Investments	Shares	Value	Investments	Shares	\	/alue
Common Stocks — 99.8%			Common Stocks (continued)		•	
Electronic Equipment, Instruments	& Components -	- 8.1%	Tyler Technologies, Inc.* Verint Systems, Inc.*	744 6,159	\$	357,388 182,676
VusionGroup*	912	\$ 144,081				5,659,194
Zebra Technologies Corp.,			Total Common Stocks			
Class A*	1,278	399,170	(Cost \$6,167,328)			6,730,471
		543,251				0,700,471
Hotels, Restaurants & Leisure — 0	.9%					
			Securities Lending Reinvestmen	ts (b) - 13.6%		
Genius Sports Ltd.*	12,202	63,939				
IT Services — 6.9%			Investment Companies – 13.6%			
			Invesco Government & Agency Po	rtfolio,		
Couchbase, Inc.*	3,141	71,206	Institutional Class 5.24% (c)	0.10.000		
MongoDB, Inc., Class A*	709	167,367	(Cost \$916,389)	916,389		916,389
Snowflake, Inc., Class A*	1,656	225,514	Total Investments - 113.4%			
		464,087	(Cost \$7,083,717)			7,646,860
Software — 83.9%			Liabilities in excess of other assets	s — (13.4%)		(900,684)
AvePoint, Inc.*	9,551	86,150	Net Assets - 100.0%		\$	6,746,176
Braze, Inc., Class A*	5,472	206,021				
CommVault Systems, Inc.*	4,096	440,668	 Non-income producing secur 			
Confluent, Inc., Class A*	13,494	350,439	(a) The security or a portion of the	,		, ,
	2,598	•	2024. The total value of secur		,	,
Datadog, Inc., Class A*	2,596 5,621	286,248	was \$888,778, collateralized i			
Dynatrace, Inc.*	•	257,048	of \$916,389 that was reinvest			
Elastic NV*	2,797	291,028	Securities Lending Reinvestm Portfolio Investments.	ient section of th	ie Scri	edule oi
Enghouse Systems Ltd.	4,232	84,891	(b) The security was purchased v	with cash collate	ral hal	d from
Five9, Inc.*	3,871	181,008	securities on loan at May 31,			
Informatica, Inc., Class A*	12,068	348,162	purchased was \$916,389.			
InterDigital, Inc.	2,479	282,284	(c) Rate shown is the 7-day yield	as of May 31, 2	024.	
MicroStrategy, Inc., Class A*(a)	584	890,302	, ,	•		
Nice Ltd., ADR*	1,599	293,528	Abbreviations			
Nutanix, Inc., Class A*	6,880	380,567	ADR American Depositar	ry Receipt		
Palantir Technologies, Inc., Class A*	15,198	329,493	A (/.1	
PowerSchool Holdings, Inc.,	10,100	020,400	As of May 31, 2024, the gross unre of investments based on the aggre			
Class A*	5,438	116,591	and derivative instruments, if appli	•		
SolarWinds Corp.	4,190	48,520	purposes was as follows:	cable, for federa	1111001	no tax
Teradata Corp.*	6,456	210,530	• •		•	1 051 501
Text SA	1,672	35,652	Aggregate gross unrealized apprec		\$	1,051,584
TOXE OF E	1,012	00,002	Aggregate gross unrealized depred	ciation		(500,623)
			Net unrealized appreciation		\$	550,961
			Federal income tax cost		\$	7,095,899
Big Data Refiners FTF invested as	s a percentage of	net assets in the foll	owing countries as of May 31, 2024:			
	a porcorrage or	250010, 117 1110 1011	5g 553111155 45 51 May 51, 2024.			00.50/
United States Israel						90.5% 4.4%
France						4.4% 2.1%
Canada						1.3%
United Kingdom						1.0%
Poland						0.5%
Other ^a						0.2%
						100.0%
						100.070

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

Investments		Principal Amount		Value			
Short-Term Investments — 90.8%							
Repurchase Agreements (a) -	- 90.8	3%					
Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$3,711,120 (Cost \$3,709,476)	\$	3,709,476	\$	3,709,476			
Total Investments — 90.8% (Cost \$3,709,476)				3,709,476			
Other assets less liabilities — 9	.2%			377,183			
Net Assets — 100.0%			<u>\$</u>	4,086,659			

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

As of May 31, 2024, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ _
Aggregate gross unrealized depreciation	(1,674,424)
Net unrealized depreciation	\$ (1,674,424)
Federal income tax cost	\$ 3,709,476

Swap Agreements^a

Decline of the Retail Store ETF had the following open non-exchange traded total return swap agreements as of May 31, 2024:

Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received)°	Reference Instrument	Value and Unrealized Depreciation ^d (\$)	Financial Instruments for the Benefit of (the Fund)/the Counterparty (\$)	Cash Collateral for the Benefit of (the Fund)/the Counterparty (\$)	Net Amount° (\$)
				Solactive-ProShares				
(2,016,301)	11/6/2025	SA	(5.28)%		(1,510,339)	_	1,510,339	_
					/a = . a.			
(190,380)	11/7/2024	International	(5.08)%		(3,542)	_	3,542	_
		0						
(500.050)	44/44/0004		(4.00)0/		(407.000)		70.000	(00.757)
(583,256)	11/14/2024	Generale	(4.88)%		(137,089)	_	70,332	(66,757)
(4.004.500)	1/00/0000	LIDO AO	/F 00\0/		(00.454)		00.454	
, , ,	_ 1/26/2026	UBS AG	(5.08)%	Retail Store Index		_	23,454	_
(4,084,523)	=				(1,674,424)			
					(4.074.404)			
				Depreciation	(1,674,424)			
	Amount	Amount (\$) Termination Date ^b (2,016,301) 11/6/2025 (190,380) 11/7/2024 (583,256) 11/14/2024 (1,294,586) 1/26/2026	Amount (\$) Termination Date ^b Counterparty (2,016,301) 11/6/2025 BNP Paribas SA (190,380) 11/7/2024 Goldman Sachs International (583,256) 11/14/2024 Generale (1,294,586) 1/26/2026 UBS AG	Amount (\$) Termination Date ^b Counterparty Rate Paid (Received) ^c (2,016,301) 11/6/2025 BNP Paribas SA (5.28)% (190,380) 11/7/2024 Goldman Sachs International (5.08)% (583,256) 11/14/2024 Generale (4.88)% (1,294,586) 1/26/2026 UBS AG (5.08)%	Amount (\$) Termination Date ^b Counterparty Rate Paid (Received) ^c Reference Instrument (2,016,301) 11/6/2025 SA (5.28)% Bricks and Mortar Retail Store Index Solactive-ProShares Bricks and Mortar R	Notional Amount (\$) Termination Date	Notional Amount (\$) Termination Date ^b Counterparty Rate Paid (Received) ^c Reference Instrument Reference Instrument Logical Procession of the Energit of the Energi	Notional Amount (\$) Termination Date Notional Amount (\$)

- a The Fund's Swap Agreements are not accounted for as hedging instruments under ASC 815.
- b Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
- c Reflects the floating financing rate, as of May 31, 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).
- d The Fund discloses amounts due to the Fund from the counterparty (unrealized appreciation on swap agreements) at period end as an asset on its Statement of Assets and Liabilities. Amounts due to the counterparty from the Fund (unrealized depreciation on swap agreements) are disclosed as a liability on its Statement of Assets and Liabilities. The Fund presents these amounts on a gross basis and does not offset or "net" these amounts on its Statement of Assets and Liabilities.
- e Represents the "uncollateralized" amount due from or (to) the counterparty at period end. These amounts could be due to timing differences between the movement of collateral in relation to market movements, or due to agreement provisions allowing minimum "thresholds" that would need to be exceeded prior to the movement of collateral. To the extent that a net amount is due from a counterparty, the Fund would be exposed to the counterparty by such amount and could suffer losses or delays in recovery of that amount in the event of a counterparty default.

Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 90.7%			Common Stocks (continued)		
Construction & Engineering — 7.1	1%		SES SA, Class A, ADR	37,594	\$ 214,155
					366,376
Ferrovial SE	56,298 \$	2,214,984	Multi-Utilities — 11.8%		
Vinci SA	56,624	7,031,793			
		9,246,777	ACEA SpA	4,578	86,382
Diversified Telecommunication Se	rvices — 2.6%		CenterPoint Energy, Inc.	50,122	1,529,222
			Consolidated Edison, Inc.	27,412	2,591,805
Cellnex Telecom SA(a)	65,543	2,384,567	National Grid plc	538,400	6,053,760
China Tower Corp. Ltd.,			NiSource, Inc.	33,204	964,908
Class H(a)	5,236,851	616,069	Northwestern Energy Group,	4 000	050.015
Infrastrutture Wireless Italiane	20.077	404.040	Inc. Sempra	4,829 49,971	250,915 3,849,266
SpA(a)	39,877	434,849	Unitil Corp.	1,259	3,649,266 67,344
Floatria Utilities 10.10/		3,435,485	Office Corp.	1,239	15,393,602
Electric Utilities — 12.1%			Oil, Gas & Consumable Fuels — 26	3 10%	15,595,602
Edison International	20.457	0.040.600	Oii, das & Consumable i dels — 20	J. 1 /0	
Edison International	30,457 3,780	2,340,620	Antero Midstream Corp.	27,356	400,765
Elia Group SA/NV	,	383,079	Cheniere Energy, Inc.	18,918	2,985,071
Eversource Energy Exelon Corp.	27,738	1,642,922	DT Midstream, Inc.	7,787	522,352
Fortis, Inc.	79,042 54.837	2,968,027 2,193,158	Enbridge, Inc.	237,590	8,686,386
	35,740	2,193,156 1,029,497	EnLink Midstream LLC	18,904	239,892
Hydro One Ltd.(a) PG&E Corp.	169,409	3,140,843	Gibson Energy, Inc.	18,196	304,123
Redeia Corp. SA	45,881	823,414	Hess Midstream LP, Class A	7,126	247,629
Terna - Rete Elettrica Nazionale	157,268	1,317,710	Keyera Corp.	25,791	682,928
Terria - Nete Liettrica Nazioriale	137,200	15,839,270	Kinder Morgan, Inc.	153,552	2,992,729
Gas Utilities — 8.3%		15,639,270	Koninklijke Vopak NV	7,433	304,380
Gas Otilities — 6.5%			New Fortress Energy, Inc.(b)	5,190	131,567
ADA Cura un	144,000	700.050	ONEOK, Inc.	46,257	3,746,817
APA Group	144,033	789,659	Pembina Pipeline Corp.	61,417	2,281,480
Atmos Energy Corp.	11,977	1,388,374	Targa Resources Corp.	17,705	2,093,262
Beijing Enterprises Holdings Ltd.	54,288	190,901	TC Energy Corp.	115,966	4,472,044
Brookfield Infrastructure Corp.,	34,200	130,301	Williams Cos., Inc. (The)	96,595	4,009,658
Class A(b)	13,311	458,547		,	34,101,083
Chesapeake Utilities Corp.	1,779	199,266	Specialized REITs — 9.5%		0 ., . 0 . , 0 0 0
China Gas Holdings Ltd.	329,409	311,280			
China Resources Gas Group	,	,	American Tower Corp., REIT	37,015	7,245,316
Ltd.	101,265	351,561	Crown Castle, Inc., REIT	34,437	3,529,792
Enagas SA	26,713	409,557	SBA Communications Corp.,	0 ., .0.	0,020,102
ENN Energy Holdings Ltd.	85,043	779,702	Class A, REIT	8,567	1,684,958
Hong Kong & China Gas Co.			,	,	12,460,066
Ltd.	1,214,578	942,725	Transportation Infrastructure — 8.1	%	
Italgas SpA	55,303	294,512	•		
Kunlun Energy Co. Ltd.	446,987	464,111	Aena SME SA(a)	8,216	1,601,093
Naturgy Energy Group SA	20,669	553,496	Aeroports de Paris SA	4,468	635,573
New Jersey Resources Corp.	7,896	343,160	Atlas Arteria Ltd.	128,264	454,011
Northwest Natural Holding Co.	2,996	112,110	Auckland International Airport	,	,,,
ONE Gas, Inc.	4,385	270,248	Ltd.	147,368	706,579
Snam SpA	229,155	1,081,355	Beijing Capital International		
Southwest Gas Holdings, Inc.	4,763	369,561	Airport Co. Ltd., Class H*	195,970	66,406
Spire, Inc.	4,388	268,940	China Merchants Port Holdings		
Toho Gas Co. Ltd.	10,935	286,751	Co. Ltd.	144,968	206,133
Tokyo Gas Co. Ltd.	45,375	1,017,053	COSCO SHIPPING Ports Ltd.	171,395	118,787
Towngas Smart Energy Co.	101 700	44.000	Flughafen Zurich AG		_
Ltd.*	121,729 _	44,362	(Registered)	2,151	457,447
AA # 0.00/		10,927,231	Fraport AG Frankfurt Airport	4 40 4	000 457
Media — 0.3%			Services Worldwide*	4,104	236,457
			Getlink SE	36,582	642,436
Eutelsat Communications SACA*(b)	30,287	152,221	Grupo Aeroportuario del Centro Norte SAB de CV, ADR(b)	3,894	318,568



Investments	Shares	Value
Common Stocks (continued)		
Grupo Aeroportuario del Pacifico SAB de CV, ADR	4,430	\$ 835,764
Grupo Aeroportuario del		
Sureste SAB de CV, ADR	2,069	694,336
Japan Airport Terminal Co. Ltd.	10,574	370,946
Jiangsu Expressway Co. Ltd., Class H	138,518	144,002
Shenzhen Expressway Corp. Ltd., Class H*	70.051	60 702
Transurban Group	70,051 345,205	68,793 2,873,324
Westshore Terminals	040,200	2,070,024
Investment Corp.	3,851	65,212
Yuexiu Transport Infrastructure		
Ltd.	102,173	52,782
		10,548,649
Water Utilities — 4.8%		
American States Water Co.	2,946	216,796
American Water Works Co., Inc.	15,460	2,021,704
Beijing Enterprises Water Group	500 404	101.000
Ltd.	508,484	161,900
California Water Service Group Cia de Saneamento Basico	4,595	229,245
do Estado de Sao Paulo SABESP, ADR*	38,335	542,440
Consolidated Water Co. Ltd.,	30,333	342,440
Class D	1,199	32,493
Essential Utilities, Inc.	20,084	757,769
Pennon Group plc	32,208	255,275
Severn Trent plc	31,045	943,880
SJW Group	2,319	126,873
United Utilities Group plc	77,098	998,140
		6,286,515
Total Common Stocks (Cost \$127,321,199)		440 005 054
	40/	118,605,054
Master Limited Partnerships – 8 <i>Multi-Utilities</i> – <i>0.6</i> %	.1%	
Brookfield Infrastructure		
Partners LP	25,557	738,342
Oil, Gas & Consumable Fuels — 7.5	%	
Cheniere Energy Partners LP	3,056	147,208
Energy Transfer LP	232,315	3,640,376
Enterprise Products Partners LP	115,545	3,293,032
Genesis Energy LP	8,829	110,539
MPLX LP	27,825	1,131,921
Plains All American Pipeline LP	36,596	622,498
Plains GP Holdings LP Class A	15,578	280,560
Western Midstream Partners LP	15,241	568,794
Total Master Limited Partnerships (Cost \$8,061,935)	:	9,794,928
		10,533,270
Closed End Funds — 0.5% Capital Markets — 0.5%		
3i Infrastructure plc	74,335	320,632

Investments	9	Shares	Value
Closed End Funds (continued) Hicl Infrastructure plc		230,404	\$ 365,229
Total Closed End Funds (Cost \$796,703)			 685,861
Securities Lending Reinvestme	ents (c	e) — 0.6%	
Investment Companies - 0.6%	, D		
Invesco Government & Agency P Institutional Class 5.24% (d)	ortfoli	Ο,	
(Cost \$813,090)		813,090	 813,090
		rincipal Imount	
Short-Term Investments — 0.3	%		
Repurchase Agreements (e) -	0.3%		
Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$350,812	\$	250 655	350 655
(Cost \$350,655)	Ф	350,655	 350,655
Total Investments — 100.2% (Cost \$137,343,582)			130,987,930
Liabilities in excess of other asse	ts — ((0.2%)	(291,764)
Net Assets - 100.0%			\$ 130,696,166

- 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.
- The security or a portion of this security is on loan at May 31, 2024. The total value of securities on loan at May 31, 2024 was \$836,252, collateralized in the form of cash with a value of \$813,090 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$33,300 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% - 4.75%, and maturity dates ranging from July 31, 2024 - August 15, 2052. The total value of collateral is
- (c) The security was purchased with cash collateral held from securities on loan at May 31, 2024. The total value of securities purchased was \$813,090.
- Rate shown is the 7-day yield as of May 31, 2024.
- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements 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

As of May 31, 2024, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation\$ 9,515,593Aggregate gross unrealized depreciation(12,761,121)Net unrealized depreciation\$ (3,245,528)Federal income tax cost\$ 134,233,458

DJ Brookfield Global Infrastructure ETF invested, as a percentage of net assets, in the following countries as of May 31, 2024:

United States	50.0%
Canada	16.0%
United Kingdom	6.8%
France	6.5%
Spain	6.1%
Australia	3.1%
Italy	2.5%
China	2.1%
Mexico	1.4%
Hong Kong	1.4%
Japan	1.3%
New Zealand	0.5%
Brazil	0.4%
Switzerland	0.3%
Belgium	0.3%
Netherlands	0.2%
Germany	0.2%
Luxembourg	0.2%
Other ^a	0.7%
	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)		
Automobiles — 1.6%			McKesson Corp.	779 <u>\$</u>	443,711 1,146,645
General Motors Co.	5,536	\$ 249,065	Hotels, Restaurants & Leisure — 1.	.4%	1,140,040
Banks — 4.3%			Dordon Bootouronto, Inc	1 502	226 026
IDM Observe 0. Os	4 070	000 707	Darden Restaurants, Inc.	1,503	226,036
JPMorgan Chase & Co.	1,672	338,797	Insurance — 12.4%		
Wells Fargo & Co.	5,775	346,038	A Classification	0.000	050 400
D 0.40/		684,835	Aflac, Inc.	3,900	350,493
Beverages — 2.4%			American International Group, Inc.	4,283	337,586
0			Hartford Financial Services	4,200	337,300
Constellation Brands, Inc.,	1 5 4 0	206 105	Group, Inc. (The)	3,250	336,212
Class A	1,543	386,105	MetLife, Inc.	4,516	326,823
Capital Markets — 4.2%			Prudential Financial, Inc.	2,850	342,998
LDL Fire challed by the late	4 000	000 000	W R Berkley Corp.	3,784	306,618
LPL Financial Holdings, Inc.	1,269	363,200	, , , , ,		2,000,730
Raymond James Financial, Inc.	2,605	319,764	Media — 1.7%		2,000,.00
01 : 1 0 70/		682,964	,		
Chemicals — 9.7%			Fox Corp., Class A	8,031	276,507
			Metals & Mining — 1.8%		270,007
Air Products and Chemicals,	000	101.000	Wetais & Willing — 1.0 //		
Inc.	693	184,823	Nucor Corp.	846	142,847
Albemarle Corp.	1,269	155,567	Reliance, Inc.	503	151,292
CF Industries Holdings, Inc.	2,011	160,337	neliance, inc.	505 _	
Corteva, Inc.	7,257	405,957	Oil Coo & Consumable Evola 20	2.70/.	294,139
Dow, Inc.	2,889	166,493	Oil, Gas & Consumable Fuels — 23	0.770	
Linde plc	362	157,658	CanacaPhilling	2.046	450,620
LyondellBasell Industries NV, Class A	1,636	162,651	ConocoPhillips Coterra Energy, Inc.	3,946 18,011	459,630 513,674
Westlake Corp.	1,030	176,134	Diamondback Energy, Inc.	2,533	504,726
Westlake Corp.	1,097		3,7	·	•
Containers & Beakering 1 10/		1,569,620	EOG Resources, Inc. Marathon Oil Corp.	3,930	489,481 513,171
Containers & Packaging — 1.1%			•	17,720	•
Aven Dennison Com	750	171 075	Marathon Petroleum Corp. Phillips 66	2,493 3,074	440,289 436,846
Avery Dennison Corp.	753	171,375	Valero Energy Corp.	2,942	462,306
Distributors — 2.7%			valero Erlergy Corp.	2,942 _	3,820,123
Over the Bode Ov	4 000	000 705	Passenger Airlines — 3.4%		3,020,123
Genuine Parts Co.	1,622	233,795	rasseriger Allilles — 3.4%		
LKQ Corp.	4,702	202,327	Dolto Air Linga Inc	E 046	267,651
5	-0/	436,122	Delta Air Lines, Inc.	5,246 5,245	277,933
Energy Equipment & Services — 5.5	0%		United Airlines Holdings, Inc.*	5,245 _	
			Charielty Datail 2 70/		545,584
Halliburton Co.	12,740	467,558	Specialty Retail — 2.7%		
Schlumberger NV	9,161	420,398	AutoZono Ino *	70	010 006
		887,956	AutoZone, Inc.*	79 224	218,826
Food Products — 12.7%			O'Reilly Automotive, Inc.*		215,770
		440.400		_	434,596
Archer-Daniels-Midland Co.	6,665	416,163	Total Common Stocks		
Bunge Global SA	4,081	439,075	(Cost \$15,557,842)		16,068,411
Campbell Soup Co.	9,416	417,882			
Hershey Co. (The)	2,151	425,532			
Lamb Weston Holdings, Inc.	3,929	346,891			
Ground Transportation — 1.3%		2,045,543			
I lle co Trade colorete	2 222	0.10, 100			
Uber Technologies, Inc.*	3,260	210,466			
Health Care Providers & Services —	7.1%				
0		202 :			
Cencora, Inc.	1,722	390,153			
CVS Health Corp.	5,248	312,781			

Investments		icipal ount	Value
Short-Term Investments — 0.1	%		
Repurchase Agreements (a) -	0.1%		
Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$13,134 (Cost \$13,128)	\$	13,128	\$ 13,128
Total Investments — 99.8% (Cost \$15,570,970)			16,081,539
Other assets less liabilities - 0.2	%		38,194
Net Assets - 100.0%			\$ 16,119,733

- * Non-income producing security.
- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

As of May 31, 2024, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 1,133,022
Aggregate gross unrealized depreciation	(622,947)
Net unrealized appreciation	\$ 510,075
Federal income tax cost	\$ 15,571,464



Investments	Shares	Value	Investments	Shares	<u>Value</u>
Common Stocks - 86.8%			Closed End Funds (continued)		
Capital Markets — 72.0%			NB Private Equity Partners Ltd.	7,194	\$ 146,855
			Oakley Capital Investments Ltd.	23,624	149,160
3i Group plc	30,003 \$	1,094,563	Princess Private Equity Holding	0.500	440.000
Ares Capital Corp.	51,442	1,109,605	Ltd.	9,520	113,626
Barings BDC, Inc.	15,415	154,921	Syncona Ltd.*	107,554	151,578
Capital Southwest Corp.	6,896	176,400	Total Closed End Funds		
FS KKR Capital Corp.	43,998	901,959	(Cost \$1,300,230)		1,360,087
Gimv NV	3,379	169,570		Duin ain al	
Goldman Sachs BDC, Inc.	17,841	274,394		Principal Amount	
Golub Capital BDC, Inc.	27,141	449,726		Amount	
Hercules Capital, Inc.	24,745	488,466	Short-Term Investments — 0.7%	b	
IP Group plc	169,557	117,103			
Main Street Capital Corp.	13,432	658,168	Repurchase Agreements (b) — ().7%	
MidCap Financial Investment			Repurchase Agreements		
Corp.	10,854	174,858	with various counterparties,		
New Mountain Finance Corp.	15,390	193,914	rates 5.25% - 5.32%, dated		
Oaktree Specialty Lending	10.004	0.44.700	5/31/2024, due 6/3/2024, total to be received \$72,324		
Corp.	12,384	241,736		\$ 72,291	72,291
Onex Corp.	10,499	744,278	,	Ψ 12,291	12,231
Prospect Capital Corp.	51,235	287,941	Total Investments — 100.0%		40.000.004
Ratos AB, Class B	33,529	126,674	(Cost \$10,881,064)		10,872,564
Sixth Street Specialty Lending, Inc.	15,561	342,498	Other assets less liabilities — 0.09	%(c)	1,308
SLR Investment Corp.	7,384	121,393	Net Assets - 100.0%		\$ 10,873,872
SER investment Corp.	7,504	7,828,167			
Financial Services — 14.8%		7,020,107	* Non-income producing secui	rity.	
Tillalicial Services — 14.070			(a) Security exempt from registra	ation pursuant to	Regulation
Company Diversified Heldings	10,424	227 250	S under the Securities Act of		
Compass Diversified Holdings Eurazeo SE	5,358	237,250 449,108	securities offerings that are n		
Kinnevik AB, Class B*	40,236	464,337	and do not involve direct sell	•	United States and
Wendel SE	4,685	461,324	as such may have restriction:		iointhy with other
Werider 3L	4,005 _	1,612,019	(b) The Fund invests in Repurcha funds in the Trust. See "Repu		
	_	1,012,019	to Financial Statements to vie	•	
Total Common Stocks			agreement and counterparty		
(Cost \$9,508,543)	_	9,440,186	securities subject to repurcha		
Closed End Funds - 12.5%			(c) Represents less than 0.05%	of net assets.	
Capital Markets — 12.5%			A 114 04 0004 II		
Capital Warnets 12.070			As of May 31, 2024, the gross unr		\
Apax Global Alpha Ltd.(a)	72,157	144,907	of investments based on the aggre and derivative instruments, if appl		
HBM Healthcare Investments	72,137	144,307	purposes was as follows:	icable, for federa	i income tax
AG Class A	961	221,519	• •	-!-4!	Φ 4.07.075
HgCapital Trust plc	70,555	432,442	Aggregate gross unrealized appre		\$ 1,467,375
	,	,	Aggregate gross unrealized depre	ciation	(1,985,836)
			Net unrealized depreciation		\$ (518,461)
			Federal income tax cost		\$ 11,391,025
Global Listed Private Equity ETF in	nvested, as a percer	ntage of net assets,	in the following countries as of May 31	1, 2024:	
United States					53.5%
United Kingdom					21.6%
France					8.4%
Canada					6.8%
Sweden					5.4% 2.0%
Switzerland Belgium					2.0% 1.6%
Other ^a					0.7%
34101					100.0%
					100.070

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

Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 17.8%			Common Stocks (continued)		
Aerospace & Defense — 0.2%			Workhorse Group, Inc.*	439	
AAR Corp.*	65 \$	4,614	Banks — 1.5%		3,738
AeroVironment, Inc.*	52	10,512			
AerSale Corp.*	65	492	1st Source Corp.	32	1,645
Archer Aviation, Inc., Class A*	294	961	ACNB Corp.	16	505
Astronics Corp.*	53	1,090	Amalgamated Financial Corp.	34	860
Cadre Holdings, Inc.	37	1,215	Amerant Bancorp, Inc., Class A	50	1,102
Ducommun, Inc.*	26	1,513	Ameris Bancorp	128	6,394
Eve Holding, Inc.*	35	172	Ames National Corp.	17	348
Kratos Defense & Security			Arrow Financial Corp.	28	703
Solutions, Inc.*	277	6,022	Associated Banc-Corp.	292	6,255
Leonardo DRS, Inc.*	132	3,109	Atlantic Union Bankshares		
Moog, Inc., Class A	56	9,488	Corp.	171	5,580
National Presto Industries, Inc.	10	745	Axos Financial, Inc.*	105	5,656
Park Aerospace Corp.	36	502	Banc of California, Inc.	264	3,659
Redwire Corp.*	15	77	BancFirst Corp.	42	3,618
Rocket Lab USA, Inc.*	545	2,382	Bancorp, Inc. (The)*	99	3,325
Terran Orbital Corp.*	187	171	Bank First Corp.	18	1,470
Triumph Group, Inc.*	124	1,750	Bank of Hawaii Corp.	76	4,388
V2X, Inc.*	22	1,058	Bank of Marin Bancorp	30	461
Virgin Galactic Holdings, Inc.*	688 _	595	Bank of NT Butterfield & Son		
		46,468	Ltd. (The)	94	3,203
Air Freight & Logistics — 0.0%(a)			Bank7 Corp.	7	212
			BankUnited, Inc.	143	4,103
Air Transport Services Group,			Bankwell Financial Group, Inc.	11	272
Inc.*	99	1,337	Banner Corp.	66	3,091
Forward Air Corp.	50	840	Bar Harbor Bankshares	29	762
Hub Group, Inc., Class A	121	5,221	BayCom Corp.	21	424
Radiant Logistics, Inc.*	69 _	368	BCB Bancorp, Inc.	29	290
		7,766	Berkshire Hills Bancorp, Inc.	84	1,867
Automobile Components — 0.2%			Blue Foundry Bancorp*	42 34	386 99
			Blue Ridge Bankshares, Inc.* Bridgewater Bancshares, Inc.*	39	440
Adient plc*	176	4,970	Brookline Bancorp, Inc.	168	1,453
American Axle & Manufacturing	200	4 004	Burke & Herbert Financial	100	1,433
Holdings, Inc.*	220	1,681	Services Corp.	23	1,152
Cooper-Standard Holdings, Inc.*	33	436	Business First Bancshares, Inc.	46	987
Dana, Inc.	251	3,529	Byline Bancorp, Inc.	48	1,109
Dorman Products, Inc.*	51	4,691	C&F Financial Corp.	6	264
Fox Factory Holding Corp.*	82	3,823	Cadence Bank	351	10,021
Gentherm, Inc.*	63	3,398	Cambridge Bancorp	15	1,004
Goodyear Tire & Rubber Co.	00	0,000	Camden National Corp.	28	908
(The)*	542	6,672	Capital Bancorp, Inc.	18	363
Holley, Inc.*	102	392	Capital City Bank Group, Inc.	25	679
LCI Industries	48	5,274	Capitol Federal Financial, Inc.	242	1,251
Luminar Technologies, Inc.,		,	Carter Bankshares, Inc.*	44	561
Class A*	561	920	Cathay General Bancorp	134	4,937
Modine Manufacturing Co.*	99	9,991	Central Pacific Financial Corp.	51	1,034
Patrick Industries, Inc.	41	4,699	Chemung Financial Corp.	7	304
Solid Power, Inc.*	298	527	ChoiceOne Financial Services,		
Standard Motor Products, Inc.	40	1,228	Inc.	13	321
Stoneridge, Inc.*	51	809	Citizens & Northern Corp.	29	508
Visteon Corp.*	53	5,903	Citizens Financial Services, Inc.	7	294
XPEL, Inc.*(b)	44 _	1,672	City Holding Co.	28	2,862
	_	60,615	Civista Bancshares, Inc.	30	430
Automobiles — 0.0%(a)			CNB Financial Corp.	40	776
			Coastal Financial Corp.*	21	931
Livewire Group, Inc.*	37	240	Codorus Valley Bancorp, Inc.	18	396
Winnebago Industries, Inc.	55	3,413	Colony Bankcorp, Inc.	32	387



Investments _	Shares	Value		Investments	Shares	Value
Common Stocks (continued)				Common Stocks (continued)		
Columbia Financial, Inc.*	57	\$	826	Hanmi Financial Corp.	59 \$	930
Community Financial System,				HarborOne Bancorp, Inc.	78	812
Inc.	103		4,682	HBT Financial, Inc.	26	507
Community Trust Bancorp, Inc.	30		1,263	Heartland Financial USA, Inc.	81	3,561
Community West Bancshares	30		521	Heritage Commerce Corp.	114	929
ConnectOne Bancorp, Inc.	71		1,323	Heritage Financial Corp.	67	1,215
CrossFirst Bankshares, Inc.*	87		1,139	Hilltop Holdings, Inc.	90	2,753
Customers Bancorp, Inc.* CVB Financial Corp.	55 256		2,491 4,234	Hingham Institution For Savings	3	E10
Dime Community Bancshares,	250		4,234	(The) Home Bancorp, Inc.	3 14	513 506
Inc.	67		1,237	Home BancShares, Inc.	364	8,561
Eagle Bancorp, Inc.	57		1,028	HomeStreet, Inc.	35	320
Eastern Bankshares, Inc.	299		4,096	HomeTrust Bancshares, Inc.	28	773
Enterprise Bancorp, Inc.	19		478	Hope Bancorp, Inc.	222	2,338
Enterprise Financial Services				Horizon Bancorp, Inc.	83	1,014
Corp.	70		2,708	Independent Bank Corp.	85	4,317
Equity Bancshares, Inc.,				Independent Bank Corp.	38	952
Class A	28		944	Independent Bank Group, Inc.	70	3,223
Esquire Financial Holdings, Inc.	13		595	International Bancshares Corp.	104	5,910
ESSA Bancorp, Inc.	16		276	John Marshall Bancorp, Inc.	24	414
Evans Bancorp, Inc.	10		265	Kearny Financial Corp.	107	607
Farmers & Merchants Bancorp,	0.4		500	Lakeland Financial Corp.	48	2,977
Inc.	24		529	LCNB Corp.	23	324
Farmers National Banc Corp.	70		855	Live Oak Bancshares, Inc.	65	2,241
FB Financial Corp.	68		2,516	Macatawa Bank Corp.	51	717
Fidelity D&D Bancorp, Inc.	9 29		416 511	MainStreet Bancshares, Inc.	13	220
Financial Institutions, Inc. First Bancorp	29 77		2,429	Mercantile Bank Corp.	30	1,149
First Bancorp	322		5,709	Metrocity Bankshares, Inc.	35	863
First Bancorp, Inc. (The)	19		459	Metropolitan Bank Holding		
First Bancshares, Inc. (The)	59		1,496	Corp.*	20	841
First Bank	39		475	Mid Penn Bancorp, Inc.	27	578
First Busey Corp.	100		2,261	Middlefield Banc Corp.	15 40	316 909
First Business Financial			_,	Midland States Bancorp, Inc. MidWestOne Financial Group,	40	909
Services, Inc.	15		510	Inc.	27	578
First Commonwealth Financial				MVB Financial Corp.	22	412
Corp.	195		2,634	National Bank Holdings Corp.,		
First Community Bankshares,				Class A	71	2,589
Inc.	33		1,146	National Bankshares, Inc.	11	338
First Community Corp.	14		234	NBT Bancorp, Inc.	88	3,272
First Financial Bancorp	182		4,059	Nicolet Bankshares, Inc.	25	2,013
First Financial Bankshares, Inc. First Financial Corp.	251 22		7,525 815	Northeast Bank	13	723
First Foundation, Inc.	99		586	Northeast Community Bancorp,		
First Interstate BancSystem,	99		300	Inc.	24	409
Inc., Class A	159		4,220	Northfield Bancorp, Inc.	76	673
First Merchants Corp.	114		3,768	Northrim Bancorp, Inc.	10	584
First Mid Bancshares, Inc.	43		1,365	Northwest Bancshares, Inc. Norwood Financial Corp.	246	2,694
First of Long Island Corp. (The)	41		410	•	14 13	354 310
First Western Financial, Inc.*	15		253	Oak Valley Bancorp OceanFirst Financial Corp.	112	1,686
Five Star Bancorp	25		573	OFG Bancorp	89	3,307
Flushing Financial Corp.	53		674	Old National Bancorp	607	10,374
FS Bancorp, Inc.	13		426	Old Second Bancorp, Inc.	84	1,215
Fulton Financial Corp.	310		5,220	Orange County Bancorp, Inc.	10	490
FVCBankcorp, Inc.*	31		341	Origin Bancorp, Inc.	56	1,751
German American Bancorp, Inc.	54		1,709	Orrstown Financial Services,		.,
Glacier Bancorp, Inc.	215		8,037	Inc.	20	522
Great Southern Bancorp, Inc.	17		892	Pacific Premier Bancorp, Inc.	183	4,070
Greene County Bancorp, Inc.	13		409	Park National Corp.	28	3,849
Guaranty Bancshares, Inc.	16		467	Parke Bancorp, Inc.	20	325
Hancock Whitney Corp.	167		7,804	Pathward Financial, Inc.	50	2,665

Investments _	Shares	Value	Investments _	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
PCB Bancorp	21	\$ 320	Virginia National Bankshares		
Peapack-Gladstone Financial		V 020	Corp.	9 \$	263
Corp.	32	694	WaFd, Inc.	131	3,669
Penns Woods Bancorp, Inc.	14	278	Washington Trust Bancorp, Inc.	33	866
Peoples Bancorp, Inc.	67	1,953	WesBanco, Inc.	111	3,064
Peoples Financial Services			West Bancorp, Inc.	31	537
Corp.	13	507	Westamerica Bancorp	50	2,441
Pioneer Bancorp, Inc.*	22	220	WSFS Financial Corp.	116	5,111
Plumas Bancorp	11	384		_	417,244
Ponce Financial Group, Inc.*	37	346	Beverages — 0.1%		,
Preferred Bank	25	1,868	•		
Premier Financial Corp.	68	1,340	Coca-Cola Consolidated, Inc.	9	8,829
Primis Financial Corp.	39	409	Duckhorn Portfolio, Inc. (The)*	103	831
Princeton Bancorp, Inc.	10	306	MGP Ingredients, Inc.	31	2,406
Provident Financial Services,			National Beverage Corp.*	46	2,125
Inc.	242	3,485	Primo Water Corp.	301	6,791
QCR Holdings, Inc.	32	1,813	Vita Coco Co., Inc. (The)*	73	2,125
RBB Bancorp	32	588	Zevia PBC, Class A*	49	42
Red River Bancshares, Inc.	9	413	· · · · · · · · · · · · · · · · · · ·	-	23,149
Renasant Corp.	106	3,193	Biotechnology — 1.3%		20,1.0
Republic Bancorp, Inc., Class A	16	829	zieteeimeleg) ne ie		
S&T Bancorp, Inc.	73	2,329	2seventy bio, Inc.*	97	410
Sandy Spring Bancorp, Inc.	84	1,969	4D Molecular Therapeutics,	31	410
Seacoast Banking Corp. of			Inc.*	78	1,870
Florida	162	3,835	89bio, Inc.*	152	1,201
ServisFirst Bancshares, Inc.	98	6,056	Aadi Bioscience, Inc.*	31	56
Shore Bancshares, Inc.	57	645	ACADIA Pharmaceuticals, Inc.*	236	3,564
Sierra Bancorp	26	547	ACELYRIN, Inc.*	140	577
Simmons First National Corp.,			Acrivon Therapeutics, Inc.*	24	185
Class A	239	4,154	Actinium Pharmaceuticals, Inc.*	53	432
SmartFinancial, Inc.	31	717	Adicet Bio, Inc.*	103	149
South Plains Financial, Inc.	22	597	ADMA Biologics, Inc.*	410	3,915
Southern First Bancshares,	15	410	Aerovate Therapeutics, Inc.*	22	384
Inc.*	15	412	Agenus, Inc.*	37	581
Southern Missouri Bancorp, Inc.	18	758	Agios Pharmaceuticals, Inc.*	107	3,888
Southern States Bancshares,	10	730	Akero Therapeutics, Inc.*	118	2,221
Inc.	15	398	Aldeyra Therapeutics, Inc.*	90	347
Southside Bancshares, Inc.	55	1,475	Alector, Inc.*	139	684
SouthState Corp.	147	11,365	Alkermes plc*	319	7,465
Stellar Bancorp, Inc.	94	2,123	Allakos, Inc.*	129	161
Sterling Bancorp, Inc.*	42	209	Allogene Therapeutics, Inc.*	182	455
Stock Yards Bancorp, Inc.	52	2,436	Allovir, Inc.*	98	74
Texas Capital Bancshares, Inc.*	91	5,485	Altimmune, Inc.*	104	781
Third Coast Bancshares, Inc.*	25	527	ALX Oncology Holdings, Inc.*	51	542
Timberland Bancorp, Inc.	14	347	Amicus Therapeutics, Inc.*	559	5,478
Tompkins Financial Corp.	27	1,267	AnaptysBio, Inc.*	36	862
Towne Bank	135	3,671	Anavex Life Sciences Corp.*	139	564
TriCo Bancshares	60	2,285	Anika Therapeutics, Inc.*	28	718
Triumph Financial, Inc.*	43	3,195	Annexon, Inc.*	130	628
TrustCo Bank Corp.	36	1,001	Apogee Therapeutics, Inc.*	80	3,651
Trustmark Corp.	117	3,411	Arbutus Biopharma Corp.*	244	820
UMB Financial Corp.	85	7,007	Arcellx, Inc.*	74	3,848
United Bankshares, Inc.	252	8,175	Arcturus Therapeutics Holdings,		
United Community Banks, Inc.	223	5,722	Inc.*	45	1,746
Unity Bancorp, Inc.	14	392	Arcus Biosciences, Inc.*	104	1,567
Univest Financial Corp.	56	1,221	Arcutis Biotherapeutics, Inc.*	152	1,271
USCB Financial Holdings, Inc.	20	242	Ardelyx, Inc.*	444	3,046
Valley National Bancorp	832	5,932	ArriVent Biopharma, Inc.*	19	369
Veritex Holdings, Inc.	101	2,060	Arrowhead Pharmaceuticals,		
-			lnc.*	224	5,141



Investments	Shares	Value	Investments	Shares	<u>Value</u>
Common Stocks (continued)			Common Stocks (continued)		
ARS Pharmaceuticals, Inc.*	47	\$ 417	Gritstone bio, Inc.*	174	\$ 135
Astria Therapeutics, Inc.*	96	909	Halozyme Therapeutics, Inc.*	250	11,072
Atara Biotherapeutics, Inc.*	186	104	Heron Therapeutics, Inc.*	199	736
Aura Biosciences, Inc.*	69	507	HilleVax, Inc.*	50	607
Aurinia Pharmaceuticals, Inc.*	260	1,409	Humacyte, Inc.*	118	883
Avid Bioservices, Inc.*	121	979	Ideaya Biosciences, Inc.*	127	4,642
Avidity Biosciences, Inc.*	142	3,814	IGM Biosciences, Inc.*	26	217
Avita Medical, Inc.*	48	461	Immuneering Corp., Class A*	43	60
Beam Therapeutics, Inc.*	144	3,430	ImmunityBio, Inc.*	255	1,637
BioAtla, Inc.*	85	128	Immunovant, Inc.*	104	2,641
BioCryst Pharmaceuticals, Inc.*	365	2,358	Inozyme Pharma, Inc.*	92	443
Biohaven Ltd.*	132	4,633	Insmed, Inc.*	266	14,643
Biomea Fusion, Inc.*	38	400	Intellia Therapeutics, Inc.*	173	3,699
BioVie, Inc., Class A*	25	11	Iovance Biotherapeutics, Inc.*	457	4,058
Bioxcel Therapeutics, Inc.*	40	72	Ironwood Pharmaceuticals,		
Bluebird Bio, Inc.*	369	333	Inc., Class A*	267	1,682
Blueprint Medicines Corp.*	117	12,351	iTeos Therapeutics, Inc.*	48	804
Bridgebio Pharma, Inc.*	225	6,302	Janux Therapeutics, Inc.*	33	1,765
Cabaletta Bio, Inc.*	66	673	KalVista Pharmaceuticals, Inc.*	60	700
CareDx, Inc.*	100	1,301	Karyopharm Therapeutics, Inc.*	218	211
Cargo Therapeutics, Inc.*	41	779	Keros Therapeutics, Inc.*	49	2,297
Caribou Biosciences, Inc.*	158	455	Kezar Life Sciences, Inc.*	137	95
Carisma Therapeutics, Inc.*	51	68	Kiniksa Pharmaceuticals Ltd.,	•	
Cartesian Therapeutics, Inc.*	8	278	Class A*	61	1,160
Catalyst Pharmaceuticals, Inc.*	214	3,460	Kodiak Sciences, Inc.*	62	197
Celcuity, Inc.*	35	553	Krystal Biotech, Inc.*	42	6,722
Celldex Therapeutics, Inc.*	120	3,996	Kura Oncology, Inc.*	136	2,803
Century Therapeutics, Inc.*	45	134	Kymera Therapeutics, Inc.*	78	2,505
Cerevel Therapeutics Holdings,			Larimar Therapeutics, Inc.*	50	400
Inc.*	138	5,622	LENZ Therapeutics, Inc.	8	122
CG oncology, Inc.*	45	1,466	Lexeo Therapeutics, Inc.*	20	333
Cogent Biosciences, Inc.*	160	1,282	Lexicon Pharmaceuticals, Inc.*	178	303
Coherus Biosciences, Inc.*	202	368	Lineage Cell Therapeutics, Inc.*	255	255
Compass Therapeutics, Inc.*	176	248	Lyell Immunopharma, Inc.*	334	925
Crinetics Pharmaceuticals, Inc.*	127	5,640	MacroGenics, Inc.*	117	479
Cue Biopharma, Inc.*	69	112	Madrigal Pharmaceuticals, Inc.*	28	6,612
Cullinan Therapeutics, Inc.*	50	1,175	MannKind Corp.*	502	2,344
Cytokinetics, Inc.*	201	9,751	MeiraGTx Holdings plc*	63	309
Day One Biopharmaceuticals,	101	1.000	Mersana Therapeutics, Inc.*	213	496
Inc.*	121	1,606	MiMedx Group, Inc.*	222	1,587
Deciphera Pharmaceuticals,	103	2,631	Mineralys Therapeutics, Inc.*	37	472
Inc.* Denali Therapeutics, Inc.*	230	·	Mirum Pharmaceuticals, Inc.*	48	1,153
' '	63	4,269	Monte Rosa Therapeutics, Inc.*	60	247
Design Therapeutics, Inc.* Disc Medicine, Inc.*	18	255 611	Morphic Holding, Inc.*	73	2,217
Dynavax Technologies Corp.*	250		Mural Oncology plc*	32	108
	114	2,997	Myriad Genetics, Inc.*	169	3,846
Dyne Therapeutics, Inc.*	20	3,634 69	Nkarta, Inc.*	58	394
Eagle Pharmaceuticals, Inc.* Editas Medicine, Inc.*	159	827	Novavax, Inc.*	218	3,277
Emergent BioSolutions, Inc.*	100	570	Nurix Therapeutics, Inc.*	92 51	1,449
Enanta Pharmaceuticals, Inc.*	39	486	Nuvalent, Inc., Class A*	14	3,347
	41	634	Nuvectis Pharma, Inc.*		95
Entrada Therapeutics, Inc.* Erasca, Inc.*	155	391	Ocean Biomedical, Inc.* Olema Pharmaceuticals, Inc.*	17 52	25 503
Fate Therapeutics, Inc.*	163	600	-	52 47	93
Fennec Pharmaceuticals, Inc.*	35	237	Omega Therapeutics, Inc.*	47	93
FibroGen, Inc.*	178	214	Organogenesis Holdings, Inc., Class A*	135	371
Foghorn Therapeutics, Inc.*	39	214	ORIC Pharmaceuticals, Inc.*	75	674
Genelux Corp.*	39	100	Outlook Therapeutics, Inc.*	15	106
Generation Bio Co.*	87	277	Ovid therapeutics, Inc.*	115	352
Geron Corp.*	986	3,500	PDS Biotechnology Corp.*	55	164
deron corp.	900	3,300	i Do Biotechnology Corp.	აა	104

Class A* 131 392 Zura Blo Ltd., Class A* 33 7 Preluge in Inc.* 253 354 Zyrneworks, Inc.* 108 7 7 7 7 7 7 7 7 7	Investments	Shares	<u>Value</u>	Investments	Shares	<u>Value</u>
PMV Pharmaceuticals, Inc.' 79	Common Stocks (continued)			Common Stocks (continued)		
Possida Therapeutics, Inc. 131 392 2ura Bio Ltd., Class A 33 39	PepGen, Inc.*	19	\$ 310	XOMA Corp.*	14	\$ 361
Class A* 131 382 Zura Bio Ltd., Class A* 33 Prelude Therapeutics, Inc.* 29 112 Preluge Inc. 253 334 Zymeworks, Inc.* 108 Prelude Therapeutics, Inc.* 76 482 Broadline Retail = 0.0%(a) Prelude Therapeutics, Inc.* 10 3.097 Big Lots, Inc.* 55 Protection (Corp. ptc* 110 3.097 Big Lots, Inc.* 55 Protection (Corp. ptc* 130 147 ContextLogic, Inc., Class A* 44 42 Annual Context 24 Annual Corp. 24 Annual Corp. 25 Annual Corp. 26 Annual Corp. 26 Annual Corp. 27 28 Annual Corp. 27 28 Annual Corp. 27 28 Annual Corp. 28 Annu	PMV Pharmaceuticals, Inc.*	79	144	Y-mAbs Therapeutics, Inc.*	71	859
Precigen, Inc.* Precided Therapeutics, Inc.* 289 112	Poseida Therapeutics, Inc.,			Zentalis Pharmaceuticals, Inc.*	112	1,331
Prelude Therapeutics, Inc.* 76 492 ProKidney Corp., Class A* 97 303 Protagnist Therapeutics, Inc.* 110 3.097 Protagnist Therapeutics, Inc.* 1110 3.097 Protagnist Therapeutics, Inc.* 1110 3.097 Protagnist Therapeutics, Inc.* 1111 1112 Prothena Corp. pic* 1111 1112 Prothena Corp. pic* 1112 Prothena Corp. pic* 1111 Prothena Corp. 1111			392	Zura Bio Ltd., Class A*	33	173
Prime Medicline, Inc.* 76 492 Proxidiny Corp., Class A* 77 303 Protagonist Therapeutics, Inc.* 110 3.097 Protalib Börberapeutics, Inc.* 130 147 Contakt Logic, Inc., Class A* 77 73 Protalib Börberapeutics, Inc.* 139 5.064 Prothena Corp. plc* 181 1.866 Dillard's, Inc., Class A* 77 78 Pallybic Corp.* 193 Savers Vaule Village, Inc.* 194 REGENXBIO, Inc.* 195 REGENXBIO, Inc.* 197 Recursion Pharmaceuticals, Inc.* 198 REGENXBIO, Inc.* 199 REGENXBIO, Inc.* 190 REGENXBIO, Inc.* 191 REGENXBIO,	_	253	354	Zymeworks, Inc.*	108	916
Profitaging Arrangeutics, Inc.* 110 3.097 Big Lots, Inc.* 55 Protals BioTherapeutics, Inc.* 130 147 ContextLogic, Inc., Class A* 44 Prothema Corp, ptc* 81 1.686 PTC Therapeutics, Inc.* 139 5.054 Qurate Retal, Inc., Class A* 7 3 PTG Therapeutics, Inc.* 139 5.054 Qurate Retal, Inc., Class A* 7 3 PTG Therapeutics, Inc.* 139 5.054 Qurate Retal, Inc., Class A* 7 3 PTG Therapeutics, Inc.* 139 5.054 Qurate Retal, Inc., Class A* 7 3 PTG Therapeutics, Inc.* 139 5.054 Qurate Retal, Inc., Class A* 7 3 PTG Therapeutics, Inc.* 139 9.054 Qurate Retal, Inc., Class A* 7 3 PTG Therapeutics, Inc.* 139 9.054 Qurate Retal, Inc., Class A* 7 3 PTG Therapeutics, Inc.* 130 9.054 Qurate Retal, Inc., Class A* 120 9.054 Qurate Retal, Inc		29				370,536
Protagonist Therapeutics, Inc.* 110 3.097 147 ContextLogic, Inc., Class A* 44 Prothena Corp. pfc* 81 1.686 Different Corp. pfc* 81	•			Broadline Retail — 0.0%(a)		
Proteins (Bio Therapeutics, Inc.* 130 147 ContextLogic, Inc., Class A* 7 3 3 7 1	•	87				
Prothera Corp. pie*				Big Lots, Inc.*	55	191
PTC Therapeutics, Inc.' 139 5,054 Qurate Retail, Inc., Class B ' 3 Rallybio Corp.' 59 99 Savers Value Village, Inc.' 50 4 Recursion Pharmaceuticals, Inc. 61 7 7 7 7 7 7 7 7 7	•			ContextLogic, Inc., Class A*	44	240
Rallyblo Corp.* 59 99 Savers Value Village, Inc.* 50 Recursion Pharmaceuticals, Inc. 67 229 Recursion Pharmaceuticals, Inc. 182 1.167 Relay Therapeutics, Inc.* 79 1.134 REGENXBIO, Inc.* 182 1.167 Relay Therapeutics, Inc.* 182 1.167 Relay Therapeutics, Inc.* 182 1.167 Relay Therapeutics, Inc.* 182 1.167 Replimune Group, Inc.* 95 501 Replimune Group, Inc.* 95 501 Replimune Group, Inc.* 103 3.675 Replimune Group, Inc.* 104 2.580 Replimune Group, Inc.* 105 4.47 Replimune Group, Inc.* 104 1.133 Replimune Group, Inc.* 105 4.47 Replimune Group, Inc.* 105 4.47 Replimune Group, Inc.* 104 1.133 Re			•	Dillard's, Inc., Class A	7	3,132
RAPT Therapeutics, Inc.* Recursion Pharmaceuticals, Inc., Class A* REGENABIO, Inc.* 182 Rene Pharmaceuticals, Inc.* 183 Rene Pharmaceuticals, Inc.* 184 REVOLUTION Medicines, Inc.* 189 Rene Pharmaceuticals, Inc.* 190 Rene Pharmaceuticals, Inc.* 191 REVOLUTION Medicines, Inc.* 192 REVOLUTION Medicines, Inc.* 193 REVOLUTION Medicines, Inc.* 194 REVOLUTION Medicines, Inc.* 195 REVOLUTION Medicines, Inc.* 195 REVOLUTION Medicines, Inc.* 196 REVOLUTION Medicines, Inc.* 197 REVOLUTION Medicines, Inc.* 198 REVOLUTION Medicines, Inc.* 199 REVOLUTION Medicines, Inc.* 190 REVOLU			· ·	Qurate Retail, Inc., Class B*	3	12
Recursion Pharmaceuticials, Inc. 268 2,219	•	59	99	Savers Value Village, Inc.*	50	678
Recursion Pharmaceuticals, Inc., Class A* 268 2,219	•	57	229			4,253
Inc., Class A* 288 2,219 REGENDRO, Inc.* 79 1,134 Relay Therapeutics, Inc.* 182 1,167 Relay Therapeutics, Inc.* 182 1,167 Relay Therapeutics, Inc.* 25 42 Replinume Group, Inc.* 25 42 Replinume Group, Inc.* 269 10,311 REVOLUTION Medicines, Inc.* 269 10,311 Rely Therapeutics, Inc.* 103 3,675 Rigal Pharmaceuticals, Inc.* 329 322 Rocket Pharmaceuticals, Inc.* 121 2,580 Sagimet Biosciences, Inc.* 102 1,133 Sagimet Biosciences, Inc., Class A* 44 235 Sana Biotechnology, Inc.* 185 1,388 Sanagame Therapeutics, Inc.* 174 712 Seres Therapeutics, Inc.* 188 189 SpringWorks Therapeutics, Inc.* 188 189 Stoke Therapeutics, Inc.* 132 5,473 Summit Therapeutics, Inc.* 232 1,397 Summit Therapeutics, Inc.* 140 1,039 Summit Therapeutics, Inc.* 140 1,039 Trayer Therapeutics, Inc.* 277 438 Tayare Therapeutics, Inc.* 277 438 Tayare Therapeutics, Inc.* 277 438 Tayare Therapeutics, Inc.* 140 1,039 Try Biosciences, Inc.* 277 438 Try Biosciences, Inc.* 140 1,039 Try Biosciences, Inc.* 140 1,035 Try Biosciences, In	•			Building Products — 0.3%		
Relay Therapeutics, Inc.* 182	-		•	3		
Relay Inerapeutics, inc.* 182 1,167			•	AAON, Inc.	131	9,832
Rene Pharmaceuticals, Inc.* 25						2,670
Replinule Group, inc.' 95 901	•			•		2,794
Revolution Metales, Inc. 269 10,311 CSW Industrials, Inc. 30 7 7 7 7 7 7 7 7 7	• • • • • • • • • • • • • • • • • • • •					4,613
Harythm Pharmaceuticals, Inc.* 103 3,676 148 189 189 189 189 189 180	•					7,628
Figet Pharmaceuticals, Inc.* 329 322 329 322 329 322 329 322 329 322 329	•			•		4,452
Hocket Pharmaceuticals, Inc.* 121 2,980 Insteel Industries, Inc. 36 1 1 1 1 1 1 1 1 1	•					5,133
Sage Interapeutics, Inc.* 102 1,133 Janus International Group, Inc.* 164 2 Sagimet Biosciences, Inc., Class A* 44 235 Masterbrand, Inc.* 247 44 Sana Biotechnology, Inc.* 185 1,388 Masterbrand, Inc.* 247 44 Sana Biotechnology, Inc.* 185 1,388 Masterbrand, Inc.* 282 6 Savara, Inc.* 174 712 Resideo Technologies, Inc.* 282 6 Scholar Rock Holding Corp.* 111 1,042 Resideo Technologies, Inc.* 282 6 Scholar Rock Holding Corp.* 132 5,473 UFP Industries, Inc. 83 13 SpringWorks Therapeutics, Inc.* 54 789 Zurn Elkay Water Solutions 116 13 Stoker Therapeutics, Inc.* 152 2,929 Corp. 285 8 Sutro Biopharma, Inc.* 117 494 Corp. 285 8 Sutro Biopharma Inc.* 152 2,929 Capital Markets — 0.3% 18 18 5	· · · · · · · · · · · · · · · · · · ·	121		•		1,183
Sagimet BioSciences, Inc.' Class A* Class A* Class A* Sana Biotechnology, Inc.* 185 1,388 Masterbrand, Inc.* 247 4 247 4 248 Sangamo Therapeuttics, Inc.* 286 161 Cuanex Building Products Corp. 64 28 Savara, Inc.' 174 712 Resideo Technologies, Inc.* 282 282 6 Scholar Rock Holding Corp.* 111 1,042 Scholar Rock Holding Corp.* 111 1,042 Scholar Rock Holding Corp.* 189 189 Simpson Manufacturing Co., Inc. 83 SpringWorks Therapeutics, Inc.* 132 5,473 UFP Industries, Inc. 116 13 Stoke Therapeutics, Inc.* 117 494 Surm Biopharma, Inc.* 117 494 Syndax Pharmaceuticals, Inc.* 152 2,929 Capital Markets — 0.3% Tango Therapeutics, Inc.* 189 189 375 Tenaya Therapeutics, Inc.* 180 375 Tango Therapeutics, Inc.* 180 180 375 Tanyar Therapeutics, Inc.* 180 180 180 180 180 180 180 180 180 180		102	1,133	•		2,276
Sana Biotechnology, Inc.* 185 1,388				• •		2,544
Sang Biotechnology, Inc.* 185				G .		4,127
Savgar, Inc.* 174 772 Resided Technologies, Inc.* 282 68 Savara, Inc.* 174 772 Resided Technologies, Inc.* 282 68 Scholar Rock Holding Corp.* 1111 1,042 Resided Technologies, Inc.* 282 68 Scholar Rock Holding Corp.* 1111 1,042 Simpson Manufacturing Co., 83 13 SpringWorks Therapeutics, Inc.* 132 5,473 UFP Industries, Inc. 116 13 Stoke Therapeutics, Inc.* 54 789 UFP Industries, Inc. 116 13 Stoke Therapeutics, Inc.* 223 1,937 Corp. 285 8 Sutro Biopharma, Inc.* 117 494 Syndax Pharmaceuticals, Inc.* 152 2,929 Capital Markets — 0.3% Simpson Manufacturing Co., 83 13 Stoke Therapeutics, Inc.* 154 789 UFP Industries, Inc. 116 13 Stoke Therapeutics, Inc.* 155 2,929 Corp. 285 8 Sutro Biopharma, Inc.* 117 494 Syndax Pharmaceuticals, Inc.* 152 2,929 Capital Markets — 0.3% Tango Therapeutics, Inc.* 89 375 Tango Therapeutics, Inc.* 267 4,352 ATIT Global, Inc.* 45 TG Therapeutics, Inc.* 140 1,039 Artisan Partners Asset Travere Therapeutics, Inc.* 140 1,039 Artisan Partners Asset Travere Therapeutics, Inc.* 27 438 B Riley Financial Holdings, Inc.* 42 1 Tyra Bioscience Sorp.* 111 4,651 Inc.* 42 1 Tyra Bioscience, Inc.* 153 705 Bakkt Holdings, Inc.* 5 Vaxoqte, Inc.* 204 14,335 Brightsphere Investment Group, Inc. Class A 690 5 Vaxoqte, Inc.* 140 2,905 Diamond Hill Investment Group, Inc. Class A 10 1 Vera Therapeutics, Inc.* 147 669 Donnelley Financial Solutions, Inc.* 161 1,683 GCM Grosvenor, Inc., Class A 8 2 Viridian Therapeutics, Inc.* 161 1,683 GCM Grosvenor, Inc., Class A 8 2 Viridian Therapeutics, Inc.* 76 638 Moelis & Co., Class A 70 8 Vor BioPharma, Inc.* 76 638 Moelis & Co., Class A 129 7 X4 Pharmaceuticals, Inc.* 241 243 Open Lending Corp.* 192 1	Sana Biotechnology, Inc.*	185	•	•	241	7,121
Savara, Inc.* 174 712 Resideo Technologies, Inc.* 282 66 Scholar Rock Holding Corp.* 111 1,042 Simpson Manufacturing Co., Inc. 163 133 SpringWorks Therapeutics, Inc.* 132 5,473 UFP Industries, Inc. 116 133 Stoke Therapeutics, Inc.* 54 789 Zurn Elkay Water Solutions 285 88 Summit Therapeutics, Inc.* 117 494 92 Syndax Pharmaceuticals, Inc.* 152 2,929 Capital Markets — 0.3% 188 188 Surpaya Therapeutics, Inc.* 189 375 AITi Global, Inc.* 45 Tenaya Therapeutics, Inc.* 140 1,039 Management, Inc., Class A 118 Turnstone Biologics Corp.* 111 4,651 Inc.* 42 11 Tyra Bioscience Corp.* 111 4,651 Inc.* 42 11 Tyra Bioscience, Inc.* 109 557 Bakkt Holdings, Inc.* 5 Vanda Pharmaceuticals, Inc.* 109 557 Bakkt Holdings, Inc.* 6 Vaxcyte, Inc.* 204 14,335 Brightsphere Investment Group, Inc. Class A 690 5 Vera Therapeutics, Inc.* 140 2,905 Diamond Hill Investment Group, Inc. Class A 12 Vera Therapeutics, Inc.* 140 2,905 Diamond Hill Investment Group, Inc.* 48 2 Vera Therapeutics, Inc.* 140 2,905 Diamond Hill Investment Group, Inc.* 48 2 Vera Therapeutics, Inc.* 140 2,905 Diamond Hill Investment Group, Inc.* 48 2 Vera Therapeutics, Inc.* 127 659 Donnelley Financial Solutions, Inc.* 48 2 Viridian Therapeutics, Inc.* 197 12,265 Forge Global Holdings, Inc.* 21 Vir Biotechnology, Inc.* 161 1,653 GCM Grosvenor, Inc., Class A 70 8 Vor BioPharma, Inc.* 76 638 Moelis & Co., Class A 70 70 70 70 70 70 70				<u> </u>	64	2,110
Scholar Hock Holding Corp.* 111 1,042 Simpson Manufacturing Co., Seres Therapeutics, Inc.* 189 1				•		6,091
Series Therapeutics, Inc.* 189		111		G .	202	0,001
SpringWorks Therapeutics, Inc.* 132 5,473 UFP Industries, Inc. 116 133 132					83	13,771
Stoke Therapeutics, Inc.* 54 789 Zurn Elkay Water Solutions 285 8			5,473			13,860
Summit Therapeutics, Inc.* 223 1,937 Corp. 285 8 8 92						,,,,,,
Syndax Pharmaceuticals, Inc.* 152 2,929 Capital Markets - 0.3%					285	8,923
Syndax Pharmaceuticals, Inc.* 152 2,929 Capital Markets — 0.3% Tango Therapeutics, Inc.* 86 595 AlTi Global, Inc.* 45 TG Therapeutics, Inc.* 267 4,352 Artisan Partners Asset 45 Travere Therapeutics, Inc.* 140 1,039 Artisan Partners Asset 118 5 Turnstone Biologics Corp.* 30 78 AssetMark Financial Holdings, Inc., Class A 118 5 Twist Bioscience Corp.* 111 4,651 Inc.* 42 1 Tyra Biosciences, Inc.* 27 438 B Riley Financial, Inc. 39 9 UroGen Pharma Ltd.* 53 705 Bakkt Holdings, Inc.* 5 5 Vanda Pharmaceuticals, Inc.* 109 557 BGC Group, Inc., Class A 690 5 Vaxyet, Inc.* 204 14,335 Brightsphere Investment Group, Inc. 63 1 Vera Therapeutics, Inc. 140 2,905 Diamond Hill Investment Group, Inc. 5 Verve Therapeutics, Inc.* 127 659 D		117		•		92,007
Tango Therapeutics, Inc.* Tenaya Therapeutics, Inc.* Tenaya Therapeutics, Inc.* Tange Therapeutics, Inc.* Tange Therapeutics, Inc.* Traver Therapeutics, Inc.* Turnstone Biologics Corp.* Twist Bioscience Corp.* Tint	•		•	Capital Markets — 0.3%		, , , , ,
TG Therapeutics, Inc.* Tayrer Therapeutics, Inc.* Travere Therapeutics, Inc.* Turnstone Biologics Corp.* Tirnst Bioscience Corp.* Tyra Biosciences, Inc.* UroGen Pharma Ltd.* 53 705 842 111 4,651 1nc.* 422 1 1nc.* 438 B Riley Financial, Inc. 1nc.				•		
Travere Therapeutics, Inc.* 140 1,039 Management, Inc., Class A 118 5 Turnstone Biologics Corp.* 140 1,039 Management, Inc., Class A 118 5 Turnstone Biologics Corp.* 111 4,651 Inc.* 42 1 Tyra Bioscience Corp.* 111 4,651 Inc.* 42 1 Tyra Biosciences, Inc.* 27 438 B Riley Financial, Inc. 39 UroGen Pharma Ltd.* 53 705 Bakkt Holdings, Inc.* 5 Vanda Pharmaceuticals, Inc.* 109 557 BGC Group, Inc., Class A 690 5 Vaxcyte, Inc.* 204 14,335 Brightsphere Investment Group, Inc. Class A* 677 2,925 Cohen & Steers, Inc. 63 1 Vera Therapeutics, Inc.* 140 2,905 Diamond Hill Investment Group, Inc. 50 Veracyte, Inc.* 127 659 Donnelley Financial Solutions, Vijil Neuroscience, Inc.* 181 99 Inc.* 48 2 Viking Therapeutics, Inc.* 197 12,265 Forge Global Holdings, Inc.* 212 Vir Biotechnology, Inc.* 161 1,653 GCM Grosvenor, Inc., Class A 70 88 Vor BioPharma, Inc.* 73 99 MarketWise, Inc. 62 Voyager Therapeutics, Inc.* 76 638 Moelis & Co., Class A 129 7 X4 Pharmaceuticals, Inc.* 241 243 Open Lending Corp.* 192 11	•	89		AlTi Global Inc *	45	215
Travere Therapeutics, Inc.* 140 1,039 Management, Inc., Class A 118 5 Turnstone Biologics Corp.* 30 78 AssetMark Financial Holdings, Inc.* 42 1 Twist Bioscience Corp.* 111 4,651 Inc.* 42 1 Tyra Biosciences, Inc.* 27 438 B Riley Financial, Inc. 39 5 UroGen Pharma Ltd.* 53 705 Bakkt Holdings, Inc.* 5 5 Vanda Pharmaceuticals, Inc.* 109 557 BGC Group, Inc., Class A 690 5 Vaxcyte, Inc.* 204 14,335 Brightsphere Investment Group, Inc. 63 1 Vera Therapeutics, Inc.* 140 2,905 Diamond Hill Investment Group, Inc. 5 Vericel Corp.* 92 4,388 Inc. 5 Verve Therapeutics, Inc.* 127 659 Donnelley Financial Solutions, Inc.* 48 2 Vigil Neuroscience, Inc.* 197 12,265 Forge Global Holdings, Inc.* 212 Vir Biotechnology, Inc.* 161	•			· ·	10	210
Twist Bioscience Corp.* 111 4,651 Inc.* 42 1 Tyra Biosciences, Inc.* 27 438 B Riley Financial, Inc. 39 UroGen Pharma Ltd.* 53 705 Bakkt Holdings, Inc.* 5 Vanda Pharmaceuticals, Inc.* 109 557 BGC Group, Inc., Class A 690 5 Vaxcyte, Inc.* 204 14,335 Brightsphere Investment Group, Inc. Class A* 77 2,925 Cohen & Steers, Inc. 50 3 Veracyte, Inc.* 140 2,905 Diamond Hill Investment Group, Vericel Corp.* 92 4,388 Inc. 55 Verve Therapeutics, Inc.* 127 659 Donnelley Financial Solutions, Vigil Neuroscience, Inc.* 197 12,265 Forge Global Holdings, Inc.* 212 Viking Therapeutics, Inc.* 161 1,653 GCM Grosvenor, Inc., Class A 82 Viridian Therapeutics, Inc.* 96 1,147 Hamilton Lane, Inc., Class A 70 8 Vor BioPharma, Inc.* 73 99 MarketWise, Inc. Voyager Therapeutics, Inc.* 197 Open Lending Corp.* 192 11					118	5,195
Tyra Bioscience Corp.*		30	78			.,
Tyra Biosciences, Inc.* 27 438 B Riley Financial, Inc. 39 UroGen Pharma Ltd.* 53 705 Bakkt Holdings, Inc.* 5 Vanda Pharmaceuticals, Inc.* 109 557 BGC Group, Inc., Class A 690 5 Vaxcyte, Inc.* 204 14,335 Brightsphere Investment Group, Inc. 63 1 Vera Therapeutics, Inc., Class A* 77 2,925 Cohen & Steers, Inc. 50 3 Veracyte, Inc.* 140 2,905 Diamond Hill Investment Group, Inc. 5 5 Vericel Corp.* 92 4,388 Inc. 5 5 Verve Therapeutics, Inc.* 127 659 Donnelley Financial Solutions, Inc.* 63 2 Vigil Neuroscience, Inc.* 31 99 Inc.* 48 2 Viking Therapeutics, Inc.* 197 12,265 Forge Global Holdings, Inc.* 212 Vir Biotechnology, Inc.* 161 1,653 GCM Grosvenor, Inc., Class A 82 Viridian Therapeutics, Inc.* 73 99 Marke	Twist Bioscience Corp.*	111	4,651		42	1,444
UroGen Pharma Ltd.* 53 705 Bakkt Holdings, Inc.* 5 Vanda Pharmaceuticals, Inc.* 109 557 BGC Group, Inc., Class A 690 5 Vaxcyte, Inc.* 204 14,335 Brightsphere Investment Group, Inc. 63 1 Vera Therapeutics, Inc., Class A* 77 2,925 Cohen & Steers, Inc. 50 3 Veracyte, Inc.* 140 2,905 Diamond Hill Investment Group, Inc. 5 5 Vericel Corp.* 92 4,388 Inc. 5 5 Verve Therapeutics, Inc.* 127 659 Donnelley Financial Solutions, Inc.* 48 2 Viking Therapeutics, Inc.* 197 12,265 Forge Global Holdings, Inc.* 212 Vir Biotechnology, Inc.* 161 1,653 GCM Grosvenor, Inc., Class A 82 Viridian Therapeutics, Inc.* 96 1,147 Hamilton Lane, Inc., Class A 70 8 Vor BioPharma, Inc.* 73 99 MarketWise, Inc. 62 Voyager Therapeutics, Inc.* 241 243 <td>Tyra Biosciences, Inc.*</td> <td></td> <td>438</td> <td>B Riley Financial, Inc.</td> <td></td> <td>934</td>	Tyra Biosciences, Inc.*		438	B Riley Financial, Inc.		934
Vanda Pharmaceuticals, Inc.* 109 557 BGC Group, Inc., Class A 690 5 Vaxcyte, Inc.* 204 14,335 Brightsphere Investment Group, Inc. 63 1 Vera Therapeutics, Inc., Class A* 77 2,925 Cohen & Steers, Inc. 50 3 Veracyte, Inc.* 140 2,905 Diamond Hill Investment Group, Inc. 5 Vericel Corp.* 92 4,388 Inc. 5 Verve Therapeutics, Inc.* 127 659 Donnelley Financial Solutions, Inc.* 48 2 Viking Therapeutics, Inc.* 197 12,265 Forge Global Holdings, Inc.* 212 Vir Biotechnology, Inc.* 161 1,653 GCM Grosvenor, Inc., Class A 82 Viridian Therapeutics, Inc.* 96 1,147 Hamilton Lane, Inc., Class A 70 8 Vor BioPharma, Inc.* 73 99 MarketWise, Inc. 62 Voyager Therapeutics, Inc.* 76 638 Moelis & Co., Class A 129 7 X4 Pharmaceuticals, Inc.* 241 243 <	UroGen Pharma Ltd.*	53	705			88
Vaxcyte, Inc.* 204 14,335 Brightsphere Investment Group, Inc. 63 1 Class A* 77 2,925 Cohen & Steers, Inc. 50 3 Veracyte, Inc.* 140 2,905 Diamond Hill Investment Group, Inc. 5 Vericel Corp.* 92 4,388 Inc. 5 Verve Therapeutics, Inc.* 127 659 Donnelley Financial Solutions, Inc.* 48 2 Viking Therapeutics, Inc.* 197 12,265 Forge Global Holdings, Inc.* 212 Vir Biotechnology, Inc.* 161 1,653 GCM Grosvenor, Inc., Class A 82 Viridian Therapeutics, Inc.* 96 1,147 Hamilton Lane, Inc., Class A 70 8 Vor BioPharma, Inc.* 73 99 MarketWise, Inc. 62 Voyager Therapeutics, Inc.* 76 638 Moelis & Co., Class A 129 7 X4 Pharmaceuticals, Inc.* 241 243 Open Lending Corp.* 192 1	Vanda Pharmaceuticals, Inc.*	109	557		690	5,982
Vera Therapeutics, Inc., Class A* 77 2,925 Cohen & Steers, Inc. 50 3 Veracyte, Inc.* 140 2,905 Diamond Hill Investment Group, Inc. 5 Vericel Corp.* 92 4,388 Inc. 5 Verve Therapeutics, Inc.* 127 659 Donnelley Financial Solutions, Inc.* 48 2 Vigil Neuroscience, Inc.* 31 99 Inc.* 48 2 Viking Therapeutics, Inc.* 197 12,265 Forge Global Holdings, Inc.* 212 Vir Biotechnology, Inc.* 161 1,653 GCM Grosvenor, Inc., Class A 82 Viridian Therapeutics, Inc.* 96 1,147 Hamilton Lane, Inc., Class A 70 8 Vor BioPharma, Inc.* 73 99 MarketWise, Inc. 62 Voyager Therapeutics, Inc.* 76 638 Moelis & Co., Class A 129 7 X4 Pharmaceuticals, Inc.* 241 243 Open Lending Corp.* 192 1	Vaxcyte, Inc.*	204	14,335	• 1		.,
Class A* 77 2,925 Cohen & Steers, Inc. 50 3 Veracyte, Inc.* 140 2,905 Diamond Hill Investment Group, Inc. 5 Vericel Corp.* 92 4,388 Inc. 5 Verve Therapeutics, Inc.* 127 659 Donnelley Financial Solutions, Inc.* 48 2 Vigil Neuroscience, Inc.* 31 99 Inc.* 48 2 Viking Therapeutics, Inc.* 197 12,265 Forge Global Holdings, Inc.* 212 Vir Biotechnology, Inc.* 161 1,653 GCM Grosvenor, Inc., Class A 82 Viridian Therapeutics, Inc.* 96 1,147 Hamilton Lane, Inc., Class A 70 8 Vor BioPharma, Inc.* 73 99 MarketWise, Inc. 62 Voyager Therapeutics, Inc.* 76 638 Moelis & Co., Class A 129 7 X4 Pharmaceuticals, Inc.* 241 243 Open Lending Corp.* 192 1	Vera Therapeutics, Inc.,				63	1,397
Veracyte, Inc.* 140 2,905 Diamond Hill Investment Group, Vericel Corp.* 92 4,388 Inc. 5 Verve Therapeutics, Inc.* 127 659 Donnelley Financial Solutions, Vigil Neuroscience, Inc.* 31 99 Inc.* 48 2 Viking Therapeutics, Inc.* 197 12,265 Forge Global Holdings, Inc.* 212 Vir Biotechnology, Inc.* 161 1,653 GCM Grosvenor, Inc., Class A 82 Viridian Therapeutics, Inc.* 96 1,147 Hamilton Lane, Inc., Class A 70 8 Vor BioPharma, Inc.* 73 99 MarketWise, Inc. 62 Voyager Therapeutics, Inc.* 76 638 Moelis & Co., Class A 129 7 X4 Pharmaceuticals, Inc.* 241 243 Open Lending Corp.* 192 1	Class A*			Cohen & Steers, Inc.		3,514
Vericel Corp.* 92 4,388 Inc. 5 Verve Therapeutics, Inc.* 127 659 Donnelley Financial Solutions, Vigil Neuroscience, Inc.* 31 99 Inc.* 48 2 Viking Therapeutics, Inc.* 197 12,265 Forge Global Holdings, Inc.* 212 Vir Biotechnology, Inc.* 161 1,653 GCM Grosvenor, Inc., Class A 82 Viridian Therapeutics, Inc.* 96 1,147 Hamilton Lane, Inc., Class A 70 8 Vor BioPharma, Inc.* 73 99 MarketWise, Inc. 62 Voyager Therapeutics, Inc.* 76 638 Moelis & Co., Class A 129 7 X4 Pharmaceuticals, Inc.* 241 243 Open Lending Corp.* 192 1	Veracyte, Inc.*		2,905	•		,
Vigil Neuroscience, Inc.* 31 99 Inc.* 48 2 Viking Therapeutics, Inc.* 197 12,265 Forge Global Holdings, Inc.* 212 Vir Biotechnology, Inc.* 161 1,653 GCM Grosvenor, Inc., Class A 82 Viridian Therapeutics, Inc.* 96 1,147 Hamilton Lane, Inc., Class A 70 8 Vor BioPharma, Inc.* 73 99 MarketWise, Inc. 62 Voyager Therapeutics, Inc.* 76 638 Moelis & Co., Class A 129 7 X4 Pharmaceuticals, Inc.* 241 243 Open Lending Corp.* 192 1	Vericel Corp.*	92	4,388		5	750
Viking Therapeutics, Inc.* 197 12,265 Forge Global Holdings, Inc.* 212 Vir Biotechnology, Inc.* 161 1,653 GCM Grosvenor, Inc., Class A 82 Viridian Therapeutics, Inc.* 96 1,147 Hamilton Lane, Inc., Class A 70 8 Vor BioPharma, Inc.* 73 99 MarketWise, Inc. 62 Voyager Therapeutics, Inc.* 76 638 Moelis & Co., Class A 129 7 X4 Pharmaceuticals, Inc.* 241 243 Open Lending Corp.* 192 1	Verve Therapeutics, Inc.*		659	Donnelley Financial Solutions,		
Viking Therapeutics, Inc.* 197 12,265 Forge Global Holdings, Inc.* 212 Vir Biotechnology, Inc.* 161 1,653 GCM Grosvenor, Inc., Class A 82 Viridian Therapeutics, Inc.* 96 1,147 Hamilton Lane, Inc., Class A 70 8 Vor BioPharma, Inc.* 73 99 MarketWise, Inc. 62 Voyager Therapeutics, Inc.* 76 638 Moelis & Co., Class A 129 7 X4 Pharmaceuticals, Inc.* 241 243 Open Lending Corp.* 192 1	Vigil Neuroscience, Inc.*	31	99	•	48	2,926
Vir Biotechnology, Inc.* 161 1,653 GCM Grosvenor, Inc., Class A 82 Viridian Therapeutics, Inc.* 96 1,147 Hamilton Lane, Inc., Class A 70 8 Vor BioPharma, Inc.* 73 99 MarketWise, Inc. 62 Voyager Therapeutics, Inc.* 76 638 Moelis & Co., Class A 129 7 X4 Pharmaceuticals, Inc.* 241 243 Open Lending Corp.* 192 1	Viking Therapeutics, Inc.*		12,265	Forge Global Holdings, Inc.*	212	335
Vor BioPharma, Inc.* 73 99 MarketWise, Inc. 62 Voyager Therapeutics, Inc.* 76 638 Moelis & Co., Class A 129 7 X4 Pharmaceuticals, Inc.* 241 243 Open Lending Corp.* 192 1	Vir Biotechnology, Inc.*	161	1,653	GCM Grosvenor, Inc., Class A	82	824
Voyager Therapeutics, Inc.* 76 638 Moelis & Co., Class A 129 7 X4 Pharmaceuticals, Inc.* 241 243 Open Lending Corp.* 192 1	Viridian Therapeutics, Inc.*	96	1,147	Hamilton Lane, Inc., Class A	70	8,784
X4 Pharmaceuticals, Inc.* 241 243 Open Lending Corp.* 192 1	Vor BioPharma, Inc.*	73	99	MarketWise, Inc.	62	81
X4 Pharmaceuticals, Inc.* 241 243 Open Lending Corp.* 192 1	Voyager Therapeutics, Inc.*	76	638	Moelis & Co., Class A	129	7,303
	X4 Pharmaceuticals, Inc.*	241	243	Open Lending Corp.*	192	1,242
Aericor, iric. 112 2,001 P10, Inc., Class A 84	Xencor, Inc.*	112	2,661	P10, Inc., Class A	84	679

