%, 3/1/2032 (a) 500,000 503,547 TransDigm, Inc. 9.00%, 3/15/2028 (a) 463,000 4484,087 A,453,484 Automobile Components – 2.0% Allison Transmission, Inc. 3.75%, 1/30/2031 (a) 344,000 297,431 Automobile Components – 2.0% Allison Transmission, Inc. 3.75%, 1/30/2031 (a) 344,000 297,431 Automobile Components – 69,000 63,455 Tenneco, Inc. 8.00%, 5/15/2027 (a) 737,000 740,815 Tenneco, Inc. 8.00%, 1/17/2028 (a) 443,000 E.25%, 5/15/2026 821,000 800,65 Tenneco, Inc. 8.00%, 1/1/72028 (a) 748,000 681,615 D.25%, 5/15/2027 (a) 736,000 634,655 Tenneco, Inc. 8.00%, 1/17/2028 (a) 356,000 360,800 Automobiles – 0.3% Automobiles – 0.3% Commercial Services & Supplies – 3.2% Automobiles – 0.3% Automobiles – 0.3% Automobiles – 0.3% Automobiles – 0.3% Commercial Services & Supplies – 3.2% Automobiles – 0.3% Commercial Services & Supplies – 3.2% Automobiles – 0.3% Automobiles – 0.3% Commercial Services & Supplies – 3.2% Automobiles – 0.3% Automobiles – 0.3% Commercial Services & Supplies – 3.2% Automobiles – 0.3% Commercial Services & Supplies – 3.2% Automobiles – 0.3% Automobiles – 0.3% Commercial Services & Supplies – 3.2% Automobiles – 0.3% Automobiles – 0.3% Commercial Services & Supplies – 3.2% Automobiles – 0.3% Commercial Services & Supplies – 3.2% Automobiles – 0.3% Commercial Services & Supplies – 3.2% Automobiles – 0.3% Commercial Services & Supplies – 3.2% Automobiles – 0.3% Commercial Services & Supplies – 3.2% Automobiles – 0.3% Commercial Services & Supplies – 3.2% Aut	Corporate Bolius — 95.2 /6			EMRLD Borrower LP		
Sembardier, Inc.	Aerospace & Defense — 3.5%			6.63%, 12/15/2030 (a) \$	809,000	\$ 811,743
Bombardier, Inc. 7, 88%, 4/15/2027 (a) \$ 980,000 \$ 981,245 Rolls-Royce pic 8, 575%, 10715/2027 (a) 436,000 813,539, 10715/2020 (a) 395,000 813,539, 10715/2020 (a) 395,000 813,539, 10715/2020 (a) 500,000 813,639, 10715/2020 (a) 500,000 813,639, 10715/2020 (a) 500,000 813,639, 10715/2020 (a) 542,000 814,489, 10715/2020 (a) 546,000 814,489, 10715/2020 (a) 600,000 814,489, 10715/2020 (a) 642,000 814,489, 10715/2020 (a) 646,000 814,489, 10715/2020 (a) 600,000 814,489, 10715/2020 (a) 642,000 814,489, 10715/2020 (a) 600,000 814,489, 10715/2020	, ioreopade a zeromes energe			Smyrna Ready Mix Concrete LLC		·
T.889, 4/15/2027 (a) \$ 980,000 \$ 981,245 S.889%, 11/15/2031 (a) 628,000	Bombardier Inc				479,000	464,546
Rolls-Royce pic Standard Industries, Inc. 5.75%, 10/15/2027 (a) 436,000 435,031 435%, 715/2030 (a) 374,000 3.38%, 1715/2031 (a) 374,000 3.38%, 1715/2031 (a) 374,000 3.38%, 1715/2031 (a) 3.38%, 1715/2031	· ·	\$ 980,000 \$	981 245	8.88%, 11/15/2031 (a)	628,000	664,924
5.75%, 10/15/2027 (a) 436,000 435,031 4.389%, 7/15/2030 (a) 642,000 374,000 9.75%, 11/15/2030 (a) 395,000 423,174 77ansDigm, Inc. 9.75%, 11/15/2030 (a) 395,000 423,174 77ansDigm, Inc. 9.00%, 3/15/2028 (a) 500,000 503,547 Coinbase Global, Inc. 77timph Group, Inc. 9.00%, 3/15/2028 (a) 463,000 448,087 4.453,848 Children Components — 2.0% 4.453,484 Children Components — 2.0% Chemicals — 1.4% Chemic	. ,	φ σσσ,σσσ φ	001,240	Standard Industries, Inc.		
Spirit AeroSystems, Inc. 3.38%, 1/15/2031 (a) 374,000		436 000	435 031	4.38%, 7/15/2030 (a)	642,000	571,883
9.75%, 11/15/2030 (a) 395,000 423,174 TransDigm, Inc. 5.55%, 11/15/2027 1,684,000 503,547 Triumph Group, Inc. 9.00%, 3/15/2028 (a) 463,000 484,087 4.453,484 Automobile Components — 2.0% Allison Transmission, Inc. 3.75%, 1/30/2031 (a) 344,000 297,431 Chemicals — 1.4% Allison Transmission, Inc. 3.75%, 1/30/2031 (a) 344,000 297,431 Chemicals — 1.4% Allison Transmission, Inc. 3.75%, 1/30/2031 (a) 344,000 297,431 Chemicals — 1.4% Allison Transmission, Inc. 3.75%, 1/30/2031 (a) 344,000 297,431 Chemicals — 1.4% Allison Transmission, Inc. 3.75%, 1/30/2031 (a) 344,000 297,431 Chemicals — 1.4% Allison Transmission, Inc. 3.75%, 1/30/2031 (a) 344,000 297,431 Chemicals — 1.4% Allison Transmission, Inc. 3.75%, 1/31/5/2028 (a)(b) 662,000 CH Salt Holdings, Inc. 4.88%, 5/1/2028 (a) 443,000 CH Salt Holdings, Inc. 4.88%, 5/1/2028 (a) 332,000 Allison Transmission, Inc. 3.75%, 1/11/5/2028 (a) 443,000 CH Salt Holdings, Inc. 4.88%, 5/1/2028 (a) 332,000 Allison Transmission, Inc. 3.75%, 1/11/5/2028 (a) 332,000 Allison Transmission, Inc. 3.75%, 1/11/5/2028 (a) 332,000 Allison Transmission, Inc. 3.75%, 1/11/5/2028 (a) 443,000 Chemicals — 1.4% Chemicals — 1.475/2028 (a) 443,000 Challed Modeling Corp. 4.88%, 6/10/2029 (a) 370,000 Challed Modeling Ltd. 6.62%, 7/15/2029 (a) 370,000 Challed Modeling Ltd. 6.63%, 7/15/2029 (a) 985,000 GFL Environmental, Inc. 6.63%, 7/15/2026 (a) 985,000 Madison Ind Ltd. Challed Modeling Ltd. 6.63%, 7/15/2026 (a) 985,000 Challe		400,000	400,001	3.38%, 1/15/2031 (a)	374,000	309,894
TransDigm, Inc. 5.50%, 11/15/2027		395 000	423 174			 3,172,628
5.50%, 11/15/2027	. ,	000,000	120,171	Capital Markets 0.4%		-, ,-
6.63%, 3/1/2022 (a) 500,000 503,547 Coinbase Global, Inc. 7.17mmph Group, Inc. 9.00%, 3/15/2028 (a) 463,000 484,087 4,453,484 52.55%, 4/15/2029 (a) 384,000 Compass Group Diversified Holdings LLC 5.25%, 4/15/2029 (a) 246,000 Compass Group Diversified Holdings LLC 5.25%, 4/15/2029 (a) 246,000 Compass Group Diversified Holdings LLC 5.25%, 4/15/2029 (a) 246,000 Compass Group Diversified Holdings LLC 5.25%, 4/15/2029 (a) 246,000 Compass Group Diversified Holdings LLC 5.25%, 4/15/2029 (a) 246,000 Compass Group Diversified Holdings LLC 5.25%, 4/15/2029 (a) 246,000 Compass Group Diversified Holdings LLC 5.25%, 4/15/2029 (a) 246,000 Compass Group Diversified Holdings LLC 5.25%, 4/15/2029 (a) 246,000 Compass Group Diversified Holdings LLC 5.25%, 4/15/2029 (a) 246,000 Compass Group Diversified Holdings LLC 5.25%, 4/15/2029 (a) 443,000 Tomox, Inc. 4.88%, 5/12/2028 (a) 443,000 Tomox, Inc. 4.88%, 5/12/2029 (a) 332,000 Compass Group Compass		1.684.000	1.626.400	Capital Walkets — 0.4 /0		
Triumph Group, Inc. 9.00%, 3/15/2028 (a) 463,000 484,087 4,453,484 463,000 484,000 20,00%, 3/15/2028 (a) 463,000 484,000 20,00%, 3/15/2029 (a) 246,000 Automobile Components — 2.0% Allison Transmission, Inc. 3,75%, 1/30/2031 (a) 344,000 297,431 Olympus Water US Holding Corp. 9,75%, 1/30/2031 (a) 62,5%, 5/15/2027 (a) 62,5%, 5/15/2027 (a) 62,5%, 5/15/2027 69,000 63,455 63,5/15/2028 (a) 681,615 62,58%, 5/15/2028 (a) 681,615 62,58%, 5/15/2029 (a) 332,000 Wall Grace Holdings Ltd. 10,50%, 1/13/17/2028 (a)(b) 360,800 Automobiles — 0.3% Automobiles — 0.3% Aston Martin Capital Holdings Ltd. 10,50%, 1/13/02025 (a)(b) 360,000 Automobiles — 0.3% Aston Martin Capital Holdings Ltd. 10,50%, 1/13/02025 (a)(b) 360,000 Automobiles — 0.3% Automobiles — 0.3% Commercial Services & Supplies — 3.2% Allied Universal Holdoc LLC 6,63%, 7/15/2026 (a) 985,000 GFL Environmental, Inc. 6,75%, 1/15/2029 (a) 410,000 Madison IAQ LLC 5,88%, 6/30/2029 (a) 410,000 Neptune Biddo ULC 5,75%, 4/15/2029 (a) 410,000 Neptune Biddo ULC 5,88%, 6/30/2029 (a) 410,000 Neptune Biddo ULC 5,75%, 4/15/2029 (a) 4,75%, 9/1/2029 (a) 4,75%,				Coinhaga Clohal Ing		
9.00%, 3/15/2028 (a) 463,000 484,087	. ,	200,000	000,011		204 000	204 201
Automobile Components — 2.0% Allison Transmission, Inc. 3.75%, 1/30/2031 (a) 344,000 297,431 Olympus Water US Holding Corp. 2.626%, 5/15/2027 (a) 737,000 740,815 SQL H Salt Holdings, Inc. 4.88%, 5/15/2028 (a) 443,000 Tronox, Inc. 6.25%, 5/15/2026 821,000 800,065 Tronox, Inc. 6.25%, 5/15/2027 69,000 63,455 Tronox, Inc. 8.00%, 11/17/2028 (a) 748,000 681,615 5.63%, 8/15/2029 (a) 332,000 Tronox, Inc. 8.00%, 11/17/2028 (a) 748,000 681,615 5.63%, 8/15/2029 (a) 370,000 Automobiles — 0.3% Automobiles — 0.3% Aston Martin Capital Holdings Ltd. 10.50%, 11/30/2025 (a)(b) 356,000 360,890 Age		463.000	484.087			324,381
Automobile Components — 2.0% Allison Transmission, Inc. 3.75%, 1/30/2031 (a) 344,000 297,431 Olympus Water US Holding Corp. 9.75%, 1/15/2028 (a)(b) 62.50%, 5/15/2027 (a) 737,000 6.25%, 5/15/2026 821,000 800,065 Tronox, Inc. 3.75%, 1/30/2038 (a) 6.25%, 5/15/2026 821,000 800,065 Tronox, Inc. 8.00%, 11/17/2028 (a) 748,000 63,455 681,615 6.63%, 3/15/2029 (a) 332,000 Tenneco, Inc. 8.00%, 11/17/2028 (a) 748,000 681,615 6.63%, 8/15/2029 (a) 370,000 Automobiles — 0.3% Automobiles — 0.3% Automobiles — 0.3% Automobiles — 0.3% Aston Martin Capital Holdings Ltd. 10.50%, 11/30/2025 (a)(b) 356,000 360,890 Allied Universal Holdco LLC 6.63%, 7/15/2026 (a) 6.63%, 7/15/2026 (a) 6.63%, 7/15/2029 (a) 10.000 Madison IAQ LLC 5.88%, 6/30/2029 (a) 4/2/2034 (a)(c) (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.75%), 5.46%, 6/30/2035 (a)(c) 300,000 276,993 Broadline Retail — 0.5% NMG Holding Co., Inc. CommScope, Inc. CommScope, Inc. CommScope, Inc. Construction & Engineering — 0.4% Raturity 5 Year + 4.96%), 6.25%, 4/22/2031 (a)(c)(d) 421,000 301,015 648,225 Consumer Staples Distribution & Retail — 1.3% Consumer Staples Distribution & Retail — 1.3%	0.00 / c, c, .0, 2020 (a)					221 210
Allison Transmission, Inc. 3.75%, 1/30/2031 (a) 344,000 297,431 Olympus Water US Holding Corp. 3.75%, 1/15/2028 (a)(b) 662,000 8.50%, 5/15/2027 (a) 737,000 740,815 SCIH Salt Holdings, Inc. 4.88%, 5/1/2028 (a) 443,000 6.25%, 5/15/2026 821,000 800,65 Tronox, Inc. 5.25%, 5/15/2027 69,000 63,455 46,39%, 3/15/2029 (a) 332,000 Tenneco, Inc. 8.00%, 11/17/2028 (a) 748,000 881,615 5.63%, 8/15/2029 (a) 370,000 Automobiles — 0.3% Aston Martin Capital Holdings Ltd. 10.50%, 11/30/2025 (a)(b) 356,000 360,890 6GFL Environmental, Inc. 6.75%, 1/15/2031 (a) 286,000 Madison IAQ LLC 5.88%, 6/30/2029 (a) 410,000 Madison IAQ LLC (USD ICE Swap Rate 5 Year 4.4,91%), 7,30%, 4/12/2034 (a)(c) 576,000 587,533 (USD ICE) Rate T Note Constant Maturity S Year 4.75%), 5.46%, 6/30/2035 (a)(c) 300,000 276,993 11.00%, 9/15/2026 (a) 883,000 Prime Security Services Borrower LLC 6.75%, 4/15/2026 (a) 883,000 Modison Inc. 7.13%, 4/1/2026 (a) 354,000 347,210 4.75%, 9/1/2029 (a) 500,000 Rakuten Group, Inc. (US Treasury Yield Curve Rate T Note Constant Maturity S Year 4.75%), 5.46%, 6/30/2035 (a)(c) 300,000 276,993 11.00%, 9/15/2026 (a) 522,000 Broadline Retail — 0.5% Communications Equipment — 0.3% Commscope, Inc. 7.13%, 4/1/2026 (a) 354,000 347,210 4.75%, 9/1/2029 (a)(b) 495,000 Rater Group, Inc. (US Treasury Yield Curve Rate T Note Constant Maturity S Year 4.96%), 6.25%, 4/22/2031 (a)(c)(d) 421,000 301,015 10.38%, 8/1/2030 (a) 500,000 500,	4		4,400,404	5.25%, 4/15/2029 (a)	246,000	 231,210
Allison Transmission, Inc. 3.75%, 1/30/2031 (a) 3.75%, 1/30/2028 (a) 3.75%, 1/31/2028 (a) 3.75%, 1/31/2028 (a) 3.75%, 1/31/2028 (a) 4.88%, 5/1/2028 (a) 4.89%, 5/1/2029 (a) 4.89%, 5/1/2028 (a) 4.89%, 5/1/2028 (a) 4.89%, 5/1/2028 (a) 4.89%, 5/1/2029 (a) 4.89%, 5/1/2028 (a) 4.89%, 5/1/2028 (a) 4.89%, 5/1/2029 (a) 4.89%, 5/1/2028 (a) 4.80%,	Automobile Components — 2.0%					555,591
3,75%, 1/30/2031 (a) 344,000 297,431 Olympus Water US Holding Corp. 9,75%, 11/15/2028 (a)(b) 662,000 8.50%, 5/15/2027 (a) 737,000 740,815 SCIH Salt Holdings, Inc. 4.88%, 5/15/2028 (a) 443,000 For the property of the proper				Chemicals — 1.4%		
Clarios Global LP 8.50%, 5/15/2027 (a) 737,000 740,815 SCIH Salt Holdings, Inc. Leann Enterprises LP 6.25%, 5/15/2027 69,000 63,455 Tronox, Inc. 8.00%, 11/17/2028 (a) 748,000 E81,615 5,63%, 8/15/2029 (a) 332,000 Teneneco, Inc. 8.00%, 11/17/2028 (a) 748,000 E81,615 5,63%, 8/15/2029 (a) 370,000 Automobiles — 0.3% Aston Martin Capital Holdings Ltd. 10.50%, 11/30/2025 (a)(b) 356,000 360,890 Banks — 0.7% Commercial Services & Supplies — 3.2% Allied Universal Holdco LLC 6.63%, 7/15/2026 (a) 985,000 GFL Environmental, Inc. 6.75%, 1/15/2028 (a) 985,000 Madison IAQ LLC 5.88%, 6/30/2029 (a) 410,000 Neptune Bidco US, Inc. 9.29%, 4/15/2029 (a) 1,023,000 Prime Security Services Borrower LLC 10.50%, 6/30/2035 (a)(c) 300,000 276,993 Broadline Retail — 0.5% NMG Holding Co., Inc. 7.13%, 4/1/2026 (a) 354,000 347,210 Rakuten Group, Inc. (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4,96%), 4/1/2026 (a) 354,000 Rakuten Group, Inc. (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4,96%), 5/10,000 Rakuten Group, Inc. (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4,96%), 6/25%, 4/22/2031 (a)(c) 421,000 Broadline Retail — 0.5% Communications Equipment — 0.3% Consumer Staples Distribution & Retail — 1.3% Consumer Staples Distribution & Retail — 1.3%	· ·					
8.50%, 5/15/2027 (a) 737,000 740,815 SCIH Salt Holdings, Inc. lcahn Enterprises LP 82,000 800,065 Tronox, Inc. 6.25%, 5/15/2027 69,000 63,455 4.63%, 3/15/2029 (a) 332,000 Tenneco, Inc. 8.00%, 11/17/2028 (a) 748,000 61,615 5.63%, 8/15/2029 (a) 370,000 Automobiles — 0.3% Automobiles — 0.3% Aston Martin Capital Holdings Ltd. 10.50%, 11/30/2025 (a)(b) 356,000 360,890 61,55%, 1/15/2031 (a) 286,000 Banks — 0.7% UniCredit SpA (USD ICE Swap Rate 5 Year 4.91%), 7.30%, 4/2/2034 (a)(c) 576,000 587,533 (USD ICE Swap Rate 5 Year 4.91%), 7.30%, 4/2/2034 (a)(c) 576,000 587,533 Maturity 5 Year + 4.75%), 5.46%, 6/30/2035 (a)(c) 300,000 276,993 Broadline Retail — 0.5% MMG Holding Co., Inc. 7.13%, 4/1/2026 (a) 354,000 347,210 844,000 (b) 495,000 625%, 4/22/2031 (a)(c)(d) 421,000 301,015 648,225 Consumer Staples Distribution & Retail — 1.3% Consumer Staples Distribution & Retail — 1.3%	. ,	344,000	297,431	Olympus Water US Holding Corp.		
Cahn Enterprises LP				9.75%, 11/15/2028 (a)(b)	662,000	703,427
6.25%, 5/15/2026 821,000 800,065 Tronox, Inc. 5.25%, 5/15/2027 69,000 63,455 4.63%, 3/15/2029 (a) 332,000 Tenneco, Inc. 8.00%, 11/17/2028 (a) 748,000 681,615 2,583,381 Commercial Services & Supplies — 3.2% Automobiles — 0.3% Commercial Services & Supplies — 3.2% Aston Martin Capital Holdings Ltd. 10.50%, 11/30/2025 (a)(b) 356,000 360,890 Allied Universal Holdco LLC 6.63%, 7/15/2026 (a) 985,000 Allied Universal Holdco LLC 6.75%, 1/15/2021 (a) 286,000 Allied Universal Holdco LLC 6.75%, 1/15/2021 (a) 883,000 Allied Universal Holdco LLC 6.75%, 1/15/2021 (a) 883,000 Allied Universal Holdco LLC 6.75%, 1/15/2022 (a) 883,000 Allied Universal Holdco LLC 6.75%, 1/15/2026 (a) 88		737,000	740,815	SCIH Salt Holdings, Inc.		
5.25%, 5/15/2027 69,000 63,455 Holder, Inc. Tenneco, Inc. 8.00%, 11/17/2028 (a) 748,000 681,615 2,583,381 5.63%, 8/15/2029 (a) 332,000 WR Grace Holdings LLC 5.63%, 8/15/2029 (a) 370,000 Automobiles — 0.3% Commercial Services & Supplies — 3.2% Aston Martin Capital Holdings Ltd. 10.50%, 11/30/2025 (a)(b) 356,000 360,890 Alied Universal Holdco LLC 6.63%, 7/15/2026 (a) 985,000 GFL Environmental, Inc. 6.75%, 1/15/2031 (a) 286,000 Madional Alied Universal Holdco LLC 6.63%, 7/15/2026 (a) 985,000 GFL Environmental, Inc. 6.75%, 1/15/2031 (a) 286,000 Madu LLC 5.88%, 6/30/2029 (a) 410,000 Neptune Bictoc US, Inc. 9.29%, 4/15/2029 (a) 1,023,000 Prime Security Services Borrower LLC 5.75%, 4/15/2026 (a) 883,000 Vericast Corp. Services & Supplies — 3.2% Allied Universal Holdco LLC 6.63%, 7/15/2026 (a) 985,000 GFL Environmental, Inc. 6.75%, 1/15/2021 (a) 286,000 Maturity Sever + 4.91%), 7.30%, 4/2/2034 (a)(c) (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.75%), 5.46%, 6/30/2035 (a)(c) 300,000 276,993 Broadline Retail — 0.5% NMG Holding Co., Inc. 7.13%, 4/1/2026 (a) 354,000 347,210 Rakuten Group, Inc. (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.96%), 6.25%, 4/22/2031 (a)(c)(d) 421,000 301,015 G48,225 Consumer Staples Distribution & Retail — 1.3%	•			4.88%, 5/1/2028 (a)	443,000	404,791
Tenneco, Inc. 8.00%, 11/17/2028 (a) 748,000 681,615 2,583,381 Automobiles — 0.3% Aston Martin Capital Holdings Ltd. 10.50%, 11/30/2025 (a)(b) 356,000 360,890 Aston Martin Capital Holdings Ltd. 10.50%, 11/30/2025 (a)(b) 356,000 360,890 Allied Universal Holdco LLC 6.63%, 7/15/2026 (a) GFL Environmental, Inc. 6.75%, 1/15/2031 (a) 8,6/30/2039 (a) 8,6/30/2039 (a) 8,6/30/2039 (a) 8,6/30/2035 (a)(c) Broadline Retail — 0.5% Allied Universal Holdco LLC 6.63%, 7/15/2026 (a) 985,000 Aldidon IAQ LLC 5.88%, 6/30/2039 (a) 410,000 Nadison IAQ LLC 5.88%, 6/30/2029 (a) 410,000 Neptune Bidco US, Inc. 9.29%, 4/15/2029 (a) 1,023,000 Prime Security Services Borrower LLC 5.75%, 4/15/2026 (a) 883,000 Vericast Corp. 5.75%, 4/15/2026 (a) 883,000 Vericast Corp. 5.75%, 4/15/2026 (a) 522,000 Broadline Retail — 0.5% Communications Equipment — 0.3% CommScope, Inc. 7.13%, 4/1/2026 (a) 354,000 347,210 A.75%, 9/1/2029 (a)(b) 495,000 Rakuten Group, Inc. (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.96%), 6.25%, 4/22/2031 (a)(c)(d) 421,000 301,015 648,225 Consumer Staples Distribution & Retail — 1.3%	•	•		Tronox, Inc.		
8.00%, 11/17/2028 (a) 748,000 681,615 2,583,381 5.63%, 8/15/2029 (a) 370,000 Automobiles — 0.3%	·	69,000	63,455		332,000	293,859
Automobiles — 0.3% Aston Martin Capital Holdings Ltd. 10.50%, 11/30/2025 (a)(b) Banks — 0.7% Commercial Services & Supplies — 3.2% Allied Universal Holdco LLC 6.63%, 7/15/2026 (a) 985,000 GFL Environmental, Inc. 6.75%, 1/15/2031 (a) 286,000 Madison IAQ LLC 5.88%, 6/30/2029 (a) 410,000 Neptune Bidco US, Inc. 9.29%, 4/15/2029 (a) 1,023,000 Prime Services Borrower LLC 5.75%, 4/15/2026 (a) 883,000 Neptune Bidco US, Inc. 9.29%, 4/15/2029 (a) 1,023,000 Prime Services Borrower LLC 5.75%, 4/15/2026 (a) 883,000 Neptune Bidco US, Inc. 9.29%, 4/15/2029 (a) 1,023,000 Prime Services Borrower LLC 5.75%, 4/15/2026 (a) 883,000 Nericast Corp. 11.00%, 9/15/2026 (a) 522,000 Broadline Retail — 0.5% Communications Equipment — 0.3% CommScope, Inc. 7.13%, 4/1/2026 (a) 354,000 Rakuten Group, Inc. (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.96%), 6.25%, 4/22/2031 (a)(c)(d) 421,000 Gels Inc. 301,015 Gels 25%, 8/1/2030 (a) 500,000 Consumer Staples Distribution & Retail — 1.3%	-			WR Grace Holdings LLC		
Automobiles — 0.3% Aston Martin Capital Holdings Ltd. 10.50%, 11/30/2025 (a)(b) Banks — 0.7% Commercial Services & Supplies — 3.2% Allied Universal Holdco LLC 6.63%, 7/15/2026 (a) 985,000 GFL Environmental, Inc. 6.75%, 1/15/2031 (a) 286,000 Madison IAQ LLC 5.88%, 6/30/2029 (a) 410,000 Neptune Bidco US, Inc. 9.29%, 4/15/2029 (a) 1,023,000 Prime Security Services Borrower LLC 5.75%, 4/15/2026 (a) 883,000 Vericast Corp. 5.46%, 6/30/2035 (a)(c) 300,000 276,993 864,526 Broadline Retail — 0.5% NMG Holding Co., Inc. 7.13%, 4/1/2026 (a) 354,000 Rakuten Group, Inc. (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.96%), 6.25%, 4/22/2031 (a)(c)(d) 421,000 301,015 648,225 Consumer Staples Distribution & Retail — 1.3%	8.00%, 11/17/2028 (a)	748,000		5.63%, 8/15/2029 (a)	370,000	324,502
Aston Martin Capital Holdings Ltd. 10.50%, 11/30/2025 (a)(b) 356,000 360,890 360,890 GFL Environmental, Inc. 6.75%, 1/15/2026 (a) 985,000 GFL Environmental, Inc. 6.75%, 1/15/2031 (a) 286,000 Madison IAQ LLC 5.88%, 6/30/2029 (a) 410,000 Neptune Bidco US, Inc. 9.29%, 4/15/2029 (a) 1,023,000 Prime Security Services Borrower LLC 5.75%, 4/15/2026 (a) 883,000 Wericast Corp. 5.46%, 6/30/2035 (a)(c) 300,000 276,993 864,526 Broadline Retail — 0.5% NMG Holding Co., Inc. 7.13%, 4/1/2026 (a) 354,000 Rakuten Group, Inc. (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.75%), 5.46%, 6/30/2035 (a)(c) 300,000 347,210 Rakuten Group, Inc. (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.96%), 6.25%, 4/22/2031 (a)(c)(d) 421,000 301,015 648,225 Consumer Staples Distribution & Retail — 1.3%			2,583,381			1,726,579
10.50%, 11/30/2025 (a)(b) Banks — 0.7% UniCredit SpA (USD ICE Swap Rate 5 Year + 4.91%), 7.30%, 4/2/2034 (a)(c) (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.75%), 5.46%, 6/30/2035 (a)(c) Broadline Retail — 0.5% NMG Holding Co., Inc. 7.13%, 4/1/2026 (a) Rakuten Group, Inc. (US Treasury, Yield Curve Rate T Note Constant Maturity 5 Year + 4.95%), 5.46%, 6/30/2035 (a)(c) Broadline Retail — 0.5% NMG Holding Co., Inc. 7.13%, 4/1/2026 (a) Rakuten Group, Inc. (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.75%), 5.46%, 6/30/2035 (a)(c) Broadline Retail — 0.5% Communications Equipment — 0.3% Construction & Engineering — 0.4% Brand Industrial Services, Inc. Consumer Staples Distribution & Retail — 1.3% Consumer Staples Distribution & Retail — 1.3%	Automobiles — 0.3%			Commercial Services & Supplies -	3.2%	
10.50%, 11/30/2025 (a)(b) Banks — 0.7% UniCredit SpA (USD ICE Swap Rate 5 Year + 4.91%), 7.30%, 4/2/2034 (a)(c) (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.75%), 5.46%, 6/30/2035 (a)(c) Broadline Retail — 0.5% NMG Holding Co., Inc. 7.13%, 4/1/2026 (a) Rakuten Group, Inc. (US Treasury, Yield Curve Rate T Note Constant Maturity 5 Year + 4.95%), 5.46%, 6/30/2035 (a)(c) Broadline Retail — 0.5% NMG Holding Co., Inc. 7.13%, 4/1/2026 (a) Rakuten Group, Inc. (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.75%), 5.46%, 6/30/2035 (a)(c) Broadline Retail — 0.5% Communications Equipment — 0.3% Construction & Engineering — 0.4% Brand Industrial Services, Inc. Consumer Staples Distribution & Retail — 1.3% Consumer Staples Distribution & Retail — 1.3%	Aston Martin Capital Holdings Ltd			All's dills' somethicks at LO		
Banks - 0.7% GFL Environmental, Inc. 6.75%, 1/15/2031 (a) 286,000			360.890		005 000	000 405
Banks = 0.7%	10.5070, 11700/2025 (a)(b)		000,000		985,000	982,405
UniCredit SpA (USD ICE Swap Rate 5 Year + 4.91%), 7.30%, 4/2/2034 (a)(c) (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.75%), 5.46%, 6/30/2035 (a)(c) Broadline Retail — 0.5% Nadison IAQ LLC 5.88%, 6/30/2029 (a) Neptune Bidco US, Inc. 9.29%, 4/15/2029 (a) 1,023,000 Prime Security Services Borrower LLC 5.75%, 4/15/2026 (a) 883,000 Vericast Corp. 5.46%, 6/30/2035 (a)(c) Broadline Retail — 0.5% Communications Equipment — 0.3% CommScope, Inc. 7.13%, 4/1/2026 (a) 354,000 Rakuten Group, Inc. (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.96%), 6.25%, 4/22/2031 (a)(c)(d) 421,000 301,015 648,225 Madison IAQ LLC 5.88%, 6/30/2029 (a) Neptune Bidco US, Inc. 9.29%, 4/15/2029 (a) 1,023,000 Prime Security Services Borrower LLC 5.75%, 4/15/2026 (a) 883,000 Vericast Corp. Communications Equipment — 0.3% Communications Equipment — 0.3% Communications Equipment — 0.4% Brand Industrial Services, Inc. 10.38%, 8/1/2030 (a) 500,000 Consumer Staples Distribution & Retail — 1.3%	Banks — 0.7%			•	000 000	000 500
UniCredit SpA (USD ICE Swap Rate 5 Year + 4.91%), 7.30%, 4/2/2034 (a)(c) 576,000 587,533 (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.75%), 5.46%, 6/30/2035 (a)(c) Broadline Retail — 0.5% NMG Holding Co., Inc. 7.13%, 4/1/2026 (a) Rakuten Group, Inc. (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.75%), 5.46%, 6/30/2035 (a)(c) Broadline Retail — 0.5% Communications Equipment — 0.3% CommScope, Inc. 7.13%, 4/1/2026 (a) Rakuten Group, Inc. (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.96%), 6.25%, 4/22/2031 (a)(c)(d) At 21,000 S88, 6/30/2029 (a) 410,000 Neptune Bidco US, Inc. 9.29%, 4/15/2029 (a) 1,023,000 Prime Security Services Borrower LLC 5.75%, 4/15/2026 (a) 883,000 Vericast Corp. Communications Equipment — 0.3% Communications Equipment — 0.3% Construction & Engineering — 0.4% Brand Industrial Services, Inc. 10.38%, 8/1/2030 (a) 500,000 Consumer Staples Distribution & Retail — 1.3%					286,000	292,526
(USD ICE Swap Rate 5 Year + 4.91%), 7.30%, 4/2/2034 (a)(c) (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.75%), 5.46%, 6/30/2035 (a)(c) 87.13%, 4/12/206 (a) Rakuten Group, Inc. (US Treasury Yield Curve Rate T Note Constant MATURITY 5 Year + 4.96%), 6.25%, 4/22/2031 (a)(c)(d) 87.538 Neptune Bidco US, Inc. 9.29%, 4/15/2029 (a) 1,023,000 Prime Security Services Borrower LLC 5.75%, 4/15/2026 (a) 883,000 Vericast Corp. 11.00%, 9/15/2026 (a) 883,000 V	UniCredit SpA				440.000	000.054
Year + 4.91%), 7.30%, 4/2/2034 (a)(c) 576,000 587,533 Prime Security Services Borrower LLC 9.29%, 4/15/2029 (a) 1,023,000 Prime Security Services Borrower LLC 5.75%, 4/15/2026 (a) 883,000 Vericast Corp. 11.00%, 9/15/2026 (a) 522,000 Security Services Borrower LLC 5.75%, 4/15/2026 (a) 883,000 Vericast Corp. 11.00%, 9/15/2026 (a) 522,000 Security Services Borrower LLC 5.75%, 4/15/2026 (a) 883,000 Vericast Corp. 11.00%, 9/15/2026 (a) 522,000 Security Services Borrower LLC 5.75%, 4/15/2026 (a) 883,000 Vericast Corp. 11.00%, 9/15/2026 (a) 522,000 Security Secu	•				410,000	366,251
(US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.75%), 5.46%, 6/30/2035 (a)(c) Broadline Retail — 0.5% NMG Holding Co., Inc. 7.13%, 4/1/2026 (a) Rakuten Group, Inc. (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.96%), 6.25%, 4/22/2031 (a)(c)(d) Arguer Staples Distribution & Retail — 1.3% Prime Security Services Borrower LLC 5.75%, 4/15/2026 (a) 883,000 Vericast Corp. 11.00%, 9/15/2026 (a) 522,000 Communications Equipment — 0.3% CommScope, Inc. 4.75%, 9/1/2029 (a)(b) 495,000 Construction & Engineering — 0.4% Brand Industrial Services, Inc. 10.38%, 8/1/2030 (a) 500,000 Consumer Staples Distribution & Retail — 1.3%	•			•	1 000 000	000 000
Streasury Field Curve Stream Field Fie	4/2/2034 (a)(c)	576,000	587,533			962,626
Maturity 5 Year + 4.75%), 5.46%, 6/30/2035 (a)(c) Broadline Retail — 0.5% NMG Holding Co., Inc. 7.13%, 4/1/2026 (a) Rakuten Group, Inc. (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.96%), 6.25%, 4/22/2031 (a)(c)(d) Maturity 5 Year + 4.96%), 6.25%, 4/22/2031 (a)(c)(d) Vericast Corp. 11.00%, 9/15/2026 (a) Scommunications Equipment — 0.3% Communications Equipment — 0.3% CommScope, Inc. 4.75%, 9/1/2029 (a)(b) 495,000 Construction & Engineering — 0.4% Brand Industrial Services, Inc. 10.38%, 8/1/2030 (a) Consumer Staples Distribution & Retail — 1.3%	(US Treasury Yield Curve					075 070
Substitution Subs					003,000	875,376
Broadline Retail — 0.5% Communications Equipment — 0.3% NMG Holding Co., Inc. 7.13%, 4/1/2026 (a) 354,000 347,210 4.75%, 9/1/2029 (a)(b) 495,000 Rakuten Group, Inc. (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.96%), 6.25%, 4/22/2031 (a)(c)(d) 421,000 301,015 10.38%, 8/1/2030 (a) 500,000 Consumer Staples Distribution & Retail — 1.3%	-			•	E22 000	547,562
Description	5.46%, 6/30/2035 (a)(c)	300,000		11.00%, 9/15/2026 (a)	522,000	
NMG Holding Co., Inc. 7.13%, 4/1/2026 (a) 354,000 347,210 4.75%, 9/1/2029 (a)(b) 495,000 Rakuten Group, Inc. (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.96%), 6.25%, 4/22/2031 (a)(c)(d) 421,000 301,015 10.38%, 8/1/2030 (a) 500,000 Consumer Staples Distribution & Retail — 1.3%	Broadline Retail — 0.5%		864,526	Communications Equipment — 0.3	%	4,026,746
7.13%, 4/1/2026 (a) 354,000 347,210 4.75%, 9/1/2029 (a)(b) 495,000 Rakuten Group, Inc. (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.96%), 6.25%, 4/22/2031 (a)(c)(d) 421,000 301,015 10.38%, 8/1/2030 (a) 500,000 General Staples Distribution & Retail — 1.3%	Diodainie rietaii 0.070			, ,		
Rakuten Group, Inc. (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.96%), 6.25%, 4/22/2031 (a)(c)(d) 421,000 G48,225 Construction & Engineering — 0.4% Brand Industrial Services, Inc. 10.38%, 8/1/2030 (a) 500,000 Consumer Staples Distribution & Retail — 1.3%	NMG Holding Co., Inc.			•		
(US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.96%), 6.25%, 4/22/2031 (a)(c)(d) 421,000 301,015 648,225 Consumer Staples Distribution & Retail — 1.3%	7.13%, 4/1/2026 (a)	354,000	347,210	4.75%, 9/1/2029 (a)(b)	495,000	 342,788
(US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.96%), 6.25%, 4/22/2031 (a)(c)(d) 421,000 301,015 648,225 Consumer Staples Distribution & Retail — 1.3%	Rakuten Group, Inc.			Construction & Environment O 400		
Maturity 5 Year + 4.96%), 6.25%, 4/22/2031 (a)(c)(d) 421,000 648,225 Brand Industrial Services, Inc. 10.38%, 8/1/2030 (a) 500,000 Consumer Staples Distribution & Retail — 1.3%	(US Treasury Yield Curve			Construction & Engineering — 0.4%	0	
6.25%, 4/22/2031 (a)(c)(d) 421,000 301,015 10.38%, 8/1/2030 (a) 500,000 Consumer Staples Distribution & Retail — 1.3%				B		
648,225 Consumer Staples Distribution & Retail — 1.3%					500.000	F04 74 F
Consumer Staples Distribution & Retail — 1.3%	6.25%, 4/22/2031 (a)(c)(d)	421,000		10.38%, 8/1/2030 (a)	500,000	 531,715
Building Products — 2.5%			648,225	Consumer Stanles Distribution & Re	stail — 1 3%	
	Building Products — 2.5%			Consumer Staples Distribution & He	7.070	
Albertsons Cos., Inc.	-			Albertsons Cos Inc		
Builders FirstSource, Inc. 4.63%, 1/15/2027 (a) 171,000	Builders FirstSource, Inc.				171 000	164,849
4.25%, 2/1/2032 (a) 398,000 349,638 3.50%, 3/15/2029 (a) 711,000	•	398,000	349,638		•	633,480
3.3070, 3/13/2023 (a) /111,000		•	,	3.30 /0, 3/ 13/2028 (a)	7 11,000	000,400

Investments	Principal Amount	Value	Investments	Principal Amount	Value
	Amount	<u>value</u>		Amount	value
Corporate Bonds (continued)			Corporate Bonds (continued)		
Performance Food Group, Inc.			Zayo Group Holdings, Inc.		A 44= 000
4.25%, 8/1/2029 (a)	\$ 993,000		4.00%, 3/1/2027 (a)(b)	\$ 501,000	· ·
		1,700,321	6.13%, 3/1/2028 (a)	456,000	346,587
Containers & Packaging — 3.3%					7,814,625
			Electric Utilities — 2.2%		
Ardagh Metal Packaging Finance	USA LLC				
4.00%, 9/1/2029 (a)	424,000	344,349	Electricite de France SA		
Ardagh Packaging Finance plc			(US Treasury Yield Curve		
4.13%, 8/15/2026 (a)(b)	372,000	343,185	Rate T Note Constant		
Ball Corp.			Maturity 5 Year + 5.41%),		
6.00%, 6/15/2029	497,000	499,411	9.13%, 3/15/2033 (a)(c)(d)	570,000	632,467
2.88%, 8/15/2030	293,000	248,057	NRG Energy, Inc.	450.000	222.225
Clydesdale Acquisition Holdings,	Inc.		3.63%, 2/15/2031 (a)	456,000	382,985
8.75%, 4/15/2030 (a)	457,000	434,989	PG&E Corp.	C4 000	01.040
Mauser Packaging Solutions Hole	-		5.00%, 7/1/2028 (b)	64,000	61,043
7.88%, 8/15/2026 (a)	1,285,000	1,302,202	5.25%, 7/1/2030 Vistra Operations Co. LLC	622,000	584,717
9.25%, 4/15/2027 (a)	334,000	324,808	5.00%, 7/31/2027 (a)	849,000	813,823
Pactiv Evergreen Group Issuer, In			7.75%, 10/15/2031 (a)	300,000	310,543
4.00%, 10/15/2027 (a)	330,000	307,395	7.75%, 10/15/2031 (a)	300,000	
Trivium Packaging Finance BV					2,785,578
5.50%, 8/15/2026 (a)(e)	367,000	357,878	Electrical Equipment — 0.3%		
		4,162,274			
Diversified Consumer Services -	0.3%		Sensata Technologies BV		
			4.00%, 4/15/2029 (a)	361,000	327,385
Wand NewCo 3, Inc.			Energy Equipment & Services —	1 10/2	
7.63%, 1/30/2032 (a)	350,000	358,740	Energy Equipment & Services —	1.170	
D: '' DEIT 1 00/			Transocean, Inc.		
Diversified REITs — 1.0%			8.75%, 2/15/2030 (a)	228,600	234,730
			Valaris Ltd.	220,000	204,700
Uniti Group LP			8.38%, 4/30/2030 (a)	506,000	518,841
REIT, 10.50%, 2/15/2028	843,000	873,801	Weatherford International Ltd.	000,000	010,041
(a) REIT, 6.50%, 2/15/2029	643,000	073,001	8.63%, 4/30/2030 (a)	592,000	613,777
(a)	500,000	382,620	0.0070, 1/00/2000 (d)	332,333	1,367,348
(α)	000,000	1,256,421	Fortantaliana ant 0.00/		1,007,040
5: " 171	. 0.40/	1,200,421	Entertainment — 0.6%		
Diversified Telecommunication Se	ervices — 6.1%		Line Meline Entertainment Lee		
AU: 5 0A			Live Nation Entertainment, Inc.	440,000	440.007
Altice France SA	000 000	074 050	6.50%, 5/15/2027 (a)	443,000	446,837
5.13%, 7/15/2029 (a)	889,000	671,258	ROBLOX Corp.	360,000	314,388
5.50%, 10/15/2029 (a) CCO Holdings LLC	827,000	626,194	3.88%, 5/1/2030 (a)	360,000	
o a	401.000	417.250			761,225
4.75%, 3/1/2030 (a) 4.25%, 2/1/2031 (a)	491,000 1,942,000	417,350 1,562,816	Financial Services — 3.6%		
Frontier Communications Holding		1,302,010			
5.00%, 5/1/2028 (a)	52,000	48,125	Block, Inc.		
8.75%, 5/15/2030 (a)	879,000	896,092	2.75%, 6/1/2026	633,000	590,475
Iliad Holding SASU	010,000	000,002	GTCR W-2 Merger Sub LLC		
6.50%, 10/15/2026 (a)	491,000	485,440	7.50%, 1/15/2031 (a)	1,000,000	1,043,170
Intelsat Jackson Holdings SA	101,000	100,110	Jefferies Finance LLC		
6.50%, 3/15/2030 (a)	1,144,000	1,064,357	5.00%, 8/15/2028 (a)	316,000	284,184
Level 3 Financing, Inc.	1,111,000	1,001,007	Midcap Financial Issuer Trust	004.000	000 000
4.25%, 7/1/2028 (a)	478,000	227,050	6.50%, 5/1/2028 (a)	394,000	360,609
Lumen Technologies, Inc.	5,550	,	MPH Acquisition Holdings LLC	225 000	000 000
4.00%, 2/15/2027 (a)	406,000	244,449	5.50%, 9/1/2028 (a)	335,000	293,963
Virgin Media Secured Finance plo	=	,	Nationstar Mortgage Holdings, Ir		404 000
5.50%, 5/15/2029 (a)	353,000	330,758	7.13%, 2/1/2032 (a)	500,000	491,923
Windstream Escrow LLC	,	,	NCR Atleos Corp. 9.50%, 4/1/2029 (a)	550,000	581,787
7.75%, 8/15/2028 (a)	511,000	477,067	3.5070, 7/1/2023 (a)	330,000	301,707



Investments	Principal Amount	Value	Investments	Principal Amount	Value
Corporate Bonds (continued)	Amount	Value	Corporate Bonds (continued)	Amount	Value
Rocket Mortgage LLC			. ,		
2.88%, 10/15/2026 (a)	\$ 165,000 \$	151 900	Hotel & Resort REITs — 0.4%		
. ,		151,800 796,860			
3.88%, 3/1/2031 (a)	932,000 _		Service Properties Trust		
		4,594,771	REIT, 8.63%, 11/15/2031		
Food Products — 1.0%			(a)	\$ 520,000 \$	549,132
Darling Ingredients, Inc.			Hotels, Restaurants & Leisure —	8.1%	
6.00%, 6/15/2030 (a)	336,000	331,095			
Post Holdings, Inc.	333,333	001,000	1011778 BC ULC		
4.63%, 4/15/2030 (a)	1,036,000	942,782	3.88%, 1/15/2028 (a)	358,000	333,051
4.0070, 4710/2000 (a)		1,273,877	4.00%, 10/15/2030 (a)	1,062,000	933,248
		1,213,011	Caesars Entertainment, Inc.		
Ground Transportation — 1.0%			7.00%, 2/15/2030 (a)	1,562,000	1,600,214
			Carnival Corp.	, ,	,,
EquipmentShare.com, Inc.			5.75%, 3/1/2027 (a)	1,093,000	1,079,329
9.00%, 5/15/2028 (a)(b)	419,000	429,508	4.00%, 8/1/2028 (a)	1,042,000	961,050
Hertz Corp. (The)			Cedar Fair LP	1,0 12,000	001,000
5.00%, 12/1/2029 (a)(b)	366,000	278,526	5.50%, 5/1/2025 (a)	362,000	360,797
Uber Technologies, Inc.			Churchill Downs, Inc.	002,000	000,707
7.50%, 9/15/2027 (a)	250,000	255,743	5.75%, 4/1/2030 (a)	500,000	480,642
4.50%, 8/15/2029 (a)	364,000	340,832	Fertitta Entertainment LLC	300,000	460,042
(-4)	_	1,304,609		204.000	004.017
11 11. O F - ' 1 0 O 1'	0.40/	1,004,000	4.63%, 1/15/2029 (a)	324,000	294,017
Health Care Equipment & Supplie	es — 2.1%		6.75%, 1/15/2030 (a)	417,000	368,321
			Hilton Domestic Operating Co., Ir		575 770
Avantor Funding, Inc.			3.63%, 2/15/2032 (a)	674,000	575,772
4.63%, 7/15/2028 (a)	521,000	491,772	Mohegan Tribal Gaming Authority		
Medline Borrower LP			8.00%, 2/1/2026 (a)	486,000	458,055
3.88%, 4/1/2029 (a)	1,096,000	981,707	NCL Corp. Ltd.		
5.25%, 10/1/2029 (a)	1,239,000	1,146,059	5.88%, 3/15/2026 (a)	761,000	744,258
		2,619,538	Royal Caribbean Cruises Ltd.		
Health Care Providers & Services	- 5.0%		11.63%, 8/15/2027 (a)	530,000	573,200
Treatil Gare Frevioles a corvices	0.0 70		5.50%, 4/1/2028 (a)	474,000	465,335
Community Health Systems, Inc.			Wynn Resorts Finance LLC		
5.63%, 3/15/2027 (a)	822,000	752,093	7.13%, 2/15/2031 (a)	301,000	310,917
, , ,	•	·	Yum! Brands, Inc.		
5.25%, 5/15/2030 (a)	576,000	459,572	3.63%, 3/15/2031	18,000	15,830
DaVita, Inc.	004.000	777 007	4.63%, 1/31/2032	862,000	791,313
4.63%, 6/1/2030 (a)	884,000	777,697		-	10,345,349
3.75%, 2/15/2031 (a)	687,000	564,596	Independent Power and Renewal	blo Electricity Produ	
LifePoint Health, Inc.	4== 000		maepenaem rower and nenewal	Sie Liectricity i Toda	1.2 /0
11.00%, 10/15/2030 (a)	477,000	504,568	Outstan Our		
Select Medical Corp.			Calpine Corp.	202.222	500.000
6.25%, 8/15/2026 (a)	469,000	467,815	4.50%, 2/15/2028 (a)	623,000	586,929
Star Parent, Inc.			5.13%, 3/15/2028 (a)	409,000	388,832
9.00%, 10/1/2030 (a)	453,000	478,109	Talen Energy Supply LLC		
Tenet Healthcare Corp.			8.63%, 6/1/2030 (a)	542,000	571,832
4.88%, 1/1/2026	919,000	918,095			1,547,593
6.13%, 10/1/2028	907,000	897,236	Insurance — 3.2%		
6.13%, 6/15/2030	500,000	495,176			
	_	6,314,957	Alliant Holdings Intermediate LLC	:	
Health Care REITs — 0.2%		, ,	6.75%, 10/15/2027 (a)	, 530,000	514,908
Trouiti Gare HEITS — 0.270			7.00%, 1/15/2031 (a)	498,000	494,778
MDT On analis a Dad - 11 12				430,000	434,110
MPT Operating Partnership LP			Ardonagh Group Finance Ltd.	067 000	050.000
REIT, 3.50%, 3/15/2031	441,000 _	295,472	8.88%, 2/15/2032 (a)	367,000	359,623
Hoolth Cara Taghaglagu 0 40/			Howden UK Refinance plc	070.005	0=0 15=
Health Care Technology — 0.4%			7.25%, 2/15/2031 (a)	370,000	370,463
			HUB International Ltd.		
IQVIA, Inc.			7.25%, 6/15/2030 (a)	178,000	181,583
5.00%, 5/15/2027 (a)	562,000 _	547,167	7.38%, 1/31/2032 (a)	1,350,000	1,354,277

Investments	Principal Amount	Value	Investments	Principal Amount	Value
Corporate Bonds (continued)			Corporate Bonds (continued)		
NFP Corp.			VZ Secured Financing BV		
6.88%, 8/15/2028 (a)	\$ 827,000	\$ 839,899	5.00%, 1/15/2032 (a)	\$ 598,000	\$ 512,270
0.0070, 0/13/2020 (a)	Ψ 021,000	4,115,531	3.0070, 1713/2032 (a)	ψ 590,000	12,413,002
		4,115,551			12,413,002
Machinery — 0.9%			Metals & Mining — 1.2%		
Chart Industries, Inc.			First Quantum Minerals Ltd.		
7.50%, 1/1/2030 (a)	596,000	614,766	6.88%, 10/15/2027 (a)	638,000	606,732
TK Elevator US Newco, Inc.	000,000	014,700	8.63%, 6/1/2031 (a)	399,000	381,051
5.25%, 7/15/2027 (a)	549,000	527,340	Novelis Corp.	000,000	001,001
σ.2070, τη τολ2021 (α)	0.0,000	1,142,106	4.75%, 1/30/2030 (a)	624,000	569,892
Mark's 0.70/		1,142,100	670, 1700/2000 (a)	02 1,000	1,557,675
Media — 9.7%			0.4 0 - 0 0	0.00/	1,001,010
446.41			Oil, Gas & Consumable Fuels —	8.3%	
AMC Networks, Inc.	440.000	004.000	0,700 B		
4.25%, 2/15/2029	440,000	284,900	CITGO Petroleum Corp.	050.000	050 450
Clear Channel Outdoor Holdings	•	202.122	7.00%, 6/15/2025 (a)	359,000	358,150
5.13%, 8/15/2027 (a)	705,000	660,168	8.38%, 1/15/2029 (a)	350,000	367,556
7.50%, 6/1/2029 (a)	168,000	139,262	Civitas Resources, Inc.		
CMG Media Corp.			8.38%, 7/1/2028 (a)	500,000	523,167
8.88%, 12/15/2027 (a)	353,000	236,388	8.75%, 7/1/2031 (a)	481,000	511,527
CSC Holdings LLC			Comstock Resources, Inc.		
5.75%, 1/15/2030 (a)	1,261,000	734,242	6.75%, 3/1/2029 (a)	449,000	413,721
4.63%, 12/1/2030 (a)	425,000	234,281	CQP Holdco LP	500,000	F 40 707
Directy Financing LLC	4 440 000	4 000 075	5.50%, 6/15/2031 (a)	589,000	548,737
5.88%, 8/15/2027 (a)	1,413,000	1,333,675	Crescent Energy Finance LLC	444 000	100 100
DISH DBS Corp.	1 004 000	1 000 005	9.25%, 2/15/2028 (a)	411,000	430,108
5.25%, 12/1/2026 (a)	1,284,000	1,028,805	DT Midstream, Inc.	070 000	705 000
DISH Network Corp.	1 100 000	1 170 111	4.38%, 6/15/2031 (a)	873,000	785,990
11.75%, 11/15/2027 (a)	1,128,000	1,176,111	EnLink Midstream LLC	005 000	0.40, 400
Gray Television, Inc.	450,000	005 410	6.50%, 9/1/2030 (a)	335,000	343,400
5.38%, 11/15/2031 (a)	458,000	295,410	EQM Midstream Partners LP	407.000	070 471
iHeartCommunications, Inc.	270,000	000 460	4.75%, 1/15/2031 (a)	407,000	378,471
8.38%, 5/1/2027 News Corp.	370,000	222,463	ITT Holdings LLC 6.50%, 8/1/2029 (a)	509,000	451,774
3.88%, 5/15/2029 (a)	313,000	282,931	Kinetik Holdings LP	309,000	451,774
Nexstar Media, Inc.	313,000	202,301	5.88%, 6/15/2030 (a)	256,000	249,461
5.63%, 7/15/2027 (a)	503,000	477,336	New Fortress Energy, Inc.	230,000	243,401
4.75%, 11/1/2028 (a)(b)	552,000	489,792	6.75%, 9/15/2025 (a)	838,000	832,689
Paramount Global	002,000	400,102	6.50%, 9/30/2026 (a)	261,000	252,401
(US Treasury Yield Curve			NGL Energy Operating LLC	201,000	202,101
Rate T Note Constant			8.38%, 2/15/2032 (a)	491,000	498,752
Maturity 5 Year + 4.00%),			Permian Resources Operating LI		,
6.38%, 3/30/2062 (c)	392,000	340,060	7.00%, 1/15/2032 (a)	300,000	308,027
Radiate Holdco LLC			Southwestern Energy Co.	,,,,,,,,	
6.50%, 9/15/2028 (a)	343,000	166,998	5.38%, 3/15/2030	540,000	516,106
Sirius XM Radio, Inc.			4.75%, 2/1/2032	340,000	308,845
4.00%, 7/15/2028 (a)	1,101,000	991,887	Tullow Oil plc	•	
3.88%, 9/1/2031 (a)	146,000	120,681	10.25%, 5/15/2026 (a)	350,000	312,582
Stagwell Global LLC			Venture Global LNG, Inc.		
5.63%, 8/15/2029 (a)	356,000	316,527	9.50%, 2/1/2029 (a)	1,132,000	1,207,217
Sunrise FinCo. I BV			8.38%, 6/1/2031 (a)	922,000	932,576
4.88%, 7/15/2031 (a)	519,000	457,820			10,531,257
TEGNA, Inc.			Passenger Airlines — 3.5%		
4.63%, 3/15/2028 (b)	735,000	663,337	r decenger y unimod		
5.00%, 9/15/2029	42,000	36,946	Air Canada		
Univision Communications, Inc.			3.88%, 8/15/2026 (a)	403,000	381,650
6.63%, 6/1/2027 (a)	862,000	835,720	American Airlines, Inc.	-30,000	551,050
8.00%, 8/15/2028 (a)	373,000	374,992	5.50%, 4/20/2026 (a)	1,019,250	1,009,949
			5.75%, 4/20/2029 (a)	967,000	945,745
			(0)	- 3.,550	5,. 10



Investments	Principal Amount	Value	Investments	Principal Amount		Value
Corporate Bonds (continued)	7		Corporate Bonds (continued)			
Hawaiian Brand Intellectual Propert	ty I td		Staples, Inc.	•		
5.75%, 1/20/2026 (a)	•	394,488	7.50%, 4/15/2026 (a)	\$ 483,000	\$	464,336
United Airlines, Inc.	,		10.75%, 4/15/2027 (a)	613,000	•	560,895
4.38%, 4/15/2026 (a)	471,000	453,330		,		2,851,155
4.63%, 4/15/2029 (a)	1,116,000	1,028,362	Totalian Oranganian & District	0.00/		2,001,100
VistaJet Malta Finance plc	, .,	,,	Trading Companies & Distributo	ors — 2.6%		
6.38%, 2/1/2030 (a)(b)	352,000	256,960				
(-)(-)		4.470.484	Fortress Transportation and Infr	rastructure		
Pharmaceuticals — 2.0%		., 0, .0 .	Investors LLC 5.50%, 5/1/2028 (a)	365,000		240.065
Friarmaceuticals — 2.0%				363,000		349,065
Daysah Haalth Caa Ina			H&E Equipment Services, Inc. 3.88%, 12/15/2028 (a)	410,000		369,978
Bausch Health Cos., Inc.	615 000	250 420	Herc Holdings, Inc.	410,000		309,976
4.88%, 6/1/2028 (a)	615,000	350,429	5.50%, 7/15/2027 (a)	420,000		411,090
11.00%, 9/30/2028 (a)	594,000	391,387	Imola Merger Corp.	420,000		411,090
Organon & Co.	1 000 000	1 770 005	4.75%, 5/15/2029 (a)	826,000		765,361
4.13%, 4/30/2028 (a)	1,939,000	1,773,805	United Rentals North America,	·		700,001
5.13%, 4/30/2031 (a)	3,000	2,571	3.88%, 2/15/2031	332,000		293,820
		2,518,192	WESCO Distribution, Inc.	332,000		230,020
Software — 4.9%			7.13%, 6/15/2025 (a)	223,000		224,404
			7.15%, 6/15/2028 (a)	845,000		861,993
AthenaHealth Group, Inc.			7.2370, 0/13/2020 (a)	043,000		3,275,711
6.50%, 2/15/2030 (a)(b)	914,000	818,187				3,273,711
Cloud Software Group, Inc.			Wireless Telecommunication Se	ervices — 0.9%		
6.50%, 3/31/2029 (a)	1,719,000	1,601,091				
9.00%, 9/30/2029 (a)	976,000	910,895	Vmed O2 UK Financing I plc			
McAfee Corp.			4.25%, 1/31/2031 (a)	561,000		475,795
7.38%, 2/15/2030 (a)	716,000	631,913	4.75%, 7/15/2031 (a)	783,000		676,991
NCR Voyix Corp.						1,152,786
5.13%, 4/15/2029 (a)	476,000	441,261	Total Corporate Bonds			
SS&C Technologies, Inc.			(Cost \$125,430,479)			121,274,559
5.50%, 9/30/2027 (a)	777,000	757,946		Shares		
UKG, Inc.			Securities Lending Reinvestm			
6.88%, 2/1/2031 (a)	500,000	505,600	Securities Lending Reinvestif	ients (i) — 2.0%		
Veritas US, Inc.			Investment Companies - 2.6	i%		
7.50%, 9/1/2025 (a)	590,000	541,083	Invesco Government & Agency			
		6,207,976	Institutional Class 5.25% (g)	· ortiono,		
Specialized REITs — 1.4%			(Cost \$3,316,505)	3,316,505		3,316,505
			(2222 42,212,222)		_	-,-:-,
Iron Mountain, Inc.				Principal		
REIT, 5.25%, 7/15/2030				Amount		
(a)	211,000	197,423	Short-Term Investments - 3.	0%		
REIT, 4.50%, 2/15/2031						
(a)	700,000	619,101	Repurchase Agreements (h) -	- 3.0%		
SBA Communications Corp.			Repurchase Agreements with			
REIT, 3.88%, 2/15/2027	60,000	56,614	various counterparties, rates			
REIT, 3.13%, 2/1/2029	1,099,000	972,611	5.2% - 5.3%, dated 2/29/2024,	•		
		1,845,749	due 3/1/2024, total to be			
Specialty Retail — 2.2%			received \$3,776,213 (Cost \$3,775,660)	2 775 660		2 775 660
=,= /-			(Cost \$3,773,000)	3,775,660	_	3,775,660
eG Global Finance plc			Total Investments — 100.8%			
12.00%, 11/30/2028 (a)	300,000	316,725	(Cost \$132,522,644)			128,366,724
LCM Investments Holdings II LLC	300,000	310,120	Liabilities in excess of other ass	sets - (0.8%)		(959,614)
4.88%, 5/1/2029 (a)	415,000	372,716	Net Assets — 100.0%		\$	127,407,110
Michaels Cos., Inc. (The)	110,000	3,2,,,,,	1101 /10010 / 10010 / 0		<u>Ψ</u>	121,701,110
7.88%, 5/1/2029 (a)	523,000	337,677				
PetSmart, Inc.	220,000	20.,011				
4.75%, 2/15/2028 (a)	438,000	410,483				
7.75%, 2/15/2029 (a)	393,000	388,323				
	*	•				

- Securities exempt from registration under Rule 144A or section 4(2), of the Securities Act of 1933. Under procedures approved by the Board of Trustees, such securities have been determined to be liquid by the investment adviser and may be resold, normally to qualified institutional buyers in transactions exempt from registration.
- The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$3,665,607, collateralized in the form of cash with a value of \$3.316.505 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$491,540 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% - 6.25%, and maturity dates ranging from April 15, 2024 - August 15, 2049. The total value of collateral is \$3,808,045.
- Variable or floating rate security, linked to the referenced benchmark. The interest rate shown is the rate in effect as of February 29, 2024.
- Perpetual security. The rate reflected was the rate in effect on February 29, 2024. The maturity date reflects the next call date.