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Patria Investments Ltd., Class A	107	\$ 1,391	Brink's Co. (The)	86 \$	8,879
Perella Weinberg Partners,			Casella Waste Systems, Inc.,		,
Class A	81	1,251	Class A*	109	10,964
Piper Sandler Cos.	33	6,989	CECO Environmental Corp.*	57	1,427
PJT Partners, Inc., Class A	46	4,907	Cimpress plc*	35	2,888
Silvercrest Asset Management			CompX International, Inc.	3	72
Group, Inc., Class A	18	275	CoreCivic, Inc.*	219	3,515
StepStone Group, Inc., Class A	106	4,552	Deluxe Corp.	84	1,909
StoneX Group, Inc.*	52	3,904	Ennis, Inc.	49	1,030
Value Line, Inc.	2	76	Enviri Corp.*	152	1,345
Victory Capital Holdings, Inc.,			GEO Group, Inc. (The)*	232	3,373
Class A	52	2,705	Healthcare Services Group,		-,-
Virtus Investment Partners, Inc.	13	2,972	Inc.*	143	1,542
WisdomTree, Inc.	266	2,652	HNI Corp.	89	4,187
	•	73,367	Interface, Inc., Class A	110	1,772
Chemicals — 0.4%		. 5,55.	LanzaTech Global, Inc.*	40	106
Griefinicale C. 170			Li-Cycle Holdings Corp.*	268	138
AdvanSix, Inc.	50	1,185	Liquidity Services, Inc.*	44	863
-	50 51	443	Matthews International Corp.,	44	000
American Vanguard Corp.			Class A	57	1,615
Arcadium Lithium plc*	1,971	8,733	MillerKnoll, Inc.	142	3,916
Aspen Aerogels, Inc.*	98	2,932		142	3,910
Avient Corp.	174	7,774	Montrose Environmental Group, Inc.*	54	2,539
Balchem Corp.	62	9,523	NL Industries, Inc.	16	2,339
Cabot Corp.	105	10,742	•	206	
Core Molding Technologies,			OPENLANE, Inc.*		3,554
Inc.*	14	269	Pitney Bowes, Inc.	338	1,832
Danimer Scientific, Inc.,			Quad/Graphics, Inc.	59	279
Class A*	169	132	Steelcase, Inc., Class A	178	2,431
Ecovyst, Inc.*	178	1,655	UniFirst Corp.	29	4,599
Hawkins, Inc.	37	3,231	Viad Corp.*	39	1,363
HB Fuller Co.	104	8,282	VSE Corp.	25 _	2,047
Ingevity Corp.*	70	3,420			81,298
Innospec, Inc.	48	6,278	Communications Equipment — 0.1%	Ó	
Intrepid Potash, Inc.*	20	537			
Koppers Holdings, Inc.	39	1,729	ADTRAN Holdings, Inc.	150	833
Kronos Worldwide, Inc.	43	611	Aviat Networks, Inc.*	22	680
LSB Industries, Inc.*	103	1,010	Calix, Inc.*	114	4,070
Mativ Holdings, Inc.	103	1,851	Cambium Networks Corp.*	23	74
Minerals Technologies, Inc.	63	5,465	Clearfield, Inc.*	25	957
Origin Materials, Inc.*	225	261	CommScope Holding Co., Inc.*	403	580
Orion SA	107	2,661	Comtech Telecommunications		
Perimeter Solutions SA*	291	2,212	Corp.*	54	134
PureCycle Technologies, Inc.*	224	1,163	Digi International, Inc.*	69	1,681
Quaker Chemical Corp.	27	4,897	DZS, Inc.*	42	62
Rayonier Advanced Materials,			Extreme Networks, Inc.*	243	2,709
Inc.*	123	695	Harmonic, Inc.*	212	2,593
Sensient Technologies Corp.	81	6,291	Infinera Corp.*	384	2,196
Stepan Co.	41	3,574	KVH Industries, Inc.*	36	186
Trinseo plc	68	260	NETGEAR, Inc.*	56	773
Tronox Holdings plc	226	4,477	NetScout Systems, Inc.*	131	2,691
Valhi, Inc.	5	97	Ribbon Communications, Inc.*	171	537
	.	102,390	Viavi Solutions, Inc.*	426	3,204
Commercial Services & Supplies —	0.3%	102,030	viavi colutions, mc.	420 <u> </u>	23,960
ABM Industries, Inc.	121	5,720	Construction & Engineering — 0.4%		
	178	5,720 906	American line Olere At	20	0.001
ACCO Brands Corp.			Ameresco, Inc., Class A*	62	2,264
ACV Auctions, Inc., Class A*	245	4,373	API Group Corp.*	403	14,363
Aris Water Solutions, Inc.,	F0	004	Arcosa, Inc.	93	8,176
Class A	58	891	Argan, Inc.	24	1,695
BrightView Holdings, Inc.*	80	1,105			

	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Bowman Consulting Group			SpartanNash Co.	66 \$	1,297
Ltd., Class A*	21	\$ 678	Sprouts Farmers Market, Inc.*	196	15,480
Comfort Systems USA, Inc.	68	22,259	United Natural Foods, Inc.*	114	1,369
Concrete Pumping Holdings,			Village Super Market, Inc.,		
Inc.*	48	344	Class A	17	517
Construction Partners, Inc.,			Weis Markets, Inc.	32	2,098
Class A*	83	4,831			33,448
Dycom Industries, Inc.*	55	9,898	Containers & Packaging — 0.0%(a)		
Fluor Corp.*	275	11,935			
Granite Construction, Inc.	85	5,295	Greif, Inc., Class A	47	3,052
Great Lakes Dredge & Dock	400	4.450	Greif, Inc., Class B	10	652
Corp.*	126	1,153	Myers Industries, Inc.	70	1,106
IES Holdings, Inc.*	16	2,439	O-I Glass, Inc.*	299	3,794
INNOVATE Corp.*	134	82	Pactiv Evergreen, Inc.	77	952
Limbach Holdings, Inc.*	18	1,027	Ranpak Holdings Corp.,		
MYR Group, Inc.*	32	4,962	Class A*	83	518
Northwest Pipe Co.*	19	674	TriMas Corp.	80	2,130
Primoris Services Corp.	102	5,586		_	12,204
Southland Holdings, Inc.*	8	47	Distributors — 0.0%(a)		
Sterling Infrastructure, Inc.*	58	7,126	()		
Tutor Perini Corp.*	82	1,809	Weyco Group, Inc.	11	336
		106,643	Diversified Consumer Services — 0.		
Construction Materials — 0.1%			Diversimed Consumer Convices C.	2 70	
			2U, Inc.*	154	43
Knife River Corp.*	109	7,708	Adtalem Global Education, Inc.*	75	4,829
Summit Materials, Inc., Class A*	230	8,887	Carriage Services, Inc., Class A	26	699
United States Lime & Minerals,			Chegg, Inc.*	219	839
Inc.	4	1,371	Coursera, Inc.*	255	1,938
		17,966	Duolingo, Inc., Class A*	57	10,910
Consumer Finance — 0.1%			European Wax Center, Inc.,	01	10,010
			Class A*	66	747
Atlanticus Holdings Corp.*	9	231	Frontdoor, Inc.*	156	5,518
Bread Financial Holdings, Inc.	96	4,009	Graham Holdings Co., Class B	7	5,267
Consumer Portfolio Services,			Laureate Education, Inc.	252	3,946
Inc.*	16	132	Lincoln Educational Services		-,-
Encore Capital Group, Inc.*	45	1,991	Corp.*	46	539
Enova International, Inc.*	55	3,391	Nerdy, Inc.*	125	214
FirstCash Holdings, Inc.	73	8,608	OneSpaWorld Holdings Ltd.*	161	2,504
Green Dot Corp., Class A*	89	882	Perdoceo Education Corp.	126	2,835
LendingClub Corp.*	209	1,864	Strategic Education, Inc.	44	4,990
LendingTree, Inc.*	20	860	Stride, Inc.*	82	5,630
Navient Corp.	161	2,426	Udemy, Inc.*	173	1,529
Nelnet, Inc., Class A	25	2,592	Universal Technical Institute,		,
NerdWallet, Inc., Class A*	65	907	Inc.*	76	1,202
OppFi, Inc.	21	68	WW International, Inc.*	105	174
PRA Group, Inc.*	74	1,597	•	_	54,353
PROG Holdings, Inc.	85	3,212	Diversified REITs — 0.1%		,
Regional Management Corp.	16	440			
Upstart Holdings, Inc.*	143	3,535	Alexander & Baldwin, Inc., REIT	140	2,352
World Acceptance Corp.*	8	1,028	Alpine Income Property Trust,	1 10	2,002
		37,773	Inc., REIT	24	376
Consumer Staples Distribution & Reta	ail — 0.1%		American Assets Trust, Inc.,		
			REIT	94	2,044
Andersons, Inc. (The)	62	3,245	Armada Hoffler Properties, Inc.,		,
Chefs' Warehouse, Inc. (The)*	68	2,681	REIT	130	1,474
HF Foods Group, Inc.*	78	275	Broadstone Net Lease, Inc.,		
THE TOOGS GROUP, INC.			REIT	362	5,557
Ingles Markets, Inc., Class A	27	1,975			0,00.
• •	27	1,975	CTO Realty Growth, Inc., REIT	42	746
Ingles Markets, Inc., Class A	18	388			



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Essential Properties Realty			GrafTech International Ltd.*	371	\$ 612
Trust, Inc., REIT	301	\$ 8,061	LSI Industries, Inc.	54	858
Gladstone Commercial Corp.,			NEXTracker, Inc., Class A*	242	13,351
REIT	77	1,108	NuScale Power Corp., Class A*	108	943
Global Net Lease, Inc., REIT	375	2,805	Powell Industries, Inc.	18	3,237
NexPoint Diversified Real	60	001	Preformed Line Products Co.	5	672
Estate Trust, REIT	60	331	SES AI Corp.*	240	300
One Liberty Properties, Inc., REIT	31	727	Shoals Technologies Group,		
HEH	31	28,002	Inc., Class A*	330	2,597
Diversified Telecommunication Ser	rvices — 0.1%	20,002	SKYX Platforms Corp.*	121	110
Diversified Telecommunication Ser	VICES — 0.1 /0		Stem, Inc.*	274	364
Anterix, Inc.*	25	841	SunPower Corp.*	168	561
AST SpaceMobile, Inc.,	25	041	Thermon Group Holdings, Inc.*	64	2,161
Class A*	221	1,829	TPI Composites, Inc.* Vicor Corp.*	80 43	438 1,505
ATN International, Inc.	21	511	vicor Corp.	43	
Bandwidth, Inc., Class A*	45	906	Electronic Equipment, Instruments	⁰ Components	74,091
Cogent Communications			Electronic Equipment, instruments	a Components -	- 0.5%
Holdings, Inc.	84	4,974	908 Devices. Inc.*	43	271
Consolidated Communications			Advanced Energy Industries,	43	2/ 1
Holdings, Inc.*	145	638	Inc.	72	7,735
Globalstar, Inc.*	1,395	1,520	Aeva Technologies, Inc.*	31	100
IDT Corp., Class B	30	1,216	Akoustis Technologies, Inc.*	183	39
Liberty Latin America Ltd.,			Arlo Technologies, Inc.*	172	2,444
Class A*	67	608	Badger Meter, Inc.	57	10,999
Liberty Latin America Ltd.,	005	0.404	Bel Fuse, Inc., Class B	20	1,364
Class C*	265	2,404	Belden, Inc.	80	7,655
Lumen Technologies, Inc.*	1,941	2,504	Benchmark Electronics, Inc.	68	2,929
Shenandoah Telecommunications Co.	94	1,768	Climb Global Solutions, Inc.	8	461
releconfindingations co.	34	19,719	CTS Corp.	60	3,177
Electric Utilities — 0.1%		19,719	Daktronics, Inc.*	73	815
Liectric Otilities — 0.176			ePlus, Inc.*	51	3,817
ALLETE, Inc.	111	7,010	Evolv Technologies Holdings,		
Genie Energy Ltd., Class B	38	580	Inc.*	220	629
MGE Energy, Inc.	70	5,609	Fabrinet*	71	17,007
Otter Tail Corp.	80	7,237	FARO Technologies, Inc.*	37	693
PNM Resources, Inc.	165	6,326	Insight Enterprises, Inc.*	54	10,557
Portland General Electric Co.	196	8,734	Iteris, Inc.*	82	371
		35,496	Itron, Inc.*	88	9,464
Electrical Equipment — 0.3%		00, 100	Kimball Electronics, Inc.*	46	1,054
			Knowles Corp.*	171	2,996
Allient, Inc.	25	677	Lightwave Logic, Inc.*	226	696
Amprius Technologies, Inc.*	11	15	Luna Innovations, Inc.* Methode Electronics, Inc.	63 65	210 766
Array Technologies, Inc.*	292	4,141	MicroVision, Inc.*	368	434
Atkore, Inc.	72	10,955	Mirion Technologies, Inc.,	300	434
Babcock & Wilcox Enterprises,		•	Class A*	386	4,192
Inc.*	113	132	Napco Security Technologies,	000	1,102
Blink Charging Co.*	108	336	Inc.	64	3,178
Bloom Energy Corp., Class A*	371	6,055	nLight, Inc.*	86	1,131
Dragonfly Energy Holdings			Novanta, Inc.*	69	11,189
Corp.*	57	55	OSI Systems, Inc.*	31	4,456
Encore Wire Corp.	29	8,373	PAR Technology Corp.*	52	2,320
Energy Vault Holdings, Inc.*	191	250	PC Connection, Inc.	22	1,488
EnerSys	79	8,519	Plexus Corp.*	53	5,837
Enovix Corp.*	267	2,836	Presto Automation, Inc.*	8	1
Eos Energy Enterprises, Inc.*	293	209	Richardson Electronics Ltd.	23	257
ESS Tech, Inc.*	176	131	Rogers Corp.*	33	3,894
Fluence Energy, Inc., Class A*	113	2,840	Sanmina Corp.*	106	7,265
FTC Solar, Inc.* FuelCell Energy, Inc.*	138 876	71 787	ScanSource, Inc.*	48	2,277
i deloeli Ellergy, Ilio.	010	101			

Investments	Shares	<u>Value</u>	Investments _	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
SmartRent, Inc., Class A*	362	\$ 854	Cinemark Holdings, Inc.*	212 \$	3,661
TTM Technologies, Inc.*	196	3,646	Eventbrite, Inc., Class A*	149	742
Vishay Intertechnology, Inc.	245	5,789	IMAX Corp.*	87	1,430
Vishay Precision Group, Inc.*	24	811	Lions Gate Entertainment		
Vuzix Corp.*	114	153	Corp., Class A*	112	931
·		145,421	Lions Gate Entertainment		
Energy Equipment & Services — 0	.5%	•	Corp., Class B*	232	1,791
0, 1,			Loop Media, Inc.*	76	15
Archrock, Inc.	268	5,424	Madison Square Garden		
Atlas Energy Solutions, Inc.,	200	0,	Entertainment Corp., Class A*	77	2,737
Class A	34	824	Marcus Corp. (The)	47	501
Borr Drilling Ltd.	423	2,914	Playstudios, Inc.*	167	379
Bristow Group, Inc., Class A*	45	1,616	Reservoir Media, Inc.*	38	306
Cactus, Inc., Class A	126	6,470	Sphere Entertainment Co.*	51	1,861
ChampionX Corp.	377	12,298	Vivid Seats, Inc., Class A*	144	727
Core Laboratories, Inc.	90	1,687			19,397
Diamond Offshore Drilling, Inc.*	196	2,975	Financial Services — 0.4%		
DMC Global, Inc.*	38	494			
Dril-Quip, Inc.*	66	1,276	Acacia Research Corp.*	73	407
Expro Group Holdings NV*	173	3,797	Alerus Financial Corp.	35	677
Forum Energy Technologies,		0,101	A-Mark Precious Metals, Inc.	36	1,366
Inc.*	19	347	AvidXchange Holdings, Inc.*	291	3,082
Helix Energy Solutions Group,		.	Banco Latinoamericano de		,
Inc.*	277	3,188	Comercio Exterior SA,		
Helmerich & Payne, Inc.	188	7,155	Class E	53	1,590
KLX Energy Services Holdings,		,,	Cannae Holdings, Inc.*	127	2,309
Inc.*	24	123	Cantaloupe, Inc.*	110	788
Kodiak Gas Services, Inc.	31	854	Cass Information Systems, Inc.	26	1,101
Liberty Energy, Inc., Class A	317	7,827	Compass Diversified Holdings	122	2,777
Mammoth Energy Services,		,-	Enact Holdings, Inc.	57	1,750
Inc.*	45	167	Essent Group Ltd.	202	11,453
Nabors Industries Ltd.*	18	1,346	EVERTEC, Inc.	126	4,406
Newpark Resources, Inc.*	144	1,221	Federal Agricultural Mortgage		,
Noble Corp. plc	217	10,082	Corp., Class C	18	3,144
Oceaneering International, Inc.*	194	4,594	Finance of America Cos., Inc.,		
Oil States International, Inc.*	121	541	Class A*	103	60
Patterson-UTI Energy, Inc.	681	7,505	Flywire Corp.*	205	3,516
ProFrac Holding Corp.,		•	13 Verticals, Inc., Class A*	43	838
Class A*	50	481	International Money Express,		
ProPetro Holding Corp.*	182	1,744	Inc.*	61	1,272
Ranger Energy Services, Inc.,			Jackson Financial, Inc., Class A	154	11,706
Class A	28	295	Marqeta, Inc., Class A*	908	4,831
RPC, Inc.	164	1,120	Merchants Bancorp	31	1,242
SEACOR Marine Holdings, Inc.*	46	605	Mr Cooper Group, Inc.*	124	10,342
Seadrill Ltd.*	90	4,668	NewtekOne, Inc.	45	619
Select Water Solutions, Inc.,			NMI Holdings, Inc., Class A*	154	5,110
Class A	154	1,683	Ocwen Financial Corp.*	12	294
Solaris Oilfield Infrastructure,			Pagseguro Digital Ltd., Class A*	383	4,692
Inc., Class A	56	513	Payoneer Global, Inc.*	510	3,055
TETRA Technologies, Inc.*	241	894	Paysafe Ltd.*	63	1,145
Tidewater, Inc.*	89	9,196	Paysign, Inc.*	63	285
US Silica Holdings, Inc.*	145	2,246	PennyMac Financial Services,		
Valaris Ltd.*	115	8,901	Inc.	49	4,442
Weatherford International plc*	137	16,487	Priority Technology Holdings,		
		133,558	Inc.*	34	155
Entertainment — 0.1%			Radian Group, Inc.	296	9,247
			Remitly Global, Inc.*	262	3,405
Atlanta Braves Holdings, Inc.,			Repay Holdings Corp., Class A*	160	1,558
Class A*	19	799	Security National Financial		
Atlanta Braves Holdings, Inc.,			Corp., Class A*	24	193
Class C*	88	3,517	StoneCo Ltd., Class A*	561	7,764

Investments	Shares	<u>Value</u>	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
SWK Holdings Corp.*	7	\$ 121	Health Care Equipment & Supplies	- 0.5%	
Velocity Financial, Inc.*	17	314			
Walker & Dunlop, Inc.	61	5,855	Accuray, Inc.*	182 \$	\$ 322
Waterstone Financial, Inc.	33	399	Alphatec Holdings, Inc.*	178	1,728
		117,310	AngioDynamics, Inc.*	74	467
Food Products — 0.2%			Artivion, Inc.*	76	1,794
			AtriCure, Inc.*	90	2,029
Alico, Inc.	14	375	Atrion Corp.	3	1,381
B&G Foods, Inc.	150	1,431	Avanos Medical, Inc.*	89	1,772
Benson Hill, Inc.*	333	62	Axogen, Inc.*	79	540
Beyond Meat, Inc.*	114	865	Axonics, Inc.*	96	6,441
BRC, Inc., Class A*	79	458	Beyond Air, Inc.*	59	76
Calavo Growers, Inc.	33	890	Butterfly Network, Inc.*	273	272
Cal-Maine Foods, Inc.	79	4,872	Cerus Corp.*	342	612
Dole plc	138	1,707	ClearPoint Neuro, Inc.*	44	239
Forafric Global plc*	10	111	CONMED Corp.	59	4,510
Fresh Del Monte Produce, Inc.	66	1,542	Cutera, Inc.*	35	75
Hain Celestial Group, Inc. (The)*	172	1,317	CVRx, Inc.*	21	146
J & J Snack Foods Corp.	29	4,719	Embecta Corp.	111	1,373
John B Sanfilippo & Son, Inc.	17	1,714	Glaukos Corp.*	91	10,257
Lancaster Colony Corp.	38	7,049	Haemonetics Corp.*	97	8,156
Limoneira Co.	34	681	Inari Medical, Inc.*	103	5,150
Mission Produce, Inc.*	93	1,102	Inmode Ltd.*	149	2,850
Seneca Foods Corp., Class A*	93	532	Inogen, Inc.*	45	373
Simply Good Foods Co. (The)*	175	6,736	Integer Holdings Corp.*	64	7,759
SunOpta, Inc.*	180	1,082	iRadimed Corp.	14	7,739 595
•	98		•	59	5,204
TreeHouse Foods, Inc.*		3,558	iRhythm Technologies, Inc.*		· ·
Utz Brands, Inc.	139	2,577	KORU Medical Systems, Inc.*	66	141
Vital Farms, Inc.*	60 55	2,483	Lantheus Holdings, Inc.*	131	10,720
Westrock Coffee Co.*	55	571	LeMaitre Vascular, Inc.	38	2,997
0.00/		46,434	LivaNova plc*	104	6,351
Gas Utilities — 0.2%			Merit Medical Systems, Inc.*	110	8,926
			Neogen Corp.*	420	5,523
Brookfield Infrastructure Corp.,			Nevro Corp.*	69	645
Class A	231	7,958	Omnicell, Inc.*	87	2,835
Chesapeake Utilities Corp.	42	4,704	OraSure Technologies, Inc.*	139	657
New Jersey Resources Corp.	187	8,127	Orchestra BioMed Holdings,	00	104
Northwest Natural Holding Co.	71	2,657	Inc.*	28	194
ONE Gas, Inc.	106	6,533	Orthofix Medical, Inc.*	68	934
RGC Resources, Inc.	16	331	OrthoPediatrics Corp.*	31	979
Southwest Gas Holdings, Inc.	120	9,311	Outset Medical, Inc.*	96	358
Spire, Inc.	101	6,190	Paragon 28, Inc.*	85	654
		45,811	PROCEPT BioRobotics Corp.*	77	5,113
Ground Transportation — 0.1%			Pulmonx Corp.*	72	522
			Pulse Biosciences, Inc.*	31	358
ArcBest Corp.	46	4,854	RxSight, Inc.*	55	3,216
Covenant Logistics Group, Inc.,			Sanara Medtech, Inc.*	7	208
Class A	16	760	Semler Scientific, Inc.*	9	264
FTAI Infrastructure, Inc.	191	1,633	SI-BONE, Inc.*	77	1,082
Heartland Express, Inc.	90	1,019	Sight Sciences, Inc.*	42	276
Marten Transport Ltd.	112	1,982	Silk Road Medical, Inc.*	74	1,609
PAM Transportation Services,			STAAR Surgical Co.*	95	3,945
Inc.*	12	199	Surmodics, Inc.*	27	1,136
RXO, Inc.*	224	4,572	Tactile Systems Technology,		
Universal Logistics Holdings,			Inc.*	45	573
Inc.	13	569	Tela Bio, Inc.*	31	171
Werner Enterprises, Inc.	122	4,584	TransMedics Group, Inc.*	61	8,320
		20,172	Treace Medical Concepts, Inc.*	87	512
			UFP Technologies, Inc.*	14	3,645
			Utah Medical Products, Inc.	7	478

Common Stocks (continued)	Investments _	Shares	Value	Investments	Shares	Value
Verwind Health Care Fifth Verwind Health Care RETITS 0.1 % 125.788 125.7	•			-		
Vicarious Surgical, Inc. 196	•	75 \$	1 159	•	66 \$	489
Class A' 196 62 Health Care REITs - 0.1%	0 0 1	, σ ψ	1,100	violitica ricalaticato, inc.	σσ <u>ψ</u>	
Zimuk, Inc.* 50 832 335 335 335 CareTrust RETT, Inc., RETT 231 5,907 Community Healthcare Trust, Inc., RETT 51 1,196 The Provider's & Services - 0.4% 139,871 Community Healthcare Trust, Inc., RETT 51 1,196 The Provider's & Services - 0.4% 134 949 Global Medical RETT, Inc., RETT 79 2,718 Adoptite Houth Corp., Class A* 184 1,744 LTC Properties, Inc., RETT 79 2,718 Adoptite Houth Corp., Class A* 184 1,744 LTC Properties, Inc., RETT 79 2,718 Adoptite HomeCare Corp. 30 3,444 National Health Increadors, Inc. 74 4,094 RETT 79 2,718 Adoptite Houthcare, Inc.* 74 4,094 RETT 79 2,718 Adoptite Houthcare, Inc.* 74 4,094 RETT 79 2,718 RET	• • •	196	62	Health Care REITs — 0.1%		125,700
Pleasth Care Providers & Services — 0.4%	Zimvie, Inc.*	50		Treatin Gare Fierra		
Health Care Providers & Services - 0.4%	Zynex, Inc.*	35	355	CareTrust REIT Inc. REIT	231	5 907
Peath Care Providers & Services - 0.4% 1.196	•		139.871		201	5,507
Diversified Healthare Trust, 460 1,118	Health Care Providers & Services -	- 0.4%	/ -		51	1.196
28andke Holding Co., Class A' 599 327 REIT 460 1.118					· .	.,
Accolade, Inc.* 134 949 Global Medical REIT, Inc., REIT 179 2,718 Addust HomeCare Corp.* 30 3,444 LTC Propreites, Inc., REIT 79 2,718 Addus HomeCare Corp.* 30 3,444 REIT 6,000 Alfound Health Corp., Class A* 144 1,292 Alignment Healthcare, Inc.* 164 1,292 Alignment Healthcare Services, Inc.* 164 1,292 Astrana Health, Inc.* 84 3,480 Astrana Health, Inc.* 84 3,480 Astrana Health Services, Inc.* 104 Inc.* 107 Inc.* 108 1,170 I	23andMe Holding Co., Class A*	599	327		460	1,118
Adalph Health Corp., Class A' 184 1,744 LTC Properties, Inc., REIT 79 2,718 Addush Health Investors, Inc., and Addush Health Investors, Inc., and Adush Health Investors, Inc., and San Health Care REIT, Inc., and San Health Care Reith Realty Income and San Health Care Reith Group, Inc. Reith Care Reith Group, Inc. Reith Reith San Health Realty Income and San Health Reith Realty Income and San Health Realty Income and San Health R	_			Global Medical REIT, Inc., REIT	117	1,087
Addust homeCare Corp.* 30 3,444 National Health Investors, Inc.* 80 5,286 Alignment Healthcare, Inc.* 164 1,292 Sabra Health Care REIT, Inc., 446 6,503 Alk M Healthcare Services, Inc.* 84 3,480 Universal Health Realty Income Trust, REIT 446 6,503 Aveanna Health. Inc.* 84 3,480 Universal Health Realth Income Trust, REIT 446 6,503 Aveanna Health Services, Inc.* 104 1,170 Health Care Technology = 0.0%(a) 247,544 Bright Spring Health Services, Inc.* 359 2,409 American Well Corp., Class A* 485 207 Castle Biosciences, Inc.* 48 1,117 Class A* 92 490 Corbel Corp.* 17 4,077 Health Carly Spring, Inc.* 110 729 Corbel Corp.* 17 4,077 Health Carlyst, Inc.* 110 729 Cross Country Health Care, Inc.* 65 933 Multiplan Corp.* 71 339 Cross Country Health Carle, Inc.* 150 440 OptimizeRx Co	AdaptHealth Corp., Class A*	184	1,744	LTC Properties, Inc., REIT	79	2,718
Algorithment Healthcare, Inc.* 164 1,292 Sabra Health Care REIT, Inc., 446 6,503 Adrama Healthcare Holdings, Inc.* 73 4,084 REIT 446 6,503 Astrama Healthcare Holdings, Inc.* 97 253 Facility 1,000 Inc.* 104 1,170 1,000 Brookalds Senior Living, Inc.* 359 2,409 American Well Corp., Class A* 485 207 CareMax, Inc.* 104 1,170 Brookalds Senior Living, Inc.* 359 2,409 American Well Corp., Class A* 216 4,577 Caste Biosciences, Inc.* 242 958 Health Cardsyst, Inc.* 110 729 Crowlet Corp.* 17 4,077 Health Cardsyst, Inc.* 110 729 Crowlet Corp.* 17 4,077 Health Cardsyst, Inc.* 110 729 Crowlet Corp.* 17 4,077 Health Cardsyst, Inc.* 110 729 Crowlet Corp.* 17 4,077 Health Cardsyst, Inc.* 110 729 Crowlet Corp.* 17 4,077 Health Cardsyst, Inc.* 110 729 Crowlet Corp.* 17 4,077 Health Cardsyst, Inc.* 110 729 Crowlet Corp.* 17 4,077 Health Cardsyst, Inc.* 110 729 Crowlet Corp.* 17 4,077 Health Cardsyst, Inc.* 110 729 Crowlet Corp.* 17 4,077 Health Crowlets, Inc.* 110 729 Crowlet Corp.* 17 4,077 Health Crowlets, Inc.* 110 729 Crowlet Corp.* 17 4,077 Health Crowlets, Inc.* 110 729 Ensign Group, Inc. (The) 15 1,230 English Corp.* 164 13,396 Health Equity, Inc.* 164 13,396 Health Equity, Inc.* 164 13,396 Health Equity, Inc.* 164 13,396 Health Group, Inc.* 24 2,581 English Corp.* 27 405 Nano-X Imaging Ltd.* 92 769 National Research Corp. 24 2,538 Nano-X Imaging Ltd.* 92 769 National Research Corp. 28 766 National Research Corp. 28 766 National Research Corp. 132 406 Perlomant Financial Corp.* 132 406 Perl		30	·	National Health Investors, Inc.,		
AMT Healthcare Services, Inc.* Astrana Health, Inc.* Astrana Health, Inc.* Astrana Health, Inc.* Astrana Health, Inc.* Astrana Health Services, Inc.* 104 1,170 FlorightSpring Health Services, Inc.* 105 15 CareMax, Inc.* 5 15 Definitive Healthcare Opp. CareMax, Inc.* 5 15 Definitive Healthcare Corp. CareMax, Inc.* 5 15 Definitive Healthcare Corp. Castle Biosclences, Inc.* Cornumity Health Systems, Inc.* 106 40 Cornumity Health Systems, Inc.* 107 4,077 108 40 Cornumity Health Systems, Inc.* 109 2 490 Cornumity Health Systems, Inc.* 100 400 Corne May 100 Cornumity Health Systems, Inc.* 101 729 Corled Corp.* Corse Country Healthcare, Inc.* 105 40 Cornumity Health Systems, Inc.* 106 440 Corp. Corp. 17 Corse Country Healthcare, Inc.* 107 97 108 10 Cornumity Health Carley, Inc.* 109 100 Cornumity Health Carley, Inc.* 100 Cornumity Health Carley, Inc.* 110 729 Corled Corp.* Corse Country Healthcare, Inc.* 100 Corse Country Healthcare, Inc.* 100 Corse Country Health Carley, Inc.* 100 Corse Country Health Carley, Inc.* 100 Cornumity Health Carley, Inc.* 101 Cornumity Health Carley, Inc.* 101 Cornumity Health Carley, Inc.* 102 Cornumity Health Carley, Inc.* 103 Cornumity Health Carley, Inc.* 104 105 Cornumity Health Carley, Inc.* 105 Cornumity Health Carley, Inc.* 106 Cornumity Health Carley, Inc.* 107 108 Cornumity Health Carley, Inc.* 108 Cornumity Health Carley, Inc.* 109 Cornumity Health Carley, Inc.* 100 Cornumity Health Carley, Inc.* 107 108 Cornumity Health Carley, Inc.* 107 108 Cornumity Health Carley, Inc.* 109 Cornumity Health Carley, Inc.* 109 Cornumity Health Carley, Inc.* 100 Cornumity Health Carley, Inc.* 100 Cornumity Health	•	24	•	REIT	80	5,286
Averana Health, Inc.*	Alignment Healthcare, Inc.*	164	1,292			
Aveaman Healthicare Holdings, Inc.' 97 253 Inc.' 104 1.170 Incribing Properties Fig. 1170 Incolorable Senior Living, Inc.' 359 2.409 Inc. 105 15 15 Definitive Healthcare Corp., Class A' 485 207 CareMax, Inc.' 5 15 15 Definitive Healthcare Corp., Class A' 485 207 CareMax, Inc.' 5 15 15 Definitive Healthcare Corp., Class A' 485 207 CareMax, Inc.' 5 15 15 Definitive Healthcare Corp., Class A' 485 207 CareMax, Inc.' 5 15 15 Definitive Healthcare Corp., Class A' 485 207 CareMax, Inc.' 6 15 15 Definitive Healthcare Corp., Class A' 485 207 Corpunity Health Systems, Inc.' 1100 729 CorVel Corp.' 17 4,077 Health Stream, Inc., Class A' 216 4,577 Inc.' 242 958 Health Catalyst, Inc.' 1110 729 CorVel Corp.' 17 4,077 Health Stream, Inc. 46 1,255 Cross Country Healthcare, Inc.' 65 983 Multiplan Corp.' 741 398 DocGo, Inc.' 150 440 OptimizeRx Corp.' 31 374 Enhabit, Inc.' 150 440 OptimizeRx Corp.' 31 374 Enhabit, Inc.' 150 440 OptimizeRx Corp.' 31 374 Enhabit, Inc.' 150 5 12,260 Fulgent Genetics, Inc.' 39 805 Sharecare, Inc.' 102 1,930 Ensign Group, Inc. (The) 150 12,260 Guardant Health, Inc.' 164 13,396 TruBridge, Inc.' 126 14,455 InfoStance Health, Inc.' 217 5,881 Simulations Plus, Inc. 31 1,495 InfoStance Health, Inc.' 244 13,396 TruBridge, Inc.' 28 264 Hims & Hers Heatth, Inc.' 244 1,136 REF Corp.' 36 160 Incovage Holding Corp.' 37 405 Apple Hospitality REIT, Inc., REIT 126 352 National Health Care Corp. 24 2,538 Chatham Lodging Trust, REIT 29 3,240 NeoGenomics, Inc.' 245 3,359 REIT Albeits & Resorts, Inc., REIT 127 11,768 Poenomics, Inc.' 245 3,359 REIT 127 129 3,240 Option Care Health, Inc.' 132 405 REIT 128 117,768 Poenomics, Inc.' 143 2,433 Representative Properties, Inc., REIT 129 3,240 Option Care Health, Inc.' 153 4,123 Pennant Group, Inc. (The)' 55 1,295 Sunation Hotel Investors, Inc., REIT 295 2,944 Poetlatht Medical Group, Inc.' 153 4,123 Pennant Group, Inc. (The)' 55 1,295 Sunation Hotel Prope	AMN Healthcare Services, Inc.*	73	4,084	REIT	446	6,503
Process Proc	Astrana Health, Inc.*	84	3,480			
BrightSpring Health Services, Inc.* 104 1,170	Aveanna Healthcare Holdings,			Trust, REIT	25 _	
True:	Inc.*	97	253			24,754
Brookdale Senior Living, Inc.* 359 2,409 American Well Corp., Class A* 485 207 CareMax, Inc.* 5 15 Definitive healthcare Corp., 32 490 Caremax, Inc.* 48 1,117 Class A* 216 4,577 Cormunity Health Systems, Inc.* 17 4,077 Health Catalyst, Inc.* 10 729 CorVel Corp.* 17 4,077 Health Catalyst, Inc.* 46 1,255 Cross Country Healthcare, Inc.* 65 983 Multiplan Corp.* 741 398 Doc Go, Inc.* 150 440 OptimizeRx Corp.* 31 374 Enhabit, Inc.* 97 881 Phreesia, Inc.* 105 2,280 Enhabit, Inc.* 39 805 Sharceare, Inc.* 55 476 Guardant Health, Inc.* 121 5,881 Simulations Plus, Inc. 105 2,280 Health Equity, Inc.* 164 13,396 Tusted & Resort RelTs - 0.1% 14,455 Heins & Hers Health, Inc.* 27 40	BrightSpring Health Services,			Health Care Technology — 0.0%(a)		
Cartle Biosciences, Inc.* 48 1,117 Class A* 92 49 Castle Biosciences, Inc.* 242 958 Health Catalyst, Inc.* 110 729 Corvel Corp.* 17 4,077 Health Catalyst, Inc.* 110 729 Corvel Corp.* 17 4,077 Health Eathsem, Inc. 46 1,255 Cross Country Healthcare, Inc.* 65 983 Multiplan Corp.* 741 398 DoGGo, Inc.* 190 440 OptimizeRx Corp.* 10 1,330 Enlabit, Inc.* 97 891 Phreesia, Inc.* 105 2,260 Enligen Genetics, Inc.* 39 805 Sharecare, Inc.* 155 476 Guardant Health, Inc.* 217 5,881 Simulations Plus, Inc. 31 1,495 Health Equity, Inc.* 164 13,396 TruBridge, Inc.* 21 14,455 Health Equity, Inc.* 217 5,881 Simulations Plus, Inc. 31 1,495 Health Equity, Inc.* 218 4,622 <td>Inc.*</td> <td>104</td> <td>1,170</td> <td></td> <td></td> <td></td>	Inc.*	104	1,170			
Casta Biosciences, Inc.*	Brookdale Senior Living, Inc.*	359	2,409	American Well Corp., Class A*	485	207
Evolent Health, Inc., Class A* 216 4,577 Inc.* 242 958 Health Catalys, Inc.* 110 729 110 729 117 4,077 Health Stream, Inc. 46 1,255 12	CareMax, Inc.*	5	15			
Inc.*	Castle Biosciences, Inc.*	48	1,117			
Corvel Corp.* 17 4,077 HealthStream, Inc. 46 1,255 Cross Country Healthcare, Inc.* 65 983 Multiplan Corp.* 741 398 DocGo, Inc.* 150 440 OptimizeRx Corp.* 31 374 Enhabit, Inc.* 97 891 Phreesia, Inc.* 102 1,930 Ensign Group, Inc. (The) 105 12,730 Schrodinger, Inc.* 565 476 Guardant Health, Inc.* 217 5,881 Simulations Plus, Inc. 31 1,495 HealthEquity, Inc.* 164 13,396 TruBridge, Inc.* 28 2,260 Health Health, Inc.* 238 4,622 Inural Health, Inc.* 28 2,64 Hims & Hers Health, Inc.* 35 250 Hotel & Resort REITs — 0.1% 11 5,993 Joint Corp. (The)* 27 405 Apple Hospitality REIT, Inc., 41 5,993 Life Stance Health Group, Inc.* 25 683 Braemar Hotels & Resorts, Inc., 41 5,993 National Health Care Co	Community Health Systems,					
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DocSo, Inc.* 150	•		•	•		·
Enhabit, Inc.*				• •		
Ensign Group, Inc. (The)	•			•		
Fulgent Genetics, Inc.* 39 805 Sharecare, Inc.* 585 476	•			•		•
Sumalatin Health, Inc.* 217 5,881 Simulations Plus, Inc. 31 1,495 1,495 1,4455 1,495 1,4455 1,495 1,4455			•	G .		
HealthEquity, Inc.* 164 13,396	_					
Hims & Hers Health, Inc.* 238			·	·		·
InfuSystem Holdings, Inc.* 35 250				TruBridge, Inc.*	28 _	
Innovage Holding Corp.* 36	·		·			14,455
Joint Corp. (The)* 27	•			Hotel & Resort REITs — 0.1%		
LifeStance Health Group, Inc.* 204 1,136 REIT 415 5,993 ModivCare, Inc.* 25 683 Braemar Hotels & Resorts, Inc., Nano-X Imaging Ltd.* 92 769 REIT 126 352 National HealthCare Corp. 24 2,538 Chatham Lodging Trust, REIT 93 787 National Research Corp. 28 786 DiamondRock Hospitality Co., NeoGenomics, Inc.* 245 3,359 REIT 405 3,430 OPKO Health, Inc.* 777 1,065 Pebblebrook Hotel Trust, REIT 229 3,240 Option Care Health, Inc.* 323 9,632 RLJ Lodging Trust, REIT 295 2,944 Owens & Minor, Inc.* 143 2,493 Ryman Hospitality Properties, Patterson Cos., Inc. 161 3,959 Service Properties Trust, REIT 318 1,711 Pediatrix Medical Group, Inc.* 162 1,184 Summit Hotel Properties, Inc., Pennant Group, Inc. (The)* 55 1,295 REIT 202 1,236 Performant Financial Corp.* 132 405 Sunstone Hotel Investors, Inc., PetiQ, Inc., Class A* 53 1,100 REIT 396 4,071 Progyny, Inc.* 217 3,769 REIT 203 2,941 Progyny, Inc.* 153 4,123 REIT 306 4,071 Progyny, Inc.* 153 4,123 REIT 203 2,941 Progyny, Inc.* 153 4,123 REIT 306 4,071 REIT 396 4,071 Prognyn, Inc.* 217 3,769 REIT 8 Prognyn, Inc.* 217 3,769 REIT 203 2,941 Prognyn, Inc.* 218 4,123 REIT 203 2,941 REIT 396 4,071						
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Nano-X Imaging Ltd.* 92 769 REIT 126 352 National HealthCare Corp. 24 2,538 Chatham Lodging Trust, REIT 93 787 National Research Corp. 28 786 DiamondRock Hospitality Co., NeoGenomics, Inc.* 405 3,430 OPKO Health, Inc.* 245 3,359 REIT 405 3,430 OPKO Health, Inc.* 323 9,632 RLJ Lodging Trust, REIT 229 3,240 Option Care Health, Inc.* 323 9,632 RLJ Lodging Trust, REIT 295 2,944 Owens & Minor, Inc.* 143 2,493 Ryman Hospitality Properties, 112 11,768 P3 Health Partners, Inc.* 80 40 Inc., REIT 112 11,768 Patterson Cos., Inc. 161 3,959 Service Properties Trust, REIT 318 1,711 Petidarix Medical Group, Inc.* (The)* 55 1,295 REIT 202 1,236 Performant Financial Corp.* 132 405 Sunstone Hotel Investors, Inc., REIT 2					415	5,993
National HealthCare Corp. 24 2,538 Chatham Lodging Trust, REIT 93 787 National Research Corp. 28 786 DiamondRock Hospitality Co., 405 3,430 NeoGenomics, Inc.* 245 3,359 REIT 405 3,430 OPKO Health, Inc.* 777 1,065 Pebblebrook Hotel Trust, REIT 229 3,240 Option Care Health, Inc.* 323 9,632 RLJ Lodging Trust, REIT 295 2,944 Owens & Minor, Inc.* 143 2,493 Ryman Hospitality Properties, 112 11,768 P3 Health Partners, Inc.* 80 40 Inc., REIT 112 11,768 Patterson Cos., Inc. 161 3,959 Service Properties Trust, REIT 318 1,711 Pediatrix Medical Group, Inc.* 162 1,184 Summit Hotel Properties, Inc., 202 1,236 Performant Financial Corp.* 132 405 Sunstone Hotel Investors, Inc., 396 4,071 Privia Health Group, Inc.* 217 3,769 REIT 203 2	•				100	0.50
National Research Corp. 28 786 DiamondRock Hospitality Co., REIT 405 3,430 NeoGenomics, Inc.* 245 3,359 REIT 405 3,430 OPKO Health, Inc.* 777 1,065 Pebblebrook Hotel Trust, REIT 229 3,240 Option Care Health, Inc.* 323 9,632 RLJ Lodging Trust, REIT 295 2,944 Owens & Minor, Inc.* 143 2,493 Ryman Hospitality Properties, 295 2,944 Owens & Minor, Inc.* 80 40 Inc., REIT 112 11,768 Patterson Cos., Inc. 161 3,959 Service Properties Trust, REIT 318 1,711 Pediatrix Medical Group, Inc.* 162 1,184 Summit Hotel Properties, Inc., 202 1,236 Pennant Group, Inc. (The)* 55 1,295 REIT 396 4,071 Performant Financial Corp.* 132 405 Sunstone Hotel Investors, Inc., 396 4,071 Performat Financial Corp.* 217 3,769 Xenia Hotels & Resorts, Inc., 22 <	5 5					
NeoGenomics, Inc.* 245 3,359 REIT 405 3,430	·			<u> </u>	93	787
OPKO Health, Inc.* 777 1,065 Pebblebrook Hotel Trust, REIT 229 3,240 Option Care Health, Inc.* 323 9,632 RLJ Lodging Trust, REIT 295 2,944 Owens & Minor, Inc.* 143 2,493 Ryman Hospitality Properties, 112 11,768 P3 Health Partners, Inc.* 80 40 Inc., REIT 112 11,768 Patterson Cos., Inc. 161 3,959 Service Properties Trust, REIT 318 1,711 Pediatrix Medical Group, Inc.* 162 1,184 Summit Hotel Properties, Inc., 202 1,236 Pennant Group, Inc. (The)* 55 1,295 REIT 202 1,236 Performant Financial Corp.* 132 405 Sunstone Hotel Investors, Inc., 396 4,071 Privia Health Group, Inc.* 217 3,769 Xenia Hotels & Resorts, Inc., 203 2,941 Progyny, Inc.* 153 4,123 Hotels, Restaurants & Leisure — 0.4% 38,473 Quipt Home Medical Corp.* 116 6,802 Hotels, Restaurants & Leisure — 0.4%					405	3 430
Option Care Health, Inc.* 323 9,632 RLJ Lodging Trust, REIT 295 2,944 Owens & Minor, Inc.* 143 2,493 Ryman Hospitality Properties, 112 11,768 P3 Health Partners, Inc.* 80 40 Inc., REIT 112 11,768 Patterson Cos., Inc. 161 3,959 Service Properties Trust, REIT 318 1,711 Pediatrix Medical Group, Inc.* 162 1,184 Summit Hotel Properties, Inc., 202 1,236 Pennant Group, Inc. (The)* 55 1,295 REIT 202 1,236 Performant Financial Corp.* 132 405 Sunstone Hotel Investors, Inc., 396 4,071 PetIQ, Inc., Class A* 53 1,100 Xenia Hotels & Resorts, Inc., 202 2,941 Progyny, Inc.* 217 3,769 REIT 203 2,941 Quipt Home Medical Corp.* 79 265 Hotels, Restaurants & Leisure — 0.4% 38,473 Select Medical Holdings Corp. 200 6,910 Accel Entertainment, Inc., Class A* 10	•		·			,
Owens & Minor, Inc.* 143 2,493 Ryman Hospitality Properties, P3 Health Partners, Inc.* 80 40 Inc., REIT 112 11,768 Patterson Cos., Inc. 161 3,959 Service Properties Trust, REIT 318 1,711 Pediatrix Medical Group, Inc.* 162 1,184 Summit Hotel Properties, Inc., 1,205 REIT 202 1,236 Pennant Group, Inc. (The)* 55 1,295 REIT 202 1,236 Performant Financial Corp.* 132 405 Sunstone Hotel Investors, Inc., REIT 396 4,071 PetIQ, Inc., Class A* 53 1,100 Xenia Hotels & Resorts, Inc., REIT 203 2,941 Progyny, Inc.* 217 3,769 Xenia Hotels & Resorts, Inc., REIT 203 2,941 Quipt Home Medical Corp.* 79 265 Hotels, Restaurants & Leisure — 0.4% Hotels, Restaurants & Leisure — 0.4% Select Medical Holdings Corp. 200 6,910 Accel Entertainment, Inc., Class A* 103 1,021 US Physical Therapy, Inc. 29 2,975 Bally's Corp.* 57 <td< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td></td<>				•		
P3 Health Partners, Inc.* 80 40 Inc., REIT 112 11,768 Patterson Cos., Inc. 161 3,959 Service Properties Trust, REIT 318 1,711 Pediatrix Medical Group, Inc.* 162 1,184 Summit Hotel Properties, Inc., REIT 202 1,236 Pennant Group, Inc. (The)* 55 1,295 REIT 202 1,236 Performant Financial Corp.* 132 405 Sunstone Hotel Investors, Inc., REIT 396 4,071 PetIQ, Inc., Class A* 53 1,100 Xenia Hotels & Resorts, Inc., REIT 203 2,941 Progyny, Inc.* 217 3,769 Xenia Hotels & Resorts, Inc., REIT 203 2,941 Quipt Home Medical Corp.* 79 265 Hotels, Restaurants & Leisure — 0.4% 38,473 RadNet, Inc.* 116 6,802 Hotels, Restaurants & Leisure — 0.4% 403 Accel Entertainment, Inc., Class A* 103 1,021 Surgery Partners, Inc.* 146 4,030 Accel Entertainment, Inc., Class A* 103 1,021 US Physical Therapy, Inc.	•				293	2,944
Patterson Cos., Inc. 161 3,959 Service Properties Trust, REIT 318 1,711 Pediatrix Medical Group, Inc.* 162 1,184 Summit Hotel Properties, Inc., 202 1,236 Pennant Group, Inc. (The)* 55 1,295 REIT 202 1,236 Performant Financial Corp.* 132 405 Sunstone Hotel Investors, Inc., 396 4,071 PetIQ, Inc., Class A* 53 1,100 Xenia Hotels & Resorts, Inc., 203 2,941 Progyny, Inc.* 217 3,769 Xenia Hotels & Resorts, Inc., 203 2,941 Quipt Home Medical Corp.* 79 265 Hotels, Restaurants & Leisure — 0.4% 38,473 RadNet, Inc.* 116 6,802 Hotels, Restaurants & Leisure — 0.4% 4,03 Surgery Partners, Inc.* 146 4,030 Accel Entertainment, Inc., Class A* 103 1,021 US Physical Therapy, Inc. 29 2,975 Bally's Corp.* 57 693	·		·		112	11 768
Pediatrix Medical Group, Inc.* 162 1,184 Summit Hotel Properties, Inc., REIT 202 1,236 Pennant Group, Inc. (The)* 55 1,295 REIT 202 1,236 Performant Financial Corp.* 132 405 Sunstone Hotel Investors, Inc., REIT 396 4,071 PetIQ, Inc., Class A* 53 1,100 Xenia Hotels & Resorts, Inc., REIT 203 2,941 Progyny, Inc.* 217 3,769 Xenia Hotels & Resorts, Inc., REIT 203 2,941 Quipt Home Medical Corp.* 79 265 Hotels, Restaurants & Leisure — 0.4% 38,473 RadNet, Inc.* 116 6,802 Hotels, Restaurants & Leisure — 0.4% Accel Entertainment, Inc., Class A* 103 1,021 Surgery Partners, Inc.* 146 4,030 Accel Entertainment, Inc., Class A* 103 1,021 US Physical Therapy, Inc. 29 2,975 Bally's Corp.* 57 693	· · · · · · · · · · · · · · · · · · ·					
Pennant Group, Inc. (The)* 55 1,295 REIT 202 1,236 Performant Financial Corp.* 132 405 Sunstone Hotel Investors, Inc., REIT 396 4,071 PetIQ, Inc., Class A* 53 1,100 Xenia Hotels & Resorts, Inc., REIT 203 2,941 Progyny, Inc.* 153 4,123 REIT 203 2,941 Quipt Home Medical Corp.* 79 265 Hotels, Restaurants & Leisure — 0.4% 38,473 RadNet, Inc.* 116 6,802 Hotels, Restaurants & Leisure — 0.4% Accel Entertainment, Inc., Class A* 103 1,021 Surgery Partners, Inc.* 146 4,030 Accel Entertainment, Inc., Class A* 103 1,021 US Physical Therapy, Inc. 29 2,975 Bally's Corp.* 57 693			•	•	310	1,711
Performant Financial Corp.* 132 405 Sunstone Hotel Investors, Inc., PetIQ, Inc., Class A* 53 1,100 Xenia Hotels & Resorts, Inc., Privia Health Group, Inc.* 217 3,769 REIT 203 2,941 Quipt Home Medical Corp.* 79 265 RadNet, Inc.* 116 6,802 Select Medical Holdings Corp. 200 6,910 Surgery Partners, Inc.* 146 4,030 Surgery Partners, Inc.* 146 4,030 US Physical Therapy, Inc. 29 2,975 Bally's Corp.* 57 693				•	202	1.236
PetIQ, Inc., Class A* 53 1,100 REIT 396 4,071 Privia Health Group, Inc.* 217 3,769 Xenia Hotels & Resorts, Inc., REIT 203 2,941 Progyny, Inc.* 153 4,123 REIT 203 2,941 Quipt Home Medical Corp.* 79 265 Hotels, Restaurants & Leisure — 0.4% 38,473 RadNet, Inc.* 116 6,802 Hotels, Restaurants & Leisure — 0.4% Select Medical Holdings Corp. 200 6,910 Surgery Partners, Inc.* 146 4,030 Accel Entertainment, Inc., Class A* 103 1,021 US Physical Therapy, Inc. 29 2,975 Bally's Corp.* 57 693	• • • • • • • • • • • • • • • • • • • •				202	1,200
Privia Health Group, Inc.* Progyny, Inc.* Quipt Home Medical Corp.* RadNet, Inc.* Select Medical Holdings Corp. Surgery Partners, Inc.* US Physical Therapy, Inc. 217 3,769 REIT REIT 203 2,941 38,473 Hotels, Restaurants & Leisure — 0.4% Accel Entertainment, Inc., Class A* Bally's Corp.* 57 693	•				396	4.071
Progyny, Inc.* 153 4,123 REIT 203 2,941 Quipt Home Medical Corp.* 79 265 Hotels, Restaurants & Leisure — 0.4% RadNet, Inc.* 116 6,802 Hotels, Restaurants & Leisure — 0.4% Select Medical Holdings Corp. 200 6,910 Surgery Partners, Inc.* 146 4,030 US Physical Therapy, Inc. 29 2,975 Bally's Corp.* 57 693						.,
Accel Entertainment, Inc., Class A* 103 1,021	•				203	2,941
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Surgery Partners, Inc.* 146 4,030 Accel Entertainment, Inc., US Physical Therapy, Inc. 29 2,975 Class A* 103 1,021 Bally's Corp.* 57 693	•					
US Physical Therapy, Inc. 29 2,975 Class A* 103 1,021 Bally's Corp.* 57 693	- ·			Accel Entertainment, Inc.		
Bally's Corp.* 57 693					103	1.021
	US Physical Therapy, Inc.	29	2,975			



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
BJ's Restaurants, Inc.*	43	\$ 1,507	Century Communities, Inc.	55 \$	4,643
Bloomin' Brands, Inc.	169	3,684	Cricut, Inc., Class A	92	573
Bowlero Corp., Class A	32	398	Dream Finders Homes, Inc.,		
Brinker International, Inc.*	85	6,004	Class A*	47	1,335
Century Casinos, Inc.*	53	141	Ethan Allen Interiors, Inc.	44	1,281
Cheesecake Factory, Inc. (The)	92	3,540	GoPro, Inc., Class A*	243	369
Chuy's Holdings, Inc.*	33	881	Green Brick Partners, Inc.*	50	2,730
Cracker Barrel Old Country			Helen of Troy Ltd.*	46	4,916
Store, Inc.	43	2,098	Hooker Furnishings Corp.	21	365
Dave & Buster's Entertainment,			Hovnanian Enterprises, Inc.,		
Inc.*	65	3,321	Class A*	9	1,294
Denny's Corp.*	99	723	Installed Building Products, Inc.	46	9,745
Dine Brands Global, Inc.	30	1,183	iRobot Corp.*	53	509
El Pollo Loco Holdings, Inc.*	54	577	KB Home	131	9,249
Everi Holdings, Inc.*	157	1,135	Landsea Homes Corp.*	38	377
First Watch Restaurant Group,	40	0.40	La-Z-Boy, Inc.	84	3,152
Inc.*	43	846	Legacy Housing Corp.*	21	488
Full House Resorts, Inc.*	63	313	LGI Homes, Inc.*	40	3,840
Global Business Travel Group I*	62	376	Lovesac Co. (The)*	28	787
Golden Entertainment, Inc.	39	1,180	M/I Homes, Inc.*	52	6,496
Hilton Grand Vacations, Inc.*	152	6,282	Meritage Homes Corp.	70	12,344
Inspired Entertainment, Inc.*	42	383	Purple Innovation, Inc., Class A*	106	132
International Game Technology plc	209	4,126	Skyline Champion Corp.*	104	7,239
Jack in the Box, Inc.	38	2,104	Snap One Holdings Corp.*	35	375
Krispy Kreme, Inc.	169	1,768	Sonos, Inc.*	238	3,760
Kura Sushi USA, Inc., Class A*	11	1,099	Taylor Morrison Home Corp.,	200	11 566
Life Time Group Holdings, Inc.*	86	1,443	Class A*	200	11,566
Light & Wonder, Inc.*	174	16,613	Traeger, Inc.*	69	179 7,165
Lindblad Expeditions Holdings,	174	10,013	Tri Pointe Homes, Inc.*	185	
Inc.*	67	519	United Homes Group, Inc.* Vizio Holding Corp., Class A*	10 148	56 1 500
Monarch Casino & Resort, Inc.	26	1,741	VOXX International Corp.,	140	1,590
Mondee Holdings, Inc.,	20	.,,	Class A*	23	85
Class A*	89	192	Worthington Enterprises, Inc.	59	3,365
Nathan's Famous, Inc.	5	354	Worthington Enterprises, inc.	- 55	107,357
Noodles & Co., Class A*	75	141	Household Products — 0.0%(a)		107,007
ONE Group Hospitality, Inc.			Tiouseriola i Todacis — 0.0 %(a)		
(The)*	41	213	Central Garden & Pet Co.*	19	825
Papa John's International, Inc.	63	2,927	Central Garden & Pet Co. Central Garden & Pet Co.,	19	623
PlayAGS, Inc.*	73	843	Class A*	99	3,698
Portillo's, Inc., Class A*	87	872	Energizer Holdings, Inc.	138	3,950
Potbelly Corp.*	50	447	Oil-Dri Corp. of America	9	752
RCI Hospitality Holdings, Inc.	17	761	WD-40 Co.	26	5,842
Red Robin Gourmet Burgers,			VVD 40 00.	20 _	15,067
Inc.*	30	243	Independent Power and Renewable	Electricity Produ	
Red Rock Resorts, Inc., Class A	92	4,715	muependem rower and henewable	Electricity Frodu	Cers = 0.0%(a)
Rush Street Interactive, Inc.*	124	1,110	Altus Davier Inc. Class A*	100	400
Sabre Corp.*	638	1,997	Altus Power, Inc., Class A*	123	498
Shake Shack, Inc., Class A*	73	6,927	Montauk Renewables, Inc.*	128	686
Six Flags Entertainment Corp.*	141	3,588	Ormat Technologies, Inc.	104	7,842
Super Group SGHC Ltd.*	263	955	Sunnova Energy International, Inc.*	205	1,070
Sweetgreen, Inc., Class A*	188	5,781	IIIC.	203 _	
Target Hospitality Corp.*	60	682	Industrial Conglemerates 0.0%/o	١	10,096
United Parks & Resorts, Inc.*	70	3,660	Industrial Conglomerates — 0.0%(a,	,	
Xponential Fitness, Inc.,			Dreakfield Designer Com		
Class A*	45	408	Brookfield Business Corp., Class A	50	1 000
		102,714		JU _	1,028
Household Durables — 0.4%			Industrial REITs — 0.1%		
			In a continue lands of the December		
Beazer Homes USA, Inc.*	57	1,637	Innovative Industrial Properties,	54	E 000
Cavco Industries, Inc.*	16	5,715	Inc., REIT	54	5,820

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
LXP Industrial Trust, REIT	558	\$ 4,743	Universal Insurance Holdings,		
Plymouth Industrial REIT, Inc.,			Inc.	47	
REIT	88	1,836			87,910
Terreno Realty Corp., REIT	173	9,788	Interactive Media & Services — 0.1%	b	
		22,187			
Insurance — 0.3%			Bumble, Inc., Class A*	195	2,282
			Cargurus, Inc., Class A*	185	4,479
Ambac Financial Group, Inc.*	85	1,506	Cars.com, Inc.*	128	2,590
American Coastal Insurance			DHI Group, Inc.*	81	168
Corp.*	38	448	EverQuote, Inc., Class A*	42	1,003
AMERISAFE, Inc.	37	1,622	fuboTV, Inc.*	545	681
Baldwin Insurance Group, Inc.			Grindr, Inc.*	79	751
(The), Class A*	116	3,907	MediaAlpha, Inc., Class A*	44	782
CNO Financial Group, Inc.	216	6,197	Nextdoor Holdings, Inc.*	288	697
Crawford & Co., Class A	28	254	Outbrain, Inc.*	78	358
Donegal Group, Inc., Class A	30	397	QuinStreet, Inc.*	102	1,796
eHealth, Inc.*	54	320	Shutterstock, Inc.	48	1,950
Employers Holdings, Inc.	49	2,067	System1, Inc.*	63	81
Enstar Group Ltd.*	23	7,202	TrueCar, Inc.*	172	507
F&G Annuities & Life, Inc.	36	1,455	Vimeo, Inc.*	297	1,152
Fidelis Insurance Holdings Ltd.	117	1,940	Yelp, Inc., Class A*	128	4,732
Genworth Financial, Inc.,			Ziff Davis, Inc.*	88	5,070
Class A*	867	5,453	ZipRecruiter, Inc., Class A*	130	1,314
GoHealth, Inc., Class A*	8	84			30,393
Goosehead Insurance, Inc.,	40	0.700	IT Services — 0.1%		
Class A*	42	2,709			
Greenlight Capital Re Ltd.,	50	005	Applied Digital Corp.*	168	711
Class A*	50	665	ASGN, Inc.*	89	8,358
Hamilton Insurance Group Ltd., Class B*	32	552	BigBear.ai Holdings, Inc.*	100	150
HCI Group, Inc.	14	1,342	BigCommerce Holdings, Inc.,		
Hippo Holdings, Inc.*	21	370	Series 1*	132	1,088
Horace Mann Educators Corp.	79	2,699	Brightcove, Inc.*	84	175
Investors Title Co.	79 2	2,699 368	Couchbase, Inc.*	68	1,542
	2	300	DigitalOcean Holdings, Inc.*	118	4,372
James River Group Holdings Ltd.	71	555	Fastly, Inc., Class A*	235	1,842
Kingsway Financial Services,	, ,	333	Grid Dynamics Holdings, Inc.*	108	1,026
Inc.*	22	176	Hackett Group, Inc. (The)	48	1,071
Lemonade, Inc.*	98	1,618	Information Services Group,		
Maiden Holdings Ltd.*	175	373	Inc.	68	217
MBIA, Inc.	87	492	Perficient, Inc.*	66	4,894
Mercury General Corp.	52	2,903	Rackspace Technology, Inc.*	122	239
National Western Life Group,		2,000	Squarespace, Inc., Class A*	109	4,796
Inc., Class A	4	1,962	Thoughtworks Holding, Inc.*	178	491
NI Holdings, Inc.*	16	247	Tucows, Inc., Class A*	19	431
Oscar Health, Inc., Class A*	310	6,188	Unisys Corp.*	128	549
Palomar Holdings, Inc.*	47	3,988			31,952
ProAssurance Corp.*	98	1,408	Leisure Products — 0.1%		
Safety Insurance Group, Inc.	28	2,166			
Selective Insurance Group, Inc.	116	11,323	Acushnet Holdings Corp.	58	3,822
Selectquote, Inc.*	263	821	AMMO, Inc.*	174	470
SiriusPoint Ltd.*	137	1,802	Clarus Corp.	58	406
Skyward Specialty Insurance	107	1,002	Escalade, Inc.	19	262
Group, Inc.*	57	2,127	Funko, Inc., Class A*	71	642
Stewart Information Services	3.	_,	JAKKS Pacific, Inc.*	14	260
Corp.	52	3,292	Johnson Outdoors, Inc.,		_00
Tiptree, Inc., Class A	46	804	Class A	10	364
Trupanion, Inc.*	76	2,270	Latham Group, Inc.*	75	289
United Fire Group, Inc.	41	912	Malibu Boats, Inc., Class A*	39	1,500
• • •			Marine Products Corp.	16	164
				.0	



Investments	Shares	<u>Value</u>	<u>Investments</u>	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
MasterCraft Boat Holdings,			Hyliion Holdings Corp.*	288 \$	426
Inc.*	33	•	Hyster-Yale, Inc.	21	1,524
Smith & Wesson Brands, Inc.	88	1,476	John Bean Technologies Corp.	61	5,827
Solo Brands, Inc., Class A*	38	74	Kadant, Inc.	23	6,578
Sturm Ruger & Co., Inc.	34	1,511	Kennametal, Inc.	154	3,966
Topgolf Callaway Brands Corp.*	277	4,335	Lindsay Corp.	21	2,411
Vista Outdoor, Inc.*	111	3,872	Luxfer Holdings plc	51	628
		20,143	Manitowoc Co., Inc. (The)*	67	833
Life Sciences Tools & Services — (0.0% <i>(a)</i>		Mayville Engineering Co., Inc.*	22	352
			Microvast Holdings, Inc.*	423	158
Adaptive Biotechnologies			Miller Industries, Inc.	21	1,277
Corp.*	219	755	Mueller Industries, Inc.	216	12,725
Akoya Biosciences, Inc.*	45	97	Mueller Water Products, Inc.,		
BioLife Solutions, Inc.*	68	1,461	Class A	299	5,549
Codexis, Inc.*	134	453	Nikola Corp.*	1,422	728
CryoPort, Inc.*	83	853	Omega Flex, Inc.	6	355
Cytek Biosciences, Inc.*	233	1,312	Park-Ohio Holdings Corp.	16	418
Harvard Bioscience, Inc.*	78	247	Proto Labs, Inc.*	50	1,549
MaxCyte, Inc.*	168	753	REV Group, Inc.	61	1,672
Mesa Laboratories, Inc.	10	957	Shyft Group, Inc. (The)	65	824
Nautilus Biotechnology, Inc.,			SPX Technologies, Inc.*	85	11,851
Class A*	97	266	Standex International Corp.	23	3,869
OmniAb, Inc.*	180	781	Tennant Co.	36	3,696
Pacific Biosciences of			Terex Corp.	128	7,638
California, Inc.*	485	868	Titan International, Inc.*	99	819
Quanterix Corp.*	69	1,102	Trinity Industries, Inc.	156	4,906
Quantum-Si, Inc.*	196	298	Velo3D, Inc.*	177	27
Seer, Inc., Class A*	113	203	Wabash National Corp.	89	2,012
		10,406	Watts Water Technologies, Inc.,		
Machinery — 0.7%			Class A	53 _	10,554
					187,659
374Water, Inc.*	118	151	Marine Transportation — 0.0%(a)		
3D Systems Corp.*	252	887			
Alamo Group, Inc.	19	3,610	Costamare, Inc.	89	1,425
Albany International Corp.,			Genco Shipping & Trading Ltd.	81	1,824
Class A	60	5,263	Golden Ocean Group Ltd.	237	3,410
Astec Industries, Inc.	44	1,430	Himalaya Shipping Ltd.	58	553
Atmus Filtration Technologies,			Matson, Inc.	66	8,461
Inc.*	162	4,996	Pangaea Logistics Solutions		
Barnes Group, Inc.	94	3,618	Ltd.	70	579
Blue Bird Corp.*	54	3,079	Safe Bulkers, Inc.	128	726
Chart Industries, Inc.*	83	13,034			16,978
Columbus McKinnon Corp.	54	2,111	Media — 0.1%		
Commercial Vehicle Group,					
Inc.*	63	341	Advantage Solutions, Inc.*	167	574
Desktop Metal, Inc., Class A*	547	308	AMC Networks, Inc., Class A*	60	1,040
Douglas Dynamics, Inc.	43	1,069	Boston Omaha Corp., Class A*	45	657
Energy Recovery, Inc.*	107	1,445	Cardlytics, Inc.*	70	613
Enerpac Tool Group Corp.,			Clear Channel Outdoor		
Class A	105	4,129	Holdings, Inc.*	722	1,040
Enpro, Inc.	40	6,130	EchoStar Corp., Class A*	234	4,493
ESCO Technologies, Inc.	49	5,347	Emerald Holding, Inc.*	30	171
Federal Signal Corp.	115	10,582	Entravision Communications		
Franklin Electric Co., Inc.	89	8,854	Corp., Class A	116	251
Gencor Industries, Inc.*	20	387	EW Scripps Co. (The), Class A*	115	313
Gorman-Rupp Co. (The)	44	1,520	Gambling.com Group Ltd.*	30	232
Greenbrier Cos., Inc. (The)	59	3,260	Gannett Co., Inc.*	278	1,045
Helios Technologies, Inc.	64	3,205	Gray Television, Inc.	163	1,017
Hillenbrand, Inc.	135	6,276	iHeartMedia, Inc., Class A*	200	185
Hillman Solutions Corp.*	376	3,455			

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Integral Ad Science Holding Corp.*	130 \$	1,204	Mortgage Real Estate Investment	Trusts (REITs) — 0.2	2%
John Wiley & Sons, Inc.,			AFC Gamma, Inc.	32 \$	376
Class A	69	2,515	Angel Oak Mortgage REIT, Inc.	23	287
Magnite, Inc.*	261	3,221	Apollo Commercial Real Estate	20	201
PubMatic, Inc., Class A*	80	1,752	Finance, Inc.	274	2,768
Scholastic Corp.	50	1,814	Arbor Realty Trust, Inc.	355	4,856
Sinclair, Inc.	64	909	Ares Commercial Real Estate	333	4,030
Stagwell, Inc., Class A*	160	1,109	Corp.	100	696
TechTarget, Inc.*	50	1,511	ARMOUR Residential REIT, Inc.	95	1,837
TEGNA, Inc.	380	5,666	Blackstone Mortgage Trust,	93	1,001
Thryv Holdings, Inc.*	60	1,264	Inc., Class A	332	5,790
Townsquare Media, Inc.,	00	1,204	BrightSpire Capital, Inc.,	332	3,730
Class A	22	242	Class A	248	1,500
Urban One, Inc.*	22	37	Chicago Atlantic Real Estate	240	1,500
Urban One, Inc., Class A*	17	36	Finance, Inc.	32	502
WideOpenWest, Inc.*	96	483	Chimera Investment Corp.	146	1,737
wideOperiwest, inc.	90 _		Claros Mortgage Trust, Inc.	175	1,381
Malaka 0 Misira 0 40/		33,394	3 3 .	109	1,335
Metals & Mining — 0.4%			Dynex Capital, Inc.		
			Ellington Financial, Inc.	145	1,757
5E Advanced Materials, Inc.*	76	109	Franklin BSP Realty Trust, Inc.	160	2,038
Alpha Metallurgical Resources,			Granite Point Mortgage Trust,	22	200
Inc.	22	6,939	Inc.	98	309
Arch Resources, Inc.	35	6,088	Hannon Armstrong Sustainable	040	7.050
ATI, Inc.*	248	15,212	Infrastructure Capital, Inc.	212	7,058
Caledonia Mining Corp. plc	32	334	Invesco Mortgage Capital, Inc.	94	875
Carpenter Technology Corp.	94	10,422	KKR Real Estate Finance Trust,	440	4 000
Century Aluminum Co.*	101	1,851	Inc.	113	1,069
Coeur Mining, Inc.*	691	3,973	Ladder Capital Corp., Class A	218	2,437
Commercial Metals Co.	226	12,728	MFA Financial, Inc.	197	2,111
Compass Minerals			New York Mortgage Trust, Inc.	175	1,041
International, Inc.	66	855	Nexpoint Real Estate Finance,		
Constellium SE, Class A*	248	5,374	Inc.	16	228
Contango ORE, Inc.*	15	359	Orchid Island Capital, Inc.	99	842
Dakota Gold Corp.*	119	351	PennyMac Mortgage		
Haynes International, Inc.	24	1,412	Investment Trust	167	2,285
Hecla Mining Co.	1,177	6,933	Ready Capital Corp.	309	2,565
i-80 Gold Corp.*	380	414	Redwood Trust, Inc.	254	1,610
Ivanhoe Electric, Inc.*	123	1,399	TPG RE Finance Trust, Inc.	133	1,141
Kaiser Aluminum Corp.	31	3,032	Two Harbors Investment Corp.	200 _	2,570
Materion Corp.	40	4,575			53,001
Metallus, Inc.*	82	1,969	Multi-Utilities — 0.1%		
NioCorp Developments Ltd.*	4	9			
Novagold Resources, Inc.*	466	1,831	Avista Corp.	149	5,510
Olympic Steel, Inc.	19	991	Black Hills Corp.	132	7,452
Perpetua Resources Corp.*	73	499	Northwestern Energy Group,		
Piedmont Lithium, Inc.*	35	457	Inc.	119	6,183
Radius Recycling, Inc., Class A	51	873	Unitil Corp.	31	1,658
Ramaco Resources, Inc.,	31	075		_	20,803
Class A	43	609	Office REITs — 0.1%		,
Ramaco Resources, Inc.,	40	003			
Class B	9	98	Brandywine Realty Trust, REIT	328	1,512
Ryerson Holding Corp.	54	1,283	City Office REIT, Inc., REIT	75	370
			COPT Defense Properties, REIT	217	5,353
SunCoke Energy, Inc.	161	1,699 278	•	311	•
Tredegar Corp.	51		Douglas Emmett, Inc., REIT	311	4,339
Warrior Met Coal, Inc.	100	6,843	Easterly Government	185	2,190
Worthington Steel, Inc.	59 _	1,946	Properties, Inc., Class A, REIT		•
		101,745	Equity Commonwealth, REIT*	197	3,804
			Hudson Pacific Properties, Inc., REIT	266	1,306
			JBG SMITH Properties, REIT	181	2,606
			oba diviriti toperties, nett	101	2,000



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Office Properties Income Trust, REIT	93	\$ 213	Peabody Energy Corp. Permian Resources Corp.,	217 \$	5,377
Orion Office REIT, Inc., REIT	108	405	Class A	980	16,062
Paramount Group, Inc., REIT	356	1,620	PrimeEnergy Resources Corp.*	1	114
Peakstone Realty Trust, REIT	70	868	REX American Resources		
Piedmont Office Realty Trust,			Corp.*	30	1,500
Inc., Class A, REIT	238	1,735	Riley Exploration Permian, Inc.	17	496
Postal Realty Trust, Inc.,			Ring Energy, Inc.*	231	414
Class A, REIT	39	522	SandRidge Energy, Inc.	61	852
SL Green Realty Corp., REIT	125	6,621	Scorpio Tankers, Inc.	92	7,550
		33,464	SFL Corp. Ltd.	222	3,177
Oil, Gas & Consumable Fuels — 0.	9%		SilverBow Resources, Inc.*	45	1,764
			Sitio Royalties Corp., Class A	158	3,702
Amplify Energy Corp.*	70	441	SM Energy Co.	223	11,246
Ardmore Shipping Corp.	80	1,793	Talos Energy, Inc.*	268	3,219
Berry Corp. California Resources Corp.	145	1,011	Teekay Corp.* Teekay Tankers Ltd., Class A	119 46	1,165 3,350
•	134 24	6,345	Tellurian, Inc.*	1,126	579
Centrus Energy Corp., Class A* Chord Energy Corp.	24 81	1,191 15,018	Uranium Energy Corp.*	742	5,298
Civitas Resources, Inc.	156	11,475	VAALCO Energy, Inc.	203	1,295
Clean Energy Fuels Corp.*	327	1,024	Verde Clean Fuels, Inc.*	1	5
CNX Resources Corp.*	302	7,943	Vertex Energy, Inc.*	126	142
Comstock Resources, Inc.	177	2,073	Vital Energy, Inc.*	45	2,198
CONSOL Energy, Inc.*	59	6,117	Vitesse Energy, Inc.	48	1,225
Crescent Energy Co., Class A	148	1,865	W&T Offshore, Inc.	189	421
CVR Energy, Inc.	57	1,588	World Kinect Corp.	115	3,029
Delek US Holdings, Inc.	122	3,106	·	_	243,798
DHT Holdings, Inc.	261	3,158	Paper & Forest Products — 0.0%(a))	,
Dorian LPG Ltd.	66	3,340	.,		
Empire Petroleum Corp.*	25	181	Clearwater Paper Corp.*	31	1,647
Encore Energy Corp.*	315	1,528	Glatfelter Corp.*	85	138
Energy Fuels, Inc.*	309	2,163	Sylvamo Corp.	69	4,921
Equitrans Midstream Corp.	842	12,024	, ,	_	6,706
Evolution Petroleum Corp.	60	345	Passenger Airlines — 0.0%(a)		
Excelerate Energy, Inc., Class A	35	623			
FLEX LNG Ltd.	57	1,638	Allegiant Travel Co.	30	1,596
FutureFuel Corp.	50	214	Blade Air Mobility, Inc.*	116	349
Gevo, Inc.*	456	312	Frontier Group Holdings, Inc.*	74	405
Golar LNG Ltd.	191	5,021	Hawaiian Holdings, Inc.*	98	1,339
Granite Ridge Resources, Inc.	65	426	JetBlue Airways Corp.*	647	3,617
Green Plains, Inc.*	114	1,957	Joby Aviation, Inc.*	537	2,615
Gulfport Energy Corp.*	21	3,398	SkyWest, Inc.*	78	5,824
Hallador Energy Co.* HighPeak Energy, Inc.	44 23	395 363	Spirit Airlines, Inc.	211	770
International Seaways, Inc.	78	5,025	Sun Country Airlines Holdings,	00	060
Kinetik Holdings, Inc., Class A	70	2,869	Inc.*	82 _	868
Kosmos Energy Ltd.*	879	5,362	Davida and Oarra Drag divista 0.00/		17,383
Magnolia Oil & Gas Corp.,	0.0	0,002	Personal Care Products — 0.2%		
Class A	341	8,849	Beauty Health Co. (The)*	156	345
Matador Resources Co.	218	13,832	BellRing Brands, Inc.*	254	14,775
Murphy Oil Corp.	280	11,981	Edgewell Personal Care Co.	96	3,704
NACCO Industries, Inc.,	_	225	elf Beauty, Inc.*	104	19,439
Class A	8	266	Herbalife Ltd.*	190	1,957
NextDecade Corp.*	150	1,074	Inter Parfums, Inc.	35	4,192
Nordic American Tankers Ltd.	395	1,635	Medifast, Inc.	21	540
Northern Oil & Gas, Inc.	170	6,958	Nature's Sunshine Products,		
Overseas Shipholding Group, Inc., Class A	112	946	Inc.*	25	383
Par Pacific Holdings, Inc.*	106	2,877	Nu Skin Enterprises, Inc.,		
PBF Energy, Inc., Class A	213	9,868	Class A	96	1,282
	210	0,000	USANA Health Sciences, Inc.*	22	1,047



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Waldencast plc, Class A*	54 \$	230	Theravance Biopharma, Inc.*	94	\$ 810
	_	47,894	Third Harmonic Bio, Inc.*	38	506
Pharmaceuticals — 0.3%			Trevi Therapeutics, Inc.*	81	208
			Ventyx Biosciences, Inc.*	90	430
Aclaris Therapeutics, Inc.*	134	138	Verrica Pharmaceuticals, Inc.*	40	340
Amneal Pharmaceuticals, Inc.*	235	1,570	WaVe Life Sciences Ltd.*	142	878
Amphastar Pharmaceuticals,			Xeris Biopharma Holdings, Inc.*	256	577
Inc.*	73	3,090	Zevra Therapeutics, Inc.*	70	326
Amylyx Pharmaceuticals, Inc.*	98	169			78,576
ANI Pharmaceuticals, Inc.*	28	1,817	Professional Services — 0.4%		
Arvinas, Inc.*	97	3,215			
Assertio Holdings, Inc.*	175	174	Alight, Inc., Class A*	798	6,185
Atea Pharmaceuticals, Inc.*	148	543	Asure Software, Inc.*	44	333
Axsome Therapeutics, Inc.*	69	5,067	Barrett Business Services, Inc.	13	1,720
Biote Corp., Class A*	27	180	BlackSky Technology, Inc.,		
Bright Green Corp.*	142	39	Class A*	234	255
Cara Therapeutics, Inc.*	90	58	CBIZ, Inc.*	92	6,975
Cassava Sciences, Inc.*	77	1,696	Conduent, Inc.*	331	1,159
Citius Pharmaceuticals, Inc.*	259	181	CRA International, Inc.	13	2,288
Collegium Pharmaceutical, Inc.*	63	2,088	CSG Systems International, Inc.	57	2,460
Corcept Therapeutics, Inc.*	157	4,737	ExlService Holdings, Inc.*	312	9,316
CorMedix, Inc.*	106	559	Exponent, Inc.	98	9,322
Edgewise Therapeutics, Inc.*	111	1,901	First Advantage Corp.	104	1,670
Enliven Therapeutics, Inc.*	45	1,016	FiscalNote Holdings, Inc.*	115	147
Evolus, Inc.*	81	1,047	Forrester Research, Inc.*	23	414
Eyenovia, Inc.*	60	48	Franklin Covey Co.*	22	814
EyePoint Pharmaceuticals, Inc.*	72	771	Heidrick & Struggles		
Harmony Biosciences Holdings,			International, Inc.	38	1,303
Inc.*	62	1,823	HireQuest, Inc.	10	130
Harrow, Inc.*	58	1,041	HireRight Holdings Corp.*	26	372
Ikena Oncology, Inc.*	60	106	Huron Consulting Group, Inc.*	36	3,179
Innoviva, Inc.*	112	1,769	IBEX Holdings Ltd.*	18	282
Intra-Cellular Therapies, Inc.*	193	12,977	ICF International, Inc.	36	5,139
Ligand Pharmaceuticals, Inc.*	32	2,722	Innodata, Inc.*	51	644
Liquidia Corp.*	97	1,248	Insperity, Inc.	69	6,536
Longboard Pharmaceuticals,			Kelly Services, Inc., Class A	60	1,304
Inc.*	48	906	Kforce, Inc.	36	2,225
Marinus Pharmaceuticals, Inc.*	105	149	Korn Ferry	101	6,660
Neumora Therapeutics, Inc.*	29	287	Legalzoom.com, Inc.*	258	2,265
Nuvation Bio, Inc.*	280	868	Maximus, Inc.	117	10,074
Ocular Therapeutix, Inc.*	223	1,271	Mistras Group, Inc.*	40	342
Omeros Corp.*	117	393	NV5 Global, Inc.*	27	2,537
Optinose, Inc.*	140	151	Parsons Corp.*	80	6,092
Pacira BioSciences, Inc.*	88	2,669	Planet Labs PBC*	337	627
Phathom Pharmaceuticals, Inc.*	62	584	Resources Connection, Inc.	62	710
Phibro Animal Health Corp.,			Skillsoft Corp.*	8	77
Class A	39	688	Sterling Check Corp.*	59	907
Pliant Therapeutics, Inc.*	110	1,334	TriNet Group, Inc.	62	6,446
Prestige Consumer Healthcare,			TrueBlue, Inc.*	59	637
Inc.*	96	6,174	TTEC Holdings, Inc.	37	232
Revance Therapeutics, Inc.*	168	477	Upwork, Inc.*	241	2,547
Scilex Holding Co.*	249	269	Verra Mobility Corp., Class A*	264	7,033
scPharmaceuticals, Inc.*	56	219	Willdan Group, Inc.*	24	780
SIGA Technologies, Inc.	89	666	• • •		112,138
Supernus Pharmaceuticals,			Real Estate Management & Develop	oment — 0.1%	, . 30
Inc.*	95	2,576	=================================		
Taro Pharmaceutical Industries			American Realty Investors, Inc.*	3	42
Ltd.*	16	685	Anywhere Real Estate, Inc.*	208	846
Tarsus Pharmaceuticals, Inc.*	56	1,846	Compass, Inc., Class A*	548	2,055
Terns Pharmaceuticals, Inc.*	83	499	5 5 11 passo, 11 o., 01400 / t	0-10	2,000

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
DigitalBridge Group, Inc.	312	\$ 4,256	Semiconductors & Semiconductor	Equipment - 0.6%	,
Douglas Elliman, Inc.*	156	178			
eXp World Holdings, Inc.	137	1,536	ACM Research, Inc., Class A*	94 \$	2,030
Forestar Group, Inc.*	35	1,190	Aehr Test Systems*	53	610
FRP Holdings, Inc.*	25	765	Alpha & Omega Semiconductor		
Kennedy-Wilson Holdings, Inc.	231	2,361	Ltd.*	45	1,319
Marcus & Millichap, Inc.	46	1,487	Ambarella, Inc.*	74	4,311
Maui Land & Pineapple Co.,	4.5	010	Amkor Technology, Inc.	217	7,072
Inc.*	15	310	Atomera, Inc.*	43	179
Newmark Group, Inc., Class A Opendoor Technologies, Inc.*	261 1,088	2,717 2,372	Axcelis Technologies, Inc.*	63	7,087
RE/MAX Holdings, Inc., Class A	34	2,372 275	CEVA, Inc.*	45	896
Redfin Corp.*	213	1,372	Cohu, Inc.*	90	2,902
RMR Group, Inc. (The), Class A	30	706	Credo Technology Group Holding Ltd.*	239	6,231
St Joe Co. (The)	66	3,736	Diodes, Inc.*	239 87	6,449
Star Holdings*	25	325	FormFactor, Inc.*	149	8,153
Stratus Properties, Inc.*	11	262	Ichor Holdings Ltd.*	56	2,128
Tejon Ranch Co.*	40	729	Impinj, Inc.*	45	7,365
Transcontinental Realty	40	125	indie Semiconductor, Inc.,	45	7,303
Investors, Inc.*	2	58	Class A*	290	1,934
	_	31,700	inTEST Corp.*	23	229
Residential REITs — 0.1%		01,700	Kulicke & Soffa Industries, Inc.	107	4,887
Hodrachilar HEFFC 6.17/0			MACOM Technology Solutions	101	1,007
Apartment Investment and			Holdings, Inc.*	107	10,822
Management Co., Class A,			Maxeon Solar Technologies		-,-
REIT*	278	2,193	Ltd.*	57	107
BRT Apartments Corp., REIT	22	385	MaxLinear, Inc., Class A*	147	2,612
Centerspace, REIT	29	1,980	Navitas Semiconductor Corp.,		
Clipper Realty, Inc., REIT	22	86	Class A*	218	852
Elme Communities, REIT	169	2,604	NVE Corp.	9	698
Independence Realty Trust,			Onto Innovation, Inc.*	94	20,370
Inc., REIT	435	7,265	PDF Solutions, Inc.*	60	2,101
NexPoint Residential Trust, Inc.,			Photronics, Inc.*	118	3,227
REIT	43	1,577	Power Integrations, Inc.	109	8,285
UMH Properties, Inc., REIT	117	1,769	Rambus, Inc.*	208	11,494
Veris Residential, Inc., REIT	153	2,339	Semtech Corp.*	123	4,784
		20,198	Silicon Laboratories, Inc.*	61	7,696
Retail REITs — 0.2%			SiTime Corp.*	34	4,142
			SkyWater Technology, Inc.*	36	272
Acadia Realty Trust, REIT	193	3,327	SMART Global Holdings, Inc.*	99	2,038
Alexander's, Inc., REIT	4	849	Synaptics, Inc.*	76	7,122
CBL & Associates Properties,			Transphorm, Inc.*	58	277
Inc., REIT	52	1,149	Ultra Clean Holdings, Inc.*	86	3,989
Getty Realty Corp., REIT	92	2,540	Veeco Instruments, Inc.*	98	3,984
InvenTrust Properties Corp.,	101	2 245	0.4		158,654
REIT Kite Realty Group Trust, REIT	131 419	3,245	Software — 1.1%		
• •		9,184			
Macerich Co. (The), REIT	416 133	6,290	8x8, Inc.*	238	650
NETSTREIT Corp., REIT Phillips Edison & Co., Inc., REIT	232	2,308 7,410	A10 Networks, Inc.	136	2,060
	232	7,410	ACI Worldwide, Inc.*	209	7,526
Retail Opportunity Investments Corp., REIT	237	2,967	Adeia, Inc.	206	2,437
Saul Centers, Inc., REIT	22	801	Agilysys, Inc.*	39	3,723
SITE Centers Corp., REIT	367	5,292	Allermi Technology, Inc.*	92	6,018
Tanger, Inc., REIT	202	5,606	Altair Engineering Inc. Class At	78 106	2,140
Urban Edge Properties, REIT	221	3,918	Altair Engineering, Inc., Class A*	106	9,257
Whitestone REIT, REIT	94	1,226	American Software, Inc.,	62	636
	34	56,112	Class A Amplitude, Inc., Class A*	132	636 1,177
		50,112	Ampitude, Inc., Class A Appfolio, Inc., Class A*	37	8,448
			Appiolio, Iric., Class A Appian Corp., Class A*	79	2,243
			Applair Golp., Glass A	10	۷,۷40

Investments	Shares	Value		Investments	Shares	 Value
Common Stocks (continued)				Common Stocks (continued)		
Asana, Inc., Class A*	160	\$ 2,08	88	Rimini Street, Inc.*	101	\$ 260
Aurora Innovation, Inc.,				Riot Platforms, Inc.*	381	3,711
Class A*	687	1,6	42	Sapiens International Corp. NV	59	1,978
AvePoint, Inc.*	286	2,58	80	SEMrush Holdings, Inc.,		
Bit Digital, Inc.*	174		32	Class A*	61	931
Blackbaud, Inc.*	84	6,5	47	SolarWinds Corp.	99	1,146
BlackLine, Inc.*	110	5,2		SoundHound AI, Inc., Class A*	266	1,343
Box, Inc., Class A*	272	7,4		SoundThinking, Inc.*	19	305
Braze, Inc., Class A*	103	3,8		Sprinklr, Inc., Class A*	203	2,276
C3.ai, Inc., Class A*	159	4,7		Sprout Social, Inc., Class A*	93	3,036
Cerence, Inc.*	80		75	SPS Commerce, Inc.*	71	13,354
Cipher Mining, Inc.*	83		08	Tenable Holdings, Inc.*	224	9,451
Cleanspark, Inc.*	371	5,9		Terawulf, Inc.*	296	645
Clear Secure, Inc., Class A	160	2,7		Varonis Systems, Inc., Class B*	209	8,979
CommVault Systems, Inc.*	85	9,1	45	Verint Systems, Inc.*	118	3,500
Consensus Cloud Solutions,	07		00	Veritone, Inc.*	51	150
Inc.*	37		98	Viant Technology, Inc., Class A*	29	276
CoreCard Corp.*	14		95	Weave Communications, Inc.*	66	571
CS Disco, Inc.*	44	2	57	Workiva, Inc., Class A*	96	7,389
CXApp, Inc.*	4		9	Xperi, Inc.*	84	740
Daily Journal Corp.*	3	1,1:		Yext, Inc.*	206	1,040
Digimarc Corp.*	27		25	Zeta Global Holdings Corp.,	070	4 400
Digital Turbine, Inc.*	186		52	Class A*	270	4,409
Domo, Inc., Class B*	62		13	Zuora, Inc., Class A*	261	 2,649
E2open Parent Holdings, Inc.*	331	1,5		0 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		301,291
eGain Corp.*	40		47 45	Specialized REITs — 0.1%		
Enfusion, Inc., Class A*	76		15			
Envestnet, Inc.*	97	6,3		Farmland Partners, Inc., REIT	86	934
Everbridge, Inc.*	80	2,7		Four Corners Property Trust,	474	4.047
EverCommerce, Inc.*	45		32 62	Inc., REIT	174	4,247
Expensify, Inc., Class A*	107			Gladstone Land Corp., REIT	65	878
Freshworks, Inc., Class A*	312 38	4,0	19 42	Outfront Media, Inc., REIT	284	4,104
Instructure Holdings, Inc.* Intapp, Inc.*	77	2,7		PotlatchDeltic Corp., REIT	152 94	6,495
InterDigital, Inc.	50	5,69		Safehold, Inc., REIT Uniti Group, Inc., REIT		1,812
Jamf Holding Corp.*	136	2,1		Offili Group, Inc., REIT	459	 1,450
Kaltura, Inc.*	166		74	Consists Potail 0.50/		19,920
LivePerson, Inc.*	151		04	Specialty Retail — 0.5%		
LiveRamp Holdings, Inc.*	124	3,88		1 000 Flavour com las		
Marathon Digital Holdings, Inc.*	432	8,4		1-800-Flowers.com, Inc.,	50	404
Matterport, Inc.*	499	2,1		Class A*	50 58	484 492
MeridianLink, Inc.*	49		10	Aaron's Co., Inc. (The) Abercrombie & Fitch Co.,	36	492
MicroStrategy, Inc., Class A*	29	44,2		Class A*	94	16,250
Mitek Systems, Inc.*	84	1,0		Academy Sports & Outdoors,	04	10,200
Model N, Inc.*	74	2,2		Inc.	139	8,019
N-able, Inc.*	135	1,8		American Eagle Outfitters, Inc.	352	7,734
NextNav, Inc.*	108		53	America's Car-Mart, Inc.*	11	663
Olo, Inc., Class A*	199		11	Arko Corp.	154	924
ON24, Inc.*	57		39	Asbury Automotive Group, Inc.*	40	9,403
OneSpan, Inc.*	77	1,0		BARK, Inc.*	257	334
Ooma, Inc.*	46		97	Beyond, Inc.*	87	1,316
PagerDuty, Inc.*	172	3,2		Big 5 Sporting Goods Corp.	41	142
PowerSchool Holdings, Inc.,		- ,-		Boot Barn Holdings, Inc.*	58	6,898
Class A*	109	2,3	37	Buckle, Inc. (The)	59	2,274
Progress Software Corp.	85	4,3		Build-A-Bear Workshop, Inc.	25	677
PROS Holdings, Inc.*	86	2,5		Caleres, Inc.	65	2,254
Q2 Holdings, Inc.*	110	6,69		Camping World Holdings, Inc.,		•
Qualys, Inc.*	72	10,1		Class A	81	1,628
Rapid7, Inc.*	117	4,2		CarParts.com, Inc.*	105	124
Red Violet, Inc.*	21	4	40	Carvana Co., Class A*	199	19,896



<u>Investments</u>	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Cato Corp. (The), Class A	34 \$	204	Figs, Inc., Class A*	246 \$	1,304
Children's Place, Inc. (The)*	23	282	Fossil Group, Inc.*	93	111
Designer Brands, Inc., Class A	81	814	G-III Apparel Group Ltd.*	80	2,405
Destination XL Group, Inc.*	108	383	Hanesbrands, Inc.*	678	3,471
Duluth Holdings, Inc., Class B*	26	103	Kontoor Brands, Inc.	108	7,921
Envela Corp.*	15	71	Movado Group, Inc.	30	795
EVgo, Inc., Class A*	199	404	Oxford Industries, Inc.	29	3,210
Foot Locker, Inc.	158	4,381	Rocky Brands, Inc.	13	507
Genesco, Inc.*	21	599	Steven Madden Ltd.	142	6,312
Group 1 Automotive, Inc.	26	8,086	Vera Bradley, Inc.*	51	416
GrowGeneration Corp.*	114	288	Wolverine World Wide, Inc.	150	2,043
Guess?, Inc.	54	1,257		_	28,605
Haverty Furniture Cos., Inc.	28	796	Tobacco — 0.0%(a)		
Hibbett, Inc.	22	1,905	70,000		
J Jill, Inc.	9	303	Ispire Technology, Inc.*	34	240
Lands' End, Inc.*	28	400	Turning Point Brands, Inc.	33	1,083
Lazydays Holdings, Inc.*	15	53	Universal Corp.	46	2,206
Leslie's, Inc.*	343	1,962	Vector Group Ltd.	280	3,072
MarineMax, Inc.*	42	1,196	vector Group Eta.		6,601
Monro, Inc.	57	1,348	Trading Companies & Distributors -	0.4%	0,001
National Vision Holdings, Inc.*	150	2,264	rrading Companies & Distributors	- 0.4 70	
ODP Corp. (The)*	61	2,389	Alta Equipment Group, Inc.	45	200
OneWater Marine, Inc., Class A*	23	594	And Equipment Group, Inc. Applied Industrial Technologies,	45	380
PetMed Express, Inc.	40	170	Inc.	74	14,282
Rent the Runway, Inc., Class A*	5	120	Beacon Roofing Supply, Inc.*	122	11,841
Revolve Group, Inc., Class A*	77	1,469	BlueLinx Holdings, Inc.*	16	1,646
Sally Beauty Holdings, Inc.*	207	2,521	Boise Cascade Co.	77	10,571
Shoe Carnival, Inc.	35	1,321	Custom Truck One Source, Inc.*	108	515
Signet Jewelers Ltd.	84	9,197	Distribution Solutions Group,	100	313
Sleep Number Corp.*	41	620	Inc.*	19	634
Sonic Automotive, Inc., Class A	28	1,587	DNOW, Inc.*	205	2,991
Sportsman's Warehouse		,	DXP Enterprises, Inc.*	25	1,242
Holdings, Inc.*	72	274	EVI Industries, Inc.	12	252
Stitch Fix, Inc., Class A*	172	425	FTAI Aviation Ltd.	192	16,190
ThredUp, Inc., Class A*	142	285	GATX Corp.	68	9,381
Tile Shop Holdings, Inc.*	55	363	Global Industrial Co.	25	865
Tilly's, Inc., Class A*	43	248	GMS, Inc.*	77	7,235
Torrid Holdings, Inc.*	23	154	H&E Equipment Services, Inc.	62	2,937
Upbound Group, Inc.	103	3,381	Herc Holdings, Inc.	54	7,834
Urban Outfitters, Inc.*	123	5,130	Hudson Technologies, Inc.*	84	749
Warby Parker, Inc., Class A*	166	2,940	Karat Packaging, Inc.	13	371
Winmark Corp.	6	2,135	McGrath RentCorp	48	5,231
Zumiez, Inc.*	31	582	MRC Global, Inc.*	162	2,153
		142,516	Rush Enterprises, Inc., Class A	117	5,280
Technology Hardware, Storage & F	Peripherals — 0.3%		Rush Enterprises, Inc., Class B	18	761
	•		Titan Machinery, Inc.*	40	753
CompoSecure, Inc., Class A	32	203	Transcat, Inc.*	16	2,038
Corsair Gaming, Inc.*	71	823	Willis Lease Finance Corp.	6	391
CPI Card Group, Inc.*	8	210	Xometry, Inc., Class A*	65	997
Eastman Kodak Co.*	110	587	rionically, mon, class ri	_	107,520
Immersion Corp.	59	589	Water Utilities — 0.1%		107,020
Intevac, Inc.*	50	191	77410. 01.11100 0.17/0		
IonQ, Inc.*	315	2,567	American States Water Co.	71	5,225
Super Micro Computer, Inc.*	98	76,883	Artesian Resources Corp.,	/ 1	3,223
Turtle Beach Corp.*	31	514	Class A	18	646
Xerox Holdings Corp.	225	3,164	Cadiz, Inc.*	78	236
		85,731	California Water Service Group	111	5,538
Textiles, Apparel & Luxury Goods -	- 0.1%	50,701	Consolidated Water Co. Ltd.	29	786
Totalos, ripparol a Luxury Goods -	J. 1 /U		Global Water Resources, Inc.	29	284
Allbirds Inc. Class A*	106	110	Middlesex Water Co.	34	1,832
Allbirds, Inc., Class A*	186	110	IVIIUUIESEA VVALEI UU.	34	1,032

Investments	Shares	<u>Value</u>
Common Stocks (continued)		
Pure Cycle Corp.*	40	•
SJW Group	62	3,392
York Water Co. (The)	27	1,000
Wireless Telecommunication Servi	ces — 0.0%(a)	19,311
Gogo, Inc.*	128	1,355
Spok Holdings, Inc.	34	517
Telephone and Data Systems,	34	317
Inc.	191	3,799
IIIC.	191	5,671
		3,071
Total Common Stocks		
(Cost \$3,800,901)		4,974,888
	Number of Rights	
Rights — 0.0%(a)		
Biotechnology — 0.0%(a)		
Aduro Biotech, Inc., CVR*(c)		
(d)	39	_
Cartesian Therapeutics,		
Inc.*(c)	263	48
Chinook Therape, CVR*	118	_
Tobira Therapeutics, Inc.,		
CVR*(c)	10	
		48
Health Care Equipment & Supplies	s — 0.0%(a)	
Pulse Biosciences, Inc.,		
expiring 6/13/2024*(c)	31	5
Total Rights (Cost \$146)		53
(0081 \$140)		
	Shares	
Securities Lending Reinvestmen	nts (e) — 0.0% (a	a)
Investment Companies - 0.0%	(a)	
Invesco Government & Agency Po Institutional Class 5.24% (f)	ortfolio,	
(Cost \$44)	44	44
	Principal Amount	
Short-Term Investments — 80.5	%	

Repurchase Agreements (g) - 13.1%

Repurchase Agreements
with various counterparties,
rates 5.25% - 5.32%, dated
5/31/2024, due 6/3/2024, total
to be received \$3,658,467
(Cost \$3,656,848) \$ 3,656,848 3,656,848

Investments	Princip Amou		 Value
U.S. Treasury Obligations — 67.	4%		
U.S. Treasury Bills			
5.31%, 8/1/2024 (h)			
(Cost \$18,815,312)	\$ 18,98	34,000	\$ 18,825,819
Total Short-Term Investments (Cost \$22,472,160)			22,482,667
Total Investments - 98.3%			
(Cost \$26,273,251)			27,457,652
Other assets less liabilities — 1.79	6		461,402
Net Assets — 100.0%			\$ 27,919,054

- * Non-income producing security.
- (a) Represents less than 0.05% of net assets.
- (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) Illiquid security.
- (d) The security or a portion of this security is on loan at May 31, 2024. The total value of securities on loan at May 31, 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.
- (e) The security was purchased with cash collateral held from securities on loan at May 31, 2024. The total value of securities purchased was \$44.
- (f) Rate shown is the 7-day yield as of May 31, 2024.
- (g) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (h) The rate shown was the current yield as of May 31, 2024.

Abbreviations

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

As of May 31, 2024, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 1,811,805
Aggregate gross unrealized depreciation	(1,039,216)
Net unrealized appreciation	\$ 772,589
Federal income tax cost	\$ 26,497,692

SCHEDULE OF PORTFOLIO INVESTMENTS

Futures Contracts Sold

Hedge Replication ETF had the following open short futures contracts as of May 31, 2024:

| Number of | Number of | Contracts | Expiration Date | Currency | Number of | Currency | Number of | Currency | Notional Amount | Appreciation | Provided | Provided

Swap Agreements^a

Hedge Replication ETF had the following open non-exchange traded total return swap agreements as of May 31, 2024:

	Notional Amount (\$)	Termination Date⁵	Counterparty	Rate Paid (Received)°	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) ^d (\$)	Financial Instruments for the Benefit of (the Fund)/the Counterparty (\$)	Cash Collateral for the Benefit of (the Fund)/the Counterparty (\$)	Net Amount° (\$)
			Morgan		iShares® MSCI				
	000 000	0/0/0005	Stanley & Co.	F 700/	Emerging Markets	5.000			5 000
	263,236	_ 3/6/2025	International plc	5.78%	ETF ^f	5,330	_	_	5,330
	(0.464.507)	11/14/2024	Societe Generale	(F 70\0/	S&P 500® Total Return Index	(E11 00E)			
	(2,464,597)	11/14/2024	Societe	(5.78)%	Russell 2000® Total	(511,935)			
	33,122	11/14/2024	Generale	5.98%	Return Index	(4,068)			
	00,122	11/14/2024	acriciaic	0.5070	iShares® MSCI	(4,000)			
			Societe		Emerging Markets				
	1,427,128	1/26/2026	Generale	5.38%	ETF ^f	12,009			
			Societe		iShares® MSCI EAFE				
	1,781,161	11/14/2024	Generale	6.13%	ETF ^f	235,857			
	776,814	_				(268,137)	_	268,137	_
					Russell 2000® Total				
	60,034	11/7/2024	UBS AG	5.68%	Return Index	3,002			
					iShares® MSCI				
	077 440	11/0/0005	1100 40	E 400/	Emerging Markets	05.007			
	377,449	11/6/2025	UBS AG	5.13%	ETF ^f	25,387			
	1,219,534	1/26/2026	UBS AG	5.53%	iShares® MSCI EAFE ETF ^f	17,272			
_	1,657,017	_ 1/20/2020	UBS AG	3.3370	LII	45,661			45,661
_	2,697,067	-				(217,146)	_	_	45,001
_	2,037,007	=			Total Unrealized	(217,140)			
					Appreciation	298,857			
					Total Unrealized				
					Depreciation	(516,003)			

- a The Fund's Swap Agreements are not accounted for as hedging instruments under ASC 815.
- b Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
- c Reflects the floating financing rate, as of May 31, 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).
- d The Fund discloses amounts due to the Fund from the counterparty (unrealized appreciation on swap agreements) at period end as an asset on its Statement of Assets and Liabilities. Amounts due to the counterparty from the Fund (unrealized depreciation on swap agreements) are disclosed as a liability on its Statement of Assets and Liabilities. The Fund presents these amounts on a gross basis and does not offset or "net" these amounts on its Statement of Assets and Liabilities.
- e Represents the "uncollateralized" amount due from or (to) the counterparty at period end. These amounts could be due to timing differences between the movement of collateral in relation to market movements, or due to agreement provisions allowing minimum "thresholds" that would need to be exceeded prior to the movement of collateral. To the extent that a net amount is due from a counterparty, the Fund would be exposed to the counterparty by such amount and could suffer losses or delays in recovery of that amount in the event of a counterparty default.
- f In order to facilitate the daily valuation of these swap transactions as of close of business New York time, one or more financial products traded on a U.S. exchange are used as the reference entity as a surrogate for the respective underlying index for the purposes of both daily valuation calculation as well as final settlement of the swap.

Investments	Principal Amount	Value	Investments	Principal Amount	Value
			Corporate Bonds (continued)		
Corporate Bonds — 95.1%			9.75%, 11/15/2028 (a)(b)	\$ 662,000	\$ 703,473
Aerospace & Defense — 2.8%			SCIH Salt Holdings, Inc. 4.88%, 5/1/2028 (a)	443,000	414,584
Spirit AeroSystems, Inc. 9.75%, 11/15/2030 (a)	548,000 \$	597,554	Tronox, Inc. 4.63%, 3/15/2029 (a)	432,000	391,202
TransDigm, Inc.			WR Grace Holdings LLC		
5.50%, 11/15/2027	2,491,000	2,431,744	5.63%, 8/15/2029 (a)(b)	558,000	512,074
6.38%, 3/1/2029 (a)	389,000	388,258			2,021,333
Triumph Group, Inc.			Commercial Services & Supplies	- 3.4%	
9.00%, 3/15/2028 (a)(b)	417,000	430,516			
	_	3,848,072	Allied Universal Holdco LLC		
Automobile Components 1 2%			4.63%, 6/1/2028 (a)	698,000	629,974
Automobile Components — 1.3%			7.88%, 2/15/2031 (a)	500,000	498,310
A111			GFL Environmental, Inc.	300,000	430,310
Allison Transmission, Inc.			•	446.000	454.071
3.75%, 1/30/2031 (a)	634,000	549,344	6.75%, 1/15/2031 (a)	446,000	454,971
Icahn Enterprises LP			Madison IAQ LLC		
5.25%, 5/15/2027	569,000	521,853	5.88%, 6/30/2029 (a)	410,000	379,541
Tenneco, Inc.			Neptune Bidco US, Inc.		
8.00%, 11/17/2028 (a)	748,000	683,040	9.29%, 4/15/2029 (a)	1,023,000	978,700
	_	1.754.237	Prime Security Services Borrowe	er LLC	
Panka 0.40/		, - , -	3.38%, 8/31/2027 (a)	500,000	458,848
Banks — 0.4%			6.25%, 1/15/2028 (a)	614,000	603,747
			Vericast Corp.		
UniCredit SpA			11.00%, 9/15/2026 (a)	553,000	594,475
(US Treasury Yield Curve			(4)	,	4,598,566
Rate T Note Constant				2.00/	.,000,000
Maturity 5 Year + 4.75%),			Communications Equipment — 0	0.3%	
5.46%, 6/30/2035 (a)(c)	605,000 _	567,724			
Broadline Retail — 0.4%			CommScope, Inc. 4.75%, 9/1/2029 (a)	495,000	356,400
NMG Holding Co., Inc.			Construction & Engineering — 0.	1%	
7.13%, 4/1/2026 (a)	498,000	495,343	Construction & Engineering C.	 70	
7.13%, 4/1/2020 (a)	490,000 _	490,040	Prond Industrial Consisce Inc		
Building Products — 2.6%			Brand Industrial Services, Inc. 10.38%, 8/1/2030 (a)	500,000	536,944
Builders FirstSource, Inc.			Consumer Staples Distribution &	Retail — 1.3%	
4.25%, 2/1/2032 (a)	398,000	347,573		,	
EMRLD Borrower LP	000,000	011,010	Albertsons Cos., Inc.		
6.63%, 12/15/2030 (a)	1,169,000	1,168,546	4.63%, 1/15/2027 (a)	171,000	164,782
Smyrna Ready Mix Concrete LLC	1,109,000	1,100,540		847,000	•
	E22 000	E04 929	3.50%, 3/15/2029 (a)	047,000	755,586
6.00%, 11/1/2028 (a)	523,000	504,838	Performance Food Group, Inc.	000 000	000 000
8.88%, 11/15/2031 (a)	628,000	661,210	4.25%, 8/1/2029 (a)	993,000	903,028
Standard Industries, Inc.	040,000	F70 000			1,823,396
4.38%, 7/15/2030 (a)	642,000	572,293	Containers & Packaging - 3.3%		
3.38%, 1/15/2031 (a)	374,000 _	312,120			
		3,566,580	Ardagh Metal Packaging Finance	USA LLC	
Capital Markets — 1.1%			4.00%, 9/1/2029 (a)(b)	424,000	351,301
•			Ardagh Packaging Finance plc	12 1,000	001,001
Coinbase Global, Inc.			4.13%, 8/15/2026 (a)(b)	493,000	418,485
3.38%, 10/1/2028 (a)	384,000	328,790	Ball Corp.	433,000	410,400
Compass Group Diversified Holdin	•	020,700	•	927 000	027 570
5.25%, 4/15/2029 (a)	746,000	699,021	6.00%, 6/15/2029	837,000	837,578
	740,000	099,021	2.88%, 8/15/2030	380,000	320,450
Jane Street Group	F00 000	F00 074	Clydesdale Acquisition Holdings,		
7.13%, 4/30/2031 (a)	500,000 _	508,871	8.75%, 4/15/2030 (a)	457,000	440,763
		1,536,682	Mauser Packaging Solutions Hol	-	
Chemicals — 1.5%			7.88%, 4/15/2027 (a)	500,000	509,480
			9.25%, 4/15/2027 (a)	834,000	829,839
Olympus Water US Holding Corp.			Pactiv Evergreen Group Issuer, Ir	nc.	

See accompanying notes to the financial statements.



Investments	Principal Amount	Value	Investments	Principal Amount	Value
Corporate Bonds (continued)			Corporate Bonds (continued)		
4.00%, 10/15/2027 (a)	\$ 455,000 \$	424,658		1 40/	
Trivium Packaging Finance BV	,	,	Energy Equipment & Services — 7	1.4%	
5.50%, 8/15/2026 (a)(d)	367,000	361,804	Transocean, Inc.		
	_	4,494,358	•	\$ 228,600	\$ 238,602
Diversified Consumer Services -	- 0.3%		USA Compression Partners LP	Ψ 220,000	Ψ 200,002
			7.13%, 3/15/2029 (a)	419,000	419,366
Wand NewCo 3, Inc.			Valaris Ltd.	,,,,,,	,,,,,,
7.63%, 1/30/2032 (a)	463,000	474,607	8.38%, 4/30/2030 (a)	659,000	681,060
	_		Weatherford International Ltd.		
Diversified REITs — 1.0%			8.63%, 4/30/2030 (a)	592,000	612,036
					1,951,064
Uniti Group LP			Entertainment — 0.6%		
REIT, 10.50%, 2/15/2028	966,000	965,964			
(a) REIT, 6.50%, 2/15/2029	966,000	905,904	Live Nation Entertainment, Inc.		
(a)	500,000	350,392	6.50%, 5/15/2027 (a)	443,000	445,307
(α)		1,316,356	ROBLOX Corp.		
Diversified Telesement of the C		1,010,000	3.88%, 5/1/2030 (a)	360,000	313,642
Diversified Telecommunication S	ervices — 5.7%				758,949
AU: 5 0A			Financial Services — 3.7%		
Altice France SA	1 001 000	710.005	Timariolal Colvices C.170		
5.13%, 7/15/2029 (a)	1,061,000	710,365	Block, Inc.		
5.50%, 10/15/2029 (a)	928,000	623,763	3.50%, 6/1/2031	459,000	393,086
CCO Holdings LLC	717 000	600 F46	6.50%, 5/15/2032 (a)	496,000	499,534
4.75%, 3/1/2030 (a)	717,000	609,546	Boost Newco Borrower LLC	400,000	400,004
4.25%, 2/1/2031 (a)	1,942,000	1,565,208	7.50%, 1/15/2031 (a)	1,000,000	1,036,505
Frontier Communications Holdin 5.00%, 5/1/2028 (a)	652,000	608,859	Jefferies Finance LLC	.,000,000	.,000,000
8.75%, 5/15/2030 (a)	504,000	520,447	5.00%, 8/15/2028 (a)	422,000	388,169
Intelsat Jackson Holdings SA	304,000	320,447	Midcap Financial Issuer Trust	,	
6.50%, 3/15/2030 (a)	1,144,000	1,076,643	6.50%, 5/1/2028 (a)	394,000	367,232
Level 3 Financing, Inc.	1,144,000	1,070,040	MPH Acquisition Holdings LLC		•
11.00%, 11/15/2029 (a)	665,000	681,821	5.50%, 9/1/2028 (a)	435,000	323,679
Lumen Technologies, Inc.	,	,	Nationstar Mortgage Holdings, Inc	Э.	
4.00%, 2/15/2027 (a)	500,000	257,500	7.13%, 2/1/2032 (a)	500,000	497,627
Windstream Escrow LLC	•	,	NCR Atleos Corp.		
7.75%, 8/15/2028 (a)	556,000	522,226	9.50%, 4/1/2029 (a)	550,000	593,533
Zayo Group Holdings, Inc.	•	•	Rocket Mortgage LLC		
4.00%, 3/1/2027 (a)(b)	373,000	290,908	2.88%, 10/15/2026 (a)	165,000	153,297
6.13%, 3/1/2028 (a)	514,000	349,591	3.88%, 3/1/2031 (a)	932,000	805,480
	_	7,816,877			5,058,142
Electric Utilities — 1.7%			Food Products — 0.9%		
2.000.000.0000.000					
NRG Energy, Inc.			Darling Ingredients, Inc.		
3.63%, 2/15/2031 (a)	456,000	390,802	6.00%, 6/15/2030 (a)	336,000	327,434
PG&E Corp.	.00,000	000,002	Post Holdings, Inc.		
5.00%, 7/1/2028	164,000	157,247	4.63%, 4/15/2030 (a)	1,048,000	951,445
5.25%, 7/1/2030	622,000	591,596			1,278,879
Vistra Operations Co. LLC	. ,	, ,	Ground Transportation — 1.0%		
5.00%, 7/31/2027 (a)	828,000	800,830			
7.75%, 10/15/2031 (a)	300,000	311,525	Hertz Corp. (The)		
` '	· <u>-</u>	2,252,000	5.00%, 12/1/2029 (a)(b)	366,000	239,254
Electrical Equipment — 0.2%		• •	Uber Technologies, Inc.	300,000	200,204
Licentical Equipment — 0.270				704 000	005 000
			7.50%, 9/15/2027 (a)	/91.000	805.333
Sensata Technologies RV			7.50%, 9/15/2027 (a) 4.50%, 8/15/2029 (a)	791,000 364,000	805,333 343,788
Sensata Technologies BV 4.00%, 4/15/2029 (a)	361,000	327,930	7.50%, 9/15/2027 (a) 4.50%, 8/15/2029 (a)	·	343,788 1,388,375