- Step bond. Interest rate is a fixed rate for an initial period that either resets at a specific date or may reset in the future at a contingent upon predetermined trigger. The interest rate shown was the current rate as of February 29, 2024.
- The security was purchased with cash collateral held from securities on loan at February 29, 2024. The total value of securities purchased was \$3,316,505.
- Rate shown is the 7-day yield as of February 29, 2024.
- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

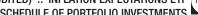
ICE Intercontinental Exchange REIT Real Estate Investment Trust

USD United States Dollar

Futures Contracts Sold

High Yield-Interest Rate Hedged had the following open short futures contracts as of February 29, 2024:

· ·	Ç	Number of Contracts	Expiration Date	Trading Currency	No	tional Amount	U	/alue and Inrealized epreciation
U.S. Treasury 10 Year	ar Note	281	6/18/2024	U.S. Dollar	\$	31,032,937	\$	(87,317)
U.S. Treasury 2 Year	r Note	200	6/28/2024	U.S. Dollar		40,950,000		(39,209)
U.S. Treasury 5 Year	r Note	470	6/28/2024	U.S. Dollar		50,245,938		(97,830)
							\$	(224,356)



Investments		Principal Amount	 Value
Short-Term Investments — 94.	8%		
Repurchase Agreements (a) -	94.8	3%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$21,304,171 (Cost \$21,301,037)	\$	21,301,037	\$ 21,301,037
Total Investments — 94.8% (Cost \$21,301,037)			21,301,037
Other assets less liabilities — 5.2	2%		1,171,852
Net Assets - 100.0%			\$ 22,472,889

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

Swap Agreements

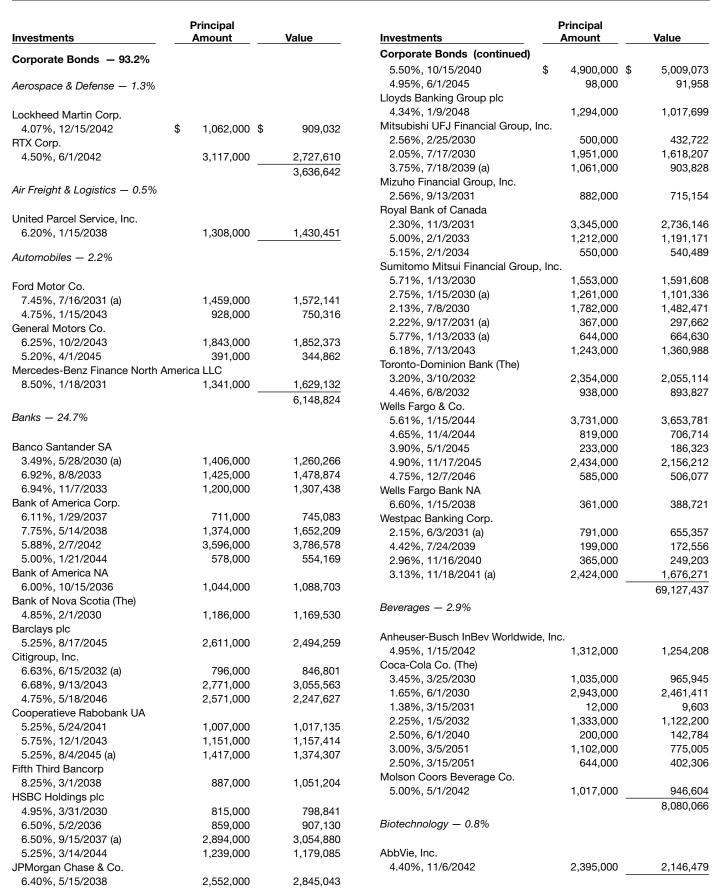
Inflation Expectations ETF had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
3,446,062	12/10/2024	Citibank NA	4.98%	FTSE 30-Year TIPS Treasury Rate-Hedged Index long exposure to 30-year Treasury Bond inverse index ^c FTSE 30-Year TIPS Treasury Rate-Hedged Index long exposure to 30-year Treasury Inflation-Protected Securities	435,140
5,263,489	12/10/2024	Citibank NA	5.07%	TIPS bond ^c	(514,922)
8,709,551				FTSE 30-Year TIPS Treasury Rate-Hedged Index long exposure to 30-year Treasury Inflation-Protected Securities	(79,782)
17,164,201	11/6/2024	Societe Generale	5.42%	TIPS bond ^c FTSE 30-Year TIPS Treasury Rate-Hedged Index long exposure to 30-year Treasury	623,829
26,464,352		Societe Generale	4.87%	Bond inverse index ^c	(2,623,685)
43,628,553					(1,999,856)
52,338,104					(2,079,638)
				Total Unrealized Appreciation Total Unrealized	1,058,969 (3,138,607)
				Depreciation	(0,130,007)

^a 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 29, 2024, 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).

^c Certain underlying component disclosures related to this index may be found on the website at www.proshares.com/media/FTSE30-Year_ TIPS_February.pdf.





Investments	Principal Amount	Value	Investments	Principal Amount	Value
Corporate Bonds (continued)		10.00	Corporate Bonds (continued)		
			4.86%, 8/21/2046 (a)	\$ 503,000 \$	462 155
Capital Markets — 6.7%			4.50%, 8/21/2046 (a) 4.52%, 9/15/2048	3,765,000	462,155 3,293,103
			4.5270, 9/15/2046	3,703,000	14,664,210
Goldman Sachs Group, Inc. (The)					14,004,210
6.75%, 10/1/2037	\$ 1,036,000 \$	1,125,215	Electric Utilities — 0.6%		
6.25%, 2/1/2041 (a)	4,704,000	5,060,325			
5.15%, 5/22/2045	1,989,000	1,899,047	Duke Energy Florida LLC		
Jefferies Financial Group, Inc.			6.40%, 6/15/2038	800,000	864,710
4.15%, 1/23/2030	892,000	831,353	Georgia Power Co.		
Morgan Stanley	0.40.000	004.000	4.30%, 3/15/2042	985,000 _	842,046
6.38%, 7/24/2042	840,000	934,022			1,706,756
4.38%, 1/22/2047	5,475,000	4,720,879	Electrical Equipment — 0.3%		
Nomura Holdings, Inc.	1 00 1 000	050.044			
3.10%, 1/16/2030	1,094,000	959,614	Eaton Corp.		
2.68%, 7/16/2030	1,161,000	980,877	4.15%, 11/2/2042	869,000	755,877
2.61%, 7/14/2031	868,000	713,184		_	
UBS Group AG	1 050 000	1 510 051	Energy Equipment & Services —	0.3%	
4.88%, 5/15/2045	1,652,000	1,516,651			
		18,741,167	Baker Hughes Holdings LLC		
Communications Equipment — 1.	3%		5.13%, 9/15/2040	984,000 _	956,319
			Entertainment — 1.7%		
Cisco Systems, Inc.			Entertainment — 1.7%		
5.90%, 2/15/2039	3,274,000	3,510,932	Malt Diagram Co. (The)		
			Walt Disney Co. (The)	1 050 000	1 505 510
Consumer Finance — 2.3%			3.80%, 3/22/2030	1,659,000	1,565,519
			2.65%, 1/13/2031 (a)	2,518,000	2,189,353
Ally Financial, Inc.			6.65%, 11/15/2037 (a)	867,000 _	981,499
8.00%, 11/1/2031	1,734,000	1,904,696			4,736,371
American Express Co.			Financial Services — 3.2%		
4.05%, 12/3/2042	975,000	838,584			
John Deere Capital Corp.	400.000	400 700	Berkshire Hathaway, Inc.		
4.70%, 6/10/2030	493,000	488,726	4.50%, 2/11/2043 (a)	1,036,000	979,167
Series I, 5.15%, 9/8/2033	1 170 000	1 107 401	Shell International Finance BV		
(a) Toyota Motor Credit Corp.	1,178,000	1,197,481	4.13%, 5/11/2035	1,374,000	1,272,349
3.38%, 4/1/2030	1,078,000	990,906	6.38%, 12/15/2038	1,975,000	2,201,468
5.55%, 11/20/2030 (a)	863,000	891,030	4.55%, 8/12/2043	1,327,000	1,204,115
5.55%, 11/20/2050 (a)	003,000		4.00%, 5/10/2046	665,000	546,647
		6,311,423	3.75%, 9/12/2046	3,541,000 _	2,795,371
Consumer Staples Distribution & I	Retail — 1.1%				8,999,117
			Food Products — 0.8%		
Target Corp.					
4.00%, 7/1/2042 (a)	921,000	796,359	Kraft Heinz Foods Co.		
Walmart, Inc.			5.00%, 6/4/2042	1,278,000	1,180,894
5.25%, 9/1/2035	103,000	106,718	Unilever Capital Corp.		
6.50%, 8/15/2037	1,861,000	2,133,784	5.90%, 11/15/2032	973,000	1,036,497
		3,036,861		· <u> </u>	2,217,391
Diversified Telecommunication Se	rvices — 5.2%		Health Care Equipment & Suppli	es — 1.1%	, ,
			roam care aquipment a cuppin	,5	
Sprint Capital Corp.			Medtronic, Inc.		
8.75%, 3/15/2032	1,838,000	2,219,751	4.38%, 3/15/2035	1,052,000	992,264
Telefonica Emisiones SA			4.63%, 3/15/2045	2,330,000	2,161,366
7.05%, 6/20/2036	1,815,000	2,001,702	1.00 /0, 0/ 10/2040		3,153,630
5.21%, 3/8/2047	2,223,000	1,998,793	11-11-0-5-11-55	0.004	5,155,050
4.90%, 3/6/2048	1,045,000	897,111	Health Care Providers & Services	s — 2.2%	
Verizon Communications, Inc.					
4.50%, 8/10/2033	1,548,000	1,460,470	Ascension Health		, .
4.27%, 1/15/2036	215,000	195,124	3.95%, 11/15/2046 (a)	1,275,000	1,072,429
5.25%, 3/16/2037	215,000	214,722	Elevance Health, Inc.	60	6
4.81%, 3/15/2039	2,055,000	1,921,279	4.65%, 1/15/2043 (a)	904,000	817,459

Investments	Principal Amount	Value	Investments	Principal Amount	Value
Corporate Bonds (continued)			Corporate Bonds (continued)		
UnitedHealth Group, Inc.					
2.00%, 5/15/2030	\$ 1,138,000 \$	955,752	Metals & Mining — 3.4%		
4.63%, 7/15/2035	1,466,000	1,414,119			
6.88%, 2/15/2038	1,160,000	1,346,238	BHP Billiton Finance USA Ltd.		
4.75%, 7/15/2045	750,000	692,273	4.13%, 2/24/2042	\$ 4,000 \$	•
11.070, 17.10/2010		6,298,270	5.00%, 9/30/2043	2,937,000	2,806,806
		0,290,270	Rio Tinto Finance USA Ltd.		
Household Products — 1.1%			5.20%, 11/2/2040	943,000	931,526
			Southern Copper Corp.		
Procter & Gamble Co. (The)			6.75%, 4/16/2040 (a)	1,844,000	2,025,671
3.00%, 3/25/2030	1,349,000	1,234,054	5.25%, 11/8/2042	100,000	94,027
1.20%, 10/29/2030	1,794,000	1,443,229	5.88%, 4/23/2045 (a)	1,248,000	1,241,203
1.95%, 4/23/2031 (a)	515,000	433,175	Vale Overseas Ltd.		
		3,110,458	6.88%, 11/21/2036	2,183,000	2,330,195
Industrial Conglomerates — 0.8%	6				9,432,873
madelial congression electron			Multi-Utilities — 0.6%		
GE Capital International Funding	Co Unlimited		Maid Gimago 0.076		
Co.	oo. omminited		Berkshire Hathaway Energy Co.		
4.42%, 11/15/2035	1,059,000	991,708	6.13%, 4/1/2036	1,555,000	1.640.972
General Electric Co.	1,000,000	331,700	0.13%, 4/1/2030	1,555,000	1,040,972
6.75%, 3/15/2032 (a)	1,088,000	1,207,570	Oil, Gas & Consumable Fuels —	6.0%	
0.75%, 3/13/2032 (a)	1,000,000		on, and a consumable racio	0.0 70	
		2,199,278	Canadian Natural Resources Ltd.		
Insurance — 1.1%			6.25%, 3/15/2038	517,000	530,970
			CNOOC Petroleum North Americ	•	330,370
MetLife, Inc.			6.40%, 5/15/2037	995,000	1,097,950
5.70%, 6/15/2035	798,000	824,715	ConocoPhillips	993,000	1,097,930
4.88%, 11/13/2043	1,675,000	1,541,382	6.50%, 2/1/2039	1 495 000	1 660 011
4.05%, 3/1/2045	8,000	6,588	Ecopetrol SA	1,485,000	1,669,911
Prudential Funding Asia plc			•	1 770 000	1 210 506
3.13%, 4/14/2030 (a)	841,000	749,054	5.88%, 5/28/2045	1,772,000	1,312,526
	_	3,121,739	Hess Corp.	1 006 000	1 040 004
IT Services — 1.7%			5.60%, 2/15/2041	1,036,000	1,042,824
11 Services — 1.7 /0			Kinder Morgan Energy Partners L		1 700 011
International Discipace Machines	Carra		6.95%, 1/15/2038	1,663,000	1,799,211
International Business Machines	•	00 505	Kinder Morgan, Inc.	454 000	F07.000
4.15%, 5/15/2039	27,000	23,525	7.75%, 1/15/2032	451,000	507,620
4.00%, 6/20/2042	1,441,000	1,201,839	Occidental Petroleum Corp.	4 504 000	4 070 040
4.25%, 5/15/2049	4,162,000 _	3,482,716	6.45%, 9/15/2036	1,594,000	1,679,949
		4,708,080	Phillips 66	4 000 000	4 004 007
Machinery — 0.4%			5.88%, 5/1/2042	1,292,000	1,331,627
			Suncor Energy, Inc.	4 004 000	4 4 4 4 5 0 7
Caterpillar, Inc.			6.50%, 6/15/2038	1,094,000	1,144,567
3.80%, 8/15/2042	1,501,000	1,252,270	TransCanada PipeLines Ltd.	0.004.000	0.004.000
	_		6.20%, 10/15/2037	2,204,000	2,261,600
Media — 2.9%			Valero Energy Corp.		
			6.63%, 6/15/2037	1,159,000	1,243,597
Comcast Corp.			Williams Cos., Inc. (The)		
4.25%, 1/15/2033	1,499,000	1,403,752	6.30%, 4/15/2040	1,056,000	1,098,366
Paramount Global					16,720,718
6.88%, 4/30/2036	444,000	408,339	Pharmaceuticals — 6.3%		
4.38%, 3/15/2043	2,304,000	1,540,760			
Time Warner Cable Enterprises L	LC		AstraZeneca plc		
8.38%, 7/15/2033	1,037,000	1,150,263	6.45%, 9/15/2037 (a)	842,000	948,460
Time Warner Cable LLC			4.00%, 9/18/2042	3,828,000	3,262,336
6.55%, 5/1/2037	1,626,000	1,530,493	4.38%, 11/16/2045	300,000	265,152
7.30%, 7/1/2038	326,000	324,911	GlaxoSmithKline Capital, Inc.	555,550	200, 102
6.75%, 6/15/2039	1,976,000	1,863,283	6.38%, 5/15/2038	2,385,000	2,671,012
•		8,221,801	Johnson & Johnson	2,000,000	2,011,012
		-,,	5.95%, 8/15/2037	843,000	929,736
			0.0070, 0/10/2001	040,000	323,130



Investments	Principal Amount	Value	Investments	Principal Amount	Value
Corporate Bonds (continued)			Asset-Backed Securities - 0.4%		
Merck & Co., Inc. 4.15%, 5/18/2043	\$ 1,264,000 \$	1,103,628	United Airlines Pass-Through Trus Series 2023-1, Class A,	t	
Novartis Capital Corp. 4.40%, 5/6/2044	1,725,000	1,573,449	5.80%, 1/15/2036	\$ 1,223,000	\$ 1,239,125
Pfizer, Inc.			(COSt \$1,242,594)	φ 1,223,000	φ 1,239,123
4.00%, 12/15/2036 (a)	3,098,000	2,780,165		Shares	
7.20%, 3/15/2039	3,100,000	3,680,526 41,376	Securities Lending Reinvestmer	its (b) — 2.9%	
4.40%, 5/15/2044 Wyeth LLC	46,000	41,370	Investment Companies - 2.9%		
5.95%, 4/1/2037	400,000	427,052	Invesco Government & Agency Po	rtfolio	
0.0070, 1/1/2001		17,682,892	Institutional Class 5.25% (c)	irtiolio,	
Software — 1.5%		17,002,002	(Cost \$8,014,653)	8,014,653	8,014,653
3011ware — 1.5%			(===, ,==,,		
Oracle Corp.				Principal Amount	
6.50%, 4/15/2038	3,847,000	4,105,522			
0.0070, 4/10/2000	0,047,000	4,100,022	Short-Term Investments — 0.8%	•	
Specialty Retail — 1.1%			Repurchase Agreements (d) — (1.8%	
			Repurchase Agreements with	7.0 70	
Home Depot, Inc. (The)			various counterparties, rates		
5.88%, 12/16/2036	2,770,000 _	2,951,814	5.2% - 5.3%, dated 2/29/2024,		
Tachnology Hardwara Storage 8	Poriphorals 2.6%		due 3/1/2024, total to be		
Technology Hardware, Storage &	renpherais — 2.0%		received \$2,282,145		
Apple, Inc.			(Cost \$2,281,808)	2,281,808	2,281,808
3.85%, 5/4/2043	200,000	171,146	Total Investments - 97.3%		
4.45%, 5/6/2044	395,000	369,287	(Cost \$270,982,352)		272,357,452
3.45%, 2/9/2045	5,357,000	4,251,174	Other assets less liabilities - 2.79	6	7,454,405
4.38%, 5/13/2045	1,563,000	1,426,036	Net Assets - 100.0%		\$ 279,811,857
HP, Inc.			100.070		Ψ 270,011,007
6.00%, 9/15/2041 (a)	1,086,000	1,112,850 7,330,493	(a) The security or a portion of the 29, 2024. The total value of s	ecurities on loan	at February 29,
Tobacco — 1.4%			2024 was \$7,657,391, collate value of \$8,014,653 that was in the Securities Lending Rei	reinvested in the	e securities shown
Altria Group, Inc. 5.38%, 1/31/2044	1,775,000	1,724,313	of Portfolio Investments.		
Philip Morris International, Inc.	1,773,000	1,724,515	(b) The security was purchased		
6.38%, 5/16/2038	1,317,000	1,420,094	securities on loan at Februar securities purchased was \$8		otal value of
4.25%, 11/10/2044	931,000	767,303	(c) Rate shown is the 7-day yield	,	29. 2024.
,	<i>′</i> –	3,911,710	(d) The Fund invests in Repurch	•	
Wireless Telecommunication Ser	vices — 3.1%		funds in the Trust. See "Repu to Schedules of Portfolio Invo individual agreement and co	estments to view	the details of each
America Movil SAB de CV	4 004 000	4 000 405	of the securities subject to re	purchase.	
6.13%, 3/30/2040	1,801,000	1,893,485			
4.38%, 7/16/2042 (a)	892,000	771,864			
Telefonica Europe BV 8.25%, 9/15/2030	1,012,000	1,150,981			
Vodafone Group plc	1,012,000	1,130,301			
6.15%, 2/27/2037 (a)	3,082,000	3,219,157			
4.88%, 6/19/2049	250,000	216,680			
4.25%, 9/17/2050	1,938,000	1,520,856			
•	· · · —	8,773,023			
Total Corporate Bonds	_	· · · · ·			
(Cost \$259,443,297)		260,821,866			
	_	· ,			

Futures Contracts Sold

Investment Grade-Interest Rate Hedged had the following open short futures contracts as of February 29, 2024:

	Number of Contracts	Expiration Date	Trading Currency	No	otional Amount	-	Value and Unrealized epreciation
U.S. Treasury 10 Year Note	704	6/18/2024	U.S. Dollar	\$	77,748,000	\$	(219,663)
U.S. Treasury Long Bond	1,272	6/18/2024	U.S. Dollar		151,686,000		(797,441)
U.S. Treasury Ultra Bond	209	6/18/2024	U.S. Dollar		26,725,875		(197,290)
						\$	(1,214,394)



FEBRUARY 29, 2024 (UNAUDITED) :: K-1 FREE CRUDE OIL STRATEGY ETF CONSOLIDATED SCHEDULE OF PORTFOLIO INVESTMENTS

of the securities subject to repurchase.

The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each

individual agreement and counterparty as well as a description

Investments	Principal Amount	Value
Short-Term Investments — 84.4	%	
Repurchase Agreements (a) - 8	34.4%	

Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$110.207.285

due 3/1/2024, total to be received \$110,307,385 (Cost \$110,291,161)

\$ 110,291,161 \$ 110,291,161

Total Investments — 84.4% (Cost \$110,291,161)

110,291,161 20,333,814

Net Assets - 100.0%

130,624,975

Futures Contracts Purchased

Other assets less liabilities - 15.6%

K-1 Free Crude Oil Strategy ETF had the following open long futures contracts as of February 29, 2024:

	Number of Contracts	Expiration Date	Trading Currency	No	tional Amount	A	Value and Unrealized ppreciation/ Depreciation)
WTI Crude Oil	550	4/22/2024	U.S. Dollar	\$	42,597,500	\$	2,552,362
WTI Crude Oil	576	5/21/2024	U.S. Dollar		44,242,560		2,211,168
WTI Crude Oil	598	11/20/2024	U.S. Dollar		43,731,740		(1,499,678)
						\$	3,263,852

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) — 93.0%			Common Stocks (a) (continued)		
Aerospace & Defense — 1.4%			Building Products — 0.6%		
Howmet Aerospace, Inc.	22,318 \$	1,485,263	A O Smith Corp.	3,752 \$	311,041
Huntington Ingalls Industries,	4,520	1,318,122	Allegion plc	3,667	468,899
Inc. Lockheed Martin Corp.	4,253		Trane Technologies plc	5,854	1,650,652
Textron, Inc.	4,253 14,661	1,821,305 1,305,855	0 " 114 1 1 0 70		2,430,592
lextron, inc.	14,001	5,930,545	Capital Markets — 2.7%		
Air Freight & Logistics — 0.4%			Bank of New York Mellon Corp.	00.100	1 044 740
FedEx Corp.	6,119	1,523,447	(The) Cboe Global Markets, Inc.	22,192 7,048	1,244,749 1,353,216
Automobile Components — 0.5%			CME Group, Inc.	8,177	1,801,802
Automobile Components — 0.5%			Franklin Resources, Inc.	33,186	910,956
Anticoplat	16.004	1 070 517	Invesco Ltd.	35,254	543,264
Aptiv plc*	16,084	1,278,517	MarketAxess Holdings, Inc.	4,032	860,469
BorgWarner, Inc.	22,806	709,951	MSCI, Inc., Class A	1,079	605,287
4		1,988,468	Nasdaq, Inc.	21,254	1,194,475
Automobiles — 1.3%			Northern Trust Corp.	16,195	1,330,095
			State Street Corp.	16,878	1,244,415
Ford Motor Co.	60,186	748,714			11,088,728
General Motors Co.	39,593	1,622,521	Chemicals — 1.3%		
Tesla, Inc.*	14,666	2,960,772			
Deaths 0.00/		5,332,007	Air Products and Chemicals,		
Banks — 2.6%			Inc.	4,270	999,351
			Albemarle Corp.	6,864	946,202
Bank of America Corp.	41,127	1,419,704	Celanese Corp., Class A	5,444	827,325
Citizens Financial Group, Inc.	30,525	958,180	Eastman Chemical Co.	14,901	1,307,414
Comerica, Inc.	13,533	668,259	Linde plc	777	348,733
Fifth Third Bancorp	35,968	1,235,141	PPG Industries, Inc.	7,986	1,130,817
Huntington Bancshares, Inc.	73,328	956,197			5,559,842
JPMorgan Chase & Co.	13,597	2,529,858	Commercial Services & Supplies -	0.6%	
M&T Bank Corp.	9,057	1,265,625			
Regions Financial Corp.	8,457	157,554	Copart, Inc.*	2,935	155,995
Truist Financial Corp.	11,653	407,622	Republic Services, Inc., Class A	7,913	1,452,827
Wells Fargo & Co.	10,032	557,679	Rollins, Inc.	23,286	1,026,214
Zions Bancorp NA	21,828	860,678			2,635,036
Beverages — 0.9%		11,016,497	Communications Equipment — 1.4	%	
-			Arista Networks, Inc.*	4,074	1,130,698
Coca-Cola Co. (The)	13,215	793,164	Cisco Systems, Inc.	51,268	2,479,833
Molson Coors Beverage Co.,			F5, Inc.*	6,785	1,270,288
Class B	20,885	1,303,642	Motorola Solutions, Inc.	2,223	734,457
Monster Beverage Corp.*	13,414	792,768	······································		5,615,276
PepsiCo, Inc.	4,792	792,309 3,681,883	Consumer Finance — 0.4%		0,010,270
Biotechnology — 1.4%		2,301,000	Conitol One Financial Carre	G E [1	001 400
			Capital One Financial Corp.	6,551	901,483
AbbVie, Inc.	12,023	2,116,649	Synchrony Financial	21,250	877,625
Amgen, Inc.	497	136,094	O O la al la Bial illa li a a B B	4.00/	1,779,108
Biogen, Inc.*	2,357	511,445	Consumer Staples Distribution & Re	etali — 1.6%	
Gilead Sciences, Inc.	20,609	1,485,909			
Incyte Corp.*	21,720	1,267,579	Costco Wholesale Corp.	1,447	1,076,409
Vertex Pharmaceuticals, Inc.*	468	196,906	Kroger Co. (The)	30,793	1,527,641
		5,714,582	Sysco Corp.	7,348	594,968
Broadline Retail — 2.6%		, ,	Target Corp.	10,963	1,676,462
			Walgreens Boots Alliance, Inc.	51,862	1,102,586
Amazon.com, Inc.*	56,627	10,009,389	Walmart, Inc.	9,435	552,985
eBay, Inc.	18,687	883,521			6,531,051
- "	·	10,892,910			
		, ,-			



Investments	Shares	Value	Investments	Shares	V alue
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Containers & Packaging — 0.6%			Financial Services — 3.2%		
International Paper Co.	27,819 \$	983,680	Berkshire Hathaway, Inc.,		
Packaging Corp. of America	5,380	974,802	Class B*	15,580 \$	6,378,452
Westrock Co.	14,914	675,455	Jack Henry & Associates, Inc.	3,148	547,028
	_	2,633,937	Mastercard, Inc., Class A	3,267	1,551,041
Distributors — 0.3%			PayPal Holdings, Inc.*	10,227	617,097
			Visa, Inc., Class A	15,258	4,312,521
Genuine Parts Co.	4,957	739,882			13,406,139
LKQ Corp.	11,238	587,635	Food Products — 2.4%		
	_	1,327,517			
Diversified Consumer Services — 0.7	1%		Archer-Daniels-Midland Co.	16,631	883,272
			Bunge Global SA	14,318	1,351,190
Graham Holdings Co., Class B	772	542,199	Campbell Soup Co.	15,714	670,045
Diversified Telecommunication Servio	- 0.00/		Conagra Brands, Inc.	34,771	976,370
Diversified Teleconfindrication Service	des — 0.2%		Hershey Co. (The)	5,581	1,048,781
ATOT In a	40.000	600 707	Hormel Foods Corp.	8,558	302,269
AT&T, Inc.	40,330	682,787	J M Smucker Co. (The)	6,929	832,658
Verizon Communications, Inc.	5,602	224,192	Kellanova	13,810	761,621
Flacture 1 Hilitian 1 70/		906,979	Kraft Heinz Co. (The)	15,450	545,076
Electric Utilities — 1.7%			Lamb Weston Holdings, Inc.	12,670	1,295,001
All'ant France One	45.000	700 070	McCormick & Co., Inc.	0.044	000 000
Alliant Energy Corp.	15,080	720,070	(Non-Voting)	3,244	223,382
Constellation Energy Corp.	1,301	219,153	Tyson Foods, Inc., Class A	23,712	1,286,139
Edison International	14,632	995,269	0.00/		10,175,804
Entergy Corp.	11,791	1,197,612	Gas Utilities — 0.2%		
Eversource Energy FirstEnergy Corp.	18,066 10,986	1,060,474	Alara 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.000	0.40.04.0
PG&E Corp.	64,703	402,198 1,079,893	Atmos Energy Corp.	8,398	948,218
Pinnacle West Capital Corp.	6,754	461,501	Ground Transportation — 0.3%		
Xcel Energy, Inc.	19,945	1,050,902			
Acci Energy, inc.	10,040 _	7,187,072	CSX Corp.	32,452	1,231,229
Electrical Equipment — 0.8%		.,	Health Care Equipment & Supplies -	- 2.3%	
AMETEK, Inc.	8,615	1,552,251	Abbott Laboratories	2,244	266,228
Eaton Corp. plc	3,757	1,085,773	Baxter International, Inc.	10,673	436,739
Emerson Electric Co.	4,418	472,063	Dexcom, Inc.*	5,770	663,954
Rockwell Automation, Inc.	595	169,623	GE HealthCare Technologies,	-,	,
	_	3,279,710	Inc.	11,449	1,045,065
Electronic Equipment, Instruments &	Components -	0.9%	Hologic, Inc.*	5,488	405,014
. ,	•		IDEXX Laboratories, Inc.*	2,610	1,501,350
Amphenol Corp., Class A	15,326	1,674,212	Insulet Corp.*	3,492	572,688
Keysight Technologies, Inc.*	8,539	1,317,568	Intuitive Surgical, Inc.*	1,021	393,698
TE Connectivity Ltd.	2,680	384,741	Medtronic plc	13,313	1,109,772
Teledyne Technologies, Inc.*	432	184,580	ResMed, Inc.	5,026	873,117
Trimble, Inc.*	3,032	185,528	STERIS plc	2,934	683,358
	_	3,746,629	Stryker Corp.	2,105	734,792
Energy Equipment & Services — 1.1	%		Teleflex, Inc.	3,164	704,907
					9,390,682
Baker Hughes Co., Class A	47,207	1,396,855	Health Care Providers & Services —	3.9%	
Halliburton Co.	39,903	1,399,398			
Schlumberger NV	34,717	1,677,873	Cardinal Health, Inc.	12,752	1,427,969
	_	4,474,126	Cencora, Inc.	6,072	1,430,563
Entertainment — 0.5%		• •	Centene Corp.*	19,333	1,516,287
			Cigna Group (The)	5,567	1,871,291
	10,237	1,427,857	CVS Health Corp.	22,007	1,636,661
Electronic Arts, Inc.					
Electronic Arts, Inc. Live Nation Entertainment, Inc.*	2,823		Elevance Health, Inc.	2,682	
		273,774 164,246	Elevance Health, Inc. HCA Healthcare, Inc. Humana, Inc.	2,682 2,030 3,324	1,344,352 632,751 1,164,464

Investments Common Stocks (a) (continued)	Shares	Value	Investments Common Stocks (a) (continued)	Shares	Value
McKesson Corp.	3,107 \$	1,620,021	Insurance — 3.3%		
Molina Healthcare, Inc.*	2,433	958,383			
UnitedHealth Group, Inc.	4,521	2,231,566	Allstate Corp. (The)	9,186 \$	1,465,351
Universal Health Services, Inc.,	0.407	105 155	Arch Capital Group Ltd.*	16,399	1,436,388
Class B	2,427	405,455	Assurant, Inc.	7,014	1,272,690
		16,239,763	Brown & Brown, Inc.	16,438	1,384,244
Health Care REITs — 0.2%			Cincinnati Financial Corp.	12,063	1,375,182
			Everest Group Ltd.	3,336	1,230,584
Welltower, Inc., REIT	8,487	782,162	Globe Life, Inc.	1,453	184,429
Hotel & Resort REITs — 0.3%			Hartford Financial Services	45 404	4 447 000
			Group, Inc. (The)	15,101	1,447,280
Host Hotels & Resorts, Inc.,			Loews Corp.	16,868	1,267,293
REIT	63,301	1,312,863	Marsh & McLennan Cos., Inc.	786	158,984
	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,	Prudential Financial, Inc.	10,954	1,193,877
Hotels, Restaurants & Leisure — 3.3	3%		Travelers Cos., Inc. (The)	2,746	606,756
			Willis Towers Watson plc	2,054	559,941
Airbnb, Inc., Class A*	10,689	1,683,197			13,582,999
Caesars Entertainment, Inc.*	23,542	1,023,371	Interactive Media & Services — 3.9%		
Carnival Corp.*	75,196	1,192,609			
Darden Restaurants, Inc.	5,316	907,494	Alphabet, Inc., Class A*	33,319	4,613,349
Hilton Worldwide Holdings, Inc.	7,743	1,582,050	Alphabet, Inc., Class C*	26,935	3,764,974
Las Vegas Sands Corp.	24,698	1,346,535	Match Group, Inc.*	26,362	950,086
Marriott International, Inc.,			Meta Platforms, Inc., Class A	13,889	6,807,416
Class A	2,944	735,617	Weta Flationno, mo., Oldoo 7	10,000	16,135,825
McDonald's Corp.	1,897	554,455	IT Services — 1.0%		10,133,623
Norwegian Cruise Line Holdings	,	,	11 Services — 1.0%		
Ltd.*	20,988	406,957			
Royal Caribbean Cruises Ltd.*	11,449	1,412,234	Accenture plc, Class A	2,945	1,103,727
Starbucks Corp.	19,028	1,805,757	Akamai Technologies, Inc.*	5,240	581,221
Wynn Resorts Ltd.	12,370	1,301,324	Cognizant Technology Solutions		
Tryfiii Hodorio Lia.		13,951,600	Corp., Class A	9,921	783,957
Household Durables — 1.4%		13,331,000	EPAM Systems, Inc.*	655	199,382
Tiouseriola Durables — 1.470			International Business Machines		
DD Harton Inc.	0.004	1 004 070	Corp.	794	146,914
DR Horton, Inc.	9,334	1,394,873	VeriSign, Inc.*	6,138	1,198,690
Garmin Ltd.	7,551	1,037,130			4,013,891
Lennar Corp., Class A	9,005	1,427,382	Life Sciences Tools & Services — 1.79	%	
PulteGroup, Inc.	12,227	1,325,162			
Whirlpool Corp.	6,984	750,012	Agilent Technologies, Inc.	10,893	1,496,263
		5,934,559	Bio-Techne Corp.	3,872	284,863
Household Products — 0.9%			Charles River Laboratories		
			International, Inc.*	4,290	1,090,475
Church & Dwight Co., Inc.	2,461	246,395	IQVIA Holdings, Inc.*	5,238	1,294,624
Clorox Co. (The)	8,373	1,283,664	Mettler-Toledo International,		
Kimberly-Clark Corp.	4,934	597,853	Inc.*	1,094	1,364,459
Procter & Gamble Co. (The)	11,156	1,773,135	Thermo Fisher Scientific, Inc.	657	374,608
		3,901,047	Waters Corp.*	581	196,041
Independent Power and Renewable	Flectricity Producei		West Pharmaceutical Services,		
		0.070	Inc.	3,273	1,172,912
AES Corp. (The)	76,298	1,159,730		_	7,274,245
Industrial Conglomorates 0.0%			Machinery — 3.0%		
Industrial Conglomerates — 0.9%					
3M Co.	14,525	1 220 042	Caterpillar, Inc.	1,305	435,818
	,	1,338,043	IDEX Corp.	5,769	1,360,907
General Electric Co.	15,662	2,457,211	Ingersoll Rand, Inc.	16,603	1,516,352
		3,795,254	Otis Worldwide Corp.	15,600	1,486,680
Industrial REITs — 0.4%			PACCAR, Inc.	14,755	1,636,182
			Parker-Hannifin Corp.	2,386	1,277,584
Prologis, Inc., REIT	12,649	1,685,732	Pentair plc	15,002	1,167,006
			Snap-on, Inc.	4,179	1,151,983
			Stanley Black & Decker, Inc.	14,094	1,258,453
				,	.,_50,.00



Investments	Shares	<u>Value</u>	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Xylem, Inc.	10,171	\$ 1,292,225 12,583,190	Professional Services — 0.7%		
Media — 0.9%			Broadridge Financial Solutions,		
			Inc.	2,406 \$	489,813
Comcast Corp., Class A	23,347	1,000,419	Jacobs Solutions, Inc.	1,047	153,543
Fox Corp., Class A	26,001	774,570	Leidos Holdings, Inc.	8,269	1,057,274
Interpublic Group of Cos., Inc.			Paychex, Inc.	2,246	275,405
(The)	17,537	550,662	Paycom Software, Inc.	5,920	1,079,749
News Corp., Class A	19,368	520,612			3,055,784
Omnicom Group, Inc.	11,483	1,014,982	Residential REITs — 1.6%		
		3,861,245			
Metals & Mining — 0.2%			AvalonBay Communities, Inc., REIT	7,021	1,242,928
Nucor Corp.	2,513	483,250	Camden Property Trust, REIT	10,023	946,973
Steel Dynamics, Inc.	2,257	302,032	Equity Residential, REIT	22,266	1,340,636
		785,282	Invitation Homes, Inc., REIT	37,423	1,275,002
Multi-Utilities — 1.3%			Mid-America Apartment		
			Communities, Inc., REIT	7,916	994,883
CenterPoint Energy, Inc.	34,733	955,158	UDR, Inc., REIT	28,103	997,656
Dominion Energy, Inc.	14,390	688,274			6,798,078
DTE Energy Co.	3,266	353,871	Retail REITs — 0.2%		
NiSource, Inc.	39,904	1,039,898			
Public Service Enterprise Group,			Federal Realty Investment Trust,		
Inc.	23,280	1,452,672	REIT	2,921	294,583
Sempra	10,075	711,295	Simon Property Group, Inc.,	0.070	F 40, 07.4
		5,201,168	REIT	3,670	543,674
Oil, Gas & Consumable Fuels — 2.2	%			5	838,257
			Semiconductors & Semiconductor	Equipment — 6.3%	
Chevron Corp.	4,977	756,554	Advanced Micro Devices Inc.*	4 207	900 007
Devon Energy Corp.	3,533	155,664	Advanced Micro Devices, Inc.*	4,307 3,998	829,227 806,077
Diamondback Energy, Inc.	8,759	1,598,693	Applied Materials, Inc. Broadcom, Inc.	3,925	5,104,423
Exxon Mobil Corp.	20,360	2,128,027	First Solar, Inc.*	3,925 2,801	431,046
Kinder Morgan, Inc.	21,064	366,303	Intel Corp.	25,239	1,086,539
ONEOK, Inc.	20,088	1,509,011	Microchip Technology, Inc.	15,439	1,299,037
Targa Resources Corp.	14,962	1,469,867	NVIDIA Corp.	18,537	14,664,991
Williams Cos., Inc. (The)	38,408	1,380,383	ON Semiconductor Corp.*	12,653	998,575
		9,364,502	Skyworks Solutions, Inc.	11,931	1,251,801
Passenger Airlines — 0.9%			okywonia colationa, me.		26,471,716
American Airlines Group, Inc.*	82,887	1,299,668	Software — 8.4%		
Delta Air Lines, Inc.	25,578	1,081,182			
United Airlines Holdings, Inc.*	30,580	1,391,084	Adobe, Inc.*	1,741	975,447
•		3,771,934	ANSYS, Inc.*	1,239	414,037
Personal Care Products — 0.0%(b)		-, ,	Autodesk, Inc.*	4,571	1,180,095
()			Cadence Design Systems, Inc.*	5,741	1,747,446
Kenvue, Inc.	7,546	143,374	Fortinet, Inc.*	20,982	1,450,066
	,-		Gen Digital, Inc.	28,893	620,910
Pharmaceuticals — 2.6%			Intuit, Inc.	1,734	1,149,451
			Microsoft Corp.	48,265	19,964,335
Bristol-Myers Squibb Co.	37,475	1,901,856	Oracle Corp.	1,244	138,930
Eli Lilly & Co.	3,830	2,886,594	Palo Alto Networks, Inc.*	4,802	1,491,261
Johnson & Johnson	11,853	1,912,837	PTC, Inc.*	824	150,800
Merck & Co., Inc.	10,091	1,283,071	Salesforce, Inc.*	10,178	3,143,170
Pfizer, Inc.	25,777	684,637	ServiceNow, Inc.*	1,355	1,045,166
Viatris, Inc.	107,989	1,335,824 752,464	Synopsys, Inc.*	3,151	1,807,823
Zoetis, Inc., Class A	3,794	752,464	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		35,278,937
		10,757,283	Specialized REITs — 1.1%		
			Digital Realty Trust, Inc., REIT	7,600	1,115,756

Investments

(Cost \$5,912,615)

Total Investments — 94.4% (Cost \$304,269,590)

Net Assets - 100.0%

Other assets less liabilities - 5.6%

Shares

Value

Common Stocks (a) (continued)			
Public Storage, REIT	4,759	\$	1,350,937
VICI Properties, Inc., Class A,			
REIT	24,813		742,653
Weyerhaeuser Co., REIT	34,984		1,202,750
			4,412,096
Specialty Retail — 1.1%			
Best Buy Co., Inc.	12,904		1,043,675
Home Depot, Inc. (The)	3,675		1,398,742
Lowe's Cos., Inc.	658		158,361
TJX Cos., Inc. (The)	19,824		1,965,351
			4,566,129
Technology Hardware, Storage & Pe	eripherals — 5.1	%	
Apple, Inc.	96,383		17,421,227
Hewlett Packard Enterprise Co.	67,298		1,024,949
HP, Inc.	47,938		1,358,084
Seagate Technology Holdings	47,000		1,000,004
plc	14,804		1,377,512
	,		21,181,772
Textiles, Apparel & Luxury Goods -	1.1%		,,
Lululemon Athletica, Inc.*	1 010		849,170
•	1,818		
NIKE, Inc., Class B	15,793		1,641,367
Ralph Lauren Corp., Class A	8,184		1,521,569
Tapestry, Inc.	7,889	_	374,964
Tobacco — 0.0%(b)			4,387,070
Philip Morris International, Inc.	1,596		143,576
•	•	_	· · ·
Trading Companies & Distributors –	- 0.1%		
United Rentals, Inc.	580		402,097
Wireless Telecommunication Service	es — 0.4%		
T-Mobile US, Inc.	10,771		1,758,904
		_	.,,,,,,,,,
Total Common Stocks (Cost \$298,356,975)			000 000 154
(0001 4200,000,010)			388,368,154
	Principal Amount		
Short-Term Investments — 1.4%			
Denimahasa Asmasmanta (5)	40/		
Repurchase Agreements (c) — 1.4	1 70		
Repurchase Agreements with			
various counterparties, rates			
5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be			
received \$5.913.486			
(Cost \$5.012.615)	5 010 615		E 010 61E

5,912,615

5,912,615

394,280,769

23,575,834

417,856,603

- * 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 \$36,787,527.
- (b) Represents less than 0.05% of net assets.
- (c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

REIT Real Estate Investment Trust

Swap Agreements

Large Cap Core Plus had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received)	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				Credit Suisse 130/30 Large	
(67,380,148)	_ 11/7/2024	Goldman Sachs International	(5.43)%	Cap Index short portion ^c	(3,367,005)
				Credit Suisse 130/30 Large	
(12,404,472)	11/14/2024	Societe Generale	(5.38)%	Cap Index short portion ^c	(2,780,234)
				Credit Suisse 130/30 Large	
79,896,992	3/6/2024	Societe Generale	6.28%	Cap Index long portiond	13,967,394
67,492,520					11,187,160
				Credit Suisse 130/30 Large	
(46,170,922)	11/6/2025	UBS AG	(5.43)%	Cap Index short portion ^c	(1,880,849)
				Credit Suisse 130/30 Large	
75,465,225	11/7/2024	UBS AG	5.88%	Cap Index long portiond	9,742,580
29,294,303	_				7,861,731
29,406,675	_				15,681,886
	=			Total Unrealized	
				Appreciation	23,709,974
				Total Unrealized	
				Depreciation	(8,028,088)

^a 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 29, 2024, 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).

^c Certain underlying short component disclosures related to this index may be found on the website at www.proshares.com/media/Large_Cap_Short_February.pdf

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

Investments	Shares	Value
Common Stocks - 90.8%		
Broadline Retail — 57.3%		
Alibaba Group Holding Ltd., ADR	6 612	\$ 480.486
ADD Amazon.com, Inc.*	6,612 14,872	\$ 489,486 2,628,775
Coupang, Inc.*	29,726	550,525
eBay, Inc.	22,021	1,041,153
Etsy, Inc.*	6,329	453,726
Global-e Online Ltd.*	6,557	222,086
JD.com, Inc., ADR	11,343	256,579
MercadoLibre, Inc.*	209	333,418
Ozon Holdings plc, ADR*‡(a)	3,471	—
PDD Holdings, Inc., ADR*	8,910	1,109,651
1 DD Holdings, mo., ADH	0,010	7,085,399
Entertainment — 2.2%		7,000,000
Sea Ltd., ADR*	5,513	267,491
Specialty Retail — 28.0%		
Beyond, Inc.*	14,164	474,919
Buckle, Inc. (The)	10,859	444,567
Carvana Co., Class A*	6,636	503,872
Chewy, Inc., Class A*	27,329	482,084
Revolve Group, Inc., Class A*(b)	26,155	573,579
Wayfair, Inc., Class A*	8,612	513,275
Williams-Sonoma, Inc.	2,024	476,713
	_,	3,469,009
Textiles, Apparel & Luxury Goods	— 3.3%	0, 100,000
Figs, Inc., Class A*(b)	78,976	413,044
Total Common Stocks		
(Cost \$10,589,038)		11,234,943
Securities Lending Reinvestment Investment Companies — 8.0% Invesco Government & Agency Polinstitutional Class 5.25% (d) (Cost \$985,792)	.,	985,792
	Amount	
Short-Term Investments — 6.2%	b	
Repurchase Agreements (e) — 6	5.2 %	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$769,981		
· ·	\$ 769,867	769,867
Total Investments — 105.0% (Cost \$12,344,697)		12,990,602
Liabilities in excess of other assets	s — (5.0%)	(619,720)
	(0.070)	<u> </u>
Net Assets — 100.0%		\$ 12,370,882

- Non-income producing security.
- ‡ Value determined using significant unobservable inputs.
- (a) Security fair valued as of February 29, 2024 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 29, 2024 amounted to \$0, which represents approximately 0.00% of net assets of the Fund.
- (b) The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$913,913, collateralized in the form of cash with a value of \$985,792 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- (c) The security was purchased with cash collateral held from securities on loan at February 29, 2024. The total value of securities purchased was \$985,792.
- (d) Rate shown is the 7-day yield as of February 29, 2024.
- (e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

ADR American Depositary Receipt

Swap Agreements

Long Online /Short Stores ETF had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received)	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				Solactive-ProShares Bricks and	
(4,462,281)	5/6/2025	BNP Paribas SA	(5.28)%	Mortar Retail Store Index	(1,650,783)
156,295	5/6/2025	BNP Paribas SA	5.88%	ProShares Online Retail Index	63,900
(4,305,986)	•				(1,586,883)
				Solactive-ProShares Bricks and	
(140,771)	11/7/2024	Goldman Sachs International	(4.33)%	Mortar Retail Store Index	(3,838)
12,139	11/7/2024	Goldman Sachs International	5.93%	ProShares Online Retail Index	(5,450)
(128,632)	•				(9,288)
				Solactive-ProShares Bricks and	
(1,580,709)	3/6/2025	Societe Generale	(4.78)%	Mortar Retail Store Index	(111,988)
911,975	11/14/2024	Societe Generale	4.73%	ProShares Online Retail Index	24,125
(668,734)	•				(87,863)
				Solactive-ProShares Bricks and	
48,558	3/6/2024	UBS AG	5.68%	Mortar Retail Store Index	11,125
(5,054,794)	•				(1,672,909)
	-			Total Unrealized	
				Appreciation	99,150
				Total Unrealized	
				Depreciation	(1,772,059)

^a 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 29, 2024, 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		Value
Common Stocks - 76.0%			Common Stocks (continued)			
Biotechnology — 10.4%			Professional Services — 3.9%			
Cerevel Therapeutics Holdings,			Benefit One, Inc.	26,898	\$	389,063
Inc.*	6,271 \$	257,111	Software — 10.6%			
Inhibrx, Inc.*	7,250	265,568	3011ware — 10.0 /0			
Karuna Therapeutics, Inc.*	829	260,281	Altium Ltd.	6,125		257,825
MorphoSys AG*(a)	3,755	263,796	ANSYS, Inc.*	805		269,007
		1,046,756	Everbridge, Inc.*	9,300		262,911
Building Products — 2.6%			Splunk, Inc.*	1,772		276,822
Masonite International Corp.*	2.010	261,782	Opianik, mo.	1,772		1,066,565
Communications Equipment — 2.6	· -	201,702	Textiles, Apparel & Luxury Goods	- 2.2%		
Communications Equipment — 2.0	7.70		Capri Holdings Ltd.*	4,712		217,365
Juniper Networks, Inc.	7,026	260,173		•		•
Construction Materials — 2.6%	_		Trading Companies & Distributors	— 5.2%		
			McGrath RentCorp	2,125		264,520
CSR Ltd.	45,900	263,443	Textainer Group Holdings Ltd.	5,177		258,332
Consumer Finance — 2.5%	_			•		522,852
			Total Common Stocks			
Discover Financial Services	2,115	255,281	(Cost \$7,495,041)			7,635,357
Containers & Packaging — 3.2%						7,000,007
Westrock Co.	7,000	317,030	Master Limited Partnerships -	2.9%		
Food Products — 2.5%	_		Oil, Gas & Consumable Fuels — 2.	9%		
			Nu Stoy Froggy I D (Coot			
Sovos Brands, Inc.*	11,059	252,035	NuStar Energy LP (Cost \$258,421)	12,375		292,298
Health Care Equipment & Supplies	- 2.6%			Principal		
Axonics, Inc.*	3,813	259,055		Amount		
Household Durables — 2.6%			Short-Term Investments — 20.1	%		
MDC Holdings Inc	4,200	263,340	Repurchase Agreements (b) - 2	20.1%		
MDC Holdings, Inc.	4,200	203,340	Repurchase Agreements with			
Insurance — 2.6%			various counterparties, rates			
			5.2% - 5.3%, dated 2/29/2024,			
American Equity Investment Life			due 3/1/2024, total to be			
Holding Co.*	4,697	260,871	received \$2,019,015			
Metals & Mining — 2.5%			(Cost \$2,018,719)	\$ 2,018,719		2,018,719
•			Total Investments — 99.0%			0.040.074
United States Steel Corp.	5,292	250,523	(Cost \$9,772,181) Other assets less liabilities — 1.09	6		9,946,374 99,036
Oil, Gas & Consumable Fuels — 9.8	8%		Net Assets — 100.0%	O .	\$	10,045,410
Callon Petroleum Co.*	7,603	236,909	100.070		<u> </u>	10,010,110
Enerplus Corp.	14,750	261,384				
Hess Corp.	1,587	231,305	 Non-income producing secur 	rity.		
Pioneer Natural Resources Co.	1,066	250,713	(a) The security or a portion of the			
Tioned Natural Hesseries Co.	1,000	980,311	29, 2024. The total value of s			-
Passenger Airlines — 2.5%		300,011	2024 was \$3,513, collateraliz Treasury Securities, interest r	ates ranging fron	n 1.00	0% – 3.38%,
Hawaiian Holdings, Inc.*	18,122	255,701	and maturity dates ranging from 2052. The total value of collar		<i>ا</i> A – د	ugusi 15,
Pharmaceuticals — 5.1%			(b) The Fund invests in Repurcha funds in the Trust. See "Repu	•	•	
			to Schedules of Portfolio Inve			
Catalent, Inc.*	4,375	250,862	individual agreement and cou			
Cymabay Therapeutics, Inc.*	8,150	262,349	of the securities subject to re	purchase.		
		513,211				

Value and

Forward Currency Contracts

Merger ETF had the following open forward currency contracts as of February 29, 2024:

erparty	Delivery Date	Currency to Receive (Pay)	U.S. Dollars to Receive (Pay)	_	Market Value	Α	et Unrealized ppreciation/ Depreciation)
nan Sachs International	04/15/24	(805,000)	\$ 526,986	\$	(523,961)	\$	3,025
nan Sachs International	04/15/24	(347,000)	256,943		(255,845)		1,098
nan Sachs International	04/15/24	(5,000)	5,435		(5,414)		21
nan Sachs International	04/15/24	(249,000)	316,619		(314,396)		2,223
nan Sachs International	04/15/24	(68,219,000)	474,111		(458,187)		15,924
						\$	22,291
nan Sachs International	04/15/24	3,000	\$ (1,965)	\$	1,953	\$	(12)
nan Sachs International	04/15/24	249,000	(317,897)		314,395		(3,502)
nan Sachs International	04/15/24	11,945,000	(82,156)		80,227		(1,929)
nan Sachs International	04/15/24	(240,000)	258,971		(259,856)		(885)
nan Sachs International	04/15/24	(2,000,000)	13,364		(13,433)		(69)
						\$	(6,397)
						\$	15,894
ווווווווווווווווווווווווווווווווווווווו	an Sachs International	an Sachs International 04/15/24	Currency to Receive (Pay)	Delivery Date Currency to Receive (Pay) U.S. Dollars to Receive (Pay)	Delivery Date Currency to Receive (Pay) U.S. Dollars to Receive (Pay) U.S. Dollars to Receive (Pay) Delivery Date (805,000) \$526,986 \$ an Sachs International 04/15/24 (347,000) 256,943 an Sachs International 04/15/24 (5,000) 5,435 an Sachs International 04/15/24 (249,000) 316,619 an Sachs International 04/15/24 (68,219,000) 474,111 an Sachs International 04/15/24 3,000 \$ (1,965) \$ an Sachs International 04/15/24 249,000 (317,897) an Sachs International 04/15/24 11,945,000 (82,156) an Sachs International 04/15/24 (240,000) 258,971	Currency to Receive (Pay)	Currency to Receive (Pay) U.S. Dollars to Receive (Pay) Market A (Pay) Market (Pay) Ma

Foreign

Swap Agreements

Merger ETF had the following open non-exchange traded total return swap agreements as of February 29, 2024:

preciation/ preciation) (\$)
(587)
343
(244)
146,442
29,176
175,618
175,374
175,961
(587)
•

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

Peffects the floating financing rate, as of February 29, 2024, 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).

^c Certain underlying short component disclosures related to this index may be found on the website at www.proshares.com/media/Merger_ Acquirers_February.pdf.

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

Merger ETF invested, as a percentage of net assets, in the following countries as of February 29, 2024:

United States	64.6%
Australia	5.2%
Japan	3.9%
Germany	2.6%
Canada	2.6%
Other ^a	21.1%
	100.0%

a Includes any non-equity securities and net other assets (liabilities).

5,476,740



Investments	Shares	Value
Common Stocks - 99.8%		
Broadline Retail — 4.6%		
Amazon.com, Inc.*	1,432	\$ 253,120
Communications Equipment — 0.	8%	
Nokia OYJ, ADR(a)	12,789	45,145
Electronic Equipment, Instruments	& Components -	- 5.9%
MicroVision, Inc.*(a)	59,453	140,309
Vuzix Corp.*(a)	108,828	183,919
Entertainment — 5.3%		324,228
Electronic Arts, Inc.	83	11,577
NetEase, Inc., ADR	594	64,105
ROBLOX Corp., Class A*	4,691	187,171
Take-Two Interactive Software,		
Inc.*	181	26,594
Health Care Equipment & Supplies	s — 0.9%	289,447
Penumbra, Inc.*	220	51,682
Household Durables — 0.3%		0.,002
Sony Group Corp., ADR	195	16,733
	•	10,700
Interactive Media & Services — 14	1.1%	
Alphabet, Inc., Class A*	1,728	239,259
fuboTV, Inc.*(a)	62,482	129,338
Meta Platforms, Inc., Class A	518	253,887
Snap, Inc., Class A*	13,389	147,547
IT Services — 5.6%		770,031
Accenture plc, Class A	477	178,770
Globant SA*	574	128,100
Media — 2.2%		306,870
Wiedia — 2.2 /0		
Stagwell, Inc., Class A*	22,020	117,587
Real Estate Management & Develo	opment — 3.8%	
eXp World Holdings, Inc.(a)	15,797	206,941
Semiconductors & Semiconductor	r Equipment — 32	.5%
Advanced Micro Devices, Inc.*	1,385	266,654
Ambarella, Inc.* ASML Holding NV (Registered),	2,459	137,335
	115	109,443
NYRS	0 0 4 0	188,320
CEVA, Inc.*	8,318	
CEVA, Inc.* Cirrus Logic, Inc.*	1,178	108,164
CEVA, Inc.* Cirrus Logic, Inc.* Himax Technologies, Inc., ADR	1,178 35,549	108,164 195,875
CEVA, Inc.* Cirrus Logic, Inc.* Himax Technologies, Inc., ADR Intel Corp.	1,178	108,164
CEVA, Inc.* Cirrus Logic, Inc.* Himax Technologies, Inc., ADR	1,178 35,549	108,164 195,875

Investments	Shares	Value
Investments Common Stocks (continued)	Silares	value
QUALCOMM, Inc.	662	\$ 104,457
STMicroelectronics NV. ADR	2,119	96,669
Universal Display Corp.	775	135,175
		1,777,123
Software — 12.0%		, , -
Autodesk, Inc.*	28	7,229
InterDigital, Inc.	564	60,359
Matterport, Inc.*	13,161	27,901
Microsoft Corp.	598	247,357
PTC, Inc.*	1,134	207,533
Unity Software, Inc.*	3,621	106,168
Specialty Retail — 1.7%		656,547
Williams-Sonoma, Inc.	401	94,447
Technology Hardware, Storage & F	Peripherals — 10.	.1%
Apple, Inc.	1,246	225,214
Immersion Corp.	24,758	167,117
Xerox Holdings Corp.	8,668	161,658
		553,989
Total Common Stocks (Cost \$5,197,917)		5,463,890
Securities Lending Reinvestmen	ts (b) — 11.3%	
Investment Companies - 11.3%	1	
Invesco Government & Agency Po Institutional Class 5.25% (c)	•	610 710
(Cost \$619,710)	619,710	619,710
Total Investments — 111.1% (Cost \$5,817,627)		6,083,600
Liabilities in excess of other assets	s — (11.1%)	(606,860)
	(,0)	

Non-income producing security.

Net Assets - 100.0%

- The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$613,564, collateralized in the form of cash with a value of \$619,710 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- (b) The security was purchased with cash collateral held from securities on loan at February 29, 2024. The total value of securities purchased was \$619,710.
- (c) Rate shown is the 7-day yield as of February 29, 2024.

Abbreviations

ADR	American Depositary Receipt
NYRS	New York Registry Shares
OYJ	Public Limited Company

Metaverse ETF invested, as a percentage of net assets, in the following countries as of February 29, 2024:

United States	89.8%
Taiwan	3.6%
Netherlands	2.0%
Singapore	1.8%
China	1.2%
Finland	0.8%
South Korea	0.3%
Japan	0.3%
Other ^a	0.2%
	100.0%

a Includes any non-equity securities and net other assets (liabilities).



Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 99.0%			Common Stocks (continued)		
Aerospace & Defense — 1.3%			Washington H Soul Pattinson & Co. Ltd.(a)	50,819 \$	1,142,956
BAE Systems plc	72,211 \$	1,134,484		_	2,258,758
Air Freight & Logistics — 1.3%	_		Food Products — 5.1%		
DSV A/S	6,853	1,100,332	Chocoladefabriken Lindt & Spruengli AG, Class PC	89	1,093,612
Beverages — 1.3%			Kerry Group plc, Class A	13,390	1,175,718
26vc/ages 7.070			Lotus Bakeries NV	116	1,092,106
Diageo plc	30,648	1,148,314	Nestle SA (Registered)	10,147	1,057,394
Biotechnology — 1.3%			Gas Utilities — 2.5%		4,418,830
CSL Ltd.	6,175	1,150,928	APA Group	215,853	1,103,338
Broadline Retail — 1.3%	_		Enagas SA	72,407	1,045,651
2. eaa			Š	<i>'</i> —	2,148,989
Pan Pacific International Holdings Corp.	48,448	1,141,038	Health Care Equipment & Supplies	- 2.7%	
Building Products — 1.3%		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Coloplast A/S, Class B	8,872	1,179,275
Bullaling Products — 1.3%			DiaSorin SpA	11,779	1,190,282
Geberit AG (Registered)	1,963	1,144,071	Health Care Providers & Services –	- 1.2%	2,369,557
Capital Markets — 1.4%					
Partners Group Holding AG	806	1,161,563	Sonic Healthcare Ltd.	54,729	1,063,758
Chemicals — 6.5%		.,,	Household Durables — 1.3%		
			Sekisui Chemical Co. Ltd.	81,427	1,147,388
Croda International plc Givaudan SA (Registered)	18,078 270	1,089,878	Household Products — 1.3%		
Nissan Chemical Corp.	27,312	1,136,664 1,141,056			
Sika AG (Registered)	3,878	1,125,239	Unicharm Corp.	32,923	1,094,574
Symrise AG, Class A	10,715	1,096,446	Industrial Conglomerates — 2.7%		
	_	5,589,283	•		
Construction & Engineering — 1.4%			DCC plc	15,646	1,111,485
ACC Actividedes de			Hikari Tsushin, Inc.	6,757	1,222,102
ACS Actividades de Construccion y Servicios			Industrial REITs — 1.3%		2,333,587
SA(a)	28,903	1,186,664	IIIdustiiai hElis — 1.5%		
Diversified Telecommunication Servi	ces — 4.0%		Warehouses De Pauw CVA, REIT	40,993	1,094,819
HKT Trust & HKT Ltd.	971,753	1,185,398		40,000	1,004,010
Nippon Telegraph & Telephone	371,730	1,100,000	Insurance — 5.2%		
Corp.	939,572	1,144,411	AIA Group Ltd.	138,195	1,122,676
Telenor ASA	103,448	1,134,104	Legal & General Group plc	377,544	1,156,207
		3,463,913	Swiss Life Holding AG	,,,	, , .
Electric Utilities — 2.6%			(Registered)	1,562	1,138,129
CK Infrastructura Haldinga I td	192,037	1 120 596	Tokio Marine Holdings, Inc.	37,712	1,102,610
CK Infrastructure Holdings Ltd. Mercury NZ Ltd.	276,256	1,129,586 1,124,304	Internative Madia 9 Consisses 1 4	0/	4,519,622
		2,253,890	Interactive Media & Services — 1.4	70	
Electronic Equipment, Instruments &	Components – 2	2.7%	CAR Group Ltd.	50,230	1,202,319
Halma plc	39,613	1,153,497	IT Services — 6.8%		
Murata Manufacturing Co. Ltd.	57,143	1,154,161	Dealth AC	00.050	4 400 000
		2,307,658	Bechtle AG	22,652	1,168,283
Financial Services — 2.6%			Obic Co. Ltd. Otsuka Corp.	7,678 27,026	1,201,691 1,188,155
0.504	4.000	4 445 000	SCSK Corp.	63,149	1,164,504
Sofina SA	4,896	1,115,802	•	, -	, ,

86,535,130

Investments	Shares	Value
Common Stocks (continued)		
TIS, Inc.	50,160	
Machinery — 1.3%		5,853,721
Spirax-Sarco Engineering plc	8,645	1,129,090
Multi-Utilities — 1.3%		
National Grid plc	88,223	1,157,826
Office REITs — 1.3%		
Japan Real Estate Investment Corp., REIT	319	1,150,932
Personal Care Products — 1.3%		
Kao Corp.	30,144	1,147,192
Pharmaceuticals — 10.7%		
Astellas Pharma, Inc.	101,245	1,117,165
Novartis AG (Registered)	11,172	1,135,407
Novo Nordisk A/S, Class B	9,153	1,089,197
Recordati Industria Chimica e		
Farmaceutica SpA	20,561	1,151,664
Roche Holding AG	4,313	1,136,109
Sanofi SA	12,219	1,162,151
Shionogi & Co. Ltd.	23,874	1,193,780
UCB SA	11,043	1,272,694
		9,258,167
Professional Services — 3.9%		
Computershare Ltd.	65,812	1,110,762
RELX plc	26,413	1,156,359
Wolters Kluwer NV	7,226	1,140,491
	,	3,407,612
Real Estate Management & Develo	oment — 2.7%	, ,
Hulic Co. Ltd.	112,624	1,123,456
Swire Properties Ltd.	583,691	1,204,839
·	,	2,328,295
Retail REITs — 1.3%		
Japan Metropolitan Fund Invest, REIT(a)	1,842	1,086,715
Semiconductors & Semiconductor		
ASML Holding NV	1,226	1,154,906
Lasertec Corp.	4,212	1,124,270
Eddortoo Gorp.	7,212	2,279,176
Software — 4.1%		2,270,170
Nemetschek SE	12,253	1,169,230
Sage Group plc (The)	76,082	1,197,706
SAP SE	6,415	1,200,132
S SE	5,715	3,567,068
Specialty Retail — 1.3%		3,307,000
Nitori Holdings Co. Ltd.	7,689	1,129,179

Investments	Shares	Value
Common Stocks (continued)		
Technology Hardware, Storage &	Peripherals — 1.3	3%
FUJIFILM Holdings Corp.	18,043	\$ 1,148,015
Trading Companies & Distributors	<i>— 4.1%</i>	
Ashtead Group plc	16,763	1,204,407
Brenntag SE	13,039	1,190,615
Bunzl plc	27,935	1,114,156
		3,509,178
Water Utilities — 1.3%		
United Utilities Group plc	86,529	1,121,912
Total Common Stocks (Cost \$80,205,247)		85,708,417
		00,700,417
Securities Lending Reinvestmer	nts (b) — 0.0% (d	e)
Investment Companies - 0.0%	(c)	
Invesco Government & Agency Po	• •	
Institutional Class 5.25% (d)	,	
(Cost \$33,814)	33,814	33,814
	Principal Amount	
Short-Term Investments — 0.3%	o o	
Repurchase Agreements (e) — (0.3%	
Repurchase Agreements with		
various counterparties, rates		
5.2% - 5.3%, dated 2/29/2024,		
due 3/1/2024, total to be		
received \$221,903	¢ 001.070	001 070
(Cost \$221,870)	\$ 221,870	221,870
Total Investments — 99.3% (Cost \$80,460,931)		95 064 101
Other assets less liabilities — 0.79	%	85,964,101 571,029
Other assets less habilities — 0.7;	, 0	

- The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$2,043,566, collateralized in the form of cash with a value of \$33,814 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$2,292,005 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% - 4.75%, and maturity dates ranging from March 28, 2024 - February 15, 2053. The total value of collateral is \$2,325,819.
- (b) The security was purchased with cash collateral held from securities on loan at February 29, 2024. The total value of securities purchased was \$33,814.
- Represents less than 0.05% of net assets.

Net Assets - 100.0%

- Rate shown is the 7-day yield as of February 29, 2024.
- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.



Dutch Certification CVA

REIT Real Estate Investment Trust

MSCI EAFE Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of February 29, 2024:

Japan United Kingdom Switzerland Germany Australia Hong Kong Belgium Denmark Italy Netherlands Spain Ireland France United States Norway New Zealand Othera	27.8% 17.2% 11.7% 6.7% 6.5% 5.4% 5.3% 3.9% 2.7% 2.6% 1.4% 1.3% 1.3% 1.3% 1.3%
	100.0%

Includes any non-equity securities and net other assets (liabilities).

60 :: EMDV MSCI EMERGING MARKETS DIVIDEND GROWERS ETF :: FEBRUARY 29, 2024 (UNAUDITED) SCHEDULE OF PORTFOLIO INVESTMENTS

Investments Common Stocks — 99.7%	Shares	Value	Investments Common Stocks (continued)	Shares	Value
Automobiles — 1.8%			Electronic Equipment, Instruments	& Components — 1	.6%
Ford Otomotiv Sanayi A/S	7,149 \$	232,795	Unimicron Technology Corp.	36,239 \$	205,789
Banks — 6.8%	·,···· <u>·</u>		Financial Services — 1.7%	<u> </u>	
Bank of Communications Co.			Chailease Holding Co. Ltd.	40,092	221,328
Ltd., Class A China Construction Bank Corp.,	256,400	223,491	Gas Utilities — 3.6%		
Class A China Merchants Bank Co. Ltd.,	227,600	221,485	ENN Energy Holdings Ltd.	30,489	250,587
Class A Industrial & Commercial Bank of	50,700	225,827	Indraprastha Gas Ltd.	41,952	215,537 466,124
China Ltd., Class A	304,100	225,330 896,133	Ground Transportation — 1.7%		100,121
Beverages — 12.2%		030,100	Localiza Rent a Car SA	20,972	223,596
Anhui Gujing Distillery Co. Ltd.,			Health Care Equipment & Supplies	— 1.7%	
Class B Arca Continental SAB de CV	16,800 19,936	237,790 214,761	Lepu Medical Technology		
Coca-Cola Femsa SAB de CV	21,200	206,922	Beijing Co. Ltd., Class A	108,700	228,031
Jiangsu King's Luck Brewery JSC Ltd., Class A	32,100	239,637	Health Care Providers & Services -	- 1.7%	
Kweichow Moutai Co. Ltd., Class A	900	212,074	Mouwasat Medical Services Co.	6,614	217,627
Luzhou Laojiao Co. Ltd.,		•	Independent Power and Renewable	e Electricity Produce	ers — 1.7%
Class A Wuliangye Yibin Co. Ltd., Class A	10,300 11,800	251,656 233,351	China National Nuclear Power Co. Ltd., Class A	185,900	224,323
		1,596,191	Industrial Conglomerates — 3.2%	· <u> </u>	· · ·
Building Products — 1.8%			LG Corp.	2,866	201,670
Astral Ltd.	9,379	234,044	Mytilineos SA	5,515	214,582
Capital Markets — 1.7%			Insurance — 3.5%		416,252
Reinet Investments SCA	8,787	221,755	Decelele Incomence Co. Overs		
Chemicals — 6.9%			People's Insurance Co. Group of China Ltd. (The), Class H Ping An Insurance Group Co. of	695,144	231,730
Asian Paints Ltd.	6,153	209,406	China Ltd., Class A	37,500	223,647
Berger Paints India Ltd. Pidilite Industries Ltd.	33,123 6,804	242,362 224,512	Interactive Media & Services — 3.3	%	455,377
Sinoma Science & Technology Co. Ltd., Class A	107,900	234,753	NAVED O	4 450	040.540
	_	911,033	NAVER Corp. Tencent Holdings Ltd.	1,458 6,102	213,510 216,039
Construction & Engineering — 3.4%			IT Services — 6.6%		429,549
China Railway Group Ltd., Class A	252,800	223,165			
Metallurgical Corp. of China	•	•	Infosys Ltd., ADR LTIMindtree Ltd.(a)	10,995 3,345	219,460 213,846
Ltd., Class A	493,100	228,273 451,438	Mphasis Ltd. Persistent Systems Ltd.	6,637 2,111	209,505 219,724
Electric Utilities — 3.4%			·	2,111	862,535
Interconexion Electrica SA ESP	52,381	223,136	Machinery — 1.7%		
Power Grid Corp. of India Ltd.	66,750	227,703 450,839	Zhejiang Dingli Machinery Co. Ltd., Class A	27 700	207 215
Electrical Equipment — 1.9%		•	Liu., Olass A	27,700	227,315
WEG SA	32,900	242,824			



Investments	Shares		Value
Common Stocks (continued)			
Metals & Mining — 1.7%			
Huaibei Mining Holdings Co.			
Ltd., Class A	85,500	\$	225,242
Polyus PJSC, GDR*‡(a)(b)	3,949	-	225,242
Oil, Gas & Consumable Fuels — 3.4	4%		225,242
China Coal Energy Co. Ltd.,			
Class H	195,046		210,504
Rosneft Oil Co. PJSC, GDR*‡(a) (b)	25,159		_
Yankuang Energy Group Co.	20,100		
Ltd., Class H	102,954		237,743
Personal Care Products — 1.7%			448,247
Hindustan Unilever Ltd.	7.727		224,803
Pharmaceuticals — 7.0%	•		· · · · · · · · · · · · · · · · · · ·
That That I was a second of the second of th			
CSPC Pharmaceutical Group			
Ltd. Hanmi Pharm Co. Ltd.*	284,429 882		222,326 221,229
Yuhan Corp.	4,687		237,236
Zhangzhou Pientzehuang	.,		,
Pharmaceutical Co. Ltd.,	7 500		000 510
Class A	7,500		232,510 913,301
Real Estate Management & Develop	oment — 2.0%		0.10,001
China Overseas Property			
Holdings Ltd.	314,830		266,195
Software — 3.5%			
Shanghai Baosight Software Co.			
Ltd., Class A	36,700		238,774
Tata Elxsi Ltd.	2,393		225,430
Specialty Retail — 1.8%			464,204
Zhongsheng Group Holdings Ltd.	131,656		241,469
echnology Hardware, Storage & P			
Vistron Corp.	56,947		208,082
Гоbассо — 1.7%			
			
TC Ltd.	45,074		220,868
Vater Utilities — 1.7%			
Guangdong Investment Ltd.	381,110		226,831
Nireless Telecommunication Servic	ces — 1.7%		
PLDT, Inc.	9,812		229,176
Total Common Stocks			
Cost \$12,762,900)			13,083,316

Investments		Principal Amount	Value
Corporate Bonds - 0.0%(c))		
Food Products — 0.0%(c)			
Britannia Industries Ltd. Series N3, 5.50%, 6/3/2024 (Cost \$3,560)	INR	259,086	\$ 3,096
Short-Term Investments — 6	6.3%		
Repurchase Agreements (d)	- 6.3%)	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024 due 3/1/2024, total to be received \$826,923	4,		
(Cost \$826,801)	\$	826,801	826,801
Total Investments — 106.0% (Cost \$13,593,261)	•		13,913,213
Liabilities in excess of other as	ssets –	(6.0%)	(782,518)
Net Assets — 100.0%			\$ 13,130,695

- * Non-income producing security.
- ‡ Value determined using significant unobservable inputs.
- (a) 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.
- (b) Security fair valued as of February 29, 2024 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 29, 2024 amounted to \$0, which represents approximately 0.00% of net assets of the Fund.
- (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 Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

ADR	American Depositary Receipt
GDR	Global Depositary Receipt
INR	Indian Rupee
PJSC	Public Joint Stock Company
SCA	Limited partnership with share capital

MSCI Emerging Markets Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of February 29, 2024:

China	47.3%
India	20.3%
South Korea	6.7%
Taiwan	4.8%
Brazil	3.6%
Mexico	3.2%
Hong Kong	1.9%
Turkey	1.8%
Philippines	1.7%
Colombia	1.7%
South Africa	1.7%
Israel	1.7%
Saudi Arabia	1.7%
Greece	1.6%
Russia	0.0%*
Other ^a	0.3%_
	100.0%

Amount represents less than 0.05%.

Includes any non-equity securities and net other assets (liabilities). а



Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 99.1%			Common Stocks (continued)		
Aerospace & Defense — 2.3%			Industrial Conglomerates — 2.2%		
BAE Systems plc	13,628 \$	214,105	DCC plc	2,953 \$	209,780
Air Freight & Logistics — 2.2%			Industrial REITs — 2.2%		
DSV A/S	1,293	207,607	Warehouses De Pauw CVA,		
Beverages — 2.3%			REIT	7,736	206,609
Diagon plo	E 794	216 714	Insurance — 4.6%		
Diageo plc	5,784 _	216,714	Legal & General Group plc	71,251	218,202
Building Products — 2.3%			Swiss Life Holding AG		
Geberit AG (Registered)	371	216,225	(Registered)	295	214,948 433,150
Capital Markets — 2.3%	_		IT Services — 2.4%		400,100
Partners Group Holding AG	152	219,054	Bechtle AG	4,275	220,484
Chemicals — 9.0%	-		Machinery — 2.3%		
Croda International plc	3,412	205,701	Spirax-Sarco Engineering plc	1,631	213,018
Givaudan SA (Registered)	51	214,703	Multi-Utilities — 2.3%		
Sika AG (Registered) Symrise AG, Class A	732 2,022	212,397 206,908			
Symmoc Ad, Olass A	2,022 _	839,709	National Grid plc	16,650	218,512
Construction & Engineering — 2.4	1%		Pharmaceuticals — 14.0%		
ACS Actividades de			Novartis AG (Registered)	2,108	214,235
Construccion y Servicios	5 455	222 225	Novo Nordisk A/S, Class B	1,727	205,511
SA(a)	5,455	223,965	Recordati Industria Chimica e Farmaceutica SpA	3,880	217,327
Diversified Telecommunication Se	rvices — 2.3%		Roche Holding AG	814	214,420
Talana AOA	10.500	044.004	Sanofi SA	2,306	219,324
Telenor ASA	19,523	214,031	UCB SA	2,084	240,179
Electronic Equipment, Instrument	s & Components —	2.3%	Professional Services — 4.6%		1,310,996
Halma plc	7,476	217.695	Professional Services — 4.6%		
Financial Services — 2.3%	-,		RELX plc	4,985	218,243
i manciai Services — 2.3%			Wolters Kluwer NV	1,364	215,282
Sofina SA	924 _	210,580	Semiconductors & Semiconductor	Fauinment — 2 3%	433,525
Food Products — 9.0%			Semiconductors & Semiconductor	Equipment — 2.5 /)
			ASML Holding NV	231	217,605
Chocoladefabriken Lindt &	47	000 000	Software — 7.2%		
Spruengli AG, Class PC Kerry Group plc, Class A	17 2,527	208,892 221,885			
Lotus Bakeries NV	2,327	207,123	Nemetschek SE	2,312	220,620
Nestle SA (Registered)	1,915	199,558	Sage Group plc (The)	14,358	226,028
. 100110 0/1 (1.10g.010.00)	-,5.5	837,458	SAP SE	1,211	226,557
Gas Utilities — 2.1%		•	Trading Companies & Distributors	_ 7 1%	673,205
Enages SA	12 665	107 240	rrading Companies & Distributors	- 7.170	
Enagas SA	13,665	197,340	Ashtead Group plc	3,164	227,331
Health Care Equipment & Supplie	s — 4.8%		Brenntag SE	2,461	224,718
0	:	000 710	Bunzl plc	5,272	210,268
Coloplast A/S, Class B	1,674	222,510			662,317
DiaSorin SpA	2,223 _	224,637			
		447,147			

Investments	Shares	 Value
Common Stocks (continued)		
Water Utilities — 2.3%		
United Utilities Group plc	16,330	\$ 211,730
Total Common Stocks (Cost \$8,856,018)		0.272.561
. , , , ,	Principal Amount	 9,272,561
Short-Term Investments — 0.3%	%	
Repurchase Agreements (b) —	0.3%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$26,581		
(Cost \$26,576)	\$ 26,576	 26,576
Total Investments — 99.4% (Cost \$8,882,594)		9,299,137
Other assets less liabilities — 0.6	%	53,083
Net Assets — 100.0%		\$ 9,352,220
MOOLE, was a Divided Augustus F	TT :	

- (a) The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$204,216, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 4.75%, and maturity dates ranging from March 28, 2024 – February 15, 2053. The total value of collateral is \$246,604.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

CVA Dutch Certification

REIT Real Estate Investment Trust

MSCI Europe Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of February 29, 2024:

United Kingdom	30.0%
Switzerland	20.5%
Germany	11.8%
Belgium	9.2%
Denmark	6.8%
Italy	4.7%
Netherlands	4.6%
Spain	4.5%
Ireland	2.4%
France	2.3%
Norway	2.3%
Other ^a	0.9%
	100.0%

a Includes any non-equity securities and net other assets (liabilities).



Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 99.5%			Common Stocks (continued)		
Biotechnology — 3.5%			International Games System		
3,			Co. Ltd.	1,564 \$	42,156
AbbVie, Inc.	1,043 \$	183,620	Netflix, Inc.*	307	185,096
Beam Therapeutics, Inc.*	387	15,283	Nintendo Co. Ltd.	3,012	168,762
CRISPR Therapeutics AG*	165	13,897	Sea Ltd., ADR*	819	39,738
ntellia Therapeutics, Inc.*	393	12,623	Take-Two Interactive Software,		
Moderna, Inc.*	417	38,464	Inc.*	500	73,465
Jltragenyx Pharmaceutical, Inc.*	303	15,671			641,482
Siragoriya i narmaocatical, inc.		279,558	Financial Services — 3.2%		
Broadline Retail — 6.0%		279,550			
ordanine netali — 0.0 /0			Adyen NV*(a)	12	18,936
Nibaba Craus Halding Ltd	14,982	120 406	Euronet Worldwide, Inc.*	163	17,839
Alibaba Group Holding Ltd.	•	139,496	Mastercard, Inc., Class A	185	87,83
Amazon.com, Inc.*	998 799	176,406	PayPal Holdings, Inc.*	251	15,145
eBay, Inc.		37,777	Visa, Inc., Class A	352	99,489
Naspers Ltd., Class N	775 _	127,489	Wise plc, Class A*	1,581	18,316
		481,168			257,556
Capital Markets — 0.7%			Food Products — 4.5%		201,000
			7.070		
Coinbase Global, Inc., Class A*	135	27,481	Charaon Bakahand Foods BCI		
Robinhood Markets, Inc.,			Charoen Pokphand Foods PCL, NVDR	36,038	18,99
Class A*	1,762 _	28,738	Kerry Group plc, Class A	1,682	147,50
		56,219	McCormick & Co., Inc.	1,002	147,500
Chemicals — 9.3%			(Non-Voting)	2,222	153,007
			Simply Good Foods Co. (The)*	1,200	42,576
Corteva, Inc.	3,112	166,554	Simply adda 1 ddds co. (me)	1,200	362,079
FMC Corp.	1,582	89,209	Health Care Equipment & Supplies	11 70/	302,078
nternational Flavors &			nealth Care Equipment & Supplies	- 11.770	
Fragrances, Inc.	1,974	149,037	Alaba III Laba a La Za a	4 444	470.00
Nutrien Ltd.	2,552	133,208	Abbott Laboratories	1,441	170,960
Scotts Miracle-Gro Co. (The)	528	34,690	Boston Scientific Corp.*	1,900	125,799
Sensient Technologies Corp.	529	35,380	CONMED Corp.	109	8,755
Symrise AG, Class A	1,359	138,890	Dexcom, Inc.*	500	57,535
	_	746,968	Edwards Lifesciences Corp.*	784	66,538
Communications Equipment — 0.7%	6		Glaukos Corp.*	187	16,566
			Globus Medical, Inc., Class A*	262	14,145
Cisco Systems, Inc.	782	37,826	Inari Medical, Inc.*	204	9,409
=5, Inc.*	87	16,288	Inspire Medical Systems, Inc.*	84	15,039
o, ino.	-	54.114	Integra LifeSciences Holdings		
Diversified Telecommunication Servi	ioos 0.5%	54,114	Corp.*	307	11,331
Diversified Teleconfindrication Servi	ces — 0.5%		Intuitive Surgical, Inc.*	456	175,834
3t			Neogen Corp.*	2,625	45,124
Cogent Communications Holdings, Inc.	213	17,234	QuidelOrtho Corp.*	174	7,934
ridium Communications, Inc.	388	·	ResMed, Inc.	187	32,486
Singapore Telecommunications	300	11,233	Shockwave Medical, Inc.*	68	17,739
Ltd.	8,303	14,501	Stryker Corp.	443	154,638
Liu.	0,303		TransMedics Group, Inc.*	171	13,954
Clastrania Fauinmant Instruments 9	Commonanto	42,968			943,786
Electronic Equipment, Instruments &	Components –	0.5%	Health Care Providers & Services -	- 0.7%	
2	205	45.400			
Cognex Corp.	385	15,188	Acadia Healthcare Co., Inc.*	164	13,686
Novanta, Inc.*	84	14,527	Guardant Health, Inc.*	498	9,462
Softwareone Holding AG*	701 _	13,079	Henry Schein, Inc.*	173	13,229
		42,794	Quest Diagnostics, Inc.	143	17,859
Entertainment — 8.0%			3 11 11, 112		54,236
			Health Care Technology — 0.2%		0 1,200
37 Interactive Entertainment					
Network Technology Group			Doximity, Inc., Class A*	100	10 77
Co. Ltd., Class A	9,800	26,539	DOXIIIIITY, ITIC., CIASS A	488	13,776
	758	105,726			

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Hotels, Restaurants & Leisure — 5	.2%		Professional Services — 0.4%		
Booking Holdings, Inc.*	46 \$	159,566	ASGN, Inc.*	158 \$	15,693
Delivery Hero SE*(a)	2,117	48,884	Paylocity Holding Corp.*	94	15,849
DoorDash, Inc., Class A*	1,523	189,720			31,542
Just Eat Takeaway.com NV*(a)	1,198	19,707 417,877	Semiconductors & Semiconductor	Equipment — 6.8%	
Interactive Media & Services — 7.8	8%	,	Advanced Micro Devices, Inc.* Ambarella. Inc.*	175	33,693
Alphabet Inc. Class A*	983	136,106	Broadcom, Inc.	257 113	14,353 146,955
Alphabet, Inc., Class A* Kuaishou Technology*(a)	4,090	23,246	Intel Corp.	562	24,194
Meta Platforms, Inc., Class A	4,090	210,266	MediaTek, Inc.	496	17,888
Pinterest, Inc., Class A*	981	36,003	NVIDIA Corp.	289	228,634
	300	37,851	QUALCOMM, Inc.	311	49,073
REA Group Ltd. Snap, Inc., Class A*	2,628	28,961	Silicon Laboratories, Inc.*	138	18,981
Tencent Holdings Ltd.	3,415	120,907	Synaptics, Inc.*	135	13,513
Ziff Davis, Inc.*	478	32,867	Зупарись, пс.	100	
·	476	626,207	Software — 13.2%		547,284
IT Services — 1.7%			Adobe, Inc.*	237	132,786
Accenture plc, Class A	53	19,863	Altair Engineering, Inc., Class A*	193	16,420
Cloudflare, Inc., Class A*	197	19,412	Alteryx, Inc., Class A*	819	39,345
Elm Co.	74	20,857	ANSYS, Inc.*	105	35,088
Fastly, Inc., Class A*	764	10,864	Blackbaud, Inc.*	192	13,283
GoDaddy, Inc., Class A*	155	17,693	BlackLine, Inc.*	249	14,126
Okta, Inc., Class A*	199	21,353	Box, Inc., Class A*	548	14,133
Perficient, Inc.*	226	14,661	Braze, Inc., Class A*	281	15,989
Snowflake, Inc., Class A*	86	16,192	C3.ai, Inc., Class A*	511	18,892
Circumante, mon, Ciaco / t		140,895	Check Point Software	• • • • • • • • • • • • • • • • • • • •	. 0,002
Life Sciences Tools & Services — 3	3.3%	140,000	Technologies Ltd.*	100	16,042
Life deletions reals a delivious	0.0 70		CommVault Systems, Inc.*	202	19,333
10X Genomics, Inc., Class A*	274	12,779	Crowdstrike Holdings, Inc.,		
Bio-Techne Corp.	202	14,861	Class A*	69	22,366
Danaher Corp.	684	173,148	CyberArk Software Ltd.*	76	20,046
Genscript Biotech Corp.*	3,891	7,862	DocuSign, Inc., Class A*	327	17,419
Illumina, Inc.*	202	28,246	Dropbox, Inc., Class A*	517	12,382
Medpace Holdings, Inc.*	44	17,491	Dynatrace, Inc.*	277	13,725
QIAGEN NV*	290	12,423	Five9, Inc.*	192	11,712
		266,810	Fortinet, Inc.*	276	19,074
Machinery — 3.3%		200,010	Gen Digital, Inc.	689	14,807
Machinery 6.676			HubSpot, Inc.*	67	41,460
AGCO Corp.	808	88,637	InterDigital, Inc.	145	15,518
Bucher Industries AG	000	00,007	KPIT Technologies Ltd.	735	13,922
(Registered)	49	20,734	Marathon Digital Holdings, Inc.*	1,346	34,861
Deere & Co.	384	140,179	Microsoft Corp.	386	159,665
SMC Corp.	28	16,837	MicroStrategy, Inc., Class A*	28	28,640
Civio Corp.		266,387	Nutanix, Inc., Class A*	360	22,738
Media — 0.2%		200,507	Oracle Corp.	333	37,189
Wedia — 0.270			Palo Alto Networks, Inc.*	67	20,807
Trada Daala laa (Tha) Class A*	010	10 107	Q2 Holdings, Inc.*	394	18,215
Trade Desk, Inc. (The), Class A*	213	18,197	Qualys, Inc.*	80	13,749
Pharmaceuticals — 5.9%			Rapid7, Inc.*	274	16,051
			Riot Platforms, Inc.*	1,266	17,876
Eli Lilly & Co.	241	181,637	SAP SE	158	29,522
Johnson & Johnson	973	157,023	SentinelOne, Inc., Class A*	822	23,156
Roche Holding AG	538	141,108	Smartsheet, Inc., Class A*	343	14,478
		479,768	Sprout Social, Inc., Class A*	570	35,237
		5,1 00	Tenable Holdings, Inc.*	362	17,434
			Trend Micro, Inc.	293	14,513



Investments	Shares	Value
Common Stocks (continued)		
Varonis Systems, Inc., Class B*	365 \$	18,542
	_	1,060,541
Technology Hardware, Storage &	Peripherals — 2.2%)
Apple, Inc.	762	137,732
NetApp, Inc.	184	16,398
Samsung Electronics Co. Ltd.,		
GDR(a)	15 _	20,400
		174,530
Total Common Stocks	_	
(Cost \$7,618,126)	_	8,006,742
	Principal Amount	

Short-Term Investments - 0.2%

Repurchase Agreements (b) - 0.2%

Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$15,970 (Cost \$15,966)

Total Investments — 99.7% (Cost \$7,634,092) 8,022,708

15,966

 (Cost \$7,634,092)
 8,022,708

 Other assets less liabilities - 0.3%
 25,812

 Net Assets - 100.0%
 \$ 8,048,520

* Non-income producing security.

- (a) 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.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio 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
GDR Global Depositary Receipt
NVDR Non-Voting Depositary Receipt

MSCI Transformational Changes ETF invested, as a percentage of net assets, in the following countries as of February 29, 2024:

15,966

United States	79.0%
China	3.9%
Germany	2.9%
Japan	2.5%
Switzerland	2.2%
Ireland	1.8%
Canada	1.7%
South Africa	1.6%
Taiwan	0.7%
Singapore	0.7%
Netherlands	0.5%
Australia	0.5%
Israel	0.4%
Saudi Arabia	0.3%
South Korea	0.2%
Thailand	0.2%
United Kingdom	0.2%
India	0.2%
Othera	0.5%
	100.0%

a Includes any non-equity securities and net other assets (liabilities).

Investments

Shares

Value

investments	Snares	<u>value</u>
Common Stocks - 99.7%		
Biotechnology — 0.7%		
Biotechnology — 0.7 //		
Novavax, Inc.*(a)	5,278	\$ 26,073
Chemicals — 6.4%		
G. 7, 5		
Advanced Nano Products Co.		
Ltd.	683	71,552
	4,111	-
JSR Corp.	4,111	110,289
Nanofilm Technologies International Ltd.(b)	37,092	19,434
	=	•
Toyo Gosei Co. Ltd.	455	30,167
		231,442
Electronic Equipment, Instruments	& Components	— 5.5%
Lightwave Logic, Inc.*(a)	6,511	27,411
nLight, Inc.*	2,600	34,398
Oxford Instruments plc	3,251	89,667
Park Systems Corp.	391	50,593
,		202,069
Health Care Equipment & Supplies	s — 3.5%	202,000
Treattr Care Equipment & Supplies	5 — 0.5 /0	
	0.000	100.007
Jeol Ltd.	2,896	128,207
Life Sciences Tools & Services -	8.6%	
Agilent Technologies, Inc.	1,064	146,151
Bruker Corp.	1,907	165,032
Bluker Corp.	1,307	
Occasion and realization (Constitution of realization		311,183
Semiconductors & Semiconductor	r Equipment — 7	1.2%
ACM Research, Inc., Class A*	3,091	95,574
Applied Materials, Inc.	833	167,949
ASML Holding NV	184	173,114
Axcelis Technologies, Inc.*	792	89,235
Entegris, Inc.	1,246	167,413
Intel Corp.	3,078	132,508
KLA Corp.	240	163,752
Lam Research Corp.	188	176,391
NVIDIA Corp.	271	214,393
Onto Innovation, Inc.*	952	175,320
SCREEN Holdings Co. Ltd.	2,268	283,424
SUESS MicroTec SE	1,069	44,366
Taiwan Semiconductor	1 105	150.701
Manufacturing Co. Ltd., ADR	1,195	153,761
Tower Semiconductor Ltd.*	4,711	154,898
Ultra Clean Holdings, Inc.*	2,518	108,778
Ulvac, Inc.	2,774	170,414
Veeco Instruments, Inc.*	3,167	114,677
		2,585,967
Technology Hardware, Storage & F	Peripherals — 3.8	3%
0	4.700	107.001
Canon, Inc.	4,723	137,891
Total Common Stocks		
(Cost \$2,871,820)		3,622,832

Investments	Shares		Value	
Securities Lending Reinvestments (c) - 0.5%				
Investment Companies - 0.5%				
Invesco Government & Agency P Institutional Class 5.25% (d) (Cost \$18,435)	ortfolio, 18,435	\$	18,435	
Total Investments — 100.2% (Cost \$2,890,255)			3,641,267	
Liabilities in excess of other asse	ts — (0.2%)		(8,572)	
Net Assets - 100.0%		\$	3,632,695	

- Non-income producing security.
- (a) The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$53,475, collateralized in the form of cash with a value of \$18,435 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$32,688 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 5, 2024 August 15, 2053. The total value of collateral is \$51,123. 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.
- (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 was purchased with cash collateral held from securities on loan at February 29, 2024. The total value of securities purchased was \$18,435.
- (d) Rate shown is the 7-day yield as of February 29, 2024.

Abbreviations

ADR American Depositary Receipt

FEBRUARY 29, 2024 (UNAUDITED) :: NANOTECHNOLOGY ETF SCHEDULE OF PORTFOLIO INVESTMENTS

Nanotechnology ETF invested, as a percentage of net assets, in the following countries as of February 29, 2024:

Transfer in the following definition as a personning of the tablets, in the following definition as of the brading 20, 2024.	
United States	59.4%
Japan	23.7%
Netherlands	4.8%
Taiwan	4.2%
South Korea	3.4%
United Kingdom	2.5%
Germany	1.2%
Singapore	0.5%
Other ^a	0.3%
	100.0%

Includes any non-equity securities and net other assets (liabilities).

70 :: QQQA NASDAQ-100 DORSEY WRIGHT MOMENTUM ETF :: FEBRUARY 29, 2024 (UNAUDITED) SCHEDULE OF PORTFOLIO INVESTMENTS

Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 99.9%			Common Stocks (continued)		
Broadline Retail — 12.8%			Palo Alto Networks, Inc.*	1,614	\$ 501,228
			Synopsys, Inc.*	1,062	609,301
Amazon.com, Inc.*	3,396	\$ 600,277	Workday, Inc., Class A*	1,854	546,300
MercadoLibre, Inc.*	317	505,710	Zscaler, Inc.*	2,275	550,482
PDD Holdings, Inc., ADR*	3,532	439,875			4,355,505
3	,	1,545,862	Textiles, Apparel & Luxury Goods -	- 4.2%	
Commercial Services & Supplies -	4.8%	,,			
			Lululemon Athletica, Inc.*	1,094	510,996
Copart, Inc.*	11,037	586,617	Total Common Stocks		
Florida 14:114:00 C F0/			(Cost \$8,697,609)		12,092,400
Electric Utilities — 6.5%			(,,		12,092,400
Operate Helica, France Opera	4.050	700 000		Principal	
Constellation Energy Corp.	4,650	783,293		Amount	
Hotels, Restaurants & Leisure — 9.	5%		Short-Term Investments — 0.1%		
Booking Holdings, Inc.*	150	520.324	Repurchase Agreements (a) – 0	1.1%	
DoorDash, Inc., Class A*	5,042	,-	Repurchase Agreements with	,0	
200.240.1, 1110.1, 014007.1	0,0 .2	1,148,406	various counterparties, rates		
Interactive Media & Services — 5.7	%	1,110,100	5.2% - 5.3%, dated 2/29/2024,		
	,,,		due 3/1/2024, total to be		
Meta Platforms, Inc., Class A	1.402	687,162	received \$17,986		
	.,		(Cost \$17,983)	\$ 17,983	17,983
Machinery — 5.1%			Total Investments - 100.0%		
			(Cost \$8,715,592)		12,110,383
PACCAR, Inc.	5,582	618,988	Liabilities in excess of other assets	s - 0.0%(b)	(2,005)
Semiconductors & Semiconductor	Equipment — 1	5.3%			
			Net Assets — 100.0%		<u>\$ 12,108,378</u>
Broadcom, Inc.	474	616,433			
Intel Corp.	11,142	479,663	* Non-income producing secur	ritv.	
NVIDIA Corp.	960	759,475	(a) The Fund invests in Repurcha	,	ointly with other
		1,855,571	funds in the Trust. See "Repu		
Software - 36.0%			to Schedules of Portfolio Inve		
			individual agreement and cou		l as a description
Adobe, Inc.*	880	493,046	of the securities subject to re		
Atlassian Corp., Class A*	2,215	459,435	(b) Represents less than 0.05%	of net assets.	
Cadence Design Systems, Inc.*	1,955	595,063			
Crowdstrike Holdings, Inc.,			Abbreviations		
Class A*	1,853	600,650	ADR American Deposita	ry Receipt	

Nasdaq-100 Dorsey Wright Momentum ETF invested, as a percentage of net assets, in the following countries as of February 29, 2024:

United States	92.1%
Brazil	4.2%
China	3.6%
Othera	0.1%
	100.0%

Includes any non-equity securities and net other assets (liabilities).

Investments	Shares	Value	Investments	Shares		Value
Common Stocks - 99.7%			Common Stocks (continued)			
Consumer Staples Distribution & Retail — 3.9%		DoorDash, Inc., Class A*	285	\$	35,503	
·			Just Eat Takeaway.com NV*(a)	1,091		17,947
Maplebear, Inc.*	812 \$	26,423	Meituan, Class B*(a)	2,452		24,991
•	· ·		Zomato Ltd.*	19,680		39,269
Entertainment — 48.6%						137,661
D. 11 11 11 11 11 11 11 11 11 11 11 11 11	4 540	44.004	Interactive Media & Services — 3.2	2%		
Bilibili, Inc., Class Z*	1,518	14,861				
Capcom Co. Ltd.	823	33,097	Snap, Inc., Class A*	1,951		21,500
Electronic Arts, Inc.	200	27,896			00/	·
Krafton, Inc.*	165	28,128	Semiconductors & Semiconductor	Equipment — 8	.9%	
NCSoft Corp.	94	13,695				
NetEase, Inc.	1,221	27,478	Ambarella, Inc.*	225		12,566
Netflix, Inc.*	59	35,572	NVIDIA Corp.	59		46,676
Nexon Co. Ltd.	1,284	20,778				59,242
ROBLOX Corp., Class A*	679	27,092				
Spotify Technology SA*	152	38,974	Total Common Stocks			
Square Enix Holdings Co. Ltd.	491	20,777	(Cost \$914,446)			666,376
Take-Two Interactive Software,			Total Investments - 99.7%			
Inc.*	174	25,566	(Cost \$914,446)			666,376
Ubisoft Entertainment SA*	458	10,494	• • • •	,		
		324,408	Other assets less liabilities — 0.3%	Ó		1,680
Ground Transportation — 14.5%			Net Assets — 100.0%		<u>\$</u>	668,056
Grab Holdings Ltd., Class A*	8,950	27,477				
Lyft, Inc., Class A*	1,989	31,585	 Non-income producing secur 	ity.		
Uber Technologies, Inc.*	479	38,080	(a) Security exempt from registra	tion pursuant to	Regu	lation
-		97,142	S under the Securities Act of	1933. Regulation	n S ap	plies to
Hotels, Restaurants & Leisure — 20.0	6%	•	securities offerings that are mand do not involve direct selli	ng efforts in the		
	864	19,951	as such may have restrictions	s on resale.		

On-Demand ETF invested, as a percentage of net assets, in the following countries as of February 29, 2024:

United States	49.2%
Japan	11.2%
South Korea	6.2%
China	5.9%
India	5.9%
Luxembourg	5.8%
Hong Kong	4.1%
Singapore	4.1%
Germany	3.0%
Netherlands	2.7%
France	1.6%
Other ^a	0.3%
	100.0%

a Includes any non-equity securities and net other assets (liabilities).

Investments	Shares	Value
Common Stocks - 99.9%		
Broadline Retail — 63.0%		
Alibaba Group Holding Ltd.,		
ADR	59,275	\$ 4,388,128
Amazon.com, Inc.*	133,318	23,565,290
Coupang, Inc.*	266,488	4,935,358
eBay, Inc.	197,416	9,333,828
Etsy, Inc.*	56,738	4,067,547
Global-e Online Ltd.*	58,780	1,990,879
JD.com, Inc., ADR	101,685	2,300,115
MercadoLibre, Inc.*	1,869	2,981,616
Ozon Holdings plc, ADR*‡(a)	60,470	_
PDD Holdings, Inc., ADR*	79,875	9,947,632
	,	63,510,393
Entertainment — 2.4%		00,010,000
Sea Ltd., ADR*	49,425	2,398,101
Specialty Retail — 30.8%		
Beyond, Inc.*	126,977	4,257,539
Buckle, Inc. (The)	97,351	3,985,550
Carvana Co., Class A*	59,491	4,517,151
Chewy, Inc., Class A*	245,001	4,321,818
Revolve Group, Inc., Class A*(b)	234,691	5,146,774
Wayfair, Inc., Class A*	77,206	4,601,477
• • •	18,143	
Williams-Sonoma, Inc.	10,143	4,273,221
Textiles, Apparel & Luxury Goods -	- 3.7%	31,103,530
Figs, Inc., Class A*(b)	707,998	3,702,829
Total Common Stocks		
(Cost \$107,203,097)		100,714,853
Securities Lending Reinvestmen	ts (c) — 6.4%	
Investment Companies — 6.4%		
Invesco Government & Agency Po Institutional Class 5.25% (d)	rtfolio,	
(Cost \$6,465,341)	6,465,341	6,465,341
•	Principal	· · · · · · · · · · · · · · · · · · ·
-	Amount	
Short-Term Investments — 0.1%		
Repurchase Agreements (e) - 0	.1%	
Repurchase Agreements with		
various counterparties, rates		
5.2% - 5.3%, dated 2/29/2024,		
due 3/1/2024, total to be		
received \$70,419		
(Cost \$70,410)	\$ 70,410	70,410
Total Investments - 106.4%	•	· ·
(Cost \$113,738,848)		107 250 604
	(C 40/)	107,250,604
Liabilities in excess of other assets	5 — (0.4%)	(6,495,013)
Net Assets — 100.0%		\$ 100,755,591

- * Non-income producing security.
- † Value determined using significant unobservable inputs.
- (a) Security fair valued as of February 29, 2024 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 29, 2024 amounted to \$0, which represents approximately 0.00% of net assets of the Fund.
- (b) The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$6,087,753, collateralized in the form of cash with a value of \$6,465,341 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- (c) The security was purchased with cash collateral held from securities on loan at February 29, 2024. The total value of securities purchased was \$6,465,341.
- d) Rate shown is the 7-day yield as of February 29, 2024.
- (e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

ADR American Depositary Receipt



Investments	Shares	Value
Common Stocks — 99.6%		
Distributors — 0.0%(a)		
Arata Corp.	1,203	\$ 26,922
Food Products — 21.6%		
Freshpet, Inc.*	89,370	10,101,491
General Mills, Inc.	22,189	1,424,090
I-TAIL Corp. PCL, NVDR	2,310,418	1,172,441
J M Smucker Co. (The)	4,057	487,530
Nestle SA (Registered)	32,224	3,343,557
		16,529,109
Health Care Equipment & Supplies	— 10.3%	, ,
IDEXX Laboratories, Inc.*	13,646	7,849,589
Health Care Providers & Services —	8.8%	
Cencora, Inc.	6,605	1,556,138
CVS Group plc	168,760	3,133,609
Patterson Cos., Inc.	3,234	87,609
PetIQ, Inc., Class A*	106,267	1,935,122
,,	,	6,712,478
Household Products — 6.3%		-,,
Central Garden & Pet Co.* Central Garden & Pet Co.,	36,202	1,588,182
Class A*	9,050	341,094
Colgate-Palmolive Co.	32,237	2,789,145
Spectrum Brands Holdings, Inc.	1,154	92,805
7	ŕ	4,811,226
Insurance — 5.4%		
Anicom Holdings, Inc.	271,652	1,058,196
Trupanion, Inc.*	114,603	3,065,630
		4,123,826
Pharmaceuticals — 21.3%		
Elanco Animal Health, Inc.*	19,052	302,736
Merck & Co., Inc.	28,009	3,561,344
SwedenCare AB	220,157	1,154,049
Virbac SACA	9,638	3,458,361
Zoetis, Inc., Class A	39,572	7,848,315
,,	,	16,324,805
Specialty Retail — 25.9%		. 5,52 .,555
Chewy, Inc., Class A*	376,785	6,646,487
Musti Group OYJ	121,724	3,431,067
Pet Valu Holdings Ltd.(b)	145,563	3,206,966
Petco Health & Wellness Co.,	170,000	0,200,300
Inc., Class A*	593,025	1,541,865
Pets at Home Group plc	1,427,216	4,975,949
1 515 at 1 forme Group pie	1,721,210	
		19,802,334
Total Common Stocks		
(Cost \$99,932,211)		76,180,289

Investments		rincipal mount		Value	
Short-Term Investments — 0.1%					
Repurchase Agreements (c) -	- 0.1%				
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$89,783 (Cost \$89,770)	\$	89,770	\$	89,770	
Total Investments — 99.7% (Cost \$100,021,981)				76,270,059	
Other assets less liabilities — 0	.3%			235,878	
Net Assets — 100.0%			<u>\$</u>	76,505,937	

- * Non-income producing security.
- (a) Represents less than 0.05% of net assets.
- (b) The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$145,408, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 4.75%, and maturity dates ranging from March 28, 2024 – February 15, 2053. The total value of collateral is \$181,066
- (c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

NVDR Non-Voting Depositary Receipt OYJ Public Limited Company

Pet Care ETF invested, as a percentage of net assets, in the following countries as of February 29, 2024:

67.0%
10.6%
4.5%
4.5%
4.4%
4.2%
1.5%
1.5%
1.4%
0.4%
100.0%
4.49 4.29 1.59 1.59 1.49 0.49

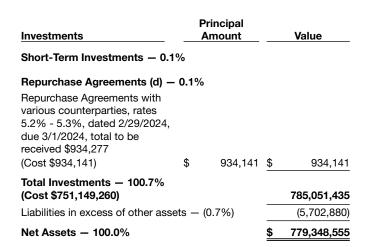
a Includes any non-equity securities and net other assets (liabilities).



Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 99.7%			Common Stocks (continued)		
Banks — 25.0%			Construction & Engineering — 1.59	%	
Associated Banc-Corp.	392,862 \$	8,187,244	Comfort Systems USA, Inc.	37,438 \$	11,445,920
Atlantic Union Bankshares Corp.	230,061	7,651,829	Consumer Staples Distribution & R	otail 1 0%	
Bank of Marin Bancorp	360,191	5,982,772	Consumer Staples Distribution & N	etaii — 1.9%	
Cadence Bank	273,876	7,580,888	Andersone Inc. (The)	144 600	7,998,021
Cambridge Bancorp	118,954	7,525,030	Andersons, Inc. (The) SpartanNash Co.	144,682	
Camden National Corp.	204,606	6,502,379	Spartanivasti Co.	326,346 _	6,876,110
Central Pacific Financial Corp.	400,561	7,474,468	Diversified Telesement in the Com	1.00/	14,874,131
First Busey Corp. First Interstate BancSystem,	322,629	7,439,825	Diversified Telecommunication Serv	/Ices — 1.2%	
Inc., Class A	266,279	7,008,463	Cogent Communications		
First Merchants Corp.	225,847	7,498,120	Holdings, Inc.	112,498	9,102,213
First of Long Island Corp. (The)	618,154	6,886,236	Electric Utilities — 3.8%	_	
Fulton Financial Corp.	493,107	7,593,848	Electric Otilities — 3.6%		
Glacier Bancorp, Inc.	202,705	7,585,221	ALLETE L.	101.000	7 440 400
Horizon Bancorp, Inc.	631,426	7,602,369	ALLETE, Inc.	131,363	7,440,400
Independent Bank Corp.	123,172	6,425,883	Otter Tail Corp.	95,840	8,669,686
Lakeland Bancorp, Inc.	553,969	6,470,358	PNM Resources, Inc.	174,267	6,362,488
Peoples Bancorp, Inc.	240,601	6,753,670	Portland General Electric Co.	175,426 _	7,046,863
Premier Financial Corp.	350,254				29,519,437
S&T Bancorp, Inc.	250,937	6,787,923	Electronic Equipment, Instruments	& Components —	1.0%
• •	•	7,826,725			
Sandy Spring Bancorp, Inc. Simmons First National Corp.,	315,974	6,945,108	Badger Meter, Inc.	49,383	7,836,588
Class A	439,271	8,434,003	Financial Services — 1.1%		
Southside Bancshares, Inc.(a)	252,818	7,245,764			
Tompkins Financial Corp.	131,789	6,346,958	Cass Information Systems, Inc.	173,593	8,388,014
United Bankshares, Inc.	213,225	7,396,775	Food Products — 2.0%		
United Community Banks, Inc.	280,679	7,300,461	7 00d 7 70ddCt3 2.0 /0		
Washington Trust Bancorp, Inc.	255,090	6,566,017	L. L. Canali, Foods Corn	40.000	6 067 561
WesBanco, Inc.	260,799	7,557,955	J & J Snack Foods Corp. Lancaster Colony Corp.	43,890 44,035	6,367,561
		194,576,292	Lancaster Colony Corp.	44,033	9,111,722
Building Products — 2.5%			Gas Utilities — 5.7%		15,479,283
Apogee Enterprises, Inc.	158,740	9,081,515			
Griffon Corp.	152,851	10,913,562	Chesapeake Utilities Corp.	74,277	7,578,482
•	, <u> </u>	19,995,077	New Jersey Resources Corp.	171,214	7,124,214
Capital Markets — 1.1%		. 0,000,01	Northwest Natural Holding Co.	197,371	7,251,411
Capital mainete min			ONE Gas, Inc.	123,235	7,344,806
Cohen & Steers, Inc.	121,484	8,935,148	Southwest Gas Holdings, Inc.	122,073	8,319,275
	121,404	0,000,140	Spire, Inc.	118,994	7,058,724
Chemicals — 6.3%			Health Care Equipment & Supplies	- 2.3%	44,676,912
Avient Corp.	207,318	8,392,233	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Balchem Corp.	58,921	9,261,792	Atrion Corp.	23,303	8,575,271
HB Fuller Co.	95,751	7,615,077	LeMaitre Vascular, Inc.	136,756	9,572,920
Quaker Chemical Corp.	39,997	8,019,398	Leividiti e Vascalai, ilio.	100,700	18,148,191
Sensient Technologies Corp.	123,277	8,244,766	Health Care Providers & Services -	1 10/	10,140,191
Stepan Co.	88,519	7,895,895	riealtii Care Froviders & Services -	- 1.170	
otopan oo.		49,429,161	Ensign Group, Inc. (The)	67,866	8,477,821
Commercial Services & Supplies — 2.8%		Health Care REITs — 0.9%	-		
ABM Industries, Inc.	174,660	7,215,205			
HNI Corp.	185,504	8,312,434	Universal Health Realty Income		
Matthews International Corp.,	. 55,56 1	_,5, 10 1	Trust, REIT	175,384	6,801,392
Class A	211,126	6,109,986	Household Durables — 1.3%		
		21,637,625	,		
		2.,557,525	Worthington Enterprises, Inc.	161,605	10,038,903
					. 5,555,556

Investments	Shares	V alue	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Household Products — 1.0%			Professional Services — 2.8%		
WD-40 Co.	30,579	8,207,098	CSG Systems International, Inc.	139,536 \$	7,613,084
Industrial REITs — 1.0%	_		Exponent, Inc.	93,038	7,525,844
maddia neno 1.076			Insperity, Inc.	63,730 _	6,487,077
Terreno Realty Corp., REIT	124,832	8,026,698			21,626,005
Insurance — 1.0%	· -	· · ·	Real Estate Management & Develop	oment — 0.7%	
Insurance — 1.0%			Kanaada Wileen Heldings Inc	000 040	F 400 710
Horace Mann Educators Corp.	220,630	7,984,600	Kennedy-Wilson Holdings, Inc.	626,049 _	5,496,710
·		7,001,000	Retail REITs — 0.8%		
Leisure Products — 0.8%					
Jahanna Outubaana Iraa Olaas A	105.000	0.010.700	Getty Realty Corp., REIT	244,684 _	6,449,870
Johnson Outdoors, Inc., Class A	135,200	6,213,792	Semiconductors & Semiconductor	Equipment — 0.99	%
Machinery — 10.5%					
			Power Integrations, Inc.	94,859 _	6,778,624
Alamo Group, Inc.	39,284	7,946,760	Tobacco — 0.8%		
Douglas Dynamics, Inc.	261,527	6,564,328			
Franklin Electric Co., Inc. Hillenbrand, Inc.	81,255 184,392	8,447,270 8,767,839	Universal Corp.	127,915	6,141,199
Hyster-Yale Materials Handling,	104,392	0,707,039	Trading Companies & Distributors -	_ 3 3%	
Inc.	150,544	8,864,031	rrading Companies & Distributors	- 0.0 /u	
Kadant, Inc.	28,074	9,469,360	Applied Industrial Technologies,		
Lindsay Corp.	61,500	7,337,565	Inc.	44,436	8,437,952
Standex International Corp.	53,948	9,333,004	GATX Corp.	66,116	8,386,153
Trinity Industries, Inc.	287,371	7,293,476	McGrath RentCorp	71,131	8,854,387
Watts Water Technologies, Inc.,	07.405	7.040.007			25,678,492
Class A	37,465	7,640,987	Water Utilities — 3.9%		
Marine Transportation — 1.1%		81,664,620			
warine transportation — 1.1%			American States Water Co.	90,600	6,469,746
Matson, Inc.	75,058	8,335,191	Artesian Resources Corp., Class A	172,209	5,936,044
·	. 0,000	3,000,101	California Water Service Group	142,434	6,536,296
Media — 1.0%			Middlesex Water Co.	111,571	5,677,848
John Wiley & Sons, Inc., Class A	235,827	7,864,830	SJW Group	110,028	6,058,142
•	200,021	7,004,030		_	30,678,076
Metals & Mining — 3.6%			Wireless Telecommunication Service	ces — 0.7%	
Kaiser Aluminum Corp.	122,571	8,888,849	Telephone and Data Systems,		
Materion Corp.	63,862	8,577,944	Inc.	348,586	5,333,366
Worthington Steel, Inc.*	331,645	10,499,881	Total Common Stocks	_	
		27,966,674	(Cost \$743,515,577)		777,417,752
Mortgage Real Estate Investment Tr	usts (REITs) — 0.	9%		_	777,417,702
Arbor Realty Trust, Inc.(a)	547,785	7,340,319	Securities Lending Reinvestment	ts (b) - 0.9%	
Multi-Utilities — 2.7%			Investment Companies - 0.9%		
Avista Corp.	210,906	7,002,079	Invesco Government & Agency Por	rtfolio,	
Black Hills Corp.	137,726	7,165,884	Institutional Class 5.25% (c)	C COO E 40	0.000.540
Northwestern Energy Group,			(Cost \$6,699,542)	6,699,542 _	6,699,542
Inc.	143,171	6,860,754			
Porconal Caro Producto 0.70/		21,028,717			
Personal Care Products — 0.7%					
Nu Skin Enterprises, Inc.,	440.004	5 0 to ====			
Class A	419,261	5,240,763			





- Non-income producing security.
- The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$6,603,760, collateralized in the form of cash with a value of \$6,699,542 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- The security was purchased with cash collateral held from securities on loan at February 29, 2024. The total value of securities purchased was \$6,699,542.
- Rate shown is the 7-day yield as of February 29, 2024.
- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

REIT Real Estate Investment Trust

Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 99.7%			Common Stocks (continued)		
Banks — 3.1%			McCormick & Co., Inc.		
			(Non-Voting)	1,895	·
Commerce Bancshares, Inc.	2,528	\$ 131,557			514,697
United Bankshares, Inc.	3,627	125,821	Gas Utilities — 6.0%		
		257,378			
Beverages — 4.5%			Atmos Energy Corp.	1,101	124,314
			National Fuel Gas Co.	2,430	118,438
Brown-Forman Corp., Class B	2,089	125,820	Northwest Natural Holding Co. UGI Corp.	3,357 5,580	123,336 136,599
Coca-Cola Co. (The)	2,137	128,263	odi corp.	3,360	502,687
PepsiCo, Inc.	742	122,682	Health Care Equipment & Supplies	_ 1 7%	302,007
Puilding Products 1 90/		376,765	ricaiti Gare Equipment & Supplies	7.7 /0	
Building Products — 1.8%			Abbott Laboratories	1,195	141,775
Carliala Caa Ina	438	153,300	Becton Dickinson & Co.	525	123,663
Carlisle Cos., Inc.	430	133,300	Medtronic plc	1,564	130,375
Capital Markets — 4.8%			•		395,813
			Health Care REITs - 1.4%		
Franklin Resources, Inc.	4,885	134,093			
S&P Global, Inc.	299	128,085	Universal Health Realty Income		
T. Rowe Price Group, Inc.	1,222	138,514	Trust, REIT	2,980	115,564
01		400,692	Hotels, Restaurants & Leisure — 1.	5%	
Chemicals — 9.3%			7701010, 7100100170710 0 2010010 71.	<i>3</i> 70	
Air Products and Chemicals,			McDonald's Corp.	438	128,019
Inc.	460	107,659	Household Durables — 1.3%	•	
HB Fuller Co.	1,628	129,475	Household Durables — 1.5%		
PPG Industries, Inc.	875	123,900	Leggett & Platt, Inc.	5,238	106,960
RPM International, Inc.	1,201	138,535		3,200	100,300
Sherwin-Williams Co. (The)	442	146,757	Household Products — 6.2%		
Stepan Co.	1,506	134,335			
		780,661	Clorox Co. (The)	873	133,839
Commercial Services & Supplies -	- 3.0%		Colgate-Palmolive Co.	1,591	137,653
			Kimberly-Clark Corp. Procter & Gamble Co. (The)	1,010 819	122,382 130,172
ABM Industries, Inc.	2,967	122,567	Frocter & Garrible Co. (Trie)	019	524,046
MSA Safety, Inc.	709	130,562	Industrial Conglomerates — 1.4%		324,040
On an arrange Otanila a Diatribution & D	-+-:1 0.00/	253,129	madstrai Gongiomerates 1.476		
Consumer Staples Distribution & R	etaii — 0.0%		3M Co.	1,255	115,611
Sysco Corp.	1,720	139,268	1	,	
Target Corp.	932	142,521	Insurance — 6.2%		
Walgreens Boots Alliance, Inc.	6,022	128,028	Aflac, Inc.	1 516	100 400
Walmart, Inc.	2,427	142,247	Cincinnati Financial Corp.	1,516 1,219	122,402 138,966
	,	552,064	Old Republic International Corp.	4,260	123,370
Containers & Packaging — 1.5%		,	RLI Corp.	932	136,491
0 0			1121 0016.		521,229
Sonoco Products Co.	2,239	126,906	Machinery — 6.4%		,
Distributors — 1.6%			ŕ		
Distributors 1.0%			Dover Corp.	878	145,204
Genuine Parts Co.	930	138,812	Illinois Tool Works, Inc.	510	133,696
			Nordson Corp.	524	139,201
Electrical Equipment — 1.8%			Stanley Black & Decker, Inc.	1,333	119,023
Emerson Electric Co.	1 200	140 200			537,124
Emerson Electric Co.	1,388	148,308	Metals & Mining — 1.7%		
Food Products — 6.1%			Nugar Carp	700	140.056
			Nucor Corp.	733	140,956
Archer-Daniels-Midland Co.	1,667	88,534	Multi-Utilities — 2.9%		
Hormel Foods Corp.	3,995	141,104 154 560			
Lancaster Colony Corp.	747	154,569	Black Hills Corp.	2,341	121,802