Pleath Care Equipment & Supplies	Investments	Principal Amount	Value	Investments	Principal Amount	Value
Newtor Funding, Inc. 4.4358, 7715/2028 (a) \$ 646,000 \$ 607,314 Meditines (27,3028 (a) \$ 646,000 \$ 607,314 Meditines (27,3028 (a) \$ 1,98,000 \$ 1,889,986 3.88%, 471/2029 (a) 1,324,000 \$ 1,224,589 3.88%, 471/2029 (a) 1,324,000 \$ 1,224,589 4.6458, 1071/2029 (a) 1,324,000 \$ 1,224,589 4.6458, 1071/2029 (a) 1,324,000 \$ 1,224,589 4.6588, 5195/2030 (a) 5,500 \$ 778,243 5.6398, 5715/2030 (a) 5,500 \$ 778,243 5.6398, 5715/2030 (a) 1,384,000 \$ 1,384,000 4.6398, 0712/3030 (a) 1,384,000 \$ 284,930 4.6398, 10712/303 (a) 477,000 \$ 224,823 4.6398, 10712/303 (a) 477,000 \$ 224,823 4.6398, 10712/303 (a) 477,000 \$ 224,823 4.6398, 10712/303 (a) 477,000 \$ 24,823 4.6398, 10712/303 (a) 400,000 \$ 42,261 4.6398, 6715/2030 (a) 453,000 \$ 477,000 4.6398, 10712/303 (a) 453,000 \$ 477,000 4.	Corporate Bonds (continued)			Corporate Bonds (continued)		
Newtor Funding, Inc. 4.6395, 7715/2028 (a) \$ 646,000 \$ 607,314 Meditine 207,2028 (a) \$ 646,000 \$ 607,314 Meditine 207,2028 (a) 1,98,000 1,988,986 3.8896, 417,2029 (a) 1,98,000 1,988,986 3.8896, 417,2029 (a) 1,98,000 1,247,895 3.6395, 10712029 (a) 1,324,000 1,247,895 5.6395, 10712029 (a) 1,324,000 1,324,000 247,935 5.6395, 5115/2039 (a) 5.76,000 277,935 5.6395, 5115/2039 (a) 1,324,000 1,324,000 284,939 1.600 11 Hoalth, Inc. 1.000 11 Hoalth, Inc. 1.1005, 10112230 (a) 477,000 524,823 1.1005, 10112230 (a) 477,000 524,823 1.1005, 10112230 (a) 453,000 477,205 6.1395, 6715/2039 (a) 453,000 471,205 6.1395, 6715/2039 (a) 453,000 471,205 6.1395, 6715/2039 (a) 453,000 471,205 6.1395, 6715/2039 (a) 453,000 485,101 6.1396, 6715/2039 (a) 400,000 495,133 6.1396, 4715/2039 (a) 400,000	Health Care Faviament & Cumpline	0.00/		8.00%, 2/1/2026 (a)	\$ 486,000	\$ 456,636
Acade Acad	Health Care Equipment & Supplies	- 2.2%			,	,
A.338, 7.15/2028 \$ 646,000 \$ 697,314 S.5098, A17(2028 3 474,000 462,984 A.5298, A17(2028 3 1.986,000 1.986,866 2.294,3.895 A17(2028 3 0.00,000 4.6398, A17(2028 3 0.00,000	Aventor Funding Inc				831,000	816,657
Medine Borrower LP 1.196,000 1.088,986 3.88%, 417,0209 (a) 1.196,000 1.088,986 3.88%, 417,0209 (a) 1.324,000 2.943,895 3.88%, 417,0209 (a) 1.324,000 2.943,895 3.88%, 417,0209 (a) 3.00,000 3.00,005 3.	<u> </u>	646.000 ¢	607.014	Royal Caribbean Cruises Ltd.		
1.98,986 1.9202 1.96,000 1.924,000 1.247,505 1.947,005 1.924,505 1.947,005 1.924,505 1.947,005 1.924,505 1.947,005 1.924,505 1.947,005 1.924,505 1.947,005 1.948,905		ο 646,000 φ	607,314	5.50%, 4/1/2028 (a)	474,000	462,964
2,25%, 10/1/2029 (a)		1 106 000	1 000 006	6.25%, 3/15/2032 (a)	644,000	
Peath Care Providers & Services — 4.6% 2,445,895 7,13%, 2715/2031 (a) 301,000 308,085 7,13%, 2715/2031 (a) 238,000 207,275 765,241 3,63%, 3715/2037 (b) 2,63%, 3715/2037 (a) 5,25%, 5715/2030 (a) 575,000 478,200 776,243 1,000,331 3,44,000 2,44,930 1,344,000 2,44,930 1,344,000 2,44,930 1,345,2031 (a) 2,44,930 1,345,2031 (a) 2,44,930 1,345,2031 (a) 4,000 2,44,930 1,345,2031 (a) 4,50%, 2715/2036 (a) 4,000,000 309,085 1,000,000 1,000,000 342,261 1,000,501 1,000,	. ,			Wynn Resorts Finance LLC		
Health Care Providers & Services — 4.6% 3.63%, 3/15/2031 238,000 207.275 Community Health Systems, Inc. 11.000,53%, 3/15/2031 802,000 786,241 Community Health Systems, Inc. 11.000,53%, 3/15/2031 (a) 5.63%, 3/15/2030 (a) 575,000 478,200 DaVita, Inc. 4.63%, 6/17/2030 (a) 1.384,000 1.239,156 1.669/Re7/2031 (a) 340,000 1.239,156 1.679/Re7/2031 (a) 453,000 1.238,733 1.679/Re7/2031 (a) 450,000 1.238,733 1.679/Re7/2031 (a) 370,000 361,672 1.689/Re7/2031 (a) 370,000 367,220 1.689/Re7/2031 (a) 370,000 367,220 1.689/Re7/2031 (a) 370,000 367,220 1.689/Re7/2031 (a) 370,000 367,220 1.689/Re7/2031 (a) 370,000 361,672 1.689/Re7/2031 (a	3.2370, 10/1/2029 (a)	1,324,000		7.13%, 2/15/2031 (a)	301,000	309,085
A.63%, 1/31/2032			2,943,695	Yum! Brands, Inc.		
Community Health Systems, Inc. 5:83% 3/15/2027 (a) 822,000 778,243 b.26%, 5/16/2030 (a) 11,000,531 b.26%, 5/16/2030 (a) 11,000,531 b.26%, 5/16/2030 (a) 11,000,531 b.26%, 5/16/2030 (a) 13,84,000 1,289,156 b.23%, 5/16/2028 (a) 1,002,000 942,261 b.26%, 2/15/2028 (a) 409,000 390,963 b.26%, 2/15/2028 (a) 409,000 390,963 b.26%, 2/15/2028 (a) 409,000 578,437 b.26%, 2/15/2038 (a) 409,000 578,437 b.26%, 2/15/2038 (a) 410,000 578,437 b.26%, 2/15/2038 (a) 410,000 578,437 b.26%, 2/15/2038 (a) 421,457 b.26%, 2/15/2038 (a) 420,000 421,457 b.26%, 2/15/2038 (a) 430,000 421,457 b.26%, 2/15/2038 (a) 420,000 421,457 b.26%, 2/15/2038 (a) 420,000 421,457 b.26%, 2/15/2038 (a) 430,000 421,457 b.	Health Care Providers & Services -	- 4.6%		3.63%, 3/15/2031	238,000	207,275
Sa89, 3/15/2027 (a) 576,000 778,243 Independent Power and Renewable Electricity Producers - 1.4% 1.258, 259, 5.15/2028 (a) 1.002,000 942,261 3.78%, 2/15/2031 (a) 340,000 284,930 5.38%, 3/15/2028 (a) 1.002,000 390,963 3.78%, 2/15/2031 (a) 477,000 524,823 5.38%, 3/15/2028 (a) 4.090,000 390,963 3.10.0%, 107/2030 (a) 477,000 524,823 3.68%, 6.1/2030 (a) 542,000 578,437 5.258%, 3/15/2028 (a) 4.090,000 3.90,963 3.258%, 3/15/2028 (a) 4.090,000 3.90,963 3.258%, 3/15/2028 (a) 4.090,000 3.90,963 3.258%, 3/15/2028 (a) 4.090,000 4.01,2000 4.00,800 4.01,2000 4.00,800 4.01,2000 4.00,800 4.01,2000 4.00,800 4.01,2000 4.00,800 4.01,2000 4.00,800 4.01,2000 4.00,800 4.				4.63%, 1/31/2032	862,000	785,241
Daylita, Inc.						11,000,531
Szew. 5/15/2030 (a) 1,384,000		•	·	Independent Power and Renewal	ble Electricity Prod	lucers — 1.4%
A63%, 6/1/2031 (a) 1,384,000 1,239,156 Calpine Corp. 345%, 2/15/2028 (a) 1,002,000 942,261 1,002,000 390,963 1,1005, 10/15/2030 (a) 477,000 524,823 5.13%, 3/15/2028 (a) 409,000 390,963 1,1005, 10/15/2030 (a) 477,000 524,823 1,1005, 10/15/2030 (a) 477,000 524,823 1,1005, 10/15/2030 (a) 542,000 578,437 1,911,661 1,911,		576,000	478,200	•	,	
4.59%, 67/2008 (a) 1,002,000 942,261 3.75%, 27/52/2031 (a) 340,000 284,930 51,936,3769,275/2028 (a) 409,000 390,963 LifePoint Health, Inc. 954,923 Talen Energy Supply LLC 8.63%, 67/2030 (a) 542,000 578,437 6.25%, 87/52/203 (a) 619,000 471,225 Tenet Healthcare Corp. 6.13%, 67/52/30 430,000 421,457 6.13%, 67/52/30 500,000 485,183 6.219,631 Health Care REITs — 0.4% 485,183 Health Care REITs — 0.4% 485,183 HPT Operating Partnership LP REIT, 5.50%, 37/52/2031 853,000 553,168 Hell P Hotel Properties LP REIT, 6.50%, 47/72/302 (a) 420,000 461,558 REIT, 8.63%, 11/15/2031 (a) 420,000 439,549 REIT, 8.63%, 11/15/2031 (a) 420,000 429,549 REIT, 8.63%, 11/15/2031 (a) 420,000 429,549 REIT, 8.63%, 11/15/2031 (a) 420,000 420,000 1.277,802 Lassas Entertainment, Inc. 901,177 BC ULC 3.88%, 11/15/2030 (a) 1,469,000 1.277,802 Caesass Entertainment, Inc. 61,39%, 37/12027 (a) 1,265,000 200, 200,727 7.00%, 21/51/2030 (a) 1,042,000 485,404 REIT, 8.63%, 11/15/2031 (a) 1,042,000 1.631,494 A00%, 87/12028 (a) 1,042,000 478,597 Fertitts Entertainment LLC 4.63%, 37/12029 (a) 500,000 478,597 Fertitts Entertainment LLC 4.63%, 37/15/2030 (a) 1,346,000 291,490 RITE REIT, 8.63%, 17/15/2030 (a) 1,346,000 1.631,495 REIT, 8.63%, 17/15/2030 (a) 1,614,000 1.631,494 REIT, 8.63%, 17/15/2030 (a) 1,614,0	·			Calpine Corp.		
Sample S	. ,			·	1.002.000	942.261
Talen Energy Supply LLC 8.63%, 61/2030 (a) 542,000 578,437 524,823 586ett Medical Corp. 6.25%, 815/2026 (a) 619,000 619,138	. ,	340,000	284,930			,
Select Medical Corp. 6.25%, 8/15/2026 (a) 619,000 619,138 Star Parent, Inc. 9.00%, 10/1/2030 (a) 453,000 471,225 Tenet Healthcare Corp. 6.13%, 10/1/2028 1,342,000 485,138 6.13%, 6/15/2030 500,000 485,138 6.219,631 6.219,631 6.219,631 (a) 916,000 918,366 Ardonaph Group Finance Ltd. 8.89%, 2/15/2032 (a) 367,000 361,672 Health Care REITs — 0.4% MPT Operating Partnership LP REIT, 3.50%, 3/15/2031 853,000 553,168 Hotel & Resort REITs — 0.7% REIT, 3.50%, 3/15/2031 (a) 370,000 367,220 HDH Otel Properties LP REIT, 8.63%, 4/1/2032 (a) 464,000 461,558 REIT, 6.50%, 4/1/2032 (a) 464,000 461,558 REIT, 6.50%, 4/1/2030 (a) 1,489,000 1,277,802 Caesars Entertainment, Inc. 8.13%, 7/1/2027 (a) 1,489,000 1,277,802 Caesars Entertainment, Inc. 8.13%, 7/1/2027 (a) 1,489,000 1,241,760 Carnival Corp. Churchill Downs, Inc. 5.75%, 3/1/2030 (a) 1,480,000 291,490 (b) 485,404 486,000 443,778 Hills Entertainment LLC 4.63%, 1/15/2030 (a) 1,386,000 592,536 Hilton Domestic Operating Co., Inc. 1,575%, 263, 271,572030 (a) 1,386,000 592,536 Hilton Domestic Operating Co., Inc. 1,575%, 263, 271,572030 (a) 485,000 178,575 Jinsk, 6/1/2030 (a) 1,386,000 592,536 Hilton Domestic Operating Co., Inc. 1,575%, 363%, 271,572030 (a) 488,000 413,778 Direct Financing LLC LS 1,575%, 4/1/2030 (a) 1,386,000 592,536 Hilton Domestic Operating Co., Inc. 1,575%, 363%, 271,572030 (a) 488,000 413,778 Direct Financing LLC LS 2,575%, 4/1/2030 (a) 486,000 413,778 Direct Financing LLC LS 3,63%, 271,572030 (a) 425,000 178,575 Direct Financing LLC LS 3,63%, 271,572030 (a) 425,000 178,575 Direct Financing LLC LS 3,63%, 271,572030 (a) 425,000 178,575 Direct Financing LLC LS 4,63%, 171,572030 (a) 425,000 178,575 Direct Financing LLC LS 4,63%, 171,572030 (a) 425,000 178,575 Direct Financing LLC Direct Financing LLC LS 4,63%, 171,572030 (a) 425,000 178,575 Direct Financing LLC Direct Financing	,	477.000	504.000		,	,
Star Parent, Inc. 1,911,661 1,911,66	, , , ,	477,000	524,823		542,000	578,437
Insurance	•	610,000	610 100	. , ,	·	1,911,661
Service Properties Trust REIT, 8.63%, 11/15/2031 (a) 420,000 439,549 400,000 401,745 400,000	. ,	619,000	619,136	Insurance — 3 1%		
Tenet Healthcare Corp.		452,000	471 005	insurance — 5.4 %		
6.13%, 101/12028 1,342,000 1,328,733 7.00%, 1/15/2021 (a) 430,000 421,457 6.13%, 6/15/2030 500,000 495,183 7.00%, 1/15/2031 (a) 916,000 918,366 6.219,631 Ardonagh Group Finance Ltd. 8.88%, 2/15/2032 (a) 367,000 361,672 Howler UK Refinance plc 7.25%, 2/15/2031 (a) 370,000 367,220 Howler UK Refinance plc 7.25%, 2/15/2031 (a) 370,000 367,220 HUB International Ltd. 7.25%, 2/15/2031 (a) 370,000 180,874 HUB International Ltd. 7.25%, 6/15/2030 (a) 1,78,000 180,874 1.526,215 Panther Escrow Issuer LLC 7.13%, 6/1/2031 (a) 865,000 872,125 Panther Escrow Issuer LLC 7.13%, 6/1/2031 (a) 865,000 872,125 Panther Escrow Issuer LLC 7.13%, 6/1/2031 (a) 865,000 872,125 Panther Escrow Issuer LLC 7.13%, 6/1/2031 (a) 865,000 872,125 Panther Escrow Issuer LLC 7.50%, 1/1/2030 (a) 596,000 613,745 Panther Escrow Issuer LLC 7.50%, 1/1/2030 (a) 596,000 613,745 Panther Escrow Issuer LLC 7.50%, 1/1/2030 (a) 596,000 613,745 Panther Escrow Issuer LLC 7.50%, 1/1/2030 (a) 596,000 613,745 Panther Escrow Issuer LLC 7.50%, 1/1/2030 (a) 596,000 613,745 Panther Escrow Issuer LLC 7.50%, 1/1/2030 (a) 596,000 613,745 Panther Escrow Issuer LLC 7.50%, 1/1/2030 (a) 596,000 613,745 Panther Escrow Issuer LLC 7.50%, 1/1/2030 (a) 596,000 613,745 Panther Escrow Issuer LLC 7.50%, 1/1/2030 (a) 596,000 528,101 Till 1778 BC ULC 7.50%, 1/1/2030 (a) 1,469,000 1,277,802 Panther Escrow Issuer Ltd. 9.00%, 2/15/2029 (a) 514,000 528,101 Till 1778 BC ULC 7.50%, 1/1/2030 (a) 1,469,000 1,277,802 Panther Escrow Issuer Ltd. 9.00%, 2/15/2029 (a) 514,000 528,101 Panther Escrow Issuer Ltd. 9.00%, 2/15/2029 (a) 514,000 528,101 Panther Escrow Issuer Ltd. 9.00%, 2/15/2029 (a) 514,000 528,101 Panther Escrow Issuer Ltd. 9.00%, 2/15/2029 (a) 514,000 528,101 Panther Escrow Issuer Ltd. 9.00%, 2/15/2029 (a) 514,000 528,101 Panther Escrow Issuer Ltd. 9.00%, 2/15/2029 (a) 514,000 528,101 Panther Escrow Issuer Ltd. 9.00%, 2/15/2029 (a) 514,000 528,101 Panther Escrow Issuer Ltd. 9.00%, 2/15/2029 (a) 514,000 528,101 Panther Escrow Issuer Ltd. 9.00%, 2/15/2029 (a) 514,000 528,101 Panther Escrow	,	455,000	47 1,225	Alliant Holdings Intermediate LLC		
6.13%, 6/15/2030	•	1 3/12 000	1 328 733	S .		121 157
Health Care REITs - 0.4%	•			. ,	*	,
B.88%, 2/15/2032 (a) 367,000 361,672 Howden UK Refinance plc 7.25%, 2/15/2031 (a) 370,000 367,220 Howden UK Refinance plc 7.25%, 2/15/2031 (a) 370,000 367,220 HUB International Ltd. 7.25%, 6/15/2030 (a) 178,000 180,874 Hotel & Resort REITs — 0.7%	0.1370, 0/13/2030		· · · · · · · · · · · · · · · · · · ·	. ,	910,000	310,300
Howden UK Refinance plc 7.25%, 2/15/2031 (a) 370,000 367,220			0,219,031		367 000	361 672
MPT Operating Partnership LP REIT, 3.50%, 3/15/2031	Health Care REITs — 0.4%			. ,	007,000	001,072
HUB International Ltd.				•	370.000	367.220
Hotel & Resort REITs = 0.7% Sas,1000 S					0,000	007,220
Notel & Resort REITs = 0.7%	REIT, 3.50%, 3/15/2031	853,000	553,168		178.000	180.874
Panther Escrow Issuer LLC 7.13%, 6/1/2031 (a) 865,000 872,125	Hotel & Resort REITs - 0.7%				•	•
REIT, 6.50%, 4/1/2032 (a) 464,000 461,558 Service Properties Trust REIT, 8.63%, 11/15/2031 (a) 420,000 439,549 (b) 901,107 7.50%, 1/1/2030 (a) 596,000 613,745 Hotels, Restaurants & Leisure — 8.1% Husky Injection Molding Systems Ltd. 9.00%, 2/15/2029 (a) 514,000 528,101 TK Elevator US Newco, Inc. 3.88%, 1/15/2028 (a) 358,000 332,530 4.00%, 10/15/2030 (a) 1,469,000 1,277,802 Caesars Entertainment, Inc. 8.13%, 7/1/2027 (a) 203,000 206,772 7.00%, 2/15/2030 (a) 1,614,000 1,631,494 Carnival Corp. 5.75%, 3/1/2027 (a) 1,265,000 1,241,760 Clear Channel Outdoor Holdings, Inc. 4.00%, 8/1/2028 (a) 1,042,000 961,773 5.13%, 8/15/2027 (a) 705,000 666,112 Churchill Downs, Inc. 5.75%, 4/1/2030 (a) 500,000 478,597 Fertitta Entertainment LLC 4.63%, 1/15/2029 (a) 324,000 291,490 CSC Holdings LLC 6.75%, 1/15/2030 (a) 1,386,000 592,536 Hilton Domestic Operating Co., Inc. 3.63%, 2/15/2032 (a) 488,000 413,778 Directy Financing LLC	Hotel & Hesolt HEHs 0.7 /0			. ,	,,	,,
REIT, 6.50%, 4/1/2032 (a) 464,000 461,558 Service Properties Trust REIT, 8.63%, 11/15/2031 (a) 420,000 439,549 (b) 901,107 7.50%, 1/1/2030 (a) 596,000 613,745 Hotels, Restaurants & Leisure — 8.1% Husky Injection Molding Systems Ltd. 9.00%, 2/15/2029 (a) 514,000 528,101 TK Elevator US Newco, Inc. 3.88%, 1/15/2028 (a) 358,000 332,530 4.00%, 10/15/2030 (a) 1,469,000 1,277,802 Caesars Entertainment, Inc. 8.13%, 7/1/2027 (a) 203,000 206,772 7.00%, 2/15/2030 (a) 1,614,000 1,631,494 Carnival Corp. 5.75%, 3/1/2027 (a) 1,265,000 1,241,760 Clear Channel Outdoor Holdings, Inc. 4.00%, 8/1/2028 (a) 1,042,000 961,773 5.13%, 8/15/2027 (a) 705,000 666,112 Churchill Downs, Inc. 5.75%, 4/1/2030 (a) 500,000 478,597 Fertitta Entertainment LLC 4.63%, 1/15/2029 (a) 324,000 291,490 CSC Holdings LLC 6.75%, 1/15/2030 (a) 1,386,000 592,536 Hilton Domestic Operating Co., Inc. 3.63%, 2/15/2032 (a) 488,000 413,778 Directy Financing LLC	RHP Hotel Properties I P			7.13%, 6/1/2031 (a)	865,000	872,125
Service Properties Trust REIT, 8.63%, 11/15/2031 (a) 420,000 439,549 901,107 Chart Industries, Inc. 7.50%, 1/1/2030 (a) 596,000 613,745 Husky Injection Molding Systems Ltd. 9.00%, 2/15/2029 (a) 514,000 528,101 TK Elevator US Newco, Inc. 3.88%, 1/15/2028 (a) 4.00%, 10/15/2030 (a) 1,469,000 1,277,802 Caesars Entertainment, Inc. 8.13%, 7/1/2027 (a) 203,000 206,772 7.00%, 2/15/2030 (a) 1,614,000 1,631,494 AMC Networks, Inc. Carnival Corp. 4.00%, 3/1/2027 (a) 1,042,000 961,773 5.13%, 8/15/2029 (a) 40,000 310,483 Clear Channel Outdoor Holdings, Inc. 5.75%, 3/1/2028 (a) 5.75%, 4/1/2030 (a) 5.75%, 1/15/2030 (a) 5.75%, 1/15/2029 (a) 5.75%, 1/15/2029 (a) 5.75%, 1/15/2029 (a) 5.75%, 6/1/2029 (a) 5.75%, 4/1/2030 (a) 5.75%, 4/1/2030 (a) 5.75%, 4/1/2030 (a) 5.13%, 8/15/2027 (a) 5.75%, 1/15/2027 (a) 5.75%, 1/15/2029 (a)		464 000	461 558	• •		4.647.929
REIT, 8.63%, 11/15/2031 (a) 420,000 439,549 Pol1,107 7.50%, 11/12/030 (a) 596,000 613,745 Hotels, Restaurants & Leisure — 8.1% Husky Injection Molding Systems Ltd. 9.00%, 2/15/2029 (a) 514,000 528,101 TK Elevator US Newco, Inc. 3.88%, 1/15/2028 (a) 358,000 332,530 5.25%, 7/15/2027 (a) 721,000 693,553 4.00%, 10/15/2030 (a) 1,469,000 1,277,802 Caesars Entertainment, Inc. 8.13%, 7/1/2027 (a) 203,000 206,772 7.00%, 2/15/2030 (a) 1,614,000 1,631,494 Carnival Corp. 5.75%, 3/1/2027 (a) 1,265,000 1,241,760 4.00%, 8/1/2028 (a) 1,042,000 961,773 5.13%, 8/15/2027 (a) 705,000 666,112 Churchill Downs, Inc. 5.75%, 4/1/2030 (a) 500,000 478,597 CMG Media Corp. Fertitta Entertainment LLC 4.63%, 1/15/2029 (a) 324,000 291,490 CSC Holdings LLC 6.75%, 1/15/2030 (a) 488,000 413,778 BIRCH Muskries, Inc. 7.50%, 1/15/2030 (a) 549,000 478,597 CMG Media Corp. 8.88%, 12/15/2027 (a) 1,386,000 592,536 Hilton Domestic Operating Co., Inc. 3.63%, 2/15/2032 (a) 488,000 413,778 Directy Financing LLC 17.50%, 1/15/2030 (a) 425,000 178,575		10 1,000	101,000	Machinery — 1 3%		
(a) 420,000 439,549 901,107 7.50%, 1/1/2030 (a) 596,000 613,745 Hotels, Restaurants & Leisure — 8.1%				Wacrimery 1.070		
901,107 7.50%, 1/1/2030 (a) 596,000 613,745 Hotels, Restaurants & Leisure — 8.1%	The state of the s	420,000	439,549	Chart Industries Inc		
Hotels, Restaurants & Leisure — 8.1% Husky Injection Molding Systems Ltd. 9.00%, 2/15/2029 (a) 514,000 528,101 TK Elevator US Newco, Inc. 3.88%, 1/15/2028 (a) 358,000 332,530 5.25%, 7/15/2027 (a) 721,000 693,553 4.00%, 10/15/2030 (a) 1,469,000 1,277,802 Caesars Entertainment, Inc. 8.13%, 7/1/2027 (a) 203,000 206,772 7.00%, 2/15/2030 (a) 1,614,000 1,631,494 Carnival Corp. 5.75%, 3/1/2027 (a) 1,265,000 1,241,760 Clear Channel Outdoor Holdings, Inc. 4.00%, 8/1/2028 (a) 1,042,000 961,773 5.13%, 8/15/2027 (a) 705,000 666,112 Churchill Downs, Inc. 5.75%, 4/1/2030 (a) 500,000 478,597 Fertitta Entertainment LLC 4.63%, 1/15/2029 (a) 324,000 291,490 6.75%, 1/15/2030 (a) 549,000 485,404 Hilton Domestic Operating Co., Inc. 3.63%, 2/15/2032 (a) 488,000 413,778 Husky Injection Molding Systems Ltd. 9.00%, 2/15/2029 (a) 514,000 693,553 Husky Injection Molding Systems Ltd. 9.00%, 2/15/2029 (a) 514,000 693,553 Husky Injection Molding Systems Ltd. 9.00%, 2/15/2029 (a) 514,000 693,553 Husky Injection Molding Systems Ltd. 9.00%, 2/15/2029 (a) 514,000 693,553 Husky Injection Molding Systems Ltd. 9.00%, 2/15/2027 (a) 721,000 693,553 Husky Injection Molding Systems Ltd. 9.00%, 2/15/2027 (a) 721,000 693,553 Husky Injection Molding Systems Ltd. 9.00%, 2/15/2027 (a) 721,000 693,553 Husky Injection Molding Systems Ltd. 9.00%, 2/15/2027 (a) 721,000 693,553 Husky Injection Molding Systems Ltd. 9.00%, 2/15/2027 (a) 721,000 693,553 Husky Injection Molding Systems Ltd. 9.00%, 2/15/2027 (a) 721,000 693,553 Husky Injection Molding Itd.	•	· —			596 000	613 7/15
1011778 BC ULC	Hotals Postaurants & Laisura &	10/	, ,		-	013,743
1011778 BC ULC	Hotels, nestaurants & Leisure — 6.	1 70				528 101
3.88%, 1/15/2028 (a) 358,000 332,530 5.25%, 7/15/2027 (a) 721,000 693,553 4.00%, 10/15/2030 (a) 1,469,000 1,277,802 1,835,399 Caesars Entertainment, Inc. 8.13%, 7/1/2027 (a) 203,000 206,772 7.00%, 2/15/2030 (a) 1,614,000 1,631,494 AMC Networks, Inc. Carnival Corp. 4.25%, 2/15/2029 440,000 310,483 5.75%, 3/1/2027 (a) 1,265,000 1,241,760 Clear Channel Outdoor Holdings, Inc. 4.00%, 8/1/2028 (a) 1,042,000 961,773 5.13%, 8/15/2027 (a) 705,000 666,112 Churchill Downs, Inc. 7.50%, 6/1/2029 (a) 268,000 220,109 5.75%, 4/1/2030 (a) 500,000 478,597 CMG Media Corp. Fertitta Entertainment LLC 8.88%, 12/15/2027 (a)(b) 353,000 176,782 4.63%, 1/15/2030 (a) 549,000 485,404 5.75%, 1/15/2030 (a) 1,386,000 592,536 Hilton Domestic Operating Co., Inc. 3.63%, 2/15/2032 (a) 488,000 413,778 Directy Financing LLC	1011778 BC LILC				014,000	020,101
4.00%, 10/15/2030 (a) 1,469,000 1,277,802 1,835,399 Caesars Entertainment, Inc. 8.13%, 7/1/2027 (a) 203,000 206,772 7.00%, 2/15/2030 (a) 1,614,000 1,631,494 AMC Networks, Inc. Carnival Corp. 5.75%, 3/1/2027 (a) 1,265,000 1,241,760 Clear Channel Outdoor Holdings, Inc. 4.00%, 8/1/2028 (a) 1,042,000 961,773 5.13%, 8/15/2027 (a) 705,000 666,112 Churchill Downs, Inc. 5.75%, 4/1/2030 (a) 500,000 478,597 CMG Media Corp. Fertitta Entertainment LLC 4.63%, 1/15/2029 (a) 324,000 291,490 CSC Holdings LLC 6.75%, 1/15/2030 (a) 549,000 485,404 5.75%, 1/15/2030 (a) 1,386,000 592,536 Hilton Domestic Operating Co., Inc. 3.63%, 2/15/2032 (a) 488,000 413,778 Directv Financing LLC		358 000	332 530		721.000	693,553
Caesars Entertainment, Inc. 8.13%, 7/1/2027 (a) 203,000 206,772 7.00%, 2/15/2030 (a) 1,614,000 1,631,494 AMC Networks, Inc. Carnival Corp. 5.75%, 3/1/2027 (a) 1,265,000 1,241,760 Clear Channel Outdoor Holdings, Inc. 4.00%, 8/1/2028 (a) 1,042,000 961,773 5.13%, 8/15/2027 (a) 705,000 666,112 Churchill Downs, Inc. 5.75%, 4/1/2030 (a) 500,000 478,597 CMG Media Corp. Fertitta Entertainment LLC 4.63%, 1/15/2029 (a) 324,000 291,490 CSC Holdings LLC 6.75%, 1/15/2030 (a) 549,000 485,404 5.75%, 1/15/2030 (a) 1,386,000 592,536 Hilton Domestic Operating Co., Inc. 3.63%, 2/15/2032 (a) 488,000 413,778 Directv Financing LLC		•	•	0.20 / 0, 1 / 10/2021 (a)	, , , ,	
8.13%, 7/1/2027 (a) 203,000 206,772 7.00%, 2/15/2030 (a) 1,614,000 1,631,494 AMC Networks, Inc. Carnival Corp. 4.25%, 2/15/2029 440,000 310,483 5.75%, 3/1/2027 (a) 1,265,000 1,241,760 Clear Channel Outdoor Holdings, Inc. 4.00%, 8/1/2028 (a) 1,042,000 961,773 5.13%, 8/15/2027 (a) 705,000 666,112 Churchill Downs, Inc. 7.50%, 6/1/2029 (a) 268,000 220,109 5.75%, 4/1/2030 (a) 500,000 478,597 CMG Media Corp. Fertitta Entertainment LLC 8.88%, 12/15/2027 (a)(b) 353,000 176,782 4.63%, 1/15/2030 (a) 324,000 291,490 CSC Holdings LLC 6.75%, 1/15/2030 (a) 549,000 485,404 5.75%, 1/15/2030 (a) 1,386,000 592,536 Hilton Domestic Operating Co., Inc. 3.63%, 2/15/2032 (a) 488,000 413,778 Directv Financing LLC		1,400,000	1,277,002	Madia 0.00/		1,000,000
7.00%, 2/15/2030 (a) 1,614,000 1,631,494 AMC Networks, Inc. Carnival Corp. 4.25%, 2/15/2029 440,000 310,483 5.75%, 3/1/2027 (a) 1,265,000 1,241,760 Clear Channel Outdoor Holdings, Inc. 4.00%, 8/1/2028 (a) 1,042,000 961,773 5.13%, 8/15/2027 (a) 705,000 666,112 Churchill Downs, Inc. 7.50%, 6/1/2029 (a) 268,000 220,109 5.75%, 4/1/2030 (a) 500,000 478,597 CMG Media Corp. Fertitta Entertainment LLC 8.88%, 12/15/2027 (a)(b) 353,000 176,782 4.63%, 1/15/2030 (a) 324,000 291,490 CSC Holdings LLC 6.75%, 1/15/2030 (a) 549,000 485,404 5.75%, 1/15/2030 (a) 1,386,000 592,536 Hilton Domestic Operating Co., Inc. 3.63%, 2/15/2032 (a) 488,000 413,778 Directv Financing LLC	-	203 000	206 772	Media — 9.8%		
Carnival Corp. 5.75%, 3/1/2027 (a) 1,265,000 1,241,760 4.00%, 8/1/2028 (a) 1,042,000 961,773 Clear Channel Outdoor Holdings, Inc. 5.13%, 8/15/2027 (a) 7.50%, 6/1/2029 (a) 268,000 220,109 5.75%, 4/1/2030 (a) 500,000 478,597 CMG Media Corp. Fertitta Entertainment LLC 8.88%, 12/15/2027 (a)(b) 353,000 176,782 4.63%, 1/15/2030 (a) 488,000 485,404 5.75%, 1/15/2030 (a) 488,000 488,000 485,404 5.75%, 1/15/2030 (a) 425,000 178,575 178,575 Directv Financing LLC		•		ANAC Naturados Jas		
5.75%, 3/1/2027 (a) 1,265,000 1,241,760 Clear Channel Outdoor Holdings, Inc. 4.00%, 8/1/2028 (a) 1,042,000 961,773 5.13%, 8/15/2027 (a) 705,000 666,112 Churchill Downs, Inc. 7.50%, 6/1/2029 (a) 268,000 220,109 5.75%, 4/1/2030 (a) 500,000 478,597 CMG Media Corp. Fertitta Entertainment LLC 8.88%, 12/15/2027 (a)(b) 353,000 176,782 4.63%, 1/15/2030 (a) 549,000 485,404 5.75%, 1/15/2030 (a) 1,386,000 592,536 Hilton Domestic Operating Co., Inc. 3.63%, 2/15/2032 (a) 488,000 413,778 Directv Financing LLC		.,,	.,00.,.0.		440.000	210 402
4.00%, 8/1/2028 (a) 1,042,000 961,773 5.13%, 8/15/2027 (a) 705,000 666,112 Churchill Downs, Inc. 7.50%, 6/1/2029 (a) 268,000 220,109 5.75%, 4/1/2030 (a) 500,000 478,597 CMG Media Corp. 8.88%, 12/15/2027 (a)(b) 353,000 176,782 4.63%, 1/15/2029 (a) 324,000 291,490 CSC Holdings LLC 6.75%, 1/15/2030 (a) 549,000 485,404 5.75%, 1/15/2030 (a) 1,386,000 592,536 Hilton Domestic Operating Co., Inc. 3.63%, 2/15/2032 (a) 488,000 413,778 Directv Financing LLC	•	1.265.000	1.241.760		-	310,463
Churchill Downs, Inc. 5.75%, 4/1/2030 (a) 500,000 478,597 CMG Media Corp. Fertitta Entertainment LLC 8.88%, 12/15/2027 (a)(b) 353,000 176,782 4.63%, 1/15/2029 (a) 324,000 291,490 CSC Holdings LLC 6.75%, 1/15/2030 (a) 485,404 5.75%, 1/15/2030 (a) 485,404 5.75%, 1/15/2030 (a) 488,000 413,778 Directv Financing LLC						666 112
5.75%, 4/1/2030 (a) 500,000 478,597 CMG Media Corp. Fertitta Entertainment LLC 4.63%, 1/15/2029 (a) 324,000 291,490 CSC Holdings LLC 6.75%, 1/15/2030 (a) 549,000 485,404 5.75%, 1/15/2030 (a) 1,386,000 592,536 Hilton Domestic Operating Co., Inc. 3.63%, 2/15/2032 (a) 488,000 413,778 Directv Financing LLC			,			·
Fertitta Entertainment LLC 4.63%, 1/15/2029 (a) 324,000 291,490 CSC Holdings LLC 6.75%, 1/15/2030 (a) 485,404 5.75%, 1/15/2030 (a) 488,000 413,778 Directy Financing LLC		500,000	478,597		200,000	220,109
4.63%, 1/15/2029 (a) 324,000 291,490 CSC Holdings LLC 6.75%, 1/15/2030 (a) 549,000 485,404 5.75%, 1/15/2030 (a) 1,386,000 592,536 Hilton Domestic Operating Co., Inc. 4.63%, 12/1/2030 (a) 425,000 178,575 3.63%, 2/15/2032 (a) 488,000 413,778 Directy Financing LLC	. ,	•	,	·	353 000	176 789
6.75%, 1/15/2030 (a) 549,000 485,404 5.75%, 1/15/2030 (a) 1,386,000 592,536 Hilton Domestic Operating Co., Inc. 4.63%, 12/1/2030 (a) 425,000 178,575 3.63%, 2/15/2032 (a) 488,000 413,778 Directv Financing LLC		324,000	291,490		000,000	170,702
Hilton Domestic Operating Co., Inc. 3.63%, 2/15/2032 (a) 488,000 413,778 4.63%, 12/1/2030 (a) 425,000 178,575 Directv Financing LLC	6.75%, 1/15/2030 (a)	549,000			1.386 000	592 536
3.63%, 2/15/2032 (a) 488,000 413,778 Directv Financing LLC	Hilton Domestic Operating Co., Inc	:.				•
	3.63%, 2/15/2032 (a)	488,000	413,778		0,000	,
	Mohegan Tribal Gaming Authority			5 -		



Investments	Principal Amount	Value	Investments	Principal Amount	Value
Corporate Bonds (continued)			Corporate Bonds (continued)		
5.88%, 8/15/2027 (a)	\$ 1,869,000	\$ 1,754,683	DT Midstream, Inc.		
DISH DBS Corp.	Ψ 1,000,000	Ψ 1,7 0 1,000	4.38%, 6/15/2031 (a)	\$ 873,000	\$ 784,085
5.25%, 12/1/2026 (a)	1,284,000	1,025,667	EQM Midstream Partners LP	Ψ 070,000	Ψ 701,000
DISH Network Corp.	1,204,000	1,023,007	4.75%, 1/15/2031 (a)	407,000	373,603
11.75%, 11/15/2027 (a)	1,440,000	1,446,557	ITT Holdings LLC	407,000	070,000
Gray Television, Inc.	1,440,000	1,440,557	6.50%, 8/1/2029 (a)	509,000	465,905
5.38%, 11/15/2031 (a)	458,000	253.360	Kinetik Holdings LP	309,000	400,900
News Corp.	430,000	233,300	5.88%, 6/15/2030 (a)	256.000	249,503
3.88%, 5/15/2029 (a)	010 000	740.004	, , , ,	230,000	249,503
, , ,	813,000	740,204	New Fortress Energy, Inc.	050 000	007.000
Nexstar Media, Inc.	500,000	474.045	6.50%, 9/30/2026 (a)	858,000	807,390
5.63%, 7/15/2027 (a)	503,000	474,845	NGL Energy Operating LLC		
4.75%, 11/1/2028 (a)	552,000	486,714	8.38%, 2/15/2032 (a)	611,000	622,391
Paramount Global			Permian Resources Operating LL		
(US Treasury Yield Curve			7.00%, 1/15/2032 (a)	400,000	408,433
Rate T Note Constant			Southwestern Energy Co.		
Maturity 5 Year + 4.00%),	000 000	050.040	5.38%, 3/15/2030	440,000	423,217
6.38%, 3/30/2062 (c)	392,000	356,842	4.75%, 2/1/2032	600,000	543,843
Radiate Holdco LLC			Tullow Oil plc		
6.50%, 9/15/2028 (a)	659,000	302,675	10.25%, 5/15/2026 (a)	612,000	590,414
Sirius XM Radio, Inc.			Venture Global LNG, Inc.		
4.00%, 7/15/2028 (a)	1,206,000	1,077,322	9.50%, 2/1/2029 (a)	1,306,000	1,416,628
3.88%, 9/1/2031 (a)	146,000	116,584	8.38%, 6/1/2031 (a)	922,000	949,398
Stagwell Global LLC			Vital Energy, Inc.	,	
5.63%, 8/15/2029 (a)	432,000	395,384	7.88%, 4/15/2032 (a)	451,000	456,904
Sunrise FinCo. I BV			7.0070, 47 10/2002 (d)	401,000	11,697,091
4.88%, 7/15/2031 (a)	519,000	463,296			11,097,091
TEGNA, Inc.	,	,	Passenger Airlines — 3.4%		
4.63%, 3/15/2028 (b)	735,000	662,312			
5.00%, 9/15/2029	42,000	36,906	American Airlines, Inc.		
Univision Communications, Inc.	42,000	00,000	5.50%, 4/20/2026 (a)(b)	906,000	897,053
6.63%, 6/1/2027 (a)	862,000	833,774	5.75%, 4/20/2029 (a)	967,000	933,937
8.00%, 8/15/2028 (a)	373,000	367,414	Hawaiian Brand Intellectual Prop	erty Ltd.	
VZ Secured Financing BV	373,000	307,414	5.75%, 1/20/2026 (a)	518,000	477,649
•	500,000	F07.0F0	United Airlines, Inc.	,	,
5.00%, 1/15/2032 (a)	598,000	507,958	4.38%, 4/15/2026 (a)	840,000	809,454
		13,447,094	4.63%, 4/15/2029 (a)	1,116,000	1,031,506
Metals & Mining — 1.3%			VistaJet Malta Finance plc	1,110,000	1,001,000
			6.38%, 2/1/2030 (a)	552,000	443,241
First Quantum Minerals Ltd.			0.3070, 27172030 (a)	332,000	
6.88%, 10/15/2027 (a)	1,161,000	1,143,521			4,592,840
Mineral Resources Ltd.	.,,	.,,	Pharmaceuticals — 2.6%		
9.25%, 10/1/2028 (a)	115,000	120,972			
Novelis Corp.	110,000	120,012	Bausch Health Cos., Inc.		
4.75%, 1/30/2030 (a)	624,000	576,628	4.88%, 6/1/2028 (a)	615,000	453,784
4.75%, 1/30/2030 (a)	024,000		11.00%, 9/30/2028 (a)	899,000	784,378
		1,841,121	Endo Finance Holdings, Inc.	,	, , , ,
Oil, Gas & Consumable Fuels —	8.6%		8.50%, 4/15/2031 (a)	331,000	339,202
			Organon & Co.	001,000	000,202
CITGO Petroleum Corp.			4.13%, 4/30/2028 (a)	2,068,000	1,910,115
7.00%, 6/15/2025 (a)	484,000	484,245	. ,		
8.38%, 1/15/2029 (a)	450,000	465,723	5.13%, 4/30/2031 (a)	103,000	90,924
Civitas Resources, Inc.	400,000	400,720			3,578,403
8.38%, 7/1/2028 (a)	500,000	524,421	Software — 4.9%		
	<u>=</u>				
8.75%, 7/1/2031 (a)	665,000	710,001	AthenaHealth Group, Inc.		
Comstock Resources, Inc.	440.000	400.040	6.50%, 2/15/2030 (a)	914,000	829,201
6.75%, 3/1/2029 (a)	449,000	433,918	Cloud Software Group, Inc.	3 . 1,500	020,201
CQP Holdco LP			6.50%, 3/31/2029 (a)	1,719,000	1,630,087
5.50%, 6/15/2031 (a)	589,000	551,893	9.00%, 9/30/2029 (a)	1,249,000	1,207,780
Crescent Energy Finance LLC				1,249,000	1,201,700
9.25%, 2/15/2028 (a)	411,000	435,176	McAfee Corp.	0.40.000	704 100
			7.38%, 2/15/2030 (a)	848,000	784,180

See accompanying notes to the financial statements.

136,646,937

Investments	Principal Amount	Value
Corporate Bonds (continued)		
NCR Voyix Corp.		
	\$ 476,000	\$ 441,592
UKG, Inc.	Ψ 470,000	Ψ 441,002
6.88%, 2/1/2031 (a)	1,032,000	1,039,266
Veritas US, Inc.	1,002,000	1,000,200
7.50%, 9/1/2025 (a)	885,000	808,475
7.5070, 5/1/2025 (a)	000,000	6,740,581
		0,740,361
Specialized REITs — 1.5%		
Iron Mountain, Inc.		
REIT, 5.25%, 7/15/2030	011 000	107.000
(a)	211,000	197,293
REIT, 4.50%, 2/15/2031	967,000	960 617
(a) SBA Communications Corp.	907,000	860,617
REIT, 3.88%, 2/15/2027	60,000	EG 770
REIT, 3.13%, 2/1/2029	60,000 1,099,000	56,772 966,818
HEII, 3.13%, 2/1/2029	1,099,000	
		2,081,500
Specialty Retail — 1.4%		
eG Global Finance plc		
12.00%, 11/30/2028 (a)	400,000	414,409
LCM Investments Holdings II LLC		
4.88%, 5/1/2029 (a)	415,000	385,021
Michaels Cos., Inc. (The)		
7.88%, 5/1/2029 (a)	523,000	354,484
PetSmart, Inc.		
4.75%, 2/15/2028 (a)	438,000	406,900
7.75%, 2/15/2029 (a)	393,000	376,121
		1,936,935
Trading Companies & Distributors	- 3.4%	
EquipmentShare.com, Inc.		
9.00%, 5/15/2028 (a)	419,000	432,198
Fortress Transportation and Infras	tructure	
Investors LLC		
5.50%, 5/1/2028 (a)	865,000	834,721
H&E Equipment Services, Inc.		
3.88%, 12/15/2028 (a)	650,000	581,600
Herc Holdings, Inc.		
5.50%, 7/15/2027 (a)	420,000	410,275
Imola Merger Corp.		
4.75%, 5/15/2029 (a)	826,000	770,670
United Rentals North America, Inc) .	
3.88%, 2/15/2031	332,000	292,129
6.13%, 3/15/2034 (a)	770,000	755,287
WESCO Distribution, Inc.		
7.25%, 6/15/2028 (a)	577,000	587,792
		4,664,672
Wireless Telecommunication Servi	ices — 0.8%	
Vmed O2 UK Financing I plc		
4.25%, 1/31/2031 (a)	561,000	461,852
4.75%, 7/15/2031 (a)	783,000	650,000
575, 5, 2551 (a)	, 55,550	1,111,852
Tatal Composite Day		1,111,002
Total Corporate Bonds		100 000 004
(Cost \$134,134,218)		129,928,224

Investments		Shares	_	Value
Securities Lending Reinvestme	nts	(e) — 1.4%		
Investment Companies - 1.4%	,			
Invesco Government & Agency P Institutional Class 5.24% (f)	ortf	olio,		
(Cost \$1,956,428)		1,956,428	\$	1,956,428
		Principal Amount		
Short-Term Investments – 2.3	%			
Repurchase Agreements (g) -	2.3	%		
Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$3,146,356 (Cost \$3,144,963)	\$	3,144,963		3,144,963
Total Investments – 98.8%				· · ·
(Cost \$139,235,609)				135,029,615
Other assets less liabilities - 1.2	%			1,617,322

- (a) 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 aggregate value of these securities as of May 31, 2024 was \$117,655,748 which represents 86.10% of net assets.
- (b) The security or a portion of this security is on loan at May 31, 2024. The total value of securities on loan at May 31, 2024 was \$1,946,337, collateralized in the form of cash with a value of \$1,956,428 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$37,222 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 6.25%, and maturity dates ranging from July 15, 2024 August 15, 2053. The total value of collateral is \$1,993,650.
- variable or floating rate security, linked to the referenced benchmark. The interest rate shown is the rate in effect as of May 31, 2024.
- (d) 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 May 31, 2024.
- (e) The security was purchased with cash collateral held from securities on loan at May 31, 2024. The total value of securities purchased was \$1,956,428.
- (f) Rate shown is the 7-day yield as of May 31, 2024.
- (g) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

Net Assets - 100.0%

REIT Real Estate Investment Trust

Value and

As of May 31, 2024, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation 1,335,819 Aggregate gross unrealized depreciation (6,042,102)Net unrealized depreciation (4,706,283)Federal income tax cost 139,545,536

Futures Contracts Sold

High Yield-Interest Rate Hedged had the following open short futures contracts as of May 31, 2024:

	Number of Contracts	Expiration Date	Trading Currency	No	tional Amount	Unrealized Depreciation		
U.S. Treasury 10 Year Note	319	9/19/2024	U.S. Dollar	\$	34,706,203	\$	(64,714)	
U.S. Treasury 2 Year Note	226	9/30/2024	U.S. Dollar		46,036,907		(42,557)	
U.S. Treasury 5 Year Note	495	9/30/2024	U.S. Dollar		52,369,453		(83,091)	
						\$	(190,362)	

Investments	Principal Amount	V alue					
Short-Term Investments — 94.	1%		(a) The Fund invests in Repurchase Agreemen				
Repurchase Agreements (a) - 71.5%			funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual				
Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated			agreement and counterparty as well as a do securities subject to repurchase. (b) The rate shown was the current yield as of	•			
5/31/2024, due 6/3/2024, total			(b) The rate shown was the current yield as of	May 31, 2024.			
to be received \$15,749,699							
(Cost \$15,742,726)	\$ 15,742,726 \$	15,742,726	As of May 31, 2024, the gross unrealized apprec				
U.S. Treasury Obligations — 22.6%			of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:				
U.S. Treasury Bills 5.29%, 6/27/2024 (b)			Aggregate gross unrealized appreciation	\$ 799,100			
(Cost \$4,981,059)	5,000,000	4,982,484	Aggregate gross unrealized appreciation Aggregate gross unrealized depreciation	(2,397,330)			
Total Short-Term Investments			Net unrealized depreciation	\$ (1,598,230)			
(Cost \$20,723,785)		20,725,210	Federal income tax cost	\$ 20,723,785			
Total Investments — 94.1%							
(Cost \$20,723,785)	_	20,725,210					
Other assets less liabilities — 5.9	%	1,302,227					
Net Assets - 100.0%	<u>\$</u>	22,027,437					

Swap Agreements^a

Inflation Expectations ETF had the following open non-exchange traded total return swap agreements as of May 31, 2024:

Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received)°	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) ^d (\$)	Financial Instruments for the Benefit of (the Fund)/the Counterparty (\$)	Cash Collateral for the Benefit of (the Fund)/the Counterparty (\$)	Net Amount ^e (\$)
4,490,590	12/10/2024	Citibank NA	5.21%	FTSE 30-Year TIPS (Treasury Rate- Hedged) Index (long exposure to 30-year Treasury Bond inverse index)' FTSE 30-Year TIPS (Treasury Rate- Hedged) Index (long exposure to 30-year Treasury Inflation- Protected Securities	661,519			
6,554,336	12/10/2024	Citibank NA	5.24%	(TIPS) bond) ^f	(674,055)			
11,044,926					(12,536)	_	12,536	_
15,466,664	11/6/2024	Societe Generale Societe	5.36%	FTSE 30-Year TIPS (Treasury Rate- Hedged) Index (long exposure to 30-year Treasury Inflation- Protected Securities (TIPS) bond) ^f FTSE 30-Year TIPS (Treasury Rate- Hedged) Index (long exposure to 30-year Treasury Bond	136,156			
25,077,391	11/6/2024	Generale	5.18%	inverse index) ^f	(1,723,275)			
40,544,055 51,588,981			2.12/2	Total Unrealized Appreciation Total Unrealized	(1,587,119) (1,599,655) 797,675	-	1,587,119	_
				Depreciation	(2,397,330)			

- SCHEDULE OF PORTFOLIO INVESTMENTS
- a The Fund's Swap Agreements are not accounted for as hedging instruments under ASC 815.
- b Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
- c Reflects the floating financing rate, as of May 31, 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).
- d The Fund discloses amounts due to the Fund from the counterparty (unrealized appreciation on swap agreements) at period end as an asset on its Statement of Assets and Liabilities. Amounts due to the counterparty from the Fund (unrealized depreciation on swap agreements) are disclosed as a liability on its Statement of Assets and Liabilities. The Fund presents these amounts on a gross basis and does not offset or "net" these amounts on its Statement of Assets and Liabilities.
- e Represents the "uncollateralized" amount due from or (to) the counterparty at period end. These amounts could be due to timing differences between the movement of collateral in relation to market movements, or due to agreement provisions allowing minimum "thresholds" that would need to be exceeded prior to the movement of collateral. To the extent that a net amount is due from a counterparty, the Fund would be exposed to the counterparty by such amount and could suffer losses or delays in recovery of that amount in the event of a counterparty default.
- Certain underlying component disclosures related to this index may be found on the website at www.proshares.com/globalassets/proshares/documents/resources/ FTSE_30_Year_TIPS_May.pdf.

Comparison	Investments	Principal Amount	Value	Investments	Principal Amount	Value
April Apri	Comparete Banda 02.6%			Corporate Bonds (continued)		
Aerospace & Defense — 2.2% 6.69%, 5/22/038 1,325,000 1,328,080 3,024,340 4.00.000 3,024,340 4.00.000 3,024,340 4.00.000 3,024,340 4.00.000 3,024,340 4.00.000 4.078,641,175/2035 5.1299,000 5.1109,221 5.25%, 3/14/2044 1,202,000 4.172,342 2,980,000 2,73,211 4.00.000 4.589,000 4.773,000 4.589,000 4.773,000 4.589,000 4.773,000 4.589,000 4.773,000 4.589,000 4.773,000 4.589,000 4.773,000 4.589,000 4.773,000 4.589,000 4.773,000 4.589,000 4.773,000 4.589,000 4.773,000 4.589,000 4.773,000 4.589,000 4.773,000 4.589,000 4.773,000 4.589,000 4.773,000 4.589,000 4.789	Corporate Bonds — 93.6%				\$ 765,000	\$ 747.872
C	Aerospace & Defense — 2 2%					
Care Capital International Funding Co. Unlimited Co. Co. 5.29%, 3714/2044 1,202,000 1,122,342 2,44 1,175/2035 \$ 1,209,000 \$ 1,109,221 5,40%, 5715/20308 2,848,000 4,473,481 4,200,000 2,473,291 4,200,000 2,473,291 4,200,000 4,548,000 4,473,491 4,200,000 4,548,000 4,473,491 4,200,000 4,548,000 4,473,491 4,200,000 4,548,000 4,473,491 4,200,000 4,548,000 4,473,491 4,200,000 4,548,000 4,473,491 4,200,000 4,473,491 4,200,000 4,473,491 4,200,000 4,473,491 4,200,000 4,473,491 4,495%, 611/2045 (a) 2,880,000 2,77,423 4,495%, 611/2045 (a) 2,880,000 2,77,423 4,495%, 611/2045 (a) 2,880,000 1,002,186 4,495%, 611/2045 (a) 2,880,000 1,002,186 4,495%, 611/2045 (a) 2,880,000 1,102,186 4,495%, 611/2045 (a) 2,880,000 1,203,186 4,495%, 611/2045 (a) 2,895%, 611/2045	Aerospace & Derense — 2.2 //					, ,
Co.	GE Capital International Funding	Co Unlimited		·	, ,	
A.429, 1.1715/2035 1.29,000 3.147,396 5.699, 5.175/2034 4.548,000 4.574,396 6.7598, 3/15/2032 1.088,000 1.108,200 247,321 1.062,000 247,321 1.062,000 247,321 1.062,000 4.5998, 5.175/2044 2.50,000 227,423 1.062,000 4.5998, 5.175/2044 2.50,000 227,423 1.062,000 4.5998, 5.175/2044 2.50,000 2.275,423 1.062,000 4.5998, 5.175/2045 (a) 2.98,000 2.774,23 1.062,000 3.130,653 4.5998, 5.175/2045 (a) 2.98,000 1.002,186 4.5998, 6.1/2045 (a) 2.80,000 1.102,186 4.5998, 6.1/2045 (a) 2.80,000 1.102,186 4.5998, 6.1/2045 (a) 2.80,000 1.102,186 4.5998, 7.176/2030 1.409,000 1.102,158 4.5998, 7.176/2030 1.409,000 1.102,158 4.5998, 7.176/2030 1.409,000 1.102,159 4.5998, 7.176/2030 1.409,000 1.102,159 4.7998, 7.176/2031 1.609,000 1.723,948 4.7998, 7.176/2031 2.812,000 2.231,170 4.7898, 7.176/2031 1.609,000 5.698, 193 4.7998, 7.176/2031 2.812,000 2.231,000 2.239,000 2.20		Co. Omminited		*	.,202,000	.,,
General Electric Co.		\$ 1,209,000 \$	1 100 221		2.848.000	3.147.396
6.75%, 3/16/2002 1,088,000 1,185,870 5.40%, 1/6/2042 248,000 247,321 Lockheed Martin Corp. 4.65%, 1/2/16/2044 250,000 237,423 1,250,000 4.75%, 1/2/15/2042 1,062,000 33,130,633 4.55%, 6/1/2042 3,613,000 3,130,633 6.516,749 4.55%, 6/1/2042 3,613,000 3,130,633 4.55%, 6/1/2042 3,613,000 3,130,633 4.55%, 6/1/2042 3,613,000 3,130,633 4.55%, 6/1/2042 4.56%, 6/1/2042 3,613,000 3,130,633 4.55%, 6/1/2045 1.283,000 1,002,186 Misturbish UF, Financial Group, Inc. 2.56%, 2/2/2030 1,430,000 1,125,158 3,75%, 7/17/2030 1,430,000 1,231,590 Misturbish UF, Financial Group, Inc. 2.56%, 9/13/2031 2,812,000 2,311,702 4.75%, 7/16/2031 1,609,000 1,723,948 7,45%, 7/16/2031 1,609,000 1,723,948 7,45%, 7/16/2031 1,609,000 1,723,948 7,45%, 7/16/2031 1,609,000 1,724,948 7,45%, 7/16/2031 1,609,000 1,724,948 7,45%, 7/16/2031 1,609,000 5,65, 160 2,209, 4/1/2033 3,200 2,233,902	· · · · · · · · · · · · · · · · · · ·	φ 1,209,000 φ	1,100,221			
Lockheed Martin Corp. 4.07%; 12/15/2042 1,062,000 891,005 4.95%, 6/1/2046 (a) 290,000 232,886 4.07%; 12/15/2042 3,613,000 313,0653 4.50%, 6/1/2042 3,613,000 313,0653 4.50%, 6/1/2042 1,062,000 4.50%, 6/1/2042 1,265%, 6/1/2048 1,283,000 1,002,186 All Freight & Logistics — 0.6% 2.05%, 7/17/2030 1,439,000 1,192,518 All Freight & Logistics — 0.6% 2.05%, 7/17/2030 1,439,000 1,295,180 United Parcel Service, n.c. 6.20%, 1/15/2038 1,756,000 1,800,252 Automobiles — 2.2% 4.00%, 7/16/2031 1,609,000 1,723,948 7.45%, 7/16/2031 1,609,000 1,723,948 7.45%, 7/16/2031 1,809,000 1,723,948 7.45%, 7/16/2031 3,840,000 1,832,538 6.26%, 1/12/2033 3,842,000 2,231,792 6.26%, 1/12/2033 3,842,000 2,231,792 6.26%, 1/12/2034 3,144,000 1,832,538 6.26%, 1/12/2034 3,144,000 1,832,538 6.26%, 1/12/2034 3,144,000 1,832,538 6.26%, 1/12/2034 3,144,000 1,832,538 6.26%, 1/12/2034 3,144,000 1,832,538 6.26%, 1/12/2034 3,144,000 1,832,538 6.26%, 1/12/2034 3,144,000 1,856,904 6.86%, 1/12/2034 3,144,000 1,856,904 6.86%, 1/12/2031 1,000,000 1,231,251 6.86%, 1/12/2031 1,341,000 1,856,904 6.86%, 1/12/2031 1,341,		1 088 000	1 185 870	-		
4.0%, 12/15/2042 1.062,000 891,005 4.95%, 6/1/2046 298,000 277,423 17K Corp.	<i>'</i>	1,000,000	1,100,070		•	,
Lloyds Banking Group plc	•	1 062 000	901 005		•	
A.50%, 6/1/2042		1,002,000	091,003		200,000	277,120
Mitsubish UFJ Financial Group, Inc. 2.65%, 2/2/2/303 6.54,000 5.65,197	•	2 612 000	2 120 652		1 283 000	1 002 186
	4.30%, 6/1/2042	3,013,000 _		*		1,002,100
Control Parcel Service, Inc. 1,756,000 1,900,252 1,758, 7/18/2039 1,478,000 1,231,590 1,			6,316,749	• •		565 107
United Parcel Service, Inc.	Air Freight & Logistics — 0.6%				•	·
United Parcel Service, Inc. 6.20%, 1/18/2038 1,766,000 1,900,252 2.56%, 9/13/2031 882,000 716,226 Automobiles - 2.2% Royal Bank of Canada 2.30%, 1/13/2031 882,000 824,393 7,45%, 7/16/2031 1,609,000 1,723,948 5.50%, 2/1/2033 842,000 824,393 7,75%, 1/15/2043 874,000 704,891 5.515%, 2/1/2034 1,748,000 1,748,902 1,748,000 1,748,902 2,75%, 1/15/2033 874,000 704,891 5.515%, 2/1/2034 1,748,000 1,748,902 2,75%, 1/15/2033 874,000 1,832,538 2,75%, 1/15/2030 1,261,000 1,098,605 2,20%, 4/1/2045 850,000 508,768 2.13%, 7/8/2030 1,261,000 1,281,264 8,50%, 1/18/2031 1,341,000 1,596,934 6,367,079 8.25%, 8/8/2033 2,776,000 2,915,214 4,65%, 1/14/2044 154,000 1,185,515 6.115%, 1/12/2037 561,000 528,943 6.84%, 1/17/2045 3,507,000 3,083,150 8.84% 6/17/2037 561,000 582,943 6.84%, 1/17/2045 3,507,000 3,083,150 8.84% 6/17/2044 3,596,000 3,765,812 5,00%, 1/21/2044 667,000 631,871 5,00%, 1/21/2044 667,000 631,871 5,00%, 1/21/2044 667,000 631,871 6,60%, 1/18/2033 80,000 475,348 8.84%, 2/17/2046 830,000 715,348 8.84%, 2/17/2046 830,000				*		
Section 1,750,000 1,900,052 2,55%, 9/13/2031 882,000 716,256	United Parcel Service, Inc.				1,470,000	1,231,390
Royal Bank of Canada	6.20%, 1/15/2038	1,756,000	1,900,252		992 000	716 006
Ford Motor Co. 7.45%, 7/16/2031 1,609,000 1,723,948 5.00%, 2/1/2034 842,000 824,393 1,45%, 1/16/2043 874,000 704,891 5.15%, 2/1/2034 1,173/2030 2,259,000 2,293,902 6.25%, 1/0/2/2043 1,843,000 508,768 5.20%, 4/1/2045 580,000 508,768 2.25%, 9/17/2031 517,000 1,088,605 5.20%, 4/1/2045 1,341,000 1,596,934 6.367,079 6.25%, 1/16/2/2031 1,341,000 1,596,934 6.367,079 6.25%, 1/16/2/2031 1,341,000 1,596,934 6.367,079 6.25%, 1/16/2/2031 1,341,000 1,252,444 6.96%, 2/12/2032 1,354,000 1,165,515 6.39%, 1/17/2/2033 1,201,000 1,221,5541 6.99%, 1/17/2033 1,201,000 1,221,5541 6.99%, 1/17/2033 1,201,000 1,201,301,304 6.367,079 6.99%, 8/8/2033 1,201,000 2,915,214 6.5%, 1/14/2044 154,000 131,861 6.19%, 1/17/2033 1,201,000 1,201,301,304 6.19%, 1/17/2033 1,201,301,301,301 6.39%, 1/17/2033 1,200,000 1,303,494 4.59%, 1/14/2044 154,000 131,861 6.19%, 1/17/2033 1,201,301,301,301,301 6.19%, 1/17/2033 1,201,301,301,301 6.367,079 6.99%, 8/8/2033 1,201,000 2,915,214 6.5%, 1/14/2044 154,000 131,861 6.19%, 1/17/2033 1,201,301,301,301,301 6.19%, 1/17/2033 1,201,301,301,301,301,301,301,301,301,301,3		_			002,000	7 10,220
Ford Motor Co.	Automobiles — 2.2%			•	2 912 000	0.211.700
1,748,000						
Committee Comm	Ford Motor Co.				•	·
A-1,79%, 1/13/2013	7.45%, 7/16/2031	1,609,000	1,723,948	•		1,719,892
1,088,605 1,082,000 1,081,000 1,088,605 1,084,000 1,081,000 1,088,605 1,084,000 1,08	4.75%, 1/15/2043	874,000	704,891	'	,	0.000.000
1,000,000,000,000,000,000,000,000,000,0	General Motors Co.				, ,	
Mercedes-Benz Finance North America LLC 8.50%, 1/18/2031 1,341,000 1,596,934 5.77%, 1/13/2033 1,201,000 1,231,251 6.86%, 1/18/2031 1,115,000 1,231,251 1,341,000 1,231,251 1,341,000 1,231,251 1,341,000 1,231,251 1,341,000 1,231,251 1,341,000 1,231,251 1,341,000 1,231,251 1,341,000 1,231,251 1,341,000 1,231,251 1,341,000 1,231,251 1,341,000 1,231,251 1,341,000 1,231,251 1,341,000 1,231,331 1,001,000 1,331,333 1,001,000 1,331,333 1,001,000 1,331,331 1,001,000 1,303,494 1,004,001 1	6.25%, 10/2/2043	1,843,000	1,832,538			
8.50%, 1/18/2031 1,341,000 1,596,934 6.18%, 7/13/2033 1,201,000 1,231,251 Toronto-Dominion Bank (The) Banks — 25.0%	5.20%, 4/1/2045	580,000	508,768		•	·
Banks - 25.0%	Mercedes-Benz Finance North A	merica LLC			•	
Banks - 25.0%	8.50%, 1/18/2031	1,341,000	1,596,934			
Banks = 25.0%		_			1,115,000	1,215,541
Banco Santander SA 3.49%, 5/28/2030 1,406,000 1,252,444 5.61%, 1/15/2044 3,731,000 3,616,727 6.92%, 8/8/2033 2,776,000 2,915,214 4.65%, 11/4/2044 154,000 131,861 6.94%, 11/7/2033 1,200,000 1,303,494 4.99%, 11/17/2045 3,507,000 3,083,150 Bank of America Corp. 6.11%, 1/29/2037 561,000 582,943 Wells Fargo Bank NA 7.75%, 5/14/2038 1,696,000 2,016,715 6.66%, 1/15/2038 437,000 475,348 5.88%, 2/7/2042 3,596,000 3,765,812 Westpac Banking Corp. 5.00%, 1/21/2044 667,000 631,871 2.15%, 6/3/2031 791,000 654,254 6.00%, 10/15/2036 1,044,000 1,085,215 2.96%, 11/16/2040 557,000 387,626 Bank of Nova Scotia (The) 4.85%, 2/1/2030 1,106,000 1,082,717 Beverages — 3.4% 6.63%, 6/15/2032 796,000 846,082 481,969 6.68%, 9/13/2043 2,671,000 2,913,922 Coca-Cola Co. (The) 6.63%, 6/15/2039 386,000 481,969 6.68%, 9/13/2043 2,671,000 2,913,922 Coca-Cola Co. (The) 6.68%, 9/13/2043 2,671,000 2,913,922 Coca-Cola Co. (The) 6.68%, 9/13/2043 1,001,000 994,112 2.50%, 6/1/2030 1,794,000 17,94,000 17,51,750 17,94,000 17,51,750 17,94,000 17,51,750 17,94,000 17,51,750 17,94,000 17,94,000 17,956 17,91,107,107,107,956 1,000, 10/15/2051 1,869,000 1,124,575 18,255%, 3/15/2038 887,000 1,037,608 180,000 1,037,608 180,000 1,04	Panks 25.0%		.,,.			
Banco Santander SA Wells Fargo & Co. 3.49%, 5/28/2030 1,406,000 1,252,444 5.61%, 1/15/2044 3,731,000 3,616,727 6.92%, 8/8/2033 2,776,000 2,915,214 4.65%, 11/4/2044 154,000 131,861 6.94%, 11/7/2033 1,200,000 1,303,494 4.99%, 11/17/2045 3,507,000 3,083,150 Bank of America Corp. 4,75%, 12/7/2046 833,000 715,735 6.11%, 1/29/2037 561,000 582,943 Wells Fargo Bank NA 7.75%, 5/14/2038 1,696,000 2,016,715 6.60%, 1/15/2038 437,000 475,348 5.88%, 2/7/2042 3,596,000 3,765,812 Westpac Banking Corp. 791,000 654,254 4.80%, 1/21/2044 667,000 631,871 2.15%, 6/3/2031 791,000 654,254 Bank of America NA 4.42%, 7/24/2039 381,000 333,044 6.03%, 2/1/2030 1,06,000 1,082,717 8everages – 3.4% 2,181,000 1,525,352 5.25%, 8/17/2045 (a) 2,611,000 2,486,700 Anheuser-Busch InBev Worldwide, Inc. 4.95%, 1/15/2042 <td>Danks — 25.0 /0</td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	Danks — 25.0 /0			-		
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7.75%, 5/14/2038	•	504.000	500.040		833,000	715,735
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5.25%, 8/17/2045 (a) 2,611,000 2,486,700 Beverages — 3.4% Citigroup, Inc. 6.63%, 6/15/2032 796,000 846,082 Anheuser-Busch InBev Worldwide, Inc. 8.13%, 7/15/2039 386,000 481,969 4.95%, 1/15/2042 1,412,000 1,318,796 6.68%, 9/13/2043 2,671,000 2,913,922 Coca-Cola Co. (The) 4.75%, 5/18/2046 2,748,000 2,400,717 3.45%, 3/25/2030 1,638,000 1,516,730 Cooperatieve Rabobank UA 5.25%, 5/24/2041 1,358,000 1,351,167 2.25%, 1/5/2032 1,183,000 986,444 5.75%, 12/1/2043 1,001,000 994,112 2.50%, 6/1/2040 250,000 175,160 5.25%, 8/4/2045 1,267,000 1,207,956 2.60%, 6/1/2050 334,000 218,440 Fifth Third Bancorp 2.50%, 3/15/2051 1,869,000 1,124,572 <td></td> <td>1,106,000</td> <td>1,082,717</td> <td></td> <td></td> <td>73,236,902</td>		1,106,000	1,082,717			73,236,902
Citigroup, Inc. 6.63%, 6/15/2032 796,000 846,082 4.95%, 1/15/2042 1,412,000 1,318,796 6.68%, 9/13/2043 2,671,000 2,913,922 Coca-Cola Co. (The) 4.75%, 5/18/2046 2,748,000 2,400,717 3.45%, 3/25/2030 1,638,000 1,516,730 Cooperatieve Rabobank UA 5.25%, 5/24/2041 1,358,000 1,351,167 2.25%, 1/5/2032 1,183,000 2,439,434 5.75%, 12/1/2043 1,001,000 994,112 2.50%, 6/1/2040 250,000 175,160 5.25%, 8/4/2045 1,267,000 1,207,956 2.60%, 6/1/2050 354,000 218,440 Fifth Third Bancorp 8.25%, 3/1/2038 887,000 1,037,608 Moleon Cooper Reviews Co.	· ·			Beverages — 3.4%		
6.63%, 6/15/2032 796,000 846,082 Anheuser-Busch InBev Worldwide, Inc. 8.13%, 7/15/2039 386,000 481,969 4.95%, 1/15/2042 1,412,000 1,318,796 6.68%, 9/13/2043 2,671,000 2,913,922 Coca-Cola Co. (The) 4.75%, 5/18/2046 2,748,000 2,400,717 3.45%, 3/25/2030 1,638,000 1,516,730 Cooperatieve Rabobank UA 5.25%, 5/24/2041 1,358,000 1,351,167 2.25%, 1/5/2032 1,183,000 986,444 5.75%, 12/1/2043 1,001,000 994,112 2.50%, 6/1/2040 250,000 175,160 5.25%, 8/4/2045 1,267,000 1,207,956 2.60%, 6/1/2050 354,000 218,440 Fifth Third Bancorp 8.25%, 3/1/2038 887,000 1,037,608 Moleon Cooper Bourcage Co.	. ,	2,611,000	2,486,700	3.1.		
8.13%, 7/15/2039 386,000 481,969 4.95%, 1/15/2042 1,412,000 1,318,796 6.68%, 9/13/2043 2,671,000 2,913,922 Coca-Cola Co. (The) 4.75%, 5/18/2046 2,748,000 2,400,717 3.45%, 3/25/2030 1,638,000 1,516,730 Cooperatieve Rabobank UA 5.25%, 5/24/2041 1,358,000 1,351,167 2.25%, 1/5/2032 1,183,000 2,439,434 5.75%, 12/1/2043 1,001,000 994,112 2.50%, 6/1/2040 250,000 175,160 5.25%, 8/4/2045 1,267,000 1,207,956 2.60%, 6/1/2050 354,000 218,440 Fifth Third Bancorp 8.25%, 3/1/2038 887,000 1,037,608 Moleon Cooper Reviews Cooper	• .			Anheuser-Rusch InBey Worldwic	le Inc	
6.68%, 9/13/2043 2,671,000 2,913,922 Coca-Cola Co. (The) 4.75%, 5/18/2046 2,748,000 2,400,717 1.65%, 6/1/2030 2,943,000 2,439,434 5.25%, 5/24/2041 1,358,000 1,351,167 2.25%, 1/5/2032 1,183,000 986,444 5.75%, 12/1/2043 1,001,000 994,112 2.50%, 6/1/2040 250,000 175,160 5.25%, 8/4/2045 1,267,000 1,207,956 2.60%, 6/1/2050 354,000 218,440 Fifth Third Bancorp 8.25%, 3/1/2038 887,000 1,037,608 Moleon Corp. Boycorge Co.		•			*	1 318 796
4.75%, 5/18/2046 2,748,000 2,400,717 3.45%, 3/25/2030 1,638,000 1,516,730 (2,400,717 1.65%, 6/1/2030 2,943,000 2,439,434 (5.25%, 5/24/2041 1,358,000 1,351,167 2.25%, 1/5/2032 1,183,000 986,444 (5.75%, 12/1/2043 1,001,000 994,112 2.50%, 6/1/2040 250,000 175,160 (5.25%, 8/4/2045 1,267,000 1,207,956 2.60%, 6/1/2050 354,000 218,440 (Fifth Third Bancorp 8.25%, 3/1/2038 887,000 1,037,608		•			1,412,000	1,010,730
4.73%, 3/16/2046 2,748,000 2,400,717 1.65%, 6/1/2030 2,943,000 2,439,434 5.25%, 5/24/2041 1,358,000 1,351,167 2.25%, 1/5/2032 1,183,000 986,444 5.75%, 12/1/2043 1,001,000 994,112 2.50%, 6/1/2040 250,000 175,160 5.25%, 8/4/2045 1,267,000 1,207,956 2.60%, 6/1/2050 354,000 218,440 Fifth Third Bancorp 8.25%, 3/1/2038 887,000 1,037,608 2.50%, 3/15/2051 1,869,000 1,124,572				, ,	1 638 000	1 516 730
5.25%, 5/24/2041 1,358,000 1,351,167 2.25%, 1/5/2032 1,183,000 986,444 5.75%, 12/1/2043 1,001,000 994,112 2.50%, 6/1/2040 250,000 175,160 5.25%, 8/4/2045 1,267,000 1,207,956 2.60%, 6/1/2050 354,000 218,440 Fifth Third Bancorp 3.00%, 3/5/2051 1,794,000 1,206,210 8.25%, 3/1/2038 887,000 1,037,608 2.50%, 3/15/2051 1,869,000 1,124,572		2,748,000	2,400,717	-		
5.25%, 3/1/2043 1,001,000 994,112 2.50%, 6/1/2040 250,000 175,160 5.25%, 8/4/2045 1,267,000 1,207,956 2.60%, 6/1/2050 354,000 218,440 3.00%, 3/5/2051 1,794,000 1,206,210 8.25%, 3/1/2038 887,000 1,037,608 2.50%, 3/15/2051 1,869,000 1,124,572	-					
5.25%, 8/4/2045 1,267,000 1,207,956 2.60%, 6/1/2050 354,000 218,440 3.00%, 3/5/2051 1,794,000 1,206,210 8.25%, 3/1/2038 887,000 1,037,608 2.50%, 3/15/2051 1,869,000 1,124,572	5.25%, 5/24/2041	1,358,000	1,351,167			·
5.25%, 3/4/2045 1,207,936 3.00%, 3/5/2051 1,794,000 1,206,210 8.25%, 3/1/2038 887,000 1,037,608 2.50%, 3/15/2051 1,869,000 1,124,572	5.75%, 12/1/2043	1,001,000	994,112			
8.25%, 3/1/2038 887,000 1,037,608 2.50%, 3/15/2051 1,869,000 1,124,572	5.25%, 8/4/2045	1,267,000	1,207,956			
6.2376, 37172030 607,000 1,037,000 Malcon Coore Poverage Co	Fifth Third Bancorp					
HSBC Holdings plc Wioison Coors Beverage Co.		887,000	1,037,608		1,009,000	1,124,572
	HSBC Holdings plc			wioison Coors beverage Co.		