Investments



investments	Snares	value
Common Stocks (continued)		
Consolidated Edison, Inc.	1,364	\$ 118,955
Consolidated Edison, Inc.	1,004	
Oil Coo & Comments Finals	1.00/	240,757
Oil, Gas & Consumable Fuels —	1.6%	
Chevron Corp.	867	131,793
Pharmaceuticals — 1.5%		
Johnson & Johnson	789	127,329
Professional Services — 1.6%		
Automatic Data Processing, Inc.	536	134,606
Retail REITs — 1.5%		
Federal Realty Investment Trust,		
REIT	1.280	129,088
	-,	
Specialty Retail — 1.7%		
Lowe's Cos., Inc.	613	147,531
Tobacco — 1.2%		
1.2 /0		
Universal Corp.	2,176	104,470
Onversar Gorp.	2,170	104,470
Trading Companies & Distributors	s — 1.8%	
WW Grainger, Inc.	155	150,886
Water Utilities — 5.0%		
vvater Otilities — 5.0%		
A	1.541	110.040
American States Water Co.	1,541	110,043
California Water Service Group	2,422	·
Middlesex Water Co.	1,896	96,487
SJW Group	1,868	102,852
		420,528
Total Common Stocks		
(Cost \$8,696,394)		8,377,709
	Principal	
	Amount	
	741104111	
Short-Term Investments — 0.1	%	
Repurchase Agreements (a) -	0.1%	
	U. 1 /0	
Repurchase Agreements with		
various counterparties, rates		
5.2% - 5.3%, dated 2/29/2024,		
due 3/1/2024, total to be		
received \$6,254 (Cost \$6,254)	¢ 6054	G OF A
(0031 \$0,204)	\$ 6,254	6,254

Total Investments - 99.8%

Other assets less liabilities - 0.2%

(Cost \$8,702,648)

Net Assets - 100.0%

Shares

Value

8,383,963

8,402,849

18,886

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

Abbreviations

REIT Real Estate Investment Trust

	Principal			Principal	
Investments	Amount	Value	Investments	Amount	Value
Corporate Bonds - 97.8%			Corporate Bonds (continued)		
Aerospace & Defense — 3.7%			Beverages — 0.4%		
·			Keurig Dr Pepper, Inc.		
Boeing Co. (The)	47.000 A	45.047	4.50%, 4/15/2052	\$ 10,000 \$	8,478
3.63%, 2/1/2031 \$ 5.71%, 5/1/2040	17,000 \$ 92,000	15,217 89,569	Molson Coors Beverage Co.		
5.81%, 5/1/2050	20,000	19,188	4.20%, 7/15/2046	32,000 _	26,129
5.93%, 5/1/2060	43,000	41,187			34,607
L3Harris Technologies, Inc.	.0,000	,	Biotechnology — 6.0%		
5.40%, 7/31/2033	36,000	36,007			
Northrop Grumman Corp.			AbbVie, Inc.	474 000	100.000
3.25%, 1/15/2028	15,000	14,069	3.80%, 3/15/2025	171,000	168,368
4.70%, 3/15/2033	30,000	28,947	3.60%, 5/14/2025 3.20%, 5/14/2026	2,000 12,000	1,960 11,548
RTX Corp.			4.85%, 6/15/2044	48,000	45,403
3.95%, 8/16/2025	53,000	51,979	4.70%, 5/14/2045	62,000	57,070
4.50%, 6/1/2042	56,000	49,004	4.88%, 11/14/2048	11,000	10,403
		345,167	4.25%, 11/21/2049	32,000	27,380
Automobiles — 1.1%			Amgen, Inc.	•	,
			2.20%, 2/21/2027	49,000	45,166
General Motors Co.			5.25%, 3/2/2033	70,000	69,775
6.13%, 10/1/2025	6,000	6,048	5.60%, 3/2/2043	22,000	22,056
6.60%, 4/1/2036	66,000	69,395	5.75%, 3/2/2063	43,000	42,964
5.95%, 4/1/2049 (a)	24,000 _	23,087	Biogen, Inc.		
		98,530	2.25%, 5/1/2030	42,000	35,121
Banks — 7.5%			Gilead Sciences, Inc.	22.222	10.445
			3.65%, 3/1/2026	20,000	19,415
Bank of America Corp.			2.80%, 10/1/2050	3,000 _	1,930
4.25%, 10/22/2026	93,000	90,965			558,559
Series L, 4.18%, 11/25/2027	25,000	24,163	Broadline Retail — 2.1%		
5.00%, 1/21/2044	23,000	22,051			
Citigroup, Inc.	20,000	22,001	Amazon.com, Inc.	00.000	05.000
3.70%, 1/12/2026	30,000	29,197	4.60%, 12/1/2025	86,000	85,602
3.40%, 5/1/2026	97,000	93,287	4.95%, 12/5/2044 2.50%, 6/3/2050	67,000 36,000	66,184 22,575
3.20%, 10/21/2026	29,000	27,529	4.10%, 4/13/2062	27,000	22,362
8.13%, 7/15/2039	31,000	39,338	4.1070, 4710/2002	21,000 _	196,723
Discover Bank			Dividie as Des divists 0.00/		100,720
4.65%, 9/13/2028	20,000	19,088	Building Products — 0.3%		
JPMorgan Chase & Co.			Carrier Global Corp.		
3.90%, 7/15/2025	29,000	28,500	3.58%, 4/5/2050	33,000	24,314
2.95%, 10/1/2026	22,000	20,908	0.3070, 4/3/2030		24,014
4.13%, 12/15/2026	50,000	48,795	Capital Markets — 3.8%		
KeyBank NA 4.15%, 8/8/2025	15,000	14,527			
Manufacturers & Traders Trust Co.	13,000	14,321	Goldman Sachs Group, Inc. (The)	
4.70%, 1/27/2028	30,000	28,854	3.85%, 1/26/2027	54,000	52,159
PNC Financial Services Group, Inc. (TI	•	20,001	3.80%, 3/15/2030	125,000	116,141
2.55%, 1/22/2030	37,000	31,741	6.75%, 10/1/2037	6,000	6,517
Wells Fargo & Co.	•	•	Morgan Stanley	50.000	47.700
3.55%, 9/29/2025	27,000	26,297	3.13%, 7/27/2026	50,000	47,708
3.00%, 4/22/2026	2,000	1,909	(US Treasury Yield Curve Rate T Note Constant		
3.00%, 10/23/2026	21,000	19,846	Maturity 5 Year + 2.43%),		
5.61%, 1/15/2044	50,000	48,965	5.95%, 1/19/2038 (b)	93,000	92,706
4.40%, 6/14/2046	100,000 _	82,329	Nasdaq, İnc.	•	•
		698,289	5.35%, 6/28/2028	21,000	21,200
			6.10%, 6/28/2063	15,000 _	15,617
					352,048



Eversource Energy	Investments	Principal Amount	V alue	Investments	Principal Amount	Value
ABSS, BZ1/2046 \$ 100,000 \$ 9,188	Corporate Bonds (continued)			Corporate Bonds (continued)		
Celement US Haltings LLC				• • • • • •	\$ 100,000 \$	91 880
Celames US Holdings LLC	Chemicals — 0.8%			•		•
Sales Sale Sales					•	•
0.39%, 1719/2029 20,000 22,580 Electric Utilities = 3.7%	Celanese US Holdings LLC				•	•
Dulphort de Nemours, Inc. 1,000 9,41 1,7793 1,7715/2028 2,500 2,494 77,799 2,4504	6.35%, 11/15/2028	\$ 20,000 \$	20,574	3.70%, 3/22/2001	13,000	
4.736, 1.1/15/2028 10,000 9,941 5.32%, 11/15/2038 25,000 23,44: Commercial Services & Supplies = 0.5% 77,799 4.50%, 8.15/2032 25,000 23,44: Commercial Services & Supplies = 0.5% 50,000 50,000 4.88%, 2/15/2039 (a) 50,000 50,000 4.88%, 2/15/2039 (b) 50,000 50,000 4.88%, 2/15/2039 (a) 50,000 50,000 4.88%, 2/15/2039 (b) 50,000 50,000 4.88%, 2/15/2039 58,000 52,941 4.85%, 2/26/2039 58,000 38,432 4.50%, 2/28/2035 24,000 22,410 4.85%, 2/26/2039 58,000 38,432 4.50%, 7/12/204 25,000 20,303 5.35%, 2/26/2039 58,000 38,432 4.50%, 7/12/204 25,000 20,303 5.35%, 2/26/2039 58,000 38,432 4.50%, 7/12/204 25,000 20,303 5.35%, 2/26/2039 58,000 38,432 4.50%, 7/12/204 25,000 20,303 5.35%, 2/26/2039 58,000 38,432 4.50%, 7/12/204 25,000 20,303 5.35%, 2/26/2039 58,000 38,432 4.50%, 7/12/204 25,000 20,303 5.35%, 2/26/2039 58,000 38,432 4.50%, 7/12/204 25,000 20,303 5.35%, 2/26/2039 58,000 38,432 4.50%, 7/12/204 25,000 20,303 5.35%, 3/26/2064 38,000 38,432 4.50%, 7/12/204 25,000 516,000 108,200 Consumer Finance = 2.8% 5.50%, 5/15/2045 23,000 516,200 2.55%, 3/4/2037 74,000 68,853 5.25%, 4/12/205 50,000 47,311 5.85%, 1/15/2032 30,000 28,807 5.85%, 1/15/2034 50,000 30,000 28,807 5.85%, 3/26/2026 40,000 30,000 29,862 5.85%, 1/15/2035 30,000 27,867 5.86%, 1/15/2035 30,000 32,948 5.86%, 1/15/2035 30,000 32,948 5.86%, 1/15/2035 30,000 32,948 5.86%, 1/15/2035 30,000 32,948 5.86%, 1/15/2039 30,000 32,948	6.33%, 7/15/2029	22,000	22,590			637,047
24,894	DuPont de Nemours, Inc.			Electric Utilities — 3.7%		
177.799	4.73%, 11/15/2028	10,000	9,941			
177.799	5.32%, 11/15/2038	25,000	24,694	Duke Energy Corp.		
Eversource Energy	•	· –			25.000	23,447
Section Sect		0.50/	11,100	•	,,,,,,,	-,
Exelon Corp.	Commercial Services & Supplies	— 0.5%		0,	24 000	24 113
Waste warragement, inc. 50,000 50,018 5,30%, 3/15/2033 22,000 21,777 Communications Equipment — 1.0% 50,001 8,489%, 276/2030 35,000 29,411 Cisco Systems, Inc. 5,26%, 278/2033 36,000 29,411 4,85%, 276/2029 58,000 58,070 Pacific Gas and Electric Co. 22,341 4,85%, 276/2024 38,000 38,432 4,50%, 71/2000 25,000 20,933 5,35%, 276/2024 38,000 38,432 4,50%, 71/2000 25,000 20,933 Consumer Finance — 2,8% Pacific Gas and Electric Co. 3,50%, 8/17/2050 (a) 161,000 108,200 Consumer Finance — 2,8% Pacific Gas and Electric Co. 3,50%, 8/17/2055 6,000 5,78 American Express Co. 2,50%, 3/47/2065 6,000 4,734 2,50%, 4/17/2035 6,000 4,734 5,85%, 41/26/207 74,000 68,653 5,25%, 41/2083 50,000 47,314 5,85%, 47/28/207 74,000 48,600 28,807 Energy Equipment & Services — 0,3% Caterplitar Financial Services Corp. </td <td></td> <td></td> <td></td> <td>•</td> <td>24,000</td> <td>24,110</td>				•	24,000	24,110
NextEra Energy Capital Holdings, Inc. 2,1000 20,811	Waste Management, Inc.			·	22.000	01 770
Communications Equipment = 1.0%	4.88%, 2/15/2029 (a)	50,000	50,018	•	·	21,770
Cisco Systems, Inc. 4.85%, 2/26/2029 58,000 58,000 38,432 4.85%, 2/26/2029 58,000 38,432 4.85%, 2/26/2029 58,000 38,432 4.50%, 7/1/2040 25,000 20,933 4.50%, 7/1/2040 25,000 20,933 4.50%, 7/1/2040 25,000 20,933 4.50%, 7/1/2050 (a) 161,000 108,200 Pacific Corp Pacific Corp Pacific Corp Solve, 3/4/2027 74,000 88,653 2.85%, 3/4/2027 74,000 4,105 2.55%, 3/4/2027 74,000 4,105 2.55%, 3/4/2027 74,000 4,105 2.55%, 3/4/2027 30,000 28,807 Capital One Financial Corp. 3.75%, 7/28/2026 3.000 28,807 Energy Equipment & Services - 0.3% Entertainment - 2.4% ### Alliburton Co. Energy Equipment & Services - 0.3% Entertainment - 2.4% ### Alliburton Co. Energy Equipment & Services - 0.3% ### Entertainment - 2.4% ### Entertainmen						00.010
Cisco Systems, Inc. 4.85%, 2/28/2029 58,000 58,070 Pacific Gas and Electric Co. 5.35%, 2/28/2064 38,000 38,432 4.50%, 7/1/2040 25,000 20,938 5.35%, 2/28/2064 38,000 38,432 4.50%, 7/1/2040 25,000 108,200 Consumer Finance — 2.8% Fig. 200, 200, 38,432 2.50%, 8/1/2050 (a) 161,000 108,200 Pacific Gas and Electric Co. 4.50%, 7/1/2040 25,000 20,938 5.80%, 1/15/2055 6,000 5.793 American Express Co. 2.55%, 3/4/2027 74,000 68,653 5.85%, 1/15/2055 6,000 5.793 5.85%, 1/15/2026 30,000 28,807 Energy Equipment & Services — 0.3% 5.25%, 3/4/20206 30,000 29,642 6.10%, 1/7/2034 87,000 87,847 John Deere Capital Corp. 4.75%, 1/20/2028 40,000 39,939 4.75%, 1/20/2028 40,000 39,939 4.75%, 1/20/2028 13,000 12,594 4.85%, 5/15/2032 13,000 12,594 4.85%, 9/15/2032 13,000 12,594 4.85%, 9/15/2032 13,000 12,594 4.85%, 9/15/2032 13,000 12,594 4.85%, 9/15/2032 13,000 2,2864 4.85%, 9/15/2055 5,000 22,728 4.85%, 9/15/2030 3,000 2,864 4.85%, 9/15/2052 5,000 22,728 4.85%, 9/15/2030 3,000 2,864 4.85%, 9/15/2052 13,000 12,594 4.85%, 9/15/2032 13,000 12,594 4.85%, 9/15/2032 13,000 12,594 4.85%, 9/15/2032 13,000 12,594 4.85%, 9/15/2032 13,000 2,286 4.85%, 9/15/2032 13,000 2,2864 4.85%, 9/15/2030 3,000 2,864 4.85%, 9/15/2030 3,000 2,864 4.85%, 9/15/2030 3,000 2,864 4.85%, 9/15/2030 3,000 2,864 4.85%, 9/15/2030 3,000 2,864 4.85%, 9/15/2030 3,000 2,864 4.15%, 1/15/2055 10,000 50,33 Verizon Communication Services — 6.8% Pillo Service Co. of Colorado 5.25%, 4/1/2055 30,000 27,365 5.25%, 4/1/2055 30,000 3,000 2,864 4.85%, 1/15/2053 10,000 3,000 2,864 4.85%, 1/15/2053 10,000 10,000 50,33 5.85%, 4/11/2055 10,000 10,000 50,33 5.85%, 9/11/2033 10,000 10,566 5.26%, 1/15/2033 10,000 10,566 5.26%, 1/15/2033 10,000 10,566 5.26%, 1/15/2033 10,000 10,566 5.26%, 1/15/2033 10,000 10,566 5.26%, 1/15/2033 10,000 10,566 5.26%, 1/15/2033 10,000 10,566 5.26%, 1/15/2033 10,000 10,566 5.26%, 1/15/2033 10,000 10,566 5.26%, 1/15/2033 10,000 10,566 5.26%, 1/15/2033 10,000 10,566 5.26%, 1/15/2033 10,000 10,566 5.26%, 1/15/2033 10,000 10,566 5.26%, 1/15/2033 10,000 10,566 5.26	Communications Equipment — 1.	.0%		, , , ,	•	•
A65%, 2/28/2029 58,000 38,402 4.56%, 71/2040 25,000 20,303 38,402 4.56%, 71/2040 25,000 20,303 38,402 4.56%, 71/2050 (a) 161,000 108,200 20,303 3.56%, 81/2050 (a) 161,000 108,200 20,303 3.56%, 81/2050 (a) 21,403 5.56%, 81/2050 (a) 21,403 5.56%, 81/2050 (a) 20,303 3.56%, 81/2050 (a) 3.				•	•	•
5.55%, 2/28/2064 38,000 38,432 4.50%, 7/1/2040 25,000 108,200	Cisco Systems, Inc.			,	24,000	22,347
Solid Soli	4.85%, 2/26/2029	58,000	58,070			
PacifiCorp	5.35%, 2/26/2064	38,000	38,432	•	25,000	20,935
PacifiCorp	·	_	96.502	3.50%, 8/1/2050 (a)	161,000	108,205
American Express Co.	0 5' 00'		00,002	PacifiCorp		
American Express Co. 2.55%, 34/2027 74,000 68,653 5.25%, 4/1/2053 50,000 47,316 5.85%, 11/5/2027 4,000 4,105 5.25%, 4/1/2053 50,000 47,316 3.45,593	Consumer Finance — 2.8%			5.50%, 5/15/2054	23,000	21,434
American Express Co. 2.55%, 34/2027 74,000 68,653 5.25%, 4/1/2053 50,000 47,316 5.85%, 11/5/2027 4,000 4,105 5.25%, 4/1/2053 50,000 47,316 3.45,593				5.80%. 1/15/2055	6.000	5,793
2.55%, 3/4/2027 74,000 4,105 5.25%, 4/1/2053 50,000 47,316 5.85%, 11/5/2026 30,000 28,807 Energy Equipment & Services — 0.3% 4.35%,593 Caterpillar Financial Services Corp. 4.35%, 5/15/2026 30,000 29,642 Halliburton Co. 30,000 27,963 6.10%, 17/12034 87,000 87,847 Entertainment — 2.4% 30,000 27,963 John Deere Capital Corp. 4.75%, 1/20/2028 40,000 39,939 Walt Disney Co. (The) 10,000 8,822 Consumer Staples Distribution & Retail — 1.1% 3.80%, 3/22/2030 34,000 32,08 Costco Wholesale Corp. 3.60%, 1/13/2031 8,000 6,956 Costco Wholesale Corp. 3.60%, 1/13/2051 41,000 31,096 4.50%, 9/15/2032 13,000 12,594 4,50%, 9/15/2052 173,000 140,586 4.50%, 9/9/2052 25,000 22,728 Berkshire Hathaway, Inc. 3.13%, 3/15/2056 50,000 48,295 Diversified Telecommunication Services — 6.8% Fiser, Inc. 4.00%, 7/1/2049 60,000 50,136	American Express Co.			•	,,,,,,,	.,
5.85%, 11/5/2027 4,000 4,105 Capital One Financial Corp. 3.75%, 7/28/2026 30,000 28,807 Energy Equipment & Services — 0.3% Caterpillar Financial Services Corp. 4.35%, 5/15/2026 30,000 29,642 Halliburton Co. 6.10%, 17/7/2034 87,000 87,847 John Deere Capital Corp. 4.75%, 1/20/2028 40,000 39,939 258,993 258,993 258,993 268, 11/15/2029 10,000 8,626 Costco Wholesale Corp. 1.60%, 4/20/2030 72,000 59,932 Walt Disney Co. (The) 2.00%, 9/1/2029 10,000 31,095 Costco Wholesale Corp. 1.60%, 4/20/2030 72,000 59,932 Warrermedia Holdings, Inc. Target Corp. 4.50%, 9/15/2032 13,000 12,594 4.80%, 1/15/2053 10,000 9,233 Financial Services — 1.3% Walmart, Inc. 4.50%, 9/9/2052 25,000 22,728 Maltinum Communication Services — 6.8% Diversified Telecommunication Services — 6.8% Diversified Telecommunication Services — 6.8% Fiserv. Inc. 4.30%, 2/15/2030 3,000 2,864 4.15%, 12/14/2035 16,000 50,138 4.30%, 2/15/2030 160,000 109,953 Food Products — 1.3% 119,286 Food Products	2.55%, 3/4/2027	74,000	68,653		50,000	47 316
Capital One Financial Corp. 30,000 28,807 Energy Equipment & Services - 0.3% Caterpillar Financial Services Corp. 4.35%, 5/15/2026 30,000 29,642 Halliburton Co. 30,000 27,96* 6.10%, 17/2034 87,000 87,847 Entertainment - 2.4% 4.75%, 1/20/2028 40,000 39,939 Walt Disney Co. (The) 2.00%, 9/1/2029 10,000 8,62* Consumer Staples Distribution & Retail - 1.1% 8,993 2.00%, 9/1/2029 10,000 32,08* Costco Wholesale Corp. 3,80%, 3/22/2030 34,000 6,95% 1.60%, 4/20/2030 72,000 59,932 Warnermedia Holdings, Inc. 1.60%, 9/15/2032 13,000 12,594 140,506 219,335 4.50%, 9/15/2053 10,000 9,233 Financial Services - 1.3% 140,586 Diversified Telecommunication Services - 6.8% 5104,487 8erkshire Hathaway, Inc. 3,13%, 3/15/2026 50,000 48,295 Diversified Telecommunications, Inc. 4.40%, 7/1/2049 60,000 50,134 4.35%, 3/16/2027 3,000 2,864 4.15%, 12/14/2035	5.85%, 11/5/2027	4,000	4,105	0.2070, 17172000		
Caterpillar Financial Services Corp. 4.35%, 5/15/2026 30,000 29,642 Halliburton Co. 6.10%, 17/2034 87,000 87,847 Entertainment — 2.4% John Deere Capital Corp. 4.75%, 1/20/2028 40,000 39,939 258,993 20,00%, 9/1/2029 10,000 8.624 Consumer Staples Distribution & Retail — 1.1% 3.80%, 3/2/2030 34,000 32,084 2.65%, 1/13/2031 8,000 6.956 Costco Wholesale Corp. 1.60%, 4/20/2030 72,000 59,932 Warnermedia Holdings, Inc. 1.60%, 4/20/2030 72,000 59,932 Warnermedia Holdings, Inc. 1.60%, 9/15/2052 13,000 12,594 4.80%, 1/15/2052 173,000 140,586 4.50%, 9/15/2053 10,000 9,233 Financial Services — 1.3% Walmart, Inc. 4.50%, 9/9/2052 25,000 22,728 Berkshire Hathaway, Inc. 3.13%, 3/15/2026 50,000 10,955 2.75%, 6/1/2031 266,000 226,551 2.00%, 8/15/2050 10,000 58,824 2.65%, 8/15/2053 160,000 109,953 Food Products — 1.3% Food Products — 1.3% Prod Products — 1.3%	Capital One Financial Corp.					343,393
Caterpillar Financial Services Corp. 4.35%, 5/15/2026 30,000 29,642 Halliburton Co. 30,000 27,967 6.10%, 1/7/2034 87,000 87,847 Entertainment — 2.4% 30,000 27,967 John Deere Capital Corp. 4.75%, 1/20/2028 40,000 39,339 Walt Disney Co. (The) 10,000 8,62 Consumer Staples Distribution & Retail — 1.1% 3.80%, 3/22/2030 34,000 32,08 Costco Wholesale Corp. 3.60%, 1/13/2031 8,000 6,956 1.60%, 4/20/2030 72,000 59,932 Warnermedia Holdings, Inc. 173,000 140,586 4.50%, 9/15/2032 13,000 12,594 4.50%, 9/15/2052 173,000 140,586 4.50%, 9/9/2052 25,000 22,728 8erkshire Hathaway, Inc. 3.13%, 3/15/2052 50,000 48,295 Diversified Telecommunication Services — 6.8% Fisery, Inc. 4.40%, 7/1/2049 60,000 50,136 AT&T, Inc. 4.30%, 2/15/2030 3,000 2,864 4,15%, 12/14/2035 16,000 50,33 4.30%, 9/15/2033 160,000 19,953	3.75%, 7/28/2026	30,000	28,807	Energy Equipment & Services —	0.3%	
Halliburton Co. General Motors Financial Co., Inc. 6.10%, 117/2034 87,000 87,847 Entertainment — 2.4% John Deere Capital Corp. 39,939 258,993 258,993 2.00%, 91/2029 10,000 8.624 2.65%, 1/13/2031 8,000 6.956 3.65%, 1/13/2031 8,000 6.956 3.65%, 1/13/2031 8,000 6.956 3.65%, 1/13/2031 8,000 6.956 3.65%, 1/13/2031 8,000 6.956 3.65%, 1/13/2031 8,000 6.956 3.65%, 1/13/2031 3.60%, 1/13/2031 3.60%, 1/13/2031 3.60%, 1/13/2031 3.60%, 1/13/2031 3.60%, 1/13/2031 3.60%, 1/13/2031 3.60%, 1/13/2031 3.60%, 1/13/2031 3.60%, 1/13/2031 3.60%, 1/13/2031 3.60%, 1/13/2031 3.60%, 1/13/2031 3.60%, 1/13/2031 3.60%, 1/13/2031 3.60%, 1/13/2031 3.60%, 1/13/2031 3.60%, 1/13/2052 173,000 140,586 3.60%, 1/13/2052 173,000 140,586 3.60%, 1/13/2052 3.60%, 1/13	· · · · · · · · · · · · · · · · · · ·	•	•			
General Motors Financial Co., Inc. 6.10%, 17/2034 87,000 87,847 Entertainment — 2.4%	•	•	29.642	Halliburton Co.		
6.10%, 1/7/2034 87,000 87,847 Entertainment — 2.4% John Deere Capital Corp. 4.75%, 1/20/2028 40,000 39,939 258,993 2.00%, 9/1/2029 10,000 8.624 Consumer Staples Distribution & Retail — 1.1% 3.80%, 3/22/2030 34,000 32,084 2.65%, 1/13/2031 8,000 6,956 1.60%, 4/20/2030 72,000 59,932 Warnermedia Holdings, Inc. Target Corp. 5.14%, 3/15/2052 173,000 140,586 4.80%, 1/15/2053 10,000 9,233 Financial Services — 1.3% Wallard, Inc. 4.50%, 9/9/2052 25,000 22,728 104,487 Berkshire Hathaway, Inc. 3.13%, 3/15/2026 50,000 48,295 2.75%, 6/1/2031 266,000 226,551 2.00%, 8/15/2055 16,000 58,224 2.63%, 8/15/2056 50,000 47,151 4.39%, 3/20/2026 2,000 18,854 2.63%, 8/15/2026 30,000 32,044 4.33%, 3/15/2026 50,000 47,151 4.39%, 3/20/2028 36,000 32,044 4.33%, 3/20/2028 36,000 32,044 4.33%, 3/20/2028 36,000 32,044 4.30%, 7/11/2033 10,000 10,566 2.10%, 3/22/2028 36,000 32,044 4.33%, 3/20/2028 110,000 106,837 4.02%, 12/3/2029 2,000 1,855 Kraft Heinz Foods Co.	-	· ·	20,0 .2	5.00%, 11/15/2045	30,000	27,961
John Deere Capital Corp. 4.75%, 1/20/2028 40,000 39,939 258,993 258,993 Walt Disney Co. (The) 2.00%, 9/1/2029 10,000 32,084 2.65%, 1/13/2031 8,000 6,956 Costco Wholesale Corp. 1.60%, 4/20/2030 72,000 59,932 Warnermedia Holdings, Inc. 1.67%, 1/15/2053 10,000 12,594 4.50%, 9/15/2032 13,000 12,594 4.50%, 9/9/2052 25,000 22,728 104,487 AF&T, Inc. 4.50%, 9/9/2052 25,000 AF&T, Inc. 4.30%, 2/15/2030 3,000 2,864 4.15%, 1/21/4/2035 10,000 10,905 Visa, Inc. 4.30%, 2/15/2030 3,000 2,864 4.15%, 1/21/4/2035 10,000 10,905 Visa, Inc. 4.30%, 9/15/2053 10,000 10,905 Visa, Inc. 4.30%, 9/15/2053 10,000 10,905 Visa, Inc. 4.40%, 7/1/2049 60,000 50,136 Visa, Inc. 4.50%, 9/15/2053 10,000 10,905 Visa, Inc. 4.50%, 9/15/2053 10,000 10,905 Visa, Inc. 4.50%, 9/15/2053 10,000 10,905 Verizon Communications, Inc. 1.45%, 3/20/2026 2,000 1,854 2,63%, 8/15/2026 50,000 47,151 4,13%, 3/16/2027 3,000 2,916 2,10%, 3/22/2028 36,000 32,044 4,33%, 9/21/2028 110,000 10,6837 4,02%, 11/15/2053 20,000 21,726 Varietherment — 2.4% Value Disney Co. (The) 2,10%, 3/22/2028 110,000 10,586 Costco Wholesale Corp. 3,60%, 9/15/2053 10,000 10,586 Costco Wholesale Corp. 3,60%, 9/15/2033 10,000 10,586 Costco Wholesale Corp. 3,60%, 9/15/2053 10,000 10,000 10,586 Costco Wholesale Corp. 14,5%, 3/20/2026 10,000 10			87 847		_	
A.75%, 1/20/2028	· · · · · · · · · · · · · · · · · · ·	07,000	01,041	Entertainment — 2.4%		
258,993 Walt Disney Co. (The) 2.00%, 9/1/2029 10,000 8,624 2.00%, 9/1/2029 10,000 32,084 3.80%, 3/22/2030 34,000 32,084 3.80%, 3/22/2030 34,000 32,084 3.80%, 3/22/2031 8,000 6,956 3.60%, 1/13/2051 41,000 31,099 1.60%, 4/20/2030 72,000 59,932 Warnermedia Holdings, Inc. Target Corp. 5.14%, 3/15/2052 173,000 140,586 4.50%, 9/15/2032 13,000 9,233 Financial Services - 1.3% Financial Ser	' '	40.000	30 030			
Consumer Staples Distribution & Retail — 1.1% 3.80%, 3/22/2030 34,000 32,08 2.65%, 1/13/2031 8,000 6,956 1.60%, 4/20/2030 72,000 59,932 Warnermedia Holdings, Inc. Target Corp. 4.50%, 9/15/2032 13,000 4.80%, 1/15/2053 10,000 9,233 Walmart, Inc. 4.50%, 9/9/2052 25,000 Diversified Telecommunication Services — 6.8% AT&T, Inc. 4.30%, 2/15/2030 3,000 2,864 4.15%, 12/14/2035 16,000 15,025 2.75%, 6/1/2031 3,50%, 9/15/2053 160,000 109,953 Verizon Communications, Inc. 1.45%, 3/20/2026 2.63%, 8/15/2026 50,000 18,84 2.63%, 8/15/2026 50,000 100,000 50,136 4.15%, 12/14/2035 16,000 15,025 2.75%, 6/1/2031 2.66,000 2.65,51 2.00%, 8/15/2050 10,000 5,824 2.63%, 8/15/2026 50,000 47,151 4.13%, 3/16/2027 3,000 2.916 4.13%, 3/15/2033 10,000 10,566 2.10%, 3/22/2028 36,000 32,044 4.29%, 11/15/2033 10,000 10,566 4.20%, 11/15/2033 10,000 10,566 4.20%, 11/15/2033 10,000 10,566 4.20%, 11/15/2033 10,000 10,566 4.20%, 11/15/2033 10,000 10,566 4.20%, 11/15/2033 10,000 10,566 4.20%, 11/15/2033 10,000 10,566 4.20%, 11/15/2033 20,000 21,726 4.20%, 12/3/2029 2.000 1.895 Kraft Heinz Foods Co.	4.7370, 1/20/2020	40,000		Walt Disney Co. (The)		
Consumer Staples Distribution & Retail — 1.1% 3.80%, 3/22/2030 34,000 32,084 2.65%, 1/13/2031 8,000 6,956 6,956 6,000 1.60%, 4/20/2030 72,000 59,932 Warnermedia Holdings, Inc. Target Corp. 5.14%, 3/15/2052 173,000 140,586 4.80%, 1/15/2033 10,000 9,233 Financial Services — 1.3% 140,586 4.80%, 1/15/2053 10,000 9,233 Financial Services — 1.3% 10,487 Berkshire Hathaway, Inc. 3.13%, 3/15/2026 50,000 48,295 10,4487 Berkshire Hathaway, Inc. 3.13%, 3/15/2026 50,000 48,295 10,000			258,993	2.00%, 9/1/2029	10,000	8,624
Costco Wholesale Corp. 1.60%, 4/20/2030 72,000 59,932 Warnermedia Holdings, Inc. Target Corp. 4.50%, 9/15/2032 13,000 12,594 4.80%, 1/15/2053 10,000 9,233 Financial Services — 1.3% Walmart, Inc. 4.50%, 9/9/2052 25,000 22,728 Diversified Telecommunication Services — 6.8% AT&T, Inc. 4.30%, 2/15/2030 3,000 2,864 4.15%, 1/2/14/2035 16,000 5,824 2.75%, 6/1/2031 266,000 226,551 2.00%, 8/15/2050 10,000 5,824 3.50%, 9/15/2053 160,000 109,953 Verizon Communications, Inc. 1.45%, 3/20/2026 2,000 1,854 2.63%, 8/15/2026 50,000 47,151 4.13%, 3/16/2027 3,000 32,044 6.20%, 11/15/2033 10,000 10,566 4.33%, 9/21/2028 110,000 106,837 6.50%, 11/15/2053 20,000 21,726 4.30%, 1/21/2029 2,000 1,895 Kraft Heinz Foods Co.	Consumer Staples Distribution &	Retail — 1.1%			34,000	32,084
Costco Wholesale Corp. 1.60%, 4/20/2030 72,000 59,932 Warnermedia Holdings, Inc. Target Corp. 4.50%, 9/15/2032 13,000 12,594 4.80%, 1/15/2053 10,000 9,233 Walmart, Inc. 4.50%, 9/9/2052 25,000 22,728 104,487 Diversified Telecommunication Services — 6.8% AT&T, Inc. 4.30%, 2/15/2030 3,000 2,864 4.15%, 1/214/2035 3.50%, 9/15/2053 160,000 109,953 Verizon Communications, Inc. 1.45%, 3/20/2026 2.63%, 8/15/2026 5.000 2,916 4.33%, 3/15/2026 5.000 47,151 4.13%, 3/16/2027 3,000 3					•	6,956
1.60%, 4/20/2030 72,000 59,932 Warnermedia Holdings, Inc. Target Corp. 5.14%, 3/15/2052 173,000 140,580 4.50%, 9/15/2032 13,000 9,233 Financial Services – 1.3% 219,338 4.80%, 1/15/2053 10,000 9,233 Financial Services – 1.3% Financial Services – 1.3% Walmart, Inc. 4.50%, 9/9/2052 25,000 22,728 Berkshire Hathaway, Inc. 3.13%, 3/15/2026 50,000 48,298 Fiserv, Inc. 4.40%, 7/1/2049 60,000 50,136 Visa, Inc. 4.30%, 2/15/2030 3,000 2,864 4.15%, 12/14/2035 16,000 15,029 2.75%, 6/1/2031 266,000 226,551 2.00%, 8/15/2050 10,000 5,824 3.50%, 9/15/2053 160,000 109,953 119,284 Verizon Communications, Inc. 1.45%, 3/20/2026 2,000 1,854 2.63%, 8/15/2026 50,000 47,151 4.13%, 3/16/2027 3,000 2,916 4.13%, 3/22/2028 36,000 32,044 6.20%, 11/15/2033	Costco Wholesale Corp.			•	·	•
Target Corp. 4.50%, 9/15/2032 13,000 12,594 4.80%, 1/15/2053 10,000 9,233 Financial Services — 1.3% Walmart, Inc. 4.50%, 9/9/2052 25,000 22,728 Diversified Telecommunication Services — 6.8% AT&T, Inc. AT&T, Inc. A30%, 2/15/2030 3,000 2,864 4.15%, 1/214/2035 16,000 15,029 2.75%, 6/1/2031 266,000 226,551 2.00%, 8/15/2050 10,000 5,824 3.50%, 9/15/2053 160,000 109,953 Verizon Communications, Inc. 1.45%, 3/20/2026 2,000 1,854 2.63%, 8/15/2026 50,000 47,151 4.13%, 3/16/2027 3,000 2,916 4.13%, 3/16/2027 3,000 2,916 4.13%, 3/22/2028 36,000 32,044 4.33%, 9/21/2028 110,000 106,837 4.02%, 12/3/2029 2,000 1,895 Kraft Heinz Foods Co.	1.60%. 4/20/2030	72.000	59.932		11,000	01,000
4.50%, 9/15/2032 13,000 12,594 4.80%, 1/15/2053 10,000 9,233 Financial Services — 1.3% Walmart, Inc. 4.50%, 9/9/2052 25,000 22,728 104,487 Diversified Telecommunication Services — 6.8% Fiserv, Inc. 4.30%, 2/15/2030 3,000 2,864 4.15%, 12/14/2035 16,000 15,029 3.50%, 9/15/2053 160,000 109,953 Verizon Communications, Inc. 1.45%, 3/20/2026 2,000 1,854 2.63%, 8/15/2026 50,000 47,151 4.13%, 3/16/2027 3,000 2,916 4.13%, 3/20/2028 36,000 32,044 4.33%, 9/21/2028 110,000 106,837 4.02%, 12/3/2029 2,000 1,8854 4.02%, 1		,	,		173 000	140 580
4.80%, 1/15/2053 10,000 9,233 Financial Services — 1.3% Walmart, Inc. 4.50%, 9/9/2052 25,000 22,728 Berkshire Hathaway, Inc. 3.13%, 3/15/2026 50,000 48,298 Diversified Telecommunication Services — 6.8% Fiserv, Inc. 4.40%, 7/1/2049 60,000 50,136 Visa, Inc. 4.30%, 2/15/2030 3,000 2,864 4.15%, 12/14/2035 16,000 15,029 2.75%, 6/1/2031 266,000 226,551 2.00%, 8/15/2050 10,000 5,824 3.50%, 9/15/2053 160,000 109,953 119,284 Verizon Communications, Inc. 1.45%, 3/20/2026 2,000 1,854 Food Products — 1.3% 2.63%, 8/15/2026 50,000 47,151 J M Smucker Co. (The) 4.13%, 3/16/2027 3,000 2,916 6.20%, 11/15/2033 10,000 10,566 2.10%, 3/22/2028 36,000 32,044 6.50%, 11/15/2053 20,000 21,720 4.33%, 9/21/2028 110,000 106,837 Kraft Heinz Foods Co. Kraft Heinz Foods Co. <td></td> <td>13.000</td> <td>12.594</td> <td>3.1470, 3/13/2032</td> <td>170,000</td> <td></td>		13.000	12.594	3.1470, 3/13/2032	170,000	
Walmart, Inc. 4.50%, 9/9/2052 25,000 22,728 104,487 Berkshire Hathaway, Inc. 3.13%, 3/15/2026 50,000 48,295 Fiserv, Inc. 4.40%, 7/1/2049 60,000 50,136 AT&T, Inc. 4.30%, 2/15/2030 3,000 2,864 4.15%, 12/14/2035 16,000 15,025 2.75%, 6/1/2031 266,000 226,551 2.00%, 8/15/2050 10,000 5,824 3.50%, 9/15/2053 160,000 109,953 Verizon Communications, Inc. 1.45%, 3/20/2026 2.000 1,854 2.63%, 8/15/2026 50,000 47,151 4.13%, 3/16/2027 3,000 2,916 4.13%, 3/20/2028 36,000 32,044 6.20%, 11/15/2033 10,000 10,566 4.33%, 9/21/2028 110,000 10,687 4.02%, 12/3/2029 2.000 1,895 Kraft Heinz Foods Co.						219,339
4.50%, 9/9/2052 25,000 22,728 104,487 Berkshire Hathaway, Inc. 3.13%, 3/15/2026 50,000 48,298 Fisery, Inc. 4.40%, 7/1/2049 60,000 50,136 Fisery, Inc. 4.40%, 7/1/2049 60,000 50,136 Fisery, Inc. 4.30%, 2/15/2030 3,000 2,864 4.15%, 12/14/2035 16,000 15,029 2.75%, 6/1/2031 266,000 226,551 2.00%, 8/15/2050 10,000 5,824 2.75%, 6/1/2053 160,000 109,953 Food Products — 1.3% Food Products — 1.3% Food Products — 1.3% 10,000 10,566 4.13%, 3/16/2027 3,000 2,916 4.13%, 3/16/2027 3,000 2,916 4.13%, 3/20/2028 36,000 32,044 6.20%, 11/15/2033 10,000 10,566 4.33%, 9/21/2028 110,000 106,837 Kraft Heinz Foods Co.		10,000	5,200	Financial Services — 1.3%		
Diversified Telecommunication Services — 6.8% Toda,487 Berkshire Hathaway, Inc. 3.13%, 3/15/2026 50,000 48,298 50,000 48,298 50,000 50,136 50,000 50,136 50,000 50,136 50,000 50,136 50,000 50,136 50,000 50,136 50,000 50,136 50,000 50,136 50,000 50,136 50,000 50,136 50,000 50,136 50,000 50,136 50,000 50,136 50,000 50,136 50,000 50,136 50,000 50,136 50,000 50,136 50,000 50,136 50,000 50,00	-	05.000	00.700			
Diversified Telecommunication Services — 6.8% Fiserv, Inc. 4.40%, 7/1/2049 60,000 50,136 AT&T, Inc. 4.30%, 2/15/2030 3,000 2,864 4.15%, 12/14/2035 16,000 15,029 2.75%, 6/1/2031 3.50%, 9/15/2053 160,000 109,953 Verizon Communications, Inc. 1.45%, 3/20/2026 2,000 1,854 2.63%, 8/15/2026 50,000 47,151 4.13%, 3/16/2027 3,000 2,916 4.13%, 3/22/2028 36,000 32,044 4.33%, 9/21/2028 110,000 106,837 4.02%, 12/3/2029 2,000 1,895 Fiserv, Inc. 4.40%, 7/1/2049 60,000 50,136 4.15%, 12/14/2035 16,000 15,029 10,000 1,854 2.00%, 8/15/2050 10,000 10,000 10,000 10,566 6.20%, 11/15/2033 10,000 10,566 6.50%, 11/15/2053 20,000 21,720 Kraft Heinz Foods Co.	4.50%, 9/9/2052	25,000		Berkshire Hathaway, Inc.		
Diversified Telecommunication Services — 6.8% Fiserv, Inc. AT&T, Inc. Visa, Inc. 4.30%, 2/15/2030 3,000 2,864 4.15%, 12/14/2035 16,000 15,029 2.75%, 6/1/2031 266,000 226,551 2.00%, 8/15/2050 10,000 5,824 3.50%, 9/15/2053 160,000 109,953 10,000 5,824 Verizon Communications, Inc. 1.45%, 3/20/2026 2,000 1,854 Food Products — 1.3% 2.63%, 8/15/2026 50,000 47,151 4.13%, 3/16/2027 3,000 2,916 J M Smucker Co. (The) 4.13%, 3/22/2028 36,000 32,044 6.20%, 11/15/2033 10,000 10,566 4.33%, 9/21/2028 110,000 106,837 Kraft Heinz Foods Co. Kraft Heinz Foods Co.			104,487	•	50.000	48.295
AT&T, Inc. 4.30%, 2/15/2030 3,000 2,864 4.15%, 12/14/2035 16,000 15,029 2.75%, 6/1/2031 266,000 226,551 2.00%, 8/15/2050 10,000 5,824 3.50%, 9/15/2053 160,000 109,953 Verizon Communications, Inc. 1.45%, 3/20/2026 2,000 1,854 2.63%, 8/15/2026 50,000 47,151 4.13%, 3/16/2027 3,000 2,916 2.10%, 3/22/2028 36,000 32,044 33%, 9/21/2028 110,000 106,837 4.02%, 12/3/2029 2,000 1,895	Diversified Telecommunication Se	ervices — 6.8%			,	,
AT&T, Inc. 4.30%, 2/15/2030 3,000 2,864 4.15%, 12/14/2035 16,000 15,029 2.75%, 6/1/2031 266,000 226,551 2.00%, 8/15/2050 10,000 1,824 2.63%, 8/15/2026 2.000 1,854 2.63%, 8/15/2026 3,000 2,916 4.13%, 3/26/2027 3,000 2,916 2.10%, 3/22/2028 36,000 32,044 4.33%, 9/21/2028 110,000 106,837 4.02%, 12/3/2029 2.000 1,895				The state of the s	60,000	50 136
4.30%, 2/15/2030 3,000 2,864 4.15%, 12/14/2035 16,000 15,029 2.75%, 6/1/2031 266,000 226,551 2.00%, 8/15/2050 10,000 5,824 3.50%, 9/15/2053 160,000 109,953 110,000 119,284 Verizon Communications, Inc. 1.45%, 3/20/2026 2,000 1,854 2.63%, 8/15/2026 50,000 47,151 4.13%, 3/16/2027 3,000 2,916 2.10%, 3/22/2028 36,000 32,044 4.33%, 9/21/2028 110,000 106,837 4.02%, 12/3/2029 2.000 1,895 Kraft Heinz Foods Co.	AT&T Inc				00,000	30,130
2.75%, 6/1/2031 266,000 226,551 2.00%, 8/15/2050 10,000 5,824 3.50%, 9/15/2053 160,000 109,953 119,284 Verizon Communications, Inc. 1.45%, 3/20/2026 2,000 1,854 2.63%, 8/15/2026 50,000 47,151 4.13%, 3/16/2027 3,000 2,916 2.10%, 3/22/2028 36,000 32,044 4.33%, 9/21/2028 110,000 106,837 4.02%, 12/3/2029 2,000 1,895 4.02%, 12/3/2029 2,000 1,895 2.000, 8/15/2050 10,000 10,000 1,854 10,000 10,000 4,02%, 12/3/2029 2,000 1,895 4.02%, 12/3/2029 2,000 1,895	•	3 000	2 864	•	10,000	15.000
3.50%, 9/15/2053 160,000 109,953 119,284 Verizon Communications, Inc. 1.45%, 3/20/2026 2,000 1,854 2.63%, 8/15/2026 50,000 47,151 4.13%, 3/16/2027 3,000 2,916 2.10%, 3/22/2028 36,000 32,044 6.20%, 11/15/2033 10,000 10,566 4.33%, 9/21/2028 110,000 106,837 6.50%, 11/15/2053 20,000 21,720 4.02%, 12/3/2029 2,000 1,895 Kraft Heinz Foods Co.		· ·		•	•	•
Verizon Communications, Inc. 1.45%, 3/20/2026 2,000 1,854 2.63%, 8/15/2026 50,000 47,151 4.13%, 3/16/2027 3,000 2,916 2.10%, 3/22/2028 36,000 32,044 4.33%, 9/21/2028 110,000 106,837 4.02%, 12/3/2029 2,000 1,895 Food Products — 1.3% Food Products — 1.3% Food Products — 1.3% A Smucker Co. (The) 6.20%, 11/15/2033 10,000 10,566 6.50%, 11/15/2053 20,000 21,720 Kraft Heinz Foods Co.		•		2.00%, 8/15/2050	10,000	
1.45%, 3/20/2026 2,000 1,854 2.63%, 8/15/2026 50,000 47,151 4.13%, 3/16/2027 3,000 2,916 2.10%, 3/22/2028 36,000 32,044 4.33%, 9/21/2028 110,000 106,837 4.02%, 12/3/2029 2,000 1,895 Food Products — 1.3% J M Smucker Co. (The) 6.20%, 11/15/2033 10,000 10,566 6.50%, 11/15/2053 20,000 21,720 Kraft Heinz Foods Co.		100,000	109,953			119,284
1.45%, 3/20/2026 2,000 1,854 2.63%, 8/15/2026 50,000 47,151 4.13%, 3/16/2027 3,000 2,916 J M Smucker Co. (The) 2.10%, 3/22/2028 36,000 32,044 6.20%, 11/15/2033 10,000 10,566 4.33%, 9/21/2028 110,000 106,837 4.02%, 12/3/2029 2,000 1,895 Kraft Heinz Foods Co.	•	0.000		Food Products — 1.3%		
4.13%, 3/16/2027 3,000 2,916 J M Smucker Co. (The) 2.10%, 3/22/2028 36,000 32,044 6.20%, 11/15/2033 10,000 10,566 4.33%, 9/21/2028 110,000 106,837 6.50%, 11/15/2053 20,000 21,720 4.02%, 12/3/2029 2.000 1,895 Kraft Heinz Foods Co.						
4.13%, 3/10/2027 3,000 2,916 6.20%, 11/15/2033 10,000 10,566 4.33%, 9/21/2028 110,000 106,837 6.50%, 11/15/2053 20,000 21,720 4.02%, 12/3/2029 2.000 1.895 Kraft Heinz Foods Co.		· ·		LM Smucker Co. (The)		
2.10%, 3/22/2028 36,000 32,044 6.50%, 11/15/2053 20,000 21,720 4.33%, 9/21/2028 110,000 106,837 Kraft Heinz Foods Co.	4.13%, 3/16/2027	3,000	2,916	• • •	10.000	10 566
4.35%, 9/21/2028 110,000 106,837 4.02%, 12/3/2029 2.000 1.895 Kraft Heinz Foods Co.	2.10%, 3/22/2028		32,044		•	•
4.02%, 12/3/2029 2.000 1.895 Kraπ Heinz Foods Co.	4.33%, 9/21/2028	110,000	106,837	•	20,000	21,720
3.00%, 6/1/2026 26,000 24,788					22.222	a. =c=
		•	•	3.00%, 6/1/2026	26,000	24,788

Investments	Principal Amount	Value	Investments	Principal Amount	V alue
Corporate Bonds (continued)	Amount	<u>value</u>	Corporate Bonds (continued)	Amount	value
3.88%, 5/15/2027	\$ 67,000 \$	64,684			
3.00 /0, 3/ 13/2021	Ψ 07,000 <u>Ψ</u>	121,758	Industrial REITs — 0.2%		
Health Care Equipment & Supplies — 1.5%			Prologis LP		
Alche III Lebenste de			REIT, 5.25%, 6/15/2053	\$ 20,000 \$	19,354
Abbott Laboratories 4.90%, 11/30/2046	20,000	27,935	Insurance — 1.1%		
Baxter International, Inc.	29,000	27,933			
1.92%, 2/1/2027	25,000	22,732	Berkshire Hathaway Finance Co	orp.	
GE HealthCare Technologies, Inc.	•	22,702	4.20%, 8/15/2048	26,000	22,603
6.38%, 11/22/2052	40,000	44,384	4.25%, 1/15/2049	20,000	17,590
Medtronic Global Holdings SCA	.0,000	,	Marsh & McLennan Cos., Inc.		
4.25%, 3/30/2028	47,000	45,951	4.38%, 3/15/2029 (a)	38,000	37,104
,		141,002	MetLife, Inc.		
Health Care Providers & Services	6 5%	, 0 0 2	4.55%, 3/23/2030	27,000	26,432
Health Care Providers & Services	- 0.5%				103,729
Cigna Group (The)			Interactive Media & Services —	1.5%	
4.13%, 11/15/2025	25,000	24,569			
4.80%, 8/15/2038	23,000	21,314	Alphabet, Inc.		
4.90%, 12/15/2048	55,000	49,364	1.10%, 8/15/2030	20,000	16,182
3.40%, 3/15/2051	68,000	47,465	1.90%, 8/15/2040 (a)	19,000	12,580
CVS Health Corp.	00,000	47,400	Meta Platforms, Inc.		•
4.30%, 3/25/2028	99,000	96,039	5.60%, 5/15/2053	107,000	110,704
4.78%, 3/25/2038	1,000	909	,	· —	139,466
5.05%, 3/25/2048	54,000	48,107	IT Services — 1.4%		, , , , , ,
5.88%, 6/1/2053	38,000	37,804	11 Services — 1.4%		
6.00%, 6/1/2063 (a)	31,000	31,079	International Dusiness Machines	Com	
Elevance Health, Inc.	0.,000	0.,0.0	International Business Machines	•	107 900
5.13%, 2/15/2053	36,000	34,131	3.50%, 5/15/2029	137,000 1,000	127,890
HCA, Inc.	,	- 1,1-1	4.25%, 5/15/2049	1,000	837
5.25%, 6/15/2049	48,000	43,175			128,727
Humana, Inc.	,	,	Life Sciences Tools & Services -	- 0.4%	
5.95%, 3/15/2034	18,000	18,598			
UnitedHealth Group, Inc.	•		Thermo Fisher Scientific, Inc.		
3.75%, 7/15/2025	80,000	78,501	2.00%, 10/15/2031	50,000	40,853
5.25%, 2/15/2028	4,000	4,067	Media — 3.4%		
4.00%, 5/15/2029	45,000	43,265	Wedia — 5.470		
5.35%, 2/15/2033	32,000	32,634	Compact Corp		
	_	611,021	Comcast Corp. 3.95%, 10/15/2025	8,000	7 961
Hotels, Restaurants & Leisure — 2	2.1%		4.15%, 10/15/2028	5,000	7,861 4,850
	,0		4.55%, 1/15/2029	30,000	29,499
Booking Holdings, Inc.			2.65%, 2/1/2030	32,000	28,147
4.63%, 4/13/2030	38,000	37,309	1.50%, 2/15/2031	164,000	130,750
McDonald's Corp.	00,000	0.,000	3.40%, 7/15/2046	53,000	38,782
3.60%, 7/1/2030	25,000	23,154	5.35%, 5/15/2053	2,000	1,947
5.15%, 9/9/2052	71,000	67,341	2.99%, 11/1/2063 (a)	14,000	8,395
5.45%, 8/14/2053	25,000	24,849	Discovery Communications LLC	•	-,
Starbucks Corp.	•	·	3.63%, 5/15/2030	7,000	6,149
2.55%, 11/15/2030	53,000	45,498	Fox Corp.	,	•
	· <u> </u>	198,151	4.71%, 1/25/2029	29,000	28,273
Industrial Conglomerates — 0.4%		,	Paramount Global		
madsina Congiomerates — 0.470			4.20%, 5/19/2032	45,000	36,660
Honeywell International, Inc.					321,313
4.50%, 1/15/2034	38,000	36,524	Oil, Gas & Consumable Fuels —	4.4%	•
5070, 1710,2004		50,024			
			Chevron Corp.		
			1.55%, 5/11/2025	32,000	30,700
			, 5, 5, . 1/2020	32,000	30,7 00



Investments	Principal Amount	Value	Investments	Principal Amount	V alue
Corporate Bonds (continued)			Corporate Bonds (continued)		
ConocoPhillips Co.			Intel Corp.		
5.55%, 3/15/2054	\$ 3,000 \$	3,033	4.88%, 2/10/2028	\$ 33,000	\$ 32,957
Diamondback Energy, Inc.	φ 0,000 φ	0,000	5.20%, 2/10/2033	10,000	10,001
4.25%, 3/15/2052	45,000	35,604	5.63%, 2/10/2043	29,000	29,466
Exxon Mobil Corp.	,	,	5.05%, 8/5/2062	2,000	1,843
2.99%, 3/19/2025	20,000	19,552	5.90%, 2/10/2063	59,000	61,363
2.61%, 10/15/2030	6,000	5,259	Micron Technology, Inc.	,	•
4.23%, 3/19/2040	26,000	23,300	6.75%, 11/1/2029	26,000	27,586
4.11%, 3/1/2046	15,000	12,731	QUALCOMM, Inc.		
4.33%, 3/19/2050	10,000	8,697	1.65%, 5/20/2032	11,000	8,591
3.45%, 4/15/2051	81,000	59,953		•	330,415
Kinder Morgan, Inc.			Software — 5.3%		
5.20%, 6/1/2033	50,000	48,651	G076774		
ONEOK, Inc.			Intuit, Inc.		
6.05%, 9/1/2033	25,000	25,752	5.50%, 9/15/2053	49,000	50,401
Pioneer Natural Resources Co.			Microsoft Corp.	10,000	00, 101
5.10%, 3/29/2026	28,000	27,965	3.50%, 2/12/2035 (a)	13,000	11,803
Targa Resources Corp.			2.53%, 6/1/2050 (a)	45,000	28,993
6.13%, 3/15/2033	29,000	29,867	2.68%, 6/1/2060	50,000	31,492
6.50%, 3/30/2034	16,000	16,945	3.04%, 3/17/2062	81,000	55,093
Western Midstream Operating LP			Oracle Corp.	,,,,,,	,
4.05%, 2/1/2030 (a)(c)	30,000	27,757	5.80%, 11/10/2025	97,000	97,787
Williams Cos., Inc. (The)	0- 000		1.65%, 3/25/2026	20,000	18,572
5.40%, 3/2/2026	35,000	35,073	2.80%, 4/1/2027	49,000	45,681
		410,839	2.95%, 4/1/2030	2,000	1,773
Passenger Airlines — 0.1%			6.25%, 11/9/2032	33,000	34,840
			4.90%, 2/6/2033	10,000	9,663
Southwest Airlines Co.			3.60%, 4/1/2040	2,000	1,544
5.13%, 6/15/2027	12,000	11,951	3.65%, 3/25/2041	130,000	99,904
	_		4.00%, 7/15/2046	2,000	1,538
Personal Care Products — 0.5%			VMware LLC		
			2.20%, 8/15/2031	12,000	9,670
Kenvue, Inc.	40.000	10.010			498,754
5.05%, 3/22/2028	42,000	42,243	Specialized REITs - 1.2%		
Pharmaceuticals — 6.9%			•		
Tharmadaticals 6.076			American Tower Corp.		
Bristol-Myers Squibb Co.			REIT, 5.80%, 11/15/2028	26,000	26,488
4.90%, 2/22/2029	50,000	49,847	Crown Castle, Inc.		
3.40%, 7/26/2029	95,000	88,523	REIT, 3.80%, 2/15/2028	48,000	45,173
5.90%, 11/15/2033	18,000	19,042	REIT, 5.80%, 3/1/2034	5,000	5,064
4.13%, 6/15/2039	100,000	87,126	Equinix, Inc.		
Johnson & Johnson		, ,	REIT, 3.20%, 11/18/2029	39,000	35,007
2.45%, 3/1/2026	45,000	43,052			111,732
Merck & Co., Inc.	·	·	Specialty Retail — 2.5%		
2.15%, 12/10/2031	165,000	136,636	epocially riotal. 21070		
2.75%, 12/10/2051	20,000	12,923	Home Depot, Inc. (The)		
Pfizer Investment Enterprises Pte	. Ltd.		4.50%, 9/15/2032	109,000	106,615
4.45%, 5/19/2026	164,000	161,962	5.88%, 12/16/2036	2,000	2,131
4.75%, 5/19/2033	12,000	11,684	2.38%, 3/15/2051	22,000	12,921
Utah Acquisition Sub, Inc.			Lowe's Cos., Inc.	,550	,
3.95%, 6/15/2026	38,000	36,658	4.50%, 4/15/2030	14,000	13,610
		647,453	5.63%, 4/15/2053	100,000	99,213
Semiconductors & Semiconductor	or Fauinment — 3 5%	1	,		234,490
data	40.105/11 0.070	•	Technology Hardware, Storage &	. Parinharala 2 60	
Broadcom, Inc.			recimology hardware, Storage &	ci eliplielais — 2.05	/0
4.75%, 4/15/2029	157,000	153,948	Apple Inc		
4.15%, 11/15/2030	3,000	2,807	Apple, Inc.	25 000	22 067
4.30%, 11/15/2032	2,000	1,853	1.13%, 5/11/2025	25,000	23,867
•	,	,			

S&P 500® BOND ETF :: FEBRUARY 29, 2024 (UNAUDITED) SCHEDULE OF PORTFOLIO INVESTMENTS

Investments	Principal Amount	V alue
Corporate Bonds (continued)		
3.25%, 2/23/2026	\$ 12,000	\$ 11,642
3.35%, 2/9/2027	95,000	91,377
2.38%, 2/8/2041	62,000	43,557
4.65%, 2/23/2046	6,000	5,668
2.65%, 2/8/2051	53,000	34,115
Hewlett Packard Enterprise Co.	,	•
6.35%, 10/15/2045 (c)	22,000	22,726
HP, Inc.	,	,
5.50%, 1/15/2033	11,000	11,028
,	,	243,980
Textiles, Apparel & Luxury Goods	- 0.2%	.,
Tapestry, Inc.		
7.85%, 11/27/2033	13,000	14,042
Tobacco — 2.3%		
Altria Group, Inc.		
5.80%, 2/14/2039	136,000	135,552
Philip Morris International, Inc.		
5.13%, 11/17/2027	83,000	83,133
	,	218,685
Wireless Telecommunication Serv	vices — 2.9%	_,,,,,,,
T-Mobile USA, Inc.		
3.50%, 4/15/2025	2,000	1,956
4.75%, 2/1/2028	20,000	19,658
4.80%, 7/15/2028	25,000	24,666
3.38%, 4/15/2029	32,000	29,397
5.75%, 1/15/2034	100,000	102,978
5.15%, 4/15/2034	10,000	9,836
3.00%, 2/15/2041	10,000	7,224
4.50%, 4/15/2050	20,000	16,903
3.40%, 10/15/2052	12,000	8,320
5.50%, 1/15/2055	53,000	51,634
0.0070, 1710/2000	00,000	272,572
Total Corporate Bonds		0.444.044
(Cost \$9,607,458)		9,144,314
Occumition I amplify to Delever	Shares	
Securities Lending Reinvestme		
Investment Companies – 2.9%		
Invesco Government & Agency P Institutional Class 5.25% (e)	ortfolio,	
(Cost \$274,548)	274,548	274,548

Investments		rincipal Amount	Value
Short-Term Investments — 1.0	0%		
Repurchase Agreements (f) -	1.0%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$89,866 (Cost \$89,854)	\$	89,854	\$ 89,854
Total Investments — 101.7% (Cost \$9,971,860)			9,508,716
Liabilities in excess of other ass	ets — ((1.7%)	(161,791)
Net Assets - 100.0%			\$ 9,346,925

- (a) The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$290,058, collateralized in the form of cash with a value of \$274,548 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$24,217 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 6.25%, and maturity dates ranging from April 15, 2024 August 15, 2049. The total value of collateral is \$298.765.
- (b) Variable or floating rate security, linked to the referenced benchmark. The interest rate shown is the rate in effect as of February 29, 2024.
- (c) Step bond. Interest rate is a fixed rate for an initial period that either resets at a specific date or may reset in the future at a contingent upon predetermined trigger. The interest rate shown was the current rate as of February 29, 2024.
- (d) The security was purchased with cash collateral held from securities on loan at February 29, 2024. The total value of securities purchased was \$274,548.
- (e) Rate shown is the 7-day yield as of February 29, 2024.
- (f) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

REIT Real Estate Investment Trust SCA Limited partnership with share capital

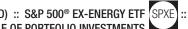


Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 99.8%			Common Stocks (continued)		
Aerospace & Defense — 1.5%			Electrical Equipment — 1.6%		
General Dynamics Corp.	650,528 <u>\$</u>	177,756,776	Emerson Electric Co.	1,800,036 \$	192,333,847
Air Freight & Logistics — 2.6%			Food Products — 6.0%		
CH Robinson Worldwide, Inc.	1,985,574	147,091,322	Archer-Daniels-Midland Co.	3,228,304	171,455,226
Expeditors International of			Hormel Foods Corp.	5,588,995	197,403,303
Washington, Inc.	1,335,943 _	159,778,783	J M Smucker Co. (The)	1,309,584	157,372,709
		306,870,105	McCormick & Co., Inc.		
Beverages — 4.5%			(Non-Voting)	2,582,936 _	177,860,973 704,092,21
Brown-Forman Corp., Class B	3,114,106	187,562,604	Gas Utilities — 1.5%		104,002,21
Coca-Cola Co. (The)	2,884,153	173,106,863			
PepsiCo, Inc.	1,026,000	169,638,840	Atmos Energy Corp.	1,532,201	173,000,81
	_	530,308,307	Health Care Equipment & Supplies		
Biotechnology — 1.5%			.,		
AbbVie, Inc.	1,034,620	182,144,851	Abbott Laboratories	1,533,859	181,977,032
D. 1111 D 1 1 1 1 1	· · · –	· · ·	Becton Dickinson & Co.	724,327	170,615,225
Building Products — 1.5%			Medtronic plc	2,005,496 _	167,178,146 519,770,403
A O Smith Corp.	2,115,096 _	175,341,458	Health Care Providers & Services -	- 1.5%	0.0,0,0
Capital Markets — 4.3%			Cardinal Health, Inc.	1,628,071	182,311,390
Franklin Resources, Inc.	6,322,061	173,540,575	Hotels, Restaurants & Leisure — 1.	· · · -	, ,
S&P Global, Inc.	381,038	163,229,058	riotolo, riostauranto a Esisare 7.	770	
T. Rowe Price Group, Inc.	1,548,114	175,478,722	McDonald's Corp.	565,520	165,290,186
	-	512,248,355	Household Products — 7.6%	_	
Chemicals — 9.2%					
Air Products and Chemicals,			Church & Dwight Co., Inc.	1,749,800	175,189,976
Inc.	660,699	154,629,994	Clorox Co. (The)	1,215,957	186,418,368
Albemarle Corp.	1,396,219	192,468,789	Colgate-Palmolive Co.	2,121,697	183,569,224
Ecolab, Inc.	864,130	194,290,989	Kimberly-Clark Corp.	1,439,391	174,411,008
Linde plc	423,410	190,034,876	Procter & Gamble Co. (The)	1,116,916 _	177,522,629
PPG Industries, Inc.	1,204,746	170,592,034			897,111,205
Sherwin-Williams Co. (The)	564,359 _	187,384,119	Industrial Conglomerates — 1.4%		
Commercial Services & Supplies	_ 1 5%	1,089,400,801	ЗМ Со.	1,822,237	167,864,472
Commercial Services & Supplies -	- 1.5%		Insurance — 5.9%	_	
Cintas Corp.	284,146 _	178,617,017			
Consumer Staples Distribution & F	Retail — 4.7%		Aflac, Inc.	1,998,891	161,390,459
Consumer Cupres Breams and a r	,		Brown & Brown, Inc.	2,189,504	184,378,132
Sysco Corp.	2,265,710	183,454,539	Chubb Ltd.	703,312	177,002,531
Target Corp.	1,220,586	186,652,011	Cincinnati Financial Corp.	1,504,254 _	171,484,956
Walmart, Inc.	3,175,798	186,133,521			694,256,078
Trainiant, mo.		556,240,071	IT Services — 1.5%		
Containers & Packaging — 1.4%			International Business Machines		
Amcor plc	18,249,787	165,343,070	Corp.	976,702	180,719,171
Distributors — 1.5%	10,243,707	103,543,070	Life Sciences Tools & Services — 1	.5%	
Distributors — 1.0 /0			West Pharmaceutical Services,		
Genuine Parts Co.	1,199,307 _	179,008,563	Inc.	487,242 _	174,608,043
Electric Utilities — 1.4%			Machinery — 9.2%	_	
NextEra Energy, Inc.	2,980,278	164,481,543	Catarnillar Inc	E01 E10	105 202 000
37 , -		, - ,	Caterpillar, Inc.	584,513	195,203,962
			Dover Corp.	1,147,935	189,845,490

Investments	Shares	Value
Common Stocks (continued)	057.000	Ф 170 000 017
Illinois Tool Works, Inc. Nordson Corp.	657,022 676,782	\$ 172,238,317 179,787,138
Pentair plc	2,403,529	186,970,521
Stanley Black & Decker, Inc.	1,829,103	163,320,607
,,,,,	,,	1,087,366,035
Metals & Mining — 1.6%		
Nucor Corp.	984,217	189,264,929
Multi-Utilities — 1.4%		
Consolidated Edison, Inc.	1,923,747	167,769,976
Oil, Gas & Consumable Fuels — 3.0	%	
Chevron Corp.	1,172,411	178,218,196
Exxon Mobil Corp.	1,705,878	178,298,369
		356,516,565
Personal Care Products — 1.3%		
Kenvue, Inc.	8,316,471	158,012,949
Pharmaceuticals — 1.5%		
That the could be a first to the course of t		
Johnson & Johnson	1,068,856	172,491,981
Professional Services — 1.5%		
Automatic Data Processing, Inc.	712,572	178,948,206
Residential REITs — 1.4%		
Essex Property Trust, Inc., REIT	724,049	167,544,939
Retail REITs — 2.8%		
Federal Realty Investment Trust,		
REIT	1,678,408	169,267,447
Realty Income Corp., REIT	3,089,755	161,007,133
		330,274,580
Software — 1.4%		
Roper Technologies, Inc.	310,175	168,961,628
Specialty Retail — 1.7%		
Lowe's Cos., Inc.	806,960	194,211,063
Trading Companies & Distributors -	- 3.1%	
Fastenal Co.	2,468,125	180,197,806
WW Grainger, Inc.	195,016	189,840,276
		370,038,082
Total Common Stocks		
(Cost \$10,409,716,174)		11,810,519,671
• • •		11,010,010,011

Investments		Principal Amount	_	Value
Short-Term Investments — 0.0)%(a)			
Repurchase Agreements (b) -	- 0.0%	%(a)		
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$4,695,409 (Cost \$4,694,719)	\$	4,694,719	\$	4,694,719
Total Investments — 99.8% (Cost \$10,414,410,893)			11	,815,214,390
Other assets less liabilities — 0.	.2%			21,426,086
Net Assets — 100.0%			<u>\$ 11</u>	,836,640,476

- (a) Represents less than 0.05% of net assets.
- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio 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	Shares	Value
Common Stocks — 99.9%			Common Stocks (continued)		
Aerospace & Defense — 1.6%			Constellation Brands, Inc.,	100 ft	47.040
			Class A	190 \$	47,219
Axon Enterprise, Inc.*	83	· ·	Keurig Dr Pepper, Inc.	1,186	35,473
Boeing Co. (The)*	670	136,493	Molson Coors Beverage Co., Class B	218	13,607
General Dynamics Corp.	267	72,958	Monster Beverage Corp.*	870	51,417
Howmet Aerospace, Inc.	461	30,680	PepsiCo, Inc.	1,620	267,851
Huntington Ingalls Industries, Inc.	47	13,706	repsico, ilic.	1,020 _	703,709
L3Harris Technologies, Inc.	223	47,200	Biotechnology — 2.0%		
Lockheed Martin Corp.	260	111,342			
Northrop Grumman Corp.	167	76,990	AbbVie, Inc.	2,080	366,184
RTX Corp.	1,694	151,901	Amgen, Inc.	631	172,787
Textron, Inc.	231	20,575	Biogen, Inc.*	171	37,105
TransDigm Group, Inc.	65	76,553	Gilead Sciences, Inc.	1,468	105,843
3		763,910	Incyte Corp.*	219	12,781
Air Freight & Logistics — 0.5%		700,010	Moderna, Inc.*	391	36,066
7 iii 7 reigin et Zegretiee ere 70			Regeneron Pharmaceuticals,		
CH Robinson Worldwide, Inc.	137	10,149	Inc.*	126	121,727
Expeditors International of	107	10,140	Vertex Pharmaceuticals, Inc.*	304	127,905
Washington, Inc.	171	20,452		_	980,398
FedEx Corp.	273	67,969	Broadline Retail — 4.0%		•
United Parcel Service, Inc.,	210	01,000			
Class B	852	126,317	Amazon.com, Inc.*	10,715	1,893,984
		224,887	eBay, Inc.	611	28,888
Automobile Components — 0.1%		22 1,001	Etsy, Inc.*	141	10,108
riatemesiie componente c.176			- 7,	_	1,932,980
Aptiv plc*	333	26,470	Building Products — 0.5%		1,002,000
BorgWarner, Inc.	277	8,623	Zananig i reducte tile /c		
Doigwariei, mo.	211	35,093	A O Smith Corp.	145	12,020
Automobiles — 1.6%		00,000	Allegion plc	103	13,171
7.070			Builders FirstSource, Inc.*	145	28,301
Ford Motor Co.	4,633	57,634	Carrier Global Corp.	989	54,969
General Motors Co.	1,614	66,142	Johnson Controls International	000	01,000
Tesla, Inc.*	3,258	657,725	plc	802	47,535
lesia, ilic.	3,236		Masco Corp.	265	20,341
Danie 0.00/		781,501	Trane Technologies plc	269	75,850
Banks — 3.3%				_	252,187
Bank of America Corp.	8,112	280,026	Capital Markets — 2.9%		
Citigroup, Inc.	2,255	125,130			
Citizens Financial Group, Inc.	549	17,233	Ameriprise Financial, Inc.	119	48,476
Comerica, Inc.	155	7,654	Bank of New York Mellon Corp.		,
Fifth Third Bancorp	802	27,541	(The)	906	50,818
Huntington Bancshares, Inc.	1,706	22,246	BlackRock, Inc.	165	133,871
JPMorgan Chase & Co.	3,406	633,720	Blackstone, Inc.	837	106,985
KeyCorp	1,103	15,740	Cboe Global Markets, Inc.	124	23,808
M&T Bank Corp.	196	27,389	Charles Schwab Corp. (The)	1,753	117,065
PNC Financial Services Group,	130	21,000	CME Group, Inc.	424	93,428
Inc. (The)	469	69,037	FactSet Research Systems, Inc.	45	20,816
Regions Financial Corp.	1,096	20,418	Franklin Resources, Inc.	332	9,113
Truist Financial Corp.	1,571	54,954	Goldman Sachs Group, Inc.		
US Bancorp	1,834	76,955	(The)	384	149,395
Wells Fargo & Co.	4,279	237,870	Intercontinental Exchange, Inc.	674	93,295
Zions Bancorp NA	175	6,900	Invesco Ltd.	530	8,167
Ziono Bandorp 14/1	173	1,622,813	MarketAxess Holdings, Inc.	45	9,604
5		1,022,013	Moody's Corp.	185	70,193
Reverages — 1 4%			Morgan Stanley	1,489	128,114
Beverages — 1.4%					
-	016	12.010	MSCI, Inc., Class A	93	52,170
Brown-Forman Corp., Class B	216	13,010	Nasdaq, Inc.	93 401	52,170 22,536
-	216 4,584	13,010 275,132			

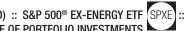
88 :: SPXE S&P 500® EX-ENERGY ETF :: FEBRUARY 29, 2024 (UNAUDITED) SCHEDULE OF PORTFOLIO INVESTMENTS

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
S&P Global, Inc.	382 \$	163,641	Consumer Staples Distribution & R	Potail — 1 0%	
State Street Corp.	364	26,838	Consumer Glapies Distribution & H	ctan 1.5 /0	
T. Rowe Price Group, Inc.	263	29,811	Castas Whalasala Cara	E00 ¢	200 211
1. Nowe i fice Gloup, inc.		1.404.775	Costco Wholesale Corp.	522 \$	388,311
Observing 1 00/		1,404,775	Dollar General Corp.	259	37,635
Chemicals — 1.6%			Dollar Tree, Inc.*	246	36,083
			Kroger Co. (The)	780	38,696
Air Products and Chemicals,			Sysco Corp.	594	48,096
Inc.	262	61,318	Target Corp.	544	83,188
Albemarle Corp.	138	19,023	Walgreens Boots Alliance, Inc.	845	17,965
Celanese Corp., Class A	118	17,932	Walmart, Inc.	5,042	295,512
CF Industries Holdings, Inc.	225	18,162			945,486
Corteva, Inc.	830	44,422	Containers & Packaging — 0.2%		,
Dow, Inc.	826	46,157	comamere a rachaging cizy		
DuPont de Nemours, Inc.	507	35,079	Amoor pla	1,703	15,429
Eastman Chemical Co.	140	12,284	Amcor plc	•	
Ecolab, Inc.	299	67,227	Avery Dennison Corp.	95	20,570
FMC Corp.	147	8,289	Ball Corp.	371	23,752
'	147	0,209	International Paper Co.	408	14,427
International Flavors &	201	00.706	Packaging Corp. of America	106	19,206
Fragrances, Inc.	301	22,726	Westrock Co.	302	13,678
Linde plc	571	256,276			107,062
LyondellBasell Industries NV,			Distributors — 0.1%		
Class A	302	30,285			
Mosaic Co. (The)	385	11,997	Genuine Parts Co.	165	24,628
PPG Industries, Inc.	278	39,365	LKQ Corp.	315	16,471
Sherwin-Williams Co. (The)	277	91,972	Pool Corp.	46	18,314
		782,514	Pool Corp.	40	
Commercial Services & Supplies -	0.6%		5: '6' 171	. 0.70/	59,413
			Diversified Telecommunication Ser	vices — 0.7%	
Cintas Corp.	102	64,118			
Copart, Inc.*	1,029	54,691	AT&T, Inc.	8,424	142,618
Republic Services, Inc., Class A	241	44,248	Verizon Communications, Inc.	4,953	198,219
Rollins, Inc.	331	14,587			340,837
•	258	22,296	Electric Utilities — 1.5%		
Veralto Corp.		,			
Waste Management, Inc.	432	88,841	Alliant Energy Corp.	301	14,373
		288,781	American Electric Power Co.,	001	14,070
Communications Equipment — 0.89	%		Inc.	620	52,818
				376	63,337
Arista Networks, Inc.*	297	82,429	Constellation Energy Corp.		
Cisco Systems, Inc.	4,772	230,822	Duke Energy Corp.	908	83,382
F5, Inc.*	70	13,105	Edison International	452	30,745
Juniper Networks, Inc.	376	13,923	Entergy Corp.	249	25,291
Motorola Solutions, Inc.	196	64,757	Evergy, Inc.	271	13,425
Wotorola Colations, mo.		405,036	Eversource Energy	412	24,184
Occasionalism & Francisco Control		405,036	Exelon Corp.	1,173	42,040
Construction & Engineering — 0.1%)		FirstEnergy Corp.	608	22,259
			NextEra Energy, Inc.	2,417	133,394
Quanta Services, Inc.	171	41,298	NRG Energy, Inc.	266	14,715
Construction Materials — 0.2%			PG&E Corp.	2,514	41,959
Construction Materials — 0.2 /0			Pinnacle West Capital Corp.	134	9,156
	70	10.170	PPL Corp.	868	22,889
Martin Marietta Materials, Inc.	73	42,173	•		86,416
Vulcan Materials Co.	157	41,738	Southern Co. (The)	1,285	·
		83,911	Xcel Energy, Inc.	650	34,249
Consumer Finance — 0.5%					714,632
			Electrical Equipment — 0.7%		
American Express Co.	678	148,767			
Capital One Financial Corp.	449	61,787	AMETEK, Inc.	272	49,009
Discover Financial Services	295	35,607	Eaton Corp. plc	470	135,830
Synchrony Financial	488	20,154	Emerson Electric Co.	672	71,803
Synthetis i manda		266,315	Generac Holdings, Inc.*	72	8,101
		200,313	Hubbell, Inc., Class B	63	23,982
			, · - · · ·		,



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Rockwell Automation, Inc.	135		Gas Utilities — 0.0%(a)		
Electronic Equipment, Instruments	& Components	327,211 - 0.6%	Atmos Energy Corp.	175 \$	19,759
			Ground Transportation — 1.2%	_	
Amphenol Corp., Class A	705	77,014	arearra manopenanen mizze		
CDW Corp.	158	38,901	CSX Corp.	2,328	88,324
Corning, Inc.	905	29,177	JB Hunt Transport Services, Inc.	96	19,806
Jabil, Inc.	151	21,758	Norfolk Southern Corp.	266	67,399
Keysight Technologies, Inc.*	209	32,249	Old Dominion Freight Line, Inc.	105	46,460
TE Connectivity Ltd.	366	52,543	5 ,		-
Teledyne Technologies, Inc.*	56	23,927	Uber Technologies, Inc.* Union Pacific Corp.	2,425 718	192,788
Trimble, Inc.*	293	17,929	Official Pacific Corp.	/10 _	182,149
Zebra Technologies Corp.,			Health One Free Server 18 One Hea	0.70/	596,926
Class A*	61	17,048	Health Care Equipment & Supplies	- 2.7%	
		310,546			
Entertainment — 1.4%			Abbott Laboratories	2,045	242,619
			Align Technology, Inc.*	84	25,403
Electronic Arts, Inc.	288	40,170	Baxter International, Inc.	598	24,470
Live Nation Entertainment, Inc.*	167	16,196	Becton Dickinson & Co.	342	80,558
Netflix, Inc.*	516	311,107	Boston Scientific Corp.*	1,725	114,212
Take-Two Interactive Software,	0.0	011,101	Cooper Cos., Inc. (The)	233	21,809
Inc.*	186	27,329	DENTSPLY SIRONA, Inc.	250	8,170
Walt Disney Co. (The)	2,156	240,566	Dexcom, Inc.*	455	52,357
Warner Bros Discovery, Inc.*	2,615	22,986	Edwards Lifesciences Corp.*	715	60,682
vvarior Bros Biscovery, inc.	2,010	658,354	GE HealthCare Technologies,		
Financial Services — 4.5%		030,334	Inc.	477	43,541
Financial Services — 4.5%			Hologic, Inc.*	289	21,328
Dederk's Hallander La			IDEXX Laboratories, Inc.*	98	56,372
Berkshire Hathaway, Inc.,	0.144	077 750	Insulet Corp.*	82	13,448
Class B*	2,144	877,753	Intuitive Surgical, Inc.*	415	160,024
Fidelity National Information	600	49.005	Medtronic plc	1,568	130,708
Services, Inc.	698	48,295	ResMed, Inc.	173	30,054
Fisery, Inc.*	707	105,534	STERIS plc	116	27,018
FleetCor Technologies, Inc.*	85	23,738	Stryker Corp.	398	138,930
Global Payments, Inc.	307	39,818	Teleflex, Inc.	55	12,253
Jack Henry & Associates, Inc.	86	14,944	Zimmer Biomet Holdings, Inc.	246	30,593
Mastercard, Inc., Class A	976	463,366	Zimmor Biomot Holamgo, mo.		1,294,549
PayPal Holdings, Inc.*	1,270	76,632	Health Care Providers & Services -	2 70/-	1,234,343
Visa, Inc., Class A	1,878	530,798	rieditii Care Froviders & Services -	- 2.7 70	
		2,180,878	Caustinal Haalth Inc	000	00.474
Food Products — 0.8%			Cardinal Health, Inc.	290	32,474
			Cencora, Inc.	196	46,178
Archer-Daniels-Midland Co.	628	33,353	Centene Corp.*	629	49,333
Bunge Global SA	171	16,137	Cigna Group (The)	345	115,968
Campbell Soup Co.	231	9,850	CVS Health Corp.	1,513	112,522
Conagra Brands, Inc.	563	15,809	DaVita, Inc.*	63	7,999
General Mills, Inc.	685	43,963	Elevance Health, Inc.	277	138,846
Hershey Co. (The)	177	33,262	HCA Healthcare, Inc.	233	72,626
Hormel Foods Corp.	341	12,044	Henry Schein, Inc.*	154	11,776
J M Smucker Co. (The)	125	15,021	Humana, Inc.	145	50,797
Kellanova	311	17,152	Laboratory Corp. of America		
Kraft Heinz Co. (The)	939	33,128	Holdings	100	21,583
Lamb Weston Holdings, Inc.	171	17,478	McKesson Corp.	157	81,861
McCormick & Co., Inc.	17.1	17,470	Molina Healthcare, Inc.*	69	27,180
(Non-Voting)	296	20,383	Quest Diagnostics, Inc.	132	16,486
Mondelez International, Inc.,	230	20,000	UnitedHealth Group, Inc.	1,090	538,024
Class A	1,603	117,131	Universal Health Services, Inc.,		
Tyson Foods, Inc., Class A	336	18,225	Class B	72	12,028
.,0011 0000, 110., 01000 A	000	402,936		_	1,335,681
		402,330			

Investments Common Stocks (continued)	Shares	Value	Investments Common Stocks (continued)	Shares	Value
Health Care REITs — 0.2%			Industrial Conglomerates — 0.9%		
Healthpeak Properties, Inc.,			3M Co.	651 \$	59,970
REIT	819 \$	13,718	General Electric Co.	1,282	201,133
Ventas, Inc., REIT	474	20,046	Honeywell International, Inc.	777	154,413
Welltower, Inc., REIT	652	60,088	•	_	415,516
		93,852	Industrial REITs — 0.3%		.,.
Hotel & Resort REITs — 0.0%(a)					
			Prologis, Inc., REIT	1,089	145,131
Host Hotels & Resorts, Inc., REIT	831	17,235	Insurance — 2.2%		
Hotels, Restaurants & Leisure — 2.	 2%		Aflac, Inc.	627	50,624
			Allstate Corp. (The)	308	49,132
Airbnb, Inc., Class A*	512	80,625	American International Group,	000	43,102
Booking Holdings, Inc.*	41	142,222	Inc.	827	60,280
Caesars Entertainment, Inc.*	254	11,041	Aon plc, Class A	236	74,574
Carnival Corp.*	1,187	18,826	Arch Capital Group Ltd.*	440	38,540
Chipotle Mexican Grill, Inc.,	1,107	10,020	Arthur J Gallagher & Co.	254	61,958
Class A*	32	86,041	<u> </u>	62	•
Darden Restaurants, Inc.	142	24,241	Assurant, Inc.		11,250
Domino's Pizza, Inc.	41	18,382	Brown & Brown, Inc.	278	23,410
•			Chubb Ltd.	481	121,053
Expedia Group, Inc.*	157	21,481	Cincinnati Financial Corp.	185	21,090
Hilton Worldwide Holdings, Inc.	302	61,705	Everest Group Ltd.	51	18,813
Las Vegas Sands Corp.	435	23,716	Globe Life, Inc.	101	12,820
Marriott International, Inc.,	004	70.740	Hartford Financial Services		
Class A	291	72,712	Group, Inc. (The)	354	33,927
McDonald's Corp.	855	249,899	Loews Corp.	216	16,228
MGM Resorts International*	322	13,936	Marsh & McLennan Cos., Inc.	581	117,519
Norwegian Cruise Line Holdings			MetLife, Inc.	733	51,119
Ltd.*	501	9,714	Principal Financial Group, Inc.	258	20,862
Royal Caribbean Cruises Ltd.*	278	34,291	Progressive Corp. (The)	689	130,607
Starbucks Corp.	1,346	127,735	Prudential Financial, Inc.	425	46,321
Wynn Resorts Ltd.	113	11,888	Travelers Cos., Inc. (The)	269	59,438
Yum! Brands, Inc.	330	45,679	W R Berkley Corp.	240	20,064
		1,054,134	Willis Towers Watson plc	122	33,259
Household Durables — 0.4%			•	_	1,072,888
			Interactive Media & Services — 6.3%	, 5	
DR Horton, Inc.	355	53,051			
Garmin Ltd.	180	24,723	Alphabet, Inc., Class A*	6,973	965,481
Lennar Corp., Class A	295	46,761	Alphabet, Inc., Class C*	5,868	820,229
Mohawk Industries, Inc.*	62	7,354	Match Group, Inc.*	320	11,533
NVR, Inc.*	4	30,502	Meta Platforms, Inc., Class A	2,615	1,281,690
PulteGroup, Inc.	254	27,529	Mota Flatfornio, mo., Glaco / C		3,078,933
Whirlpool Corp.	65	6,980	IT Services — 1.3%		3,070,333
		196,900	11 Services — 1.3%		
Household Products — 1.3%		.00,000		700	070.000
			Accenture plc, Class A	739	276,962
Church & Dwight Co., Inc.	290	29,035	Akamai Technologies, Inc.*	178	19,744
Clorox Co. (The)	146	22,383	Cognizant Technology Solutions	504	10.701
` '			Corp., Class A	591	46,701
Colgate-Palmolive Co.	970	83,924	EPAM Systems, Inc.*	68	20,699
Kimberly-Clark Corp.	398	48,226	Gartner, Inc.*	92	42,832
Procter & Gamble Co. (The)	2,777	441,376	International Business Machines		
		624,944	Corp.	1,076	199,092
Independent Power and Renewable	e Electricity Produce	ers — 0.0%(a)	VeriSign, Inc.*	105 _	20,505
					626,535
AES Corp. (The)	789	11,993	Leisure Products — 0.0%(a)		
			Hasbro, Inc.	154 _	7,745



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Life Sciences Tools & Services —	1.5%		Steel Dynamics, Inc.	179 <u>\$</u>	23,954 186,019
Agilent Technologies, Inc. Bio-Rad Laboratories, Inc.,	345	\$ 47,389	Multi-Utilities — 0.6%		,
Class A*	25	8,147	Ameren Corp.	310	22,069
Bio-Techne Corp.	186	13,684	CenterPoint Energy, Inc.	744	20,460
Charles River Laboratories			CMS Energy Corp.	344	19,735
International, Inc.*	60	15,251	Consolidated Edison, Inc.	407	35,495
Danaher Corp.	775	196,184	Dominion Energy, Inc.	986	47,161
Illumina, Inc.*	187	26,148	DTE Energy Co.	243	26,329
IQVIA Holdings, Inc.*	216	53,387	NiSource, Inc.	487	12,691
Mettler-Toledo International, Inc.*	26	32,428	Public Service Enterprise Group, Inc.	587	36,629
Revvity, Inc.	145	15,891	Sempra	742	52,385
Thermo Fisher Scientific, Inc.	455	259,432	WEC Energy Group, Inc.	372	29,198
Waters Corp.*	70	23,619	WEO Energy Group, me.	- J	302,152
West Pharmaceutical Services,		,_,	Office REITs — 0.1%		302,132
Inc.	87	31,177	Office herrs — 0.1%		
		722,737	Alexandra Bart Falata Faration		
Machinery — 1.9%		122,101	Alexandria Real Estate Equities,	104	00.050
Macrimiery 7.6 %			Inc., REIT	184	22,950
Caterpillar, Inc.	601	200,710	Boston Properties, Inc., REIT	170 _	11,003
Cummins, Inc.	167	44,858			33,953
Deere & Co.	316	115,356	Passenger Airlines — 0.2%		
Dover Corp.	165	27,288			
Fortive Corp.	414	35,244	American Airlines Group, Inc.*	770	12,074
IDEX Corp.	89	20,995	Delta Air Lines, Inc.	758	32,041
Illinois Tool Works, Inc.	323	84,674	Southwest Airlines Co.	702	24,057
Ingersoll Rand, Inc.	477	43,564	United Airlines Holdings, Inc.*	386 _	17,559
Nordson Corp.	64	17,002			85,731
Otis Worldwide Corp.	482	45,935	Personal Care Products — 0.2%		
PACCAR, Inc.	616				
Parker-Hannifin Corp.	151	68,308	Estee Lauder Cos., Inc. (The),		
Pentair plc	195	80,853 15,169	Class A	274	40,711
Snap-on, Inc.	62	17,091	Kenvue, Inc.	2,031 _	38,589
Stanley Black & Decker, Inc.	181	16,161			79,300
Westinghouse Air Brake	101	10,101	Pharmaceuticals — 4.1%		
Technologies Corp.	211	29,812			
Xylem, Inc.	284	36,082	Bristol-Myers Squibb Co.	2,397	121,648
Aylem, mo.	204	899,102	Catalent, Inc.*	212	12,156
Media — 0.6%		099,102	Eli Lilly & Co.	940	708,459
Media — 0.0 //			Johnson & Johnson	2,836	457,674
Charter Communications, Inc.,			Merck & Co., Inc.	2,986	379,670
Class A*	119	34,978	Pfizer, Inc.	6,653	176,704
Comcast Corp., Class A	4,731	202,723	Viatris, Inc.	1,413	17,479
Fox Corp., Class A	291	8,669	Zoetis, Inc., Class A	541	107,296
Fox Corp., Class B	155	4,244		_	1,981,086
Interpublic Group of Cos., Inc.	100	7,277	Professional Services — 0.7%		
(The)	451	14,161			
News Corp., Class A	448	12,042	Automatic Data Processing, Inc.	485	121,798
News Corp., Class B	135	3,779	Broadridge Financial Solutions,		,
Omnicom Group, Inc.	233	20,595	Inc.	139	28,298
Paramount Global, Class B(b)	568	6,271	Dayforce, Inc.*	184	12,836
. a.a.noan alobal, olass b(b)	500	307,462	Equifax, Inc.	145	39,670
Metals & Mining — 0.4%		307,402	Jacobs Solutions, Inc.	148	21,704
wiciais & willing — 0.470			Leidos Holdings, Inc.	162	20,713
Freeport McMcPan Inc	1,689	62 061	Paychex, Inc.	379	46,473
Freeport-McMoRan, Inc. Newmont Corp.	•	63,861 42,437	Paycom Software, Inc.	58	10,579
Nucor Corp.	1,358 290	42,437 55,767	Robert Half, Inc.	125	10,050
racor corp.	290	55,767			

Cadence Design Systems, Inc.*

Fair Isaac Corp.*

321

29

97,706

36,827

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Verisk Analytics, Inc., Class A	171 \$	41,365	Fortinet, Inc.*	751	\$ 51,902
		353,486	Gen Digital, Inc.	664	14,269
Real Estate Management & Develo	pment — 0.2%		Intuit, Inc.	330	218,754
			Microsoft Corp.	8,757	3,622,246
CBRE Group, Inc., Class A*	359	32,989	Oracle Corp.	1,872	209,065
CoStar Group, Inc.*	481	41,861	Palo Alto Networks, Inc.*	366	113,661
		74,850	PTC, Inc.*	140	25,621
Residential REITs — 0.3%			Roper Technologies, Inc.	126	68,636
			Salesforce, Inc.*	1,146	353,908
AvalonBay Communities, Inc.,			ServiceNow, Inc.*	242	186,664
REIT	167	29,564	Synopsys, Inc.*	179	102,698
Camden Property Trust, REIT	126	11,905	Tyler Technologies, Inc.*	50	21,857
Equity Residential, REIT	407	24,505			5,523,269
Essex Property Trust, Inc., REIT	76	17,586	Specialized REITs — 1.1%		
Invitation Homes, Inc., REIT	678	23,099			
Mid-America Apartment			American Tower Corp., REIT	549	109,174
Communities, Inc., REIT	137	17,218	Crown Castle, Inc., REIT	511	56,179
UDR, Inc., REIT	357	12,674	Digital Realty Trust, Inc., REIT	357	52,411
		136,551	Equinix, Inc., REIT	111	98,659
Retail REITs — 0.3%			Extra Space Storage, Inc., REIT	249	35,102
			Iron Mountain, Inc., REIT	344	27,052
Federal Realty Investment Trust,			Public Storage, REIT	186	52,800
REIT	87	8,774	SBA Communications Corp.,	107	06 570
Kimco Realty Corp., REIT	784	15,492	Class A, REIT	127	26,572
Realty Income Corp., REIT	980	51,068	VICI Properties, Inc., Class A, REIT	1,219	36,485
Regency Centers Corp., REIT	194	12,018	Weyerhaeuser Co., REIT	860	29,567
Simon Property Group, Inc.,	384	56,886	Weyernaeuser Oo., NETT	000	524,001
REIT			Specialty Retail — 2.2%		324,001
Comissandustara & Comissandustar	Equipment 10.1	144,238	Specially Helali — 2.2 /0		
Semiconductors & Semiconductor	Equipment — 10.1	70	AutoZone, Inc.*	21	63,126
Advanced Micro Devices Inc.*	1,904	366,577	Bath & Body Works, Inc.	268	12,248
Advanced Micro Devices, Inc.* Analog Devices, Inc.	1,904 587	112,598	Best Buy Co., Inc.	228	18,441
Applied Materials, Inc.	986	198,797	CarMax, Inc.*	187	14,773
Broadcom, Inc.	517	672,353	Home Depot, Inc. (The)	1,178	448,358
Enphase Energy, Inc.*	161	20,449	Lowe's Cos., Inc.	680	163,656
First Solar, Inc.*	126	19,390	O'Reilly Automotive, Inc.*	70	76,119
Intel Corp.	4,967	213,830	Ross Stores, Inc.	399	59,435
KLA Corp.	160	109,168	TJX Cos., Inc. (The)	1,348	133,641
Lam Research Corp.	155	145,429	Tractor Supply Co.	127	32,299
Microchip Technology, Inc.	637	53,597	Ulta Beauty, Inc.*	58	31,816
Micron Technology, Inc.	1,294	117,249	•		1,053,912
Monolithic Power Systems, Inc.	56	40,322	Technology Hardware, Storage & P	Peripherals — 6.6°	
NVIDIA Corp.	2,910	2,302,159		,	
NXP Semiconductors NV	304	75,918	Apple, Inc.	17,225	3,113,419
ON Semiconductor Corp.*	507	40,013	Hewlett Packard Enterprise Co.	1,511	23,013
Qorvo, Inc.*	115	13,173	HP, Inc.	1,025	29,038
QUALCOMM, Inc.	1,311	206,863	NetApp, Inc.	246	21,923
Skyworks Solutions, Inc.	188	19,725	Seagate Technology Holdings		,
Teradyne, Inc.	180	18,646	plc	229	21,308
Texas Instruments, Inc.	1,070	179,043	Western Digital Corp.*	382	22,718
•	· —	4,925,299	- '		3,231,419
Software — 11.4%		,,	Textiles, Apparel & Luxury Goods -	- 0.5%	, ,
Adobe, Inc.*	536	300,311	Lululemon Athletica, Inc.*	136	63,524
ANSYS, Inc.*	102	34,085	NIKE, Inc., Class B	1,442	149,867
Autodesk, Inc.*	252	65,059	Ralph Lauren Corp., Class A	47	8,738
0. 1	004	07.700	Tanaatri Ina	270	10 000

Tapestry, Inc.

VF Corp.

270

389

12,833

6,357 241,319



Investments	Çh.	ares		Value
Common Stocks (continued)		ai 63		Value
Tobacco — 0.5%				
Altria Group, Inc.		2,084	\$	85,256
Philip Morris International, Inc.		1,829		164,537
Trading Companies & Distributors	- 0.3%	ò		249,793
Fastenal Co.		673		49,136
United Rentals, Inc.		80		55,461
WW Grainger, Inc.		52		50,620
Water Utilities — 0.1%				155,217
American Water Works Co., Inc.		229		27,146
Wireless Telecommunication Serv	rices — (0.2%		
T-Mobile US, Inc.		600	-	97,980
Total Common Stocks				
(Cost \$39,808,075)				48,546,206
Securities Lending Reinvestment Investment Companies — 0.0% Invesco Government & Agency Polinstitutional Class 5.25% (d)	(a)		ı)	0.501
(Cost \$6,521)		6,521		6,521
		cipal ount		
Short-Term Investments — 0.0%	∕₀(a)			
Repurchase Agreements (e) — Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be	0.0%(a)			
received \$20,770 (Cost \$20,767)	\$	20,767		20,767
Total Investments — 99.9% (Cost \$39,835,363)				48,573,494

Other assets less liabilities - 0.1%

Net Assets - 100.0%

- * Non-income producing security.
- (a) Represents less than 0.05% of net assets.
- (b) The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$6,260, collateralized in the form of cash with a value of \$6,521 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- (c) The security was purchased with cash collateral held from securities on loan at February 29, 2024. The total value of securities purchased was \$6,521.
- (d) Rate shown is the 7-day yield as of February 29, 2024.
- (e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

43,108

48,616,602

REIT Real Estate Investment Trust

Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 99.9%			Common Stocks (continued)		
Aerospace & Defense — 1.8%			Broadline Retail — 4.5%		
Axon Enterprise, Inc.*	110 \$	33,811	Amazon.com, Inc.*	14,171 \$	2,504,866
Boeing Co. (The)*	886	180,496	eBay, Inc.	809	38,250
General Dynamics Corp.	353	96,457	Etsy, Inc.*	187 _	13,406
Howmet Aerospace, Inc.	609	40,529			2,556,522
Huntington Ingalls Industries, Inc.	62	18,080	Building Products — 0.6%		
L3Harris Technologies, Inc.	295	62,440	A O Smith Corp.	191	15,834
Lockheed Martin Corp.	344	147,315	Allegion plc	137	17,518
Northrop Grumman Corp.	221	101,885	Builders FirstSource, Inc.*	192	37,475
RTX Corp.	2,241	200,950	Carrier Global Corp.	1,307	72,643
Textron, Inc.	305	27,166	Johnson Controls International	1,007	72,040
TransDigm Group, Inc.	86	101,286	plc	1,060	62,826
3 17	_	1,010,415	Masco Corp.	350	26,866
Air Freight & Logistics — 0.5%		.,,	Trane Technologies plc	356	100,381
7 III 7 7 Gigitt & Logiculos 0.0 /0			Tane recimologies pie		333,543
CH Robinson Worldwide, Inc. Expeditors International of	182	13,483	Chemicals — 1.8%		
Washington, Inc.	227	27,149	A's Day do also and Observing la		
FedEx Corp.	360	89,629	Air Products and Chemicals,	346	90.079
United Parcel Service, Inc.,	000	00,020	Inc.		80,978
Class B	1,127	167,089	Albemarle Corp. Celanese Corp., Class A	183	25,226
0.000 2		297,350	1 /	156	23,707
Automobile Components — 0.1%		231,000	CF Industries Holdings, Inc.	298	24,055
Automobile Components — 0.1 %			Corteva, Inc.	1,098	58,765
Anticolo*	444	0E 0EE	Dow, Inc.	1,093	61,077
Aptiv plc*	441	35,055	DuPont de Nemours, Inc.	670	46,357
BorgWarner, Inc.	366	11,394	Eastman Chemical Co.	185	16,232
4.4.4.4.00/		46,449	Ecolab, Inc.	395	88,812
Automobiles — 1.8%			FMC Corp.	194	10,940
			International Flavors &	000	00.040
Ford Motor Co.	6,127	76,220	Fragrances, Inc.	398	30,049
General Motors Co.	2,134	87,451	Linde plc	756	339,308
Tesla, Inc.*	4,309	869,901	LyondellBasell Industries NV, Class A	399	40,012
		1,033,572	Mosaic Co. (The)		
Beverages — 1.6%				509	15,860
			PPG Industries, Inc.	367	51,967
Brown-Forman Corp., Class B	285	17,166	Sherwin-Williams Co. (The)	367 _	121,855
Coca-Cola Co. (The)	6,063	363,901		===	1,035,200
Constellation Brands, Inc.,			Commercial Services & Supplies — 0.	7%	
Class A	252	62,627			
Keurig Dr Pepper, Inc.	1,569	46,929	Cintas Corp.	135	84,862
Molson Coors Beverage Co.,			Copart, Inc.*	1,361	72,337
Class B	289	18,039	Republic Services, Inc., Class A	319	58,568
Monster Beverage Corp.*	1,151	68,024	Rollins, Inc.	437	19,259
PepsiCo, Inc.	2,142	354,158	Veralto Corp.	342	29,556
5		930,844	Waste Management, Inc.	571 _	117,426
Biotechnology — 2.3%			Communications Equipment — 1.0%		382,008
AbbVie, Inc.	2,751	484,314	• •		
Amgen, Inc.	834	228,374	Arista Networks, Inc.*	393	109,073
Biogen, Inc.*	226	49,040	Cisco Systems, Inc.	6,311	305,263
Gilead Sciences, Inc.	1,942	140,018	F5, Inc.*	93	17,412
Incyte Corp.*	290	16,924	Juniper Networks, Inc.	497	18,404
Moderna, Inc.*	517	47,688	Motorola Solutions, Inc.	259	85,571
Regeneron Pharmaceuticals,				_	535,723
Inc.*	167	161,337	Construction & Engineering — 0.1%		
Vertex Pharmaceuticals, Inc.*	402	169,138			
		1,296,833	Quanta Services, Inc.	226	54,581
			•	_	,



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Construction Materials — 0.2%			Electrical Equipment — 0.8%		
Martin Marietta Materials, Inc.	96 \$	55,460	AMETEK, Inc.	360	\$ 64,865
Vulcan Materials Co.	207	55,031	Eaton Corp. plc	622	179,758
		110,491	Emerson Electric Co.	888	94,883
Consumer Staples Distribution & R	etail — 2.2%		Generac Holdings, Inc.*	96	10,801
			Hubbell, Inc., Class B	84	31,976
Costco Wholesale Corp.	690	513,284	Rockwell Automation, Inc.	179	51,029
Dollar General Corp.	342	49,696			433,312
Dollar Tree, Inc.*	326	47,818	Electronic Equipment, Instruments	& Components	— 0.7%
Kroger Co. (The)	1,031	51,148			
Sysco Corp.	786	63,642	Amphenol Corp., Class A	932	101,812
Target Corp.	719	109,950	CDW Corp.	209	51,458
Walgreens Boots Alliance, Inc.	1,117	23,747	Corning, Inc.	1,196	38,559
Walmart, Inc.	6,668	390,812	Jabil, Inc.	199	28,674
		1,250,097	Keysight Technologies, Inc.*	277	42,741
Containers & Packaging - 0.3%			TE Connectivity Ltd.	484	69,483
			Teledyne Technologies, Inc.*	74	31,618
Amcor plc	2,252	20,403	Trimble, Inc.*	388	23,742
Avery Dennison Corp.	125	27,066	Zebra Technologies Corp.,		
Ball Corp.	491	31,434	Class A*	80	22,358
International Paper Co.	539	19,059			410,445
Packaging Corp. of America	140	25,367	Energy Equipment & Services — 0.	4%	
Westrock Co.	400	18,116			
	_	141,445	Baker Hughes Co., Class A	1,568	46,397
Distributors — 0.1%		,	Halliburton Co.	1,395	48,923
			Schlumberger NV	2,226	107,582
Genuine Parts Co.	218	32,539			202,902
LKQ Corp.	417	21,805	Entertainment — 1.5%		•
Pool Corp.	60	23,887			
1 doi doip.		78,231	Electronic Arts, Inc.	381	53,142
Diversified Telecommunication Ser	vices — 0.8%	70,201	Live Nation Entertainment, Inc.*	221	21,432
Diversifica refecentification der	VICC3 0.0 /0		Netflix, Inc.*	682	411,191
AT&T, Inc.	11,141	188,617	Take-Two Interactive Software,		,
Verizon Communications, Inc.	6,551	262,171	Inc.*	246	36,145
venzon communications, inc.	0,331	450,788	Walt Disney Co. (The)	2,851	318,115
Electric Utilities — 1.7%		430,700	Warner Bros Discovery, Inc.*	3,458	30,396
Liectric Otilities — 1.7 %					870,421
Alliant Energy Corp	398	10.004	Food Products — 0.9%		
Alliant Energy Corp. American Electric Power Co.,	390	19,004			
Inc.	819	69,771	Archer-Daniels-Midland Co.	831	44,134
Constellation Energy Corp.	498	83,888	Bunge Global SA	226	21,328
Duke Energy Corp.	1,201	110,288	Campbell Soup Co.	306	13,048
Edison International	597	40,608	Conagra Brands, Inc.	745	20,920
Entergy Corp.	330	33,518	General Mills, Inc.	906	58,147
Evergy, Inc.	358	17,735	Hershey Co. (The)	234	43,973
Eversource Energy	544	31,933	Hormel Foods Corp.	451	15,929
Exelon Corp.	1,551	55,588	J M Smucker Co. (The)	165	19,828
FirstEnergy Corp.	805	29,471	Kellanova	411	22,667
NextEra Energy, Inc.	3,197	29,471 176,442	Kraft Heinz Co. (The)	1,242	43,818
NRG Energy, Inc.	3,197	19,473	Lamb Weston Holdings, Inc.	226	23,099
PG&E Corp.	3,324	19,473 55,478	McCormick & Co., Inc.		_==,500
Pinnacle West Capital Corp.	3,324 177	12,094	(Non-Voting)	392	26,993
PPL Corp.	1,149	30,299	Mondelez International, Inc.,		•
Southern Co. (The)	1,699	30,299 114,258	Class A	2,120	154,908
Xcel Energy, Inc.	860	45,313	Tyson Foods, Inc., Class A	444	24,083
Acci Elielgy, ilic.		945,161			532,875
		545, IOI			

Common Stocks (continued)	Investments	Shares	Value	Investments	Shares	Value
Almos Energy Corp. 231 \$ 26,082 Alribh. Inc., Class A' 57 \$ 106,607 Ground Transportation = 1.4% Caesars Entertainment, Inc. 36 14,806 Caesars Entertainment, Inc. 36 14,800 Caesars Entertainment, Inc. 37 15,900 Caesars Entertainment, Inc. 38 15,900 Caesars International,	Common Stocks (continued)			Common Stocks (continued)		
Second Transportation = 1.4% Second Principles Second Princ	Gas Utilities — 0.0%(a)			Hotels, Restaurants & Leisure — 2.5	%	
CSX Corp.	Atmos Energy Corp.	231 \$	26,082	Airbnb, Inc., Class A*	677 \$	106,607
Casease Entertannent, inc.* 336 14,866 CSX Corp. 3,079 116,817 JB Huntf Transport Services, inc. 127 28,201 Norfolk Southern Corp. 352 89,190 Old Dominion Freight Line, line. 139 61,505 Uber Technologies, inc.* 3,077 254,956 Union Pacific Corp. 950 241,006 Health Care Equipment & Supplies — 3,078 Abbott Laboratories 2,704 320,802 Ablott Laboratories 2,704 320,802 Algor Technology, Inc.* 1111 33,599 More Michael Corp. 12,202 Thing Section Dickinson & Co. 452 Thing Section Dickinson & Co. 4	Ground Transportation — 1 4%	_		Booking Holdings, Inc.*	54	187,317
Case Corp. 3,079 116,817 26,221 15,617 16,617	Ground Transportation — 1.470			Caesars Entertainment, Inc.*	336	14,606
District Transport Services, Inc. 127 28,201 Class A 115,617 Norfolk Southern Corp. 352 89,190 Old Dominion Freight Line, Inc. 139 31,923 Class A 24,211 C	CSV Corp	2.070	116 017	Carnival Corp.*	1,570	24,900
Nordisk Southern Corp. 352 89,190 Darden Restaurants, Inc. 187 31,923 19,020 Debrachnologies, Inc. 3,207 254,956 Expedia Group, Inc. 208 224,410 Expedia Group, Inc. 400 81,728 Expedia Group, Inc. 426 81,828 Expedia Group, Inc. 400 81,728 Expedia Group, Inc. 4	•	•	•	· · · · · · · · · · · · · · · · · · ·		
District President Line, Inc. 139	•		•			,
Debrichologies, Inc.* 3,207 254,956 Expedia Group, Inc.* 400 81,728	•					·
Property	<u> </u>			·		
Realth Care Equipment & Supplies = 3.0%	•			• • • • • • • • • • • • • • • • • • • •		•
Abbott Laboratories 2,704 320,802 Abbott Laboratories 2,704 320,802 Align Technology, inc.* 111 33,559 MGM Resorts International, Inc., 791 32,868 Bactor International, inc. 791 32,868 Bactor Dickinson & Co. 452 106,469 Ltd.* 663 12,866 Boston Scientific Corp.* 2,282 151,091 Royal Caribbean Cruises Ltd.* 367 45,269 Ltd.* 367 Ltd.* 367 45,269 Ltd.* 367 Lt	Chieff Lacine Corp.			•		•
Abbott Laboratoriosis 2,704 (align Technology, inc.* 320,802 (bit McD Meanders International) 4,130 (bit McD Meanders International) 4,145 (bit McD Meanders Intern	Health Care Equipment & Supplies	- 3.0%	103,013		575	•
Align Technology, Inc.* 111 33.569 MCM Resorts International* 426 18,437 83459 84540 106,469 116,437 832,368 Norwegian Cruises Lind* 466 18,437 84540 12,856 850ston Scientific Corp.* 2,282 151,091 Royal Caribbean Cruises Ltd.* 367 45,269 168,922 151,091 Royal Caribbean Cruises Ltd.* 367 45,269 168,922 151,091 Royal Caribbean Cruises Ltd.* 367 45,269 168,922 168,922 17,800 168,922 17,800 168,922 17,800 168,922 17,800 168,922 17,800 168,922 17,800 168,922 17,800 168,922 17,800 168,922 17,800						,
Bakter International, Inc. 791 32,368 beston Dickinson & Co. Norwegian Cruise Line Holdings 663 12,856 boston Scientific Corp.* 2,282 coper Cos. Inc. (The) 309 28,922 bits Dispit Spring Strain Lid. 1367 dispit Spring Strain Lid. 367 dispit Spring Strain Lid. 150 dispit Spring Strain Lid. 160 dispit Spring Strain Lid. 150 dispit Spring Spri			•	McDonald's Corp.	1,130	•
Becton Dickinson & Co. 452 bit of 16,489 bitson Scientific Corp.* 2,282 bits 15,091 bitson Scientific Corp.* 45,289 bitson Scientific Corp.* 2,282 bitson Scientific Corp.* 1,780 bitson Scientific Corp.* 45,289 bitson Scientific Corp.* 1,780 bitson Scientific Corp.*					426	18,437
Sosten Scientific Corp.* 2.282 151.091 Soyal Caribbean Cruises Ltd.* 367 45.269 Cooper Cos., Inc. (The) 309 28.922 Starbucks Corp. 1,780 168.922 DENTSPLY SIRONA, Inc. 330 10,784 Wynn Resorts Ltd. 150 15,780 Dex.com, Inc.* 602 69.272 Yuml Brands, Inc. 437 60.490 Edwards Lifesciences Corp.* 945 80.202 GE HealthCare Technologies, Inc.* 382 28.192 Inc. 631 57.598 Hologic, Inc.* 382 28.192 Insuler Corp.* 109 17.876 Intuitive Surgical, Inc.* 549 211.694 Mothawk Industries, Inc.* 82 9.727 Meditronic plc 2.073 172.805 STERIS plc 154 35.868 Stryker Corp. 527 183,980 Teleflex, Inc. 260 61.256 Centerna Corp. (The) 436 43.000 Cardinal Health, Inc. 280 61.256 Centerna Corp.* 382 65.254 Colgand Foulph (The) 456 153.280 Corp. (The) 456 153.280 C	· · · · · · · · · · · · · · · · · · ·			· ·		
Den Cos., Inc. (The) 309 28,922 Starbucks Corp. 1,780 168,022 DENTSPLY SIRONA, Inc. 330 10,784 Wynn Resorts Ltd. 150 15,780 Mynn Resorts Ltd. 150 1,394,697 RESORTS LTD. 100 17,876 Moladis Laboratories, Inc. 129 74,205 Moladis Loc. 109 17,876 Moladis Moladis Robustian Loc. 109 17,876 Moladis Robustian Loc. 10,976 15,876 Moladis Robustian Loc. 10,976 15,976 15,976 Moladis Robustian Loc. 10,976 15,976 15,976 15,976 15,976 15,976 15,976 15,976 15,976 15,976 15,976 15,976			•			·
DENTSPLY SIRONA, Inc. 330 10,784 Wynn Resorts Ltd. 150 15,780	•	•				
Decom Inc.* Go. Go. Go. Co. Section Go. Go. Co. Go. Go			•	•		·
BetaithCare Technologies 1,394,697 1	·		•	•		
Household Durables			•	Yum! Brands, Inc.	437 _	
No.	· ·	945	80,202			1,394,697
DR Horton, Inc.	•	621	E7 E00	Household Durables — 0.5%		
DEXX Laboratories, Inc.* 129 74,205 17,876 17,876 18,205 17,876 19,205 17,876 19,205 17,876 19,205 17,876 19,205 17,876 19,205 19,2						
Insulet Corp.* 109	_			•		
Intuitive Surgical, Inc.* 549 211,694 Mohawk Industries, Inc.* 82 9,727 Medronic ple 2,073 172,805 NVR, Inc.* 5 38,128 ResMed, Inc. 229 39,782 PulteGroup, Inc. 336 36,416 STERIS ple 154 35,868 Stryker Corp. 527 183,960 Teleflex, Inc. 73 16,264 Mohawk Industries, Inc.* 85 9,128 Stryker Corp. 527 183,960 Teleflex, Inc. 73 16,264 Mohawk Industries, Inc.* 85 9,128 Stryker Corp. 527 183,960 Teleflex, Inc. 73 16,264 Mohawk Industries, Inc.* 74 Mohawk Industries, Inc.* 74 Mohawk Industries, Inc.* 74 Mohawk Industries, Inc.* 75 258,281 Teleflex, Inc.* 75 75 75 75 75 75 75 7	•		•			•
Medtronic plc	•		•	• •		·
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Stryker Corp. 527 183,960 161,264 161,264 161,264 171,264 161,264 171,264 171,276,276 171,276,276 171,276,276 171,276,276 171,276,276 171,276,276 171			•	• •		•
Teleflex, Inc. 73 16,264 Household Products = 1.5% 228,281	•		•	whiripool Corp.	85 _	
August A			•	Have a hald Duadwate 4 50/		258,281
Health Care Providers & Services - 3.1%	•		•	Housenoia Products — 1.5%		
Health Care Providers & Services - 3.1% Clorox Co. (The) 193 29,589	5 ,	_		Observato & Designat Octobra	004	00.440
Cardinal Health, Inc. 384 43,000 Colgate-Palmolive Co. 1,283 111,005 Cencora, Inc. 260 61,256 Procter & Gamble Co. (The) 3,672 583,628 Centene Corp.* 832 65,254 Procter & Gamble Co. (The) 3,672 583,628 Cigna Group (The) 456 153,280 Independent Power and Renewable Electricity Producers - 0.0%(a) CVS Health Corp. 2,001 148,814 Independent Power and Renewable Electricity Producers - 0.0%(a) LaVita, Inc.* 84 10,665 AES Corp. (The) 1,043 15,854 Elevance Health, Inc. 366 183,458 Industrial Conglomerates - 1.0% 1,043 15,854 Henry Schein, Inc.* 203 15,523 Industrial Conglomerates - 1.0% 1,043 15,854 Hurnana, Inc. 192 67,261 3M Co. 861 79,315 Laboratory Corp. of America 192 67,261 3M Co. 861 79,315 Holdings 132 28,490 Honeywell International, Inc. 1,027 204,096 <	Health Care Providers & Services -	- 3.1%	, , ,			•
Cardinal Health, Inc. 384 43,000 formula (inc.) Kimberly-Clark Corp. 527 63,856 formula (63,856) Cencora, Inc. 260 61,256 formula (7,254) Procter & Gamble Co. (The) 3,672 formula (7,254) 583,628 formula (7,254) Centene Corp.* 832 formula (61,254) 153,280 formula (7,254) Independent Power and Renewable Electricity Producers - 0.0%(a) CVS Health Corp. 2,001 formula (7,254) 148,814 formula (7,254) Independent Power and Renewable Electricity Producers - 0.0%(a) CVS Health Corp. 2,001 formula (7,254) 4ES Corp. (The) 1,043 formula (7,254) Elevance Health, Inc. 366 formula (8,254) AES Corp. (The) 1,043 formula (7,254) Henry Schein, Inc.* 203 formula (7,254) Industrial Conglomerates - 1.0% Henry Schein, Inc.* 192 for,261 formula (7,264) 3M Co. formula (7,264) 861 formula (7,254) Humana, Inc. 192 for,261 formula (7,264) 3M Co. formula (7,264) 1,696 formula (7,264) 266,085 formula (7,264) Holdings 132 formula (7,264) 28,490 formula (7,264) Honeywell International, Inc. formula (7,264) 1,027 formula (7,264) 549,496 formula (7,264) Molina Health G				` ,		•
Cencora, Inc. 260 61,256 Procter & Gamble Co. (The) 3,672 583,628 826,524	Cardinal Health, Inc.	384	43,000	8	-	
Centene Corp.* 832 65,254 Trocker d daminic of. (Inc) 302 360,624 Cigna Group (The) 456 153,280 Independent Power and Renewable Electricity Producers — 0.0%(a) CVS Health Corp. 2,001 148,814 Independent Power and Renewable Electricity Producers — 0.0%(a) DaVita, Inc.* 84 10,665 AES Corp. (The) 1,043 15,854 Elevance Health, Inc. 366 183,458 Industrial Conglomerates — 1.0% 15,854 Henry Schein, Inc.* 203 15,523 Industrial Conglomerates — 1.0% 15,854 Humana, Inc. 192 67,261 3M Co. 861 79,315 Laboratory Corp. of America General Electric Co. 1,696 266,085 Holdings 132 28,490 Honeywell International, Inc. 1,027 204,096 McKesson Corp. 207 107,932 Interactive Media & Services — 7.2% 549,496 Quest Diagnostics, Inc. 175 21,856 Interactive Media & Services — 7.2% 1,276,878 Universal Health Services, Inc., Class B 15,871 Match Gr	· · · · · · · · · · · · · · · · · · ·		,			
Cigna Group (The) 456 153,280 Independent Power and Renewable Electricity Producers — 0.0%(a) CVS Health Corp. 2,001 148,814 10,665 AES Corp. (The) 1,043 15,854 Elevance Health, Inc. 366 183,458 Industrial Conglomerates — 1.0% Industrial Conglomerates — 1.0% Henry Schein, Inc.* 203 15,523 Industrial Conglomerates — 1.0% Humana, Inc. 192 67,261 3M Co. 861 79,315 Laboratory Corp. of America 192 67,261 3M Co. 1,696 266,085 Holdings 132 28,490 Honeywell International, Inc. 1,027 204,096 McKesson Corp. 207 107,932 Interactive Media & Services — 7.2% 549,496 Quest Diagnostics, Inc. 175 21,856 Interactive Media & Services — 7.2% Universal Health Services, Inc., Class A* 9,222 1,276,878 Universal Health Services, Inc., Class B 95 15,871 Match Group, Inc.* 424 15,281 Match Group, Inc.* 424 15,695,360				Frocter & Gamble Co. (Trie)	3,072	
CVS Health Corp. DaVita, Inc.* 84 10,665 Elevance Health, Inc. 366 183,458 HCA Healthcare, Inc. 309 96,315 Henry Schein, Inc.* 100 Humana, Inc. Laboratory Corp. of America Holdings H	•	456		Indopondent Power and Penewahla	Electricity Produ	•
Elevance Health, Inc. 366 183,458 AES Corp. (The) 1,043 15,854 HCA Healthcare, Inc. 309 96,315 Industrial Conglomerates - 1.0% Henry Schein, Inc.* 203 15,523 Humana, Inc. 192 67,261 3M Co. 861 79,315 Laboratory Corp. of America General Electric Co. 1,696 266,085 Holdings 132 28,490 Honeywell International, Inc. 1,027 204,096 McKesson Corp. 207 107,932 Interactive Media & Services - 7.2% Quest Diagnostics, Inc. 175 21,856 UnitedHealth Group, Inc. 1,441 711,278 Alphabet, Inc., Class A* 9,222 1,276,878 Universal Health Services, Inc., Class B 95 15,871 Match Group, Inc. * 424 15,281 1,766,099 Meta Platforms, Inc., Class A 3,459 1,695,360 Honeywell International, Inc. 1,027 204,096 Honeywell International, In	CVS Health Corp.	2,001	148,814	maependent Fower and henewable	Liectricity Frodu	cers — 0.0%(a)
HCA Healthcare, Inc. 309 96,315 Industrial Conglomerates - 1.0%	DaVita, Inc.*	84	10,665	AES Corp (Tho)	1.042	15 95/
Henry Schein, Inc.* Humana, Inc. 192 67,261 SM Co. General Electric Co. Holdings 132 28,490 McKesson Corp. McKesson Corp. Molina Healthcare, Inc.* Quest Diagnostics, Inc. UnitedHealth Group, Inc. Universal Health Services, Inc., Class B 95 15,871 1,766,099 15,523 M Co. 3M Co. General Electric Co. 1,696 266,085 Honeywell International, Inc. 1,027 204,096 Honeywell International, Inc. 1,027 204,096 Interactive Media & Services — 7.2% Alphabet, Inc., Class A* 9,222 1,276,878 Alphabet, Inc., Class C* 7,761 1,084,832 Match Group, Inc.* 424 15,281 Meta Platforms, Inc., Class A 3,459 1,695,360	Elevance Health, Inc.	366	183,458	ALS Corp. (Tite)	1,043	13,034
Humana, Inc. 192 67,261 3M Co. 861 79,315 Laboratory Corp. of America Holdings 132 28,490 Honeywell International, Inc. 1,027 204,096 McKesson Corp. Molina Healthcare, Inc.* Quest Diagnostics, Inc. 91 35,846 Interactive Media & Services - 7.2% 549,496 UnitedHealth Group, Inc. Universal Health Services, Inc., Class B 1,441 711,278 Alphabet, Inc., Class A* 9,222 1,276,878 Universal Health Services, Inc., Class B 95 15,871 Match Group, Inc.* 424 15,281 1,766,099 Meta Platforms, Inc., Class A 3,459 1,695,360	HCA Healthcare, Inc.	309	96,315	Industrial Conglomerates — 1.0%		
Laboratory Corp. of America Holdings 132 28,490 General Electric Co. 1,696 Honeywell International, Inc. 1,696 204,096 McKesson Corp. 207 107,932 107,932 107,932 107,932 107,496 107,932 107,496 107,932 107,496 107,932 107,496 107,932 107,496 107,932 107,496 107,496<	Henry Schein, Inc.*	203	15,523			
Holdings 132 28,490 Honeywell International, Inc. 1,027 204,096 McKesson Corp. 207 107,932 549,496 Molina Healthcare, Inc.* 91 35,846 Interactive Media & Services - 7.2% Quest Diagnostics, Inc. 175 21,856 UnitedHealth Group, Inc. 1,441 711,278 Alphabet, Inc., Class A* 9,222 1,276,878 Universal Health Services, Inc., Class B 95 15,871 Match Group, Inc.* 424 15,281 Meta Platforms, Inc., Class A 3,459 1,695,360	Humana, Inc.	192	67,261	3M Co.	861	79,315
McKesson Corp. 207 107,932 549,496 Molina Healthcare, Inc.* 91 35,846 Interactive Media & Services — 7.2% Quest Diagnostics, Inc. 175 21,856 UnitedHealth Group, Inc. 1,441 711,278 Alphabet, Inc., Class A* 9,222 1,276,878 Universal Health Services, Inc., Class B 95 15,871 Match Group, Inc.* 424 15,281 1,766,099 Meta Platforms, Inc., Class A 3,459 1,695,360	Laboratory Corp. of America				1,696	•
Molina Healthcare, Inc.* 91 35,846 Interactive Media & Services — 7.2% Quest Diagnostics, Inc. 175 21,856 UnitedHealth Group, Inc. 1,441 711,278 Alphabet, Inc., Class A* 9,222 1,276,878 Universal Health Services, Inc., Class B 95 15,871 Match Group, Inc.* 424 15,281 1,766,099 Meta Platforms, Inc., Class A 3,459 1,695,360	_			Honeywell International, Inc.	1,027 _	
Quest Diagnostics, Inc. 175 21,856 UnitedHealth Group, Inc. 1,441 711,278 Alphabet, Inc., Class A* 9,222 1,276,878 Universal Health Services, Inc., Class B 95 15,871 Alphabet, Inc., Class C* 7,761 1,084,832 Match Group, Inc.* 424 15,281 1,766,099 Meta Platforms, Inc., Class A 3,459 1,695,360	•					549,496
UnitedHealth Group, Inc. 1,441 711,278 Alphabet, Inc., Class A* 9,222 1,276,878 Universal Health Services, Inc., Class B 95 15,871 Alphabet, Inc., Class C* 7,761 1,084,832 Match Group, Inc.* 424 15,281 1,766,099 Meta Platforms, Inc., Class A 3,459 1,695,360				Interactive Media & Services — 7.2%	6	
Universal Health Services, Inc., Class B 95 15,871 Alphabet, Inc., Class C* 7,761 1,084,832 Match Group, Inc.* 424 15,281 Meta Platforms, Inc., Class A 3,459 1,695,360	•					
Class B 95 15,871 Match Group, Inc.* 424 15,281 1,766,099 Meta Platforms, Inc., Class A 3,459 1,695,360	•	1,441	711,278	Alphabet, Inc., Class A*	9,222	1,276,878
1,766,099 Meta Platforms, Inc., Class A 3,459 1,695,360	· · · · · · · · · · · · · · · · · · ·	05	45 074			
Wick Transfirms, mo., Glass 7.	Ciass B	95 _		• •		
4,072,351			1,766,099	Meta Platforms, Inc., Class A	3,459 _	
						4,072,351