Investments	Principal Amount	Value	Investments	Principal Amount	Value
Corporate Bonds (continued)	7.11.10 (1.11)		Corporate Bonds (continued)		10.00
•	1 017 000	¢ 007.001	• • • • • • • • • • • • • • • • • • • •	ф 1 01E 000 ф	1 066 100
5.00%, 5/1/2042	1,017,000		7.05%, 6/20/2036	\$ 1,815,000 \$	1,966,139
		9,913,777	5.21%, 3/8/2047	2,384,000	2,118,586
Biotechnology — 0.7%			4.90%, 3/6/2048	1,145,000	969,091
			Verizon Communications, Inc.		
AbbVie, Inc.			4.50%, 8/10/2033	2,108,000	1,973,207
4.40%, 11/6/2042	2,395,000	2,099,894	4.27%, 1/15/2036	215,000	193,297
, , , , , , , , , , , , , , , , , , , ,	, ,	77	5.25%, 3/16/2037	965,000	946,641
Capital Markets — 6.7%			4.81%, 3/15/2039	1,905,000	1,758,385
			4.86%, 8/21/2046	503,000	458,062
Goldman Sachs Group, Inc. (The)			4.52%, 9/15/2048	2,965,000	2,526,009
6.75%, 10/1/2037	1,485,000	1,607,617			15,143,254
6.25%, 2/1/2041	4,679,000	5,001,334	Electric Utilities — 0.6%		
5.15%, 5/22/2045	2,088,000	1,971,817	Electric Guintes 0.070		
Jefferies Financial Group, Inc.	2,000,000	1,011,011	Dula Francis Flavida II O		
4.15%, 1/23/2030	892,000	821,576	Duke Energy Florida LLC	050 000	000 007
Morgan Stanley	092,000	021,370	6.40%, 6/15/2038	850,000	902,887
	1 1 10 000	1 000 007	Georgia Power Co.		
6.38%, 7/24/2042	1,140,000	1,262,297	4.30%, 3/15/2042	885,000 _	754,357
4.30%, 1/27/2045	1,000	855			1,657,244
4.38%, 1/22/2047	5,325,000	4,566,598	Electrical Equipment — 0.3%		
Nomura Holdings, Inc.					
3.10%, 1/16/2030	1,230,000	1,080,654	Eaton Corp.		
2.68%, 7/16/2030	1,161,000	982,357	4.15%, 11/2/2042	869.000	740,281
2.61%, 7/14/2031	868,000	711,202	4.1370, 11/2/2042	009,000	740,201
UBS Group AG			Energy Equipment & Services —	0.3%	
4.88%, 5/15/2045	1,802,000	1,639,640	Znergy Zquipment a corviced	0.0 70	
		19,645,947	Baker Hughes Holdings LLC		
Communications Equipment — 1.3	8%		5.13%, 9/15/2040	984,000	934,234
Communications Equipment 1.c	, , 0		3.1370, 9/13/2040	904,000 _	304,204
Cisco Systems, Inc.			Entertainment — 1.7%		
	2 474 000	2 677 115			
5.90%, 2/15/2039	3,474,000	3,677,115	TWDC Enterprises 18 Corp.		
5.50%, 1/15/2040	248,000	251,906	4.13%, 6/1/2044	127,000	105,844
		3,929,021	Walt Disney Co. (The)	121,000	103,044
Consumer Finance — 2.5%				1,861,000	1 7// 260
			3.80%, 3/22/2030	· · ·	1,744,260
Ally Financial, Inc.			2.65%, 1/13/2031	2,036,000	1,764,501
8.00%, 11/1/2031	1,890,000	2,065,642	6.65%, 11/15/2037	1,349,000 _	1,505,297
American Express Co.	,,,,,,,,,,	_,,-			5,119,902
4.05%, 12/3/2042	975,000	817,844	Financial Services — 3.3%		
John Deere Capital Corp.	0,0,000	011,011			
4.70%, 6/10/2030	741,000	729,374	Berkshire Hathaway, Inc.		
Series I, 5.15%, 9/8/2033	1,925,000	1,925,797	4.50%, 2/11/2043 (a)	1,319,000	1,228,466
	1,923,000	1,923,797	Shell International Finance BV	.,0.0,000	.,,
Toyota Motor Credit Corp.	4 070 000	000 000	4.13%, 5/11/2035	1,622,000	1,479,550
3.38%, 4/1/2030	1,078,000	986,388	6.38%, 12/15/2038	1,975,000	2,162,720
5.55%, 11/20/2030	863,000	881,334	4.55%, 8/12/2043	610,000	542,713
		7,406,379	•	·	· · · · · · · · · · · · · · · · · · ·
Consumer Staples Distribution & R	etail — 1.1%		4.38%, 5/11/2045	498,000	426,790
·			4.00%, 5/10/2046	1,165,000	933,884
Target Corp.			3.75%, 9/12/2046	3,617,000 _	2,802,173
4.00%, 7/1/2042	894,000	752,937			9,576,296
Walmart, Inc.	334,000	102,001	Food Products — 0.7%		
·	2 210 000	2 400 721			
6.50%, 8/15/2037	2,210,000	2,499,731	Kraft Heinz Foods Co.		
		3,252,668	5.00%, 6/4/2042	1,178,000	1,068,706
Diversified Telecommunication Ser	vices — 5.2%		•	1,170,000	1,000,700
			Unilever Capital Corp.	070 000	1.000.104
Sprint Capital Corp.			5.90%, 11/15/2032	973,000 _	1,029,164
8.75%, 3/15/2032	1,869,000	2,233,837			2,097,870
Telefonica Emisiones SA	,,	,,			

Investments	Principal Amount	Value	Investments	Principal Amount	V alue
Corporate Bonds (continued)			Corporate Bonds (continued)		
. , ,	4.00/		7.30%, 7/1/2038	\$ 326,000 \$	329,906
Health Care Equipment & Supplies	s — 1.0%		6.75%, 6/15/2039	2,126,000	2,060,074
Marathar da Tara			3.1. 676, 67. 167. 2666	_,,	8,551,707
Medtronic, Inc.	1 050 000 ¢	000 700	Motals & Mining 2 20/		0,001,101
•	\$ 1,052,000 \$	•	Metals & Mining — 3.3%		
4.63%, 3/15/2045	2,330,000 _	2,096,208 3,076,998	BHP Billiton Finance USA Ltd.		
		3,076,996	4.13%, 2/24/2042	9,000	7,603
Health Care Providers & Services	<i>– 2.2</i> %		5.00%, 9/30/2043	3,137,000	2,914,107
			Rio Tinto Finance USA Ltd.	0,107,000	2,514,107
Ascension Health	074 000	700.000	5.20%, 11/2/2040	1,051,000	1,020,559
3.95%, 11/15/2046	974,000	799,920	Southern Copper Corp.	,,,,,,,,,,	,,,,
Elevance Health, Inc.	004.000	706 204	6.75%, 4/16/2040	1,844,000	2,012,942
4.65%, 1/15/2043	904,000	796,324	5.25%, 11/8/2042	248,000	229,958
UnitedHealth Group, Inc. 2.00%, 5/15/2030	1,888,000	1,587,618	5.88%, 4/23/2045	1,248,000	1,232,360
4.63%, 7/15/2035	1,314,000	1,248,694	Vale Overseas Ltd.		
6.88%, 2/15/2038	1,160,000	1,320,514	6.88%, 11/21/2036	2,183,000	2,307,767
4.75%, 7/15/2045	750,000	680,669	6.88%, 11/10/2039	35,000	37,114
11.070, 17.10/2010		6,433,739			9,762,410
Have a ball Dua divata 0.00/		0, 100,100	Multi-Utilities — 0.6%		
Household Products — 0.9%					
Draster & Camble Co. (The)			Berkshire Hathaway Energy Co.		
Procter & Gamble Co. (The) 3.00%, 3/25/2030	1 0/0 000	957,493	6.13%, 4/1/2036	1,555,000	1,618,574
1.20%, 10/29/2030	1,049,000 1,694,000	1,363,036		-	
1.95%, 4/23/2031	431,000	361,461	Oil, Gas & Consumable Fuels —	5.6%	
1.0070, 4720/2001	401,000	2,681,990			
Incurance 1.10/		2,001,000	Canadian Natural Resources Ltd		704 705
Insurance — 1.1%			6.25%, 3/15/2038 CNOOC Petroleum North Americ	765,000	784,725
MetLife, Inc.			6.40%, 5/15/2037	1,475,000	1,638,852
5.70%, 6/15/2035	798,000	813,754	ConocoPhillips	1,470,000	1,000,002
4.88%, 11/13/2043	1,675,000	1,521,694	6.50%, 2/1/2039	1,485,000	1,633,784
4.05%, 3/1/2045	8,000	6,441	Hess Corp.	,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Prudential Funding Asia plc	.,		5.60%, 2/15/2041	950,000	944,074
3.13%, 4/14/2030	961,000	854,911	Kinder Morgan Energy Partners I	LP	
	_	3,196,800	6.95%, 1/15/2038	1,823,000	1,973,224
IT Services — 1.6%			Kinder Morgan, Inc.		
			7.75%, 1/15/2032	801,000	898,650
International Business Machines C	Corp.		Occidental Petroleum Corp.		
4.15%, 5/15/2039	771,000	657,441	6.45%, 9/15/2036	1,444,000	1,504,743
4.00%, 6/20/2042	1,441,000	1,167,649	Phillips 66	1 200 000	1 400 060
4.25%, 5/15/2049	3,712,000	2,989,120	5.88%, 5/1/2042	1,390,000	1,402,063
	_	4,814,210	Suncor Energy, Inc. 6.50%, 6/15/2038	1,094,000	1,143,422
Machinery — 0.5%			TransCanada PipeLines Ltd.	1,034,000	1,140,422
•			6.20%, 10/15/2037	2,204,000	2,254,590
Caterpillar, Inc.			Valero Energy Corp.	_, ,,,,,	_, ,,
3.80%, 8/15/2042	1,751,000	1,421,895	6.63%, 6/15/2037	1,151,000	1,226,174
	_		Williams Cos., Inc. (The)		
Media — 2.9%			6.30%, 4/15/2040	1,056,000	1,091,357
Company Com				-	16,495,658
Comcast Corp.	1 507 000	1 400 061	Pharmaceuticals — 6.3%		
4.25%, 1/15/2033 Paramount Global	1,597,000	1,480,961			
6.88%, 4/30/2036	512,000	487,366	AstraZeneca plc		
4.38%, 3/15/2043	2,154,000	1,474,292	6.45%, 9/15/2037	992,000	1,097,043
Time Warner Cable Enterprises LL		1,714,232	4.00%, 9/18/2042	4,078,000	3,407,496
8.38%, 7/15/2033	1,068,000	1,180,480	4.38%, 11/16/2045	300,000	259,321
Time Warner Cable LLC	.,	.,.50,.00	GlaxoSmithKline Capital, Inc.		
6.55%, 5/1/2037	1,626,000	1,538,628	6.38%, 5/15/2038	2,635,000	2,903,019



Investments		Principal Amount		Value
Corporate Bonds (continued)				
Johnson & Johnson				
5.95%, 8/15/2037	\$	993,000	\$	1,074,972
Merck & Co., Inc.				
4.15%, 5/18/2043		1,264,000		1,071,588
Novartis Capital Corp.				
4.40%, 5/6/2044		1,725,000		1,529,642
Pfizer, Inc.				
4.00%, 12/15/2036		2,698,000		2,391,698
7.20%, 3/15/2039		3,148,000		3,701,202
4.40%, 5/15/2044		46,000		40,793
4.13%, 12/15/2046		300,000		247,433
Wyeth LLC 5.95%, 4/1/2037		634 000		662 727
5.95%, 4/1/2037		634,000	_	663,737
Software — 1.5%				18,387,944
Oracle Corp.				
6.50%, 4/15/2038		4,094,000		4,360,135
6.13%, 7/8/2039		83,000		85,451
0.1070, 170/2000		00,000	_	4,445,586
Specialty Retail — 1.0%				4,440,000
Home Depot, Inc. (The)				
5.88%, 12/16/2036		2,770,000		2,905,150
Technology Hardware, Storage &	R Per	ipherals — 2.6	5%	
Apple, Inc. 3.85%, 5/4/2043		200,000		166,946
4.45%, 5/6/2044		645,000		592,119
3.45%, 2/9/2045		5,357,000		4,153,147
4.38%, 5/13/2045		1,713,000		1,523,427
HP, Inc.		.,,		.,020, .2.
6.00%, 9/15/2041 (a)		1,086,000		1,109,697
Tobacco — 1.4%				7,545,336
Albria Orano Ina				
Altria Group, Inc.		1 775 000		1 601 017
5.38%, 1/31/2044 Philip Morris International, Inc.		1,775,000		1,681,817
6.38%, 5/16/2038		1,578,000		1,690,269
4.25%, 11/10/2044		1,031,000		834,527
4.2070, 11710/2044		1,001,000	_	4,206,613
Wireless Telecommunication Ser	vices	s — 3.3%		4,200,013
America Movil SAB de CV				
6.13%, 3/30/2040		2,001,000		2,075,170
4.38%, 7/16/2042		892,000		759,384
Telefonica Europe BV		332,000		. 55,554
8.25%, 9/15/2030		1,161,000		1,309,529
Vodafone Group plc		, ,		, ,
6.15%, 2/27/2037		3,417,000		3,560,438
4.88%, 6/19/2049		184,000		159,916
4.25%, 9/17/2050		2,186,000		1,707,245
		,		9,571,682
Total Corporate Bonds				
(Cost \$275,478,830)			_	274,454,041

Investments	Principal Amount		Value
Asset-Backed Securities - 0.4%			
United Airlines Pass-Through Trust Series 2023-1, Class A, 5.80%, 1/15/2036			
(Cost \$1,242,342) \$	1,223,000	\$	1,224,671
	Shares		
Securities Lending Reinvestments	s (b) — 1.0%		
Investment Companies - 1.0%			
Invesco Government & Agency Port Institutional Class 5.24% (c)	folio,		
(Cost \$3,015,345)	3,015,345		3,015,345
_	Principal Amount		
Short-Term Investments — 0.5%			
Repurchase Agreements (d) - 0.5	5%		
Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$1,446,671 (Cost \$1,446,030)	1.446.030		1,446,030
Total Investments - 95.5%	., ,	_	.,,
(Cost \$281,182,547)			280,140,087
Other assets less liabilities -4.5%			13,133,870
Net Assets - 100.0%		\$	293,273,957

- (a) The security or a portion of this security is on loan at May 31, 2024. The total value of securities on loan at May 31, 2024 was \$2,926,241, collateralized in the form of cash with a value of \$3,015,345 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 May 31, 2024. The total value of securities purchased was \$3,015,345.
- Rate shown is the 7-day yield as of May 31, 2024.
- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Value and

As of May 31, 2024, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation\$ 4,386,861Aggregate gross unrealized depreciation(9,260,495)Net unrealized depreciation\$ (4,873,634)Federal income tax cost\$ 284,537,572

Futures Contracts Sold

Investment Grade-Interest Rate Hedged had the following open short futures contracts as of May 31, 2024:

	Number of Contracts	Expiration Date	Trading Currency	No	tional Amount	U	Inrealized epreciation
U.S. Treasury 10 Year Note	694	9/19/2024	U.S. Dollar	\$	75,505,031	\$	(148,427)
U.S. Treasury Long Bond	1,464	9/19/2024	U.S. Dollar		169,915,500		(311,451)
U.S. Treasury Ultra Bond	168	9/19/2024	U.S. Dollar		20,569,500		(16,271)
						\$	(476,149)

Investments	Principal Amount	Value						
Short-Term Investments — 82.4%	6		(a)	The Fund invests in Repurchase Agreements junds in the Trust. See "Repurchase Agreeme		,		
Repurchase Agreements (a) - 83	2.4%		to Financial Statements to view the details of each individual					
Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$109,936,759				agreement and counterparty as well as a desc securities subject to repurchase.	cripti	on of the		
(Cost \$109,888,079)	109,888,079	\$ 109,888,079		of May 31, 2024, the gross unrealized appreciat	,	,		
Total Investments — 82.4% (Cost \$109,888,079)		 109,888,079	and	nvestments based on the aggregate cost of inve I derivative instruments, if applicable, for federa poses was as follows:				
Other assets less liabilities — 17.6	%	 23,443,733	Agg	gregate gross unrealized appreciation	\$	1,212,488		
Net Assets - 100.0%		\$ 133,331,812	Agg	regate gross unrealized depreciation		(594,627)		
			Net	unrealized appreciation	\$	617,861		
			Fed	leral income tax cost	\$	109,888,079		

Futures Contracts Purchased

K-1 Free Crude Oil Strategy ETF had the following open long futures contracts as of May 31, 2024:

	Number of Contracts	Expiration Date	Trading Currency	No	tional Amount	l Ap	Value and Jnrealized opreciation/ epreciation)
WTI Crude Oil	563	7/22/2024	U.S. Dollar	\$	43,198,990	\$	(495,296)
WTI Crude Oil	596	11/20/2024	U.S. Dollar		44,801,320		(99,331)
WTI Crude Oil	619	5/20/2025	U.S. Dollar		45,261,280		1,212,488
						\$	617,861

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) - 97.5%			Common Stocks (a) (continued)		
Aerospace & Defense — 2.5%			Building Products — 0.6%		
Boeing Co. (The)*	11,263	2,000,421	A O Smith Corp.	3,954	\$ 330,712
General Electric Co.	15,564	2,570,239	Allegion plc	3,996	486,793
Howmet Aerospace, Inc.	17,909	1,515,997	Masco Corp.	2,271	158,788
Huntington Ingalls Industries,			Trane Technologies plc	5,593	1,831,484
Inc.	5,493	1,390,278			2,807,777
Lockheed Martin Corp.	4,343	2,042,687	Capital Markets — 3.2%		
Textron, Inc.	14,992	1,313,449			
		10,833,071	Bank of New York Mellon Corp.		
Air Freight & Logistics — 0.4%			(The)	24,088	1,435,886
			Blackstone, Inc.	16,100	1,940,050
FedEx Corp.	6,691	1,699,246	Cboe Global Markets, Inc.	7,387	1,277,877
Automobile Components — 0.5%			CME Group, Inc.	8,522	1,729,796
			Franklin Resources, Inc.	56,739	1,339,040
Aptiv plc*	17,515	1,458,299	Invesco Ltd.	39,314	617,623
BorgWarner, Inc.	21,457	765,157	MarketAxess Holdings, Inc.	4,388	872,905
		2,223,456	MSCI, Inc., Class A	1,188	588,274
Automobiles — 1.1%			Northern Trust Corp.	14,131	1,190,396
			State Street Corp.	18,760	1,418,068
Ford Motor Co.	67,100	813,923	T. Rowe Price Group, Inc.	11,422	1,345,854
General Motors Co.	37,056	1,667,150	Observingle 1 00/		13,755,769
Tesla, Inc.*	13,454	2,395,888	Chemicals — 1.2%		
		4,876,961	A's December and Observations		
Banks — 2.2%			Air Products and Chemicals, Inc.	2,254	601,142
			Celanese Corp., Class A	5,961	906,311
Bank of America Corp.	32,285	1,291,077	Eastman Chemical Co.	13,610	1,379,101
Citizens Financial Group, Inc.	20,371	718,893	Linde plc	860	374,547
Comerica, Inc.	8,776	449,682	LyondellBasell Industries NV,	000	374,347
Fifth Third Bancorp	16,056	600,816	Class A	7,117	707,572
Huntington Bancshares, Inc.	79,595	1,107,962	PPG Industries, Inc.	9,269	1,218,039
JPMorgan Chase & Co.	14,530	2,944,214		,	5,186,712
M&T Bank Corp.	8,078	1,224,625	Commercial Services & Supplies -	0.6%	-,,=
Regions Financial Corp.	9,433	182,529			
Truist Financial Corp.	12,634	476,933	Republic Services, Inc., Class A	8,309	1,538,744
Wells Fargo & Co.	10,452	626,284	Rollins, Inc.	24,527	1,120,639
Davis 2000/		9,623,015	Waste Management, Inc.	772	162,683
Beverages — 0.9%			G .		2,822,066
Const Colo Co. (The)	0.450	F10 000	Communications Equipment — 1.29	%	. ,
Coca-Cola Co. (The)	8,158	513,383	, ,		
Molson Coors Beverage Co., Class B	23,425	1,283,924	Arista Networks, Inc.*	4,075	1,212,924
Monster Beverage Corp.*	14,413	748,323	Cisco Systems, Inc.	46,145	2,145,742
PepsiCo, Inc.	7,211	1,246,782	F5, Inc.*	7,015	1,185,325
. 560.00,	-,	3,792,412	Motorola Solutions, Inc.	2,341	854,254
Biotechnology — 1.3%		0,702,712			5,398,245
			Consumer Finance — 0.5%		
AbbVie, Inc.	9,862	1,590,149			
Amgen, Inc.	588	179,840	Capital One Financial Corp.	7,180	988,183
Biogen, Inc.*	2,537	570,673	Synchrony Financial	31,176	1,365,509
Gilead Sciences, Inc.	24,632	1,583,098			2,353,692
Incyte Corp.*	23,012	1,329,863	Consumer Staples Distribution & Re	tail — 1.6%	
Vertex Pharmaceuticals, Inc.*	496	225,849			
•	_	5,479,472	Costco Wholesale Corp.	1,627	1,317,691
Broadline Retail — 2.6%		, ,	Kroger Co. (The)	27,997	1,466,203
			Sysco Corp.	7,984	581,395
Amazon.com, Inc.*	60,880	10,741,667	Target Corp.	10,578	1,651,861
eBay, Inc.	13,705	743,085	Walgreens Boots Alliance, Inc.	79,829	1,294,826
-	_	11,484,752			
		, ,			



Investments	Shares	Value	<u>Investments</u>	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Walmart, Inc.	10,429	685,811	Jack Henry & Associates, Inc.	3,363 \$	553,819
	-	6,997,787	Mastercard, Inc., Class A	3,429	1,533,003
Containers & Packaging — 0.1%			PayPal Holdings, Inc.*	14,037	884,191
0 0			Visa, Inc., Class A	16,149	4,399,956
International Paper Co.	4,084	184,148		_	11,617,326
Packaging Corp. of America	900	165,141	Food Products — 2.0%		, ,
3 1 1	-	349,289			
Distributors — 0.3%		010,200	Bunge Global SA	13,247	1,425,245
Dictributore 0.070			Campbell Soup Co.	16,815	746,250
Genuine Parts Co.	5,340	769,708	Conagra Brands, Inc.	16,111	481,397
	12,398	533,486	Hershey Co. (The)	4,992	987,567
LKQ Corp.	12,390		Hormel Foods Corp.	9,185	284,551
D: '' 171		1,303,194	J M Smucker Co. (The)	7,609	849,469
Diversified Telecommunication Serv	ices — 0.2%		Kellanova	14,338	865,155
			Kraft Heinz Co. (The)	16,334	577,734
AT&T, Inc.	42,940	782,367	Lamb Weston Holdings, Inc.	7,896	697,138
Verizon Communications, Inc.	6,003	247,023	McCormick & Co., Inc.	7,030	037,130
		1,029,390	(Non-Voting)	3,524	254,503
Electric Utilities — 2.0%			Tyson Foods, Inc., Class A	23,810	1,363,122
			Tyson Toods, Inc., Olass A	25,610	8,532,131
Alliant Energy Corp.	16,180	833,108	Con Litilities 0.20/		0,332,131
Edison International	15,643	1,202,165	Gas Utilities — 0.2%		
Entergy Corp.	12,559	1,412,762			
FirstEnergy Corp.	11,623	467,942	Atmos Energy Corp.	8,918	1,033,775
NRG Energy, Inc.	18,543	1,501,983	Ground Transportation — 0.7%		
PG&E Corp.	68,783	1,275,237			
Pinnacle West Capital Corp.	7,233	570,394	CSX Corp.	34,690	1,170,787
Xcel Energy, Inc.	27,425	1,520,716	Uber Technologies, Inc.*	31,205	2,014,595
3,7,	, · -	8,784,307			3,185,382
Electrical Equipment — 1.1%		5,1 5 1,551	Health Care Equipment & Supplies	- 2.9%	
ANACTEIC	2.225	4 570 040	Abbott Laboratories	2,409	246,176
AMETEK, Inc.	9,295	1,576,246	Baxter International, Inc.	39,686	1,352,896
Eaton Corp. plc	3,865	1,286,466	Becton Dickinson & Co.	689	159,827
Emerson Electric Co.	15,376	1,724,572	Dexcom, Inc.*	3,838	455,839
		4,587,284	GE HealthCare Technologies,	3,000	455,659
Electronic Equipment, Instruments	& Components –	- 1.3%	Inc.	12,193	951,054
			Hologic, Inc.*	5,764	425,268
Amphenol Corp., Class A	14,474	1,915,923	IDEXX Laboratories, Inc.*	3,153	1,566,883
Jabil, Inc.	3,133	372,514	Insulet Corp.*	3,590	636,112
TE Connectivity Ltd.	11,057	1,655,233	Intuitive Surgical, Inc.*	1,106	444,745
Teledyne Technologies, Inc.*	3,556	1,411,554	Medtronic plc	14,217	1,156,837
Trimble, Inc.*	3,010	167,597	ResMed, Inc.	5,211	1,075,186
		5,522,821	Solventum Corp.*	15,469	917,930
Energy Equipment & Services - 1.0	0%		STERIS plc	5,130	
			•	•	1,143,374
Baker Hughes Co., Class A	45,278	1,515,907	Stryker Corp.	2,251	767,794
Halliburton Co.	37,910	1,391,297	Teleflex, Inc.	6,113	1,278,045
Schlumberger NV	34,330	1,575,404		0.00/	12,577,966
		4,482,608	Health Care Providers & Services —	3.6%	
Entertainment — 0.8%		4,402,000			
Littertainment 0.070			Cardinal Health, Inc.	15,034	1,492,425
Electronic Arts, Inc.	11,431	1,518,951	Cencora, Inc.	6,529	1,479,276
			Centene Corp.*	20,867	1,493,868
Live Nation Entertainment, Inc.*	3,009	282,064	Cigna Group (The)	5,719	1,970,882
Netflix, Inc.*	2,435	1,562,345	CVS Health Corp.	32,803	1,955,059
Walt Disney Co. (The)	2,566	266,633	HCA Healthcare, Inc.	2,134	725,026
Figure 121 October 20 727		3,629,993	Humana, Inc.	2,854	1,022,074
Financial Services — 2.7%			McKesson Corp.	3,301	1,880,217
			Molina Healthcare, Inc.*	2,608	820,425
Berkshire Hathaway, Inc.,		40100==	UnitedHealth Group, Inc.	4,237	2,098,883
Class B*	10,247	4,246,357			

See accompanying notes to the financial statements.

Investments	Shares	V alue	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Universal Health Services, Inc.,			Progressive Corp. (The)	1,066 \$	225,118
Class B	2,576	488,925	Prudential Financial, Inc.	11,617	1,398,106
	_	15,427,060	Travelers Cos., Inc. (The)	2,870	619,059
Health Care REITs — 0.2%			W R Berkley Corp.	4,638	375,817
			Willis Towers Watson plc	2,177	555,766
Welltower, Inc., REIT	9,005	933,548	·	_	15,814,019
Hotel & Resort REITs — 0.3%	,		Interactive Media & Services — 4.49	%	, ,
Host Hotels & Resorts, Inc.,			Alphabet, Inc., Class A*	36,369	6,273,652
REIT	75,764	1,359,206	Alphabet, Inc., Class C*	29,285	5,094,419
Hotels, Restaurants & Leisure — 3.2	%		Match Group, Inc.*	42,711	1,308,238
			Meta Platforms, Inc., Class A	13,680	6,386,234
Airbnb, Inc., Class A*	6,504	942,625			19,062,543
Caesars Entertainment, Inc.*	37,019	1,316,396	IT Services — 1.1%		
Carnival Corp.*	97,103	1,464,313			
Las Vegas Sands Corp.	30,170	1,358,555	Accenture plc, Class A	3,163	892,883
Marriott International, Inc.,			Akamai Technologies, Inc.*	5,639	520,141
Class A	5,788	1,338,012	Cognizant Technology Solutions		
McDonald's Corp.	1,999	517,521	Corp., Class A	22,065	1,459,600
MGM Resorts International*	24,281	975,368	EPAM Systems, Inc.*	704	125,263
Norwegian Cruise Line Holdings			International Business		
Ltd.*	82,754	1,373,716	Machines Corp.	3,675	613,174
Royal Caribbean Cruises Ltd.*	10,801	1,595,092	VeriSign, Inc.*	6,572	1,145,631
Starbucks Corp.	20,007	1,604,961			4,756,692
Wynn Resorts Ltd.	13,228	1,255,073	Life Sciences Tools & Services — 1.	4%	
		13,741,632			
Household Durables — 1.3%			Agilent Technologies, Inc.	10,825	1,411,688
			Charles River Laboratories		
DR Horton, Inc.	7,134	1,054,405	International, Inc.*	2,609	543,820
Garmin Ltd.	8,119	1,330,298	IQVIA Holdings, Inc.*	5,639	1,235,448
Lennar Corp., Class A	9,975	1,599,492	Thermo Fisher Scientific, Inc.	2,422	1,375,648
PulteGroup, Inc.	12,691	1,488,908	Waters Corp.*	622	192,136
	_	5,473,103	West Pharmaceutical Services,		
Household Products — 0.9%			Inc.	3,474	1,151,318
					5,910,058
Church & Dwight Co., Inc.	2,571	275,123	Machinery — 3.2%		
Clorox Co. (The)	8,835	1,162,333			
Kimberly-Clark Corp.	5,111	681,296	Caterpillar, Inc.	1,371	464,111
Procter & Gamble Co. (The)	11,775	1,937,458	Fortive Corp.	4,389	326,717
	-	4,056,210	IDEX Corp.	6,335	1,321,734
Independent Power and Renewable	Electricity Produ		Ingersoll Rand, Inc.	16,617	1,546,212
,	,		Otis Worldwide Corp.	16,135	1,600,592
AES Corp. (The)	71,087	1,534,768	PACCAR, Inc.	14,601	1,569,608
Industrial REITs — 0.4%	-	, , , , , , , , , , , , , , , , , , , ,	Parker-Hannifin Corp.	2,512	1,335,178
maastra 112110 0.470			Pentair plc	15,679	1,275,957
Prologis, Inc., REIT	14,168	1,565,422	Snap-on, Inc.	5,045	1,376,579
Insurance — 3.7%	14,100	1,505,422	Stanley Black & Decker, Inc.	15,235	1,328,035
Insurance — 5.7 %			Xylem, Inc.	10,704	1,509,478
Allatata Carp (The)	0.040	1 505 100			13,654,201
Allstate Corp. (The)	9,343	1,565,139	Media — 1.2%		
Arch Capital Group Ltd.*	15,692	1,610,470			
Assurant, Inc.	7,499	1,300,852	Comcast Corp., Class A	24,524	981,696
Brown & Brown, Inc.	16,724	1,496,965	Fox Corp., Class A	27,574	949,373
Cincinnati Financial Corp.	11,630	1,367,456	Interpublic Group of Cos., Inc.	-	,
Everest Group Ltd.	3,470	1,356,527	(The)	19,137	600,328
Globe Life, Inc.	10,216	845,476	News Corp., Class A	21,141	574,824
Hartford Financial Services	14.004	1 540 000	Omnicom Group, Inc.	10,890	1,012,334
Group, Inc. (The)	14,924	1,543,888	Paramount Global, Class B	79,208	943,367
Loews Corp.	17,964	1,379,635			5,061,922
Marsh & McLennan Cos., Inc.	837	173,745			• •



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Metals & Mining — 0.2%			Residential REITs — 1.8%		
Nucor Corp.	2,711 \$		AvalonBay Communities, Inc.,		
Steel Dynamics, Inc.	2,427	324,903	REIT	7,546 \$	1,453,963
		782,655	Camden Property Trust, REIT	13,127	1,347,487
Multi-Utilities — 0.6%			Equity Residential, REIT	21,967	1,428,514
			Invitation Homes, Inc., REIT Mid-America Apartment	40,599	1,412,439
CenterPoint Energy, Inc.	37,551	1,145,681	Communities, Inc., REIT	8,651	1,156,725
DTE Energy Co.	3,456	402,728	UDR, Inc., REIT	24,580	949,280
NiSource, Inc.	42,740 _	1,242,024	55. i, i.i.s., i.i <u>.</u>		7,748,408
Oil, Gas & Consumable Fuels — 2.5	5%	2,790,433	Retail REITs — 0.1%		1,1 10,100
APA Corp.	15,676	478,588	Simon Property Group, Inc.,	0.040	500 404
Chevron Corp.	4,907	796,406	REIT	3,940	596,161
Devon Energy Corp.	3,708	181,989	Semiconductors & Semiconductor I	Equipment — 8.2%	1
Diamondback Energy, Inc.	7,549	1,504,214			
Exxon Mobil Corp.	22,269	2,611,263	Advanced Micro Devices, Inc.*	5,769	962,846
Kinder Morgan, Inc.	22,336	435,328	Applied Materials, Inc.	6,156	1,324,032
ONEOK, Inc.	20,350	1,648,350	Broadcom, Inc.	4,090	5,433,769
Targa Resources Corp.	12,861	1,520,556	First Solar, Inc.*	884	240,236
Valero Energy Corp.	2,620	411,707	Intel Corp.	49,681	1,532,659
Williams Cos., Inc. (The)	34,700	1,440,397	Micron Technology, Inc.	18,894	2,361,750
	_	11,028,798	NVIDIA Corp.	18,083	19,824,935
Passenger Airlines — 0.6%			ON Semiconductor Corp.*	11,048	806,946
			Qorvo, Inc.*	14,094	1,386,709
American Airlines Group, Inc.*	88,723	1,020,314	QUALCOMM, Inc.	1,079	220,170
United Airlines Holdings, Inc.*	26,615	1,410,329	Skyworks Solutions, Inc.	13,454	1,246,648
	_	2,430,643	0.5		35,340,700
Personal Care Products — 0.2%			Software — 8.3%		
Estee Lauder Cos., Inc. (The),			Adobe, Inc.*	2,751	1,223,535
Class A	5,170	637,771	ANSYS, Inc.*	841	266,975
Kenvue, Inc.	7,905	152,567	Autodesk, Inc.*	4,949	997,718
renvae, me.	7,000 _	790,338	Cadence Design Systems, Inc.*	6,133	1,755,939
Pharmaceuticals — 2.9%		7 90,330	Fortinet, Inc.*	21,414	1,270,279
Tharmaceaticais 2.5 /0			Gen Digital, Inc.	30,454	756,173
Bristol Myore Squibb Co	44,526	1 920 572	Intuit, Inc.	1,872	1,079,096
Bristol-Myers Squibb Co.	44,526	1,829,573 3,480,703	Microsoft Corp.	51,750	21,482,978
Eli Lilly & Co. Johnson & Johnson	4,243 12,727	1,866,669	Oracle Corp.	1,420	166,410
Merck & Co., Inc.	21,598		Palo Alto Networks, Inc.*	2,563	755,854
Pfizer, Inc.	21,984	2,711,413 630,062	PTC, Inc.*	901	158,792
Viatris, Inc.	111,890	1,186,034	Roper Technologies, Inc.	1,032	549,808
Zoetis, Inc., Class A	4,231	717,408	Salesforce, Inc.	10,603	2,485,767
Zoelis, Ilio., Olass A	4,201	12,421,862	ServiceNow, Inc.*	1,438	944,665
Professional Services — 0.9%		12,421,002	Synopsys, Inc.*	3,306	1,854,005 35,747,994
			Specialized REITs — 1.2%		55,141,554
Broadridge Financial Solutions,			0p00/an20a 1.2/10 1.2/0		
Inc.	2,711	544,287	Digital Realty Trust, Inc., REIT	2,096	304,633
Dayforce, Inc.*(b)	12,782	632,198	Equinix, Inc., REIT	2,562	1,954,755
Jacobs Solutions, Inc.	1,157	161,216	Public Storage, REIT	5,350	1,464,990
Leidos Holdings, Inc.	8,602	1,264,924	Weyerhaeuser Co., REIT	47,184	1,416,935
Paychex, Inc.	2,416	290,307	Troyottiaoasor So., ItETT	¬1,10 -	5,141,313
Paycom Software, Inc.	6,549	951,701	Specialty Retail — 1.5%		5,141,515
		3,844,633	opecially Helall — 1.070		
Real Estate Management & Develop	oment — 0.3%		Best Buy Co., Inc.	13,650	1,157,793
			Home Depot, Inc. (The)	4,200	1,157,793
CBRE Group, Inc., Class A*	12,802	1,127,472	Lowe's Cos., Inc.	4,200 714	1,400,434
			LOWG 3 COS., IIIC.	114	130,001

Investments	Shares	Value
Common Stocks (a) (continued)		
Ross Stores, Inc.	1,350 \$	188,676
TJX Cos., Inc. (The)	21,420	2,208,402
Ulta Beauty, Inc.*	3,458	1,366,221
	_	6,485,547
Technology Hardware, Storage & F	Peripherals — 5.6%	
Apple, Inc.	99,862	19,198,470
HP, Inc.	47,595	1,737,218
Seagate Technology Holdings		
plc	15,672	1,461,257
Super Micro Computer, Inc.*	471	369,504
Western Digital Corp.*	18,736	1,410,633
		24,177,082
Textiles, Apparel & Luxury Goods -	— 1.0%	
Deckers Outdoor Corp.*	530	579,778
Lululemon Athletica, Inc.*	4,575	1,427,354
NIKE, Inc., Class B	1,882	178,884
Ralph Lauren Corp., Class A	8,069	1,507,935
Tapestry, Inc.	19,859	863,668
,,,	_	4,557,619
Trading Companies & Distributors	- 0.1%	1,007,010
Fastenal Co.	2,404	158,616
United Rentals, Inc.	625	418,381
Officed Heritals, IIIC.	023 _	576,997
Wireless Telecommunication Servi	ces — 0.5%	570,997
T-Mobile US, Inc.	11,723	2,051,056
·		
Total Common Stocks		
(Cost \$328,050,081)	_	421,959,994
Securities Lending Reinvestmen	its (c) — 0.1%	
_	. ,	
Investment Companies — 0.1%		
Invesco Government & Agency Po	rttolio,	
Institutional Class 5.24% (d)	000 577	000 577
(Cost \$263,577)	263,577	263,577
_	Principal Amount	
Short-Term Investments - 0.8%		

- 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 \$43,749,902.
- (b) The security or a portion of this security is on loan at May 31, 2024. The total value of securities on loan at May 31, 2024 was \$253,136, collateralized in the form of cash with a value of \$263,577 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 May 31, 2024. The total value of securities purchased was \$263,577.
- (d) Rate shown is the 7-day yield as of May 31, 2024.
- (e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements 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

As of May 31, 2024, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 118,844,533
Aggregate gross unrealized depreciation	(25,501,701)
Net unrealized appreciation	\$ 93,342,832
Federal income tax cost	\$ 333,316,658

Short-Term Investments — 0.8%

Repurchase Agreements (e) - 0.8%

Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$3,593,166

(Cost \$3,591,575) \$ 3,591,575 3,591,575

Total Investments — 98.4% (Cost \$331,905,233)

425,815,146

Other assets less liabilities - 1.6%

6,941,103

Net Assets - 100.0%

\$ 432,756,249

Swap Agreements^a

Large Cap Core Plus had the following open non-exchange traded total return swap agreements as of May 31, 2024:

	Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received)°	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) ^d (\$)	Financial Instruments for the Benefit of (the Fund)/the Counterparty (\$)	Cash Collateral for the Benefit of (the Fund)/the Counterparty (\$)	Net Amount° (\$)
			Goldman Sachs		Credit Suisse 130/30 Large Cap Index				
	(66,494,894)	11/7/2024	International	(5.58)%	(short portion) ^f	(4,832,263)	_	4,832,263	_
	(12,756,757)	11/14/2024	Societe Generale	(5.48)%	Credit Suisse 130/30 Large Cap Index (short portion) ^f	(3,090,623)			
	(12,730,737)	11/14/2024		(3.40) 70	Credit Suisse 130/30	(3,090,023)			
	63,239,870	1/26/2026	Societe Generale	6.38%	Large Cap Index (long portion) ⁹	749,032			
_	50,483,113	_ 1/20/2020	Generale	0.36%	(iong portion)	(2,341,591)	2,329,476	12,115	_
	00,100,110				Credit Suisse 130/30 Large Cap Index	(2,011,001)	2,020, 170	12,110	
	(50,465,803)	11/6/2025	UBS AG	(5.43)%	(short portion) ^f Credit Suisse 130/30	(2,929,401)			
					Large Cap Index				
	77,201,205	11/7/2024	UBS AG	5.88%	(long portion) ⁹	10,947,599			
	26,735,402	_				8,018,198	(7,992,011)	(26,187)	_
	10,723,621	=				844,344			
		_			Total Unrealized				
					Appreciation	11,696,631			
					Total Unrealized Depreciation	(10,852,287)			

- a The Fund's Swap Agreements are not accounted for as hedging instruments under ASC 815.
- b Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
- c Reflects the floating financing rate, as of May 31, 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).
- d The Fund discloses amounts due to the Fund from the counterparty (unrealized appreciation on swap agreements) at period end as an asset on its Statement of Assets and Liabilities. Amounts due to the counterparty from the Fund (unrealized depreciation on swap agreements) are disclosed as a liability on its Statement of Assets and Liabilities. The Fund presents these amounts on a gross basis and does not offset or "net" these amounts on its Statement of Assets and Liabilities.
- e Represents the "uncollateralized" amount due from or (to) the counterparty at period end. These amounts could be due to timing differences between the movement of collateral in relation to market movements, or due to agreement provisions allowing minimum "thresholds" that would need to be exceeded prior to the movement of collateral. To the extent that a net amount is due from a counterparty, the Fund would be exposed to the counterparty by such amount and could suffer losses or delays in recovery of that amount in the event of a counterparty default.
- f Certain underlying short component disclosures related to this index may be found on the website at www.proshares.com/globalassets/proshares/documents/resources/Large_Cap_Short_May.pdf
- g 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.

Common Stocks - 90.7% Broadline Retail - 57.7% Broadline Retail - 57.7% Alibaba Group Holding Ltd., ADR 5,295 \$ 414,811 Amazon.com, Inc.* 12,493 2,204,265 Coupang, Inc.* 19,095 434,220 eBay, Inc. 16,318 884,762 Etsy, Inc.* 6,428 407,985 Global-e Online Ltd.* 5,915 184,666 JD.com, Inc., ADR 7,950 235,479 MercadoLibre, Inc.* 167 288,172 Cozon Holdings plc, ADR* 3,471 — PDD Holdings, Inc., ADR* 6,782 1,015,808 6,070,168 Entertainment - 2.1% Sea Ltd., ADR* 3,235 218,427 Specialty Retail - 27.3% Seyond, Inc.* 25,105 379,839 Buckle, Inc. (The) 10,651 410,489 Carvana Co., Class A* 3,926 392,251 Chewy, Inc., Class A* 23,243 492,984 Revolve Group, Inc., Class A* 20,282 386,981 Wayfair, Inc., Class A* 20,282 386,981 Vayfair, Inc., Class A* 20,282 Vayfai	Investments	Shares	Value	
Alibaba Group Holding Ltd., ADR 5,295 \$ 414,811 Amazon.com, Inc.* 12,493 2,204,265 Coupang, Inc.* 19,095 434,220 eBay, Inc. 16,318 884,762 Etsy, Inc.* 6,428 407,985 Global-e Online Ltd.* 5,915 184,666 JD.com, Inc., ADR 7,950 235,479 MercadoLibre, Inc.* 167 288,172 Ozon Holdings plc, ADR*‡ 3,471 — PDD Holdings, Inc., ADR* 6,782 1,015,808 Entertainment — 2.1% Sea Ltd., ADR* 3,235 218,427 Specialty Retail — 27.3% Beyond, Inc.* 25,105 379,839 Buckle, Inc. (The) 10,651 410,489 Carvana Co., Class A* 3,926 392,521 Chewy, Inc., Class A* 23,243 492,984 Wayfair, Inc., Class A* 20,282 386,981 Wayfair, Inc., Class A* 6,594 392,277 Williams-Sonoma, Inc. 1,431 419,598 Textiles, Apparel & Luxury Goods — 3.6% Figs, Inc., Class A* 72,604 384,801 Total Common Stocks (Cost \$9,097,352) 9,548,085 Principal Amount Short-Term Investments — 3.6% Repurchase Agreements (a) — 3.6% Repurchase Agreements vith various counterparties, rates 5,25% - 5,32%, dated 5/31/2024, due 6/3/2024, total to be received \$376,371 (Cost \$376,206) \$ 376,206 376,206 Total Investments — 94.3% (Cost \$9,473,558) 9,924,291 Other assets less liabilities — 5.7% 599,093	Common Stocks - 90.7%			
ADR Amazon.com, Inc.* 12,493 2,204,265 Coupang, Inc.* 19,095 434,220 eBay, Inc. 16,318 884,762 Etsy, Inc.* 6,428 407,985 Global-e Online Ltd.* 5,915 184,666 JD.com, Inc., ADR 7,950 235,479 MercadoLibre, Inc.* 16,7 20con Holdings plc, ADR*‡ 7,950 235,479 MercadoLibre, Inc.* 167 2288,172 Corn Holdings, Inc., ADR PDD Holdings, Inc., ADR* 6,782 6,701,168 Entertainment — 2.1% Sea Ltd., ADR* Specialty Retail — 27.3% Beyond, Inc.* 25,105 Specialty Retail — 27.3% Beyond, Inc. (The) 10,651 Carvana Co., Class A* 3,926 392,521 Chewy, Inc., Class A* 23,243 Revolve Group, Inc., Class A* 23,243 Revolve Group, Inc., Class A* 23,243 Revolve Group, Inc., Class A* 20,282 Wayfair, Inc., Class A* 6,594 Williams-Sonoma, Inc. 1,431 Total Common Stocks (Cost \$9,097,352) Principal Amount Short-Term Investments — 3.6% Repurchase Agreements with various counterparties, rates 5,25% - 5,32%, dated 5/31/2024, due 6/3/2024, total to be received \$376,371 (Cost \$376,206) \$ 376,206 Total Investments — 94.3% (Cost \$9,473,558) Other assets less liabilities — 5.7% 599,093	Broadline Retail — 57.7%			
Amazon.com, Inc.* 12,493 2,204,265 Coupang, Inc.* 19,095 434,220 eBay, Inc. 16,318 884,762 Etsy, Inc.* 6,428 407,985 Global-e Online Ltd.* 5,915 184,666 JD.com, Inc., ADR 7,950 235,479 MercadoLibre, Inc.* 167 288,172 Ozon Holdings plc, ADR* 3,471 — PDD Holdings, Inc., ADR* 6,782 1,015,808 Entertainment — 2.1% Sea Ltd., ADR* 3,235 218,427 Specialty Retail — 27.3% Beyond, Inc.* 25,105 379,839 Buckle, Inc. (The) 10,651 410,489 Carvana Co., Class A* 3,926 392,521 Chewy, Inc., Class A* 23,243 492,984 Revolve Group, Inc., Class A* 6,594 Wayfair, Inc., Class A* 6,594 Williams-Sonoma, Inc. 1,431 419,598 Textiles, Apparel & Luxury Goods — 3.6% Figs, Inc., Class A* 72,604 384,801 Total Common Stocks (Cost \$9,097,352) 9,548,085 Principal Amount Short-Term Investments — 3.6% Repurchase Agreements (a) — 3.6% Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$376,371 (Cost \$376,206) \$ 376,206 Total Investments — 94.3% (Cost \$9,473,558) 9,9924,291 Other assets less liabilities — 5.7% 599,093		5.295	\$ 414.811	
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D.com, Inc., ADR		•	•	
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## PDD Holdings, Inc., ADR* 6,782			•	
## PDD Holdings, Inc., ADR* 6,782	Ozon Holdings plc, ADR*‡	3,471	´ –	
Sea Ltd., ADR* 3,235 218,427	.		1,015,808	
Entertainment — 2.1% Sea Ltd., ADR* 3,235 218,427 Specialty Retail — 27.3% 25,105 379,839 Beyond, Inc.* 25,105 379,839 Buckle, Inc. (The) 10,651 410,489 Carvana Co., Class A* 3,926 392,521 Chewy, Inc., Class A* 20,282 386,981 Wayfair, Inc., Class A* 6,594 392,277 Williams-Sonoma, Inc. 1,431 419,598 Z,874,689 2,874,689 Textiles, Apparel & Luxury Goods — 3.6% Figs, Inc., Class A* 72,604 384,801 Total Common Stocks (Cost \$9,097,352) 9,548,085 Principal Amount Short-Term Investments — 3.6% Repurchase Agreements (a) — 3.6% Repurchase Agreements with various counterparties, 376,206 376,206 731/2024, due 6/3/2024, total 376,206 376,206 <td colsp<="" td=""><td>3 , ,</td><td>•</td><td></td></td>	<td>3 , ,</td> <td>•</td> <td></td>	3 , ,	•	
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Principal Amount Principal Amount	Textiles, Apparel & Luxury Goods	· — 3.6%	2,874,689	
Principal Amount Principal Amount	Figs, Inc., Class A*	72,604	384,801	
Amount Short-Term Investments — 3.6% Repurchase Agreements (a) — 3.6% Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$376,371 (Cost \$376,206) \$ 376,206 Total Investments — 94.3% (Cost \$9,473,558) 9,924,291 Other assets less liabilities — 5.7% 599,093			<u>9,548,085</u>	
Amount Short-Term Investments — 3.6% Repurchase Agreements (a) — 3.6% Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$376,371 (Cost \$376,206) \$ 376,206 Total Investments — 94.3% (Cost \$9,473,558) 9,924,291 Other assets less liabilities — 5.7% 599,093		Principal		
Repurchase Agreements (a) — 3.6% Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$376,371 (Cost \$376,206) \$ 376,206 Total Investments — 94.3% (Cost \$9,473,558) 9,924,291 Other assets less liabilities — 5.7% 599,093		•		
Repurchase Agreements (a) — 3.6% Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$376,371 (Cost \$376,206) \$ 376,206 Total Investments — 94.3% (Cost \$9,473,558) 9,924,291 Other assets less liabilities — 5.7% 599,093	Short-Term Investments - 26	<u></u>		
Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$376,371 (Cost \$376,206) \$ 376,206 Total Investments — 94.3% (Cost \$9,473,558) 9,924,291 Other assets less liabilities — 5.7% 599,093				
with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$376,371 (Cost \$376,206) \$ 376,206 Total Investments — 94.3% (Cost \$9,473,558) 9,924,291 Other assets less liabilities — 5.7% 599,093	Repurchase Agreements (a) -	3.6%		
rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$376,371 (Cost \$376,206) \$ 376,206	Repurchase Agreements			
5/31/2024, due 6/3/2024, total to be received \$376,371 (Cost \$376,206) \$ 376,206	•			
to be received \$376,371 (Cost \$376,206) \$ 376,206 Total Investments — 94.3% (Cost \$9,473,558) 9,924,291 Other assets less liabilities — 5.7% 599,093	•			
(Cost \$376,206) \$ 376,206 376,206 Total Investments – 94.3% (Cost \$9,473,558) 9,924,291 Other assets less liabilities – 5.7% 599,093				
Total Investments - 94.3% 9,924,291 Other assets less liabilities - 5.7% 599,093		¢ 276.206	276 206	
(Cost \$9,473,558) 9,924,291 Other assets less liabilities - 5.7% 599,093	,	φ 3/0,200	370,200	
			9,924,291	
Net Assets - 100.0% <u>\$ 10,523,384</u>	Other assets less liabilities — 5.7	' %	599,093	
	Net Assets - 100.0%		\$ 10,523,384	

- Non-income producing security.
- Value determined using significant unobservable inputs and is reported as a Level 3 security in the valuation hierarchy table located in Note 2 in Notes to the Financial Statements.
- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements 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

As of May 31, 2024, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 1,973,595
Aggregate gross unrealized depreciation	(3,515,312)
Net unrealized depreciation	\$ (1,541,717)
Federal income tax cost	\$ 9,701,108

Swap Agreements^a

Long Online/Short Stores ETF had the following open non-exchange traded total return swap agreements as of May 31, 2024:

Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received)°	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) ^d (\$)	Financial Instruments for the Benefit of (the Fund)/the Counterparty (\$)	Cash Collateral for the Benefit of (the Fund)/the Counterparty (\$)	Net Amount° (\$)
		D. 10 D 11		Solactive-ProShares				
(2.500.400)	= /0 /000=	BNP Paribas	(= 00)0/	Bricks and Mortar	(4 000 005)			
(3,508,190)	5/6/2025	SA DND Davils	(5.28)%	Retail Store Index	(1,802,235)			
197,182	5/6/2025	BNP Paribas SA	5.88%	ProShares Online Retail Index	74,987			
(3,311,008)	3/0/2023	SA	3.00%	netali iliuex	(1,727,248)		1,727,248	
(3,311,000)				Solactive-ProShares	(1,727,240)	_	1,727,240	_
		Goldman Sachs		Bricks and Mortar				
(148,843)	11/7/2024	International	(5.08)%	Retail Store Index	(5,686)			
(* *=,= *=)		Goldman Sachs	(===),=	ProShares Online	(=,===)			
12,930	11/7/2024	International	6.08%	Retail Index	(4,884)			
(135,913)					(10,570)	_	10,570	_
				Solactive-ProShares				
		Societe		Bricks and Mortar				
(1,613,040)	3/6/2025	Generale	(4.88)%	Retail Store Index	(130,924)			
		Societe		ProShares Online				
722,464	11/14/2024	Generale	4.83%	Retail Index	101,276			
(890,576)					(29,648)	_	29,648	_
				Solactive-ProShares				
51,720	1/26/2026	UBS AG	5.68%	Bricks and Mortar Retail Store Index	2,566			2,566
(4,285,777)	1/20/2020	UBS AG	5.06%	netali Store index	(1,764,900)	_	_	2,500
(4,265,777)				Total Unrealized	(1,764,900)			
				Appreciation	178,829			
				Total Unrealized	170,025			
				Depreciation	(1,943,729)			

a The Fund's Swap Agreements are not accounted for as hedging instruments under ASC 815.

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

c Reflects the floating financing rate, as of May 31, 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).

d The Fund discloses amounts due to the Fund from the counterparty (unrealized appreciation on swap agreements) at period end as an asset on its Statement of Assets and Liabilities. Amounts due to the counterparty from the Fund (unrealized depreciation on swap agreements) are disclosed as a liability on its Statement of Assets and Liabilities. The Fund presents these amounts on a gross basis and does not offset or "net" these amounts on its Statement of Assets and Liabilities.

e Represents the "uncollateralized" amount due from or (to) the counterparty at period end. These amounts could be due to timing differences between the movement of collateral in relation to market movements, or due to agreement provisions allowing minimum "thresholds" that would need to be exceeded prior to the movement of collateral. To the extent that a net amount is due from a counterparty, the Fund would be exposed to the counterparty by such amount and could suffer losses or delays in recovery of that amount in the event of a counterparty default.

Investments	Shares	Value	Investments	Shares		Value
Common Stocks - 95.0%			Common Stocks (continued)			
Banks — 5.0%			Squarespace, Inc., Class A*	5,650	\$	248,600
						497,003
Heartland Financial USA, Inc.	5,950		Metals & Mining — 5.6%			
ndependent Bank Group, Inc.	5,190	238,948				
		500,510	Alumina Ltd.*	295,026		371,980
Biotechnology — 7.3%			United States Steel Corp.	4,917		188,567
			0.1 0 1 0 1 5	0.40/		560,547
Cerevel Therapeutics Holdings,	E 000	237,514	Oil, Gas & Consumable Fuels — 1	0.4%		
Inc.* Deciphera Pharmaceuticals,	5,830	237,514	Facilities A Midatus and Cour	01 704		010.001
Inc.*	9,670	246,972	Equitrans Midstream Corp.	21,734		310,361
fusion Pharmaceuticals, Inc.*	11,651	250,730	Hess Corp. Marathon Oil Corp.	1,477 8,550		227,606 247,608
dolori riamidocaticale, me.	11,001	735,216	SilverBow Resources, Inc.*	6,728		263,738
Capital Markets — 2.5%		700,210	Sliverbow nesources, inc.	0,720	_	1,049,313
Suprial Marioto 2.070			Passenger Airlines — 2.3%			1,049,313
AssetMark Financial Holdings,			rasseriger Allillies — 2.5 %			
Inc.*	7,206	247,814	Hawaiian Holdings, Inc.*	16,858		230,280
Communications Equipment — 2.3	•		Pharmaceuticals — 2.2%	10,000		230,260
			Filannaceuticais — 2.2%			
Juniper Networks, Inc.	6,527	232,818	Catalent, Inc.*	4.069		010 010
Construction Materials — 2.5%	-,-		,	4,068		218,818
210,70			Residential REITs — 2.5%			
CSR Ltd.	42,679	252,729	Apartment Income REIT Corp.,			
Consumer Finance — 2.4%	,0.0		REIT	6,456		250.170
20110411161 7 111411160 21 1 76			Software — 15.3%	0,400		200,170
Discover Financial Services	1,967	241,272	301tware — 13.3 /0			
Containers & Packaging — 5.9%	1,007		Altium Ltd.	5,695		253,874
ornamers a ruenaging 0.0 %			ANSYS, Inc.*	749		237,770
OS Smith plc	50,249	243,953	Darktrace plc*	32,650		244,633
Vestrock Co.	6,509	349,143	Everbridge, Inc.*	8,642		300,396
vestrock co.	0,509	593,096	HashiCorp, Inc., Class A*	7,440		249,835
Electric Utilities — 2.5%		593,096	Model N, Inc.*	8,349		249,552
electric Otilities — 2.5%			Model N, IIIC.	0,349		1,536,060
ALLETE, Inc.	3,900	246,285	Specialty Retail — 2.5%			1,550,000
•	3,900	240,265	Specially Hetall — 2.5 //			
Electrical Equipment — 2.4%			Hibbett, Inc.	2,845		246,320
Engara Wira Cara	846	244,266	Trading Companies & Distributors	•		240,020
Encore Wire Corp.		244,200	Trading Companies & Distributors	- 2.1 /O		
Energy Equipment & Services — 4.	4%		McGrath RentCorp	1,977		215,453
ChampionX Corp.	6,347	207,039		1,077		210,400
JS Silica Holdings, Inc.*	15,400	238,546	Total Common Stocks			
55 Silica Fioldings, inc.	13,400	445,585	(Cost \$9,270,841)			9,536,287
Entertainment — 2.5%		445,565		Principal		
intertairiment — 2.370				Amount		
Endeavor Group Holdings, Inc.,				,		
Class A	9,445	253,409	Short-Term Investments — 5.9%	0		
Financial Services — 2.5%	5,		Repurchase Agreements (b) - 5	5 9%		
mandar convices 2.676			Repurchase Agreements	7.0		
Nuvei Corp.(a)	7,670	246,822	with various counterparties,			
Health Care Equipment & Supplies	•		rates 5.25% - 5.32%, dated			
Todata Odro Equipment & Supplies	7.0 /0		5/31/2024, due 6/3/2024, total			
Axonics, Inc.*	3,541	237,566	to be received \$595,575			
Shockwave Medical, Inc.*	761	254,935	(Cost \$595,311)	\$ 595,311		595,311
onoonwave medical, inc.	701	492,501	Total Investments - 100.9%			
T Services — 5.0%		43∠,301	(Cost \$9,866,152)			10,131,598
1 Oct 11003 — 3.070			Liabilities in excess of other asset	s — (0 9%)		(86,161)
Perficient, Inc.*	3,350	248,403		J (0.370)	_	
GINOIGHI, IIIC.	3,330	240,400	Net Assets — 100.0%		\$	10,045,437

- * 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 Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

As of May 31, 2024, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 513,348
Aggregate gross unrealized depreciation	(373,432)
Net unrealized appreciation	\$ 139,916
Federal income tax cost	\$ 9,866,152

Abbreviations

REIT Real Estate Investment Trust

Forward Currency Contracts

Merger ETF had the following open forward currency contracts as of May 31, 2024:

Currency	Counterparty	Delivery Date	Foreign Currency to Receive (Pay)	_	.S. Dollars o Receive (Pay)	_	Market Value	App	Unrealized preciation/preciation) ^a
U.S. Dollar vs. Australian Dollar	Goldman Sachs International	07/16/24	47,000	\$	(30,589)	\$	31,311	\$	722
U.S. Dollar vs. Canadian Dollar	Goldman Sachs International	07/16/24	444,000		(324,862)		326,050		1,188
U.S. Dollar vs. Euro	Goldman Sachs International	07/16/24	254,000		(275,295)		276,137		842
U.S. Dollar vs. British Pound	Goldman Sachs International	07/16/24	5,000		(6,371)		6,373		2
Total Unrealized Appreciation								\$	2,754
U.S. Dollar vs. Australian Dollar	Goldman Sachs International	07/16/24	(1,344,000)	\$	881,140	\$	(895,360)	\$	(14,220)
U.S. Dollar vs. Canadian Dollar	Goldman Sachs International	07/16/24	(780,000)		570,775		(572,790)		(2,015)
U.S. Dollar vs. Euro	Goldman Sachs International	07/16/24	(254,000)		273,407		(276, 138)		(2,731)
U.S. Dollar vs. British Pound	Goldman Sachs International	07/16/24	(383,000)		478,418		(488,143)		(9,725)
Total Unrealized Depreciation								\$	(28,691)
Total Net Unrealized Depreciation	on							\$	(25,937)b

- The Fund discloses amounts due to the Fund from the counterparty (unrealized appreciation on forward currency contracts) at period end as an asset on its Statements of Assets and Liabilities. Amounts due to the counterparty from the Fund (unrealized depreciation on forward currency contracts) are disclosed as a liability on its Statements of Assets and Liabilities. The Fund presents these amounts on a gross basis and does not offset or "net" these amounts on its Statements of Assets and Liabilities.
- ^b The Net Amount of the Fund's uncollateralized exposure to the counterparty under these contracts is equal to the net unrealized appreciation, if any. Neither the Fund nor the counterparty has posted Financial Instruments or cash as collateral pursuant to these contracts.

Swap Agreements^a

Merger ETF had the following open non-exchange traded total return swap agreements as of May 31, 2024:

Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received)º	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) ^d (\$)	Financial Instruments for the Benefit of (the Fund)/the Counterparty (\$)	Cash Collateral for the Benefit of (the Fund)/the Counterparty (\$)	Net Amount° (\$)
				S&P Merger Arbitrage Index (short exposure				
(7,866)	11/14/2024	Citibank NA	(4.43)%	to Acquirers) ^f	(1,278)			
				S&P Merger Arbitrage Index (long exposure				
8,422	11/14/2024	Citibank NA	5.78%	to Targets) ^g	531			
556					(747)	_	747	_
		Societe		S&P Merger Arbitrage Index (short exposure				
(4,048,275)	4/10/2025	Generale	(4.98)%	to Acquirers) ^f	(165,184)			
		Societe		S&P Merger Arbitrage Index (long exposure				
2,071,787	11/14/2024	Generale	6.13%	to Targets) ^g	66,338			
(1,976,488)					(98,846)	_	98,846	_
(1,975,932)				-	(99,593)			
				Total Unrealized Appreciation	66,869			
				Total Unrealized Depreciation	(166,462)			

- a The Fund's Swap Agreements are not accounted for as hedging instruments under ASC 815.
- b Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
- c Reflects the floating financing rate, as of May 31, 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).
- d The Fund discloses amounts due to the Fund from the counterparty (unrealized appreciation on swap agreements) at period end as an asset on its Statement of Assets and Liabilities. Amounts due to the counterparty from the Fund (unrealized depreciation on swap agreements) are disclosed as a liability on its Statement of Assets and Liabilities. The Fund presents these amounts on a gross basis and does not offset or "net" these amounts on its Statement of Assets and Liabilities.
- e Represents the "uncollateralized" amount due from or (to) the counterparty at period end. These amounts could be due to timing differences between the movement of collateral in relation to market movements, or due to agreement provisions allowing minimum "thresholds" that would need to be exceeded prior to the movement of collateral. To the extent that a net amount is due from a counterparty, the Fund would be exposed to the counterparty by such amount and could suffer losses or delays in recovery of that amount in the event of a counterparty default.
- f Certain underlying short component disclosures related to this index may be found on the website at www.proshares.com/globalassets/proshares/documents/resources/Merger_Acquirers_May.pdf
- g 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 May 31, 2024:

United States	76.4%
Australia	8.7%
Canada	5.0%
United Kingdom	4.9%
Other ^a	5.0%
	100.0%

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



Investments	Shares	Value	Investments	Shares	Value
Common Stocks — 99.7%			Common Stocks (continue	d)	
Broadline Retail — 4.1%			Universal Display Corp.	891	\$ 156,549 1,982,104
Amazon.com, Inc.*	1,374 \$	242,429	Software — 12.0%		
Communications Equipment — 1	.0%		Autodesk, Inc.*	32	6,451
Nokia OYJ, ADR	14,692	57,299	InterDigital, Inc.	648	73,788
Electronic Equipment, Instrument	_		Matterport, Inc.*	15,119	66,524
Electronic Equipment, matument	is a components	4.2 /0	Microsoft Corp.	607	251,984
MicroVision, Inc.*(a)	68,301	80,595	PTC, Inc.*	1,302	229,464
Vuzix Corp.*(a)	125,023	167,531	Unity Software, Inc.*	4,160	76,003
1 (-9		248,126			704,214
Entertainment — 4.9%		-,	Specialty Retail — 2.3%		
Electronic Arto Inc	95	12,624	Williams-Sonoma, Inc.	461	135,174
Electronic Arts, Inc. NetEase, Inc., ADR	683	60,807	Technology Hardware, Storag		
ROBLOX Corp., Class A*	5,390	181,212		,	
Take-Two Interactive Software,	3,390	101,212	Apple, Inc.	1,396	268,381
Inc.*	208	33,355	Immersion Corp.	28,443	
1110.		287,998	Xerox Holdings Corp.	9,958	•
Health Care Equipment & Supplie	es — 0.8%	201,000	· · · · · · · · · · · · · · · · · · ·	-,	692,536
Trouisi Garo Equipment & Supplie	0.070		Total Common Stocks		
Penumbra, Inc.*	253	47,936	(Cost \$6,051,517)		
Household Durables — 0.3%		47,000	(0031 \$0,031,317)		5,869,460
Household Darables — 0.5 /0					
Sony Group Corp., ADR	224 _	18,444	Securities Lending Reinves	tments (b) - 9.5%	
Interactive Media & Services — 1	3.8%		Investment Companies – 9).5%	
			Invesco Government & Agend		
Alphabet, Inc., Class A*	1,530	263,925	Institutional Class 5.24% (c	•	
fuboTV, Inc.*(a)	71,780	89,725	(Cost \$559,095)	559,095	559,095
Meta Platforms, Inc., Class A	490	228,747	,		
Snap, Inc., Class A*	15,381 _	231,022	Total Investments — 109.2% (Cost \$6,610,612)	' 0	6,428,555
(T.O. : 4.40)		813,419		(0.00()	
IT Services — 4.4%			Liabilities in excess of other a	issets — (9.2%)	(543,770)
Accenture plc, Class A	548	154,695	Net Assets — 100.0%		\$ 5,884,785
Globant SA*	660	106,339			
GIODAIN ON		261,034	* Non-income producing s	e courity	
Media — 3.0%		201,004	(a) The security or a portion		loan at May 31
Wedia 6.675			2024. The total value of	•	•
Stagwell, Inc., Class A*	25,297	175,308	was \$549,540, collateral		
Real Estate Management & Devel		170,000	of \$559,095 that was rei		
ricar Estate Management a Bever	opmon 0.470		Securities Lending Reinv		
eXp World Holdings, Inc.(a)	18,148	203,439	Portfolio Investments an		
Semiconductors & Semiconductor	_		U.S. Government Treasu from 0.00% – 5.50%, an		
			5, 2024 – August 15, 205	51. The total value of	collateral is
Advanced Micro Devices, Inc.*	1,381	230,489	\$592,320.		
Ambarella, Inc.*	2,825	164,584	(b) The security was purcha		
ASML Holding NV (Registered),			securities on loan at Ma	•	value of securities
NYRS	132	126,766	purchased was \$559,09 (c) Rate shown is the 7-day		1024
CEVA, Inc.*	9,556	190,356	(c) Trate shown is the 7 day	yicia as or iviay or, z	.024.
Cirrus Logic, Inc.*	1,353	155,189			
Himax Technologies, Inc.,	10.010	005.400			
ADR(a)	40,840	265,460	Abbreviations		
Intel Corp.	3,245	100,108		ositary Receipt	
Magnachip Semiconductor	0.050	10.001	NYRS New York Reg		
Corp.*	3,853	19,381	OYJ Public Limited		
NVIDIA Corp.	288	315,743			
QUALCOMM, Inc.	761 2.435	155,282			
STMicroelectronics NV, ADR	2,435	102,197			

As of May 31, 2024, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation\$ 807,105Aggregate gross unrealized depreciation(1,009,882)Net unrealized depreciation\$ (202,777)Federal income tax cost\$ 6,631,332

Metaverse ETF invested, as a percentage of net assets, in the following countries as of May 31, 2024:

United States	88.7%
Taiwan	4.5%
Netherlands	2.2%
Singapore	1.7%
China	1.0%
Finland	1.0%
South Korea	0.3%
Japan	0.3%
Other ^a	0.3%_
	100.0%

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



Investments Common Stocks - 98.6%	Shares	<u>Value</u>	Investments Common Stocks (continued)	Shares	Value
Aerospace & Defense — 1.4%			Food Products — 5.5%		
BAE Systems plc	59,460 \$	1,053,806	Chocoladefabriken Lindt &		
Air Freight & Logistics — 1.4%		_	Spruengli AG, Class PC	89 \$	1,036,845
			Kerry Group plc, Class A	12,269	1,036,236
DSV A/S	6,899	1,058,341	Lotus Bakeries NV	97	1,029,865
Beverages — 1.3%	· -	<u> </u>	Nestle SA (Registered)	10,010 _	1,060,307
					4,163,253
Diageo plc	29,973	1,003,842	Gas Utilities — 1.3%		
Biotechnology — 1.4%		.,000,0.2			
2101001111010gy 1.170			APA Group	180,385	988,512
CSL Ltd.	5,666	1,055,465	Health Care Equipment & Supplies	- 2.7%	
Broadline Retail — 1.4%		1,000,400			
Broadiine Retail — 1.4%			Coloplast A/S, Class B	8,434	1,012,468
Des Desificated and the state			DiaSorin SpA	9,675	1,039,185
Pan Pacific International	42,556	1 002 240	·	· –	2,051,653
Holdings Corp.	42,556 _	1,093,249	Health Care Providers & Services -	1.3%	_,00.,000
Building Products — 1.4%			Trouble date i revidere di cervices	7.0 70	
0.1.11.0.75	. ===		Sonic Healthcare Ltd.	62,893	1,017,651
Geberit AG (Registered)	1,709 _	1,042,658	Household Durables — 1.4%	02,000 _	1,017,001
Capital Markets — 1.3%			Household Durables — 1.4%		
			Caldiani Chamical Ca. Ltd	70.010	1 045 445
Partners Group Holding AG	755 _	1,009,289	Sekisui Chemical Co. Ltd.	72,919 _	1,045,445
Chemicals — 6.8%			Household Products — 1.4%		
Croda International plc	17,502	1,011,673	Unicharm Corp.	33,551 _	1,078,406
Givaudan SA (Registered)	227	1,066,119	Industrial Conglomerates — 2.8%		
Nissan Chemical Corp.	34,896	967,970			
Sika AG (Registered)	3,378	1,021,843	DCC plc	14,134	1,023,939
Symrise AG, Class A	9,308	1,104,956	Hikari Tsushin, Inc.	6,736 _	1,103,341
	_	5,172,561			2,127,280
Construction & Engineering — 1.49	%		Industrial REITs — 1.3%		
ACS Actividades de			Warehouses De Pauw CVA,		
Construccion y Servicios SA	24,435	1,090,775	REIT	35,313	1,025,866
Diversified Telecommunication Ser	vices — 4.1%		Insurance — 5.5%		
HKT Trust & HKT Ltd.	898,888	1,044,424	AIA Group Ltd.	130,708	1,009,964
Nippon Telegraph & Telephone	•	, ,	Legal & General Group plc	326,749	1,040,042
Corp.	1,068,078	1,048,741	Swiss Life Holding AG		
Telenor ASA	87,731	1,022,542	(Registered)	1,516	1,054,974
	_	3,115,707	Tokio Marine Holdings, Inc.	32,192	1,112,160
Electric Utilities — 2.7%		, ,			4,217,140
			Interactive Media & Services — 1.49	%	
CK Infrastructure Holdings Ltd.	173,309	999,090			
Mercury NZ Ltd.	262,542	1,077,523	CAR Group Ltd.	44,623	1,035,414
		2,076,613	IT Services — 6.8%	_	
Electronic Equipment, Instruments	: & Components —				
Lices one Equipment, menuments	a components —	/0	Bechtle AG*	20,858	1,010,803
Halma plc	35,320	1,001,020	Obic Co. Ltd.	7,781	1,008,369
Murata Manufacturing Co. Ltd.	55,780	1,052,985	Otsuka Corp.	56,086	1,063,937
ividiata ivianulactuming CO. Ltd.	33,700		SCSK Corp.	56,211	1,064,877
Financial Convince 2.70/		2,054,005	TIS, Inc.	55,048	1,005,188
Financial Services — 2.7%			,		5,153,174
0.5.04		4 0 / = 00 /	Machinery — 1.3%		5,155,174
Sofina SA	4,336	1,045,931	Machinery — 1.570		
Washington H Soul Pattinson &	40.455	4 04 4 74 4	Chiray Caroo Engineering pla	0 000	1 010 701
Co. Ltd.	49,155 _	1,014,714	Spirax-Sarco Engineering plc	8,989	1,019,731
		2,060,645			

882.367

76,312,204

EFAD MSCI EAFE DIVIDEND GROWERS ETF :: MAY 31, 2024 SCHEDULE OF PORTFOLIO INVESTMENTS

Investments	Shares	<u>Value</u>
Common Stocks (continued)		
Multi-Utilities — 1.1%		
National Grid plc Office REITs — 1.3%	73,145	\$ 821,763
Japan Real Estate Investment Corp., REIT	312	1,028,451
Personal Care Products — 1.3%		
Kao Corp.	23,486	1,029,441
Pharmaceuticals — 11.0%		
Astellas Pharma, Inc.	108,941	1,073,500
Novartis AG (Registered)	10,160	1,049,279
Novo Nordisk A/S, Class B	7,775	1,049,348
Recordati Industria Chimica e		
Farmaceutica SpA	19,790	1,039,827
Roche Holding AG	4,070	1,042,144
Sanofi SA	10,735	1,046,055
Shionogi & Co. Ltd.	23,259	1,041,989
UCB SA	7,525	1,050,960
		8,393,102
Professional Services — 4.1%		-,,
Computershare Ltd.	58,890	1,039,434
RELX plc	23,801	1,035,165
Wolters Kluwer NV	6,566	1,041,052
	,	3,115,651
Real Estate Management & Develo	ppment — 2.6%	0,110,001
Hulic Co. Ltd.	108,006	997,962
Swire Properties Ltd.	537,328	984,908
	,	1,982,870
Semiconductors & Semiconductor	r Equipment — 2	
ASML Holding NV	1,132	1,070,125
Lasertec Corp.(a)	3,782	974,471
1 (/	,	2,044,596
Software — 3.8%		_,,
Nemetschek SE	10,646	965,612
Sage Group plc (The)	77,004	1,002,475
SAP SE	5,368	967,132
	.,	2,935,219
Specialty Retail — 1.3%		2,000,210
Nitori Holdings Co. Ltd.	8,996	994,372
Technology Hardware, Storage & I	•	
FUJIFILM Holdings Corp.	46,953	1,069,361
Trading Companies & Distributors	,	1,009,361
Ashtead Group plc	14,239	1,031,183
Brenntag SE	14,002	1,002,934
Bunzl plc	27,147	1,014,786
PiO	21,171	3,048,903
		3,040,803

Investments	Shares	Value
Common Stocks (continued)		
Water Utilities — 1.3%		
United Utilities Group plc	75,941	\$ 982,351
Total Common Stocks (Cost \$72,501,014)		75,256,561
	Principal Amount	
Short-Term Investments — 0.20	%	
Repurchase Agreements (b) -	0.2%	
Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$173,351		
(Cost \$173,276)	\$ 173,276	173,276
Total Investments — 98.8% (Cost \$72,674,290)		75,429,837

Non-income producing security.

Other assets less liabilities - 1.2%

Net Assets - 100.0%

- The security or a portion of this security is on loan at May 31, 2024. The total value of securities on loan at May 31, 2024 was \$896,142, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 4.38%, and maturity dates ranging from October 15, 2024 - February 15, 2032. The total value of collateral is \$951,424.
- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

Dutch Certification CVA

REIT Real Estate Investment Trust

As of May 31, 2024, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 9,913,816
Aggregate gross unrealized depreciation	(7,267,119)
Net unrealized appreciation	\$ 2,646,697
Federal income tax cost	\$ 72,783,140

MSCI EAFE Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of May 31, 2024:

Japan	27.3%
United Kingdom	17.1%
Switzerland	12.3%
Australia	8.1%
Germany	6.6%
Belgium	5.4%
Hong Kong	5.3%
Denmark	4.1%
Netherlands	2.8%
Italy	2.7%
Spain	1.4%
New Zealand	1.4%
France	1.4%
Ireland	1.4%
Norway	1.3%
Other ^a	1.4%
	100.0%

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

Investments	Shares	Value	Investments	Shares Va	alue
Common Stocks - 99.4%			Common Stocks (continued)		
Automobiles — 1.7%			Electronic Equipment, Instruments &	& Components — 1.9%	ó
Ford Otomotiv Sanayi A/S	6,354	\$ 215,525	Unimicron Technology Corp.	42,556 \$	239,75
Banks — 7.5%	,	<u>· </u>	Financial Services — 1.9%	· · · · ·	· · ·
Bank of Communications Co.		- 1- 1-	Chailease Holding Co. Ltd.	49,969	234,46
Ltd., Class A China Construction Bank Corp.,	246,800	240,190	Gas Utilities — 1.8%		
Class A	243,400	236,546	ENN Energy Holdings Ltd.	24,607	225,60
China Merchants Bank Co. Ltd., Class A	47,900	226,672	Ground Transportation — 1.7%		
Industrial & Commercial Bank	045.000	202 724	Localiza Rent a Car SA	26,282	213,87
of China Ltd., Class A	315,900	236,794 940,202	Health Care Equipment & Supplies		,
Beverages – 12.7%		340,202			
A 1 : 0 " B' '" 0 1 1 1			Lepu Medical Technology Beijing Co. Ltd., Class A	108,200	246,00
Anhui Gujing Distillery Co. Ltd.,	14 000	001 105	Health Care Providers & Services —		
Class B Arca Continental SAB de CV	14,200 23,851	221,105 243,283	Treatin Gare Frendere & Cornece	11.170	
Coca-Cola Femsa SAB de CV	24.619	229,713	Mouwasat Medical Services		
Jiangsu King's Luck Brewery	24,019	229,110	Co.	6,397	182,49
JSC Ltd., Class A	30,700	224,783	Independent Power and Renewable	Electricity Producers	– 1.9%
Kweichow Moutai Co. Ltd.,	,	,	·	,	
Class A	1,000	227,561	China National Nuclear Power		
Luzhou Laojiao Co. Ltd.,			Co. Ltd., Class A	185,100	244,79
Class A	9,100	219,649	Industrial Conglomerates — 3.7%		
Wuliangye Yibin Co. Ltd.,			-		
Class A	11,100		LG Corp.	4,061	238,45
		1,590,883	Mytilineos SA	5,670	225,29
Building Products — 1.9%					463,75
			Insurance — 1.8%		
Astral Ltd.	9,612	241,459			
Capital Markets — 1.9%			Ping An Insurance Group Co. of China Ltd., Class A	38,300	227,71
Reinet Investments SCA	9,291	234,147	Interactive Media & Services — 3.59	· —	,
Chemicals — 5.6%	-, -		miorabile modia a corrido ció,		
			NAVER Corp.	1,784	219,30
Asian Paints Ltd.	7,005	241,794	Tencent Holdings Ltd.	4,878	224,42
Pidilite Industries Ltd.	6,625	235,685	3	, = ====	443,73
Sinoma Science & Technology			IT Services — 7.5%		,
Co. Ltd., Class A	109,200	225,967			
		703,446	Infosys Ltd., ADR	14,151	237,02
Construction & Engineering — 3.7%			LTIMindtree Ltd.(a)	4,223	237,88
			Mphasis Ltd.	8,420	230,40
China Railway Group Ltd.,			Persistent Systems Ltd.	5,685	232,28
Class A	255,200	231,808			937,59
Metallurgical Corp. of China			Machinery — 1.8%		
Ltd., Class A	509,600	229,334			
-		461,142	Zhejiang Dingli Machinery Co.		
Electric Utilities — 3.8%			Ltd., Class A	25,200	221,07
			Metals & Mining — 1.9%		
Interconexion Electrica SA ESP	49,183	•	-		
Power Grid Corp. of India Ltd.	61,343		Huaibei Mining Holdings Co.		
		471,486	Ltd., Class A	88,700	241,46
Electrical Equipment — 1.8%			Polyus PJSC, GDR*‡(a)	3,949	
					241,46
WEG SA	30,800	220,256			



nvestments	Shares	<u>Value</u>
Common Stocks (continued)		
il, Gas & Consumable Fuels — 4.	0%	
China Coal Energy Co. Ltd.,		
Class H	209,093	\$ 263,358
Rosneft Oil Co. PJSC, GDR*‡(a)	25,159	_
ankuang Energy Group Co.		
Ltd., Class H	96,963	
1.00		505,381
ersonal Care Products — 1.9%		
lindustan Unilever Ltd.	8,645	241,216
harmaceuticals — 7.1%	•	
SPC Pharmaceutical Group		
Ltd.	284,837	241,480
anmi Pharm Co. Ltd.	1,043	213,564
uhan Corp.	4,256	211,486
nangzhou Pientzehuang		
Pharmaceutical Co. Ltd.,		
Class A	7,300	228,755
0.70/		895,285
oftware — 3.7%		
nanghai Baosight Software		
Co. Ltd., Class A	42,700	233,129
ata Elxsi Ltd.	2,760	229,617
		462,746
pecialty Retail — 1.7%		
hongsheng Group Holdings		
Ltd.	117,108	211,742
echnology Hardware, Storage & F		
Vistron Corp.	68,846	238,030
obacco — 1.9%		
TO 1 +4	45.044	004 705
ΓC Ltd. Vater Utilities — 1.8%	45,944	234,725
vater Utilities — 1.6%		
Guangdong Investment Ltd.	399,015	225,519
/ireless Telecommunication Servi		
LDT, Inc.	9,731	246,102
otal Common Stocks		
Cost \$12,332,334)		12,461,607
	Principal	
-	Amount	
orporate Bonds — 0.0%(b)		
Corporate Bonds — 0.0%(b) Cood Products — 0.0%(b)		
ood Products — 0.0%(b)	259,086	3,104

Investments		incipal mount	_	Value
Short-Term Investments — 2.4	! %			
Repurchase Agreements (c) -	2.4%			
Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$300,099 (Cost \$299,967)	\$	299,967	\$	299,967
Total Investments — 101.8% (Cost \$12,635,861)				12,764,678
Liabilities in excess of other asse	ets — (1	.8%)		(228,523)
Net Assets — 100.0%			\$	12,536,155

- Non-income producing security.
- Value determined using significant unobservable inputs and is reported as a Level 3 security in the valuation hierarchy table located in Note 2 in Notes to the Financial Statements.
- (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.
- 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 Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

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

As of May 31, 2024, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 1,344,933
Aggregate gross unrealized depreciation	(1,252,663)
Net unrealized appreciation	\$ 92,270
Federal income tax cost	\$ 12,672,408

MSCI Emerging Markets Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of May 31, 2024:

China	48.0%
India	18.8%
South Korea	7.0%
Taiwan	5.7%
Mexico	3.8%
Brazil	3.5%
Philippines	2.0%
Colombia	1.9%
Israel	1.9%
South Africa	1.9%
Greece	1.8%
Turkey	1.7%
Saudi Arabia	1.4%
Russia	0.0%*
Other ^a	0.6%
	100.0%

Amount represents less than 0.05%.

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



Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 98.5%			Common Stocks (continued)		
Aerospace & Defense — 2.4%			Swiss Life Holding AG (Registered)	244 \$	169,798
BAE Systems plc	9,569 \$	169,591		_	337,170
Air Freight & Logistics — 2.4%	<u>.</u>		IT Services — 2.3%		
DSV A/S	1,110 _	170,279	Bechtle AG*	3,357 _	162,684
Beverages — 2.3%		_	Machinery — 2.3%		
Diageo plc	4,824	161,563	Spirax-Sarco Engineering plc	1,447 _	164,151
Building Products — 2.4%			Multi-Utilities — 1.9%		
Geberit AG (Registered)	275 _	167,777	National Grid plc	11,771 _	132,244
Capital Markets — 2.3%			Pharmaceuticals — 14.3%		
Partners Group Holding AG	121 _	161,754	Novartis AG (Registered)	1,635	168,855
Chemicals — 9.6%			Novo Nordisk A/S, Class B Recordati Industria Chimica e	1,251	168,841
Crada International pla	0.017	160 000	Farmaceutica SpA	3,185	167,350
Croda International plc	2,817	162,832	Roche Holding AG	655	167,716
Givaudan SA (Registered)	37	173,772 164,560	Sanofi SA	1,728	168,382
Sika AG (Registered)	544 1,498	,	UCB SA	1,211	169,131
Symrise AG, Class A	1,490 _	177,828		_	1,010,275
Construction & Engineering — 2.5	5%	678,992	Professional Services — 4.7%		
ACS Actividades de			RELX plc	3,830	166,576
Construccion y Servicios SA	3,932	175,524	Wolters Kluwer NV	1,057	167,590
Diversified Telecommunication Se	· -	170,021	Cominanduatora & Cominanduato	r Equipment 2.4	334,166
			Semiconductors & Semiconducto	r Equipment — 2.4	70
Telenor ASA	14,118 _	164,551	ACMI Holding NV	182	172,052
Electronic Equipment, Instrument	ts & Components —	2.3%	ASML Holding NV Software — 6.7%	162 _	172,032
Halma plc	5,684	161,093	Nemetschek SE	1,713	155,372
Financial Services — 2.4%			Sage Group plc (The)	12,392	161,325
			SAP SE	864	155,664
Sofina SA	698	168,372	SAI SE		472,361
Food Products — 9.5%	_		Trading Companies & Distributors	- 7.0%	472,301
Chocoladefabriken Lindt &			Ashtead Group plc	2,291	165,913
Spruengli AG, Class PC	14	163,099	Brenntag SE	2,253	161,378
Kerry Group plc, Class A	1,974	166,723	Bunzi pic	4,369	163,318
Lotus Bakeries NV	16	169,875	Bullzi pic	4,309 _	490,609
Nestle SA (Registered)	1,611 _	170,645 670,342	Water Utilities — 2.3%		490,609
Health Care Equipment & Supplie	es — 4.7%	070,012	United Utilities Group plc	12,221	158,087
Coloplast A/S, Class B	1,357	162,903	Total Common Stocks	,	100,001
DiaSorin SpA	1,557	167,236	(Cost \$6,895,923)		6,943,683
2.000 op. t		330,139		_	0,040,000
Industrial Conglomerates — 2.3%		333,133			
DCC plc	2,275	164,812			
Industrial REITs — 2.4%	· –				
Warehouses De Pauw CVA,					
REIT	5,683	165,095			
Insurance — 4.8%	,	,			
Legal & General Group plc	52,583	167,372			
3	,	- ,			

See accompanying notes to the financial statements.

044000

Investments		Principal Amount	 Value
Short-Term Investments — 0.2	2%		
Repurchase Agreements (a) -	- 0.2%	6	
Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$13,620 (Cost \$13,615)	\$	13,615	\$ 13,615
Total Investments — 98.7% (Cost \$6,909,538)			6,957,298
Other assets less liabilities — 1.	.3%		89,360
Net Assets - 100.0%			\$ 7,046,658

- Non-income producing security.
- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

CVA Dutch Certification

REIT Real Estate Investment Trust

As of May 31, 2024, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 844,002
Aggregate gross unrealized depreciation	(804,997)
Net unrealized appreciation	\$ 39,005
Federal income tax cost	\$ 6,918,293

MSCI Europe Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of May 31, 2024:

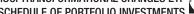
United Kingdom	29.8%
Switzerland	21.4%
Germany	11.5%
Belgium	9.5%
Denmark	7.1%
Netherlands	4.8%
Italy	4.8%
Spain	2.5%
France	2.4%
Ireland	2.4%
Norway	2.3%
Other ^a	1.5%
	100.0%

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



Common Stocks — 99.8% Aerospace & Defense — 0.2% Kratos Defense & Security			Common Stocks (continued)			
,			Electronic Englishment Lectronics			
Kratos Defense & Security			Electronic Equipment, Instruments	& Components	- 0.4%	
			Cognex Corp.	337	\$	15,34
Solutions, Inc.*	749 \$	16,283	Novanta, Inc.*	108		17,51
Biotechnology — 4.1%						32,85
AbbVie, Inc.	1,040	167,690	Entertainment — 7.0%			
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.,			Electronic Arts, Inc. International Games System	376		49,96
Class A	1,900	17,867	Co. Ltd.	1,518		47,32
CRISPR Therapeutics AG*	326	17,519	Konami Group Corp.	668		46,57
deaya Biosciences, Inc.*	435	15,899	Netflix, Inc.*	260		166,82
Moderna, Inc.*	503	71,703	Nintendo Co. Ltd.	3,142		170,9
Natera, Inc.*	177	18,856	Sea Ltd., ADR*	661		44,63
wist Bioscience Corp.*	405	16,969	Take-Two Interactive Software,	001		,0
Jltragenyx Pharmaceutical,		2,222	Inc.*	320		51,3
Inc.*	439	17,621		020		577,55
		344.124	Financial Services — 2.7%			311,3
Broadline Retail — 6.2%		,	Tinancial Services — 2.7 //			
			Adyen NV*(a)	12		15,42
Alibaba Group Holding Ltd.	15,664	150,022	Euronet Worldwide, Inc.*	142		16,5
Amazon.com, Inc.*	925	163,207	Mastercard, Inc., Class A	162		72,4
eBay, Inc.	928	50,316	PayPal Holdings, Inc.*	254		16,0
laspers Ltd., Class N	777	154,214	Visa, Inc., Class A	307		83,6
	_	517,759	Wise plc, Class A*	1,608		16,6
Capital Markets — 0.4%		•	11.00 p.c, 0.000 / .	.,555		220,7
Deinhard Olahal Ing. Olaha A*	70	10,000	Food Products — 4.6%			
Coinbase Global, Inc., Class A*	72	16,266				
Robinhood Markets, Inc.,		10.100	Glanbia plc	1,690		34,4
Class A*	775	16,198	Kerry Group plc, Class A	1,663		140,3
		32,464	McCormick & Co., Inc.			
Chemicals — 10.4%			(Non-Voting)	2,289		165,3
			Simply Good Foods Co. (The)*	1,169		44,9
Corteva, Inc.	2,990	167,261				385,1
FMC Corp.	1,536	93,619	Health Care Equipment & Supplies	s — 11.7%		
nternational Flavors &						
Fragrances, Inc.	1,730	166,391	Abbott Laboratories	1,645		168,10
Nutrien Ltd.	2,842	166,543	Becton Dickinson & Co.	446		103,4
Scotts Miracle-Gro Co. (The)	488	34,009	Boston Scientific Corp.*	2,239		169,20
Sensient Technologies Corp.	443	34,408	Dexcom, Inc.*	595		70,6
Symrise AG, Class A	1,503	178,331	Edwards Lifesciences Corp.*	929		80,7
JPL Ltd.	3,536	21,554	Enovis Corp.*	354		17,7
	_	862,116	Globus Medical, Inc., Class A*	268		17,9
Communications Equipment — 1.0%		·	Inspire Medical Systems, Inc.*	117		18,5
, ,			Intuitive Surgical, Inc.*	421		169,2
Disco Systems, Inc.	1,015	47,198	Neogen Corp.*	2,533		33,3
55, Inc.*	94	15,883		2,333		
Juniper Networks, Inc.	470	16,765	PROCEPT BioRobotics Corp.*			17,19
driipei Networks, ilic.	470 _		ResMed, Inc.	227		46,8
Danas Charles Distribution & Data	:1 0 70/	79,846	Shockwave Medical, Inc.*	68		22,7
Consumer Staples Distribution & Reta	II — 0.7%		Tandem Diabetes Care, Inc.*	361		18,4
Sprouts Farmers Market, Inc.*	778	61,446	TransMedics Group, Inc.*	129		17,5 972,0
Diversified Telecommunication Service		01,440	Health Care Providers & Services	— 1.0%		512,0
			A d'- 11 title	2=2		40.0
Cogent Communications		48 -==	Acadia Healthcare Co., Inc.*	273		18,8
Holdings, Inc.	272	16,108	Guardant Health, Inc.*	756		20,48
_						
ridium Communications, Inc.	521	15,687 31,795	Henry Schein, Inc.* Quest Diagnostics, Inc.	243 171		16,89 24,2

Investments	Shares	V alue	Investments _	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Health Care Technology — 0.2%			Semiconductors & Semiconductor	Equipment — 7.2%	
Doximity, Inc., Class A*	633	17,553	Advanced Micro Devices, Inc.*	225 \$	37,552
Hotels, Restaurants & Leisure — 5.89	%		Applied Materials, Inc.	417	89,688
			Broadcom, Inc.	85	112,927
Booking Holdings, Inc.	44	166,160	Camtek Ltd.	164	16,795
Delivery Hero SE*(a)	2,327	70,470	MediaTek, Inc.	447	17,042
DoorDash, Inc., Class A*	1,501	165,275	NVIDIA Corp.	178	195,147
DraftKings, Inc., Class A*	1,116	39,205	NXP Semiconductors NV	59	16,054
Trip.com Group Ltd.*	859	43,014	QUALCOMM, Inc.	310	63,255
	-	484,124	Semtech Corp.*	400	15,556
Interactive Media & Services — 8.6%			Silicon Laboratories, Inc.* Synaptics, Inc.*	127 177	16,024 16,587
Alphabat Inc. Class A*	969	149.605	Cyriaptics, inc.		596,627
Alphabet, Inc., Class A*	862 6 640	148,695	Software — 11.0%		000,02.
Kuaishou Technology*(a) Meta Platforms, Inc., Class A	6,640	47,080 170,393	2011Ware 17.070		
Pinterest, Inc., Class A*	365 1,166	48,377	Adobe, Inc.*	352	156,556
	•		Altair Engineering, Inc., Class A*	179	15,632
REA Group Ltd.	385 3,097	47,828	ANSYS, Inc.*	148	46,983
Snap, Inc., Class A*		46,517	Blackbaud, Inc.*	203	15,822
Tencent Holdings Ltd.	3,446	158,543	BlackLine, Inc.*	309	14,745
Ziff Davis, Inc.*	868	50,006	Box, Inc., Class A*	611	16,650
/T 0 1 0 00/		717,439	C3.ai, Inc., Class A*	621	18,363
IT Services — 0.9%			Check Point Software	021	10,000
			Technologies Ltd.*	107	16,103
Akamai Technologies, Inc.*	172	15,865	Cleanspark, Inc.*	882	14,174
Cloudflare, Inc., Class A*	218	14,756	CommVault Systems, Inc.*	147	15,815
Elm Co.	74	15,721	Crowdstrike Holdings, Inc.,	1-77	10,010
Okta, Inc., Class A*	160	14,189	Class A*	47	14,742
Perficient, Inc.*	220	16,313	CyberArk Software Ltd.*	66	15,130
		76,844	Darktrace plc*	2,155	16,147
Life Sciences Tools & Services — 3.4	!%		DocuSign, Inc., Class A*	271	14,835
			Dropbox, Inc., Class A*	688	15,501
Bio-Techne Corp.	243	18,757	Dynatrace, Inc.*	337	15,411
Danaher Corp.	636	163,325	Five9, Inc.*	310	14,496
Illumina, Inc.*	245	25,549	Gen Digital, Inc.	649	16,115
Medpace Holdings, Inc.*	45	17,385	KPIT Technologies Ltd.	904	15,782
QIAGEN NV*	396	16,917	Marathon Digital Holdings, Inc.*	761	14,855
West Pharmaceutical Services,			Microsoft Corp.	395	163,976
Inc.	113	37,449	MicroStrategy, Inc., Class A*	10	15,245
		279,382	Nutanix, Inc., Class A*	221	12,225
Machinery — 4.2%			Oracle Corp.	295	34,571
			Palo Alto Networks, Inc.*	63	18,579
AGCO Corp.	781	83,825	Procore Technologies, Inc.*	231	15,507
CNH Industrial NV	7,888	83,297	Q2 Holdings, Inc.*	256	15,570
Deere & Co.	438	164,145	Riot Platforms, Inc.*	1,532	14,922
SMC Corp.	31	15,535	Salesforce, Inc.	94	22,037
		346,802	SAP SE	171	30,793
Media — 0.6%			ServiceNow, Inc.*	23	15,109
			Smartsheet, Inc., Class A*	390	14,430
Omnicom Group, Inc.	510	47,410	Tenable Holdings, Inc.*	374	15,779
Pharmaceuticals — 4.0%	-		Trend Micro, Inc.	342	15,392
			Varonis Systems, Inc., Class B*	372	15,981
Merck & Co., Inc.	1,295	162,574	Workday, Inc., Class A*	63	13,321
Roche Holding AG	657	168,191	Tomay, mo., Oldoo A		917,294
1.00110 Florally Ad	-	330,765	Specialized REITs — 0.2%		311,234
Professional Services — 0.2%		550,705	Specialized FILF13 — 0.2 /0		
, 1010331011a1 061 VICE3 — 0.270			Equinix, Inc., REIT	21	16,023
Paylocity Holding Corp.*	94	13,364	Equilix, IIIC., NEH	۷ ا	10,023
r ayrocity flording Corp.	94	13,304			



Investments	Shares	Value		
Common Stocks (continued)				
Technology Hardware, Storage &	R Peripherals — 2.7%	1		
Apple, Inc. Hewlett Packard Enterprise Co. NetApp, Inc. Samsung Electronics Co. Ltd., GDR(a)	881 \$ 914 144 14 _	169,372 16,132 17,342 18,746 221,592	 Non-income producing security. Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies t securities offerings that are made outside of the United St and do not involve direct selling efforts in the United State as such may have restrictions on resale. The Fund in Test of Purple Agreements jointly with one of the United State and the Interview of the	tates es and other
Total Common Stocks (Cost \$7,875,819)	Principal Amount	8,279,822	funds in the Trust. See "Repurchase Agreements" in the N to Financial Statements to view the details of each individ agreement and counterparty as well as a description of th securities subject to repurchase.	lual
Short-Term Investments — 0.4 Repurchase Agreements (b) —			Abbreviations ADR American Depositary Receipt GDR Global Depositary Receipt REIT Real Estate Investment Trust	
Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$32,526 (Cost \$32,511)	\$ 32,511 _	32,511	As of May 31, 2024, the gross unrealized appreciation (depreci of investments based on the aggregate cost of investment sec and derivative instruments, if applicable, for federal income tax purposes was as follows:	urities
Total Investments — 100.2% (Cost \$7,908,330)	_	8,312,333	7	23,702 88,889)
Liabilities in excess of other asse	ets — (0.2%)	(17,510)		54,813
Net Assets - 100.0%	\$	8,294,823	Federal income tax cost \$ 8,05	57,520
	_			

MSCI Transformational Changes ETF invested, as a percentage of net assets, in the following countries as of May 31, 2024:

United States	76.3%
China	5.0%
Germany	3.6%
Japan	3.0%
Ireland	2.1%
Switzerland	2.0%
Canada	2.0%
South Africa	1.9%
Taiwan	0.8%
Israel	0.6%
Australia	0.6%
Singapore	0.5%
India	0.4%
United Kingdom	0.4%
South Korea	0.2%
Saudi Arabia	0.2%
Netherlands	0.2%
Other ^a	0.2%
	100.0%

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

Investments 00.00/	Shares	<u>Value</u>
Common Stocks — 99.9%		
Biotechnology — 3.0%		
Novavax, Inc.*(a)	12,329	\$ 185,305
Chemicals — 5.6%	,	* :::;:::
Chomicale 6.670		
Advanced Nano Products Co.	4.074	04.000
Ltd.	1,074	84,862
JSR Corp.*(a)	9,546	263,135
	0.0	347,997
Electronic Equipment, Instruments	& Components -	- <i>9.</i> 7%
Coherent Corp.*	4,774	272,404
Lightwave Logic, Inc.*(a)	10,499	32,337
nLight, Inc.*	4,166	54,783
Oxford Instruments plc	5,102	162,530
Park Systems Corp.	614	80,090
		602,144
Health Care Equipment & Supplies	s — 3.1%	,
Jeol Ltd.	4,540	194,458
Life Sciences Tools & Services —	•	
Life deletides roots & dervices	7.5 /0	
Agilent Technologies, Inc.	1,908	248,822
Bruker Corp.	3,246	212,646
Braker corp.	0,240	461,468
Semiconductors & Semiconductor	Fauinment — 66	•
Cermoondactors & Cermoondactor	Equipment oc	7.4 70
ACM Research, Inc., Class A*	4,915	106,164
Applied Materials, Inc.	1,292	277,883
ASML Holding NV	287	271,175
Axcelis Technologies, Inc.*	2,551	286,962
Entegris, Inc.	1,982	250,426
Intel Corp.	8,246	254,389
KLA Corp.	372	282,545
Lam Research Corp.	284	264,813
NVIDIA Corp.	298	326,706
Onto Innovation, Inc.*	1,385	300,130
Photronics, Inc.*	5,581	152,640
SCREEN Holdings Co. Ltd.	2,549	243,206
SkyWater Technology, Inc.*	4,165	31,487
SUESS MicroTec SE	1,684	99,767
Taiwan Semiconductor		
Manufacturing Co. Ltd., ADR	1,803	272,325
Tower Semiconductor Ltd.*	8,123	304,938
Ultra Clean Holdings, Inc.*	3,912	181,439
Veeco Instruments, Inc.*	4,936	200,648
		4,107,643
Technology Hardware, Storage & F	Peripherals — 4.6	%
Canon, Inc.	9,811	283,977
Total Common Stocks		
(Cost \$5,304,824)		6,182,992
		-, :O=;OOE

Investments Shares Securities Lending Reinvestments (b) - 3.2%		Value
Investment Companies - 3.2%		
Invesco Government & Agency Po Institutional Class 5.24% (c) (Cost \$197,416)	ortfolio, 197,416	\$ 197,416
Total Investments — 103.1% (Cost \$5,502,240)		6,380,408
Liabilities in excess of other assets	s — (3.1%)	(192,485)
Net Assets - 100.0%	•	6,187,923

- * Non-income producing security.
- (a) The security or a portion of this security is on loan at May 31, 2024. The total value of securities on loan at May 31, 2024 was \$466,994, collateralized in the form of cash with a value of \$197,416 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$297,015 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 6.13%, and maturity dates ranging from July 30, 2024 February 15, 2054. The total value of collateral is \$494,431.
- (b) The security was purchased with cash collateral held from securities on loan at May 31, 2024. The total value of securities purchased was \$197,416.
- (c) Rate shown is the 7-day yield as of May 31, 2024.

Abbreviations

ADR American Depositary Receipt

As of May 31, 2024, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation		1,166,150
Aggregate gross unrealized depreciation		(291,637)
Net unrealized appreciation	\$	874,513
Federal income tax cost	\$	5,505,895

Nanotechnology ETF invested, as a percentage of net assets, in the following countries as of May 31, 2024:

United States Japan	68.3% 15.9%
Taiwan	4.4%
Netherlands	4.4%
South Korea	2.7%
United Kingdom	2.6%
Germany	1.6%
Other ^a	0.1%
	100.0%

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

Investments _	Shares	Value		
Common Stocks — 99.8%				
Broadline Retail — 4.5%				
Broadine rician 4.5%				
Amazon.com, Inc.*	3,070	\$ 541,671		
Commercial Services & Supplies -	· ·	Ψ σ,σ		
Commercial Convided a Cappiles	1.0 70			
Copart, Inc.*	10,316	547,367		
Consumer Staples Distribution & R	· ·			
	012 /c			
Costco Wholesale Corp.	781	632,524		
Electric Utilities — 5.3%				
2.000.0000.0000				
Constellation Energy Corp.	2,981	647,622		
Entertainment — 4.9%	_,-,-			
Zinortaiiiiiont 1.0 /				
Netflix, Inc.*	917	588,366		
Hotels, Restaurants & Leisure — 8.				
riotolo, riotidaranto a zologro	0 70			
Booking Holdings, Inc.	162	611,769		
DoorDash, Inc., Class A*	4,129	454,644		
	.,	1,066,413		
Interactive Media & Services — 4.3	3%	1,000,110		
	,,,			
Meta Platforms, Inc., Class A	1,116	520,982		
Machinery — 4.3%	,			
PACCAR, Inc.	4,835	519,762		
Oil, Gas & Consumable Fuels — 4.	•			
,				
Diamondback Energy, Inc.	2,769	551,751		
Semiconductors & Semiconductor				
				
Applied Materials, Inc.	2,749	591,255		
Broadcom, Inc.	425	564,634		
KLA Corp.	839	637,245		
Lam Research Corp.	597	556,667		
Micron Technology, Inc.	4,663	582,875		
NVIDIA Corp.	648	710,422		
QUALCOMM, Inc.	3,335	680,507		
		4,323,605		
Software — 17.7%				
Cadence Design Systems, Inc.*	1,868	534,827		
Crowdstrike Holdings, Inc.,				
Class A*	1,849	579,976		
Synopsys, Inc.*	1,025	574,820		
Workday, Inc., Class A*	2,167	458,212		
		2,147,835		
Total Common Stocks				
(Cost \$8,852,585)		12,087,898		

Investments Principal Amount		Value		
Short-Term Investments — 0).2%			
Repurchase Agreements (a)	- 0.2%			
Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, tota to be received \$18,867 (Cost \$18,858)	ıl \$	18,858	\$	18,858
Total Investments — 100.0% (Cost \$8,871,443)	1			12,106,756
Other assets less liabilities -	0.0%(b)			338
Net Assets - 100.0%			\$	12,107,094

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

As of May 31, 2024, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 3,239,478
Aggregate gross unrealized depreciation	(4,165)
Net unrealized appreciation	\$ 3,235,313
Federal income tax cost	\$ 8,871,443



<u>Investments</u>	Shares	Value	Investments	Shares	Value
Common Stocks - 86.2%			Common Stocks (continued)		
Automobiles — 2.0%			Entertainment — 2.2%		
Tesla, Inc.*	2,625	\$ 467,460	Electronic Arts, Inc.	376 \$	49,963
Beverages — 2.3%	,-	, , , , , , , , , , , , , , , , , , , 	Netflix, Inc.*	609	390,747
			Take-Two Interactive Software,		•
Coca-Cola Europacific Partners			Inc.*	240	38,486
plc	642	47,322	Warner Bros Discovery, Inc.*	3,431	28,271
Keurig Dr Pepper, Inc.	1,951	66,822	•	_	507,467
Monster Beverage Corp.*	1,463	75,959	Financial Services — 0.4%		•
PepsiCo, Inc.	1,933				
	,	524.318	PayPal Holdings, Inc.*	1,507	94,926
Biotechnology — 3.4%		,	Food Products — 0.8%	, <u> </u>	·
Amgen, Inc.	754	230,611	Kraft Heinz Co. (The)	1,706	60,341
Biogen, Inc.*	204	45,888	Mondelez International, Inc.,	1,700	00,041
Gilead Sciences, Inc.	1,752	·	Class A	1,893	129,728
Moderna, Inc.*	537	76,549			190,069
Regeneron Pharmaceuticals,	001	70,040	Ground Transportation — 0.6%		100,000
Inc.*	152	148,984	around manaportation 0.070		
Vertex Pharmaceuticals, Inc.*	363	165,289	CSX Corp.	2,755	92,981
Tortox :aaccanca.c,c.		779,922	Old Dominion Freight Line, Inc.	306	53,627
Broadline Retail — 5.5%		110,022	Old Dolllinion Freight Line, inc.		146,608
Broadinie rietaii 3.3 //			Health Care Equipment & Supplies	1 60/	140,000
Amazon.com, Inc.*	5,655	997,768	пеанн Саге Едигрптенна Зиррнез	- 1.0%	
MercadoLibre, Inc.*	71	122,516	Davage Ing *	E 40	64.070
PDD Holdings, Inc., ADR*	939	140,644	Dexcom, Inc.*	542	64,373
1 DD Holdings, Inc., ADN	909	1,260,928	GE HealthCare Technologies, Inc.	640	49,920
Chemicals — 1.3%		1,200,920	IDEXX Laboratories, Inc.*	117	58,143
Chemicais — 1.3%			Intuitive Surgical, Inc.*	495	199,050
Linda pla	677	004.047	intuitive Surgical, Inc.	493 _	
Linde plc		294,847	Hotolo Bostouronto 8 Loiouro 2	40/	371,486
Commercial Services & Supplies —	0.7%		Hotels, Restaurants & Leisure — 2.	.470	
Cintas Corp.	143	96,950	Airbnb, Inc., Class A*	616	89,277
Copart, Inc.*	1,352	71,737	Booking Holdings, Inc.	48	181,265
		168,687	DoorDash, Inc., Class A*	530	58,358
Communications Equipment — 1.29	%		Marriott International, Inc.,		
			Class A	407	94,086
Cisco Systems, Inc.	5,694	264,771	Starbucks Corp.	1,592	127,710
Consumer Staples Distribution & Re	tail — 2.5%				550,696
·			Industrial Conglomerates — 0.8%		
Costco Wholesale Corp.	624	505,371			
Dollar Tree, Inc.*	306	36,093	Honeywell International, Inc.	917 _	185,408
Walgreens Boots Alliance, Inc.	1,213	19,675	Interactive Media & Services — 8.7	7%	
		561,139			
Electric Utilities — 1.1%			Alphabet, Inc., Class A*	3,208	553,380
			Alphabet, Inc., Class C*	3,088	537,189
American Electric Power Co.,			Meta Platforms, Inc., Class A	1,906 _	889,778
Inc.	740	66,785			1,980,347
Constellation Energy Corp.	445	96,676	IT Services — 0.3%		
Exelon Corp.	1,406	52,795			
Xcel Energy, Inc.	781	43,307	Cognizant Technology Solutions		
		259,563	Corp., Class A	700	46,305
Electronic Equipment, Instruments &	& Components	·	MongoDB, Inc., Class A*	101 _	23,842
	-				70,147
CDW Corp.	189	42,264	Life Sciences Tools & Services — 0	0.1%	
Energy Equipment & Services — 0.2		· ·			
<u> </u>			Illumina, Inc.*	223	23,254
Baker Hughes Co., Class A	1,407	47,106			
	1,-01	77,100			

Investments	Shares	Value
Common Stocks (continued)		
Machinery — 0.4%		
Macrimery — 0.4%		
PACCAR, Inc. Media — 1.6%	737	\$ 79,228
Charter Communications, Inc., Class A*	204	58,573
Comcast Corp., Class A	5,572	223,047
Sirius XM Holdings, Inc.	5,403	15,236
Trade Desk, Inc. (The), Class A*	626	58,080
, ,,		354,936
Oil, Gas & Consumable Fuels — 0.	.2%	,
Diamondback Energy, Inc.	251	50,014
Pharmaceuticals — 0.3%	201	
Friannaceuticais — 0.5%		
Astro-Zonogo plo ADD	010	60.000
AstraZeneca plc, ADR	819	63,898
Professional Services — 1.1%		
Andreas I's Data Decreasing to	570	444 504
Automatic Data Processing, Inc.	578	141,564
Paychex, Inc.	508	61,041
Verisk Analytics, Inc., Class A	202	51,062
		253,667
Real Estate Management & Develo	ppment — 0.2%	
CoStar Group, Inc.*	574	44,870
Semiconductors & Semiconductor	r Equipment — 2	1.3%
Advanced Micro Devices, Inc.*	2,272	379,197
Analog Devices, Inc.	697	163,440
Applied Materials, Inc.	1,168	251,213
ASML Holding NV (Registered),		
NYRS	121	116,202
Broadcom, Inc.	652	866,215
GLOBALFOUNDRIES, Inc.*	770	37,730
Intel Corp.	5,946	183,434
KLA Corp.	190	144,311
Lam Research Corp.	184	171,569
Marvell Technology, Inc.	1,216	83,673
Microchip Technology, Inc.	760	73,895
Micron Technology, Inc.	1,552	194,000
NVIDIA Corp.	1,361	1,492,105
NXP Semiconductors NV	361	98,228
ON Semiconductor Corp.*	601	43,897
QUALCOMM, Inc.	1,569	320,154
Texas Instruments, Inc.	1,279	249,418
Software — 13.4%		4,868,681
Adobe, Inc.*	636	282,867
ANSYS, Inc.*	122	38,729
Atlassian Corp., Class A*	221	34,666
Autodesk, Inc.*	301	60,682
Cadence Design Systems, Inc.*	383	109,657
Crowdstrike Holdings, Inc.,		
Class A*	320	100,375
Datadog, Inc., Class A*	430	47,377
Fortinet, Inc.*	1,073	63,650
Intuit, Inc.	394	227,117

Investments	Shares	Value
Common Stocks (continued)		
Microsoft Corp.	4,045	\$ 1,679,202
Palo Alto Networks, Inc.*	454	133,889
Roper Technologies, Inc.	150	79,914
Synopsys, Inc.*	215	120,572
Workday, Inc., Class A* Zscaler, Inc.*	294 209	62,166 35,522
Zscalei, inc.	209	3,076,385
Specialty Retail — 0.6%		0,070,000
O'Reilly Automotive, Inc.*	83	79,951
Ross Stores, Inc.	473	66,106
		146,057
Technology Hardware, Storage &	Peripherals — 7.1	1%
Apple, Inc.	8,407	1,616,246
Textiles, Apparel & Luxury Goods	- 0.2%	
Lululemon Athletica, Inc.*	170	53,038
Trading Companies & Distributors	- 0.2%	
Fastenal Co.	805	53,114
Wireless Telecommunication Serv	ices — 1.3%	
T-Mobile US, Inc.	1,669	292,008
Total Common Stocks		
(Cost \$19,378,525)		19,743,555
	Principal	
	Amount	
Short-Term Investments — 2.2%	6	
Repurchase Agreements (a) —	2.2%	
Repurchase Agreements		
with various counterparties,		
rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total		
to be received \$492,316		
(Cost \$492,097)	\$ 492,097	492,097
Total Investments - 88.4%		
(Cost \$19,870,622)		20,235,652
Other assets less liabilities — 11.6	6%	2,645,567
Net Assets — 100.0%		\$ 22,881,219

- Non-income producing security.
- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements 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
NYRS	New York Registry Shares



Value and

As of May 31, 2024, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation \$ - Aggregate gross unrealized depreciation - Net unrealized appreciation \$ - Federal income tax cost \$ 20,271,525

Futures Contracts Purchased

Nasdaq-100 High Income ETF had the following open long futures contracts as of May 31, 2024:

	Number of Contracts Expiration Date		Trading Currency Notional Amount		Unrealized Appreciation		
Nasdaq 100 E-Mini Index	8	6/21/2024	U.S. Dollar	\$	2,974,560	\$	33,721

Swap Agreements^a

Nasdaq-100 High Income ETF had the following open non-exchange traded total return swap agreements as of May 31, 2024:

	Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received)°	Reference Instrument	Value and Unrealized Appreciation ^d (\$)	Financial Instruments for the Benefit of (the Fund)/the Counterparty (\$)	for the Benefit of (the Fund)/the Counterparty (\$)	Net Amount° (\$)
			Goldman Sachs		Nasdaq-100 Daily				
	22,710,466	11/6/2025	International	0.00%	Covered Call Index	2,152	_	_	2,152
	22,710,466					2,152			
_					Total Unrealized Appreciation	2,152			

- a The Fund's Swap Agreements are not accounted for as hedging instruments under ASC 815.
- b Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
- c Reflects the floating financing rate, as of May 31, 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).
- d The Fund discloses amounts due to the Fund from the counterparty (unrealized appreciation on swap agreements) at period end as an asset on its Statement of Assets and Liabilities. Amounts due to the counterparty from the Fund (unrealized depreciation on swap agreements) are disclosed as a liability on its Statement of Assets and Liabilities. The Fund presents these amounts on a gross basis and does not offset or "net" these amounts on its Statement of Assets and Liabilities.
- e Represents the "uncollateralized" amount due from or (to) the counterparty at period end. These amounts could be due to timing differences between the movement of collateral in relation to market movements, or due to agreement provisions allowing minimum "thresholds" that would need to be exceeded prior to the movement of collateral. To the extent that a net amount is due from a counterparty, the Fund would be exposed to the counterparty by such amount and could suffer losses or delays in recovery of that amount in the event of a counterparty default.

Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 99.9%			Common Stocks (continued)		
Consumer Staples Distribution & R	Retail — 3.6%		Interactive Media & Services — 4.29	6	
Maplebear, Inc.*	812 \$	24,750	Snap, Inc., Class A*	1,951 \$	29,304
Entertainment — 46.4%	<u>-</u>	· · ·	Semiconductors & Semiconductor E	Equipment — 11.1	1%
Bilibili, Inc., Class Z*	1,518	21,585	Ambarella, Inc.*	225	13,109
Capcom Co. Ltd.	1,646	30,353	NVIDIA Corp.	59 _	64,683
Electronic Arts, Inc.	200	26,576			77,792
Krafton, Inc.*	165	29,793	Total Common Stocks		
NCSoft Corp.	94	12,920	(Cost \$914,446)		607 946
NetEase, Inc.	1,221	21,483	(,,	_	697,845
Netflix, Inc.*	59	37,855	Total Investments - 99.9%		
Nexon Co. Ltd.	1,284	21,975	(Cost \$914,446)		697,845
ROBLOX Corp., Class A*	679	22,828	Other assets less liabilities - 0.1%	_	501
Spotify Technology SA*	152	45,110	Not Accets 400 00/		600 246
Square Enix Holdings Co. Ltd.	491	14,702	Net Assets — 100.0%	<u>\$</u>	698,346
Take-Two Interactive Software,					
Inc.*	174	27,903	* Non-income producing securit	M	
Ubisoft Entertainment SA*	458	11,142	(a) Security exempt from registrati	,	equiation
		324,225	S under the Securities Act of 1	933. Regulation S	applies to
Ground Transportation — 13.6%			securities offerings that are ma		
			and do not involve direct selling		
Grab Holdings Ltd., Class A*	8,950	32,847	as such may have restrictions	on resale.	
Lyft, Inc., Class A*	1,989	31,048			
Uber Technologies, Inc.*	479	30,924			
-	_	94,819			
Hotels, Restaurants & Leisure — 2	1.0%		As of May 31, 2024, the gross unrea of investments based on the aggreg	ate cost of invest	ment securities
Delivery Hero SE*(a)	864	26,165	and derivative instruments, if application	able, for federal in	come tax
DoorDash, Inc., Class A*	285	31,382	purposes was as follows:		
Just Eat Takeaway.com NV*(a)	1,091	14,217	Aggregate gross unrealized apprecia	ation \$	149,769
Meituan, Class B*(a)	2,452	32,953	Aggregate gross unrealized deprecia	ation	(393,358)
Zomato Ltd.*	19,680	42,238	Net unrealized depreciation	\$	
Zomato Eta.		146,955	Federal income tax cost	<u>=</u> \$	
On-Demand ETF invested, as a pe	ercentage of net ass	ets, in the following	countries as of May 31, 2024:	_	
United States					48.7%
Japan					9.6%
China					7.8%
Luxembourg					6.5% 6.1%
South Korea India					6.1%
Singapore					4.7%
Germany					3.7%
Hong Kong					3.1%
Netherlands					2.0%
France					1.6%
Other ^a					0.1%
				_	100.0%
				=	100.070

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

Investments	Shares	Value
Common Stocks - 99.9%		
Broadline Retail — 63.5%		
Alibaba Group Holding Ltd.,		
ADR	54,752	
Amazon.com, Inc.*	129,181	22,792,696
Coupang, Inc.*	197,440	4,489,786
eBay, Inc.	168,715	9,147,727
Etsy, Inc.*	66,497	4,220,565
Global-e Online Ltd.*	61,157	1,909,321
JD.com, Inc., ADR	82,208	
MercadoLibre, Inc.*	1,723	2,973,174
Ozon Holdings plc, ADR*‡	60,470	
PDD Holdings, Inc., ADR*	70,140	10,505,569
Entertainment — 2.3%		62,763,111
Sea Ltd., ADR*	33,450	2,258,544
Specialty Retail — 30.1%		
Beyond, Inc.*	259,591	3,927,612
Buckle, Inc. (The)	110,133	
Carvana Co., Class A*	40,594	4,058,588
Chewy, Inc., Class A*	240,330	
Revolve Group, Inc., Class A*(a)	209,721	4,001,477
Wayfair, Inc., Class A*	68,187	4,056,444
Williams-Sonoma, Inc.	14,799	4,339,363
Taxtilas Apparal & Luxury Coada	4.00/	29,725,409
Textiles, Apparel & Luxury Goods -	- 4.0 ₇₀	
Figs, Inc., Class A*	750,729	3,978,864
Total Common Stocks		
(Cost \$99,307,158)		98,725,928
Securities Lending Reinvestmen	its (b) — 3.4%	
Investment Companies - 3.4%		
Invesco Government & Agency Po Institutional Class 5.24% (c)	rtfolio,	
(Cost \$3,376,300)	3,376,300	3,376,300
	Principal Amount	
Short-Term Investments — 0.1%		
Repurchase Agreements (d) — 0	1.1%	
Repurchase Agreements	,0	
with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$78,308		
	\$ 78,274	78,274
Total Investments — 103.4% (Cost \$102,761,732)		102,180,502
Liabilities in excess of other assets	s — (3.4%)	(3,394,808)
Net Assets - 100.0%	` ,	\$ 98,785,694

- Non-income producing security.
- Value determined using significant unobservable inputs and is reported as a Level 3 security in the valuation hierarchy table located in Note 2 in Notes to the Financial Statements.
- The security or a portion of this security is on loan at May 31, 2024. The total value of securities on loan at May 31, 2024 was \$3,390,516, collateralized in the form of cash with a value of \$3,376,300 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 May 31, 2024. The total value of securities purchased was \$3,376,300.
- Rate shown is the 7-day yield as of May 31, 2024.
- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements 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

As of May 31, 2024, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 16,113,519
Aggregate gross unrealized depreciation	(26,246,064)
Net unrealized depreciation	\$ (10,132,545)
Federal income tax cost	\$ 112,313,047

Investments	Shares	Value	Investments	Shares	Valu	e
Common Stocks - 99.6%			Securities Lending Reinvestme	ents (c) — 1.7%		
Distributors — 0.0%(a)			Investment Companies - 1.7%	ó		
Arata Corp.	703 \$	14,371	Invesco Government & Agency P	ortfolio,		
Food Products — 18.0%	700 ψ	14,071	Institutional Class 5.24% (d)			
7000 7 7000cts — 70.0 %			(Cost \$1,220,458)	1,220,458	\$ 1	,220,458
Freshpet, Inc.*	54,458	7,143,256		Principal		
General Mills, Inc.	14,813	1,018,394		Amount		
I-TAIL Corp. PCL, NVDR	2,159,558	1,355,961	Short-Term Investments - 0.1	%		
J M Smucker Co. (The)	2,727	304,442				
Nestle SA (Registered)	28,059	2,971,483	Repurchase Agreements (e) -	0.1%		
		12,793,536	Repurchase Agreements			
Health Care Equipment & Supplies	— 12.3%		with various counterparties, rates 5.25% - 5.32%, dated			
IDEXX Laboratorias Inc.*	12,828	6,374,874	5/31/2024, due 6/3/2024, total			
IDEXX Laboratories, Inc.* Vimian Group AB*	711,705	2,363,570	to be received \$61,677			
Villian Group AB	711,703	8,738,444	(Cost \$61,649)	\$ 61,649		61,649
Health Care Providers & Services —	0.40/	0,730,444	,	,		
nealth Care Providers & Services —	9.4%		Total Investments — 101.4% (Cost \$81,594,149)		72	,020,715
Cencora, Inc.	4,541	1,028,855	Liabilities in excess of other asse	ets — (1.4%)	(1.	016,835)
CVS Group plc	239,363	3,531,996		(11175)		
Patterson Cos., Inc.	2,092	51,442	Net Assets — 100.0%		<u>\$ 71</u>	,003,880
PetIQ, Inc., Class A*	100,338	2,083,017				
,	· –	6,695,310				
Household Products — 7.2%		-,,-	* Non-in-our mondonies on	ta		
			* Non-income producing section (a) Population 1 and the Population (b)	•		
Central Garden & Pet Co.*	34,856	1,514,493	(a) Represents less than 0.05%(b) The security or a portion of		loan at M	av 31
Colgate-Palmolive Co.	21,575	2,005,612	2024. The total value of sec			
Oil-Dri Corp. of America	17,752	1,483,357	\$1,518,763, collateralized in			
Spectrum Brands Holdings, Inc.	743	66,677	\$1,220,458 that was reinves			
	_	5,070,139	Securities Lending Reinvest	ment section of th	e Schedu	le of
Insurance — 6.2%			Portfolio Investments and \$ U.S. Government Treasury \$			
			from 0.00% – 6.13%, and m			
Anicom Holdings, Inc.	259,768	1,015,848	5, 2024 - February 15, 2054	, ,	•	•
Trupanion, Inc.*(b)	113,724 _	3,396,936	\$1,576,494.			
		4,412,784	(c) The security was purchased			
Pharmaceuticals — 19.4%			securities on loan at May 31 purchased was \$1,220,458.		alue of se	ecurities
Elanco Animal Health, Inc.*	12,896	228,001	(d) Rate shown is the 7-day yie		024.	
Merck & Co., Inc.	22,628	2,840,719	(e) The Fund invests in Repurch			n other
SwedenCare AB	205,431	1,155,604	funds in the Trust. See "Rep			
Virbac SACA	7,658	2,974,734	to Financial Statements to v	iew the details of	each indiv	/idual
Zoetis, Inc., Class A	38,689	6,560,107	agreement and counterpart		ription of	the
Zootio, mo., olace / t	_	13,759,165	securities subject to repurch	nase.		
Specialty Retail — 27.1%		13,739,103				
•			Abbreviations			
Chewy, Inc., Class A*	416,315	8,830,041	NVDR Non-Voting Depos	sitary Receipt		
Pet Valu Holdings Ltd.(b)	135,830	2,678,829				
Petco Health & Wellness Co.,			As of May 31, 2024, the gross un		· ·	,
Inc., Class A*	497,076	1,918,714	of investments based on the agg	-		
Pets at Home Group plc	1,329,937	5,019,619	and derivative instruments, if app	Dicable, for federa	i income i	ax
Tractor Supply Co.	2,831 _	807,656	purposes was as follows:			
	_	19,254,859	Aggregate gross unrealized appro			636,079
Total Common Stocks	_		Aggregate gross unrealized depre	eciation		567,957)
(Cost \$80,312,042)		70,738,608	Net unrealized depreciation		\$ (16,	931,878)
	_	10,130,000	Federal income tax cost		\$ 88,	952,593

Pet Care ETF invested, as a percentage of net assets, in the following countries as of May 31, 2024:	
United States	67.1%
United Kingdom	12.0%
Sweden	5.0%
France	4.2%
Switzerland	4.2%
Canada	3.8%
Thailand	1.9%
Japan	1.4%
Other ^a	0.4%
	100.0%

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

Common Stocks — 99.8% Banks — 25.2% Associated Banc-Corp. Atlantic Union Bankshares Corp. Bank of Marin Bancorp Cadence Bank Cambridge Bancorp Camden National Corp. Central Pacific Financial Corp. First Busey Corp. First Interstate BancSystem, Inc., Class A First Merchants Corp.	355,869 \$ 221,641 442,205 267,192 117,164 234,292 393,836 320,045	7,622,714 7,232,146 6,801,113 7,628,332 7,842,958 7,595,747	Common Stocks (continued) Consumer Staples Distribution & R Andersons, Inc. (The) SpartanNash Co. Diversified Telecommunication Ser	132,436 \$ 353,643	
Associated Banc-Corp. Atlantic Union Bankshares Corp. Bank of Marin Bancorp Cadence Bank Cambridge Bancorp Camden National Corp. Central Pacific Financial Corp. First Busey Corp. First Interstate BancSystem, Inc., Class A	221,641 442,205 267,192 117,164 234,292 393,836	7,232,146 6,801,113 7,628,332 7,842,958	Andersons, Inc. (The) SpartanNash Co.	132,436 \$ 353,643	6,949,085
Atlantic Union Bankshares Corp. Bank of Marin Bancorp Cadence Bank Cambridge Bancorp Camden National Corp. Central Pacific Financial Corp. First Busey Corp. First Interstate BancSystem, Inc., Class A	221,641 442,205 267,192 117,164 234,292 393,836	7,232,146 6,801,113 7,628,332 7,842,958	SpartanNash Co.	353,643	6,949,085
Atlantic Union Bankshares Corp. Bank of Marin Bancorp Cadence Bank Cambridge Bancorp Camden National Corp. Central Pacific Financial Corp. First Busey Corp. First Interstate BancSystem, Inc., Class A	442,205 267,192 117,164 234,292 393,836	6,801,113 7,628,332 7,842,958	·	_	6,949,085
Bank of Marin Bancorp Cadence Bank Cambridge Bancorp Camden National Corp. Central Pacific Financial Corp. First Busey Corp. First Interstate BancSystem, Inc., Class A	442,205 267,192 117,164 234,292 393,836	6,801,113 7,628,332 7,842,958	Diversified Telecommunication Ser	-	
Cadence Bank Cambridge Bancorp Camden National Corp. Central Pacific Financial Corp. First Busey Corp. First Interstate BancSystem, Inc., Class A	267,192 117,164 234,292 393,836	7,628,332 7,842,958	Diversified Telecommunication Ser		13,880,785
Cambridge Bancorp Camden National Corp. Central Pacific Financial Corp. First Busey Corp. First Interstate BancSystem, Inc., Class A	117,164 234,292 393,836	7,842,958		vices — 0.7%	
Camden National Corp. Central Pacific Financial Corp. First Busey Corp. First Interstate BancSystem, Inc., Class A	234,292 393,836				
Central Pacific Financial Corp. First Busey Corp. First Interstate BancSystem, Inc., Class A	393,836	7.595 747	Cogent Communications		
First Busey Corp. First Interstate BancSystem, Inc., Class A	·	.,555,777	Holdings, Inc.	93,510	5,537,662
First Interstate BancSystem, Inc., Class A	320 045	7,986,994	Electric Utilities — 4.1%	·	
Inc., Class A	020,010	7,236,217			
			ALLETE, Inc.	129,798	8,196,744
First Merchants Corp.	281,528	7,471,753	Otter Tail Corp.	81,903	7,409,764
	224,211	7,410,174	PNM Resources, Inc.	200,091	7,671,489
First of Long Island Corp. (The)	675,722	6,757,220	Portland General Electric Co.	182,989	8,153,990
Fulton Financial Corp.	479,757	8,079,108	i ordana deneral Licetiie 66.	102,303	31,431,987
Glacier Bancorp, Inc.	195,764	7,317,658	Floatronia Equipment Instrumente	^Q Components	, ,
Horizon Bancorp, Inc.	613,112	7,492,229	Electronic Equipment, Instruments	& Components —	1.2%
Independent Bank Corp.	144,164	7,322,090	5	45.004	0.000.040
Peoples Bancorp, Inc.	263,167	7,671,318	Badger Meter, Inc.	45,931	8,862,846
Premier Financial Corp.	380,375	7,497,191	Financial Services — 0.9%		
S&T Bancorp, Inc.	238,862	7,622,086			
Sandy Spring Bancorp, Inc.	337,395	7,908,539	Cass Information Systems, Inc.	153,374	6,493,855
Simmons First National Corp.,	, , , , , , , , , , , , , , , , , , , ,	, ,	Food Products — 2.0%		
Class A	385,568	6,701,172			
Southside Bancshares, Inc.	257,542	6,904,701	J & J Snack Foods Corp.	51,383	8,360,528
Tompkins Financial Corp.	151,384	7,101,423	Lancaster Colony Corp.	35,616	6,606,768
United Bankshares, Inc.	214,892	6,971,096	, ,	· —	14,967,296
United Community Banks, Inc.	286,357	7,347,921	Gas Utilities — 6.1%		,00.,200
Washington Trust Bancorp, Inc.	285,246	7,487,708	Gue G		
WesBanco, Inc.	257,724	7,113,182	Chesapeake Utilities Corp.	71,605	8,020,476
West and a me.		192,122,790	New Jersey Resources Corp.	175,849	7,642,398
Building Products — 2.0%		132,122,730	Northwest Natural Holding Co.	198,888	7,442,389
Building Froducts 2.0 /0			ONE Gas, Inc.	123,490	7,610,689
Anagaa Enterprises Inc	128,662	0 250 170	Southwest Gas Holdings, Inc.	105,520	8,187,297
Apogee Enterprises, Inc. Griffon Corp.	102,872	8,359,170 6,947,975	Spire, Inc.	123,219	7,552,092
Gillon Corp.	102,072		Spire, inc.	123,219 _	
Operated Manufactor 0.00/		15,307,145	Health Care Favinment & Cumpline	0.40/	46,455,341
Capital Markets — 0.9%			Health Care Equipment & Supplies	- 2.4%	
Cohen & Steers, Inc.	100,550	7,067,660	Atrion Corp.	20,467	9,419,937
Chemicals — 5.9%			LeMaitre Vascular, Inc.	108,719	8,575,754
				_	17,995,691
Avient Corp.	181,226	8,097,178	Health Care Providers & Services -	- 1.0%	, ,
Balchem Corp.	46,803	7,188,941			
HB Fuller Co.	92,358	7,354,467	Ensign Group, Inc. (The)	60,254	7,305,195
Quaker Chemical Corp.	37,082	6,724,821	Health Care REITs — 0.9%		.,,,,,,,,
Sensient Technologies Corp.	110,155	8,555,739	Ticaliti Gale TiEl 13 0.5 /0		
Stepan Co.	83,525	7,280,874	Liniversal Health Dealty Income		
отеран со:	00,020	45,202,020	Universal Health Realty Income Trust, REIT	188,431	7,081,237
Commercial Services & Supplies —	3.1%	45,202,020	Household Durables — 0.9%	100,431	7,001,237
ABM Industries, Inc.	178,240	8,425,404	Worthington Enterprises, Inc.	116,555	6,647,132
HNI Corp.	167,355	7,874,052	Household Products — 0.8%		
Matthews International Corp.,					
Class A	257,269	7,288,431	WD-40 Co.	27,375	6,150,889
		23,587,887	Industrial REITs — 0.8%	_	
Construction & Engineering — 1.0%	6				
			Terreno Realty Corp., REIT	112,137	6,344,711
Comfort Systems USA, Inc.	23,363	7,647,644	• • •	•	