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
IT Services — 1.5%			Comcast Corp., Class A	6,257	268,113
			Fox Corp., Class A	385	11,469
Accenture plc, Class A	978	\$ 366,535	Fox Corp., Class B	206	5,640
Akamai Technologies, Inc.*	235	26,066	Interpublic Group of Cos., Inc.		
Cognizant Technology Solutions			(The)	597	18,746
Corp., Class A	781	61,714	News Corp., Class A	593	15,940
EPAM Systems, Inc.*	90	27,396	News Corp., Class B	179	5,010
Gartner, Inc.*	121	56,333	Omnicom Group, Inc.	308	27,224
International Business Machines			Paramount Global, Class B	752	8,302
Corp.	1,423	263,298			406,591
VeriSign, Inc.*	138	26,950	Metals & Mining — 0.4%		
		828,292			
Leisure Products — 0.0%(a)		•	Freeport-McMoRan, Inc.	2,234	84,468
()			Newmont Corp.	1,796	56,125
Hasbro, Inc.	203	10,209	Nucor Corp.	383	73,651
ridobio, mo.	200	10,200	Steel Dynamics, Inc.	237	31,715
Life Sciences Tools & Services —	1.7%		otool Byriainioo, ino.		245,959
			Multi-Utilities — 0.7%		240,000
Agilent Technologies, Inc.	456	62,636	Wati-Otilities — 0.7 70		
Bio-Rad Laboratories, Inc.,			A	440	00.100
Class A*	33	10,754	Ameren Corp.	410	29,188
Bio-Techne Corp.	246	18,098	CenterPoint Energy, Inc.	984	27,060
Charles River Laboratories			CMS Energy Corp.	455	26,103
International, Inc.*	80	20,335	Consolidated Edison, Inc.	538	46,919
Danaher Corp.	1,025	259,469	Dominion Energy, Inc.	1,304	62,370
Illumina, Inc.*	247	34,538	DTE Energy Co.	321	34,780
IQVIA Holdings, Inc.*	285	70,441	NiSource, Inc.	644	16,783
Mettler-Toledo International,			Public Service Enterprise Group,		
Inc.*	34	42,406	Inc.	776	48,423
Revvity, Inc.	192	21,041	Sempra	981	69,259
Thermo Fisher Scientific, Inc.	602	343,248	WEC Energy Group, Inc.	492	38,617
Waters Corp.*	92	31,043			399,502
West Pharmaceutical Services,		•	Oil, Gas & Consumable Fuels — 4.0	0%	
Inc.	115	41,211			
		955,220	APA Corp.	478	14,240
Machinery — 2.1%		,	Chevron Corp.	2,736	415,900
			ConocoPhillips	1,850	208,199
Caterpillar, Inc.	795	265,498	Coterra Energy, Inc.	1,172	30,214
Cummins, Inc.	221	59,363	Devon Energy Corp.	998	43,972
Deere & Co.	417	152,226	Diamondback Energy, Inc.	279	50,923
Dover Corp.	218	36,053	EOG Resources, Inc.	909	104,044
Fortive Corp.	548	46,651	EQT Corp.	641	23,813
IDEX Corp.	118	27,836	Exxon Mobil Corp.	6,242	652,414
Illinois Tool Works, Inc.	427	111,938	Hess Corp.	431	62,818
Ingersoll Rand, Inc.	631	57,629	Kinder Morgan, Inc.	3,013	52,396
Nordson Corp.	84	•	Marathon Oil Corp.	912	22,116
Otis Worldwide Corp.		22,315	Marathon Petroleum Corp.	592	100,184
•	638	60,802	Occidental Petroleum Corp.(b)	1,029	62,368
PACCAR, Inc.	815	90,375	ONEOK, Inc.	908	68,209
Parker-Hannifin Corp.	200	107,090	Phillips 66	686	97,762
Pentair plc	258	20,070	Pioneer Natural Resources Co.	364	85,609
Snap-on, Inc.	82	22,604	Targa Resources Corp.	347	34,089
Stanley Black & Decker, Inc.	239	21,340		530	74,974
Westinghouse Air Brake	070	00.400	Valero Energy Corp.		•
Technologies Corp.	279	39,420	Williams Cos., Inc. (The)	1,896	68,142
Xylem, Inc.	376	47,771	D		2,272,386
		1,188,981	Passenger Airlines — 0.2%		
Media — 0.7%					
			American Airlines Group, Inc.*	1,018	15,962
Charter Communications, Inc.,	157	46,147	Delta Air Lines, Inc. Southwest Airlines Co.	1,003 929	42,397 31,837

Investments Common Stocks (continued)	Shares	<u>Value</u>	Investments Common Stocks (continued)	Shares	Value
United Airlines Holdings, Inc.*	511	\$ 23,245	ANSYS, Inc.*	135 \$	45,113
•		113,441	Autodesk, Inc.*	333	85,971
Personal Care Products — 0.2%		,	Cadence Design Systems, Inc.*	424	129,057
. 6.66 64.61.7644616 6.276			Fair Isaac Corp.*	39	49,527
Estee Lauder Cos., Inc. (The),			Fortinet, Inc.*	993	68,626
Class A	362	53,786	Gen Digital, Inc.	879	18,890
Kenvue, Inc.	2,686	51,034	Intuit, Inc.	437	289,683
renvae, me.	2,000	104,820	Microsoft Corp.	11,582	4,790,778
Pharmaceuticals — 4.6%		104,020	Oracle Corp.	2,476	276,520
Thaimaceuticais — 4.0 /0			Palo Alto Networks, Inc.*	484	150,306
Drietal Misera Cavilah Co	0 171	160.000	PTC, Inc.*	185	33,857
Bristol-Myers Squibb Co.	3,171	160,928	Roper Technologies, Inc.	166	90,425
Catalent, Inc.*	281	16,113	Salesforce, Inc.*	1,516	468,171
Eli Lilly & Co.	1,243	936,824	ServiceNow, Inc.*	319	246,057
Johnson & Johnson	3,751	605,336	Synopsys, Inc.*	237	135,974
Merck & Co., Inc.	3,948	501,988	Tyler Technologies, Inc.*	66	28,851
Pfizer, Inc.	8,798	233,675	Tylor roomiologico, me.		7,305,045
Viatris, Inc.	1,869	23,120	Specialty Retail — 2.5%		7,000,040
Zoetis, Inc., Class A	715	141,806	Specially Hetall — 2.5 //		
		2,619,790	AutoZono Ino *	07	01 160
Professional Services — 0.8%			AutoZone, Inc.*	27	81,162
			Bath & Body Works, Inc.	354	16,178
Automatic Data Processing, Inc.	641	160,974	Best Buy Co., Inc.	302	24,426
Broadridge Financial Solutions,			CarMax, Inc.*	247	19,513
Inc.	183	37,255	Home Depot, Inc. (The)	1,558	592,990
Dayforce, Inc.*	243	16,952	Lowe's Cos., Inc.	899	216,362
Equifax, Inc.	192	52,529	O'Reilly Automotive, Inc.*	92	100,043
Jacobs Solutions, Inc.	196	28,744	Ross Stores, Inc.	528	78,651
Leidos Holdings, Inc.	214	27,362	TJX Cos., Inc. (The)	1,783	176,767
Paychex, Inc.	501	61,433	Tractor Supply Co.	168	42,726
Paycom Software, Inc.	76	13,862	Ulta Beauty, Inc.*	77	42,239
Robert Half, Inc.	165	13,266			1,391,057
Verisk Analytics, Inc., Class A	226	54,669	Technology Hardware, Storage & F	Peripherals — 7.6%	
		467,046			
Semiconductors & Semiconductor E	Equipment — 1	1.5%	Apple, Inc.	22,780	4,117,485
			Hewlett Packard Enterprise Co.	1,999	30,445
Advanced Micro Devices, Inc.*	2,518	484,791	HP, Inc.	1,355	38,387
Analog Devices, Inc.	776	148,852	NetApp, Inc.	325	28,964
Applied Materials, Inc.	1,304	262,913	Seagate Technology Holdings		
Broadcom, Inc.	684	889,535	plc	303	28,194
Enphase Energy, Inc.*	213	27,053	Western Digital Corp.*	505	30,032
First Solar, Inc.*	166	25,546		_	4,273,507
Intel Corp.	6,569	282,795	Textiles, Apparel & Luxury Goods -	- 0.6%	
KLA Corp.	212	144,648			
Lam Research Corp.	205	192,341	Lululemon Athletica, Inc.*	179	83,609
Microchip Technology, Inc.	843	70,930	NIKE, Inc., Class B	1,907	198,195
Micron Technology, Inc.	1,711	155,034	Ralph Lauren Corp., Class A	62	11,527
Monolithic Power Systems, Inc.	75	54,003	Tapestry, Inc.	357	16,968
NVIDIA Corp.	3,849	3,045,021	VF Corp.	515	8,415
NXP Semiconductors NV	402	100,391			318,714
ON Semiconductor Corp.*	671	52,955	Tobacco — 0.6%		010,714
Qorvo, Inc.*	152	17,412	10bacco — 0.0 /0		
QUALCOMM, Inc.	1,734	273,608	Altria Group Inc	0.756	110 740
Skyworks Solutions, Inc.	248	26,020	Altria Group, Inc.	2,756	112,748
-	238		Philip Morris International, Inc.	2,419	217,613
Teradyne, Inc.		24,654	T	0.40/	330,361
Texas Instruments, Inc.	1,415	236,772	Trading Companies & Distributors	— 0.4%	
0-#		6,515,274			
Software — 12.9%			Fastenal Co.	890	64,979
			United Rentals, Inc.	106	73,486
Adobe, Inc.*	709	397,239			



Investments	Shares	Value
Common Stocks (continued)	Silates	 value
WW Grainger, Inc.	69	\$ 67,169
5 .		205,634
Water Utilities — 0.1%		
American Water Works Co., Inc.	303	35,918
Wireless Telecommunication Servic	es — 0.2%	
T-Mobile US, Inc.	793	129,497
Total Common Stocks	700	 120,107
(Cost \$47,504,373)		56 A67 775
(2000 4 10,000 1,000 0,		 56,467,775
Securities Lending Reinvestment	s (c) — 0.1%	
Investment Companies - 0.1%		
Invesco Government & Agency Por Institutional Class 5.25% (d)	tfolio,	
(Cost \$60,455)	60,455	60,455
_	Principal Amount	
Short-Term Investments — 0.0%(a)	
Repurchase Agreements (e) - 0.	0%(a)	
Repurchase Agreements with		
various counterparties, rates		

5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$19,357 (Cost \$19,354) \$ 19,354 Total Investments - 100.0% (Cost \$47,584,182)

56,547,584 Other assets less liabilities - 0.0%(a) 14,881

19,354

Net Assets - 100.0% 56,562,465

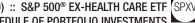
- Non-income producing security.
- Represents less than 0.05% of net assets.
- The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$59,580, collateralized in the form of cash with a value of \$60,455 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- The security was purchased with cash collateral held from securities on loan at February 29, 2024. The total value of securities purchased was \$60,455.
- (d) Rate shown is the 7-day yield as of February 29, 2024.
- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio 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	Shares	Value
Common Stocks - 99.8%			Common Stocks (continued)		
Aerospace & Defense — 1.7%			Constellation Brands, Inc.,		
			Class A	86 \$	21,373
Axon Enterprise, Inc.*	37 \$	11,373	Keurig Dr Pepper, Inc.	536	16,032
Boeing Co. (The)*	303	61,727	Molson Coors Beverage Co.,		
General Dynamics Corp.	121	33,063	Class B	99	6,180
Howmet Aerospace, Inc.	208	13,842	Monster Beverage Corp.*	393	23,226
Huntington Ingalls Industries,		- ,-	PepsiCo, Inc.	732	121,029
Inc.	21	6,124			317,983
L3Harris Technologies, Inc.	101	21,378	Broadline Retail — 4.4%		
Lockheed Martin Corp.	118	50,532			
Northrop Grumman Corp.	75	34,577	Amazon.com, Inc.*	4,841	855,695
RTX Corp.	765	68,598	eBay, Inc.	276	13,050
Textron, Inc.	104	9,263	Etsy, Inc.*	64	4,588
TransDigm Group, Inc.	29	34,154		_	873,333
		344,631	Building Products — 0.6%		
Air Freight & Logistics — 0.5%		,,,,,	-		
			A O Smith Corp.	65	5,389
CH Robinson Worldwide, Inc.	62	4,593	Allegion plc	47	6,010
Expeditors International of	02	.,000	Builders FirstSource, Inc.*	66	12,882
Washington, Inc.	77	9,209	Carrier Global Corp.	447	24,844
FedEx Corp.	123	30,624	Johnson Controls International		,
United Parcel Service, Inc.,		,	plc	362	21,456
Class B	385	57,080	Masco Corp.	120	9,211
		101,506	Trane Technologies plc	122	34,400
Automobile Components — 0.1%		, , , , , , , , , , , , , , , , , , , ,		_	114,192
•			Capital Markets — 3.2%		•
Aptiv plc*	151	12,003			
BorgWarner, Inc.	125	3,891	Ameriprise Financial, Inc.	54	21,997
		15,894	Bank of New York Mellon Corp.		,,
Automobiles — 1.8%		10,004	(The)	409	22,941
riatornosmos 1.070			BlackRock, Inc.	74	60,039
Ford Motor Co.	2,093	26,037	Blackstone, Inc.	378	48,316
General Motors Co.	729	29,875	Cboe Global Markets, Inc.	56	10,752
Tesla, Inc.*	1,472	297,167	Charles Schwab Corp. (The)	792	52,890
resia, iric.	1,472		CME Group, Inc.	192	42,307
Danka 2.70/		353,079	FactSet Research Systems, Inc.	20	9,252
Banks — 3.7%			Franklin Resources, Inc.	150	4,118
B + (A · · · · ·	0.005	100 510	Goldman Sachs Group, Inc.		,,
Bank of America Corp.	3,665	126,516	(The)	174	67,695
Citigroup, Inc.	1,019	56,544	Intercontinental Exchange, Inc.	305	42,218
Citizens Financial Group, Inc.	248	7,785	Invesco Ltd.	239	3,683
Comerica, Inc.	70	3,457	MarketAxess Holdings, Inc.	20	4,268
Fifth Third Bancorp	363	12,465	Moody's Corp.	84	31,871
Huntington Bancshares, Inc.	771	10,054	Morgan Stanley	673	57,905
JPMorgan Chase & Co.	1,539	286,346	MSCI, Inc., Class A	42	23,561
KeyCorp	498	7,106	Nasdaq, Inc.	181	10,172
M&T Bank Corp.	88	12,297	Northern Trust Corp.	110	9,034
PNC Financial Services Group,	010	21 206	Raymond James Financial, Inc.	100	12,032
Inc. (The)	212	31,206	S&P Global, Inc.	172	73,681
Regions Financial Corp.	495	9,222	State Street Corp.	164	12,092
Truist Financial Corp.	710	24,836	T. Rowe Price Group, Inc.	119	13,489
US Bancorp	829	34,785	, , , ,	_	634,313
Wells Fargo & Co.	1,933	107,456	Chemicals — 1.8%		33 .,3 . 3
Zions Bancorp NA	79	3,115			
Deviana 4 00/		733,190	Air Products and Chemicals,		
Beverages — 1.6%			Inc.	118	27,617
			Albemarle Corp.	62	8,547
Brown-Forman Corp., Class B	97	5,842	Celanese Corp., Class A	53	8,054
Coca-Cola Co. (The)	2,071	124,301	CF Industries Holdings, Inc.	102	8,233
			Corteva, Inc.	375	20,070
			- 5.10.0,	0.0	20,010

Communications Section	Investments	Shares	V alue	Investments	Shares	Value
DuPort del Nemourus, Inc. 299 15,844	Common Stocks (continued)			Common Stocks (continued)		
Eastman Chemical Co. 63 5.528 Auroor pic 769 \$ 6,967 Ecotable, Inc. 35 30,353 Aurop Pennison Corp. 44 9.311 FMC Corp. 168 3.722 Ball Corp. 168 10.755 International Playors (Dow, Inc.	373	\$ 20,843	Containers & Packaging — 0.2%		
Ecotals Inc.	DuPont de Nemours, Inc.	229	15,844			
FMC COP.	Eastman Chemical Co.	63	5,528	Amcor plc	769 \$	6,967
International Players & International Paper Co. 184 6.505 Fagrances, Inc. 186 10.288 Packaging Corp. of America 48 8.687 Mestrock Co. 136 6.160 LyondelliBasell Industries NV, Class A 136 13.638 Mestrock Co. 17.842 Distributors − 0.1% Mestrock Co. 17.842 Distributors = 0.1% Dis				Avery Dennison Corp.	43	9,311
Packaging Corp. of America	•	66	3,722	Ball Corp.	168	10,755
Linde pic 258 115,796 Westrock Co. 136 6,180 48,396 136,384 48,396 136,384 136,384 136,384 136,384 136,385 136,384 136,385			40.000	International Paper Co.	184	6,506
	_		•	Packaging Corp. of America	48	8,697
Class A 136 13,838 Mosaic Co, (The) 174 5,422 PCI orlustries, Inc. 126 17,842 17,842 17,842 17,842 17,842 17,842 17,842 17,842 17,842 17,842 17,842 18,361 18,3	•	258	115,796	Westrock Co.	136 _	
Mosaic Co. (The) 174 5.422 5.4		126	12 629			48,396
PC Industries, Inc. 126 17,842 Sherwin-Williams Co. (The) 125 315,381 Policop. 142 7,425 160 Corp. 143 7,425 160			·	Distributors — 0.1%		
Shenvin-Williams Co. (The) 125 341.504 LCC corp. 142 7.425 7.42	` ,					
Commercial Services & Supplies = 0.7%						· ·
Commercial Services & Supplies - 0.7%	Onerwin williams oo. (me)	120		•		
Cintas Corp.	Commercial Services & Supplies —	0.7%	333,201	Pool Corp.	21 _	8,361
Cintas Corp. 46 28,916 Af85 24,715 AF85 (24,715) AF87, Inc. 3,806 64,435 89,665 Republic Services, Inc., Class A 109 20,012 AF8,1 Inc. 3,806 64,435 89,665 Republic Services, Inc., Class A 109 20,012 Vertzon Communications, Inc. 2,238 89,665 Republic Services, Inc. 117 10,111 Vertzon Communications, Inc. 2,238 38,965 Republic Services, Inc. 130,423 Alliant Energy Corp. 136 6,494 Arista Networks, Inc. 134 37,191 Constellation Energy Corp. 170 28,837 Juniper Networks, Inc. 170 6,295 Locate Solutions, Inc. 280 23,853 Vulcion Naterials Feducining - 0.1% 182,837 Entergy Corp. 113 11,477 Construction & Engineering - 0.1% 182,837 Eversy unc 122 60,484 Construction Materials - 0.2% 7 18,596 Nextica Energy, Inc. 120 6,638 Martin Marietta Materials, Inc. 33 19,065 Pinnacle West Capital Corp.	Commercial Services & Supplies —	0.7 /0				26,980
Copart, Inc.* 465 24,715 AT&T, Inc. 3,806 64,435 Republic Services, Inc., Class A 109 20,012 Verzan Communications, Inc. 2,238 89,566 Nollins, Inc. 149 6,567 Verzan Communications, Inc. 2,238 89,566 Nosate Management, Inc. 195 40,102 Alliant Energy Corp. 136 6,494 Communications Equipment – 0.9% 130,423 American Electric Power Co., Inc. 280 23,853 Arista Networks, Inc.* 134 37,191 Constellation Energy Corp. 170 28,853 Close Systems, Inc. 22 5,991 Edison International 204 13,876 Uniper Networks, Inc. 170 6,295 Entergy Corp. 410 37,650 F5, Inc.* 29 5,991 Edison International 204 13,876 Lonstruction & Engineering — 0.1% 182,995 Entergy Corp. 120 6,044 Construction Materials — 0.2% 7 18,596 NRG Energy, Inc. 109 6,288 Mar	Cintae Corn	46	28 016	Diversified Telecommunication Serv	vices — 0.8%	
Republic Services, Inc., Class A 109 20,012 6,567 70 70 70 70 70 70 70						
Rollins, Inc.	•		•	-	·	
Seratic Corp. 117 10,111 40,100 20,000	•		·	Verizon Communications, Inc.	2,238 _	89,565
Maste Management, Inc. 195	·					154,000
Alliant Energy Corp. 136 6.494	•			Electric Utilities — 1.6%		
Aliant Energy Corp. American Electric Power Co., Inc. 280 23,853 23,853 25,951 26,558 27,955	Tracto management, me					
Arrista Networks, Inc. 134 37,191 Cisco Systems, Inc. 2,156 104,286 F5, Inc.* 32 5,991 Duke Energy Corp. 410 37,650 F5, Inc.* 32 5,991 Edison International 204 13,876 Juniper Networks, Inc. 170 6,295 Entergy Corp. 113 11,477 Motorola Solutions, Inc. 88 29,074 Evergy, Inc. 122 6,044 Evergy, Inc. 122 6,044 Evergy, Inc. 122 6,046 Evergy Corp. 136 10,918 Exelon Corp. 530 18,995 Exelon Corp. 530 18,995 Exelon Corp. 275 10,068 Oxastruction & Engineering — 0.1% First Energy Corp. 170 (10,068 Exelon Corp. 10,068 Exelon Exelon Exelor	Communications Equipment — 0.9	%	100,420		136	6,494
Arista Networks, Inc.* 134 37,191 Constellation Energy Corp. 170 28,637 Cisco Systems, Inc. 2,156 104,286 Duke Energy Corp. 410 37,685 F5, Inc.* 32 5,991 Edison International 204 13,876 Juniper Networks, Inc. 170 6,295 Entergy Corp. 113 111,477 Motorola Solutions, Inc. 88 29,074 Evergy, Inc. 122 6,044 Construction & Engineering — 0.1% 182,837 Evergy, Inc. 122 6,044 Construction & Engineering — 0.1% 7 18,596 NextEra Energy, Inc. 1,092 60,268 Construction Materials — 0.2% 7 18,876 NextEra Energy, Inc. 1,092 60,268 Martin Marietta Materials, Inc. 33 19,065 NextEra Energy, Inc. 1,092 60,268 Mulcan Materials Co. 71 18,876 PPL Corp. 392 10,337 Vulcan Materials Co. 306 67,142 Electrical Equipment — 0.7% 22,287 Discover Fina	Communications Equipment 6.6	70				
Cisco Systems, Inc. 2,156 104,286 Duke Energy Corp. 410 37,650 F5, Inc.* 32 5,991 Edison International 204 13,876 Edison International 204 13,876 Edison International 204 13,876 Entergy Corp. 113 11,477 Evergy, Inc. 122 6,044 Evergy, Inc. 122 6,044 Evergy, Inc. 122 6,044 Evergy, Inc. 122 6,044 Evergy, Inc. 123 6,054 Eversource Energy 186 10,918 Evergource Energy 10,929 Evergource Energy 10,929 Evergource Energy 10,929 Evergource Energy 10,929 Evergource Energy 10,229 Evergource Energy	Arista Networks Inc *	134	37 191			•
F. Inc.* 32 5.991 Edison International 204 31,876 31,976 31,876 31,976	-		•	3 , .		,
Muniper Networks, Inc. 170 6,295 Electrical Equipment 131 11,477 Motorola Solutions, Inc. 88 29,074 Evergy, Inc. 122 6,044 Evergy, Inc. 125 10,068 Evergy, Inc. 1,092 10,068 FirstEnergy Corp. 1,136 10,068 NextEra Energy, Inc. 1,092 10,068 NextEra Energy, Inc. 1,092 10,068 NextEra Energy, Inc. 1,092 10,068 PG&E Corp. 1,136 18,960 Martin Marietta Materials, Inc. 33 19,065 Pinnacle West Capital Corp. 60 4,100 Vulcan Materials Co. 7 18,875 37,940 37,940 37,940 American Express Co. 306 67,142 Electrical Equipment - 0.7% Capital One Financial Corp. 203 27,935 Discover Financial Services 133 16,053 Eaton Corp. plc 213 61,557 Consumer Staples Distribution & Retail - 2.1% 120,216 Consumer Staples Corp. 236 175,558 Dollar General Corp. 236 175,558 Dollar General Corp. 268 21,700 Dollar Tree, Inc. 111 16,282 Kroger Co. (The) 352 17,463 Sysco Corp. 268 21,700 Amphenol Corp., Class A 318 34,738 Corring, Inc. 409 13,186 Walgmart, Inc. 2,278 133,514 Walgmart, Inc. 2,278 133,514 Walgmart, Inc. 2,278 133,514 Walgmart, Inc. 68 9,798 Walgmart, Inc. 2,278 133,514 Walgmart, Inc. 409 13,186		-	•			
Motorola Solutions, Inc.			·			
182,837 Eversy, inc. 122 6,044	•					· ·
Exelon Corp. Social Holgs of	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Quanta Services, Inc. 77 18,596 EirstEnergy Corp. 275 10,068 Construction Materials — 0.2% Reference on Struction Materials — 0.2% FirstEnergy Corp. 275 10,068 Martin Marietta Materials, Inc. 33 19,065 Pinnacle West Capital Corp. 60 4,100 Vulcan Materials Co. 71 18,875 PPL Corp. 392 10,337 Consumer Finance — 0.6% 37,940 Southern Co. (The) 581 39,072 American Express Co. 306 67,142 Electrical Equipment — 0.7% 204 15,491 Discover Financial Services 133 16,053 AMETEK, Inc. 123 22,162 Synchrony Financial 20 9,086 Eaton Corp. plc 213 61,557 Synchrony Financial Services 133 175,558 Emerson Electric Co. 303 32,376 Consumer Staples Distribution & Retail — 2.1% Received Holdings, Inc.* 33 3,716 Costco Wholesale Corp. 236 175,558 Rockwell Automation, Inc. 61 17,390	Construction & Engineering — 0.1%	, 0	,	0,		
Quanta Services, Inc. 77 18,596 NextEra Energy, Inc. 1,092 60,268 Construction Materials — 0.2% NRG Energy, Inc. 120 6,638 Martin Marietta Materials, Inc. 33 19,065 Pinnacle West Capital Corp. 60 4,100 Vulcan Materials Co. 71 18,875 Southern Co. (The) 581 39,072 Consumer Finance — 0.6% 306 67,142 Electrical Equipment — 0.7% 294 15,491 American Express Co. 306 67,142 Electrical Equipment — 0.7% 203 22,878 Synchrony Financial Corp. 203 27,935 AMETEK, Inc. 123 22,162 Synchrony Financial Services 133 16,053 AMETEK, Inc. 123 22,162 Consumer Staples Distribution & Retail — 2.1% Eaton Corp. plc 213 21,557 Costco Wholesale Corp. 236 175,558 Rockwell Automation, Inc. 61 17,390 Dollar General Corp. 117 17,001 Rockwell Automation, Inc. 61 17,390 Sysco Corp. <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>				•		
NRG Energy, Inc. 120 6,638	Quanta Services. Inc.	77	18.596			
PG&E Corp. 1,136 18,960 Martin Marietta Materials, Inc. 33 19,065 Pinnacle West Capital Corp. 60 4,100 PPL Corp. 392 10,337 18,875 Southern Co. (The) 581 39,072 Xcel Energy, Inc. 294 15,491 322,878 Synchrony Financial Corp. 203 27,935 Eaton Corp. plc 213 61,557 Emerson Electric Co. 303 32,376 Eaton Corp. plc 213 61,557 Emerson Electric Co. 303 32,376 Emerson Electric Co. 30	·	,		3,1		
Martin Marietta Materials, Inc. 33 19,065 Pinnacle West Capital Corp. 60 4,100 Vulcan Materials Co. 71 18,875 PPL Corp. 392 10,337 Consumer Finance — 0.6% 37,940 Southern Co. (The) 581 39,072 American Express Co. 306 67,142 Electrical Equipment — 0.7% 322,878 American Express Co. 306 67,142 Electrical Equipment — 0.7% 123 22,162 Capital One Financial Corp. 203 27,935 AMETEK, Inc. 123 22,162 Synchrony Financial Services 133 16,053 Eaton Corp. plc 213 61,557 Synchrony Financial Services 133 16,053 Eaton Corp. plc 213 61,557 Consumer Staples Distribution & Retail — 2.1% Emerson Electric Co. 303 32,376 Costco Wholesale Corp. 236 175,558 Rockwell Automation, Inc. 61 17,390 Dollar General Corp. 117 17,001 Rockwell Automation, Inc. 61 17,390 Kroger Co. (Th	Construction Materials — 0.2%			37.		
Vulcan Materials Co. 71 18,875 37,940 PPL Corp. 392 10,337 Consumer Finance — 0.6% 37,940 Southern Co. (The) 581 39,072 39,072 American Express Co. 306 67,142 Electrical Equipment — 0.7% Electrical Equipment — 0.7% Capital One Financial Corp. 203 27,935 22,162 23,006 20,00		00	40.005	•	•	
Southern Co. (The) S81 39,072	-		·	·		
Consumer Finance — 0.6% Xcel Energy, Inc. 294 15,491 American Express Co. 306 67,142 Electrical Equipment — 0.7% Capital One Financial Corp. 203 27,935 AMETEK, Inc. 123 22,162 Discover Financial Services 133 16,053 Eaton Corp. plc 213 61,557 Synchrony Financial 220 9,086 Eaton Corp. plc 213 61,557 Consumer Staples Distribution & Retail — 2.1% Emerson Electric Co. 303 32,376 Costco Wholesale Corp. 236 175,558 Rockwell Automation, Inc. 61 17,390 Dollar General Corp. 117 17,001 Electronic Equipment, Instruments & Components — 0.7% 148,237 Kroger Co. (The) 352 17,463 Amphenol Corp., Class A 318 34,738 Sysco Corp. 268 21,700 Amphenol Corp., Class A 318 34,738 Walgreens Boots Alliance, Inc. 382 8,121 Corning, Inc. 409 13,186 Walmart, Inc. 2,278 133,514	vuican Materiais Co.	/1		•		
American Express Co. 306 67,142 Electrical Equipment — 0.7% Capital One Financial Corp. 203 27,935 Discover Financial Services 133 16,053 Synchrony Financial 220 9,086 Eaton Corp. plc 213 61,557 Emerson Electric Co. 303 32,376 Generac Holdings, Inc.* 33 3,713 Hubbell, Inc., Class B 29 11,039 Dollar General Corp. 117 17,001 Dollar Tree, Inc.* 111 16,282 Kroger Co. (The) 352 17,463 Sysco Corp. 268 21,700 Sysco Corp. 278 268 21,700 Amphenol Corp., Class A 318 34,738 Target Corp. 278 133,514 Walmart, Inc. 2,278 133,514 Walmart, Inc. Electrical Equipment — 0.7% Electronic Equipment, Instruments & Components — 0.7% Target Corp. 268 21,700 Amphenol Corp., Class A 318 34,738 Corp. 71 17,481 Corp., Class B Size A 318	0 5 000		37,940			,
American Express Co. 306 67,142 Electrical Equipment — 0.7% Capital One Financial Corp. 203 27,935 Discover Financial Services 133 16,053 AMETEK, Inc. 123 22,162 Synchrony Financial 220 9,086 Eaton Corp. plc 213 61,557 Consumer Staples Distribution & Retail — 2.1% Emerson Electric Co. 303 32,376 Costco Wholesale Corp. 236 175,558 Rockwell Automation, Inc. 61 17,390 Dollar General Corp. 117 17,001 Electronic Equipment, Instruments & Components — 0.7% 148,237 Kroger Co. (The) 352 17,463 Electronic Equipment, Instruments & Components — 0.7% - 0.7% Sysco Corp. 268 21,700 Amphenol Corp., Class A 318 34,738 Sysco Corp. 268 21,700 CDW Corp. 71 17,481 Walgreens Boots Alliance, Inc. 382 8,121 Corning, Inc. 409 13,186 Walmart, Inc. 2,278 133,514 Keysight Technologies, Inc.* 95	Consumer Finance — 0.6%			3,,	_	
Capital One Financial Corp. 203 27,935 Discover Financial Services 133 16,053 AMETEK, Inc. 123 22,162 Synchrony Financial 220 9,086 Eaton Corp. plc 213 61,557 Emerson Electric Co. 303 32,376 Consumer Staples Distribution & Retail - 2.1% Emerson Electric Co. Generac Holdings, Inc.* 33 3,713 Hubbell, Inc., Class B 29 11,039 11,039 148,237 Electronic Equipment, Instruments & Components - 0.7%	A	000	07.440	Electrical Equipment — 0.7%		022,0.0
Discover Financial Services 133 16,053 AMETEK, Inc. 123 22,162						
Synchrony Financial 220 9,086 Eaton Corp. plc 213 61,557			•	AMETEK, Inc.	123	22.162
Consumer Staples Distribution & Retail — 2.1% Emerson Electric Co. 303 32,376						
Consumer Staples Distribution & Retail — 2.1% Generac Holdings, Inc.* 33 3,713 Costco Wholesale Corp. 236 175,558 Rockwell Automation, Inc. 61 17,390 Dollar General Corp. 117 17,001 Inc.* Electronic Equipment, Instruments & Components - 0.7% Kroger Co. (The) 352 17,463 Electronic Equipment, Instruments & Components - 0.7% Sysco Corp. 268 21,700 Amphenol Corp., Class A 318 34,738 Target Corp. 246 37,618 CDW Corp. 71 17,481 Walgreens Boots Alliance, Inc. 382 8,121 Corning, Inc. 409 13,186 Walmart, Inc. 2,278 133,514 Keysight Technologies, Inc.* 95 14,659 TE Connectivity Ltd. 165 23,687	Synchrony Financial	220				
Hubbell, Inc., Class B 29 11,039	Consumor Stanles Distribution & De	atail 0 10/	120,216			
Costco Wholesale Corp. 236 175,558 Rockwell Automation, Inc. 61 17,390 Dollar General Corp. 117 17,001 148,237 Dollar Tree, Inc.* 111 16,282 Electronic Equipment, Instruments & Components - 0.7% Kroger Co. (The) 352 17,463 Amphenol Corp., Class A 318 34,738 Sysco Corp. 268 21,700 Amphenol Corp., Class A 318 34,738 Target Corp. 246 37,618 CDW Corp. 71 17,481 Walgreens Boots Alliance, Inc. 382 8,121 Corning, Inc. 409 13,186 Walmart, Inc. 2,278 133,514 Jabil, Inc. 68 9,798 Keysight Technologies, Inc.* 95 14,659 TE Connectivity Ltd. 165 23,687	Consumer Staples Distribution & Re	etaii — 2.1%		_		
Dollar General Corp. 117 17,001 16,282 Electronic Equipment, Instruments & Components - 0.7% 148,237	Control Mindon Com	000	175 550			
Dollar Tree, Inc.* 111 16,282 Electronic Equipment, Instruments & Components — 0.7% Kroger Co. (The) 352 17,463 Sysco Corp. 268 21,700 Amphenol Corp., Class A 318 34,738 Target Corp. 246 37,618 CDW Corp. 71 17,481 Walgreens Boots Alliance, Inc. 382 8,121 Corning, Inc. 409 13,186 Walmart, Inc. 2,278 133,514 Jabil, Inc. 68 9,798 Keysight Technologies, Inc.* 95 14,659 TE Connectivity Ltd. 165 23,687	•		•		_	
Kroger Co. (The) 352 17,463 Amphenol Corp., Class A 318 34,738 Sysco Corp. 268 21,700 Amphenol Corp., Class A 318 34,738 Target Corp. 246 37,618 CDW Corp. 71 17,481 Walgreens Boots Alliance, Inc. 382 8,121 Corning, Inc. 409 13,186 Walmart, Inc. 2,278 133,514 Jabil, Inc. 68 9,798 Keysight Technologies, Inc.* 95 14,659 TE Connectivity Ltd. 165 23,687	•		•	Electronic Equipment, Instruments	& Components —	0.7%
Sysco Corp. 268 21,700 Amphenol Corp., Class A 318 34,738 Target Corp. 246 37,618 CDW Corp. 71 17,481 Walgreens Boots Alliance, Inc. 382 8,121 Corning, Inc. 409 13,186 Walmart, Inc. 2,278 133,514 Jabil, Inc. 68 9,798 Keysight Technologies, Inc.* 95 14,659 TE Connectivity Ltd. 165 23,687	-				•	
Target Corp. 246 37,618 CDW Corp. 71 17,481 Walgreens Boots Alliance, Inc. 382 8,121 Corning, Inc. 409 13,186 Walmart, Inc. 2,278 133,514 427,257 Keysight Technologies, Inc.* 95 14,659 TE Connectivity Ltd. 165 23,687	• • •		•	Amphenol Corp., Class A	318	34,738
Walgreens Boots Alliance, Inc. 382 8,121 Corning, Inc. 409 13,186 Walmart, Inc. 2,278 133,514 427,257 Keysight Technologies, Inc.* 95 14,659 TE Connectivity Ltd. 165 23,687				• •		
Walmart, Inc. 2,278 133,514 427,257				·		
427,257 Keysight Technologies, Inc.* 95 14,659 TE Connectivity Ltd. 165 23,687				<u> </u>	68	
TE Connectivity Ltd. 165 23,687	amar, mo	2,210		Keysight Technologies, Inc.*	95	14,659
Teledyne Technologies, Inc.* 25 10,682			721,201	TE Connectivity Ltd.	165	23,687
				Teledyne Technologies, Inc.*	25	10,682

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102 ::		S&P 500® EX-HEALTH CARE E

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Trimble, Inc.*	132	\$ 8,077	JB Hunt Transport Services, Inc.	43	\$ 8,871
Zebra Technologies Corp.,		,	Norfolk Southern Corp.	120	30,406
Class A*	27	7,546	Old Dominion Freight Line, Inc.	48	21,239
		139,854	Uber Technologies, Inc.*	1,095	87,052
Energy Equipment & Services - 0	.3%		Union Pacific Corp.	324	82,196
					269,677
Baker Hughes Co., Class A	536	15,860	Health Care REITs — 0.2%		
Halliburton Co.	476	16,693			
Schlumberger NV	760	36,731	Healthpeak Properties, Inc.,		
		69,284	REIT	374	6,265
Entertainment — 1.5%			Ventas, Inc., REIT	214	9,050
			Welltower, Inc., REIT	295	27,187
Electronic Arts, Inc.	130	18,132			42,502
Live Nation Entertainment, Inc.*	76	7,371	Hotel & Resort REITs — 0.0%(a)		
Netflix, Inc.*	233	140,480			
Take-Two Interactive Software,			Host Hotels & Resorts, Inc.,		
Inc.*	84	12,342	REIT	376	7,798
Walt Disney Co. (The)	974	108,679	Hotels, Restaurants & Leisure — 2.4	4%	
Warner Bros Discovery, Inc.*	1,181	10,381		. , , ,	
		297,385	Airbnb, Inc., Class A*	231	36,375
Financial Services — 4.9%			Booking Holdings, Inc.*	19	65,908
			Caesars Entertainment, Inc.*	115	4,999
Berkshire Hathaway, Inc.,			Carnival Corp.*	536	8,501
Class B*	968	396,299	Chipotle Mexican Grill, Inc.,		-,
Fidelity National Information	015	01.705	Class A*	15	40,331
Services, Inc.	315	21,795	Darden Restaurants, Inc.	64	10,925
Fisery, Inc.*	319	47,617	Domino's Pizza, Inc.	19	8,519
FleetCor Technologies, Inc.*	38 139	10,612	Expedia Group, Inc.*	71	9,714
Global Payments, Inc. Jack Henry & Associates, Inc.	39	18,029 6,777	Hilton Worldwide Holdings, Inc.	137	27,992
Mastercard, Inc., Class A	39 441	209,369	Las Vegas Sands Corp.	196	10,686
PayPal Holdings, Inc.*	574	34,635	Marriott International, Inc.,		
Visa, Inc., Class A	848	239,679	Class A	131	32,733
Visa, IIIc., Olass A	040	984,812	McDonald's Corp.	386	112,820
Food Products — 0.9%		904,012	MGM Resorts International*	145	6,276
7 000 7 7000013 0.0 70			Norwegian Cruise Line Holdings	006	4 200
Archer-Daniels-Midland Co.	284	15,083	Ltd.*	226 125	4,382
Bunge Global SA	77	7,267	Royal Caribbean Cruises Ltd.* Starbucks Corp.	608	15,419 57,699
Campbell Soup Co.	105	4,477	Wynn Resorts Ltd.	51	5,365
Conagra Brands, Inc.	254	7,132	Yum! Brands, Inc.	149	20,625
General Mills, Inc.	309	19,832	rum: Brands, mc.	143	479,269
Hershey Co. (The)	80	15,034	Household Durables — 0.5%		479,209
Hormel Foods Corp.	154	5,439	Household Durables — 0.5 /0		
J M Smucker Co. (The)	56	6,730	DR Horton, Inc.	160	23,911
Kellanova	140	7,721	Garmin Ltd.	81	11,125
Kraft Heinz Co. (The)	424	14,959	Lennar Corp., Class A	133	21,082
Lamb Weston Holdings, Inc.	77	7,870	Mohawk Industries, Inc.*	28	3,321
McCormick & Co., Inc.			NVR, Inc.*	2	15,251
(Non-Voting)	134	9,227	PulteGroup, Inc.	115	12,464
Mondelez International, Inc.,			Whirlpool Corp.	29	3,114
Class A	724	52,903	Timpoor corp.	23	90,268
Tyson Foods, Inc., Class A	152	8,244	Household Products — 1.4%		90,200
		181,918	Household Froducts — 1.470		
Gas Utilities — 0.0%(a)			Church & Dwight Co., Inc.	131	13,116
			Clorox Co. (The)	66	10,118
Atmos Energy Corp.	79	8,920	Colgate-Palmolive Co.	438	37,896
Ground Transportation — 1.4%			Kimberly-Clark Corp.	180	21,810
			Procter & Gamble Co. (The)	1,255	199,470
CSX Corp.	1,052	39,913		-,	282,410
	.,	,			,



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Independent Power and Renewable	e Electricity Produc	ers — 0.0%(a)	Leisure Products — 0.0%(a)		
AES Corp. (The)	356 \$	5,411	Hasbro, Inc.	69 5	3,470
Industrial Conglomerates — 0.9%			Machinery — 2.0%		
3M Co.	294	27,083	Caterpillar, Inc.	272	90,837
General Electric Co.	579	90,840	Cummins, Inc.	75	20,146
Honeywell International, Inc.	351	69,754	Deere & Co.	143	52,202
		187,677	Dover Corp.	74	12,238
Industrial REITs — 0.3%			Fortive Corp.	187	15,919
			IDEX Corp.	40	9,436
Prologis, Inc., REIT	492	65,569	Illinois Tool Works, Inc.	146	38,274
Insurance — 2.4%			Ingersoll Rand, Inc.	215	19,636
medianes 2.17,0			Nordson Corp.	29	7,704
Aflac, Inc.	283	22,849	Otis Worldwide Corp.	218	20,775
Allstate Corp. (The)	139	22,173	PACCAR, Inc.	278	30,827
American International Group,	100	22,170	Parker-Hannifin Corp.	68	36,411
Inc.	374	27,261	Pentair plc	88	6,846
Aon plc, Class A	107	33,811	Snap-on, Inc.	28	7,718
Arch Capital Group Ltd.*	199	17,430	Stanley Black & Decker, Inc.	82	7,322
Arthur J Gallagher & Co.	115	28,052	Westinghouse Air Brake Technologies Corp.	95	13,423
Assurant, Inc.	28	5,081	Xylem, Inc.	128	16,262
Brown & Brown, Inc.	126	10,610	Aylem, Inc.	120 -	405,976
Chubb Ltd.	217	54,612	Media — 0.7%		405,976
Cincinnati Financial Corp.	84	9,576	Wedia — 0.7 %		
Everest Group Ltd.	23	8,484	Charter Communications Inc		
Globe Life, Inc.	46	5,839	Charter Communications, Inc., Class A*	54	15,872
Hartford Financial Services			Comcast Corp., Class A	2,138	91,613
Group, Inc. (The)	160	15,334	Fox Corp., Class A	132	3,932
Loews Corp.	97	7,288	Fox Corp., Class B	70	1,917
Marsh & McLennan Cos., Inc.	262	52,995	Interpublic Group of Cos., Inc.	70	1,017
MetLife, Inc.	331	23,084	(The)	204	6,406
Principal Financial Group, Inc.	117	9,461	News Corp., Class A	203	5,457
Progressive Corp. (The)	311	58,953	News Corp., Class B	61	1,707
Prudential Financial, Inc.	192	20,926	Omnicom Group, Inc.	105	9,281
Travelers Cos., Inc. (The)	122	26,957	Paramount Global, Class B	257	2,837
W R Berkley Corp.	108	9,029	·	-	139,022
Willis Towers Watson plc	55	14,994	Metals & Mining — 0.4%		,-
Interactive Media & Services — 7.0	0/2	484,799	· ·		
meraenve media a ecritices 7.0	70		Freeport-McMoRan, Inc.	763	28,849
Alphabet, Inc., Class A*	3,150	436,149	Newmont Corp.	613	19,156
Alphabet, Inc., Class C*	2,651	370,557	Nucor Corp.	131	25,191
Match Group, Inc.*	145	5,226	Steel Dynamics, Inc.	81 _	10,840
Meta Platforms, Inc., Class A	1,181	578,843			84,036
Mota Flatformo, moi, olaco A	.,	1,390,775	Multi-Utilities — 0.7%		
IT Services — 1.4%			Ameren Corp.	140	9,967
			CenterPoint Energy, Inc.	336	9,240
Accenture plc, Class A	334	125,176	CMS Energy Corp.	155	8,892
Akamai Technologies, Inc.*	80	8,874	Consolidated Edison, Inc.	184	16,047
Cognizant Technology Solutions		04 655	Dominion Energy, Inc.	445	21,284
Corp., Class A	267	21,098	DTE Energy Co.	110	11,919
EPAM Systems, Inc.*	31	9,436	NiSource, Inc.	220	5,733
Gartner, Inc.*	41	19,088	Public Service Enterprise Group,		,
International Business Machines	400	00.005	Inc.	265	16,536
Corp.	486	89,925	Sempra	335	23,651
VeriSign, Inc.*	47	9,179	WEC Energy Group, Inc.	168	13,186
		282,776		_	136,455

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Office REITs — 0.1%			CoStar Group, Inc.*	217	\$ 18,886 33,772
Alexandria Real Estate Equities,	00 (10.252	Residential REITs — 0.3%		00,172
Inc., REIT	83 \$	10,353			
Boston Properties, Inc., REIT	77	4,983	AvalonBay Communities, Inc.,	70	10.454
	-01	15,336	REIT	76	13,454
Oil, Gas & Consumable Fuels — 3.9	9%		Camden Property Trust, REIT	57	5,385
			Equity Residential, REIT	184	11,079
APA Corp.	163	4,856	Essex Property Trust, Inc., REIT	34	7,868
Chevron Corp.	935	142,129	Invitation Homes, Inc., REIT	306	10,425
ConocoPhillips	632	71,125	Mid-America Apartment Communities, Inc., REIT	62	7,792
Coterra Energy, Inc.	400	10,312	UDR, Inc., REIT	161	5,716
Devon Energy Corp.	341	15,025	ODIT, IIIO., TIETI	101	61,719
Diamondback Energy, Inc.	95	17,339	Retail REITs — 0.3%		01,719
EOG Resources, Inc.	310	35,483	Hetaii HEHS — 0.5 /0		
EQT Corp.	219	8,136	Federal Realty Investment Trust,		
Exxon Mobil Corp.	2,132	222,837	REIT	39	3,933
Hess Corp.	147	21,425	Kimco Realty Corp., REIT	354	6,995
Kinder Morgan, Inc.	1,029	17,894	Realty Income Corp., REIT	443	23,085
Marathon Oil Corp.	312	7,566 34,184	Regency Centers Corp., REIT	87	5,390
Marathon Petroleum Corp. Occidental Petroleum Corp.(b)	202 351		Simon Property Group, Inc.,	o.	0,000
ONEOK, Inc.	310	21,274 23,287	REIT	174	25,776
	234				65,179
Phillips 66 Pioneer Natural Resources Co.	124	33,347 29,164	Semiconductors & Semiconductor	Fauipment — 1	,
Targa Resources Corp.	119	11,691			/5
Valero Energy Corp.	181	25,604	Advanced Micro Devices, Inc.*	860	165,576
Williams Cos., Inc. (The)	648	23,289	Analog Devices, Inc.	265	50,832
williams cos., inc. (me)		775,967	Applied Materials, Inc.	445	89,721
Passenger Airlines — 0.2%		113,901	Broadcom, Inc.	234	304,315
r asseriger Ammes — 0.2 //			Enphase Energy, Inc.*	73	9,272
American Airlines Group, Inc.*	348	5,457	First Solar, Inc.*	57	8,772
Delta Air Lines, Inc.	343	14,499	Intel Corp.	2,244	96,604
Southwest Airlines Co.	317	10,863	KLA Corp.	72	49,125
United Airlines Holdings, Inc.*	175	7,961	Lam Research Corp.	70	65,677
ornica / iriirios riolairigs, mo.		38,780	Microchip Technology, Inc.	288	24,232
Personal Care Products — 0.2%		00,700	Micron Technology, Inc.	584	52,916
r crsonar dare i roddets 0.270			Monolithic Power Systems, Inc.	26	18,721
Estee Lauder Cos., Inc. (The),			NVIDIA Corp.	1,315	1,040,323
Class A	124	18,424	NXP Semiconductors NV	137	34,213
Kenvue, Inc.	917	17,423	ON Semiconductor Corp.*	229	18,073
		35,847	Qorvo, Inc.*	52	5,957
Professional Services — 0.8%		00,017	QUALCOMM, Inc.	592	93,412
			Skyworks Solutions, Inc.	85	8,918
Automatic Data Processing, Inc.	219	54,997	Teradyne, Inc.	81	8,391
Broadridge Financial Solutions,	210	04,007	Texas Instruments, Inc.	483	80,820
Inc.	63	12,826			2,225,870
Dayforce, Inc.*	83	5,790	Software — 12.5%		
Equifax, Inc.	66	18,057			
Jacobs Solutions, Inc.	67	9,826	Adobe, Inc.*	242	135,588
Leidos Holdings, Inc.	73	9,334	ANSYS, Inc.*	46	15,372
Paychex, Inc.	171	20,968	Autodesk, Inc.*	114	29,431
Paycom Software, Inc.	26	4,742	Cadence Design Systems, Inc.*	145	44,135
Robert Half, Inc.	56	4,502	Fair Isaac Corp.*	13	16,509
Verisk Analytics, Inc., Class A	77	18,626	Fortinet, Inc.*	339	23,428
		159,668	Gen Digital, Inc.	300	6,447
Real Estate Management & Develop	oment — 0.2%		Intuit, Inc.	149	98,771
,			Microsoft Corp.	3,957	1,636,773
CBRE Group, Inc., Class A*	162	14,886	Oracle Corp.	846	94,481
			Palo Alto Networks, Inc.*	165	51,241

Investments	Shares	Value	Investments
Common Stocks (continued)			Common Stocks
PTC, Inc.*	63 \$	11,530	Trading Companie
Roper Technologies, Inc.	57	31,050	0 ,
Salesforce, Inc.*	518	159,969	Fastenal Co.
ServiceNow, Inc.*	109	84,076	
Synopsys, Inc.*	81	46,472	United Rentals, In
Tyler Technologies, Inc.*	22	9,617	WW Grainger, Inc
Tyler rechnologies, inc.			
Specialized REITs — 1.2%		2,494,890	Water Utilities —
0,000,000,000,000			American Water V
American Tower Corp., REIT	248	49,317	Minalana Talanan
Crown Castle, Inc., REIT	231	25,396	Wireless Telecom
Digital Realty Trust, Inc., REIT	161	23,636	
Equinix, Inc., REIT	50	44,441	T-Mobile US, Inc.
Extra Space Storage, Inc., REIT	112	15,789	Total Common S
Iron Mountain, Inc., REIT	155	12,189	(Cost \$16,244,88
Public Storage, REIT	84	23,845	(000: 0:0,2::1,00
SBA Communications Corp.,	04	20,043	
Class A, REIT	57	11 026	0
*	57	11,926	Securities Lendin
VICI Properties, Inc., Class A,	FF.4	10 100	Improved the second
REIT	551	16,492	Investment Com
Weyerhaeuser Co., REIT	389	13,374	Invesco Governm
		236,405	Institutional Cla
Specialty Retail — 2.4%			(Cost \$21,525)
AutoZone, Inc.*	9	27,054	
Bath & Body Works, Inc.	121	5,530	
Best Buy Co., Inc.	103	8,331	Short-Term Inves
CarMax, Inc.*	84	·	
		6,636	Repurchase Agre
Home Depot, Inc. (The)	532	202,484	Repurchase Agre
Lowe's Cos., Inc.	307	73,886	various counterpa
O'Reilly Automotive, Inc.*	31	33,710	5.2% - 5.3%, date
Ross Stores, Inc.	180	26,813	due 3/1/2024, tot
TJX Cos., Inc. (The)	609	60,376	received \$11,299
Tractor Supply Co.	58	14,750	(Cost \$11,297)
Ulta Beauty, Inc.*	26	14,263	,
•	_	473,833	Total Investment
Technology Hardware, Storage & P	eripherals — 7.3%	17 0,000	(Cost \$16,277,70 Other assets less
Apple Inc	7,782	1,406,597	Net Assets – 10
Apple, Inc.	· ·		Net 400619 - 10
Hewlett Packard Enterprise Co.	683	10,402	
HP, Inc.	463	13,117	* Non-income
NetApp, Inc.	111	9,892	TTOTT INDONTE
Seagate Technology Holdings			(a) Represents I
plc	104	9,677	(b) The security
Western Digital Corp.*	173	10,288	29, 2024. Th
		1,459,973	2024 was \$2
Textiles, Apparel & Luxury Goods -	- 0.5%		value of \$21,
. , ,			the Securitie
Lululemon Athletica, Inc.*	61	28,493	Portfolio Inve
•			(c) The security
NIKE, Inc., Class B	652	67,762	securities on
Ralph Lauren Corp., Class A	21	3,904	securities pu
Tapestry, Inc.	122	5,799	(d) Rate shown
VF Corp.	176	2,876	(e) The Fund in
Tobacco — 0.6%		108,834	funds in the to Schedules
			individual ag of the securi
Altria Group, Inc.	941	38,496	2 333411
Philip Morris International, Inc.	826	74,307	Abbreviations
		112,803	REIT Re

Investments	Shares	V alue
Common Stocks (continued)		
Trading Companies & Distributors	- 0.4%	
Fastenal Co.	304	\$ 22,195
United Rentals, Inc.	36	24,958
WW Grainger, Inc.	24	23,363
		70,516
Water Utilities — 0.1%		
American Water Works Co., Inc.	104	12,328
Wireless Telecommunication Servi	ices — 0.2%	
T-Mobile US, Inc.	271	44,254
Total Common Stocks		
(Cost \$16,244,884)		10.025.100
(,		19,925,199
Securities Lending Reinvestmer	nts (c) — 0.1%	
Investment Companies — 0.1% Invesco Government & Agency Po Institutional Class 5.25% (d)		
(Cost \$21,525)	21,525	21,525
	Principal Amount	
Short-Term Investments — 0.1%		
Repurchase Agreements (e) - 0).1%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$11,299	,	
(Cost \$11,297)	\$ 11,297	11,297
Total Investments — 100.0% (Cost \$16,277,706)		19,958,021
• • • • • • • • • • • • • • • • • • • •	V (a)	
Other assets less liabilities — 0.09	70(a)	2,322
Net Assets — 100.0%		\$ 19,960,343

- e producing security.
- less than 0.05% of net assets.
- y or a portion of this security is on loan at February he total value of securities on loan at February 29, 21,214, collateralized in the form of cash with a 1,525 that was reinvested in the securities shown in es Lending Reinvestment section of the Schedule of
- y was purchased with cash collateral held from on loan at February 29, 2024. The total value of ourchased was \$21,525.
- is the 7-day yield as of February 29, 2024.
- vests in Repurchase Agreements jointly with other Trust. See "Repurchase Agreements" in the Notes es of Portfolio Investments to view the details of each greement and counterparty as well as a description rities subject to repurchase.

leal Estate Investment Trust

Investments	Shares	Value	Investments	Shares	Value
Common Stocks — 99.8%			Common Stocks (continued)		
Aerospace & Defense — 2.2%			Constellation Brands, Inc.,		
			Class A	259 \$	64,367
Axon Enterprise, Inc.*	113 \$	34,733	Keurig Dr Pepper, Inc.	1,613	48,245
Boeing Co. (The)*	911	185,589	Molson Coors Beverage Co.,		
General Dynamics Corp.	363	99,190	Class B	297	18,539
Howmet Aerospace, Inc.	627	41,727	Monster Beverage Corp.*	1,184	69,974
Huntington Ingalls Industries,		•	PepsiCo, Inc.	2,203	364,244
Inc.	64	18,664			957,241
L3Harris Technologies, Inc.	304	64,344	Biotechnology — 2.8%		
Lockheed Martin Corp.	354	151,597			
Northrop Grumman Corp.	227	104,651	AbbVie, Inc.	2,829	498,045
RTX Corp.	2,304	206,600	Amgen, Inc.	858	234,946
Textron, Inc.	314	27,968	Biogen, Inc.*	232	50,342
TransDigm Group, Inc.	89	104,819	Gilead Sciences, Inc.	1,997	143,984
J ,		1,039,882	Incyte Corp.*	298	17,391
Air Freight & Logistics — 0.6%		.,,	Moderna, Inc.*	532	49,072
7 iii 7 reigini di 20greii de - 070 70			Regeneron Pharmaceuticals,		
CH Robinson Worldwide, Inc.	187	13,853	Inc.*	172	166,167
Expeditors International of	107	10,000	Vertex Pharmaceuticals, Inc.*	413	173,766
Washington, Inc.	233	27,867			1,333,713
FedEx Corp.	371	92,368	Broadline Retail — 5.5%		,,
United Parcel Service, Inc.,	071	32,000			
Class B	1,159	171,833	Amazon.com, Inc.*	14,572	2,575,747
Class B		305,921	eBay, Inc.	832	39,337
Automobile Components — 0.1%		303,921	Etsy, Inc.*	192	13,764
Automobile Components — 0.1%			Ltdy, inc.		2,628,848
A	450	00.000	Puilding Products 0.7%		2,020,040
Aptiv plc*	453	36,009	Building Products — 0.7%		
BorgWarner, Inc.	377	11,736	A C C cellle C cere	407	40.004
		47,745	A O Smith Corp.	197	16,331
Automobiles — 2.2%			Allegion plc	141	18,030
			Builders FirstSource, Inc.*	198	38,646
Ford Motor Co.	6,301	78,385	Carrier Global Corp.	1,344	74,699
General Motors Co.	2,194	89,910	Johnson Controls International	1 000	04.004
Tesla, Inc.*	4,431	894,530	plc	1,090	64,604
		1,062,825	Masco Corp.	360	27,634
Banks — 4.6%			Trane Technologies plc	366	103,201
			O = " 1 M = d = 1		343,145
Bank of America Corp.	11,032	380,825	Capital Markets — 4.0%		
Citigroup, Inc.	3,067	170,188			
Citizens Financial Group, Inc.	747	23,448	Ameriprise Financial, Inc.	162	65,993
Comerica, Inc.	211	10,419	Bank of New York Mellon Corp.		
Fifth Third Bancorp	1,091	37,465	(The)	1,232	69,103
Huntington Bancshares, Inc.	2,320	30,253	BlackRock, Inc.	224	181,740
JPMorgan Chase & Co.	4,632	861,830	Blackstone, Inc.	1,139	145,587
KeyCorp	1,500	21,405	Cboe Global Markets, Inc.	169	32,448
M&T Bank Corp.	266	37,171	Charles Schwab Corp. (The)	2,385	159,270
PNC Financial Services Group,			CME Group, Inc.	577	127,142
Inc. (The)	638	93,913	FactSet Research Systems, Inc.	61	28,218
Regions Financial Corp.	1,490	27,759	Franklin Resources, Inc.	452	12,408
Truist Financial Corp.	2,137	74,752	Goldman Sachs Group, Inc.	<u> </u>	
US Bancorp	2,495	104,690	(The)	523	203,473
Wells Fargo & Co.	5,819	323,478	Intercontinental Exchange, Inc.	917	126,931
Zions Bancorp NA	237	9,345	Invesco Ltd.	720	11,095
•		2,206,941	MarketAxess Holdings, Inc.	61	13,018
Beverages — 2.0%		,,	Moody's Corp.	252	95,614
			Morgan Stanley	2,025	174,231
Brown-Forman Corp., Class B	293	17,647	MSCI, Inc., Class A	127	71,243
Coca-Cola Co. (The)	6,235	374,225	Nasdaq, Inc.	545	30,629
3304 3014 30. (1110)	0,200	31 7,220	Northern Trust Corp.	332	27,267
			Raymond James Financial, Inc.	301	36,216

Investments	Shares	Value	Investments	Shares	Value	
Common Stocks (continued)			Common Stocks (continued)			
S&P Global, Inc.	519	\$ 222,329	Walmart, Inc.	6,857	\$ 401,889	
State Street Corp.	494	36,423			1,285,193	
T. Rowe Price Group, Inc.	358	40,579	Containers & Packaging — 0.3%		, ,	
		1,910,957				
Chemicals — 2.2%			Amcor plc	2,316	20,983	
			Avery Dennison Corp.	129	27,932	
Air Products and Chemicals,			Ball Corp.	505	32,330	
Inc.	356	83,318	International Paper Co.	554	19,590	
Albemarle Corp.	188	25,916	Packaging Corp. of America	144	26,091	
Celanese Corp., Class A	160	24,315	Westrock Co.	411	18,614	
CF Industries Holdings, Inc.	306	24,700			145,540	
Corteva, Inc.	1,129	60,424	Distributors — 0.2%			
Dow, Inc.	1,124	62,809				
DuPont de Nemours, Inc.	689	47,672	Genuine Parts Co.	225	33,584	
Eastman Chemical Co.	190	16,671	LKQ Corp.	429	22,432	
Ecolab, Inc.	407	91,510	Pool Corp.	62	24,683	
FMC Corp.	200	11,278			80,699	
International Flavors &	400	20.000	Diversified Telecommunication Services — 1.0%			
Fragrances, Inc. Linde plc	409 777	30,880				
Linde pic LyondellBasell Industries NV,	111	348,733	AT&T, Inc.	11,457	193,967	
Class A	411	41,215	Verizon Communications, Inc.	6,736	269,575	
Mosaic Co. (The)	524	16,328			463,542	
PPG Industries, Inc.	378	53,525	Electric Utilities — 2.0%			
Sherwin-Williams Co. (The)	377	125,175				
Griot Will Williams Go. (1116)	0	1,064,469	Alliant Energy Corp.	409	19,530	
Commercial Services & Supplies -	Commercial Services & Supplies — 0.8%		American Electric Power Co.,			
Commercial dervices à dupplies 0.070			Inc.	843	71,815	
Cintas Corp.	139	87,377	Constellation Energy Corp.	512	86,246	
Copart, Inc.*	1,400	74,410	Duke Energy Corp.	1,235	113,410	
Republic Services, Inc., Class A	328	60,221	Edison International	614	41,764	
Rollins, Inc.	450	19,831	Entergy Corp.	339	34,432	
Veralto Corp.	351	30,333	Evergy, Inc.	368	18,231	
Waste Management, Inc.	587	120,717	Eversource Energy	560	32,872	
Traces management, me		392,889	Exelon Corp.	1,595	57,165	
Construction & Engineering — 0.19	%	002,000	FirstEnergy Corp.	828	30,313	
	,-		NextEra Energy, Inc.	3,288	181,465	
Quanta Services, Inc.	233	56,272	NRG Energy, Inc.	362	20,026	
,	200		PG&E Corp.	3,419	57,063	
Construction Materials — 0.2%			Pinnacle West Capital Corp.	182	12,436	
			PPL Corp.	1,181	31,143	
Martin Marietta Materials, Inc.	99	57,193	Southern Co. (The) Xcel Energy, Inc.	1,748 884	117,553 46,578	
Vulcan Materials Co.	213	56,626	Acei Ellergy, Ilic.	004		
		113,819	Floatrical Equipment 0.00/		972,042	
Consumer Finance — 0.7%			Electrical Equipment — 0.9%			
			AMETEK Inc	070	66 666	
American Express Co.	922	202,305	AMETEK, Inc.	370	66,666	
Capital One Financial Corp.	610	83,942	Eaton Corp. plc	640	184,960	
Discover Financial Services	401	48,401	Emerson Electric Co.	913 98	97,554	
Synchrony Financial	663	27,382	Generac Holdings, Inc.* Hubbell, Inc., Class B	86	11,026 32,738	
		362,030	Rockwell Automation, Inc.	184	52,455	
Consumer Staples Distribution & Retail — 2.7%		HOUNWEII AUTOHIAHOH, IIIC.	104	445,399		
			Energy Equipment & Services — 0.	10%	445,399	
Costco Wholesale Corp.	709	527,418	Energy Equipment a Services — 0.	→ /0		
Dollar General Corp.	352	51,149	Rakar Hughas Co. Class A	1 610	47 600	
Dollar Tree, Inc.*	335	49,138	Baker Hughes Co., Class A	1,612 1,434	47,699 50,291	
Kroger Co. (The)	1,060	52,586	Halliburton Co. Schlumberger NV	2,289	50,291 110,627	
Sysco Corp.	808	65,424	Schlamberger IVV	2,209	208,617	
Target Corp.	740	113,161			200,017	
Walgreens Boots Alliance, Inc.	1,149	24,428				

33,268 109,531 155,329 29,671 11,078 71,228 82,494

59,241 28,930 76,505 18,368 217,478 177,723 40,998 36,800 189,196 16,709 41,661 1,760,622

> 44,232 62,905 67,136 157,650 153,054 10,919 188,470 98,809 15,982 69,013 29,353 111,060 36,634 22,480 731,515

16,372 1,815,584

> 19,028 27,277 81,746 128,051

23,436

109,757 194,254 15,041 25,598

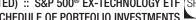
Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Entertainment — 1.9%			Baxter International, Inc.	813 \$	33,
			Becton Dickinson & Co.	465	109,
Electronic Arts, Inc.	392 \$	54,676	Boston Scientific Corp.*	2,346	155,
Live Nation Entertainment, Inc.*	227	22,015	Cooper Cos., Inc. (The)	317	29,
Netflix, Inc.*	701	422,647	DENTSPLY SIRONA, Inc.	339	11,
Take-Two Interactive Software,		.==,0	Dexcom, Inc.*	619	71,2
Inc.*	253	37,173	Edwards Lifesciences Corp.*	972	82,4
Walt Disney Co. (The)	2,932	327,153	GE HealthCare Technologies,		
Warner Bros Discovery, Inc.*	3,556	31,257	Inc.	649	59,
? ·	_	894,921	Hologic, Inc.*	392	28,9
Financial Services — 6.1%		,-	IDEXX Laboratories, Inc.*	133	76,
			Insulet Corp.*	112	18,
Berkshire Hathaway, Inc.,			Intuitive Surgical, Inc.*	564	217,
Class B*	2,915	1,193,401	Medtronic plc	2,132	177,
Fidelity National Information			ResMed, Inc.	236	40,9
Services, Inc.	949	65,661	STERIS plc	158	36,8
Fiserv, Inc.*	962	143,598	Stryker Corp.	542	189,
FleetCor Technologies, Inc.*	116	32,395	Teleflex, Inc.	75	16,
Global Payments, Inc.	417	54,085	Zimmer Biomet Holdings, Inc.	335	41,0
Jack Henry & Associates, Inc.	117	20,331		_	1,760,
Mastercard, Inc., Class A	1,327	630,006	Health Care Providers & Services -	3.8%	
PayPal Holdings, Inc.*	1,728	104,268			
Visa, Inc., Class A	2,554	721,863	Cardinal Health, Inc.	395	44,2
	_	2,965,608	Cencora, Inc.	267	62,9
Food Products — 1.1%		, ,	Centene Corp.*	856	67,
			Cigna Group (The)	469	157,0
Archer-Daniels-Midland Co.	855	45,409	CVS Health Corp.	2,058	153,0
Bunge Global SA	233	21,988	DaVita, Inc.*	86	10,9
Campbell Soup Co.	315	13,432	Elevance Health, Inc.	376	188,
Conagra Brands, Inc.	766	21,509	HCA Healthcare, Inc.	317	98,8
General Mills, Inc.	931	59,752	Henry Schein, Inc.*	209	15,9
Hershey Co. (The)	240	45,101	Humana, Inc.	197	69,0
Hormel Foods Corp.	464	16,388	Laboratory Corp. of America		
J M Smucker Co. (The)	170	20,429	Holdings	136	29,
Kellanova	423	23,328	McKesson Corp.	213	111,0
Kraft Heinz Co. (The)	1,277	45,052	Molina Healthcare, Inc.*	93	36,0
Lamb Weston Holdings, Inc.	232	23,713	Quest Diagnostics, Inc.	180	22,
McCormick & Co., Inc.		-,	UnitedHealth Group, Inc.	1,482	731,
(Non-Voting)	403	27,750	Universal Health Services, Inc.,		
Mondelez International, Inc.,			Class B	98 _	16,
Class A	2,180	159,293			1,815,
Tyson Foods, Inc., Class A	457	24,788	Health Care REITs — 0.3%		
	_	547,932			
Gas Utilities — 0.1%			Healthpeak Properties, Inc.,		
			REIT	1,136	19,0
Atmos Energy Corp.	238	26,873	Ventas, Inc., REIT	645	27,
'	_		Welltower, Inc., REIT	887	81,
Ground Transportation — 1.7%				_	128,0
			Hotel & Resort REITs — 0.0%(a)		
CSX Corp.	3,166	120,118			
JB Hunt Transport Services, Inc.	131	27,027	Host Hotels & Resorts, Inc.,		
Norfolk Southern Corp.	362	91,723	REIT	1,130	23,4
Old Dominion Freight Line, Inc.	143	63,275	Hotolo Postovente 9 Laines 9 C		
Uber Technologies, Inc.*	3,297	262,111	Hotels, Restaurants & Leisure — 3.0	170	
Union Pacific Corp.	977	247,855	A		
		812,109	Airbnb, Inc., Class A*	697	109,
Health Care Equipment & Supplies - 3	3.6%		Booking Holdings, Inc.*	56	194,
			Caesars Entertainment, Inc.*	346	15,0
Abbott Laboratories	2,781	329,938	Carnival Corp.*	1,614	25,
Align Technology, Inc.*	114	34,476			
= 		•			



Common Stocks (continued)	Investments	Shares	Value	Investments	Shares	Value
Class A 44 \$ 113,080 Clandmal Financial Corp. 251 28,812 Domino S Pizza, Inc. 136 29,847 70 26,822 Domino S Pizza, Inc. 156 25,108 Everest Group Ltd. 70 26,822 Everest Group Ltd. 70 70 15,973 Everest Group Ltd. 70 70 70 70 70 70 70 7	Common Stocks (continued)			Common Stocks (continued)		
Darden Restaurants, Inc.	Chipotle Mexican Grill, Inc.,			Chubb Ltd.	654	\$ 164,592
Demino Pizza, Inc. 56 25,108 Expedia Group, Inc. 137 17,388 Expedia Group, Inc. 214 29,279 Hartfoor Financial Services 446,195 Laceys Corp. 233 22,011 Maritott International, Inc. 236 39,689 Met.	Class A*	44	\$ 118,306	Cincinnati Financial Corp.	251	28,614
Expedia Group, Inc.* 14 29,279 Hartford Financial Services 46,19 46,19 47,20 47,20 47,20 48,20 46,19 46,20 4	Darden Restaurants, Inc.	193	32,947	Everest Group Ltd.	70	
Hilton Worldwide Holdings, Inc. Law Yegas Sands Corp. 592 38,276 Marriott International, Inc. Class A 395 398,899 McDonald's Corp. 1,162 398,899 McMR Besorts International' McM Resorts International' McM Resorts International' 1438 McMR Sands International' 1438 McMR Sands International' 1438 Morwegan Cruise Line Holdings Ltd.' 682 13,224 Proquessive Corp. (The) 186 Royal Caribbean Cruises Ltd.' 378 46,826 Royal Caribbean Cruises Ltd.' 378 Royal Caribbean Cruises Ltd. 154 16,201 Wynn Resorts Ltd. 154 Wynn Resorts Ltd. 154 Wynn Resorts Ltd. 154 Wynn Resorts Ltd. 154 Wynn Resorts Ltd. 155 Wynn Resorts Ltd. 165 Wynn Resorts Ltd. 167 Wynn Resorts Ltd. 1682 Wynn Resorts Ltd. 1682 Wynn Resorts Ltd. 1682 Wynn Resorts Ltd. 1683 Photocopic Lone 1783 Photocopic L	Domino's Pizza, Inc.	56	25,108	Globe Life, Inc.	137	17,389
Las Vegas Sands Corp. 592 3,276 Class A 395 98,699 Marn's M. Koleman Cos., Inc. 790 159,793 Class A 395 98,699 McMo Reaorts International, Inc., 996 69,461 McDonalid's Corp. 1,162 339,629 McMo Reaorts International' A38 18,957 McMo Reaorts International Inc. 154 16,201 McMo Reaorts International Inc. 154 154,201 McMo Reaorts Inc. 154 154,201 McMo Reaorts International Inc	Expedia Group, Inc.*	214	29,279	Hartford Financial Services		
Marsh & McLennar Cos., Inc. 790 596,789 159,789	Hilton Worldwide Holdings, Inc.	411	83,975	Group, Inc. (The)	482	46,195
Class A 395 396,699 Mettife, Inc. 996 69,481 28,382 Mettife, Inc. 936 29,382 Mettife, Inc. 351 22,382 MGM Resorts International* 438 18,957 Progressive Corp. (The) 337 177,7618 77,618 77	Las Vegas Sands Corp.	592	32,276	Loews Corp.	293	22,013
McDonald's Corp. 1,162 339,629 Principal Financial Group, Inc. 351 23,382 17,7618 Norwegian Cruises Line Holdings Ltd.' 682 13,224 Travelense Corp., Inc., Inc. 578 62,986 13,224 Travelense Corp., Inc., Inc. 578 62,986 13,224 Travelense Corp., Inc., Inc. 578 62,986 13,224 Travelense Corp., Inc., Inc. 366 89,871 137,762 Mills Towers Watson pic 165 44,981 1,455,898	Marriott International, Inc.,			Marsh & McLennan Cos., Inc.	790	159,793
MGM Resorts International* 438 18,967 Progressive Corp. (The) 937 77,968 52,968 17,768 18,008 173,768 18,	Class A	395	98,699	MetLife, Inc.	996	69,461
Norwegolan Cruise Line Holdings Ltd.* 682 13.224 Tavelera Cost, Inc. (The) 366 80.877	McDonald's Corp.	1,162	339,629	Principal Financial Group, Inc.	351	28,382
Ltd.* 682 13.224 Travelers Cos., Inc. (The) 366 8.88.71 Royal Caribbean Cruises Ltd.* 378 46.626 WR Partley Corp. 326 27.254 Starbucks Corp. 1.831 173.762 Willis Towers Watson plc 165 44.981 173.762 Willis Towers Watson plc 165 44.981 173.769 Travel Brands, Inc. 149 62.150 Interactive Media & Services - 8.7% Willis Towers Watson plc 165 44.981 1.458,898 Travel Brands, Inc. 149 62.150 Interactive Media & Services - 8.7% Willis Towers Watson plc 165 44.981 1.458,898 Travel Brands, Inc. 149 62.150 Interactive Media & Services - 8.7% Willis Towers Watson plc 165 44.981 1.458,898 Travel Brands, Inc. 149 62.150 Interactive Media & Services - 8.7% Willis Towers Watson plc 165 44.981 1.458,898 Travel Brands Inc., Class A* 9.483 1.313,016 Aphabet, Inc., Class A* 3.557 1.743,392 4.187,706 Make Paterforms, Inc., Class A* 3.557 1.743,391 4.187,706 Make Paterforms, Inc., Class A* 3.557 1.743,392 4.187,706 Make Paterforms, Inc., Class A* 3.	MGM Resorts International*	438	18,957	Progressive Corp. (The)	937	177,618
Royal Caribbean Cruises Ltd.* 378 46,826 372,254 328 372,254 328 372,254 328 372,254 328 372,254 328 328 372,254 328 328 328 327,254 328 328 328 327,254 328				Prudential Financial, Inc.	578	62,996
Starbucks Corp. 1.831 173.762 Willis Towers Watson plc 165 44.981 1.458,896	Ltd.*	682	13,224	Travelers Cos., Inc. (The)	366	80,871
Starbucks Corp. 1,831 173,762 Willis Towers Watson plo 165 4,4981 1,458,896 Wynn Resorts Ltd. 154 6,2115 1,458,789	Royal Caribbean Cruises Ltd.*	378	46,626	W R Berkley Corp.	326	27,254
Wynn Resorts Ltd. 154 (2.150 (2.	Starbucks Corp.	1,831	173,762		165	
Yuml Brands, Inc. 449 62,150 Interactive Media & Services - 8.7% Household Durables - 0.5% Indexpended Durables - 0.5% Alphabet, Inc., Class A* 9,483 1,313,016 DR Horton, Inc. 483 72.180 Alphabet, Inc., Class A* 9,483 1,313,016 DR Horton, Inc. 483 72.180 Match Group, Inc.* 436 15,714 Bohawk Industries, Inc.* 85 10,083 Leisure Products - 0.0%(a) 1,743,392 Whiripool Corp. 88 9,450 Leisure Products - 0.0%(a) 1,817,706 Household Products - 1.8% 264,445 Life Sciences Tools & Services - 2.0% 10,511 Household Products - 1.8% 39,547 Life Sciences Tools & Services - 2.0% 10,511 Household Products - 1.8% 39,547 Life Sciences Tools & Services - 2.0% 469 64,422 Church & Dwight Co., Inc. 395 39,547 Bio-Facil Laboratories, Inc., Class A* 34 11,080 Kimberly-Clark Corp. 541 65,553 Bio-Techne Corp. 253 18,613 Torcote & Gamble Co. (The) 1,073	Wynn Resorts Ltd.	154	16,201	·		
Procession Pro	Yum! Brands, Inc.	449	62,150	Interactive Media & Services — 8.7	7%	,,
DR Horton, Inc.			1,435,789			
DR Horton, Inc.	Household Durables — 0.5%			Alphabet Inc. Class A*	9 483	1 313 016
DR Horton, Inc. 493 72,180 Match Group, Inc.* 493 15,714 Garmin Ltd. 245 33,651 1,743,392 1,743,392 Lemar Corp., Class A 401 63,562 Leisure Products − 0.0%(a) √1,743,392 PulteGroup, Inc. 345 37,391 Hasbro, Inc. 209 10,511 Whilipool Corp. 88 9,450 Life Sciences Tools & Services − 2.0% 209 10,511 Household Products − 1.8% Aglient Technologies, Inc. 469 64,422 Church & Dwight Co., Inc. 395 39,547 Class A* 34 11,080 Clorox Co. (The) 199 30,509 Bio-Read Laboratories, Inc 34 11,080 Colgate-Palmolive Co. 1,319 114,120 Charles River Laboratories Charles River Laboratories International, Inc 253 18,613 Independent Power and Renewable Electricity Producers - 0.0%(a) 1,074 26,809 Inuma, Inc.* 254 35,517 AES Corp. (The) 1,073 16,310 Inc.* 1,074 2						
Garmin Ltd. 245 33,651 Meta Platforms, Inc., Class A 3,557 (1,743,392 4,187,706 Mohawk Industries, Inc.*) 401 63,562 Meta Platforms, Inc., Class A 3,557 (1,743,392 4,187,706 Mohawk Industries, Inc.*) 85 10,083 MR, Inc.* Leisure Products — 0.0%(a) √4,187,706 Mohawk Industries, Inc.* 209 10,511 Leisure Products — 0.0%(a) Whiripool Corp. 88 9,450 Jeff Corp. 486 Meta Platforms, Inc., Class A 209 10,511 Leisure Products — 0.0%(a) Household Products — 1.8% Agilent Technologies, Inc. 469 Meta Platforms, Inc., Class A 464 Meta Platforms, Inc	DR Horton, Inc.	483	72.180	•	·	
Lennar Corp., Class A 401 63,562 Mohawk Industries, Inc.* 85 10,083 NNF, Inc.* 5 38,128 PulteGroup, Inc. 345 37,391 Mohirpool Corp. 345 37,391 Mohirpool Corp. 88 9,450 264,445 Mohawk Industries, Inc.* 395 39,547 Clorac R. Org. 10,000 11,000	,		•	•		· · · · · · · · · · · · · · · · · · ·
Mohawk Industries, Inc.* 85 10,083 Leisure Products - 0.0%(a) Section Products - 0.0%(a) Adashor, Inc. 209 10,511 Section Products - 0.0%(a) Adashor, Inc. 209 10,511 Section Products - 0.0%(a) Adashor, Inc. 409 44,422 Addition Products - 2.0% Adashor, Inc. 469 64,422 Addition Products - 2.0% Bio-Rad Laboratories, Inc. Class A* 34 11,080 Adashor, Inc. Class A* 34 <td></td> <td></td> <td>•</td> <td>Weta Flationnis, inc., Olass A</td> <td>0,007</td> <td></td>			•	Weta Flationnis, inc., Olass A	0,007	
NVR, Inc.* 5 38,128 PulteGroup, Inc. 345 37,391 Masbro, Inc. 209 10,511			·	Laigura Producto 0.0% (a)		4,107,700
PulteGroup, Inc. Mirpool Corp. 88				Leisure Products — 0.0%(a)		
Whirlpool Corp. 88 9,450 264,445 Life Sciences Tools & Services - 2.0%	•		·	Harling Lan	000	40 544
Household Products = 1.8%	• •			Hasbro, Inc.	209	10,511
Household Products = 1.8%	Willipson Gorp.	00		Life Sciences Tools & Services — 2	2.0%	
Church & Dwight Co., Inc. 395 39,547 Bio-Rad Laboratories, Inc., Class A* 469 64,422 Church & Dwight Co., (The) 199 30,509 Class A* 34 11,080 Clorox Co. (The) 1,319 114,120 Bio-Techne Corp. 253 18,613 Clorox Co. (The) 541 65,553 Charles River Laboratories International, Inc.* 82 20,843 Procter & Gamble Co. (The) 3,777 600,316 International, Inc.* 254 36,517 Independent Power and Renewable Electricity Producers — 0.0%(a) 11,073 16,310 International, Inc.* 293 72,418 AES Corp. (The) 1,073 16,310 Mettler-Toledo International, Inc.* 35 43,653 Industrial Conglomerates — 1.2% 885 81,526 Waters Corp.* 95 32,055 General Electric Co. 1,744 273,616 Waters Corp.* 95 32,055 Industrial REITs — 0.4% 1,881 197,373 Caterpillar, Inc. 817 272,845 Prologis, Inc., REIT 1,481 197,373	Household Products — 1 8%		204,440			
Class A* 34 11,080	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Agilent Technologies, Inc.	469	64,422
Clorox Co. (The)	Church & Dwight Co. Inc.	305	30 547	Bio-Rad Laboratories, Inc.,		
Colgate-Palmolive Co. 1,319 114,120 Bio-lechne Corp. 253 18,613 Kimberly-Clark Corp. 541 65,553 International, Inc.* 82 20,843 266,809 Independent Power and Renewable Electricity Producers - 0.0%(a) Illumina, Inc.* 254 35,517 Illumina, Inc.* 255 35,517 Illumina, Inc.* 258 72,418 Illumina, Inc.* 258 72,418 Inc.* 35 43,653 Inc.* 16,000 352,941 Inc.* 16,000 16,00			•	Class A*	34	11,080
Kimberly-Clark Corp. 541 65,553 Charles River Laboratones 1,054 266,809 20,843 20,844			•	Bio-Techne Corp.	253	18,613
Procter & Gamble Co. (The) 3,777 (800,316 850,045) International, Inc.* (254) 82 (20,843) Independent Power and Renewable Electricity Producers — 0.0%(a) Danaher Corp. (Illumina, Inc.* (254) 35,517 AES Corp. (The) 1,073 (16,310) Mettler-Toledo International, Inc.* (27,418) 293 (72,418) AES Corp. (The) 1,073 (16,310) Mettler-Toledo International, Inc.* (27,418) 35 (43,653) Industrial Conglomerates — 1.2% Revvity, Inc. (27,418) 198 (21,699) 3M Co. (27,418) 885 (27,418) 81,526 (27,418) Waters Corp.* (27,418) 95 (27,499) Honeywell International, Inc. (27,418) 1,744 (27,616) West Pharmaceutical Services, Inc. 119 (42,645) Honeywell International, Inc. (28,600) 1,056 (299,859) Inc. (27,616) 119 (42,645) Prologis, Inc., REIT (27,816) Machinery — 2.5% 119 (42,645) Insurance — 3.0% (27,616) Decer & Co. (27,60) 429 (27,845) Inc. (27,616) 1,148 (197,373) Caterpillar, Inc. (27,616) 817 (27,845) Inc. (27,60) 1,148 (197,373) Caterpillar, Inc. (27,616) 119 (27,845) Inc. (27,616) 1,148 (197,373)			•	Charles River Laboratories		
Danaher Corp. 1,054 266,809 1,064 266,809 1,064 266,809 1,064 266,809 1,064 266,809 1,073 16,310 16,3				International, Inc.*	82	20,843
Illumina, Inc.* 254 35,517 Independent Power and Renewable Electricity Producers = 0.0%(a) Illumina, Inc.* 293 72,418 IQVIA Holdings, Inc.* 293 72,418 IQVIA Holdings, Inc.* 293 72,418 IQVIA Holdings, Inc.* 293 72,418 Inc.* 35 43,653 Industrial Conglomerates = 1.2% Revvity, Inc. 198 21,699 3M Co. 885 81,526 Waters Corp.* 95 32,055 General Electric Co. 1,744 273,616 West Pharmaceutical Services, Inc. 119 42,645 Honeywell International, Inc. 1,056 209,859 Inc. 119 42,645 Industrial REITs = 0.4% Machinery = 2.5% Prologis, Inc., REIT 1,481 197,373 Caterpillar, Inc. 227 60,975 Insurance = 3.0% Deere & Co. 224 37,045 Aflac, Inc. 852 68,790 Fortive Corp. 224 37,045 Allstate Corp. (The) 419 66,839 IDEX Corp. 121 228,544 Inc. 1,125 82,001 Ingersoll Rand, Inc. 649 59,273 Aon plc, Class A 321 101,433 Nordson Corp. 87 23,112 Arch Capital Group Ltd.* 598 52,379 Otis Worldwide Corp. 656 62,517 Arthur J Gallagher & Co. 346 84,400 PACCAR, Inc. 838 92,926 Assurant, Inc. 84 15,242 Parker-Hannifin Corp. 206 110,303 Inc. 11,030 10,000 10,000 206 110,303 Inc. 1,000 10,000 10,000 10,000 10,000 Inc. 1,000 10,000 10,000 10,000 10,000 Inc. 1,125 82,001 Ingersoll Rand, Inc. 649 59,273 Otis Worldwide Corp. 656 62,517 Arch Capital Group Ltd.* 598 52,379 Otis Worldwide Corp. 656 62,517 Arch Capital Group Ltd.* 598 52,379 Otis Worldwide Corp. 656 62,517 Arch Capital Group Ltd.* 598 52,379 Otis Worldwide Corp. 636 62,517 Arch Capital Group Ltd.* 598 52,379 Otis Worldwide Corp. 636 62,517 Arch Capital Group Ltd.* 598 52,479 Otis Worldwide Corp. 636 62,517 Arch Capital Group Ltd.* 649 64,400 64,400 64,400 64,400 64,400 64,400 64,400 64,400 64,400 64,400 64,400	Frocter & Gamble Co. (Tile)	3,777		Danaher Corp.	1,054	266,809
AES Corp. (The) 1,073 16,310 Mettler-Toledo International, Inc.* 35 43,653 Industrial Conglomerates — 1.2% Revvity, Inc. 198 21,699 Thermo Fisher Scientific, Inc. 619 352,941 Machinery — 2.5% Waters Corp.* 95 32,055 (Inc. 119 42,645 1ndustrial REITs — 0.4% Machinery — 2.5% Machinery — 2.5% Prologis, Inc., REIT 1,481 197,373 Caterpillar, Inc. 227 60,975 Insurance — 3.0% Deere & Co. 209, 859 Deere & Co. 227 60,975 Deere & Co. 224 37,045 (Inc. 119 68,399 IDEX Corp. 224 37,045 (Inc. 239 115,084 Inc. 239 115,084 (Inc. 249 59,273 Arch Capital Group Ltd.* 598 52,379 Otis Worldwide Corp. 656 62,577 Arthur J Gallagher & Co. 346 84,400 PACCAR, Inc. 838 92,926 Assurant, Inc. 84 15,242 Parker-Hannfin Corp. 206 110,303	Independent Dewer and Denewahle	. Flootrioity Dro	•	Illumina, Inc.*	254	35,517
AES Corp. (The) 1,073 16,310 Inc.* 35 43,653 Industrial Conglomerates — 1.2% Revvity, Inc. 198 21,699 Thermo Fisher Scientific, Inc. 619 352,941 36,000 Maters Corp.* 95 32,055 General Electric Co. 1,744 273,616 West Pharmaceutical Services, Inc. 119 42,645 982,695 Industrial REITs — 0.4% Machinery — 2.5% Machinery — 2.5% Prologis, Inc., REIT 1,481 197,373 Caterpillar, Inc. 227 60,975 Insurance — 3.0% Deere & Co. 429 156,607 Dover Corp. 224 37,045 Aflac, Inc. 852 68,790 Fortive Corp. 563 47,928 Allstate Corp. (The) 419 66,839 IDEX Corp. 121 28,544 American International Group, Inc. 1,125 82,001 Ingersoll Rand, Inc. 649 59,273 Arch Capital Group Ltd.* 598 52,379 Otis Worldwide Corp. 656 62,517 Arthur J Gallagher & Co. 346 84,400 PACCAR, Inc. 838 92,926 Assurant, Inc. 84 15,242 Parker-Hannifin Corp. 206 110,930	independent Power and Renewable	e Electricity Proc	ducers — 0.0%(a)	IQVIA Holdings, Inc.*	293	72,418
Revvity, Inc. 198 21,699 352,941 3M Co. 885 81,526 Waters Corp.* 95 32,055 General Electric Co. 1,744 273,616 Honeywell International, Inc. 1,056 209,859 565,001 Machinery - 2.5% 119 42,645 982,695 10c. 119 42,645 982,695 10c. 119 42,645 119 42,645 119 42,645 119	450.0 (TL.)	4.070	10.010	Mettler-Toledo International,		
Thermo Fisher Scientific, Inc. 619 352,941 3M Co. 885 81,526 Waters Corp.* 95 32,055 General Electric Co. 1,744 273,616 Honeywell International, Inc. 1,056 209,859 565,001 Prologis, Inc., REIT 1,481 197,373 Caterpillar, Inc. 227 60,975 Insurance — 3.0% Deere & Co. 429 156,6007 Affac, Inc. 852 68,790 Fortive Corp. 224 37,045 Allstate Corp. (The) 419 66,839 IDEX Corp. 121 28,544 American International Group, Inc. 1,125 82,001 Ingersoll Rand, Inc. 649 59,273 Aon plc, Class A 321 101,433 Nordson Corp. 87 23,112 Arthur J Gallagher & Co. 346 84,400 PACCAR, Inc. 838 92,926 Assurant, Inc. 84 15,242 Parker-Hannifin Corp. 206 110,303	AES Corp. (The)	1,073	16,310	Inc.*	35	43,653
3M Co. 885 81,526 Waters Corp.* 95 32,055 General Electric Co. 1,744 273,616 Honeywell International, Inc. 1,056 209,859 Inc. 119 42,645 Honeywell International, Inc. 817 272,845 Cummins, Inc. 227 60,975 Lower Corp. 224 37,045 Aflac, Inc. 852 68,790 Fortive Corp. 224 37,045 Aflac, Inc. 852 68,790 Fortive Corp. 563 47,928 Aflac, Inc. 419 66,839 IDEX Corp. 121 28,544 American International Group, Inc. 1,125 82,001 Illinois Tool Works, Inc. 439 115,084 Inc. 1,125 82,001 Ingersoll Rand, Inc. 649 59,273 Arch Capital Group Ltd.* 598 52,379 Otis Worldwide Corp. 656 62,517 Arthur J Gallagher & Co. 346 84,400 PACCAR, Inc. 838 92,926 Assurant, Inc. 84 15,242 Parker-Hannifin Corp. 206 110,303 Assurant, Inc. 200,000 10,303 10,000 Honeywell International Services, Inc. 119 42,645 119 Action Packers 119 42,645 119 119 Action Packers 119 42,645 119 Action Packers	Industrial Conglomerates — 1.2%			Revvity, Inc.	198	21,699
General Electric Co. 1,744 273,616 Usest Pharmaceutical Services, Inc. 119 42,645 982,695 Inc. 119 42,645 Inc. 119 42,	· ·			Thermo Fisher Scientific, Inc.	619	352,941
General Electric Co.	3M Co.	885	81.526	Waters Corp.*	95	32,055
Honeywell International, Inc. 1,056 209,859 565,001				West Pharmaceutical Services,		
Section Sect				Inc.	119	42,645
Prologis, Inc., REIT	, ,	1,000				982,695
Prologis, Inc., REIT 1,481 197,373 Caterpillar, Inc. 817 272,845 Insurance — 3.0% Deere & Co. 429 156,607 Dover Corp. 224 37,045 Aflac, Inc. 852 68,790 Fortive Corp. 563 47,928 Allstate Corp. (The) 419 66,839 IDEX Corp. 121 28,544 American International Group, Inc. 1,125 82,001 Ingersoll Rand, Inc. 439 115,084 Inc. 1,125 82,001 Ingersoll Rand, Inc. 649 59,273 Aon plc, Class A 321 101,433 Nordson Corp. 87 23,112 Arch Capital Group Ltd.* 598 52,379 Otis Worldwide Corp. 656 62,517 Arthur J Gallagher & Co. 346 84,400 PACCAR, Inc. 838 92,926 Assurant, Inc. 84 15,242 Parker-Hannifin Corp. 206 110,303	Industrial REITs — 0.4%		000,001	Machinery — 2.5%		
Cummins, Inc. 227 60,975	mademan izne e.i./o					
Cummins, Inc. 227 60,975 Insurance — 3.0% Deere & Co. 429 156,607 Dover Corp. 224 37,045 Aflac, Inc. 852 68,790 Fortive Corp. 563 47,928 Allstate Corp. (The) 419 66,839 IDEX Corp. 121 28,544 American International Group, Illinois Tool Works, Inc. 439 115,084 Inc. 1,125 82,001 Ingersoll Rand, Inc. 649 59,273 Aon plc, Class A 321 101,433 Nordson Corp. 87 23,112 Arch Capital Group Ltd.* 598 52,379 Otis Worldwide Corp. 656 62,517 Arthur J Gallagher & Co. 346 84,400 PACCAR, Inc. 838 92,926 Assurant, Inc. 84 15,242 Parker-Hannifin Corp. 206 110,303	Prologie Inc. REIT	1 /121	107 373	Caterpillar, Inc.	817	272,845
Insurance — 3.0% Deere & Co. 429 156,607 Dover Corp. 224 37,045 Aflac, Inc. 852 68,790 Fortive Corp. 563 47,928 Allstate Corp. (The) 419 66,839 IDEX Corp. 121 28,544 American International Group, Inc. 1,125 82,001 Ingersoll Rand, Inc. 649 59,273 Aon plc, Class A 321 101,433 Nordson Corp. 87 23,112 Arch Capital Group Ltd.* 598 52,379 Otis Worldwide Corp. 656 62,517 Arthur J Gallagher & Co. 346 84,400 PACCAR, Inc. 838 92,926 Assurant, Inc. 84 15,242 Parker-Hannifin Corp. 206 110,303	r rologis, inc., rieri	1,401	191,010	Cummins, Inc.	227	
Aflac, Inc. 852 68,790 Fortive Corp. 563 47,928 Allstate Corp. (The) 419 66,839 IDEX Corp. 121 28,544 American International Group, Inc. Illinois Tool Works, Inc. 439 115,084 Inc. 1,125 82,001 Ingersoll Rand, Inc. 649 59,273 Aon plc, Class A 321 101,433 Nordson Corp. 87 23,112 Arch Capital Group Ltd.* 598 52,379 Otis Worldwide Corp. 656 62,517 Arthur J Gallagher & Co. 346 84,400 PACCAR, Inc. 838 92,926 Assurant, Inc. 84 15,242 Parker-Hannifin Corp. 206 110,303	Insurance — 3.0%			Deere & Co.	429	156,607
Aflac, Inc. 852 68,790 Fortive Corp. 563 47,928 Allstate Corp. (The) 419 66,839 IDEX Corp. 121 28,544 American International Group, Inc. Illinois Tool Works, Inc. 439 115,084 Inc. 1,125 82,001 Ingersoll Rand, Inc. 649 59,273 Aon plc, Class A 321 101,433 Nordson Corp. 87 23,112 Arch Capital Group Ltd.* 598 52,379 Otis Worldwide Corp. 656 62,517 Arthur J Gallagher & Co. 346 84,400 PACCAR, Inc. 838 92,926 Assurant, Inc. 84 15,242 Parker-Hannifin Corp. 206 110,303						· · · · · · · · · · · · · · · · · · ·
Allstate Corp. (The) 419 66,839 IDEX Corp. 121 28,544 American International Group, Inc. Illinois Tool Works, Inc. 439 115,084 Inc. 1,125 82,001 Ingersoll Rand, Inc. 649 59,273 Aon plc, Class A 321 101,433 Nordson Corp. 87 23,112 Arch Capital Group Ltd.* 598 52,379 Otis Worldwide Corp. 656 62,517 Arthur J Gallagher & Co. 346 84,400 PACCAR, Inc. 838 92,926 Assurant, Inc. 84 15,242 Parker-Hannifin Corp. 206 110,303	Aflac, Inc.	852	68,790	•	563	•
American International Group, Inc. 1,125 82,001 Ingersoll Rand, Inc. 649 59,273 Aon plc, Class A 321 101,433 Nordson Corp. 87 23,112 Arch Capital Group Ltd.* 598 52,379 Otis Worldwide Corp. 656 62,517 Arthur J Gallagher & Co. 346 84,400 PACCAR, Inc. 838 92,926 Assurant, Inc. 84 15,242 Parker-Hannifin Corp. 206 110,303	Allstate Corp. (The)	419	66,839	•		
Inc. 1,125 82,001 Ingersoll Rand, Inc. 649 59,273 Aon plc, Class A 321 101,433 Nordson Corp. 87 23,112 Arch Capital Group Ltd.* 598 52,379 Otis Worldwide Corp. 656 62,517 Arthur J Gallagher & Co. 346 84,400 PACCAR, Inc. 838 92,926 Assurant, Inc. 84 15,242 Parker-Hannifin Corp. 206 110,303	American International Group,			•		
Aon plc, Class A 321 101,433 Nordson Corp. 87 23,112 Arch Capital Group Ltd.* 598 52,379 Otis Worldwide Corp. 656 62,517 Arthur J Gallagher & Co. 346 84,400 PACCAR, Inc. 838 92,926 Assurant, Inc. 84 15,242 Parker-Hannifin Corp. 206 110,303	Inc.	1,125	82,001	•		
Arch Capital Group Ltd.* 598 52,379 Otis Worldwide Corp. 656 62,517 Arthur J Gallagher & Co. 346 84,400 PACCAR, Inc. 838 92,926 Assurant, Inc. 84 15,242 Parker-Hannifin Corp. 206 110,303		321	101,433			
Arthur J Gallagher & Co. 346 84,400 PACCAR, Inc. 838 92,926 Assurant, Inc. 84 15,242 Parker-Hannifin Corp. 206 110,303	Arch Capital Group Ltd.*	598	52,379	·		
Assurant, Inc. 84 15,242 Parker-Hannifin Corp. 206 110,303	Arthur J Gallagher & Co.	346	84,400			
	Assurant, Inc.	84	15,242	·		
	Brown & Brown, Inc.	378	31,831			, _ 30

110	::	SPXT	S&P 500 [©]

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)	_		Common Stocks (continued)		_
Pentair plc	265	\$ 20,614	Kinder Morgan, Inc.	3,099	\$ 53,892
Snap-on, Inc.	85	23,431	Marathon Oil Corp.	938	22,746
Stanley Black & Decker, Inc.	246	21,965	Marathon Petroleum Corp.	608	102,892
Westinghouse Air Brake			Occidental Petroleum Corp.(b)	1,058	64,125
Technologies Corp.	287	40,550	ONEOK, Inc.	933	70,087
Xylem, Inc.	386	49,041	Phillips 66	705	100,469
		1,222,760	Pioneer Natural Resources Co.	374	87,961
Media — 0.9%			Targa Resources Corp.	357	35,072
			Valero Energy Corp.	546	77,237
Charter Communications, Inc.,			Williams Cos., Inc. (The)	1,949	70,047
Class A*	161	47,323			2,336,385
Comcast Corp., Class A	6,434	275,697	Passenger Airlines — 0.2%		
Fox Corp., Class A	396	11,797			
Fox Corp., Class B	211	5,777	American Airlines Group, Inc.*	1,047	16,417
Interpublic Group of Cos., Inc.			Delta Air Lines, Inc.	1,031	43,580
(The)	614	19,279	Southwest Airlines Co.	955	32,728
News Corp., Class A	610	16,397	United Airlines Holdings, Inc.*	526	23,928
News Corp., Class B	184	5,150		•	116,653
Omnicom Group, Inc.	317	28,020	Personal Care Products — 0.2%		
Paramount Global, Class B(b)	773	8,534			
		417,974	Estee Lauder Cos., Inc. (The),		
Metals & Mining — 0.5%			Class A	372	55,272
			Kenvue, Inc.	2,762	52,478
Freeport-McMoRan, Inc.	2,298	86,887			107,750
Newmont Corp.	1,847	57,719	Pharmaceuticals — 5.6%		
Nucor Corp.	394	75,766			
Steel Dynamics, Inc.	244	32,652	Bristol-Myers Squibb Co.	3,260	165,445
		253,024	Catalent, Inc.*	289	16,571
Multi-Utilities — 0.9%			Eli Lilly & Co.	1,278	963,203
			Johnson & Johnson	3,857	622,443
Ameren Corp.	421	29,971	Merck & Co., Inc.	4,060	516,229
CenterPoint Energy, Inc.	1,011	27,803	Pfizer, Inc.	9,047	240,288
CMS Energy Corp.	468	26,849	Viatris, Inc.	1,922	23,775
Consolidated Edison, Inc.	553	48,227	Zoetis, Inc., Class A	736	145,971
Dominion Energy, Inc.	1,341	64,140		•	2,693,925
DTE Energy Co.	330	35,756	Professional Services — 1.0%		
NiSource, Inc.	662	17,252			
Public Service Enterprise Group,		40 -0-	Automatic Data Processing, Inc.	659	165,495
Inc.	798	49,795	Broadridge Financial Solutions,		
Sempra	1,009	71,235	Inc.	189	38,477
WEC Energy Group, Inc.	505	39,637	Dayforce, Inc.*	250	17,440
Off. BEIT 0.49/		410,665	Equifax, Inc.	197	53,897
Office REITs — 0.1%			Jacobs Solutions, Inc.	202	29,623
			Leidos Holdings, Inc.	220	28,129
Alexandria Real Estate Equities,	054	04 007	Paychex, Inc.	515	63,149
Inc., REIT	251	31,307	Paycom Software, Inc.	79	14,409
Boston Properties, Inc., REIT	231	14,951	Robert Half, Inc.	170	13,668
0".0.00	0/	46,258	Verisk Analytics, Inc., Class A	232	56,121
Oil, Gas & Consumable Fuels — 4.8	%				480,408
A.D.A. O.	404	44.007	Real Estate Management & Develop	oment — 0.2%	
APA Corp.	491	14,627			
Chevron Corp.	2,813	427,604	CBRE Group, Inc., Class A*	488	44,842
ConocoPhillips	1,903	214,164	CoStar Group, Inc.*	654	56,918
Coterra Energy, Inc.	1,205	31,065			101,760
Devon Energy Corp.	1,027	45,250	Residential REITs — 0.4%		
Diamondback Energy, Inc.	287	52,383			
EOG Resources, Inc.	934	106,906	AvalonBay Communities, Inc.,		
EQT Corp.	659	24,482	REIT	228	40,363
Exxon Mobil Corp.	6,418	670,809	Camden Property Trust, REIT	171	16,156
Hess Corp.	443	64,567			



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Equity Residential, REIT	554 \$	33,356	Trading Companies & Distributors	- 0.4%	
Essex Property Trust, Inc., REIT	103	23,834	rrading Companies & Distributors	— 0.4 /0	
Invitation Homes, Inc., REIT	922	31,413	Fastenal Co.	916	\$ 66,877
Mid-America Apartment	022	01,110	United Rentals, Inc.	109	75,566
Communities, Inc., REIT	187	23,502			•
UDR, Inc., REIT	485	17,218	WW Grainger, Inc.	71	69,116
	_	185,842	Material Billion 0.40/		211,559
Retail REITs — 0.4%		100,042	Water Utilities — 0.1%		
			American Water Works Co., Inc.	312	36,984
Federal Realty Investment Trust,	440	44.000	Wireless Telecommunication Servi	ices — 0 3%	
REIT	118	11,900	vvireless relecommunication servi	Ces — 0.5 /0	
Kimco Realty Corp., REIT	1,066	21,064	T Mahila LIC Ina	015	100,000
Realty Income Corp., REIT	1,333	69,463	T-Mobile US, Inc.	815	133,090
Regency Centers Corp., REIT	263	16,293	Total Common Stocks		
Simon Property Group, Inc.,	500	77 477	(Cost \$43,175,079)		48,134,530
REIT	523	77,477			
0		196,197			
Specialized REITs — 1.5%			Securities Lending Reinvestmer	nts (c) — 0.1%	
American Tower Corp., REIT	747	148,548	Investment Companies - 0.1%		
Crown Castle, Inc., REIT	695	76,408	Invesco Government & Agency Po	ortfolio,	
Digital Realty Trust, Inc., REIT	485	71,203	Institutional Class 5.25% (d)	,	
Equinix, Inc., REIT	150	133,323	(Cost \$42,680)	42,680	42,680
Extra Space Storage, Inc., REIT	339	47,789	•	Duinainal	
Iron Mountain, Inc., REIT	468	36,803		Principal Amount	
Public Storage, REIT	254	72,103		Amount	
SBA Communications Corp.,			Short-Term Investments — 0.0%	(a)	
Class A, REIT	173	36,197			
VICI Properties, Inc., Class A,			Repurchase Agreements (e) — 0).0%(a)	
REIT	1,658	49,624	Repurchase Agreements with		
Weyerhaeuser Co., REIT	1,170	40,225	various counterparties, rates		
		712,223	5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be		
Specialty Retail — 3.0%			received \$17,214		
				\$ 17,211	17,211
AutoZone, Inc.*	28	84,169		Ψ 17,211	
Bath & Body Works, Inc.	364	16,635	Total Investments — 99.9%		
Best Buy Co., Inc.	310	25,073	(Cost \$43,234,970)		48,194,421
CarMax, Inc.*	254	20,066	Other assets less liabilities — 0.19	%	28,420
Home Depot, Inc. (The)	1,602	609,737	Net Assets - 100.0%		\$ 48,222,841
Lowe's Cos., Inc.	925	222,620	Net A33et3 — 100.0 /0		Ψ +0,222,0+1
O'Reilly Automotive, Inc.*	95	103,305			
Ross Stores, Inc.	543	80,885	* Non-income producing secu	ritv.	
TJX Cos., Inc. (The)	1,833	181,724	(a) Represents less than 0.05%	•	
Tractor Supply Co.	173	43,997	(b) The security or a portion of the	nis security is on	loan at February
Ulta Beauty, Inc.*	79	43,336	29, 2024. The total value of s		
•	_	1,431,547	2024 was \$41,945, collateral	ized in the form o	f cash with a
Textiles, Apparel & Luxury Goods — 0	.7%	., ,	value of \$42,680 that was rei		
roxuros, ripparor a Laxary accas	., ,0		the Securities Lending Reinve	estment section of	of the Schedule of
Lululemon Athletica, Inc.*	185	86,412	Portfolio Investments.		
NIKE, Inc., Class B	1,961	203,807	(c) The security was purchased		
Ralph Lauren Corp., Class A	64	11,899	securities on loan at February		otal value of
Tapestry, Inc.	367	17,443	securities purchased was \$42	•	20. 2024
VF Corp.	530		(d) Rate shown is the 7-day yield		
νι σοιρ.		8,660 328,221	(e) The Fund invests in Repurchation funds in the Trust. See "Repu		
Tobacco — 0.7%		320,221	to Schedules of Portfolio Inve	-	
10Dacco — 0.7%			individual agreement and cou		
All de Orene I	0.00.	445.000	of the securities subject to re		
Altria Group, Inc.	2,834	115,939	-		
Philip Morris International, Inc.	2,487	223,730			
		339,669	Abbreviations Peal Estate Invests		

Abbreviations REIT

Real Estate Investment Trust

Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 83.5%			Common Stocks (continued)		
Aerospace & Defense — 1.3%			Constellation Brands, Inc.,		
			Class A	184 \$	45,728
Axon Enterprise, Inc.*	80 \$	24,590	Keurig Dr Pepper, Inc.	1,146	34,277
Boeing Co. (The)*	647	131,807	Molson Coors Beverage Co.,	044	10.171
General Dynamics Corp.	258	70,498	Class B	211	13,171
Howmet Aerospace, Inc.	445	29,615	Monster Beverage Corp.*	841	49,703
Huntington Ingalls Industries,			PepsiCo, Inc.	1,565	258,757
Inc.	45	13,123			680,052
L3Harris Technologies, Inc.	216	45,718	Biotechnology — 1.6%		
Lockheed Martin Corp.	251	107,488			
Northrop Grumman Corp.	161	74,224	AbbVie, Inc.	2,010	353,861
RTX Corp.	1,637	146,790	Amgen, Inc.	609	166,762
Textron, Inc.	223	19,863	Biogen, Inc.*	165	35,803
TransDigm Group, Inc.	63	74,198	Gilead Sciences, Inc.	1,419	102,310
3	_	737,914	Incyte Corp.*	212	12,372
Air Freight & Logistics — 0.4%		707,011	Moderna, Inc.*	378	34,867
7 III Troight & Logistics 0.470			Regeneron Pharmaceuticals,		•
CLI Debineen Werldwide Inc	100	0.050	Inc.*	122	117,863
CH Robinson Worldwide, Inc.	133	9,853	Vertex Pharmaceuticals, Inc.*	293	123,277
Expeditors International of	166	19,853	,, ,, ,, ,		947,115
Washington, Inc.	263	•	Broadline Retail — 3.2%		011,110
FedEx Corp.	263	65,479	Broadiine rietaii 6.270		
United Parcel Service, Inc., Class B	823	100.010	Amazon.com, Inc.*	10,354	1,830,173
Class B	023 _	122,018	•	10,354 591	
		217,203	eBay, Inc.		27,942
Automobile Components — 0.1%			Etsy, Inc.*	136	9,750
					1,867,865
Aptiv plc*	322	25,596	Building Products — 0.4%		
BorgWarner, Inc.	268 _	8,343			
		33,939	A O Smith Corp.	140	11,606
Automobiles — 1.3%			Allegion plc	100	12,787
			Builders FirstSource, Inc.*	140	27,325
Ford Motor Co.	4,477	55,694	Carrier Global Corp.	955	53,079
General Motors Co.	1,559	63,888	Johnson Controls International		
Tesla, Inc.*	3,148	635,518	plc	775	45,934
•	· -	755,100	Masco Corp.	256	19,651
Banks — 2.7%		, 55, 155	Trane Technologies plc	260	73,312
Darmo 2.1770					243,694
Bank of America Corp.	7,839	270,602	Capital Markets — 2.3%		
Citigroup, Inc.	2,179	120,913			
Citizens Financial Group, Inc.	531	16,668	Ameriprise Financial, Inc.	115	46,846
•	150		Bank of New York Mellon Corp.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Comerica, Inc. Fifth Third Bancorp	775	7,407	(The)	876	49,135
•		26,613	BlackRock, Inc.	159	129,003
Huntington Bancshares, Inc.	1,649	21,503	Blackstone, Inc.	809	103,406
JPMorgan Chase & Co.	3,292	612,509	Cboe Global Markets, Inc.	120	23,040
KeyCorp	1,066	15,212	Charles Schwab Corp. (The)	1,694	113,125
M&T Bank Corp.	189	26,411	CME Group, Inc.	410	90,344
PNC Financial Services Group,	45.4	22.222	FactSet Research Systems, Inc.	43	19,891
Inc. (The)	454	66,829	Franklin Resources, Inc.	321	8,811
Regions Financial Corp.	1,059	19,729	Goldman Sachs Group, Inc.	321	0,011
Truist Financial Corp.	1,518	53,100	(The)	371	144,338
US Bancorp	1,773	74,395	Intercontinental Exchange, Inc.	652	90,250
Wells Fargo & Co.	4,135	229,865	Invesco Ltd.	512	7,890
Zions Bancorp NA	169 _	6,664			7,690 9,177
		1,568,420	MarketAxess Holdings, Inc.	43	•
Beverages — 1.2%			Moody's Corp.	179	67,916
			Morgan Stanley	1,439	123,812
Brown-Forman Corp., Class B	208	12,528	MSCI, Inc., Class A	90	50,487
Coca-Cola Co. (The)	4,430	265,888	Nasdaq, Inc.	388	21,806
· -/	, - ,	,	Northern Trust Corp.	236	19,383
			Raymond James Financial, Inc.	214	25,748



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
S&P Global, Inc.	369 \$	158,072	Consumer Staples Distribution & R	etail — 1.6%	
State Street Corp.	351	25,879			
T. Rowe Price Group, Inc.	254	28,791	Costco Wholesale Corp.	504 \$	374,921
		1,357,150	Dollar General Corp.	250	36,327
Chemicals — 1.3%			Dollar Tree, Inc.*	238	34,910
			Kroger Co. (The)	753	37,356
Air Products and Chemicals,			Sysco Corp.	574	46,477
Inc.	253	59,212	Target Corp.	526	80,436
Albemarle Corp.	134	18,472	Walgreens Boots Alliance, Inc.	816	17,348
Celanese Corp., Class A	114	17,325	Walmart, Inc.	4,872	285,548
CF Industries Holdings, Inc.	218	17,597	wantari, mo.	4,072	913,320
Corteva, Inc.	802	42,923	Containers & Deckering 0.20/		913,320
Dow, Inc.	799	44,648	Containers & Packaging — 0.2%		
Dow, Inc. DuPont de Nemours, Inc.	490				
Eastman Chemical Co.	135	33,903	Amcor plc	1,646	14,913
		11,845	Avery Dennison Corp.	92	19,92
Ecolab, Inc. FMC Corp.	289	64,979	Ball Corp.	359	22,983
•	142	8,007	International Paper Co.	394	13,932
International Flavors & Fragrances, Inc.	291	21,970	Packaging Corp. of America	102	18,48
•	552	247,749	Westrock Co.	292	13,22
Linde plc	552	241,149			103,45
LyondellBasell Industries NV, Class A	292	20.282	Distributors — 0.1%		
	372	29,282			
Mosaic Co. (The) PPG Industries, Inc.	268	11,591	Genuine Parts Co.	160	23,882
•		37,949	LKQ Corp.	305	15,948
Sherwin-Williams Co. (The)	268	88,984	Pool Corp.	44	17,517
	0.50/	756,436	·		57,347
Commercial Services & Supplies —	0.5%		Diversified Telecommunication Ser	vices — 0.6%	- ,-
Ointen Com	00	CO 000			
Cintas Corp.	99	62,232	AT&T, Inc.	8,141	137,827
Copart, Inc.*	995	52,884	Verizon Communications, Inc.	4,787	191,576
Republic Services, Inc., Class A	233	42,779	,	<i>,</i> —	329,403
Rollins, Inc.	320	14,103	Electric Utilities — 1.2%		,
Veralto Corp.	250	21,605	2.004.70 0400 7.12.70		
Waste Management, Inc.	417	85,756	Alliant Energy Corp.	291	13,895
		279,359	American Electric Power Co.,	251	10,000
Communications Equipment — 0.7º	%		Inc.	599	51,029
			Constellation Energy Corp.	364	61,316
Arista Networks, Inc.*	287	79,654	Duke Energy Corp.	877	80,535
Cisco Systems, Inc.	4,612	223,082	Edison International	436	29,657
F5, Inc.*	68	12,731	Entergy Corp.	241	24,478
Juniper Networks, Inc.	363	13,442		262	· ·
Motorola Solutions, Inc.	189	62,444	Evergy, Inc. Eversource Energy	398	12,979 23,363
		391,353	3,		
Construction & Engineering — 0.1%	, D		Exelon Corp.	1,133	40,607
0 0			FirstEnergy Corp.	588	21,527
Quanta Services, Inc.	165	39,849	NextEra Energy, Inc.	2,336	128,924
guarita con vicco, mo.		00,010	NRG Energy, Inc.	257	14,217
Construction Materials — 0.1%			PG&E Corp.	2,429	40,540
			Pinnacle West Capital Corp.	129	8,815
Martin Marietta Materials, Inc.	70	40,440	PPL Corp.	839	22,124
Vulcan Materials Co.	151	40,143	Southern Co. (The)	1,242	83,524
		80,583	Xcel Energy, Inc.	628	33,089
Consumer Finance — 0.4%					690,619
			Electrical Equipment — 0.5%		
American Express Co.	655	143,720			
Allionouri Express oo.	434	59,723	AMETEK, Inc.	263	47,387
	404		F-1 01-	455	131,495
Capital One Financial Corp.	285	34,400	Eaton Corp. plc		
Capital One Financial Corp. Discover Financial Services		34,400 19,452	Emerson Electric Co.	649	69,346
Capital One Financial Corp. Discover Financial Services Synchrony Financial	285				