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Insurance — 0.9%			Retail REITs — 1.0%		
Horace Mann Educators Corp.	205,979 \$	7,038,302	Getty Realty Corp., REIT	276,650	\$ 7,638,307
Leisure Products — 0.8%	_		Semiconductors & Semiconductor	r Equipment — 1.	0%
Johnson Outdoors, Inc.,			Power Integrations, Inc.	100,912	7,670,321
Class A Machinery — 9.8%	160,265	5,832,043	Tobacco — 1.0%		
Machinery — 9.0%			Universal Corp.	152,357	7,307,042
Alamo Group, Inc.	36,239	6,885,048	Trading Companies & Distributors	- 2.9%	
Douglas Dynamics, Inc.	298,338	7,416,683	,		
Franklin Electric Co., Inc.	70,677	7,030,948	Applied Industrial Technologies,		
Hillenbrand, Inc.	154,502	7,182,798	Inc.	38,179	7,368,547
Hyster-Yale, Inc.	128,300	9,313,297	GATX Corp.	57,519	7,935,321
Kadant, Inc.	22,459	6,423,499		•	
Lindsay Corp.	60,958	6,999,197	McGrath RentCorp	58,891	6,417,941
	•				21,721,809
Standex International Corp.	41,886	7,045,644	Water Utilities — 5.0%		
Trinity Industries, Inc.	293,331	9,225,260			
Watts Water Technologies, Inc.,			American States Water Co.	102,526	7,544,888
Class A	35,663	7,101,573	Artesian Resources Corp.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,- ,
		74,623,947	Class A	212,717	7,630,159
Marine Transportation — 1.1%			California Water Service Group	161,328	8,048,654
·			Middlesex Water Co.	143,182	7,714,646
Matson, Inc.	66,642	8,543,504	SJW Group	130,231	
Media — 1.1%		0,040,004	Saw Group	130,231	7,124,938
Media — 1.1%					38,063,285
			Wireless Telecommunication Servi	ces — 1.3%	
John Wiley & Sons, Inc.,					
Class A	221,103	8,059,204	Telephone and Data Systems,		
Metals & Mining — 3.1%			Inc.	476,646	9,480,489
			Total Common Stocks		
Kaiser Aluminum Corp.	99,808	9,761,223			
Materion Corp.	54,174	6,196,422	(Cost \$721,309,025)		759,294,124
Worthington Steel, Inc.	236,401	7,798,869			
violamigion otool, mo.		23,756,514		. (1)	
Mortgage Real Estate Investment	Trusts (REITs) — 1.0		Securities Lending Reinvestmen	its (b) — 1.0%	
			Investment Companies — 1.0%		
Arbor Realty Trust, Inc.(a)	568,506	7,777,162	Invesco Government & Agency Po	rtfolio,	
Multi-Utilities — 3.2%			Institutional Class 5.24% (c)		
			(Cost \$7,567,973)	7,567,973	7,567,973
Avista Corp.	220,510	8,154,460		Principal	
Black Hills Corp.	142,818	8,062,076		Amount	
Northwestern Energy Group,	,	0,002,010		Amount	
Inc.	152,772	7,938,033	Short-Term Investments - 0.1%	Ď	
inc.	102,112	24,154,569			
5 10 5 1 1 100/		24,154,569	Repurchase Agreements (d) - 0).1%	
Personal Care Products — 1.0%			Repurchase Agreements		
			with various counterparties,		
Nu Skin Enterprises, Inc.,			rates 5.25% - 5.32%, dated		
Class A	581,096	7,757,632	5/31/2024, due 6/3/2024, total		
Professional Services — 2.8%			to be received \$822,394		
				\$ 822,031	822,031
CSG Systems International, Inc.	134,726	5,813,427		Ψ 022,001	022,001
Exponent, Inc.	90,987	8,654,683	Total Investments — 100.9%		
•	•		(Cost \$729,699,029)		767,684,128
Insperity, Inc.	71,598 _	6,781,763 21,249,873	Liabilities in excess of other assets	s — (0.9%)	(6,532,650)
Real Estate Management & Develo	pment — 1.1%	21,240,010	Net Assets — 100.0%		\$ 761,151,478
Kannada Wilses Held	004.070	0.500.040			
Kennedy-Wilson Holdings, Inc.	834,672	8,530,348			

- SCHEDULE OF PORTFOLIO INVESTMENTS
- The security or a portion of this security is on loan at May 31, 2024. The total value of securities on loan at May 31, 2024 was \$7,777,162, collateralized in the form of cash with a value of \$7,567,973 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$276,746 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 7.63%, and maturity dates ranging from November 15, 2024 - February 15, 2052. The total value of collateral is \$7,844,719.
- The security was purchased with cash collateral held from securities on loan at May 31, 2024. The total value of securities purchased was \$7,567,973.
- Rate shown is the 7-day yield as of May 31, 2024.
- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

REIT Real Estate Investment Trust

As of May 31, 2024, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 112,850,003
Aggregate gross unrealized depreciation	(76,031,390)
Net unrealized appreciation	\$ 36,818,613
Federal income tax cost	\$ 730,865,515



United Bankshares, Inc. Beverages — 4.4% Brown-Forman Corp., Class B Coca-Cola Co. (The) PepsiCo, Inc. Building Products — 1.8% Carlisle Cos., Inc. Capital Markets — 4.4% Franklin Resources, Inc. S&P Global, Inc. T. Rowe Price Group, Inc. Chemicals — 9.1% Air Products and Chemicals, Inc. HB Fuller Co. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	208 \$ 351		Common Stocks (continued) McCormick & Co., Inc.		
Commerce Bancshares, Inc. United Bankshares, Inc. Beverages — 4.4% Brown-Forman Corp., Class B Coca-Cola Co. (The) PepsiCo, Inc. Building Products — 1.8% Carlisle Cos., Inc. Capital Markets — 4.4% Franklin Resources, Inc. S&P Global, Inc. T. Rowe Price Group, Inc. Chemicals — 9.1% Air Products and Chemicals, Inc. HB Fuller Co. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%			McCormick & Co. Inc.		
United Bankshares, Inc. Beverages — 4.4% Brown-Forman Corp., Class B Coca-Cola Co. (The) PepsiCo, Inc. Building Products — 1.8% Carlisle Cos., Inc. Capital Markets — 4.4% Franklin Resources, Inc. S&P Global, Inc. T. Rowe Price Group, Inc. Chemicals — 9.1% Air Products and Chemicals, Inc. HB Fuller Co. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%			Micconfilian & Co., Ilic.		
United Bankshares, Inc. Beverages — 4.4% Brown-Forman Corp., Class B Coca-Cola Co. (The) PepsiCo, Inc. Building Products — 1.8% Carlisle Cos., Inc. Capital Markets — 4.4% Franklin Resources, Inc. S&P Global, Inc. T. Rowe Price Group, Inc. Chemicals — 9.1% Air Products and Chemicals, Inc. HB Fuller Co. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%			(Non-Voting)	1,690 <u>\$</u>	122,05
Brown-Forman Corp., Class B Coca-Cola Co. (The) PepsiCo, Inc. Building Products — 1.8% Carlisle Cos., Inc. Capital Markets — 4.4% Franklin Resources, Inc. S&P Global, Inc. T. Rowe Price Group, Inc. Chemicals — 9.1% Air Products and Chemicals, Inc. HB Fuller Co. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	351	122,853			463,79
Brown-Forman Corp., Class B Coca-Cola Co. (The) PepsiCo, Inc. Building Products — 1.8% Carlisle Cos., Inc. Capital Markets — 4.4% Franklin Resources, Inc. S&P Global, Inc. T. Rowe Price Group, Inc. Chemicals — 9.1% Air Products and Chemicals, Inc. Inc. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%		108,707	Gas Utilities — 6.5%		
Brown-Forman Corp., Class B Coca-Cola Co. (The) PepsiCo, Inc. Building Products — 1.8% Carlisle Cos., Inc. Capital Markets — 4.4% Franklin Resources, Inc. S&P Global, Inc. T. Rowe Price Group, Inc. Chemicals — 9.1% Air Products and Chemicals, Inc. Inc. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%		231,560			
Coca-Cola Co. (The) PepsiCo, Inc. Building Products — 1.8% Carlisle Cos., Inc. Capital Markets — 4.4% Franklin Resources, Inc. S&P Global, Inc. T. Rowe Price Group, Inc. Chemicals — 9.1% Air Products and Chemicals, Inc. HB Fuller Co. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%			Atmos Energy Corp.	1,015	117,65
Coca-Cola Co. (The) PepsiCo, Inc. Building Products — 1.8% Carlisle Cos., Inc. Capital Markets — 4.4% Franklin Resources, Inc. S&P Global, Inc. T. Rowe Price Group, Inc. Chemicals — 9.1% Air Products and Chemicals, Inc. HB Fuller Co. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%			National Fuel Gas Co.	2,351	134,38
PepsiCo, Inc. Building Products — 1.8% Carlisle Cos., Inc. Capital Markets — 4.4% Franklin Resources, Inc. S&P Global, Inc. T. Rowe Price Group, Inc. Chemicals — 9.1% Air Products and Chemicals, Inc. HB Fuller Co. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	897	86,997	Northwest Natural Holding Co.	3,102	116,07
Building Products — 1.8% Carlisle Cos., Inc. Capital Markets — 4.4% Franklin Resources, Inc. S&P Global, Inc. T. Rowe Price Group, Inc. Chemicals — 9.1% Air Products and Chemicals, Inc. HB Fuller Co. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	923	121,014	UGI Corp.	4,656 _	118,54
Carlisle Cos., Inc. Capital Markets — 4.4% Franklin Resources, Inc. S&P Global, Inc. T. Rowe Price Group, Inc. Chemicals — 9.1% Air Products and Chemicals, Inc. HB Fuller Co. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	696 _	120,338	Health Come Fourier was at 8 Commission	4.00/	486,66
Carlisle Cos., Inc. Capital Markets — 4.4% Franklin Resources, Inc. S&P Global, Inc. T. Rowe Price Group, Inc. Chemicals — 9.1% Air Products and Chemicals, Inc. HB Fuller Co. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%		328,349	Health Care Equipment & Supplies	6 — 4.0%	
Capital Markets — 4.4% Franklin Resources, Inc. S&P Global, Inc. T. Rowe Price Group, Inc. Chemicals — 9.1% Air Products and Chemicals, Inc. HB Fuller Co. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%			Abbott Laboratories	965	98,61
Capital Markets — 4.4% Franklin Resources, Inc. S&P Global, Inc. T. Rowe Price Group, Inc. Chemicals — 9.1% Air Products and Chemicals, Inc. HB Fuller Co. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%			Becton Dickinson & Co.	488	113,20
Franklin Resources, Inc. S&P Global, Inc. T. Rowe Price Group, Inc. Chemicals — 9.1% Air Products and Chemicals, Inc. HB Fuller Co. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	329 _	137,617	Medtronic plc	1,371	111,55
S&P Global, Inc. T. Rowe Price Group, Inc. T. Rowe Price Group, Inc. T. Rowe Price Group, Inc. The Products and Chemicals, Inc. The Fuller Co. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%			Solventum Corp.*	311	18,45
S&P Global, Inc. T. Rowe Price Group, Inc. T. Rowe Price Group, Inc. T. Rowe Price Group, Inc. The Products and Chemicals, Inc. The Fuller Co. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%			Contonian Corp.		341,82
T. Rowe Price Group, Inc. Chemicals — 9.1% Air Products and Chemicals, Inc. HB Fuller Co. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	179	98,624	Health Care REITs — 1.5%		041,02
Chemicals — 9.1% Air Products and Chemicals, Inc. HB Fuller Co. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	266	113,718	Trouble Gara Filling		
Air Products and Chemicals, Inc. HB Fuller Co. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	010 _	119,008 331,350	Universal Health Realty Income		
Air Products and Chemicals, Inc. HB Fuller Co. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%		331,350	Trust, REIT	2,938	110,41
Inc. HB Fuller Co. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%			Hotels, Restaurants & Leisure — 1.	.4%	
Inc. HB Fuller Co. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%			,		
HB Fuller Co. PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	486	129,616	McDonald's Corp.	396	102,52
PPG Industries, Inc. RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	441	114,747	Household Durables — 0.9%	_	
RPM International, Inc. Sherwin-Williams Co. (The) Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	821	107,887			
Stepan Co. Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	997	111,764	Leggett & Platt, Inc.	5,550	64,38
Commercial Services & Supplies — 3.3% ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	341	103,596	Household Products — 6.2%	_	
ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	306	113,844			
ABM Industries, Inc. MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	_	681,454	Clorox Co. (The)	755	99,32
MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%			Colgate-Palmolive Co.	1,325	123,17
MSA Safety, Inc. Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%			Kimberly-Clark Corp.	933	124,36
Consumer Staples Distribution & Retail — 5.8 Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	781	131,458	Procter & Gamble Co. (The)	722 _	118,79
Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	626 _	112,680			465,66
Sysco Corp. Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%		244,138	Industrial Conglomerates — 1.7%		
Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	6				
Target Corp. Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%			3M Co.	1,249 _	125,07
Walgreens Boots Alliance, Inc. Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	434	104,424	Insurance — 6.5%		
Walmart, Inc. Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	737	115,090			
Containers & Packaging — 1.7% Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	331	86,469	Aflac, Inc.	1,425	128,06
Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	953 _	128,429	Cincinnati Financial Corp.	1,009	118,63
Sonoco Products Co. Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%		434,412	Old Republic International	0.000	104.00
Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%			Corp.	3,930 785	124,89
Distributors — 1.5% Genuine Parts Co. Electrical Equipment — 1.6%	000	404.000	RLI Corp.	765 _	114,59
Genuine Parts Co. Electrical Equipment — 1.6%	022 _	124,090	Machinery — 6.0%		486,19
Electrical Equipment — 1.6%			Machinery — 6.0%		
Electrical Equipment — 1.6%	760	110.044	Dover Corp.	685	125,91
	769 _	110,844	Illinois Tool Works, Inc.	442	107,29
Function of Floatis On			Nordson Corp.	431	101,16
	050	440 777	Stanley Black & Decker, Inc.	1,281	111,66
	059 _	118,777		-,	446,04
Food Products — 6.2%			Metals & Mining — 1.4%		
Aughan Daniala Milliand Ca	445	100 001	······································		
	115	132,061	Nucor Corp.	602	101,64
•	433 557	106,354	Multi-Utilities — 3.4%		101,04
Lancaster Colony Corp.	557	103,323	3		
			Black Hills Corp.	2,229	125,82

Investments	Shares	Value
Investments Common Stocks (continued)	Silares	<u>value</u>
·	1.010	¢ 104.711
Consolidated Edison, Inc.	1,319	
Oil, Gas & Consumable Fuels — 1.	6%	250,538
Chevron Corp.	751	121,887
Pharmaceuticals — 1.4%		
Johnson & Johnson	706	103,549
Professional Services — 1.5%	700	
Troressional Colvides 1.5 /0		
Automatic Data Processing, Inc. Retail REITs — 1.5%	460	112,663
Federal Realty Investment Trust,		
REIT	1,148	115,891
Specialty Retail — 1.4%	,	
•		
Lowe's Cos., Inc.	469	103,785
Tobacco — 1.5%		
Universal Corp.	2,376	113,953
Trading Companies & Distributors	– 1.4 %	<u> </u>
- ,		
WW Grainger, Inc.	117	107,811
Water Utilities — 6.4%		
American States Water Co.	1,598	117,597
California Water Service Group	2,517	125,573
Middlesex Water Co.	2,234	120,368
SJW Group	2,034	111,280
		474,818
Total Common Stocks (Cost \$7,898,215)		- 444 000
(Θου φτ,ουο,Στο)		7,441,699
-	Principal Amount	
Short-Term Investments — 0.1%		
Repurchase Agreements (a) - 0	.1%	
Repurchase Agreements		
with various counterparties,		
rates 5.25% - 5.32%, dated		
5/31/2024, due 6/3/2024, total		
to be received \$9,715	0.711	0.711
(Cost \$9,711)	9,711	9,711
Total Investments — 99.8%		9 484 446
(Cost \$7,907,926)		7,451,410
Other assets less liabilities — 0.2%	ó	14,984

- Non-income producing security.
- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

REIT Real Estate Investment Trust

As of May 31, 2024, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 791,193
Aggregate gross unrealized depreciation	(1,264,957)
Net unrealized depreciation	\$ (473,764)
Federal income tax cost	\$ 7,925,174

7,466,394

Net Assets - 100.0%



Investments	Shares	Value	Investments	Shares	Value
Common Stocks — 99.8%			Common Stocks (continued)		
Aerospace & Defense — 1.6%			Food Products — 5.8%		
General Dynamics Corp.	610,154	8 182,905,865	Archer-Daniels-Midland Co.	2,890,506	180,483,195
Air Freight & Logistics — 3.5%	- · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,	Hormel Foods Corp.	5,082,652	157,460,559
			J M Smucker Co. (The)	1,517,455	169,408,676
CH Robinson Worldwide, Inc.	2,539,092	219,301,376	McCormick & Co., Inc.		
Expeditors International of	2,000,002	210,001,010	(Non-Voting)	2,380,096	171,890,533
Washington, Inc.	1,579,591	190,972,552		_	679,242,963
3 , ,	, , , , , , _	410,273,928	Gas Utilities — 1.5%		
Beverages — 4.5%		,			
			Atmos Energy Corp.	1,517,841	175,948,129
Brown-Forman Corp., Class B	3,616,206	165,839,207	Health Care Equipment & Supplies	s — 4.4%	
Coca-Cola Co. (The)	2,945,323	185,349,177			
PepsiCo, Inc.	1,043,250	180,377,925	Abbott Laboratories	1,660,046	169,640,101
		531,566,309	Becton Dickinson & Co.	762,094	176,782,945
Biotechnology — 1.4%			Medtronic plc	2,197,126	178,780,143
					525,203,189
AbbVie, Inc.	1,053,465	169,860,697	Health Care Providers & Services	– 1.5%	
Building Products — 1.4%			Cardinal Health, Inc.	1,727,817	171,520,394
A O Smith Corp.	2,031,442	169,909,809	Hotels, Restaurants & Leisure — 1	· · · · -	,020,001
Capital Markets — 4.6%	2,031,442	109,909,009	riotois, ricotaurario a zoisaro	. 4 70	
Capital Warkets — 4.6%			McDonald's Corp.	645,061	166,999,842
Franklin Resources, Inc.	7,051,101	166,405,983	Household Products — 7.5%	040,001	100,000,042
S&P Global, Inc.	432,184	184,762,982	Tiouseriola i Touacts — 7.5 /6		
T. Rowe Price Group, Inc.	1,595,537	188,002,125	Church & Dwight Co., Inc.	1,673,736	179,106,489
i. nowe Frice Gloup, inc.	1,595,557	539,171,090	Clorox Co. (The)	1,223,569	160,972,738
Chemicals — 9.5%		559,171,090	Colgate-Palmolive Co.	2,016,306	187,435,806
Chemicais — 9.5%			Kimberly-Clark Corp.	1,312,881	175,007,037
Air Duaduata and Obansiaala			Procter & Gamble Co. (The)	1,105,910	181,966,431
Air Products and Chemicals, Inc.	764,214	203,815,874	riocter a damble co. (The)	1,100,510	884,488,501
Albemarle Corp.	1,563,824	191,709,184	Insurance — 6.4%		004,400,501
Ecolab, Inc.	813,095	188,800,659	madrance 0.470		
Linde plc	401,304	174,775,918	Aflac, Inc.	2,132,590	191,655,863
PPG Industries, Inc.	1,369,351	179,946,415	Brown & Brown, Inc.	2,153,677	192,775,628
Sherwin-Williams Co. (The)	590,701	179,454,964	Chubb Ltd.	714,761	193,571,574
Cherwiii Williams Co. (The)		1,118,503,014	Cincinnati Financial Corp.	1,478,146	173,800,407
Commercial Services & Supplies -	_ 1 5%	1,110,505,014	Ontoninati i manciai corp.	1,470,140	751,803,472
Commercial Cervices & Supplies	1.5 /0		IT Services — 1.4%		731,603,472
Cintas Corp.	268,042	181,724,435	., 66,,,666		
Consumer Staples Distribution & F		,. = .,	International Business		
Concumor Grapico Biorination a r	1.0 70		Machines Corp.	980,319	163,566,225
Sysco Corp.	2,320,743	168,996,505	Life Sciences Tools & Services —	· -	
Target Corp.	1,072,635	167,502,682	=o		
Walmart, Inc.	3,022,582	198,764,992	West Pharmaceutical Services,		
vvairiart, iiio.	- 0,022,002	535,264,179	Inc.	457,725	151,694,642
Containers & Packaging — 1.7%		333,204,179	Machinery — 8.9%	.0.,0	
			Oatawaillan Ina	404 005	100 115 000
Amcor plc	19,889,131	202,272,462	Caterpillar, Inc.	491,685	166,445,206
Distributors — 1.3%			Dover Corp.	1,036,650	190,557,003
			Illinois Tool Works, Inc.	712,593	172,981,951
Genuine Parts Co.	1,093,184	157,571,542	Nordson Corp.	681,488	159,958,863
Electric Utilities — 1.8%			Pentair plc	2,276,085	185,227,797
			Stanley Black & Decker, Inc.	1,968,309	171,577,496
NextEra Energy, Inc.	2,697,952	215,890,119	Matala O Mining d 50/		1,046,748,316
Electrical Equipment — 1.5%	_		Metals & Mining — 1.5%		
			Nugar Carr	1 000 700	170 000 005
Emerson Electric Co.	1,627,078	182,493,068	Nucor Corp.	1,022,700	172,682,895

See accompanying notes to the financial statements.



<u>Investments</u>	Shares	Value
Common Stocks (continued)		
Multi-Utilities — 1.5%		
Consolidated Edison, Inc.	1,923,787	\$ 181,894,061
Oil, Gas & Consumable Fuels — 3.0%)	
Chevron Corp.	1,096,742	178,001,227
Exxon Mobil Corp.	1,475,704	173,041,051
Personal Care Products — 1.5%		351,042,278
Kenvue, Inc.	9,220,671	177,958,950
Pharmaceuticals — 1.5%		
Johnson & Johnson	1,194,199	175,153,167
Professional Services — 1.5%		
Automatic Data Processing, Inc.	723,563	177,215,050
Residential REITs — 1.6%		
Essex Property Trust, Inc., REIT	737,578	191,615,389
Retail REITs — 3.0%		
Federal Realty Investment Trust,		
REIT	1,736,215	175,270,904
Realty Income Corp., REIT	3,345,278	177,500,451
Software — 1.5%		352,771,355
Roper Technologies, Inc.	330,982	176,333,970
Specialty Retail — 1.4%		
Lowe's Cos., Inc.	764,705	169,221,569
Trading Companies & Distributors — 2	2.9%	
Fastenal Co.	2,645,599	174,556,622
WW Grainger, Inc.	186,866	172,189,544
		346,746,166
Total Common Stocks (Cost \$10,338,142,057)		44 =0= 0== 0 ==
		11,787,257,040
	Principal	

Principal Amount

Short-Term Investments - 0.0%(a)

Repurchase Agreements (b) -0.0%(a)

Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$2,531,987

(Cost \$2,530,868) \$ 2,530,868 2,530,868

Total Investments — 99.8% (Cost \$10,340,672,925)

11,789,787,908

Other assets less liabilities $-\ 0.2\%$

18,970,129

Net Assets - 100.0%

\$ 11,808,758,037

- (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 Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

As of May 31, 2024, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 1,922,398,131
Aggregate gross unrealized depreciation	(487,007,123)
Net unrealized appreciation	\$ 1,435,391,008
Federal income tax cost	\$10,354,396,900



Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 99.8%			Common Stocks (continued)		
Aerospace & Defense — 2.0%			Constellation Brands, Inc., Class A	191 \$	47,794
Avan Enterprise Inc *	83	\$ 23,379	Keurig Dr Pepper, Inc.	1,243	42,573
Axon Enterprise, Inc.* Boeing Co. (The)*	684	121,485	Molson Coors Beverage Co.,	-,	,
General Dynamics Corp.	271	81,238	Class B	221	12,113
General Electric Co.	1,298	214,352	Monster Beverage Corp.*	881	45,741
Howmet Aerospace, Inc.	1,296 467	39,531	PepsiCo, Inc.	1,639	283,383
Huntington Ingalls Industries,		·		· -	733,568
Inc.	47	11,896	Biotechnology — 2.0%		
L3Harris Technologies, Inc.	225	50,587			
Lockheed Martin Corp.	256	120,407	AbbVie, Inc.	2,105	339,410
Northrop Grumman Corp.	167	75,278	Amgen, Inc.	638	195,132
RTX Corp.	1,583	170,663	Biogen, Inc.*	172	38,690
Textron, Inc.	234	20,501	Gilead Sciences, Inc.	1,486	95,505
TransDigm Group, Inc.	65	87,310	Incyte Corp.*	222	12,829
		1,016,627	Moderna, Inc.*	395	56,307
Air Freight & Logistics — 0.4%			Regeneron Pharmaceuticals, Inc.*	125	122,520
CH Robinson Worldwide, Inc.	138	11,919	Vertex Pharmaceuticals, Inc.*	307	139,790
Expeditors International of	100	11,010		_	1,000,183
Washington, Inc.	172	20,795	Broadline Retail — 3.9%		
FedEx Corp.	275	69,839			
United Parcel Service, Inc.,		,	Amazon.com, Inc.*	10,901	1,923,373
Class B	863	119,896	eBay, Inc.	620	33,616
		222,449	Etsy, Inc.*	143	9,076
Automobile Components — 0.1%		,	•	_	1,966,065
, intermediate compensation on , ,			Building Products — 0.5%		.,555,555
Aptiv plc*	333	27,726	Zamanig i reducte tile 70		
BorgWarner, Inc.	275	9,806	A O Smith Corp.	147	12,295
borgvvarrier, me.	210	37,532	Allegion plc	104	12,669
Automobiles — 1.4%		37,332	Builders FirstSource, Inc.*	145	23,315
Automobiles — 1.4%			Carrier Global Corp.	996	62,937
Found Motor Co	4.055	FC 40F	Johnson Controls International	330	02,507
Ford Motor Co.	4,655	56,465	plc	813	58,463
General Motors Co.	1,378	61,996	Masco Corp.	262	18,319
Tesla, Inc.*	3,306	588,733	Trane Technologies plc	272	89,069
Banks — 3.5%		707,194			277,067
			Capital Markets — 2.9%		
Bank of America Corp.	8,211	328,358			
Citigroup, Inc.	2,270	141,444	Ameriprise Financial, Inc.	119	51,957
Citizens Financial Group, Inc.	557	19,656	Bank of New York Mellon Corp.		
Comerica, Inc.	157	8,045	(The)	906	54,007
Fifth Third Bancorp	814	30,460	BlackRock, Inc.	166	128,157
Huntington Bancshares, Inc.	1,728	24,054	Blackstone, Inc.	859	103,510
JPMorgan Chase & Co.	3,447	698,466	Cboe Global Markets, Inc.	125	21,624
KeyCorp	1,117	16,051	Charles Schwab Corp. (The)	1,776	130,145
M&T Bank Corp.	198	30,017	CME Group, Inc.	430	87,281
PNC Financial Services Group,			FactSet Research Systems, Inc.	45	18,192
Inc. (The)	474	74,603	Franklin Resources, Inc.	359	8,472
Regions Financial Corp.	1,103	21,343	Goldman Sachs Group, Inc.		
Truist Financial Corp.	1,592	60,098	(The)	389	177,586
US Bancorp	1,859	75,382	Intercontinental Exchange, Inc.	683	91,454
		257,236	Invesco Ltd.	537	8,436
Wells Fargo & Co.	4,293	201,200			0.050
Wells Fargo & Co.	4,293	1,785,213	MarketAxess Holdings, Inc.	45	
-	4,293		Moody's Corp.	187	74,237
Wells Fargo & Co. Beverages — 1.4%	4,293		Moody's Corp. Morgan Stanley	187 1,495	74,237 146,271
Beverages — 1.4%		1,785,213	Moody's Corp. Morgan Stanley MSCI, Inc., Class A	187 1,495 94	74,237 146,271 46,547
Beverages — 1.4% Brown-Forman Corp., Class B	216	1,785,213 9,906	Moody's Corp. Morgan Stanley MSCI, Inc., Class A Nasdaq, Inc.	187 1,495 94 407	46,547 24,025
Beverages — 1.4%		1,785,213	Moody's Corp. Morgan Stanley MSCI, Inc., Class A	187 1,495 94	74,237 146,271 46,547

1,451,190 Dollar General Corp. 261 35,735 26,735 26,735 27,736 27,73	Investments	Shares	Value	Investments	Shares	Value
State Street Corp. 360 27.212 T. Rowa Pritos Group, Inc. 267 31,461 Dollar Tree, Inc. 267 31,461 Dollar Tree, Inc. 267 29,134 Kroger Co. (The) 790 41,372 Mary Products and Chemicals 265 70,675 Mary Products 265 235,700 Mary Products 265 235,700 Mary Products 265 235,700 Mary Products 265 265,700 Ma	Common Stocks (continued)			Common Stocks (continued)		
State Street Corp. 360 27,212 Costoo Wholesale Corp. 529 \$ 428,432 Chemicals - 1,6% 1,451,190 Dollar Tee, Inc.* 261 35,261 Air Products and Chemicals, Inc. 265 70,675 Kroger Co. (The) 790 41,372 Air Products and Chemicals, Inc. 265 70,675 Target Corp. 550 85,888 Albemarle Corp. 119 11,803 Walmard, Inc. 550 85,888 Celanese Corp., Class A 119 18,003 Walmard, Inc. 550 5335,706 Cortex, Inc. 837 46,822 Contrainers & Fackaging - 0.2% 5105 13,362 Dulront de Namours, Inc. 838 48,294 Armoor plc 1,724 17,533 Ecolab, Inc. 303 70,357 Ball Corp. 36 21,148 Ecolab, Inc. 303 70,357 Ball Corp. 376 26,100 Hort Corp. 149 9,081 1 1,000 1,000 1,000 1,000 1,000 1,000 1,000<	S&P Global. Inc.	383 \$	163.736	Consumer Staples Distribution & F	Retail — 2.0%	
T. Rowe Price Group, Inc. 267 3.1.461 1.451,190 1.451,190 1.451,190 1.00lar Tree, Inc. 247 29,134 Kroper Co. (The) 370 41,272 Air Products and Chemicals, Inc. 265 70,675 179 179 179 180 17,040 180 180,930 17,040 180,930 180,930 180,180 180,930 180,180 180,930 180,180 180,1	-		•	Consumer Staples Bistingation at	2.0 70	
Chemicals	•		•	Costoo Wholosolo Corn	520 ¢	429 422
Chemicals - 1,6%	in Hower mee Group, me.			•		·
Air Products and Chemicals, 266 70,675 70,675 750 43,275 Inc. 266 70,675 750 43,275 Inc. 266 70,675 750 550 85,888 Albemarte Corp. 139 17,040 Walgreens Boots Alliance, Inc. 55,05 335,705 Celaness Corp., Class A 119 18,093 11,040 Context, Inc. 837 46,822 Cortex, Inc. 838 48,224 DuPont de Nemours, Inc. 513 42,148 Eastman Chemical Co. 139 14,085 Ecolab, Inc. 303 70,357 RMC Corp. 149 9,081 International Flavors & Packaging — 0.2% Profice Corp. 149 9,081 International Flavors & Packaging — 0.2% Pragrances, Inc. 304 29,239 International Flavors & Packaging — 0.2% Inde pic 578 251,730 Uprodell Basell Industries NV, Class A 305 30,323 Mosac Co. (The) 391 12,094 PPG Industries, Inc. 282 37,058 Showni-williams Co. (The) 281 85,388 Republic Services & Supplies — 0.6% Cintas Corp. 261 25,730 Waste Management, Inc. 437 92,089 Waste Management, Inc. 438 30,530 Communications Equipment — 0.8% Arista Networks, Inc. 69 11,699 Linde price of the production of the producti	Chamicals 1.6%		1,431,130	·		
Air Products and Chemicals	Chemicais — 1.0%			•		·
Inc.				• ,		
Albemarle Corp. Calanese Corp., Class A 119 18,003 Walgreens Boots Alliance, Inc. 5,105 335,706 Claridanese Corp., Class A 119 18,003 Walgreens Boots Alliance, Inc. 5,105 335,706 Cloridanese Corp., Class A 119 18,003 Walgreens Boots Alliance, Inc. 5,105 335,706 Cloridanese Corp., Class A 119 18,003 Walgreens Boots Alliance, Inc. 5,105 335,706 Cortova, Inc. 838 48,284 Containers & Packaging — 0.2% DuPont de Nemours, Inc. 838 48,284 DuPont de Nemours, Inc. 838 48,284 DuPont de Nemours, Inc. 838 48,284 DuPont de Nemours, Inc. 839 140,855 Ecolab, Inc. 303 70,357 Ball Corp. 376 26,106 International Flavors & 149 9,081 International Flavors & 149 9,081 International Flavors, Inc. 149 9,081 International Flavo	•	005	70.075	•		•
Delanes Corp. Class A 119 18,093 40,000 1,013,404			,			•
18,178	•		•			•
Cortex Inc. Sa7	• •			Walmart, Inc.	5,105	335,705
Dow, Inc. 838	CF Industries Holdings, Inc.	228				1,013,444
DuPont de Nemours, Inc. 513 42,148 Amcor plc 1,724 17,535 Eastman Chemical Co. 139 14,065 Avery Dennison Corp. 96 21,848 Ecolab, Inc. 303 70,357 Ball Corp. 376 26,100 Fregrances, Inc. 149 9,061 International Paper Co. 414 18,66 Linde plc 578 251,730 Westrock Co. 306 16,41 Linde plc 578 251,730 Westrock Co. 306 16,41 LyondellBasell Industries NV. Class A 305 30,323 Distributors – 0.1% 120,018 Class A 305 30,323 Genuine Parts Co. 166 23,022 Sherwin-Williams Co. (The) 281 85,368 Bool Corp. 46 23,022 Cormaerial Services & Supplies – 0.6% 102 89,153 AT&T. Inc. 8,528 155,386 Cintas Corp. 102 89,153 AT&T. Inc. 8,528 155,386 Cintas Corp. 201 25,279 Electric Ut	Corteva, Inc.	837	46,822	Containers & Packaging — 0.2%		
Eastman Chemical Co. 139 14,085 Avery Dennison Corp. 36 21,084 Ecolab, Inc. 303 70,357 Ball Corp. 376 26,100 International Flavors & 78 261,730 Packaging Corp. of America 106 19,455 Westrock Co. 306 19,455 Westrock Co. 307 19,465 Westrock Co. 308 19,455 Westrock Co. 308 19,455 Westrock Co. 308 19,455 Westrock Co. 309	Dow, Inc.	838	48,294			
Eastman Chemical Co. 139 14,085 Avery Dennison Corp. 96 21,848 Ecolab, Inc. 303 70,357 Ball Corp. 376 26,100 FMC Corp. 149 9,081 International Paper Co. 414 18,667 Interpational Flavors & Fragrances, Inc. 304 29,239 Packaging Corp. of America 106 19,455 Upondellibasel Industries NV. Class A 305 30,323 Distributors = 0.1% 120,018 Wosaic Co. (The) 391 12,094 Genuine Parts Co. 166 23,927 PPG Industries, Inc. 282 37,058 B00,585 POol Corp. 321 13,813 Shewit-Williams Co. (The) 281 85,368 POOl Corp. 321 13,813 Ciritas Corp. 102 69,153 Corp. ATR. Inc. 8,528 155,388 Copart, Inc.* 1,043 55,342 Verizon Communications Envices - 0.7% Electric Utilities - 1.7% Waste Management, Inc. 437 92,099 Alliant Energy Corp. 304 <	DuPont de Nemours, Inc.	513	42,148	Amcor plc	1 724	17 533
Ecolab, Inc. 303 70,357 Ball Corp. 376 26,102 FMC Corp. 149 9,081 International Paper Co. 141 18,661 18,665 International Flavors & 76 29,239 Mestrock Co. 306 16,414 18,661 International Flavors & 29,239 Mestrock Co. 306 16,414 12,0016 International Flavors & 29,239 Mestrock Co. 306 16,414 12,0016 International Flavors & 305 30,323 Mosaic Co. (The) 391 12,094 Mosaic Co. (The) 391 12,094 Mosaic Co. (The) 281 85,368 800,585 Pool Corp. 46 23,927 13,815 Pool Corp. 46 16,725 Fool Corp. 47,725 Fool	Eastman Chemical Co.	139	14,085	·	-	•
FMC Corp. International Flavors & Fragrances, Inc. 304 29.239 Fragrances, Inc. 304 29.239 Fragrances, Inc. 305 251,730 Distributors - 0.1% Mosaic Co. (The) 306 30.323 Mosaic Co. (The) 307 308 85,368 Sherwin-Williams Co. (The) 281 85,368 Sherwin-Williams Co. (The) 281 85,368 Sherwin-Williams Co. (The) 306 30,323 Commercial Services & Supplies - 0.6% Cintas Corp. Copart, Inc. 104 69,153 Copart, Inc. 105 69,153 Rollins, inc. 282 37,058 Sherwin-Williams Co. (The) 307 308 85,368 Sherwin-Williams Co. (The) 308 85,368 Sherwin-Williams Co. (The) 309 154,465 Copart, Inc. 104 69,153 Commercial Services & Supplies - 0.6% Cintas Corp. Copart, Inc. 104 69,153 Commercial Services, Inc., Class A 243 45,001 Rollins, inc. 282 37,058 Sherwin-Williams Co. (The) 385 15,306 Copart, Inc. 104 69,153 Commercial Services & Supplies - 0.6% Cintas Corp. Copart, Inc. 105 69,153 Commercial Services, Inc., Class A 243 45,001 Rollins, inc. 285 2779 Waste Management, Inc. 335 15,306 Communications Equipment - 0.8% Arista Networks, Inc. 301 89,593 Cisco Systems, Inc. 4848 225,432 Cisco Systems, Inc. 59 11,699 Suprise Prover Co., Inc. 105 11,699 Suprise Prover Co., Inc. 274 14,977 Motorola Solutions, Inc. 177 412,304 Construction & Engineering - 0.1% Martin Marietta Materials - 0.2% Martin Copart Inc. 274 40,156 Southern Co., (The) 130 144,669 Southern Co., (The) 130 14,762 Southern Co., (The) 130 14,762 Southern Co., (The) 130 14,762 Southern Co., (The) 130 14,266 Southern C	Ecolab. Inc.	303				•
International Flavors & Fragrances, Inc. 304 29,239	-	149		•		•
Fragrances, Inc. 304 29,239 Westrock Co. 306 16,41e Linde pic 578 251,730 Distributors — 0.1% Class A 305 30,323 All Commercial Services & Supplies — 0.6% Diversified Telecommunication Services — 0.7% Diversified Telecommunications, Inc. 325 30,325 Arist Networks, Inc. 437 92,089 Waste Management, Inc. 437 92,089 Cisco Systems, Inc. 69 116,69 Arist Networks, Inc. 385 13,733 Linder Networks, Inc. 4,848 225,432 Linder Networks, Inc. 385 13,733 Linder Networks, Inc. 385 13,733 Linder Networks, Inc. 4,848 225,432 Linder Networks, Inc. 385 13,733 Linder Networks, Inc. 4,848 225,432 Linder Networks, Inc. 385 13,733 Linder Networks, Inc. 4,848 225,432 Linder Networks, Inc. 385 13,733 Linder	•		3,55.	·		•
Linde pic 578 251,730 Section Co.		304	29 239			•
Lyondel Basel Industries NV. Class A 305 30,323 Distributors = 0.1%			•	Westrock Co.	306 _	•
Class A 305 30,323 20,500 20,000 20,	•	370	231,730			120,018
Mosaic Co. (The) 391 1 2,094 PPG Industries, Inc. 282 37,058 Bs.586 Pool Corp. Genuine Parts Co. 166 16,723 13,811		205	30 333	Distributors — 0.1%		
PPG Industries, Inc. 282 37,058 Genuine Parts Co. 166 23,927 Sherwin-Williams Co. (The) 281 85,368 85,368 LKQ Corp. 321 13,815 Commercial Services & Supplies — 0.6% Diversified Telecommunication Services — 0.7% Cintas Corp. 102 69,153 AT&T, Inc. 8,528 155,380 Copart, Inc.* 1,043 55,342 AT&T, Inc. 8,528 155,380 Republic Services, Inc., Class A 243 45,001 Verizon Communications, Inc. 5,015 206,367 Rollins, Inc. 335 15,306 Verizon Communications, Inc. 5,015 206,367 Waste Management, Inc. 437 92,089 Alliant Energy Corp. 304 15,652 Communications Equipment — 0.8% 18,953 Constellation Energy Corp. 301 89,593 Constellation Energy Corp. 381 82,772 Arista Networks, Inc. 301 89,593 Constellation Energy Corp. 381 82,772 Juniper Networks, Inc.			•			
Sherwin-Williams Co. (The)	, ,		•	Genuine Parts Co.	166	23,927
Pool Corp. 46 16.723 54,463 5	· · · · · · · · · · · · · · · · · · ·		•	LKQ Corp.	321	13.813
Subject	Sherwin-Williams Co. (The)	281		•		•
Diversified Telecommunication Services - 0.7%			800,585	1 001 001p.		•
Cintas Corp. 102 69,153 AT&T, Inc. 8,528 155,380 150,381 150	Commercial Services & Supplies — 0.6%					
Copart, Inc.* 1,043 55,342 Aft I, Inc. ATt I, Inc. 8,528 155,382 206,367 155,386 206,367 206,367				Diversified Teleconfinunication Sei	vices — 0.7%	
Copart, Inc. 1,043 35,342 Verizon Communications, Inc. 5,015 206,367 361,747	Cintas Corp.	102	69,153			
Republic Services, Inc., Class A 243 45,001 Verizon Communications, Inc. 5,015 206,367 361,747 361,7	Copart. Inc.*	1.043	55.342	-	,	
Rollins, Inc. 335 15,306 Veralto Corp. 261 25,729 Veralto Corp. 261 25,729 Veralto Corp. 335 335 335 35,306 Veralto Corp. 261 25,729 Veralto Corp. 302,620 Alliant Energy Corp. 304 15,653 American Electric Power Co., Inc. 627 56,587 Inc. 628 62,484 Inc. 627 62,487 Inc. 628 62,486 Inc. 62,484 Inc.	•	,	•	Verizon Communications, Inc.	5,015	206,367
Veralto Corp. 261 25,729 Electric Utilities — 1.7%			•			361,747
Waste Management, Inc. 437 92,089 302,620 Alliant Energy Corp. 304 15,653 Communications Equipment — 0.8% American Electric Power Co., Inc. American Electric Power Co., Inc. 627 56,587 Arista Networks, Inc.* 301 89,593 Constellation Energy Corp. 381 82,772 Cisco Systems, Inc. 4,848 225,432 Edison International 457 35,121 F5, Inc.* 69 11,659 Edison International 457 35,121 Juniper Networks, Inc. 385 13,733 Evergy, Inc. 274 14,977 Motorola Solutions, Inc. 197 71,887 Evergy, Inc. 274 14,977 Construction & Engineering — 0.1% 412,304 Next Era Energy, Inc. 2,447 195,808 Construction Materials — 0.2% 172 47,462 NRG Energy, Inc. 2,447 195,808 Martin Marietta Materials, Inc. 73 41,762 PGRE Corp. 2,545 47,184 Mulcan Materials Co. 157 40,156 Southern Co. (The) 1,301				Electric Utilities — 1.7%		
Alliant Energy Corp. 304 15,655	•		•			
American Electric Power Co., Inc. 627 56,587 Arista Networks, Inc.* 301 89,593 Constellation Energy Corp. 920 95,284 Arista Networks, Inc. 4,848 225,432 Edison International 457 35,121 Synchrony Financial Corp. 454 62,484 American Electric Power Co., Inc. 627 56,587 Constellation Energy Corp. 920 95,284 By,593 Duke Energy Corp. 920 95,284 Edison International 457 35,121 Edison International 457 41,977 Edison International 457 41,977 Edison International 457 47,469 Eversource Energy, Inc. 274 114,977 Eversource Energy, Inc. 274 114,977 Eversource Energy, Inc. 2,447 195,808 Electric Power Co., 1188 44,609 Electric Power Co., 1188 12,978 Electric Power	waste Management, Inc.	437		Alliant Energy Corp.	304	15,653
Inc. 627 56,587		-,	302,620			. 0,000
Arista Networks, Inc.* Arista Networks, Inc.* Arista Networks, Inc.* Arista Networks, Inc.* Arista Networks, Inc. 4,848 225,432 Duke Energy Corp. 920 95,284 Edison International 457 35,121 Feb., Inc.* 69 11,659 Entergy Corp. 252 28,348 Evergy, Inc. 274 14,977 At 1,977 At 1,387 Eversource Energy At 1,7462 Construction Materials — 0.2% Martin Marietta Materials, Inc. 73 41,762 PG& Corp. PG& Corp. PG Construction Materials Co. 157 40,156 81,918 Consumer Finance — 0.6% American Express Co. Capital One Financial Corp. 486 21,287 Eversource Energy At 7,462 NextEra Energy, Inc. PG& Corp. PG& Corp. PG& Corp. PG& Corp. PG& Corp. R81 25,844 AMETEK, Inc. 276 46,804 AMETEK, Inc. 276 A6,804 AMETEK, Inc. AMET	Communications Equipment — 0.8	%		•	627	56 587
Arista Networks, Inc.* 301 89,993 Duke Energy Corp. 920 95,284 (25,432 Edison International 457 35,121 (25,101.*) Edison International 457 (25,101.*) Edison International 457 (25,101.*) Edison International 457 (25,101.*) Edison International 457 35,121 (25,101.*) Edison Internation						•
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F5, Inc.* 69 11,659 Entergy Corp. Juniper Networks, Inc. 885 13,733 Evergy, Inc. Motorola Solutions, Inc. 197 71,887 Eversource Energy 417 24,698 Exelon Corp. FirstEnergy Corp. 617 24,840 Exelon Corp. FirstEnergy Corp. 617 24,840 Exelon Corp. 618 44,609 Exelon Corp. 619 617 617 617 617 617 617 617 617 617 617	Cisco Systems, Inc.	4,848	225,432	0, 1		
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Motorola Solutions, Inc. 197 71,887 Evergy, Inc. 274 14,977 Construction & Engineering — 0.1% 412,304 Eversource Energy 417 24,698 Construction & Engineering — 0.1% Exelon Corp. 617 24,846 Quanta Services, Inc. 172 47,462 NextEra Energy, Inc. 2,447 195,809 Construction Materials — 0.2% NRG Energy, Inc. 269 21,789 PG&E Corp. 2,545 47,184 Pinnacle West Capital Corp. 135 10,646 Martin Marietta Materials, Inc. 73 41,762 PPL Corp. 881 25,840 Vulcan Materials Co. 157 40,156 Southern Co. (The) 1,301 104,262 Consumer Finance — 0.6% 81,918 Xcel Energy, Inc. 658 36,486 Capital One Financial Corp. 454 62,484 AMETEK, Inc. 276 46,804 Discover Financial Services 298 36,552 Eaton Corp. plc 476 158,437 Synchrony Financial 486 21,287 Emerson Electric Co. 682 76,493 284,003						
A12,304 Eversorice Energy A17 24,805						
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Quanta Services, Inc. 172 47,462 NRG Energy, Inc. 269 21,789 Construction Materials — 0.2% PG&E Corp. 2,545 47,184 Pinnacle West Capital Corp. 135 10,646 PPL Corp. 881 25,840 Vulcan Materials Co. 157 40,156 Southern Co. (The) 1,301 104,262 Vulcan Materials Co. 81,918 Xcel Energy, Inc. 658 36,486 Consumer Finance — 0.6% Electrical Equipment — 0.8% American Express Co. 682 163,680 Capital One Financial Corp. 454 62,484 AMETEK, Inc. 276 46,804 Discover Financial Services 298 36,552 Eaton Corp. plc 476 158,437 Synchrony Financial 486 21,287 Emerson Electric Co. 682 76,493 284,003 GE Vernova, Inc.* 325 57,168	Construction & Engineering — 0.1%	0		FirstEnergy Corp.	617	24,840
Quanta Services, Inc. 172 47,462 NRG Energy, Inc. 269 21,789 Construction Materials — 0.2% PG&E Corp. 2,545 47,184 Pinnacle West Capital Corp. 135 10,646 PPL Corp. 881 25,840 Vulcan Materials Co. 157 40,156 Southern Co. (The) 1,301 104,262 Vulcan Materials Co. 81,918 Xcel Energy, Inc. 658 36,486 Consumer Finance — 0.6% Electrical Equipment — 0.8% American Express Co. 682 163,680 Capital One Financial Corp. 454 62,484 AMETEK, Inc. 276 46,804 Discover Financial Services 298 36,552 Eaton Corp. plc 476 158,437 Synchrony Financial 486 21,287 Emerson Electric Co. 682 76,493 284,003 GE Vernova, Inc.* 325 57,168				NextEra Energy, Inc.	2,447	195,809
PG&E Corp. 2,545 47,184 Pinnacle West Capital Corp. 135 10,646	Quanta Services, Inc.	172	47,462	NRG Energy. Inc.	269	
Pinnacle West Capital Corp. 135 10,646	Construction Materials — 0.2%			33.		•
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Standard Consumer Finance - 0.6% Electrical Equipment - 0.8%	•		•	•		
Red	valcan iviatenais co.			` ,		•
Electrical Equipment - 0.8%	Canalimas Financia - 0.00/		01,910	⊼cei Energy, inc.	658 _	
American Express Co. 682 163,680 Capital One Financial Corp. 454 62,484 AMETEK, Inc. 276 46,804 Discover Financial Services 298 36,552 Eaton Corp. plc 476 158,437 Synchrony Financial 486 21,287 Emerson Electric Co. 682 76,493 284,003 GE Vernova, Inc.* 325 57,168	Consumer Finance — 0.6%					864,906
Capital One Financial Corp. 454 62,484 AMETEK, Inc. 276 46,804 Discover Financial Services 298 36,552 Eaton Corp. plc 476 158,437 Synchrony Financial 486 21,287 Emerson Electric Co. 682 76,493 284,003 GE Vernova, Inc.* 325 57,168				Electrical Equipment — 0.8%		
Discover Financial Services 298 36,552 Eaton Corp. plc 476 158,437 Synchrony Financial 486 21,287 Emerson Electric Co. 682 76,493 284,003 GE Vernova, Inc.* 325 57,168	•		•			
Discover Financial Services 298 36,552 Eaton Corp. plc 476 158,437 Synchrony Financial 486 21,287 Emerson Electric Co. 682 76,493 284,003 GE Vernova, Inc.* 325 57,168	Capital One Financial Corp.	454	62,484	AMETEK, Inc.	276	46,804
Synchrony Financial 486 21,287 Emerson Electric Co. 682 76,493 284,003 GE Vernova, Inc.* 325 57,168	Discover Financial Services	298	36,552			-
284,003 GE Vernova, Inc.* 325 57,168	Synchrony Financial	486		• •		
	· ·	_				•
				,		10,599



Investments	Shares	<u>Value</u>	Investments _	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Hubbell, Inc., Class B	63	\$ 24,500	Gas Utilities — 0.0%(a)		
Rockwell Automation, Inc.	136	35,024			
		409,025	Atmos Energy Corp.	180	\$ 20,866
Electronic Equipment, Instruments	& Components	— 0.6%	Ground Transportation — 1.0%		
Amphenol Corp., Class A	715	94,644	CSX Corp.	2,358	79,583
CDW Corp.	159	35,556	JB Hunt Transport Services,	,	,,,,,,
Corning, Inc.	917	34,167	Inc.	97	15,593
Jabil, Inc.	151	17,954	Norfolk Southern Corp.	269	60,471
Keysight Technologies, Inc.*	208	28,804	Old Dominion Freight Line, Inc.	212	37,153
TE Connectivity Ltd.	368	55,090	Uber Technologies, Inc.*	2,454	158,430
Teledyne Technologies, Inc.*	56	22,229	Union Pacific Corp.	727	169,260
Trimble, Inc.* Zebra Technologies Corp.,	297	16,537	Haalth Cara Farriannant & Commission	0.50/	520,490
Class A*	60	18,740	Health Care Equipment & Supplies	- 2.5%	
0.0007.		323,721	Abbatt Labaratarias	0.070	011 500
Entertainment — 1.3%		020,121	Abbott Laboratories Align Technology, Inc.*	2,070 84	211,533 21,606
			Baxter International, Inc.	607	20,693
Electronic Arts, Inc.	290	38,535	Becton Dickinson & Co.	345	80,030
Live Nation Entertainment, Inc.*	168	15,749	Boston Scientific Corp.*	1,747	132,021
Netflix, Inc.*	516	331,076	Cooper Cos., Inc. (The)	237	22,351
Take-Two Interactive Software,			Dexcom, Inc.*	460	54,634
Inc.*	189	30,308	Edwards Lifesciences Corp.*	724	62,908
Walt Disney Co. (The)	2,187	227,251	GE HealthCare Technologies,		•
Warner Bros Discovery, Inc.*	2,647	21,811	Inc.	484	37,752
		664,730	Hologic, Inc.*	280	20,658
Financial Services — 4.3%			IDEXX Laboratories, Inc.*	99	49,198
			Insulet Corp.*	82	14,530
Berkshire Hathaway, Inc.,	0.100	000.004	Intuitive Surgical, Inc.*	421	169,293
Class B* Corpay, Inc.*	2,169 85	898,834 22,752	Medtronic plc	1,586	129,053
Fidelity National Information	65	22,132	ResMed, Inc.	174	35,901
Services, Inc.	708	53,723	Solventum Corp.* STERIS plc	164 117	9,732 26,077
Fiserv, Inc.*	715	107,078	Stryker Corp.	403	137,459
Global Payments, Inc.	310	31,574	Teleflex, Inc.	55	11,499
Jack Henry & Associates, Inc.	86	14,162	Zimmer Biomet Holdings, Inc.	249	28,672
Mastercard, Inc., Class A	984	439,917	ge,e.		1,275,600
PayPal Holdings, Inc.*	1,278	80,501	Health Care Providers & Services -	- 2.6%	.,, 0,000
Visa, Inc., Class A	1,886	513,860			
		2,162,401	Cardinal Health, Inc.	290	28,788
Food Products — 0.8%			Cencora, Inc.	197	44,634
			Centene Corp.*	638	45,675
Archer-Daniels-Midland Co.	637	39,774	Cigna Group (The)	349	120,272
Bunge Global SA	172	18,505	CVS Health Corp.	1,502	89,519
Campbell Soup Co.	235	10,429	DaVita, Inc.*	63	9,269
Conagra Brands, Inc.	571	17,061	Elevance Health, Inc.	281	151,313
General Mills, Inc.	678	46,613	HCA Healthcare, Inc.	235	79,841
Hershey Co. (The) Hormel Foods Corp.	177 347	35,016 10,750	Henry Schein, Inc.*	155	10,748
J M Smucker Co. (The)	126	14,067	Humana, Inc.	145	51,927
Kellanova	314	18,947	Labcorp Holdings, Inc.*	101	19,686
Kraft Heinz Co. (The)	952	33,672	McKesson Corp. Molina Healthcare, Inc.*	156 68	88,856
Lamb Weston Holdings, Inc.	172	15,186	Quest Diagnostics, Inc.	132	21,392 18,740
McCormick & Co., Inc.	.,_	,	UnitedHealth Group, Inc.	1,103	546,393
(Non-Voting)	300	21,666	Universal Health Services, Inc.,	1,100	0-10,000
Mondelez International, Inc.,			Class B	72	13,666
Class A	1,607	110,128			1,340,719
Tyson Foods, Inc., Class A	342	19,580			
		411,394			

Investments	Shares	Value	Investments _	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Health Care REITs — 0.2%			Industrial Conglomerates — 0.4%		
Healthpeak Properties, Inc.,			3M Co.	658 \$	65,892
REIT	845 \$	16,816	Honeywell International, Inc.	787	159,124
Ventas, Inc., REIT	481	24,175		_	225,016
Welltower, Inc., REIT	660 _	68,422	Industrial REITs — 0.2%		
		109,413			
Hotel & Resort REITs — 0.0%(a)			Prologis, Inc., REIT	1,101	121,649
			Insurance — 2.2%	_	<u> </u>
Host Hotels & Resorts, Inc.,					
REIT	842 _	15,105	Aflac, Inc.	628	56,438
Hotels, Restaurants & Leisure — 2.	.0%		Allstate Corp. (The)	313	52,434
			American International Group,		, ,
Airbnb, Inc., Class A*	520	75,364	Inc.	837	65,972
Booking Holdings, Inc.	41	154,830	Aon plc, Class A	238	67,030
Caesars Entertainment, Inc.*	258	9,174	Arch Capital Group Ltd.*	443	45,465
Carnival Corp.*	1,202	18,126	Arthur J Gallagher & Co.	258	65,359
Chipotle Mexican Grill, Inc.,			Assurant, Inc.	61	10,582
Class A*	32	100,145	Brown & Brown, Inc.	282	25,242
Darden Restaurants, Inc.	142	21,355	Chubb Ltd.	483	130,806
Domino's Pizza, Inc.	41	20,852	Cincinnati Financial Corp.	187	21,988
Expedia Group, Inc.*	155	17,493	Everest Group Ltd.	51	19,937
Hilton Worldwide Holdings, Inc.	301	60,381	Globe Life, Inc.	102	8,442
Las Vegas Sands Corp.	442	19,903	Hartford Financial Services		-,
Marriott International, Inc.,			Group, Inc. (The)	356	36,828
Class A	294	67,964	Loews Corp.	217	16,666
McDonald's Corp.	866	224,199	Marsh & McLennan Cos., Inc.	587	121,850
MGM Resorts International*	328	13,176	MetLife, Inc.	732	52,975
Norwegian Cruise Line Holdings			Principal Financial Group, Inc.	261	21,412
Ltd.*	508	8,433	Progressive Corp. (The)	698	147,404
Royal Caribbean Cruises Ltd.*	282	41,646	Prudential Financial, Inc.	431	51,871
Starbucks Corp.	1,351	108,377	Travelers Cos., Inc. (The)	273	58,886
Wynn Resorts Ltd.	113	10,721	W R Berkley Corp.	242	19,609
Yum! Brands, Inc.	336	46,177	Willis Towers Watson plc	122	31,145
	_	1,018,316			1,128,341
Household Durables — 0.4%			Interactive Media & Services — 6.8	%	1,120,041
DR Horton, Inc.	356	52,617	A	7.000	1 010 000
Garmin Ltd.	182	29,821	Alphabet, Inc., Class A*	7,028	1,212,330
Lennar Corp., Class A	295	47,303	Alphabet, Inc., Class C*	5,884	1,023,581
Mohawk Industries, Inc.*	62	7,559	Match Group, Inc.*	326	9,985
NVR, Inc.*	4	30,723	Meta Platforms, Inc., Class A	2,623 _	1,224,495
PulteGroup, Inc.	253	29,682			3,470,391
i altoaroup, mo.	_	197,705	IT Services — 1.0%		
Household Products — 1.3%			Accenture plc, Class A	747	210,871
			Akamai Technologies, Inc.*	181	16,696
Church & Dwight Co., Inc.	294	31,461	Cognizant Technology Solutions	101	10,000
Clorox Co. (The)	147	19,340	Corp., Class A	595	39,359
Colgate-Palmolive Co.	982	91,287	EPAM Systems, Inc.*	68	12,099
Kimberly-Clark Corp.	401	53,453	Gartner, Inc.*	93	39,029
Procter & Gamble Co. (The)	2,806	461,699	International Business	33	00,020
,	, <u> </u>	657,240	Machines Corp.	1,091	182,033
Independent Power and Renewabi	le Electricity Produc	,	VeriSign, Inc.*	105	18,304
poo onoi and nonowabi		2/0	- 5		518,391
AES Corp. (The)	800	17,272	Leisure Products — 0.0%(a)		310,001
Vistra Corp.	402	39,830	23.04.01.7044510 0.070(4)		
		57,102	Hasbro, Inc.	156	9,326
		51,102	Hassio, inc.	130	3,320



Investments	Shares	<u>Value</u>	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Life Sciences Tools & Services —	1.4%		Steel Dynamics, Inc.	181	\$ 24,230 221,592
Agilent Technologies, Inc. Bio-Rad Laboratories, Inc.,	350	\$ 45,643	Multi-Utilities — 0.7%		221,002
Class A*	25	7,171	Ameren Corp.	314	23,038
Bio-Techne Corp.	188	14,512	CenterPoint Energy, Inc.	753	22,974
Charles River Laboratories		,	CMS Energy Corp.	352	22,151
International, Inc.*	60	12,506	Consolidated Edison, Inc.	412	38,955
Danaher Corp.	785	201,588	Dominion Energy, Inc.	999	53,866
Illumina, Inc.*	189	19,709	DTE Energy Co.	246	28,666
IQVIA Holdings, Inc.*	217	47,543	NiSource, Inc.	494	14,356
Mettler-Toledo International,			Public Service Enterprise		,
Inc.*	25	35,102	Group, Inc.	594	45,002
Revvity, Inc.	146	15,952	Sempra	751	57,850
Thermo Fisher Scientific, Inc.	461	261,839	WEC Energy Group, Inc.	376	30,467
Waters Corp.*	70	21,623			337,325
West Pharmaceutical Services,			Office REITs — 0.1%		
Inc.	87	28,833			
		712,021	Alexandria Real Estate Equities,		
Machinery — 1.8%			Inc., REIT	187	22,253
			Boston Properties, Inc., REIT	172	10,435
Caterpillar, Inc.	607	205,482			32,688
Cummins, Inc.	168	47,331	Passenger Airlines — 0.2%		
Deere & Co.	310	116,175			
Dover Corp.	166	30,514	American Airlines Group, Inc.*	782	8,993
Fortive Corp.	419	31,190	Delta Air Lines, Inc.	764	38,979
IDEX Corp.	90	18,778	Southwest Airlines Co.	712	19,110
Illinois Tool Works, Inc.	325	78,894	United Airlines Holdings, Inc.*	391	20,719
Ingersoll Rand, Inc.	482	44,850			87,801
Nordson Corp.	64	15,022	Personal Care Products — 0.2%		
Otis Worldwide Corp.	483 624	47,914			
PACCAR, Inc.		67,080	Estee Lauder Cos., Inc. (The),		
Parker-Hannifin Corp. Pentair plc	152 198	80,791 16,113	Class A	278	34,294
Snap-on, Inc.	62	16,917	Kenvue, Inc.	2,278	43,965
Stanley Black & Decker, Inc.	183	15,952			78,259
Westinghouse Air Brake	100	13,932	Pharmaceuticals — 3.9%		
Technologies Corp.	213	36,046			
Xylem, Inc.	288	40,614	Bristol-Myers Squibb Co.	2,428	99,767
, i,	200	909,663	Catalent, Inc.*	216	11,619
Media — 0.6%		000,000	Eli Lilly & Co.	951	780,143
Wedia 0.070			Johnson & Johnson	2,871	421,090
Charter Communications, Inc.,			Merck & Co., Inc.	3,022	379,382
Class A*	117	33,593	Pfizer, Inc.	6,734	192,996
Comcast Corp., Class A	4,726	189,182	Viatris, Inc.	1,432	15,179
Fox Corp., Class A	287	9,881	Zoetis, Inc., Class A	547	92,749
Fox Corp., Class B	157	5,015			1,992,925
Interpublic Group of Cos., Inc.			Professional Services — 0.7%		
(The)	458	14,367			
News Corp., Class A	454	12,344	Automatic Data Processing, Inc.	489	119,766
News Corp., Class B	137	3,820	Broadridge Financial Solutions,		00.466
Omnicom Group, Inc.	236	21,939	Inc.	140	28,108
Paramount Global, Class B	576	6,860	Dayforce, Inc.*(b)	187	9,249
		297,001	Equifax, Inc.	146	33,783
Metals & Mining — 0.4%			Jacobs Solutions, Inc.	149	20,762
			Leidos Holdings, Inc.	163	23,969
Freeport-McMoRan, Inc.	1,711	90,221	Paychex, Inc.	382	45,901
Newmont Corp.	1,375	57,668	Paycom Software, Inc.	57	8,283
Nucor Corp.	293	49,473	Robert Half, Inc.	125	8,029