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)	Silares	value	Common Stocks (continued)	Silates	value
Rockwell Automation, Inc.	131	\$ 37,345	Mondelez International, Inc.,		
nockwell Automation, Inc.	131	316,670	Class A	1,549	\$ 113,185
Electronic Equipment, Instruments	. & Components -	•	Tyson Foods, Inc., Class A	325	17,628
Liectronic Equipment, instruments	a Components -	- 0.5 /0	rycen r code, men, chace r	020	389,405
Amphenol Corp., Class A	681	74,392	Gas Utilities — 0.0%(a)		, , , , , ,
CDW Corp.	153	37,670			
Corning, Inc.	874	28,178	Atmos Energy Corp.	169	19,082
Jabil, Inc.	146	21,037	Cround Transportation 1 00/		
Keysight Technologies, Inc.*	202	31,169	Ground Transportation — 1.0%		
TE Connectivity Ltd.	354	50,820	007.0	0.050	05.005
Teledyne Technologies, Inc.*	54	23,072	CSX Corp.	2,250	85,365
Trimble, Inc.*	283	17,317	JB Hunt Transport Services, Inc.	93	19,187
Zebra Technologies Corp.,			Norfolk Southern Corp.	257	65,119
Class A*	58	16,210	Old Dominion Freight Line, Inc.	102	45,133
		299,865	Uber Technologies, Inc.* Union Pacific Corp.	2,343 694	186,268
Energy Equipment & Services — 0	.3%		Union Pacific Corp.	094	176,061
			Hoolth Cara Equipment & Supplies	2 10/	577,133
Baker Hughes Co., Class A	1,146	33,910	Health Care Equipment & Supplies	- 2.1%	
Halliburton Co.	1,019	35,736	Alabati Labarata Zaa	4.070	004 400
Schlumberger NV	1,626	78,585	Abbott Laboratories	1,976	234,433
		148,231	Align Technology, Inc.*	81	24,496
Entertainment — 1.1%			Baxter International, Inc.	578	23,652
			Becton Dickinson & Co.	330	77,731
Electronic Arts, Inc.	279	38,915	Boston Scientific Corp.*	1,667	110,372
Live Nation Entertainment, Inc.*	162	15,711	Cooper Cos., Inc. (The)	226 241	21,154
Netflix, Inc.*	498	300,254	DENTSPLY SIRONA, Inc.		7,876
Take-Two Interactive Software,		,	Dexcom, Inc.*	440	50,631
Inc.*	180	26,448	Edwards Lifesciences Corp.*	691	58,645
Walt Disney Co. (The)	2,083	232,421	GE HealthCare Technologies, Inc.	461	42,080
Warner Bros Discovery, Inc.*	2,527	22,212	Hologic, Inc.*	279	20,590
		635,961	IDEXX Laboratories, Inc.*	95	54,647
Financial Services — 3.6%			Insulet Corp.*	80	13,120
			Intuitive Surgical, Inc.*	401	154,625
Berkshire Hathaway, Inc.,			Medtronic plc	1,515	126,290
Class B*	2,071	847,867	ResMed, Inc.	167	29,011
Fidelity National Information			STERIS plc	112	26,086
Services, Inc.	675	46,703	Stryker Corp.	385	134,392
Fiserv, Inc.*	683	101,952	Teleflex, Inc.	54	12,031
FleetCor Technologies, Inc.*	82	22,900	Zimmer Biomet Holdings, Inc.	238	29,598
Global Payments, Inc.	296	38,391	g-,g-,		1,251,460
Jack Henry & Associates, Inc.	83	14,423	Health Care Providers & Services -	- 2.2%	1,201,100
Mastercard, Inc., Class A	943	447,699	Trouisi Garo Trovidoro a Corvido	2.2 /0	
PayPal Holdings, Inc.*	1,227	74,037	Cardinal Health, Inc.	281	31,466
Visa, Inc., Class A	1,815	512,992	Cencora, Inc.	190	44,764
		2,106,964	Centene Corp.*	608	47,685
Food Products — 0.7%			Cigna Group (The)	333	111,935
			CVS Health Corp.	1,462	108,729
Archer-Daniels-Midland Co.	607	32,238	DaVita, Inc.*	61	7,745
Bunge Global SA	165	15,571	Elevance Health, Inc.	268	134,335
Campbell Soup Co.	224	9,551	HCA Healthcare, Inc.	226	70,444
Conagra Brands, Inc.	544	15,276	Henry Schein, Inc.*	149	11,394
General Mills, Inc.	662	42,487	Humana, Inc.	140	49,045
Hershey Co. (The)	171	32,134	Laboratory Corp. of America	_	-,
Hormel Foods Corp.	330	11,656	Holdings	97	20,936
J M Smucker Co. (The)	121	14,541	McKesson Corp.	151	78,733
Kellanova	300	16,545	Molina Healthcare, Inc.*	66	25,998
Kraft Heinz Co. (The)	908	32,034	Quest Diagnostics, Inc.	128	15,986
Lamb Weston Holdings, Inc.	165	16,865	UnitedHealth Group, Inc.	1,053	519,761
McCormick & Co., Inc.			•		
(Non-Voting)	286	19,694			



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Universal Health Services, Inc.,			Industrial Conglomerates - 0.7%		
Class B	69 <u>\$</u>	11,527			
		1,290,483	3M Co.	629 \$	57,943
Health Care REITs — 0.2%			General Electric Co.	1,239	194,387
			Honeywell International, Inc.	751	149,246
Healthpeak Properties, Inc.,	000	10.500			401,576
REIT	806	13,500	Industrial REITs — 0.2%		
Ventas, Inc., REIT	458	19,369			
Welltower, Inc., REIT	630	58,061	Prologis, Inc., REIT	1,052	140,200
Hatal & Daniert DEITa 0.00/ (a)		90,930	Insurance — 1.8%		
Hotel & Resort REITs — 0.0%(a)			mearanes no no		
Hast Hatala & Dagasta Jua			Aflac, Inc.	605	48,848
Host Hotels & Resorts, Inc., REIT	803	16,654	Allstate Corp. (The)	298	47,537
NEII	003	10,034	American International Group,	200	11,001
Hotels, Restaurants & Leisure — 1.	8%		Inc.	799	58,239
			Aon plc, Class A	228	72,046
Airbnb, Inc., Class A*	495	77,948	Arch Capital Group Ltd.*	425	37,226
Booking Holdings, Inc.*	40	138,753	Arthur J Gallagher & Co.	246	60,007
Caesars Entertainment, Inc.*	246	10,694	Assurant, Inc.	60	10,887
Carnival Corp.*	1,147	18,191	Brown & Brown, Inc.	269	22,652
Chipotle Mexican Grill, Inc.,			Chubb Ltd.	465	117,027
Class A*	31	83,352	Cincinnati Financial Corp.	179	20,406
Darden Restaurants, Inc.	137	23,387	Everest Group Ltd.	49	18,075
Domino's Pizza, Inc.	40	17,934	Globe Life, Inc.	98	12,439
Expedia Group, Inc.*	152	20,797	Hartford Financial Services		
Hilton Worldwide Holdings, Inc.	292	59,661	Group, Inc. (The)	342	32,777
Las Vegas Sands Corp.	420	22,898	Loews Corp.	208	15,627
Marriott International, Inc., Class A	281	70,214	Marsh & McLennan Cos., Inc.	561	113,473
McDonald's Corp.	826	241,423	MetLife, Inc.	708	49,376
MGM Resorts International*	311	13,460	Principal Financial Group, Inc.	250	20,215
Norwegian Cruise Line Holdings	311	13,400	Progressive Corp. (The)	666	126,247
Ltd.*	484	9,385	Prudential Financial, Inc.	411	44,795
Royal Caribbean Cruises Ltd.*	268	33,058	Travelers Cos., Inc. (The)	260	57,450
Starbucks Corp.	1,301	123,465	W R Berkley Corp. Willis Towers Watson plc	232 118	19,395
Wynn Resorts Ltd.	109	11,467	willis lowers watson pic	110 _	32,168
Yum! Brands, Inc.	319	44,156	latavantiva Madia 8 Caminas - F 10	,	1,036,912
	_	1,020,243	Interactive Media & Services — 5.19	0	
Household Durables — 0.3%		, ,	Alphabet Inc. Class A*	6 707	020 005
			Alphabet, Inc., Class A*	6,737	932,805
DR Horton, Inc.	343	51,258	Alphabet, Inc., Class C* Match Group, Inc.*	5,671 309	792,692
Garmin Ltd.	174	23,899	Meta Platforms, Inc., Class A	2,527	11,136 1,238,559
Lennar Corp., Class A	285	45,176	Meta Flationnis, Inc., Class A	2,321	2,975,192
Mohawk Industries, Inc.*	60	7,117	IT Services — 1.0%		2,975,192
NVR, Inc.*	4	30,502	11 Services — 1.0%		
PulteGroup, Inc.	245	26,553	Accenture plc, Class A	715	267,968
Whirlpool Corp.	62	6,658	Akamai Technologies, Inc.*	172	19,078
		191,163	Cognizant Technology Solutions	172	19,076
Household Products — 1.0%			Corp., Class A	571	45,121
			EPAM Systems, Inc.*	66	20,090
Church & Dwight Co., Inc.	281	28,134	Gartner, Inc.*	89	41,435
Clorox Co. (The)	141	21,617	International Business Machines		,
Colgate-Palmolive Co.	937	81,069	Corp.	1,040	192,431
Kimberly-Clark Corp.	385	46,650	VeriSign, Inc.*	101	19,724
Procter & Gamble Co. (The)	2,683	426,436	-	_	605,847
	_	603,906	Leisure Products — 0.0%(a)		,-
Independent Power and Renewable	e Electricity Produc	ers — 0.0%(a)	, ,		
			Hasbro, Inc.	148	7,443
AES Corp. (The)	763	11,598			<u> </u>

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Life Sciences Tools & Services —	1.2%		Steel Dynamics, Inc.	173	\$ 23,151 179,739
Agilent Technologies, Inc. Bio-Rad Laboratories, Inc.,	333 \$	45,741	Multi-Utilities — 0.5%		,
Class A*	24	7,821	Ameren Corp.	299	21,286
Bio-Techne Corp.	180	13,243	CenterPoint Energy, Inc.	719	19,772
Charles River Laboratories		•	CMS Energy Corp.	332	19,047
International, Inc.*	58	14,743	Consolidated Edison, Inc.	393	34,274
Danaher Corp.	749	189,602	Dominion Energy, Inc.	953	45,582
Illumina, Inc.*	181	25,309	DTE Energy Co.	235	25,462
IQVIA Holdings, Inc.*	208	51,409	NiSource, Inc.	471	12,274
Mettler-Toledo International,			Public Service Enterprise Group,		,
Inc.*	25	31,181	Inc.	567	35,381
Revvity, Inc.	141	15,452	Sempra	717	50,620
Thermo Fisher Scientific, Inc.	440	250,879	WEC Energy Group, Inc.	359	28,178
Waters Corp.*	67	22,607			291,876
West Pharmaceutical Services,			Office REITs - 0.1%		
Inc.	84	30,102			
		698,089	Alexandria Real Estate Equities,		
Machinery — 1.5%			Inc., REIT	178	22,202
			Boston Properties, Inc., REIT	164	10,614
Caterpillar, Inc.	581	194,031			32,816
Cummins, Inc.	161	43,246	Oil, Gas & Consumable Fuels — 2.8	3%	
Deere & Co.	305	111,340			
Dover Corp.	159	26,295	APA Corp.	349	10,397
Fortive Corp.	400	34,052	Chevron Corp.	1,999	303,868
IDEX Corp.	86	20,287	ConocoPhillips	1,352	152,154
Illinois Tool Works, Inc.	312	81,791	Coterra Energy, Inc.	856	22,068
Ingersoll Rand, Inc.	461	42,103	Devon Energy Corp.	729	32,120
Nordson Corp.	62	16,470	Diamondback Energy, Inc.	204	37,234
Otis Worldwide Corp.	466	44,410	EOG Resources, Inc.	664	76,001
PACCAR, Inc.	596	66,090	EQT Corp.	468	17,386
Parker-Hannifin Corp.	146	78,176	Exxon Mobil Corp.	4,561	476,716
Pentair plc	188	14,625	Hess Corp.	315	45,911
Snap-on, Inc.	60	16,540	Kinder Morgan, Inc.	2,202	38,293
Stanley Black & Decker, Inc.	175	15,626	Marathon Oil Corp.	666	16,150
Westinghouse Air Brake	204	00.000	Marathon Petroleum Corp.	432	73,107
Technologies Corp.	204 274	28,823 34,812	Occidental Petroleum Corp.	752	45,579
Xylem, Inc.			ONEOK, Inc.	663	49,805
Mark's 0.50/		868,717	Phillips 66	501	71,397
Media — 0.5%			Pioneer Natural Resources Co.	266	62,561
Observe Oserve visations Inc			Targa Resources Corp.	254	24,953
Charter Communications, Inc., Class A*	115	33,802	Valero Energy Corp.	388	54,886
Comcast Corp., Class A	4,572	195,910	Williams Cos., Inc. (The)	1,385	49,777
Fox Corp., Class A	4,372	8,371			1,660,363
Fox Corp., Class B	150	4,107	Passenger Airlines — 0.1%		
Interpublic Group of Cos., Inc.	150	4,107			
(The)	436	13,690	American Airlines Group, Inc.*	744	11,666
News Corp., Class A	433	11,639	Delta Air Lines, Inc.	733	30,984
News Corp., Class B	131	3,667	Southwest Airlines Co.	679	23,269
Omnicom Group, Inc.	225	19,888	United Airlines Holdings, Inc.*	373	16,968
Paramount Global, Class B	549	6,061			82,887
		297,135	Personal Care Products — 0.1%		
Metals & Mining — 0.3%		201,100			
			Estee Lauder Cos., Inc. (The),		
Freeport-McMoRan, Inc.	1,633	61,744	Class A	264	39,225
Newmont Corp.	1,312	41,000	Kenvue, Inc.	1,962	37,278
Nucor Corp.	280	53,844			76,503
1	=++	-,			



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Pharmaceuticals — 3.3%			First Solar, Inc.*	122 \$	18,775
			Intel Corp.	4,800	206,640
Bristol-Myers Squibb Co.	2,317 \$	117,588	KLA Corp.	155	105,756
Catalent, Inc.*	205	11,755	Lam Research Corp.	150	140,737
Eli Lilly & Co.	908	684,341	Microchip Technology, Inc.	616	51,830
Johnson & Johnson	2,741	442,342	Micron Technology, Inc.	1,250	113,262
Merck & Co., Inc.	2,885	366,828	Monolithic Power Systems, Inc.	55	39,602
Pfizer, Inc.	6,429	170,754	NVIDIA Corp.	2,812	2,224,629
Viatris, Inc.	1,366	16,897	NXP Semiconductors NV	293	73,171
Zoetis, Inc., Class A	523	103,727	ON Semiconductor Corp.*	490	38,671
, , , , , , , , , , , , , , , , , , ,	_	1,914,232	Qorvo, Inc.*	111	12,715
Professional Services — 0.6%		.,0,202	QUALCOMM, Inc.	1,267	199,920
			Skyworks Solutions, Inc.	181	18,991
Automatic Data Processing, Inc.	468	117,529	Teradyne, Inc.	174	18,025
Broadridge Financial Solutions,	400	117,529	Texas Instruments, Inc.	1,034	173,019
Inc.	134	27,280	,	· -	4,760,442
Dayforce, Inc.*	178	12,417	Software — 9.1%		., ,
Equifax, Inc.	140	38,303	557.TML 5 577.75		
Jacobs Solutions, Inc.	143	20,971	Adobe, Inc.*	518	290,225
,	157	20,971	ANSYS, Inc.*	99	33,083
Leidos Holdings, Inc.		·	Autodesk, Inc.*	243	62,735
Paychex, Inc.	366	44,879	-	310	94,358
Paycom Software, Inc.	56	10,214	Cadence Design Systems, Inc.* Fair Isaac Corp.*	28	35,557
Robert Half, Inc.	121	9,728	•	726	
Verisk Analytics, Inc., Class A	165	39,913	Fortinet, Inc.*		50,174
		341,308	Gen Digital, Inc.	642	13,797
Real Estate Management & Develo	pment — 0.1%		Intuit, Inc.	319	211,462
			Microsoft Corp.	8,462	3,500,222
CBRE Group, Inc., Class A*	347	31,886	Oracle Corp.	1,809	202,029
CoStar Group, Inc.*	465	40,469	Palo Alto Networks, Inc.*	354	109,935
		72,355	PTC, Inc.*	135	24,706
Residential REITs - 0.2%			Roper Technologies, Inc.	122	66,457
			Salesforce, Inc.*	1,108	342,172
AvalonBay Communities, Inc.,			ServiceNow, Inc.*	233	179,722
REIT	162	28,679	Synopsys, Inc.*	173	99,255
Camden Property Trust, REIT	122	11,527	Tyler Technologies, Inc.*	48	20,983
Equity Residential, REIT	393	23,663			5,336,872
Essex Property Trust, Inc., REIT	73	16,892	Specialized REITs — 0.9%		
Invitation Homes, Inc., REIT	655	22,316			
Mid-America Apartment			American Tower Corp., REIT	531	105,595
Communities, Inc., REIT	133	16,715	Crown Castle, Inc., REIT	494	54,310
UDR, Inc., REIT	345	12,247	Digital Realty Trust, Inc., REIT	345	50,649
		132,039	Equinix, Inc., REIT	107	95,104
Retail REITs — 0.2%		,,,,,,,	Extra Space Storage, Inc., REIT	241	33,974
			Iron Mountain, Inc., REIT	332	26,108
Federal Realty Investment Trust,			Public Storage, REIT	180	51,097
REIT	84	8,471	SBA Communications Corp.,		
Kimco Realty Corp., REIT	757	14,958	Class A, REIT	123	25,735
Realty Income Corp., REIT	947	49,348	VICI Properties, Inc., Class A,		
Regency Centers Corp., REIT	187	11,585	REIT	1,178	35,258
Simon Property Group, Inc.,	101	11,000	Weyerhaeuser Co., REIT	831	28,570
REIT	371	54,960		-	506,400
		139,322	Specialty Retail — 1.7%		•
Semiconductors & Semiconductor	Fauinment — 8 2%	·	, ,		
Germeonauctors & Germeonauctor	Equipment 0.2 /	,	AutoZone, Inc.*	20	60,120
Advanced Micro Dovices Inc.*	1 000	254.062	Bath & Body Works, Inc.	259	11,836
Advanced Micro Devices, Inc.*	1,839	354,063	Best Buy Co., Inc.	221	17,875
Analog Devices, Inc.	567	108,762	CarMax, Inc.*	181	14,299
Applied Materials, Inc.	952	191,942	Home Depot, Inc. (The)	1,139	433,515
Broadcom, Inc.	500	650,245	Lowe's Cos., Inc.	657	158,120
Enphase Energy, Inc.*	155	19,687	O'Reilly Automotive, Inc.*	67	72,857
			2 Holly Flatoriouvo, inc.	01	12,001

Investments	Shares	Value
Common Stocks (continued)		
Ross Stores, Inc.	386 \$	57,499
TJX Cos., Inc. (The)	1,303	129,180
Tractor Supply Co.	123	31,281
Ulta Beauty, Inc.*	56	30,719
ona Boaary, mor	_	1,017,301
Technology Hardware, Storage & P	erinherals — 5.4%	1,017,001
roomiology maraware, eterage a r	onpriorate 0.170	
Apple, Inc.	16,645	3,008,584
Hewlett Packard Enterprise Co.	1,461	22,251
HP, Inc.	990	28,047
NetApp, Inc.	238	21,210
Seagate Technology Holdings	200	21,210
plc	221	20,564
Western Digital Corp.*	369	21,944
Wootern Bigital Corp.		3,122,600
Textiles, Apparel & Luxury Goods –	0.4%	3,122,000
Textiles, Apparel & Luxury Goods –	- 0.4 70	
Lululemon Athletica, Inc.*	131	61,189
•		· · · · · · · · · · · · · · · · · · ·
NIKE, Inc., Class B	1,394	144,879
Ralph Lauren Corp., Class A	45	8,366
Tapestry, Inc.	261	12,405
VF Corp.	376	6,144
T-1		232,983
Tobacco — 0.4%		
Altria Craus Inc	0.014	00 202
Altria Group, Inc.	2,014	82,393
Philip Morris International, Inc.	1,767	158,959
Trading Companies & Distributors	0.20/	241,352
Trading Companies & Distributors -	- 0.3%	
Fastenal Co.	651	47 500
United Rentals, Inc.	77	47,529 52,282
•	50	53,382 48,673
WW Grainger, Inc.	50	
Motor Utilities 0.00/ (a)		149,584
Water Utilities — 0.0%(a)		
American Metan Made October	000	00.010
American Water Works Co., Inc.	222	26,316
Wireless Telecommunication Service	es - 0.2%	
T-Mobile US, Inc.	579	94,551
Total Common Stocks		
(Cost \$46,575,375)		48,720,174
	Principal	
	Amount	
Object Terry Level 1		
Short-Term Investments — 3.9%		
Repurchase Agreements (b) - 3.	9%	
Repurchase Agreements with		
various counterparties, rates		
5 20% 5 20% datad 2/20/2024		

\$

2,253,701

2,253,701

50,973,875

7,362,776

58,336,651

5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$2,254,031 (Cost \$2,253,701)

Total Investments — 87.4%

Other assets less liabilities - 12.6%

(Cost \$48,829,076)

Net Assets - 100.0%

- * Non-income producing security.
- a) Represents less than 0.05% of net assets.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

REIT Real Estate Investment Trust

Futures Contracts Purchased

S&P 500® High Income ETF had the following open long futures contracts as of February 29, 2024:

-	Number of	•	Trading			_	/alue and Inrealized
	Contracts	Expiration Date	Currency	Not	ional Amount	_	preciation
S&P 500 E-Mini Index	36	3/15/2024	U.S. Dollar	\$	9,186,750	\$	423,523

Swap Agreements

S&P 500® High Income ETF had the following open non-exchange traded total return swap agreements as of February 29, 2024:

	otional mount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
					S&P 500 Index SWAP Goldman	
57,	872,565	12/11/2025	Goldman Sachs International	0.00%	Sachs International	(831,917)
57,	872,565					(831,917)
					Total Unrealized	
					Depreciation	(831,917)

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

Parallects the floating financing rate, as of February 29, 2024, 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 — 99.8%		
Chemicals — 26.2%		
Alle amende Com	745	Φ 00.500
Albemarle Corp.	715	
Arcadium Lithium plc*	32,869	180,451
Ganfeng Lithium Group Co. Ltd., Class H(a)	19,824	65,831
Qinghai Salt Lake Industry Co.	13,024	03,031
Ltd Class A*	32,600	73,192
Tianqi Lithium Corp., Class A	9,900	73,810
Zangge Mining Co. Ltd., Class A	21,200	86,324
3 2 2 2 7 2 8 8	,	578,171
Construction & Engineering — 0.2%		,
Metallurgical Corp. of China		
Ltd., Class H	25,242	5,094
Electrical Equipment — 4.0%		
zioenioai zquipineni ne /e		
Sociedad Quimica y Minera de		
Chile SA, ADR	1,780	88,501
Metals & Mining — 62.3%		
African Rainbow Minerals Ltd.	1,751	15,414
AMG Critical Materials NV	3,368	76,843
Aneka Tambang Tbk.	299,321	27,808
Anglo American Platinum Ltd.	429	16,482
Anglo American plc	1,967	42,235
BHP Group Ltd.	1,217	34,751
Boliden AB	778	19,689
China Nonferrous Mining Corp.		,
Ltd.	81,237	56,652
CMOC Group Ltd., Class H	48,094	29,731
Eramet SA	974	65,741
First Quantum Minerals Ltd.	5,615	53,165
Franco-Nevada Corp.	321	33,608
Glencore plc	7,273	34,441
IGO Ltd.	19,662	101,476
Impala Platinum Holdings Ltd.	2,360	7,971
Jervois Global Ltd.*(b)	1,144,751	18,602
Jinchuan Group International		
Resources Co. Ltd.	644,937	54,366
Karora Resources, Inc.*	15,954	48,080
Lundin Mining Corp.	8,345	65,978
Mineral Resources Ltd.	1,999	86,654
Northam Platinum Holdings Ltd.	1,063	6,079
Pacific Metals Co. Ltd.*	9,840	86,966
Pilbara Minerals Ltd.	39,428	107,638
POSCO Holdings, Inc., ADR(b)	168	13,579
Sibanye Stillwater Ltd.	9,865	10,220
South32 Ltd.	24,575	47,123
Tibet Mineral Development Co., Class A	21,200	71,529
Vale Indonesia Tbk. PT	278,956	71,891
Vale SA, Class B, ADR	1,954	26,203
Zhejiang Huayou Cobalt Co.	1,534	20,203
Ltd., Class A	10,100	38,893
Zijin Mining Group Co. Ltd.,	70,100	55,550
Class H	1,549	2,505
		1,372,313

Investments	Shares		Value
Common Stocks (continued)			
Trading Companies & Distributors -	- 7.1%		
Sojitz Corp.	1,583	\$	40,113
Sumitomo Corp.	2.822	·	66,014
Toyota Tsusho Corp.	759		48,977
7			155,104
Total Common Stocks (Cost \$2,905,601)			2,199,183
Securities Lending Reinvestment	ts (c) — 0.6%		
Investment Companies - 0.6%			
Invesco Government & Agency Por Institutional Class 5.25% (d)	•		10.004
(Cost \$13,694)	13,694		13,694
Total Investments — 100.4% (Cost \$2,919,295)			2,212,877
Liabilities in excess of other assets	- (0.4%)		(9,100)
Net Assets - 100.0%		\$	2,203,777

- Non-income producing security.
- (a) 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.
- (b) The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$29,310, collateralized in the form of cash with a value of \$13,694 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$17,128 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.25% 4.00%, and maturity dates ranging from April 30, 2025 August 15, 2047. The total value of collateral is \$30,822.
- (c) The security was purchased with cash collateral held from securities on loan at February 29, 2024. The total value of securities purchased was \$13,694.
- (d) Rate shown is the 7-day yield as of February 29, 2024.

Abbreviations

ADR American Depositary Receipt

Othera

0.2%

100.0%

SCHEDULE OF PORTFOLIO INVESTMENTS

S&P Global Core Battery Metals ETF invested, as a percentage of net assets, in the following countries as of February 29, 2024: 25.3% Australia 18.0% **United States** 12.7% Japan 11.0% Canada 9.1% Indonesia 4.5% Chile 4.0% 3.5% Netherlands United Kingdom 3.5% France 3.0% South Africa 2.5% Brazil 1.2% Sweden 0.9% South Korea 0.6%

^a Includes any non-equity securities and net other assets (liabilities).

Investments	Shares	Value
Common Stocks — 99.7%		
Automobiles — 2.8%		
Tesla, Inc.*	651	\$ 131,424
Construction & Engineering — 7.39	%	
Arcosa, Inc.	2,086	173,138
Emeren Group Ltd., ADR*(a)	21,884	48,801
Valmont Industries, Inc.	541	114,654
Diversified Consumer Services — 4	4.0%	336,593
ADT, Inc.	25,109	192 201
Electrical Equipment — 40.8%	25,109	182,291
American Superconductor Corp.*	10 205	165 771
Array Technologies, Inc.*	12,325 9,672	165,771 131,926
Ballard Power Systems, Inc.*	42,242	•
•	=	132,640
Bloom Energy Corp., Class A*(a)	11,891 132,970	104,284
Eos Energy Enterprises, Inc.*(a) FuelCell Energy, Inc.*(a)	=	126,614
Generac Holdings, Inc.*	123,319	146,749 151,326
•	1,345	,
NEXTracker, Inc., Class A*	3,862 39,513	139,481
Plug Power, Inc.*(a) Shoals Technologies Group,	39,313	139,401
Inc., Class A*	10,222	131,148
SunPower Corp.*(a)	34,133	106,154
Sunrun, Inc.*	12,872	154,979
TPI Composites, Inc.*(a)	59,419	165,779
Tr Toomposites, inc. (a)	55,415	1,874,050
Electronic Equipment, Instruments	& Components	
Corning, Inc.		
	4,078	131,475
Independent Power and Renewabl	•	<u>131,475</u> ducers — 5.5%
	•	
Independent Power and Renewabl Ormat Technologies, Inc.	•	
Independent Power and Renewabl Ormat Technologies, Inc. Sunnova Energy International,	e Electricity Prod 2,317	ducers — 5.5% 150,953
Independent Power and Renewabl Ormat Technologies, Inc.	e Electricity Prod	ducers — 5.5% 150,953 101,199
Independent Power and Renewabl Ormat Technologies, Inc. Sunnova Energy International,	e Electricity Prod 2,317	ducers — 5.5% 150,953
Independent Power and Renewabl Ormat Technologies, Inc. Sunnova Energy International, Inc.*(a)	e Electricity Prod 2,317	ducers — 5.5% 150,953 101,199
Independent Power and Renewable Ormat Technologies, Inc. Sunnova Energy International, Inc.*(a) Industrial Conglomerates — 4.4%	e Electricity Prod 2,317 13,901	ducers — 5.5% 150,953 101,199 252,152
Ormat Technologies, Inc. Sunnova Energy International, Inc.*(a) Industrial Conglomerates — 4.4% General Electric Co.	e Electricity Prod 2,317 13,901	ducers — 5.5% 150,953 101,199 252,152
Ormat Technologies, Inc. Sunnova Energy International, Inc.*(a) Industrial Conglomerates — 4.4% General Electric Co. Machinery — 7.2% Cummins, Inc. Hyster-Yale Materials Handling,	2,317 13,901 1,277	150,953 101,199 252,152 200,349
Ormat Technologies, Inc. Sunnova Energy International, Inc.*(a) Industrial Conglomerates — 4.4% General Electric Co. Machinery — 7.2% Cummins, Inc.	2,317 13,901 1,277	150,953 101,199 252,152 200,349 183,729 149,084
Ormat Technologies, Inc. Sunnova Energy International, Inc.*(a) Industrial Conglomerates — 4.4% General Electric Co. Machinery — 7.2% Cummins, Inc. Hyster-Yale Materials Handling,	2,317 13,901 1,277 684 2,532	150,953 101,199 252,152 200,349 183,729 149,084 332,813
Ormat Technologies, Inc. Sunnova Energy International, Inc.*(a) Industrial Conglomerates — 4.4% General Electric Co. Machinery — 7.2% Cummins, Inc. Hyster-Yale Materials Handling, Inc. Semiconductors & Semiconductor	2,317 13,901 1,277 684 2,532 Equipment — 2	150,953 101,199 252,152 200,349 183,729 149,084 332,813 4.8%
Ormat Technologies, Inc. Sunnova Energy International, Inc.*(a) Industrial Conglomerates — 4.4% General Electric Co. Machinery — 7.2% Cummins, Inc. Hyster-Yale Materials Handling, Inc. Semiconductors & Semiconductor Applied Materials, Inc.	2,317 13,901 1,277 684 2,532 Equipment — 2	150,953 101,199 252,152 200,349 183,729 149,084 332,813 4.8%
Ormat Technologies, Inc. Sunnova Energy International, Inc.*(a) Industrial Conglomerates — 4.4% General Electric Co. Machinery — 7.2% Cummins, Inc. Hyster-Yale Materials Handling, Inc. Semiconductors & Semiconductor Applied Materials, Inc. Canadian Solar, Inc.*(a)	2,317 13,901 1,277 684 2,532 Equipment — 2 758 7,367	150,953 101,199 252,152 200,349 183,729 149,084 332,813 4.8%
Ormat Technologies, Inc. Sunnova Energy International, Inc.*(a) Industrial Conglomerates — 4.4% General Electric Co. Machinery — 7.2% Cummins, Inc. Hyster-Yale Materials Handling, Inc. Semiconductors & Semiconductor Applied Materials, Inc. Canadian Solar, Inc.*(a) Daqo New Energy Corp., ADR*	2,317 13,901 1,277 684 2,532 Equipment — 2 758 7,367 5,630	150,953 101,199 252,152 200,349 183,729 149,084 332,813 4.8% 152,828 155,370 119,806
Ormat Technologies, Inc. Sunnova Energy International, Inc.*(a) Industrial Conglomerates — 4.4% General Electric Co. Machinery — 7.2% Cummins, Inc. Hyster-Yale Materials Handling, Inc. Semiconductors & Semiconductor Applied Materials, Inc. Canadian Solar, Inc.*(a) Daqo New Energy Corp., ADR* Enphase Energy, Inc.*	2,317 13,901 1,277 684 2,532 Equipment — 2 758 7,367 5,630 1,556	150,953 101,199 252,152 200,349 183,729 149,084 332,813 4.8% 152,828 155,370 119,806 197,628
Ormat Technologies, Inc. Sunnova Energy International, Inc.*(a) Industrial Conglomerates — 4.4% General Electric Co. Machinery — 7.2% Cummins, Inc. Hyster-Yale Materials Handling, Inc. Semiconductors & Semiconductor Applied Materials, Inc. Canadian Solar, Inc.*(a) Daqo New Energy Corp., ADR* Enphase Energy, Inc.* First Solar, Inc.*	2,317 13,901 1,277 684 2,532 Equipment — 2 758 7,367 5,630	150,953 101,199 252,152 200,349 183,729 149,084 332,813 4.8%
Ormat Technologies, Inc. Sunnova Energy International, Inc.*(a) Industrial Conglomerates — 4.4% General Electric Co. Machinery — 7.2% Cummins, Inc. Hyster-Yale Materials Handling, Inc. Semiconductors & Semiconductor Applied Materials, Inc. Canadian Solar, Inc.*(a) Daqo New Energy Corp., ADR* Enphase Energy, Inc.*	2,317 13,901 1,277 684 2,532 Equipment — 2 758 7,367 5,630 1,556	150,953 101,199 252,152 200,349 183,729 149,084 332,813 4.8% 152,828 155,370 119,806 197,628

Investments	Shares		Value				
Common Stocks (continued)							
Maxeon Solar Technologies Ltd.*	29,808	\$	119,530				
SolarEdge Technologies, Inc.*	1,891		127,019				
			1,138,523				
Total Common Stocks (Cost \$6,995,598)			4,579,670				
Securities Lending Reinvestmen	Securities Lending Reinvestments (b) — 19.5%						
Investment Companies - 19.5%	,)						
Invesco Government & Agency Po Institutional Class 5.25% (c)	rtfolio,						
(Cost \$894,140)	894,140		894,140				
Total Investments — 119.2%							
(Cost \$7,889,738)			5,473,810				
Liabilities in excess of other assets	s — (19.2%)		(881,133)				
Net Assets - 100.0%		\$	4,592,677				

- Non-income producing security.
- The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$1,069,992, collateralized in the form of cash with a value of \$894,140 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$230,105 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 5, 2024 - August 15, 2053. The total value of collateral is \$1,124,245.
- The security was purchased with cash collateral held from securities on loan at February 29, 2024. The total value of securities purchased was \$894,140.
- (c) Rate shown is the 7-day yield as of February 29, 2024.

Abbreviations

ADR American Depositary Receipt

S&P Kensho Cleantech ETF invested, as a percentage of net assets, in the following countries as of February 29, 2024:

87.2% **United States** Canada 6.3% China 6.2% 0.3% Othera 100.0%

Includes any non-equity securities and net other assets (liabilities). а

Investments	Shares	Value
Common Stocks - 99.6%		
Electrical Equipment — 11.4%		
Allient, Inc.	574 \$	16,313
Emerson Electric Co.	458	48,938
Rockwell Automation, Inc.	151	43,047
rioditwoii / tatornation, mo.	101 _	108,298
Electronic Equipment, Instruments 8	& Components —	
Cognex Corp.	1,063	41,935
FARO Technologies, Inc.*	1,273	28,503
Hollysys Automation		
Technologies Ltd.*	1,766	45,245
Ouster, Inc.*	6,289	34,149
Sanmina Corp.*	493	31,158
Zebra Technologies Corp.,		
Class A*	113	31,581
	_	212,571
IT Services — 3.0%		,
Globant SA*	126	28,119
Machinery — 9.8%		
3D Systems Corp.*	8,971	37,140
Dover Corp.	179	29,603
Stratasys Ltd.*	2,141	26,441
Ciratadyo Eta.	- , –	93,184
Metals & Mining — 2.3%		30,104
POSCO Holdings, Inc., ADR(a)	265 _	21,420
Semiconductors & Semiconductor E	Equipment — 16.6	5%
Advanced Micro Devices, Inc.*	204	39,276
Ambarella. Inc.*	469	26,194
Applied Materials, Inc.	161	32,461
ON Semiconductor Corp.*	351	27,701
Tower Semiconductor Ltd.*	946	31,104
Towor Commonitation Ltd.		156,736
Software — 25.1%		.00,.00
Aspen Technology, Inc.*	232	44,982
Autodesk, Inc.*	188	48,536
C3.ai, Inc., Class A*(a)	1,439	53,200
PTC, Inc.*	155	28,367
SAP SE, ADR(a)	163	30,623
UiPath, Inc., Class A*	1,354	32,157
on an, mo., class 7	1,004	237,865
Trading Companies & Distributors -	- 2.9%	237,003
Applied Industrial Technologies,		
Inc.	146 _	27,724
Wireless Telecommunication Service	es — 6.1%	
SK Telecom Co. Ltd., ADR Turkcell Iletisim Hizmetleri A/S,	1,873	41,019
ADR	3,049	16,434
, 1011	0,043	57,453
		57,453

Investments	Shares		Value
Common Stocks (continued)			
Total Common Stocks (Cost \$856,802)		<u>\$</u>	943,370
Securities Lending Reinvestmer	nts (b) — 10.2%		
Investment Companies - 10.2%	6		
Invesco Government & Agency Po Institutional Class 5.25% (c)	ortfolio,		
(Cost \$96,363)	96,363		96,363
Total Investments - 109.8%			
(Cost \$953,165)			1,039,733
Liabilities in excess of other asset	s — (9.8%)		(92,887)
Net Assets - 100.0%		\$	946,846

- * Non-income producing security.
- (a) The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$104,937, collateralized in the form of cash with a value of \$96,363 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments. 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.
- (b) The security was purchased with cash collateral held from securities on loan at February 29, 2024. The total value of securities purchased was \$96,363.
- (c) Rate shown is the 7-day yield as of February 29, 2024.

Abbreviations

ADR American Depositary Receipt

FEBRUARY 29, 2024 (UNAUDITED) :: S&P KENSHO SMART FACTORIES ETF SCHEDULE OF PORTFOLIO INVESTMENTS

S&P Kensho Smart Factories ETF invested, as a percentage of net assets, in the following countries as of February 29, 2024:

United States	80.0%
South Korea	6.6%
China	4.8%
Israel	3.3%
Germany	3.2%
Turkey	1.7%
Other ^a	0.4%
	100.0%

Includes any non-equity securities and net other assets (liabilities).

Investments	Shares	Value	Investments	Shares	Value
Common Stocks — 99.8%			Common Stocks (continued)		
Banks — 11.1%			Ground Transportation — 1.9%		
Bank OZK	612,174 \$	26,813,221	Ryder System, Inc.	261,899	\$ 29,882,676
Commerce Bancshares, Inc. Cullen/Frost Bankers, Inc.	550,584 274,203	28,652,391 29,753,768	Health Care Providers & Services -	- 2.1%	
Prosperity Bancshares, Inc.	459,343	28,667,597			
UMB Financial Corp.	364,610	29,755,822	Chemed Corp.	50,335	31,516,253
United Bankshares, Inc.	804,996	27,925,311	Household Durables — 1.7%		
		171,568,110			
Building Products — 2.3%			Leggett & Platt, Inc.(a)	1,283,905	26,217,340
Carlisle Cos., Inc.	98,696	34,543,600	Insurance — 14.2%		
Capital Markets — 4.1%			American Financial Group, Inc.	247,882	31,647,095
			Erie Indemnity Co., Class A	88,096	35,844,500
Evercore, Inc., Class A	170,605	31,916,784	Hanover Insurance Group, Inc.		
SEI Investments Co.	461,761	31,053,427	(The)	229,072	30,116,096
		62,970,211	Old Republic International Corp. RenaissanceRe Holdings Ltd.	981,735 142,486	28,431,046 32,033,703
Chemicals — 4.1%			RLI Corp.	204,969	30,017,710
RPM International, Inc.	279,996	32,297,539	Unum Group	633,365	31,319,899
Westlake Corp.	218,275	30,276,925	·	•	219,410,049
Woodlake Gorp.		62,574,464	Leisure Products — 2.0%		
Commercial Services & Supplies -	- 2.1%	02,011,101	Polaris, Inc.	323,518	29,993,354
MSA Safety, Inc.	178,124	32,801,534	Machinery — 8.4%	020,010	20,000,004
Consumer Staples Distribution & R					
Consumer Gtaples Distribution & Th	2.1 /0		Donaldson Co., Inc.	464,638	33,277,374
Casey's General Stores, Inc.	105,699	32,184,288	Graco, Inc.	354,892	32,387,444
Containers & Packaging — 5.9%	, <u> </u>	<u> </u>	Lincoln Electric Holdings, Inc.	135,575	34,788,545
Containers & Fackaging — 5.9%			Toro Co. (The)	318,849	29,432,951
AptarGroup, Inc.	228,055	32,032,605	Metals & Mining — 1.7%		129,886,314
Silgan Holdings, Inc.	686,424	30,140,878	Wetals & Willing — 1.7 /0		
Sonoco Products Co.	518,427	29,384,442	Royal Gold, Inc.	259,620	26,644,801
		91,557,925	Multi-Utilities — 4.0%	•	
Electric Utilities — 3.9%			Wulli-Otilities — 4.0%		
OGE Energy Corp.	923,093	30,378,991	Black Hills Corp.	595,787	30,998,798
Portland General Electric Co.	746,748	29,996,867	Northwestern Energy Group,		
	, <u> </u>	60,375,858	Inc.	629,222	30,152,318
Electrical Equipment — 2.4%			Pharmaceuticals — 1.5%		61,151,116
			Pnarmaceuticais — 1.5%		
Regal Rexnord Corp.	219,221	37,594,209	Perrigo Co. plc	903,518	23,726,383
Food Products — 4.2%			Residential REITs — 2.0%		
Flowers Foods, Inc.	1,324,971	29,705,850	5 " 1" OL 1 5 " " 1		
Lancaster Colony Corp.	169,307	35,033,004	Equity LifeStyle Properties, Inc., REIT	454,998	30,630,465
		64,738,854		454,990	30,030,403
Gas Utilities — 12.1%			Retail REITs — 1.9%		
National Fuel Gas Co.	635,659	30,982,020	NNN REIT, Inc., REIT	725,319	29,513,230
New Jersey Resources Corp.	715,402	29,767,877	Specialty Retail — 2.2%		
ONE Gas, Inc.	492,245	29,337,802			
Southwest Gas Holdings, Inc.	508,440	34,650,186	Williams-Sonoma, Inc.	143,583	33,818,104
Spire, Inc.	501,263 1 310 112	29,734,921			
UGI Corp.	1,319,112	32,291,862 186,764,668			
		100,104,000			



Investments	Shares	Value					
Common Stocks (continued)							
Water Utilities — 1.9%							
Essential Utilities, Inc.	833,569	\$ 28,991,530					
Total Common Stocks (Cost \$1,437,087,934)		1,539,055,336					
Securities Lending Reinvestmen	Securities Lending Reinvestments (b) $-$ 0.0% (c)						
Investment Companies - 0.0%	(c)						
Invesco Government & Agency Po Institutional Class 5.25% (d)	ortfolio,						
(Cost \$2,125)	2,125	2,125					
	Principal Amount						

Short-Term Investments - 0.1%

Repurchase Agreements (e) - 0.1%

Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$1,359,074

(Cost \$1,358,875) 1,358,875 1,358,875 Total Investments - 99.9% (Cost \$1,438,448,934) 1,540,416,336 Other assets less liabilities - 0.1% 1,476,601 Net Assets - 100.0% 1,541,892,937

- (a) The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$2,042, collateralized in the form of cash with a value of \$2,125 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- The security was purchased with cash collateral held from securities on loan at February 29, 2024. The total value of securities purchased was \$2,125.
- (c) Represents less than 0.05% of net assets.
- (d) Rate shown is the 7-day yield as of February 29, 2024.
- (e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

REIT Real Estate Investment Trust

Investments	Shares	Value
Common Stocks — 99.8%	Onares	value
	,	
Communications Equipment — 5.4%	6	
Cisco Systems, Inc.	146,069	\$ 7,065,357
Motorola Solutions, Inc.	23,179	7,658,110
Wotorola Solutions, Inc.	25,175	
Floaturais Faurianant Instruments	0	14,723,467
Electronic Equipment, Instruments &	Components	— 22.6%
Amphenol Corp., Class A	76,889	8,399,354
Avnet, Inc.	157,163	7,322,224
Badger Meter, Inc.	48,423	7,684,246
CDW Corp.	33,197	8,173,434
Cognex Corp.	196,987	7,771,137
Corning, Inc.	246,009	7,931,330
Littelfuse, Inc.	31,097	7,408,549
TE Connectivity Ltd.	56,553	8,118,749
TE Connectivity Eta.	30,330	
Financial Services — 11.7%		62,809,023
Thancial Gervices 11.770		
Cass Information Systems, Inc.	178,672	8,633,431
Jack Henry & Associates, Inc.	44,623	7,754,139
Mastercard, Inc., Class A	17,129	8,132,164
Visa, Inc., Class A(a)	27,776	7,850,608
1100, 11101, 01000 / 1(0)	2.,	32,370,342
IT Services — 5.7%		02,010,042
Accenture plc, Class A	20,514	7,688,237
International Business Machines	20,514	7,000,237
Corp.	43,585	8,064,533
	.,	15,752,770
Professional Services — 10.6%		. 5, . 52, 5
Broadridge Financial Solutions,		
Inc.	36,500	7,430,670
CSG Systems International, Inc.	142,505	7,775,073
SS&C Technologies Holdings,		
Inc.	122,147	7,788,093
TTEC Holdings, Inc.	356,836	6,226,788
		29,220,624
Semiconductors & Semiconductor E	quipment — 2	4.6%
Analan Davissa Inc	00 177	7 000 110
Analog Devices, Inc.	38,177	7,323,112
Broadcom, Inc.	6,172	8,026,624
KLA Corp.	12,089	8,248,325
Lam Research Corp.	9,037	8,478,965
Microchip Technology, Inc.	83,015	6,984,882
Power Integrations, Inc.	91,450	6,535,017
QUALCOMM, Inc.	49,276	7,775,260
Skyworks Solutions, Inc.	69,369	7,278,196
Texas Instruments, Inc.	43,076	7,207,907
Software — 13.8%		67,858,288
Dolby Laboratories, Inc.,	00.10-	7 400 00-
Class A	88,423	7,162,263
Intuit, Inc.	11,945	7,918,221
Microsoft Corp.	18,997	7,857,919
Oracle Corp.	68,417	7,640,811
Roper Technologies, Inc.	13,698	7,461,711
		38,040,925

Investments Common Stocks (continued)	_	Sh	ares	_	Value
Technology Hardware, Storage &	Pe	riphe	erals — 5.2	2%	
Apple, Inc. HP, Inc.			38,851 258,150	\$	7,022,318 7,313,390 14,335,708
Total Common Stocks (Cost \$245,224,885)				_	275,111,147
			ncipal nount		
Short-Term Investments — 0.1	%				
Repurchase Agreements (b) — Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$315,673 (Cost \$315,626)	0.1	%	315,626		315,626
Total Investments — 99.9%	Ф		313,020		313,020
(Cost \$245,540,511)					275,426,773
Other assets less liabilities — 0.1	%				359,860
Net Assets - 100.0%				\$	275,786,633

- (a) The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$3,295,300, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 6.13%, and maturity dates ranging from March 5, 2024 August 15, 2053. The total value of collateral is \$3,397,244.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

FEBRUARY 29, 2024 (UNAUDITED) :: SMART MATERIALS ETF SCHEDULE OF PORTFOLIO INVESTMENTS

Investments	Shares	Value				
Common Stocks - 99.5%						
Aerospace & Defense — 4.8%						
Hexcel Corp.	1,045	\$ 77,811				
Chemicals — 53.9%						
Akzo Nobel NV	937	68,196				
Arkema SA	697	72,138				
Axalta Coating Systems Ltd.*	2,451	80,221				
Cabot Corp.	949	80,617				
Chemours Co. (The)	2,583	50,808				
Hansol Chemical Co. Ltd.*	198	25,322				
Huntsman Corp.	2,698	69,069				
Ingevity Corp.*	634	28,961				
Nissan Chemical Corp.	1,537	64,107				
OCI Holdings Co. Ltd.	347	24,495				
PPG Industries, Inc.	518	73,349				
Sherwin-Williams Co. (The)	265	87,988				
Sika AG (Registered)	263	75,984				
Solvay SA	612	15,544				
Syensqo SA*	612	54,642				
		871,441				
Electrical Equipment — 3.9%		,				
NIDEC Corp.	1,656	62,752				
Electronic Equipment, Instruments	& Components	- 4.9%				
LG Display Co. Ltd.*	6,680	57,088				
SAES Getters SpA	294	•				
Solus Advanced Materials Co.	234	10,804				
Ltd.	1 000	11 150				
Liu.	1,228	11,158				
Industrial Conglomerates — 4.1%		79,050				
3M Co.	714	65,774				
Metals & Mining — 3.0%						
·						
Constellium SE, Class A*	2,517	48,805				
Pharmaceuticals — 9.0%						
Merck & Co., Inc.	608	77,307				
Sanofi SA	725	68,869				
Sanon S/ (720	146,176				
Semiconductors & Semiconductor	Equipment — 1	•				
Applied Materials Land	470	05.074				
Applied Materials, Inc.	476	95,971				
Himax Technologies, Inc., ADR	6,086	33,534				
Innox Advanced Materials Co.	050	0.000				
Ltd.	353	8,390				
Jusung Engineering Co. Ltd.	844	23,293				
LX Semicon Co. Ltd.	285	16,095				
Magnachip Semiconductor	70 :	4.046				
Corp.*	704	4,013				
Universal Display Corp.	434	75,698				
		256,994				

Investments	Shares		Value
Common Stocks (continued)			
Total Common Stocks (Cost \$1,723,085)			1,608,803
Total Investments — 99.5% (Cost \$1,723,085)		<u>*</u>	1,608,803
Other assets less liabilities - 0.5	%		7,794
Net Assets - 100.0%		\$	1,616,597

Non-income producing security.

Abbreviations

ADR American Depositary Receipt Smart Materials ETF invested, as a percentage of net assets, in the following countries as of February 29, 2024:

Smart Materials ETF invested, as a percentage of her assets, in the following countries as of February 29, 2024.	
United States	55.7%
France	11.7%
South Korea	10.3%
Japan	7.9%
Switzerland	4.7%
Belgium	4.3%
Netherlands	4.2%
Italy	0.7%
Other ^a	0.5%
	100.0%

a Includes any non-equity securities and net other assets (liabilities).



Investments	Shares	Value
Common Stocks — 99.3%		
Air Freight & Logistics — 30.0%		
CH Robinson Worldwide, Inc.	789	\$ 58,449
Deutsche Post AG	1,786	82,830
Expeditors International of	.,. 55	32,333
Washington, Inc.	713	85,275
FedEx Corp.	322	80,168
GXO Logistics, Inc.*	797	41,253
InPost SA*	1,400	21,834
International Distributions Services plc*	4,400	13,452
JD Logistics, Inc.*(a)	16,372	16,248
Mainfreight Ltd.	571	23,557
Nippon Express Holdings, Inc.	457	24,139
SG Holdings Co. Ltd.	2,012	25,204
United Parcel Service, Inc.,	2,012	25,204
Class B	553	81,988
Yamato Holdings Co. Ltd.	1,651	25,054
ZTO Express Cayman, Inc.	1,653	31,817
210 Express Gayman, me.	1,000	611,268
Commercial Services & Supplies —	4.6%	011,200
Brambles Ltd.	9,473	92,793
Ground Transportation — 42.1%		
ArcBest Corp.	160	22,858
Aurizon Holdings Ltd.	11,857	29,364
Container Corp. of India Ltd.	1,910	22,515
CSX Corp.	2,558	97,050
Full Truck Alliance Co. Ltd., ADR*	6,033	39,818
Knight-Swift Transportation		
Holdings, Inc., Class A	1,064	59,946
Landstar System, Inc.	243	46,218
Old Dominion Freight Line, Inc.	210	92,921
Rumo SA	8,461	38,670
RXO, Inc.*	797	17,151
Saia, Inc.*	182	104,723
TFI International, Inc.	553	81,706
Union Pacific Corp.	370	93,865
Werner Enterprises, Inc.	433	17,381
XPO, Inc.*	775	93,248
Hotels, Restaurants & Leisure — 3.	5%	857,434
Amadeus IT Group SA	1,228	72,174
Marine Transportation — 19.1%		· · ·
AP Moller - Maersk A/S, Class B	24	33,916
COSCO SHIPPING Holdings Co. Ltd., Class H	20,382	21,971
Evergreen Marine Corp. Taiwan	10.000	er 000
Ltd.	12,603	65,986
HMM Co. Ltd.*	2,317	31,790
Kawasaki Kisen Kaisha Ltd.(b)	1,423	67,894
Kuehne + Nagel International AG (Registered)	200	07 500
Matson, Inc.	290 232	97,590 25.764
Wan Hai Lines Ltd.		25,764 16,619
vvali i lai Lilles Llu.	10,423	16,619

Investments	Shares	 Value
Common Stocks (continued)		
Yang Ming Marine Transport Corp.	15,957	\$ 25,165
		386,695
Total Common Stocks (Cost \$1,904,333)		2,020,364
Total Investments — 99.3% (Cost \$1,904,333)		2,020,364
Other assets less liabilities $-\ 0.7\%$		14,180
Net Assets - 100.0%		\$ 2,034,544

- Non-income producing security.
- 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.
- (b) The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$5,153, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 5.38%, and maturity dates ranging from March 15, 2024 - February 15, 2053. The total value of collateral is \$5,381.

Supply Chain Logistics ETF invested, as a percentage of net assets, in the following countries as of February 29, 2024:

United States	52.0%
Japan	7.0%
Australia	6.0%
Taiwan	5.3%
Switzerland	4.8%
Germany	4.1%
Canada	4.0%
Spain	3.5%
China	2.6%
Brazil	1.9%
Denmark	1.7%
South Korea	1.6%
New Zealand	1.1%
India	1.1%
Netherlands	1.1%
Hong Kong	0.8%
United Kingdom	0.7%
Other ^a	0.7%
	100.0%

a Includes any non-equity securities and net other assets (liabilities).

Repurchase Agreements

Each of the Funds may enter into repurchase agreements. Repurchase agreements are primarily used by the Funds as short term 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 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 29, 2024, 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.

Each Repurchase Agreement was fully collateralized by U.S. government and/or agency securities at February 29, 2024 as follows:

Fund Name	Bank of America Securities, Inc., 5.3%, dated 02/29/2024 due 03/01/2024 (a)	Barclays Capital, Inc., 5.2%, dated 02/29/2024 due 03/01/2024 (b)	Barclays Capital, Inc., 5.28%, dated 02/29/2024 due 03/01/2024 (c)	BNP Paribas Securities Corp., 5.3%, dated 2/29/2024 due 03/01/2024 ^(d)	ING Financial Markets LLC, 5.3%, dated 02/29/2024 due 03/01/2024 ^(e)	Total
Decline of the Retail Store ETF	\$ 935,421	\$ 136,060	\$ 537,337	\$ 3,231,455	\$ 1,343,605	\$ 6,183,878
DJ Brookfield Global Infrastructure ETF	74,209	10,794	42,628	256,358	106,590	490,579
Equities for Rising Rates ETF	209	30	120	718	300	1,377
Global Listed Private Equity ETF	9,761	1,420	5,607	33,716	14,020	64,524
Hedge Replication ETF	406,690	59,155	233,617	1,404,931	584,155	2,688,548
High Yield-Interest Rate Hedged	571,135	83,074	328,079	1,973,014	820,358	3,775,660
Inflation Expectations ETF	3,222,159	468,678	1,850,914	11,131,094	4,628,192	21,301,037
Investment Grade-Interest Rate Hedged	345,163	50,206	198,274	1,192,384	495,781	2,281,808
K-1 Free Crude Oil Strategy ETF	16,683,491	2,426,690	9,583,543	57,633,878	23,963,559	110,291,161
Large Cap Core Plus	894,387	130,093	513,766	3,089,703	1,284,666	5,912,615
Long Online /Short Stores ETF	116,456	16,939	66,896	402,303	167,273	769,867
Merger ETF	305,367	44,417	175,413	1,054,904	438,618	2,018,719
MSCI EAFE Dividend Growers ETF	33,562	4,882	19,279	115,942	48,205	221,870
MSCI Emerging Markets Dividend Growers ETF	125,069	18,192	71,844	432,053	179,643	826,801
MSCI Europe Dividend Growers ETF	4,020	585	2,309	13,888	5,774	26,576
MSCI Transformational Changes ETF	2,415	351	1,388	8,343	3,469	15,966
Nasdaq-100 Dorsey Wright Momentum ETF	2,720	396	1,563	9,396	3,908	17,983
Online Retail ETF	10,650	1,549	6,118	36,794	15,299	70,410
Pet Care ETF	13,579	1,975	7,800	46,911	19,505	89,770
Russell 2000 Dividend Growers ETF	141,305	20,554	81,171	488,144	202,967	934,141
Russell U.S. Dividend Growers ETF	946	138	543	3,268	1,359	6,254
S&P 500® Bond ETF	13,592	1,977	7,808	46,954	19,523	89,854
S&P 500® Dividend Aristocrats ETF	710,160	103,296	407,939	2,453,277	1,020,047	4,694,719
S&P 500® Ex-Energy ETF	3,141	457	1,805	10,852	4,512	20,767
S&P 500® Ex-Financials ETF	2,927	426	1,681	10,114	4,206	19,354
S&P 500® Ex-Health Care ETF	1,709	249	982	5,902	2,455	11,297
S&P 500® Ex-Technology ETF	2,604	379	1,495	8,994	3,739	17,211

Fund Name	Bank of America Securities, Inc., 5.3%, dated 02/29/2024 due 03/01/2024 ^(a)		Barclays Capital, Inc., 5.2%, dated		Inc., 5.28%, dated		Securities Corp., 5.3%, dated		ING Financial Markets LLC, 5.3%, dated 02/29/2024 due 03/01/2024 (a)		Total	
S&P 500® High Income ETF	\$	340,912	\$	49,588	\$	195,831	\$	1,177,696	\$	489,674	\$ 2,253,701	
S&P MidCap 400® Dividend Aristocrats ETF		205,554		29,899		118,077		710,095		295,250	1,358,875	
S&P Technology Dividend Aristocrats ETF		47,744		6,945		27,426		164,933		68,578	315,626	
	\$	25,227,057	\$	3,669,394	\$	14,491,253	\$	87,148,014	\$	36,235,230	\$ 166,770,948	

- (a) U.S. Treasury Bonds, 0% to 4.75%, due 8/15/2033 to 8/15/2048; U.S. Treasury Notes, 0.13% to 4.88%, due 8/31/2024 to 1/15/2030, which had an aggregate value at the Trust level of \$561,000,000.
- (b) U.S. Treasury Notes, 4.88%, due 10/31/2030, which had an aggregate value at the Trust level of \$81,600,038.
- (c) U.S. Treasury Notes, 3.63% to 4.88%, due 5/31/2028 to 10/31/2030, which had an aggregate value at the Trust level of \$322,256,847.
- (d) U.S. Treasury Bills, 0%, due 5/14/2024 to 8/8/2024; U.S. Treasury Bonds, 0% to 6.75%, due 1/15/2025 to 8/15/2052; U.S. Treasury Notes, 0.13% to 5.25%, due 4/30/2024 to 7/15/2031, which had an aggregate value at the Trust level of \$1,938,000,138.
- (e) Federal Home Loan Banks, 0%, due 3/28/2024 to 11/1/2024; U.S. Treasury Bills, 0%, due 4/2/2024 to 10/31/2024; U.S. Treasury Bonds, 1.88% to 4.38%, due 2/15/2041 to 5/15/2049; U.S. Treasury Notes, 0.25% to 4.63%, due 1/31/2025 to 2/15/2034, which had an aggregate value at the Trust level of \$805,801,009.