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Verisk Analytics, Inc., Class A	172 \$	43,478	Gen Digital, Inc.	669 \$	16,611
• •	_	341,328	Intuit, Inc.	334	192,531
Real Estate Management & Develo	pment — 0.1%		Microsoft Corp.	8,861	3,678,467
	,		Oracle Corp.	1,901	222,778
CBRE Group, Inc., Class A*	355	31,265	Palo Alto Networks, Inc.*	376	110,886
CoStar Group, Inc.*	487	38,069	PTC, Inc.*	142	25,026
		69,334	Roper Technologies, Inc.	127	67,661
Residential REITs — 0.3%		00,001	Salesforce, Inc.	1,154	270,544
			ServiceNow, Inc.*	243	159,634
AvalonBay Communities, Inc.,			Synopsys, Inc.*	181	101,505
REIT	168	32,370	Tyler Technologies, Inc.*	50	24,018
Camden Property Trust, REIT	127	13,037	,	_	5,369,034
Equity Residential, REIT	412	26,792	Specialized REITs — 1.0%		-,,
Essex Property Trust, Inc., REIT	76	19,744	<i></i>		
Invitation Homes, Inc., REIT	687	23,901	American Tower Corp., REIT	556	108,831
Mid-America Apartment	007	23,901	Crown Castle, Inc., REIT	517	52,993
Communities, Inc., REIT	138	18,452	Digital Realty Trust, Inc., REIT	361	52,468
UDR, Inc., REIT	362	13,980	Equinix, Inc., REIT	111	84,691
ODA, IIIC., NEI I	302 _			251	•
D. I. 'I DEIT: 0.00/		148,276	Extra Space Storage, Inc., REIT		36,337
Retail REITs — 0.3%			Iron Mountain, Inc., REIT	349	28,161
			Public Storage, REIT	188	51,480
Federal Realty Investment Trust,			SBA Communications Corp.,	100	05 175
REIT	86	8,682	Class A, REIT	128	25,175
Kimco Realty Corp., REIT	797	15,430	VICI Properties, Inc., Class A,	1 005	05 457
Realty Income Corp., REIT	993	52,688	REIT	1,235	35,457
Regency Centers Corp., REIT	196	12,034	Weyerhaeuser Co., REIT	872 _	26,186
Simon Property Group, Inc.,			0		501,779
REIT	389	58,860	Specialty Retail — 1.9%		
		147,694			
Semiconductors & Semiconductor	^r Equipment — 11.8	%	AutoZone, Inc.*	20	55,399
			Bath & Body Works, Inc.	269	13,972
Advanced Micro Devices, Inc.*	1,927	321,616	Best Buy Co., Inc.	229	19,424
Analog Devices, Inc.	592	138,818	CarMax, Inc.*	189	13,279
		100,010			
Applied Materials, Inc.	992	213,359	Home Depot, Inc. (The)	1,186	397,156
Applied Materials, Inc. Broadcom, Inc.		•	Lowe's Cos., Inc.	1,186 686	151,805
• •	992	213,359			•
Broadcom, Inc.	992 525	213,359 697,489	Lowe's Cos., Inc.	686	151,805
Broadcom, Inc. Enphase Energy, Inc.*	992 525 161	213,359 697,489 20,592	Lowe's Cos., Inc. O'Reilly Automotive, Inc.*	686 70	151,805 67,428
Broadcom, Inc. Enphase Energy, Inc.* First Solar, Inc.*	992 525 161 127	213,359 697,489 20,592 34,513	Lowe's Cos., Inc. O'Reilly Automotive, Inc.* Ross Stores, Inc.	686 70 401	151,805 67,428 56,043 140,113 36,517
Broadcom, Inc. Enphase Energy, Inc.* First Solar, Inc.* Intel Corp.	992 525 161 127 5,042	213,359 697,489 20,592 34,513 155,546 121,525	Lowe's Cos., Inc. O'Reilly Automotive, Inc.* Ross Stores, Inc. TJX Cos., Inc. (The)	686 70 401 1,359	151,805 67,428 56,043 140,113
Broadcom, Inc. Enphase Energy, Inc.* First Solar, Inc.* Intel Corp. KLA Corp. Lam Research Corp.	992 525 161 127 5,042 160	213,359 697,489 20,592 34,513 155,546 121,525 144,528	Lowe's Cos., Inc. O'Reilly Automotive, Inc.* Ross Stores, Inc. TJX Cos., Inc. (The) Tractor Supply Co.	686 70 401 1,359 128	151,805 67,428 56,043 140,113 36,517
Broadcom, Inc. Enphase Energy, Inc.* First Solar, Inc.* Intel Corp. KLA Corp.	992 525 161 127 5,042 160 155 644	213,359 697,489 20,592 34,513 155,546 121,525	Lowe's Cos., Inc. O'Reilly Automotive, Inc.* Ross Stores, Inc. TJX Cos., Inc. (The) Tractor Supply Co.	686 70 401 1,359 128 57	151,805 67,428 56,043 140,113 36,517 22,520
Broadcom, Inc. Enphase Energy, Inc.* First Solar, Inc.* Intel Corp. KLA Corp. Lam Research Corp. Microchip Technology, Inc. Micron Technology, Inc.	992 525 161 127 5,042 160 155	213,359 697,489 20,592 34,513 155,546 121,525 144,528 62,616 164,625	Lowe's Cos., Inc. O'Reilly Automotive, Inc.* Ross Stores, Inc. TJX Cos., Inc. (The) Tractor Supply Co. Ulta Beauty, Inc.*	686 70 401 1,359 128 57	151,805 67,428 56,043 140,113 36,517 22,520
Broadcom, Inc. Enphase Energy, Inc.* First Solar, Inc.* Intel Corp. KLA Corp. Lam Research Corp. Microchip Technology, Inc. Micron Technology, Inc. Monolithic Power Systems, Inc.	992 525 161 127 5,042 160 155 644 1,317	213,359 697,489 20,592 34,513 155,546 121,525 144,528 62,616 164,625 41,931	Lowe's Cos., Inc. O'Reilly Automotive, Inc.* Ross Stores, Inc. TJX Cos., Inc. (The) Tractor Supply Co. Ulta Beauty, Inc.* Technology Hardware, Storage & F	686 70 401 1,359 128 57 	151,805 67,428 56,043 140,113 36,517 22,520 973,656
Broadcom, Inc. Enphase Energy, Inc.* First Solar, Inc.* Intel Corp. KLA Corp. Lam Research Corp. Microchip Technology, Inc. Micron Technology, Inc. Monolithic Power Systems, Inc. NVIDIA Corp.	992 525 161 127 5,042 160 155 644 1,317 57	213,359 697,489 20,592 34,513 155,546 121,525 144,528 62,616 164,625 41,931 3,230,884	Lowe's Cos., Inc. O'Reilly Automotive, Inc.* Ross Stores, Inc. TJX Cos., Inc. (The) Tractor Supply Co. Ulta Beauty, Inc.* Technology Hardware, Storage & FA	686 70 401 1,359 128 57 	151,805 67,428 56,043 140,113 36,517 22,520 973,656
Broadcom, Inc. Enphase Energy, Inc.* First Solar, Inc.* Intel Corp. KLA Corp. Lam Research Corp. Microchip Technology, Inc. Micron Technology, Inc. Monolithic Power Systems, Inc. NVIDIA Corp. NXP Semiconductors NV	992 525 161 127 5,042 160 155 644 1,317 57 2,947	213,359 697,489 20,592 34,513 155,546 121,525 144,528 62,616 164,625 41,931 3,230,884 83,535	Lowe's Cos., Inc. O'Reilly Automotive, Inc.* Ross Stores, Inc. TJX Cos., Inc. (The) Tractor Supply Co. Ulta Beauty, Inc.* Technology Hardware, Storage & F Apple, Inc. Hewlett Packard Enterprise Co.	686 70 401 1,359 128 57 Peripherals — 6.9% 17,310 1,551	151,805 67,428 56,043 140,113 36,517 22,520 973,656
Broadcom, Inc. Enphase Energy, Inc.* First Solar, Inc.* Intel Corp. KLA Corp. Lam Research Corp. Microchip Technology, Inc. Micron Technology, Inc. Monolithic Power Systems, Inc. NVIDIA Corp. NXP Semiconductors NV ON Semiconductor Corp.*	992 525 161 127 5,042 160 155 644 1,317 57 2,947 307 510	213,359 697,489 20,592 34,513 155,546 121,525 144,528 62,616 164,625 41,931 3,230,884 83,535 37,250	Lowe's Cos., Inc. O'Reilly Automotive, Inc.* Ross Stores, Inc. TJX Cos., Inc. (The) Tractor Supply Co. Ulta Beauty, Inc.* Technology Hardware, Storage & F Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc.	686 70 401 1,359 128 57 Peripherals — 6.9% 17,310 1,551 1,041	151,805 67,428 56,043 140,113 36,517 22,520 973,656 3,327,847 27,375 37,997
Broadcom, Inc. Enphase Energy, Inc.* First Solar, Inc.* Intel Corp. KLA Corp. Lam Research Corp. Microchip Technology, Inc. Micron Technology, Inc. Monolithic Power Systems, Inc. NVIDIA Corp. NXP Semiconductors NV ON Semiconductor Corp.* Qorvo, Inc.*	992 525 161 127 5,042 160 155 644 1,317 57 2,947 307 510 115	213,359 697,489 20,592 34,513 155,546 121,525 144,528 62,616 164,625 41,931 3,230,884 83,535 37,250 11,315	Lowe's Cos., Inc. O'Reilly Automotive, Inc.* Ross Stores, Inc. TJX Cos., Inc. (The) Tractor Supply Co. Ulta Beauty, Inc.* Technology Hardware, Storage & F Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc.	686 70 401 1,359 128 57 Peripherals — 6.9% 17,310 1,551	151,805 67,428 56,043 140,113 36,517 22,520 973,656
Broadcom, Inc. Enphase Energy, Inc.* First Solar, Inc.* Intel Corp. KLA Corp. Lam Research Corp. Microchip Technology, Inc. Micron Technology, Inc. Monolithic Power Systems, Inc. NVIDIA Corp. NXP Semiconductors NV ON Semiconductor Corp.* Qorvo, Inc.* QUALCOMM, Inc.	992 525 161 127 5,042 160 155 644 1,317 57 2,947 307 510 115	213,359 697,489 20,592 34,513 155,546 121,525 144,528 62,616 164,625 41,931 3,230,884 83,535 37,250 11,315 271,795	Lowe's Cos., Inc. O'Reilly Automotive, Inc.* Ross Stores, Inc. TJX Cos., Inc. (The) Tractor Supply Co. Ulta Beauty, Inc.* Technology Hardware, Storage & F Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Seagate Technology Holdings	686 70 401 1,359 128 57 	151,805 67,428 56,043 140,113 36,517 22,520 973,656 3,327,847 27,375 37,997 29,385
Broadcom, Inc. Enphase Energy, Inc.* First Solar, Inc.* Intel Corp. KLA Corp. Lam Research Corp. Microchip Technology, Inc. Micron Technology, Inc. Monolithic Power Systems, Inc. NVIDIA Corp. NXP Semiconductors NV ON Semiconductor Corp.* Qorvo, Inc.* QUALCOMM, Inc. Skyworks Solutions, Inc.	992 525 161 127 5,042 160 155 644 1,317 57 2,947 307 510 115 1,332 192	213,359 697,489 20,592 34,513 155,546 121,525 144,528 62,616 164,625 41,931 3,230,884 83,535 37,250 11,315 271,795 17,791	Lowe's Cos., Inc. O'Reilly Automotive, Inc.* Ross Stores, Inc. TJX Cos., Inc. (The) Tractor Supply Co. Ulta Beauty, Inc.* Technology Hardware, Storage & F Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Seagate Technology Holdings plc	686 70 401 1,359 128 57 — Peripherals — 6.9% 17,310 1,551 1,041 244	151,805 67,428 56,043 140,113 36,517 22,520 973,656 3,327,847 27,375 37,997 29,385
Broadcom, Inc. Enphase Energy, Inc.* First Solar, Inc.* Intel Corp. KLA Corp. Lam Research Corp. Microchip Technology, Inc. Micron Technology, Inc. Monolithic Power Systems, Inc. NVIDIA Corp. NXP Semiconductors NV ON Semiconductor Corp.* Qorvo, Inc.* QUALCOMM, Inc. Skyworks Solutions, Inc. Teradyne, Inc.	992 525 161 127 5,042 160 155 644 1,317 57 2,947 307 510 115 1,332 192 182	213,359 697,489 20,592 34,513 155,546 121,525 144,528 62,616 164,625 41,931 3,230,884 83,535 37,250 11,315 271,795 17,791 25,651	Lowe's Cos., Inc. O'Reilly Automotive, Inc.* Ross Stores, Inc. TJX Cos., Inc. (The) Tractor Supply Co. Ulta Beauty, Inc.* Technology Hardware, Storage & F Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Seagate Technology Holdings plc Super Micro Computer, Inc.*	686 70 401 1,359 128 57 	151,805 67,428 56,043 140,113 36,517 22,520 973,656 3,327,847 27,375 37,997 29,385 21,632 44,717
Broadcom, Inc. Enphase Energy, Inc.* First Solar, Inc.* Intel Corp. KLA Corp. Lam Research Corp. Microchip Technology, Inc. Micron Technology, Inc. Monolithic Power Systems, Inc. NVIDIA Corp. NXP Semiconductors NV ON Semiconductor Corp.* Qorvo, Inc.* QUALCOMM, Inc. Skyworks Solutions, Inc.	992 525 161 127 5,042 160 155 644 1,317 57 2,947 307 510 115 1,332 192	213,359 697,489 20,592 34,513 155,546 121,525 144,528 62,616 164,625 41,931 3,230,884 83,535 37,250 11,315 271,795 17,791 25,651 211,391	Lowe's Cos., Inc. O'Reilly Automotive, Inc.* Ross Stores, Inc. TJX Cos., Inc. (The) Tractor Supply Co. Ulta Beauty, Inc.* Technology Hardware, Storage & F Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Seagate Technology Holdings plc	686 70 401 1,359 128 57 — Peripherals — 6.9% 17,310 1,551 1,041 244	151,805 67,428 56,043 140,113 36,517 22,520 973,656 3,327,847 27,375 37,997 29,385 21,632 44,717 29,137
Broadcom, Inc. Enphase Energy, Inc.* First Solar, Inc.* Intel Corp. KLA Corp. Lam Research Corp. Microchip Technology, Inc. Micron Technology, Inc. Monolithic Power Systems, Inc. NVIDIA Corp. NXP Semiconductors NV ON Semiconductor Corp.* Qorvo, Inc.* QUALCOMM, Inc. Skyworks Solutions, Inc. Teradyne, Inc.	992 525 161 127 5,042 160 155 644 1,317 57 2,947 307 510 115 1,332 192 182	213,359 697,489 20,592 34,513 155,546 121,525 144,528 62,616 164,625 41,931 3,230,884 83,535 37,250 11,315 271,795 17,791 25,651	Lowe's Cos., Inc. O'Reilly Automotive, Inc.* Ross Stores, Inc. TJX Cos., Inc. (The) Tractor Supply Co. Ulta Beauty, Inc.* Technology Hardware, Storage & F Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Seagate Technology Holdings plc Super Micro Computer, Inc.*	686 70 401 1,359 128 57 	151,805 67,428 56,043 140,113 36,517 22,520 973,656 3,327,847 27,375 37,997 29,385 21,632 44,717
Broadcom, Inc. Enphase Energy, Inc.* First Solar, Inc.* Intel Corp. KLA Corp. Lam Research Corp. Microchip Technology, Inc. Micron Technology, Inc. Monolithic Power Systems, Inc. NVIDIA Corp. NXP Semiconductors NV ON Semiconductor Corp.* Qurvo, Inc.* QUALCOMM, Inc. Skyworks Solutions, Inc. Teradyne, Inc. Texas Instruments, Inc. Software — 10.6%	992 525 161 127 5,042 160 155 644 1,317 57 2,947 307 510 115 1,332 192 182 1,084	213,359 697,489 20,592 34,513 155,546 121,525 144,528 62,616 164,625 41,931 3,230,884 83,535 37,250 11,315 271,795 17,791 25,651 211,391 6,006,770	Lowe's Cos., Inc. O'Reilly Automotive, Inc.* Ross Stores, Inc. TJX Cos., Inc. (The) Tractor Supply Co. Ulta Beauty, Inc.* Technology Hardware, Storage & F. Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Seagate Technology Holdings plc Super Micro Computer, Inc.* Western Digital Corp.*	686 70 401 1,359 128 57 	151,805 67,428 56,043 140,113 36,517 22,520 973,656 3,327,847 27,375 37,997 29,385 21,632 44,717 29,137
Broadcom, Inc. Enphase Energy, Inc.* First Solar, Inc.* Intel Corp. KLA Corp. Lam Research Corp. Microchip Technology, Inc. Micron Technology, Inc. Monolithic Power Systems, Inc. NVIDIA Corp. NXP Semiconductors NV ON Semiconductor Corp.* Qurvo, Inc.* QUALCOMM, Inc. Skyworks Solutions, Inc. Teradyne, Inc. Texas Instruments, Inc. Software — 10.6% Adobe, Inc.*	992 525 161 127 5,042 160 155 644 1,317 57 2,947 307 510 115 1,332 192 182 1,084	213,359 697,489 20,592 34,513 155,546 121,525 144,528 62,616 164,625 41,931 3,230,884 83,535 37,250 11,315 271,795 17,791 25,651 211,391 6,006,770	Lowe's Cos., Inc. O'Reilly Automotive, Inc.* Ross Stores, Inc. TJX Cos., Inc. (The) Tractor Supply Co. Ulta Beauty, Inc.* Technology Hardware, Storage & F. Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Seagate Technology Holdings plc Super Micro Computer, Inc.* Western Digital Corp.* Textiles, Apparel & Luxury Goods - Deckers Outdoor Corp.*	686 70 401 1,359 128 57 Peripherals — 6.9% 17,310 1,551 1,041 244 232 57 387	151,805 67,428 56,043 140,113 36,517 22,520 973,656 3,327,847 27,375 37,997 29,385 21,632 44,717 29,137 3,518,090
Broadcom, Inc. Enphase Energy, Inc.* First Solar, Inc.* Intel Corp. KLA Corp. Lam Research Corp. Microchip Technology, Inc. Micron Technology, Inc. Monolithic Power Systems, Inc. NVIDIA Corp. NXP Semiconductors NV ON Semiconductor Corp.* Qurvo, Inc.* QUALCOMM, Inc. Skyworks Solutions, Inc. Teradyne, Inc. Texas Instruments, Inc. Software — 10.6% Adobe, Inc.* ANSYS, Inc.*	992 525 161 127 5,042 160 155 644 1,317 57 2,947 307 510 115 1,332 192 182 1,084	213,359 697,489 20,592 34,513 155,546 121,525 144,528 62,616 164,625 41,931 3,230,884 83,535 37,250 11,315 271,795 17,791 25,651 211,391 6,006,770	Lowe's Cos., Inc. O'Reilly Automotive, Inc.* Ross Stores, Inc. TJX Cos., Inc. (The) Tractor Supply Co. Ulta Beauty, Inc.* Technology Hardware, Storage & F. Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Seagate Technology Holdings plc Super Micro Computer, Inc.* Western Digital Corp.* Textiles, Apparel & Luxury Goods - Deckers Outdoor Corp.* Lululemon Athletica, Inc.*	686 70 401 1,359 128 57 Peripherals — 6.9% 17,310 1,551 1,041 244 232 57 387 - 0.5%	151,805 67,428 56,043 140,113 36,517 22,520 973,656 3,327,847 27,375 37,997 29,385 21,632 44,717 29,137 3,518,090
Broadcom, Inc. Enphase Energy, Inc.* First Solar, Inc.* Intel Corp. KLA Corp. Lam Research Corp. Microchip Technology, Inc. Micron Technology, Inc. Monolithic Power Systems, Inc. NVIDIA Corp. NXP Semiconductors NV ON Semiconductor Corp.* Qurvo, Inc.* QUALCOMM, Inc. Skyworks Solutions, Inc. Teradyne, Inc. Texas Instruments, Inc. Software — 10.6% Adobe, Inc.* ANSYS, Inc.* Autodesk, Inc.*	992 525 161 127 5,042 160 155 644 1,317 57 2,947 307 510 115 1,332 192 182 1,084 —	213,359 697,489 20,592 34,513 155,546 121,525 144,528 62,616 164,625 41,931 3,230,884 83,535 37,250 11,315 271,795 17,791 25,651 211,391 6,006,770	Lowe's Cos., Inc. O'Reilly Automotive, Inc.* Ross Stores, Inc. TJX Cos., Inc. (The) Tractor Supply Co. Ulta Beauty, Inc.* Technology Hardware, Storage & F. Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Seagate Technology Holdings plc Super Micro Computer, Inc.* Western Digital Corp.* Textiles, Apparel & Luxury Goods - Deckers Outdoor Corp.* Lululemon Athletica, Inc.* NIKE, Inc., Class B	686 70 401 1,359 128 57 Peripherals — 6.9% 17,310 1,551 1,041 244 232 57 387 - 0.5%	151,805 67,428 56,043 140,113 36,517 22,520 973,656 3,327,847 27,375 37,997 29,385 21,632 44,717 29,137 3,518,090
Broadcom, Inc. Enphase Energy, Inc.* First Solar, Inc.* Intel Corp. KLA Corp. Lam Research Corp. Microchip Technology, Inc. Micron Technology, Inc. Monolithic Power Systems, Inc. NVIDIA Corp. NXP Semiconductors NV ON Semiconductor Corp.* Qurvo, Inc.* QUALCOMM, Inc. Skyworks Solutions, Inc. Teradyne, Inc. Texas Instruments, Inc. Software — 10.6% Adobe, Inc.* ANSYS, Inc.*	992 525 161 127 5,042 160 155 644 1,317 57 2,947 307 510 115 1,332 192 182 1,084	213,359 697,489 20,592 34,513 155,546 121,525 144,528 62,616 164,625 41,931 3,230,884 83,535 37,250 11,315 271,795 17,791 25,651 211,391 6,006,770	Lowe's Cos., Inc. O'Reilly Automotive, Inc.* Ross Stores, Inc. TJX Cos., Inc. (The) Tractor Supply Co. Ulta Beauty, Inc.* Technology Hardware, Storage & F. Apple, Inc. Hewlett Packard Enterprise Co. HP, Inc. NetApp, Inc. Seagate Technology Holdings plc Super Micro Computer, Inc.* Western Digital Corp.* Textiles, Apparel & Luxury Goods - Deckers Outdoor Corp.* Lululemon Athletica, Inc.*	686 70 401 1,359 128 57 Peripherals — 6.9% 17,310 1,551 1,041 244 232 57 387 - 0.5%	151,805 67,428 56,043 140,113 36,517 22,520 973,656 3,327,847 27,375 37,997 29,385 21,632 44,717 29,137 3,518,090

Investments	
Altria Group, Inc. 2,103 \$ 97,26 Philip Morris International, Inc. 1,852 187,75 285,01	
Philip Morris International, Inc. 1,852 187,75 285,01	
Philip Morris International, Inc. 1,852 187,75 285,01	33
285,01	
Trading Companies & Distributors — 0.3%	_
Fastenal Co. 683 45,06	64
United Rentals, Inc. 79 52,88	34
WW Grainger, Inc. 52 47,91	6
145,86	<u>-</u>
Water Utilities — 0.1%	
American Water Works Co., Inc. 231 30,20	8(
Wireless Telecommunication Services — 0.2%	
T-Mobile US, Inc. 623 109,00	00
Total Common Stocks	
(Cost \$40,327,113)50,746,60	00
Securities Lending Reinvestments (c) -0.0% (a)	
Investment Companies — 0.0% (a)	
Invesco Government & Agency Portfolio,	
Institutional Class 5.24% (d)	
(Cost \$9,425) 9,425 9,42	25
(6081 49,423) 9,423 9,42	_
	-
Principal Amount	-
Principal	-
Principal Amount	-
Principal Amount Short-Term Investments — 0.1%	_
Principal Amount Short-Term Investments - 0.1% Repurchase Agreements (e) - 0.1%	
Principal Amount Short-Term Investments — 0.1% Repurchase Agreements (e) — 0.1% Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated	
Principal Amount Short-Term Investments — 0.1% Repurchase Agreements (e) — 0.1% Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total	
Principal Amount Short-Term Investments — 0.1% Repurchase Agreements (e) — 0.1% Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$48,753	
Principal Amount Short-Term Investments — 0.1% Repurchase Agreements (e) — 0.1% Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total	<u>31</u>
Principal Amount Short-Term Investments — 0.1% Repurchase Agreements (e) — 0.1% Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$48,753	

- Non-income producing security.
- Represents less than 0.05% of net assets.
- The security or a portion of this security is on loan at May 31, 2024. The total value of securities on loan at May 31, 2024 was \$9,051, collateralized in the form of cash with a value of \$9,425 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 May 31, 2024. The total value of securities purchased was \$9,425.
- Rate shown is the 7-day yield as of May 31, 2024.
- (e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

50,841,612

REIT Real Estate Investment Trust

As of May 31, 2024, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 12,748,056
Aggregate gross unrealized depreciation	(2,410,000)
Net unrealized appreciation	\$ 10,338,056
Federal income tax cost	\$ 40,466,700

Net Assets - 100.0%

Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 99.8%			Common Stocks (continued)		
Aerospace & Defense — 2.3%			Broadline Retail — 4.4%		
Axon Enterprise, Inc.*	113 \$	31,829	Amazon.com, Inc.*	14,652 \$	2,585,19
Boeing Co. (The)*	923	163,934	eBay, Inc.	834	45,22
General Dynamics Corp.	363	108,816	Etsy, Inc.*	190	12,0
General Electric Co.	1,746	288,334	,	_	2,642,4
Howmet Aerospace, Inc.	628	53,160	Building Products — 0.6%		2,0 .2, .
Huntington Ingalls Industries,	62	15,692	· ·		
	302		A O Smith Corp.	195	16,3
3Harris Technologies, Inc.		67,899	Allegion plc	140	17,0
Lockheed Martin Corp.	346	162,738	Builders FirstSource, Inc.*	193	31,0
Northrop Grumman Corp.	227	102,325	Carrier Global Corp.	1,343	84,8
RTX Corp.	2,131	229,743	Johnson Controls International		
extron, Inc.	313	27,422	plc	1,094	78,6
ransDigm Group, Inc.	87	116,861	Masco Corp.	352	24,6
		1,368,753	Trane Technologies plc	364	119,1
Air Freight & Logistics — 0.5%			Chemicals — 1.8%		371,7
CH Robinson Worldwide, Inc.	186	16,065	Griefficais — 1.070		
Expeditors International of			Air Products and Chemicals,		
Washington, Inc.	233	28,170	Inc.	356	94,9
FedEx Corp.	368	93,457	Albemarle Corp.	186	22,8
Jnited Parcel Service, Inc.,			Celanese Corp., Class A	159	24,1
Class B	1,161	161,298	CF Industries Holdings, Inc.	304	24,2
		298,990	Corteva, Inc.	1,128	63,1
Automobile Components — 0.1%			Dow, Inc.	1,129	65,0
			DuPont de Nemours, Inc.	692	56,8
Aptiv plc*	447	37,217	Eastman Chemical Co.	187	18,9
BorgWarner, Inc.	369	13,159	Ecolab, Inc.	408	94,7
-	_	50,376	FMC Corp.	198	12,0
Automobiles — 1.6%		, .	International Flavors &	410	39,4
			Fragrances, Inc.		-
Ford Motor Co.	6,269	76,043	Linde plc	777	338,3
General Motors Co.	1,853	83,366	LyondellBasell Industries NV,	444	40.0
Tesla, Inc.*	4,450	792,456	Class A	411	40,8
		951,865	Mosaic Co. (The)	526	16,2
Beverages — 1.6%			PPG Industries, Inc.	380	49,9
			Sherwin-Williams Co. (The)	380	115,4
Brown-Forman Corp., Class B	289	13,254			1,077,2
Coca-Cola Co. (The)	6,249	393,250	Commercial Services & Supplies — (0.7%	
Constellation Brands, Inc.,					
Class A	257	64,309	Cintas Corp.	137	92,8
Keurig Dr Pepper, Inc.	1,674	57,334	Copart, Inc.*	1,403	74,4
Molson Coors Beverage Co.,			Republic Services, Inc., Class A	328	60,7
Class B	295	16,169	Rollins, Inc.	451	20,6
Monster Beverage Corp.*	1,186	61,577	Veralto Corp.	351	34,6
PepsiCo, Inc.	2,208	381,763	Waste Management, Inc.	589	124,1
	_	987,656		_	407,3
Biotechnology — 2.2%			Communications Equipment — 0.9%	Ó	
AbbVie, Inc.	2,836	457,277	Arista Networks, Inc.*	406	120,8
Amgen, Inc.	860	263,031	Cisco Systems, Inc.	6,530	303,6
Biogen, Inc.*	232	52,186	F5, Inc.*	92	15,5
Gilead Sciences, Inc.	2,001	128,604	Juniper Networks, Inc.	518	18,4
ncyte Corp.*	297	17,164	Motorola Solutions, Inc.	264	96,3
Moderna, Inc.*	532	75,836			554,8
Regeneron Pharmaceuticals,		•	Construction & Engineering — 0.1%		,-
Inc.*	168	164,667			
/ertex Pharmaceuticals, Inc.*	414	188,511	Quanta Services, Inc.	232	64,0
-, -	_	1,347,276	addition out video, into	202	0-7,0



Wilcan Materials Co. 214 (19.654) 54.755 (19.654) Emason Electric Co. 920 (19.1389) 213.890 (19.1389) Constant PS flagles Distribution & Retail - 2.3% 8 (19.654) Emason Electric Co. 920 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 83 (19.278 (19.1389) 78.868 (19.1389) 83 (19.278 (19.1389) 78.868 (19.1389) 83 (19.278 (19.1389) 78.868 (19.1389) 83 (19.278 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 83 (19.278 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 83 (27.878 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 83 (27.878 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.969 (19.1389) 78.969 (19.1389) 78.969 (19.1389) 78.969 (19.1389) 78.969 (19.1389) 78.969 (19.1389) 78.969 (19.1389) 78.969 (19.1389) 78.969 (19.1389) 78.969 (19.1389) 78.969 (19.1	Investments	Shares	Value	Investments	Shares	Value
Martin Marietta Materials, Inc. 96 \$ 54,919 AMETEK, Inc. 369 \$ 62,575 Vulcan Materials Co. 214 54,735 Eaton Corp. pic 642 213,890 Consumer Staples Distribution & Retail – 2,3% To General Corp. 714 578,261 Hubbell, Inc., Class B 83 32,278 Dollar General Corp. 352 48,182 Rockwell Automation, Inc. 182 46,817 Dollar Tone, Inc.* 333 39,277 549,601 56,902 549,601 Target Corp. 742 115,811 Amphenol Corp., Class A 964 127,605 Valoran, Inc. 6,875 455,100 Corring, Inc. 1,356,494 Amphenol Corp., Class A 964 127,605 Valorance R Packaging — 0.3% 1,356,494 Amphenol Corp., Class A 964 127,605 465,100 Corring, Inc. 1,325 446,010 Amphenol Corp., Class A 964 127,605 465,100 Corring, Inc. 1,325 446,010 Amphenol Corp., Class A 964 127,605 462,100 Corring, Inc. 1,326	Common Stocks (continued)			Common Stocks (continued)		
Wilcan Materials Co. 214 (19.654) 54.755 (19.654) Emason Electric Co. 920 (19.1389) 213.890 (19.1389) Constant PS flagles Distribution & Retail - 2.3% 8 (19.654) Emason Electric Co. 920 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 83 (19.278 (19.1389) 78.868 (19.1389) 83 (19.278 (19.1389) 78.868 (19.1389) 83 (19.278 (19.1389) 78.868 (19.1389) 83 (19.278 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 83 (19.278 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 83 (27.878 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 83 (27.878 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.868 (19.1389) 78.969 (19.1389) 78.969 (19.1389) 78.969 (19.1389) 78.969 (19.1389) 78.969 (19.1389) 78.969 (19.1389) 78.969 (19.1389) 78.969 (19.1389) 78.969 (19.1389) 78.969 (19.1389) 78.969 (19.1	Construction Materials — 0.2%			Electrical Equipment — 0.9%		
109,654 109,	Martin Marietta Materials, Inc.	96	\$ 54,919	AMETEK, Inc.	369	\$ 62,575
Consumer Staples Distribution & Retail — 2.3% GE Vernova, Inc.* 437 78.868 14.132 Coston Wholesale Corp. 714 578,261 Hubbell, Inc., Class B 83 32.278 14.867 10.014 1778, Inc.* 18.24 14.871 18.87	Vulcan Materials Co.	214		Eaton Corp. plc	642	213,690
Costoo Wholesale Corp. 714 578,281 Hubbell, inc., Class B 83 32,278 248,792 748,792 749,790 749,			109,654		920	103,187
Coston Wholesale Corp. 714 (sp. 578_281) Hubbell, Inc., Class B 83 (sp. 287) 32 (sp. 48,192) Rockwell Automation, Inc. 182 (sp. 46,871) 46,871 549,801	Consumer Staples Distribution & F	Retail — 2.3%		•	437	
Dollar General Corp. 352 48,192 Dollar Tree, Inc.* 353 39,277 Septiments 548,671				•		
Dollar Times, Inc.* 333 39.277	Costco Wholesale Corp.	714	578,261	• •		
Stoge Corp. 1,064 55,722 58,402 58,402 58,402 58,402 58,402 58,402 58,402 58,402 58,402 58,402 58,402 58,400	Dollar General Corp.	352	48,192	Rockwell Automation, Inc.	182	
Sysos Ocrp. 802 58,402 115,871 Amphenol Corp., Class A 964 127,805 Walgreens Boots Alliance, Inc. 1,151 18,669 CDW Corp. 215 48,078 Wallmart, Inc. 6,875 482,100 Corning, linc. 1,255 48,018 Containers & Packaging — 0.3% 482,100 Corning, linc. 202 24,018 Amor pic 2,323 23,625 Teledyne Technologies, Inc.* 73 28,977 Amy Pomison Corp. 128 29,121 Timble, Inc.* 400 22,272 Ball Corp. 507 35,201 Timble, Inc.* 400 22,272 International Paper Co. 556 25,070 Class A* 80 24,987 Packaging Corp. of America 141 25,872 Fenergy Equipment & Services — 0.3% 434,990 Westrock Co. 13 32,253 Energy Equipment & Services — 0.3% 116,053 Distributors — 0.1% 16 22,432 32,267 Schlumberger W 2,24 105,272 LIVC Corp. <td< td=""><td>Dollar Tree, Inc.*</td><td>333</td><td></td><td></td><td></td><td></td></td<>	Dollar Tree, Inc.*	333				
Target Corp. 742 Malgreens Boots Alliance, Inc. 742 (15.86) Marbanen Corp., Class A 984 (12.80) 12.60 Walgreens Boots Alliance, Inc. 984 (12.80) 452.100 Coming, Inc. 1.235 48.016 49.77 74.401 49.77 74.401 49.77 74.401 49.77 74.401 49.77 74.401 49.77 74.401 49.02 22.272 22.77 28.97 29.18 20.18 20.22.27 22.24 28.52.01 20.18 20.22.27 22.24 28.79 20.18 20.22.27 22.24 32.287 22.24 32.287 22.24 32.287 22.24 32.240 32.24 32.240 32.240 32.240 32.240 32.240		1,064		Electronic Equipment, Instruments	& Components -	<i>- 0.7</i> %
Walgreens Boots Alliance, Inc. 1,151 18,669 CDW Corp. 215 48,078 Walmart, Inc. 6,875 452,100 Coming, Inc. 1,235 46,016 Containers & Packaging — 0.3% - 1,366,494 Jabil, Inc. 202 24,018 Amor pic 2,323 23,625 Telecyne Technologies, Inc.* 73 28,977 Avery Dennison Corp. 128 29,132 Timble, Inc.* 400 22,278 Ball Corp. 507 35,201 Zebra Technologies, Inc.* 73 28,977 International Paper Co. 556 25,070 Class A* 40 22,249 Westrock Co. 413 22,163 Energy Equipment & Services — 0.3% 434,990 Distributors — 0.1% 161,053 Baker Hughes Co., Class A 1,607 53,802 Genuine Parts Co. 224 32,237 Schlumberger NV 2,294 105,272 LIVG Corp. 431 18,546 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200			·			
Walmart, Inc. 6,875 452,100 Jabil, Inc. Cornia, Inc. 1,255 48,016 Jabil, Inc. 202 24,018 Jabil, Inc. 204 20,000 22,272 Jabil, Inc. 200 22,272 Jabil, Inc. 200 22,272 Jabil, Inc. 200 22,272 Jabil, Inc. 20,300 22,272 Jabil, Inc. 20,300 22,300 Jabil, Inc. 20,300 22,300 Jabil, Inc. 20,408 24,987 Jabil, I			·			· · · · · · · · · · · · · · · · · · ·
Containers & Packaging = 0.3%	_			•		
Containers & Packaging — 0.3% Keysight Tachnologies, Inc.* 279 38,636 Amoro pic 2,323 23,625 Telodryne Technologies, Inc.* 73 28,977 Avery Dennison Corp. 128 29,132 Tinnbile, Inc.* 400 22,272 Ball Corp. 556 25,070 Class A* 400 22,272 International Paper Co. 556 25,070 Class A* 80 24,987 Packaging Corp. of America 411 22,813 Energy Equipment & Services — 0.3% 434,990 Westrock Co. 413 22,153 Energy Equipment & Services — 0.3% 1,607 53,802 Genuine Parts Co. 224 32,287 Electronic Co. 1,428 52,408 LVC Corp. 431 18,546 Entertainment — 1.5% 211,482 Diversified Telecommunication Services — 0.8% Electronic Arts, Inc. 393 52,222 Live Nation Entertainment, Inc.* 29 21,466 AT&T, Inc. 11,483 209,220 Netflix, Inc.* 697 447,209 V	Walmart, Inc.	6,875		_	•	
Amcor plc 2,323 23,625 Teledyne Technologies, Inc.* 73 28,977 Avery Dennison Corp. 128 29,132 Trimble, Inc. 400 22,272 Ball Corp. 507 35,201 Zebra Technologies, Inc.* 400 22,272 Ball Corp. 506 25,070 Class A* 80 24,997 Packaging Corp. of America 141 25,872 Westrock Co. 413 22,153 Energy Equipment & Services — 0.3% Distributors — 0.1% Baker Hughes Co., Class A 1,607 53,802 Equipment & Services — 0.3% Genuine Parts Co. 224 32,287 Schlumberger NV 2,294 105,272 LICQ Corp. 431 18,546 Pool Corp. 431 18,546 Pool Corp. 60 21,813 72,646 Diversified Telecommunication Services — 0.8% Electroic Arts, Inc. 393 52,222 AT\$T, Inc. 11,483 209,220 Mettis, Inc.* 393 52,222 Electric Utilities — 1.9% Electroic Power Co., Inc. 846 76,352 Constellation Energy Corp. 411 21,162 American Electric Power Co., Inc. 846 76,352 Constellation Energy Corp. 1,239 128,333 Electrogy Corp. 339 381,344 Evergy, Inc. 368 20,115 Evergy, Inc. 368 20,116 Evergy, Inc. 368 20,115 Evergy, Inc. 368 20,116 Evergy, Inc. 368 20,115 Evergy, Inc. 368 20,116 Evergy, Inc. 368 20,116 Evergy, Inc. 368 20,116 Evergy, Inc.			1,366,494	-		
Amon pic 2,323 23,625 Teledyne Technologies, Inc.* 73 28,917 Avery Dennison Corp. 128 29,132 Timble, Inc.* 400 22,272 Ball Corp. 556 25,070 Class A* 80 24,987 Packaging Corp, of America 411 25,872 Energy Equipment & Services - 0.3% 434,990 Westrock Co. 413 22,153 Energy Equipment & Services - 0.3% 1,607 53,802 Distributors - 0.1% Baker Hughes Co., Class A 1,607 53,802 1,428 52,408 Genuine Parts Co. 224 32,287 Schlumberger NV 2,294 105,272 LKO Corp. 491 18,546 Entertainment - 1.5% 211,482 Pool Corp. 60 21,813 72,646 Electronic Arts, Inc. 393 52,222 LKO Corp. 411 2,922 Netflix, Inc.* 697 447,209 Verizon Communications, Inc. 6,753 277,886 487,106 136-10-10-10-10-10-10-10-10-10-10-10-10-10-	Containers & Packaging — 0.3%					
Avery Dennison Corp. 128 29,132				•		·
Ball Corp. 507 35,201 Zebra Technologies Corp. 10ternational Paper Co. 556 25,070 Class A' 24,987 24,987 2434,990 24,987 2434,990 24,987 2434,990 24,987 24,987 2434,990 24,987 2434,990 24,987 2434,990 24,987 2434,990 24,987 2434,990 24,987 2434,990 24,987 24	•		·			
International Paper Co. 556 25,070 Class A* 80 24,987 Packaging Corp. of America 141 25,872 Fenergy Equipment & Services − 0.3% 434,990 Westrock Co. 161,053 Energy Equipment & Services − 0.3% 1,607 53,802 Distributors − 0.1% Eaker Hughes Co., Class A 1,607 53,802 Genuine Parts Co. 224 32,287 Schlumberger NV 2,294 105,272 LKO Corp. 431 18,546 Fenertainment − 1.5% 211,488 Pool Corp. 60 21,813 Electronic Arts, Inc. 393 52,222 Live Nation Entertainment, Inc.* 299 21,466 Netflix, Inc.* 697 447,209 Verizon Communications, Inc. 6,753 277,886 Netflix, Inc.* 697 447,209 Verizon Communications, Inc. 6,753 277,886 Netflix, Inc.* 697 447,209 Electric Utilities − 1.9% 41 2,162 Netflix, Inc.* 253 40,571 Alliant Energy Corp. 131 11,449			·	•	400	22,272
Packaging Corp. of America 141 25,872 22,153 22,153 22,153 22,153 22,153 22,153 22,153 22,153 22,153 22,153 22,153 22,153 22,153 22,153 22,153 22,153 22,153 22,153 22,163 22,163 22,163 22,163 22,163 22,163 22,163 22,163 22,163 22,163 22,163 22,163 22,163 22,164 22	•				00	04.007
Westrock Co.	•			Class A	80	
Distributors = 0.1%				· · · · · ·	00/	434,990
Distributors — 0.1% Baker Hughes Co., Class A Halliburton Co. 1,607 (3,808) 53,802 52,408 60 (2,24) 32,287 (3,287) Schlumberger NV 2,294 (2,294) 105,272 (2,11482) 2,11482 2,2408 2,294 (105,272) 2,11482 2,2408 2,294 (105,272) 2,11482 2,294 (105,272) 2,11482 2,11482 2,11482 2,11482 2,11482 2,11482 2,11482 2,11482 2,11482 2,11482 2,1466	Westrock Co.	413		Energy Equipment & Services — 0.	.3%	
Halliburton Co. 1,428 52,408 Cenuine Parts Co. 224 32,287 Schlumberger NV 2,294 105,272 211,482 Corp. 431 18,546 Function Entertainment 1,5%			161,053			
Genuine Parts Co. 224 kg Corp. 32,287 kg Corp. Schlumberger NV 2,294 kg 211,482 105,272 kg 211,482 Pool Corp. 60 21,813 kg 21,846 Entertainment − 1.5% 211,482 211,482 Diversified Telecommunication Services − 0.8% Electronic Arts, Inc. 393 52,222 kive Nation Entertainment, Inc.* 229 21,466 AT&T, Inc. 11,483 209,220 Verizon Communications, Inc. 6,753 277,886 487,106 inc.* Take-Two Interactive Software, Inc.* 697 447,209 447,209 447,209 447,209 247 306,223 447,209	Distributors — 0.1%			_	·	· · · · · · · · · · · · · · · · · · ·
LKG Corp. 431 18,546 21,813 Entertainment - 1.5%						· · · · · · · · · · · · · · · · · · ·
Pool Corp. 60 21,813 72,646			·	Schlumberger NV	2,294	
Diversified Telecommunication Services - 0.8% Electronic Arts, Inc. 393 52,222 21,466			·	E		211,482
Diversified Telecommunication Services - 0.8% Electronic Arts, Inc. 393 52,222	Pool Corp.	60		Entertainment — 1.5%		
Live Nation Entertainment, Inc.* 229 21,466			72,646			
AT&T, Inc.	Diversified Telecommunication Ser	vices — 0.8%		-		· · · · · · · · · · · · · · · · · · ·
Verizon Communications, Inc. 6,753 277,886 1						· · · · · · · · · · · · · · · · · · ·
Electric Utilities - 1.9%	,		·	•	697	447,209
Mait Disney Co. (The) 2,947 306,223 3,566 29,384	Verizon Communications, Inc.	6,753		The state of the s	253	40 571
Marner Bros Discovery, Inc.* 3,566 29,384 897,075 Alliant Energy Corp. 411 21,162 Food Products — 0.9%			487,106			
Alliant Energy Corp. 411 21,162 Food Products — 0.9%	Electric Utilities — 1.9%			, ,	•	
American Electric Power Co., Inc. 846 76,352 Constellation Energy Corp. 513 111,449 Archer-Daniels-Midland Co. 857 53,511 Duke Energy Corp. 1,239 128,323 Bunge Global SA 227 24,423 Edison International 617 47,416 Campbell Soup Co. 314 13,935 Entergy Corp. 339 38,134 Conagra Brands, Inc. 767 22,918 Evergy, Inc. 368 20,115 General Mills, Inc. 913 62,769 Eversource Energy 562 33,287 Hershey Co. (The) 239 47,281 Eversource Energy 562 33,456 J M Smucker Co. (The) 168 18,756 NextEra Energy, Inc. 3,295 263,666 Kellanova 424 25,584 NRG Energy, Inc. 361 29,241 Kraft Heinz Co. (The) 1,280 45,274 PG&E Corp. 3,426 63,518 Lamb Weston Holdings, Inc. 232 20,483 Pinnacle West Capital Corp. 1,184 34,727 Mocormick & Co., Inc. PPL Corp. 1,184 34,727 Mondelez International, Inc., Class A 2,161 148,093 Xcel Energy, Inc. 886 49,129 Tyson Foods, Inc., Class A 460 26,335				trainer Bree Bleedvery, me.	0,000	
Name Constellation Fower Cot. Inc. Safe Fost Constellation Energy Corp. 513 111,449 Archer-Daniels-Midland Co. 857 53,511		411	21,162	Food Products — 0.9%		001,010
Constellation Energy Corp. 513 111,449 Archer-Daniels-Midland Co. 857 53,511 Duke Energy Corp. 1,239 128,323 Bunge Global SA 227 24,423 Edison International 617 47,416 Campbell Soup Co. 314 13,935 Entergy Corp. 339 38,134 Conagra Brands, Inc. 767 22,918 Evergy, Inc. 368 20,115 General Mills, Inc. 913 62,769 Eversource Energy 562 33,287 Hershey Co. (The) 239 47,281 Exelon Corp. 1,599 60,042 Hormel Foods Corp. 465 14,406 FirstEnergy Corp. 831 33,456 J M Smucker Co. (The) 168 18,756 NextEra Energy, Inc. 3,295 263,666 Kellanova 424 25,584 NRG Energy, Inc. 3,426 63,518 Lamb Weston Holdings, Inc. 232 20,483 Pinnacle West Capital Corp. 1,184 34,727 McCormick & Co., Inc. (Non-Voting) 404 29,177	-	0.40	70.050	7 000 7 7000000 0.0 70		
Obliste Energy Corp. 1,239 128,323 Bunge Global SA 227 24,423 Edison International 617 47,416 Campbell Soup Co. 314 13,935 Entergy Corp. 339 38,134 Conagra Brands, Inc. 767 22,918 Evergy, Inc. 368 20,115 General Mills, Inc. 913 62,769 Eversource Energy 562 33,287 Hershey Co. (The) 239 47,281 Exelon Corp. 1,599 60,042 Hormel Foods Corp. 465 14,406 FirstEnergy Corp. 831 33,456 J M Smucker Co. (The) 168 18,756 NextEra Energy, Inc. 3,295 263,666 Kellanova 424 25,584 NRG Energy, Inc. 361 29,241 Kraft Heinz Co. (The) 1,280 45,274 PG&E Corp. 3,426 63,518 Lamb Weston Holdings, Inc. 232 20,483 Pinnacle West Capital Corp. 1,184 34,727 MocCormick & Co., Inc. (Non-Voting) 404 29,177			·	Archer-Daniels-Midland Co	857	53 511
Edison International 617 47,416 Campbell Soup Co. 314 13,935 Entergy Corp. 339 38,134 Conagra Brands, Inc. 767 22,918 Evergy, Inc. 368 20,115 General Mills, Inc. 913 62,769 Eversource Energy 562 33,287 Hershey Co. (The) 239 47,281 Exelon Corp. 1,599 60,042 Hormel Foods Corp. 465 14,406 FirstEnergy Corp. 831 33,456 J M Smucker Co. (The) 168 18,756 NextEra Energy, Inc. 3,295 263,666 Kellanova 424 25,584 NRG Energy, Inc. 361 29,241 Kraft Heinz Co. (The) 1,280 45,274 PG&E Corp. 3,426 63,518 Lamb Weston Holdings, Inc. 232 20,483 Pinnacle West Capital Corp. 1,184 34,727 McCormick & Co., Inc. (Non-Voting) 404 29,177 Southern Co. (The) 1,754 140,566 Class A 2,161 148,093 Tyson Foods, Inc., Class A 460 26,335						·
Entergy Corp. 339 38,134 Conagra Brands, Inc. 767 22,918 Evergy, Inc. 368 20,115 General Mills, Inc. 913 62,769 Eversource Energy 562 33,287 Hershey Co. (The) 239 47,281 Exelon Corp. 1,599 60,042 Hormel Foods Corp. 465 14,406 FirstEnergy Corp. 831 33,456 J M Smucker Co. (The) 168 18,756 NextEra Energy, Inc. 3,295 263,666 Kellanova 424 25,584 NRG Energy, Inc. 361 29,241 Kraft Heinz Co. (The) 1,280 45,274 PG&E Corp. 3,426 63,518 Lamb Weston Holdings, Inc. 232 20,483 Pinnacle West Capital Corp. 181 14,274 McCormick & Co., Inc. PPL Corp. 1,184 34,727 (Non-Voting) 404 29,177 Southern Co. (The) 1,754 140,566 Xcel Energy, Inc. 886 49,129 Tyson Foods, Inc., Class A 460 26,335		•	·	<u> </u>		
Evergy, Inc. 368 20,115 General Mills, Inc. 913 62,769 Eversource Energy 562 33,287 Hershey Co. (The) 239 47,281 Exelon Corp. 1,599 60,042 Hormel Foods Corp. 465 14,406 FirstEnergy Corp. 831 33,456 J M Smucker Co. (The) 168 18,756 NextEra Energy, Inc. 3,295 263,666 Kellanova 424 25,584 NRG Energy, Inc. 361 29,241 Kraft Heinz Co. (The) 1,280 45,274 PG&E Corp. 3,426 63,518 Lamb Weston Holdings, Inc. 232 20,483 Pinnacle West Capital Corp. 181 14,274 McCormick & Co., Inc. PPL Corp. 1,184 34,727 (Non-Voting) 404 29,177 Southern Co. (The) 1,754 140,566 Xcel Energy, Inc. 886 49,129 Tyson Foods, Inc., Class A 460 26,335						
Eversource Energy 562 33,287 Hershey Co. (The) 239 47,281 Exelon Corp. 1,599 60,042 Hormel Foods Corp. 465 14,406 FirstEnergy Corp. 831 33,456 J M Smucker Co. (The) 168 18,756 NextEra Energy, Inc. 3,295 263,666 Kellanova 424 25,584 NRG Energy, Inc. 361 29,241 Kraft Heinz Co. (The) 1,280 45,274 PG&E Corp. 3,426 63,518 Lamb Weston Holdings, Inc. 232 20,483 Pinnacle West Capital Corp. 181 14,274 McCormick & Co., Inc. (Non-Voting) 404 29,177 Southern Co. (The) 1,754 140,566 Xell Energy, Inc. 886 49,129 Tyson Foods, Inc., Class A 460 26,335			·	,		
Exelon Corp. 1,599 60,042 Hormel Foods Corp. 465 14,406 FirstEnergy Corp. 831 33,456 J M Smucker Co. (The) 168 18,756 NextEra Energy, Inc. 3,295 263,666 Kellanova 424 25,584 NRG Energy, Inc. 361 29,241 Kraft Heinz Co. (The) 1,280 45,274 PG&E Corp. 3,426 63,518 Lamb Weston Holdings, Inc. 232 20,483 Pinnacle West Capital Corp. 181 14,274 McCormick & Co., Inc. PPL Corp. 1,184 34,727 (Non-Voting) 404 29,177 Southern Co. (The) 1,754 140,566 Xcel Energy, Inc. 886 49,129 Tyson Foods, Inc., Class A 460 26,335				·		· · · · · · · · · · · · · · · · · · ·
FirstEnergy Corp. 831 33,456 J M Smucker Co. (The) 168 18,756 NextEra Energy, Inc. 3,295 263,666 Kellanova 424 25,584 NRG Energy, Inc. 361 29,241 Kraft Heinz Co. (The) 1,280 45,274 PG&E Corp. 3,426 63,518 Lamb Weston Holdings, Inc. 232 20,483 Pinnacle West Capital Corp. 181 14,274 McCormick & Co., Inc. PPL Corp. 1,184 34,727 (Non-Voting) 404 29,177 Southern Co. (The) 1,754 140,566 Xcel Energy, Inc. 886 49,129 1164,857 Tyson Foods, Inc., Class A 460 26,335			·			· · · · · · · · · · · · · · · · · · ·
NextEra Energy, Inc. 3,295 263,666 Kellanova 424 25,584 NRG Energy, Inc. 361 29,241 Kraft Heinz Co. (The) 1,280 45,274 PG&E Corp. 3,426 63,518 Lamb Weston Holdings, Inc. 232 20,483 Pinnacle West Capital Corp. 181 14,274 McCormick & Co., Inc. PPL Corp. 1,184 34,727 (Non-Voting) 404 29,177 Southern Co. (The) 1,754 140,566 Mondelez International, Inc., Class A 2,161 148,093 Xcel Energy, Inc. 49,129 Tyson Foods, Inc., Class A 460 26,335	•					
NRG Energy, Inc. NRG Energy, Inc. 361 29,241 Kraft Heinz Co. (The) 1,280 45,274 Augustian Lamb Weston Holdings, Inc. 232 20,483 Pinnacle West Capital Corp. 181 14,274 McCormick & Co., Inc. (Non-Voting) 404 29,177 Mondelez International, Inc., Class A 1164 857 Tyson Foods, Inc., Class A 460 26,335			·			
PG&E Corp. 3,426 63,518 Lamb Weston Holdings, Inc. 232 20,483 Pinnacle West Capital Corp. 181 14,274 McCormick & Co., Inc. PPL Corp. 1,184 34,727 (Non-Voting) 404 29,177 Southern Co. (The) 1,754 140,566 Xcel Energy, Inc. 886 49,129 1164,857 Tyson Foods, Inc., Class A 460 26,335						45,274
Pinnacle West Capital Corp. 181 14,274 McCormick & Co., Inc. PPL Corp. 1,184 34,727 (Non-Voting) 404 29,177 Southern Co. (The) 1,754 140,566 Xcel Energy, Inc. 886 49,129 1164,857 Tyson Foods, Inc., Class A 460 26,335					•	•
PPL Corp. 1,184 34,727 (Non-Voting) 404 29,177 Southern Co. (The) 1,754 140,566 Xcel Energy, Inc. 886 49,129 1164,857 (Non-Voting) 404 29,177 Tyson Foods, Inc., Class A 2,161 148,093 Tyson Foods, Inc., Class A 460 26,335	•	•				-,
Southern Co. (The) 1,754 140,566 Mondelez International, Inc., Xcel Energy, Inc. 886 49,129 Class A 2,161 148,093 Tyson Foods, Inc., Class A 460 26,335	•			•	404	29,177
Xcel Energy, Inc. 886 49,129 Class A 2,161 148,093 Tyson Foods, Inc., Class A 460 26,335	•	•		Mondelez International, Inc.,		
1 164 857 Tyson Foods, Inc., Class A 460		•	·	Class A		148,093
552,945		550		Tyson Foods, Inc., Class A	460	26,335
			1,104,001			552,945

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Gas Utilities — 0.0%(a)			Hotels, Restaurants & Leisure — 2	.3%	
Atmos Energy Corp.	243	\$ 28,169	Airbnb, Inc., Class A*	701 \$	101,596
Ground Transportation — 1.2%	-		Booking Holdings, Inc.	54	203,923
areana manopertanen mizze			Caesars Entertainment, Inc.*	347	12,339
CSX Corp.	3,174	107,122	Carnival Corp.*	1,617	24,384
JB Hunt Transport Services,	2,	,	Chipotle Mexican Grill, Inc.,		
Inc.	130	20,898	Class A*	43	134,569
Norfolk Southern Corp.	362	81,378	Darden Restaurants, Inc.	189	28,424
Old Dominion Freight Line, Inc.	286	50,121	Domino's Pizza, Inc.	54	27,463
Uber Technologies, Inc.*	3,305	213,371	Expedia Group, Inc.*	208	23,475
Union Pacific Corp.	979	227,931	Hilton Worldwide Holdings, Inc.	406	81,444
	·	700,821	Las Vegas Sands Corp.	595	26,793
Health Care Equipment & Supplies	- 2.8%		Marriott International, Inc.,		
			Class A	397	91,774
Abbott Laboratories	2,787	284,804	McDonald's Corp.	1,165	301,607
Align Technology, Inc.*	114	29,322	MGM Resorts International*	439	17,635
Baxter International, Inc.	816	27,817	Norwegian Cruise Line Holdings	000	44.000
Becton Dickinson & Co.	464	107,634	Ltd.*	683	11,338
Boston Scientific Corp.*	2,353	177,816	Royal Caribbean Cruises Ltd.*	380	56,118
Cooper Cos., Inc. (The)	319	30,085	Starbucks Corp.	1,818	145,840
Dexcom, Inc.*	619	73,519	Wynn Resorts Ltd.	152	14,422
Edwards Lifesciences Corp.*	974	84,631	Yum! Brands, Inc.	450	61,844
GE HealthCare Technologies,		•			1,364,988
Inc.	651	50,778	Household Durables — 0.4%		
Hologic, Inc.*	378	27,889			
IDEXX Laboratories, Inc.*	132	65,597	DR Horton, Inc.	482	71,240
Insulet Corp.*	112	19,845	Garmin Ltd.	244	39,979
Intuitive Surgical, Inc.*	565	227,198	Lennar Corp., Class A	398	63,819
Medtronic plc	2,135	173,725	Mohawk Industries, Inc.*	82	9,998
ResMed, Inc.	235	48,488	NVR, Inc.*	5	38,404
Solventum Corp.*	222	13,173	PulteGroup, Inc.	340	39,889
STERIS plc	157	34,992			263,329
Stryker Corp.	542	184,871	Household Products — 1.5%		
Teleflex, Inc.	73	15,262			
Zimmer Biomet Holdings, Inc.	335	38,575	Church & Dwight Co., Inc.	396	42,376
		1,716,021	Clorox Co. (The)	197	25,918
Health Care Providers & Services -	- 3.0%		Colgate-Palmolive Co.	1,321	122,800
			Kimberly-Clark Corp.	540	71,982
Cardinal Health, Inc.	393	39,013	Procter & Gamble Co. (The)	3,780	621,961
Cencora, Inc.	264	59,814			885,037
Centene Corp.*	859	61,496	Independent Power and Renewabi	le Electricity Produc	ers — 0.1%
Cigna Group (The)	468	161,282			
CVS Health Corp.	2,021	120,452	AES Corp. (The)	1,075	23,209
DaVita, Inc.*	84	12,358	Vistra Corp.	543	53,801
Elevance Health, Inc.	379	204,084			77,010
HCA Healthcare, Inc.	315	107,021	Industrial Conglomerates — 0.5%		
Henry Schein, Inc.*	206	14,284			
Humana, Inc.	193	69,117	3M Co.	887	88,824
Labcorp Holdings, Inc.*	135	26,313	Honeywell International, Inc.	1,058	213,917
McKesson Corp.	208	118,475		_	302,741
Molina Healthcare, Inc.*	90	28,312	Interactive Media & Services — 7.7	7%	
Quest Diagnostics, Inc.	176	24,987			
UnitedHealth Group, Inc.	1,486	736,120	Alphabet, Inc., Class A*	9,446	1,629,435
Universal Health Services, Inc.,	•		Alphabet, Inc., Class C*	7,911	1,376,197
Class B	95	18,031	Match Group, Inc.*	436	13,355
		1,801,159	Meta Platforms, Inc., Class A	3,531	1,648,377
					4,667,364



Investments	Shares	<u>Value</u>	Investments	Shares	<u>Value</u>
Common Stocks (continued)			Common Stocks (continued)		
IT Services — 1.2%			Fox Corp., Class A	386	\$ 13,290
			Fox Corp., Class B	209	6,676
Accenture plc, Class A	1,006	\$ 283.984	Interpublic Group of Cos., Inc.		-,-
Akamai Technologies, Inc.*	243	22,414	(The)	616	19,324
Cognizant Technology Solutions	240	22,414	News Corp., Class A	612	16,640
Corp., Class A	802	53,052	News Corp., Class B	182	5,074
EPAM Systems, Inc.*	90	16,014	Omnicom Group, Inc.	315	29,282
Gartner, Inc.*	125	52,459	Paramount Global, Class B	775	9,230
	123	52,459	r dramount Global, Glade B	110	399,345
International Business Machines Corp.	1,470	245,269	Metals & Mining — 0.5%		399,343
•	1,470	24,405	Wetais & Willing — 0.5%		
VeriSign, Inc.*	140		- · · · · · · · · · · · · · · · · · · ·	2 222	101 505
		697,597	Freeport-McMoRan, Inc.	2,306	121,595
Leisure Products — 0.0%(a)			Newmont Corp.	1,850	77,589
			Nucor Corp.	396	66,865
Hasbro, Inc.	206	12,315	Steel Dynamics, Inc.	243	32,530
Life Sciences Tools & Services —	1.6%				298,579
			Multi-Utilities — 0.8%		
Agilent Technologies, Inc.	469	61,162			
Bio-Rad Laboratories, Inc.,	.30	,	Ameren Corp.	422	30,962
Class A*	33	9,466	CenterPoint Energy, Inc.	1,015	30,968
Bio-Techne Corp.	252	19,452	CMS Energy Corp.	472	29,703
Charles River Laboratories		.0,.02	Consolidated Edison, Inc.	553	52,286
International, Inc.*	80	16,675	Dominion Energy, Inc.	1,345	72,522
Danaher Corp.	1,057	271,438	DTE Energy Co.	332	38,688
Illumina, Inc.*	254	26,487	NiSource, Inc.	664	19,296
IQVIA Holdings, Inc.*	291	63,755		004	19,290
Mettler-Toledo International,	231	00,700	Public Service Enterprise	802	60,760
Inc.*	33	46,335	Group, Inc.		,
Revvity, Inc.	196	21,415	Sempra	1,012	77,954
		•	WEC Energy Group, Inc.	508	41,163
Thermo Fisher Scientific, Inc.	620	352,148			454,302
Waters Corp.*	92	28,419	Oil, Gas & Consumable Fuels — 4	.2%	
West Pharmaceutical Services,	110	00.100			
Inc.	118	39,106	APA Corp.	489	14,929
		955,858	Chevron Corp.	2,785	452,006
Machinery — 2.0%			ConocoPhillips	1,893	220,497
			Coterra Energy, Inc.	1,207	34,424
Caterpillar, Inc.	818	276,909	Devon Energy Corp.	1,031	50,601
Cummins, Inc.	228	64,234	Diamondback Energy, Inc.	287	57,188
Deere & Co.	419	157,024	EOG Resources, Inc.	938	116,828
Dover Corp.	224	41,176	EQT Corp.	661	27,160
Fortive Corp.	562	41,835	Exxon Mobil Corp.	7,254	850,604
IDEX Corp.	121	25,245	Hess Corp.	441	67,958
Illinois Tool Works, Inc.	436	105,839	Kinder Morgan, Inc.	3,106	60,536
Ingersoll Rand, Inc.	649	60,390	Marathon Oil Corp.	941	27,251
Nordson Corp.	84	19,717	Marathon Petroleum Corp.		
Otis Worldwide Corp.	650	64,480	•	592	104,553
PACCAR, Inc.	840	90,300	Occidental Petroleum Corp.	1,057	66,063
		•	ONEOK, Inc.	937	75,897
Parker-Hannifin Corp.	203	107,899	Phillips 66	692	98,340
Pentair plc	264	21,484	Targa Resources Corp.	357	42,208
Snap-on, Inc.	82	22,375	Valero Energy Corp.	546	85,798
Stanley Black & Decker, Inc.	246	21,444	Williams Cos., Inc. (The)	1,953	81,069
Westinghouse Air Brake	a.=	10 -00			2,533,910
Technologies Corp.	287	48,569	Passenger Airlines — 0.2%		
Xylem, Inc.	388	54,716	-		
		1,223,636	American Airlines Group, Inc.*	1,052	12,098
Media — 0.7%			Delta Air Lines, Inc.	1,031	52,602
			Southwest Airlines Co.	959	25,739
Charter Communications, Inc.,				528	25,739 27,979
Class A*	157	45,078	United Airlines Holdings, Inc.*	5∠6	
Class A					118,418

Investments	Shares	<u>Value</u>	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Personal Care Products — 0.2%			Cadence Design Systems, Inc.*	436 \$	124,831
			Fair Isaac Corp.*	39	50,307
Estee Lauder Cos., Inc. (The),			Fortinet, Inc.*	1,025	60,803
Class A	377	\$ 46,507	Gen Digital, Inc.	899	22,322
Kenvue, Inc.	3,063	59,116	Intuit, Inc.	450	259,398
	-,	105,623	Microsoft Corp.	11,909	4,943,783
Pharmaceuticals — 4.4%		.00,020	Oracle Corp.	2,561	300,124
Thatmaddald 1.176			Palo Alto Networks, Inc.*	508	149,814
Bristol-Myers Squibb Co.	3,269	134,323	PTC, Inc.*	189	33,309
Catalent, Inc.*	288	15,492	Roper Technologies, Inc.	169	90,036
Eli Lilly & Co.	1,280	1,050,035	Salesforce, Inc.	1,556	364,789
Johnson & Johnson	3,864	566,733	ServiceNow, Inc.*	329	216,130
Merck & Co., Inc.	4,068	510,697	Synopsys, Inc.*	243	136,274
	9,067	259,860	Tyler Technologies, Inc.*	66	31,704
Pfizer, Inc.	•	•	.y.e. reemielegiee, mei	_	7,220,240
Viatris, Inc.	1,927 737	20,426	Specialty Retail — 2.2%		7,220,240
Zoetis, Inc., Class A	131	124,966	Opecially Helali 2.270		
		2,682,532	AutoZono Ino *	27	74,788
Professional Services — 0.8%			AutoZone, Inc.*		•
			Bath & Body Works, Inc.	363	18,854
Automatic Data Processing, Inc.	658	161,157	Best Buy Co., Inc.	305	25,870
Broadridge Financial Solutions,			CarMax, Inc.*	253	17,776
Inc.	186	37,343	Home Depot, Inc. (The)	1,598	535,122
Dayforce, Inc.*(b)	250	12,365	Lowe's Cos., Inc.	925	204,693
Equifax, Inc.	196	45,353	O'Reilly Automotive, Inc.*	92	88,620
Jacobs Solutions, Inc.	198	27,589	Ross Stores, Inc.	540	75,471
Leidos Holdings, Inc.	220	32,351	TJX Cos., Inc. (The)	1,830	188,673
Paychex, Inc.	514	61,762	Tractor Supply Co.	171	48,785
Paycom Software, Inc.	75	10,899	Ulta Beauty, Inc.*	76 _	30,027
Robert Half, Inc.	165	10,598			1,308,679
Verisk Analytics, Inc., Class A	232	58,645 458,062	Technology Hardware, Storage & F	Peripherals — 7.8%)
Semiconductors & Semiconductor	Equipment 1	,	Apple, Inc.	23,269	4,473,465
Serniconductors & Serniconductor	Equipment — 1	5.4 70	Hewlett Packard Enterprise Co.	2,090	36,889
Advanced Missa Devises Inc. *	0.500	400 770	HP, Inc.	1,401	51,136
Advanced Micro Devices, Inc.*	2,593	432,772	NetApp, Inc.	332	39,983
Analog Devices, Inc.	797	186,889	Seagate Technology Holdings	332	39,903
Applied Materials, Inc.	1,337	287,562	plc	310	28,904
Broadcom, Inc.	707	939,285	Super Micro Computer, Inc.*	76	59,623
Enphase Energy, Inc.*	217	27,754	Western Digital Corp.*	521	39,226
First Solar, Inc.*	169	45,927	Western Digital Corp.	JZ1 _	
Intel Corp.	6,790	209,472	Textiles, Apparel & Luxury Goods -	0.5%	4,729,226
KLA Corp.	216	164,059	rextiles, Apparei & Luxury Goods -	- 0.5%	
Lam Research Corp.	207	193,015	D 1 0 11 0 #	40	40 757
Microchip Technology, Inc.	867	84,298	Deckers Outdoor Corp.*	40	43,757
Micron Technology, Inc.	1,773	221,625	Lululemon Athletica, Inc.*	182	56,782
Monolithic Power Systems, Inc.	75	55,172	NIKE, Inc., Class B	1,955	185,823
NVIDIA Corp.	3,960	4,341,467	Ralph Lauren Corp., Class A	61	11,400
NXP Semiconductors NV	414	112,649	Tapestry, Inc.	368 _	16,004
ON Semiconductor Corp.*	685	50,032			313,766
Qorvo, Inc.*	155	15,250	Tobacco — 0.6%		
QUALCOMM, Inc.	1,794	366,066			
Skyworks Solutions, Inc.	257	23,814	Altria Group, Inc.	2,834	131,072
Teradyne, Inc.	244	34,389	Philip Morris International, Inc.	2,494	252,842
Texas Instruments, Inc.	1,461	284,910		_	383,914
Coffware 11.00/		8,076,407	Trading Companies & Distributors	— 0.3%	
Software — 11.9%			Fastenal Co.	921	60,768
Adobe, Inc.*	727	323,341	United Rentals, Inc.	108	72,296
ANSYS, Inc.*	139	44,126	WW Grainger, Inc.	69	63,581
Autodesk, Inc.*	343	69,149			196,645
, tato door, mor	0-10	00,140			190,045

MAY 31, 2024 :: S&P 500® EX-FINANCIALS ETF	SPXN	::
SCHEDULE OF PORTFOLIO INVESTMENTS		

Investments	Shares	Value
Common Stocks (continued)		
Water Utilities — 0.1%		
American Water Works Co., Inc. Wireless Telecommunication Servi	310 ices — 0.2%	\$ 40,539
T-Mobile US, Inc.	839	146,791
Total Common Stocks (Cost \$49,079,962)		60,293,596

of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows: 40.050.404

As of May 31, 2024, the gross unrealized appreciation (depreciation)

Aggregate gross unrealized appreciation	\$ 12,653,124
Aggregate gross unrealized depreciation	(1,500,056)
Net unrealized appreciation	\$ 11,153,068
Federal income tax cost	\$ 49,234,767

Securities Lending Reinvestments (c) - 0.0% (a)

Investment Companies - 0.0% (a)

Invesco Government & Agency Portfolio, Institutional Class 5.24% (d)

(Cost \$12,824)

12,824

12,824

Principal Amount

Short-Term Investments - 0.1%

Repurchase Agreements (e) - 0.1%

Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$81,452 (Cost \$81,415)

81,415 81,415

Total Investments - 99.9% (Cost \$49,174,201) Other assets less liabilities - 0.1%

60,387,835 54,904

Net Assets - 100.0% 60,442,739

- Non-income producing security.
- Represents less than 0.05% of net assets.
- The security or a portion of this security is on loan at May 31, (b) 2024. The total value of securities on loan at May 31, 2024 was \$12,316, collateralized in the form of cash with a value of \$12,824 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 May 31, 2024. The total value of securities purchased was \$12,824.
- (d) Rate shown is the 7-day yield as of May 31, 2024.
- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements 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 — 2.2%			Constellation Brands, Inc., Class A	86 5	\$ 21,520
			Keurig Dr Pepper, Inc.	556	19,043
Axon Enterprise, Inc.*	37	•	Molson Coors Beverage Co.,	330	19,043
Boeing Co. (The)*	306	54,349	Class B	99	5,426
General Dynamics Corp.	121	36,272	Monster Beverage Corp.*	395	20,508
General Electric Co.	580	95,781	PepsiCo, Inc.	732	126,563
Howmet Aerospace, Inc.	209	17,692	r epsico, inc.	102	328,025
Huntington Ingalls Industries,			Proadling Potail 4 20%		320,023
Inc.	21	5,315	Broadline Retail — 4.2%		
L3Harris Technologies, Inc.	101	22,708	A	4.004	057.075
Lockheed Martin Corp.	114	53,619	Amazon.com, Inc.*	4,861	857,675
Northrop Grumman Corp.	75	33,808	eBay, Inc.	277	15,019
RTX Corp.	708	76,329	Etsy, Inc.*	65	4,125
Textron, Inc.	105	9,199			876,819
TransDigm Group, Inc.	30	40,297	Building Products — 0.6%		
		455,791			
Air Freight & Logistics — 0.5%			A O Smith Corp.	65	5,437
			Allegion plc	47	5,725
CH Robinson Worldwide, Inc.	62	5,355	Builders FirstSource, Inc.*	66	10,612
Expeditors International of			Carrier Global Corp.	445	28,119
Washington, Inc.	77	9,309	Johnson Controls International		
FedEx Corp.	122	30,983	plc	363	26,103
United Parcel Service, Inc.,			Masco Corp.	118	8,251
Class B	386	53,627	Trane Technologies plc	121	39,623
		99,274			123,870
Automobile Components — 0.1%			Capital Markets — 3.1%		
Aptiv plc*	149	12,406	Ameriprise Financial, Inc.	53	23,140
BorgWarner, Inc.	123	4,386	Bank of New York Mellon Corp.		20,
20.9.10.110.		16,792	(The)	405	24,142
Automobiles — 1.5%		10,732	BlackRock, Inc.	74	57,130
Automobiles 1.570			Blackstone, Inc.	384	46,272
Ford Mater Co	0.000	05.000	Cboe Global Markets, Inc.	56	9,687
Ford Motor Co.	2,080 616	25,230	Charles Schwab Corp. (The)	793	58,111
General Motors Co.		27,714	CME Group, Inc.	191	38,769
Tesla, Inc.*	1,477	263,024	FactSet Research Systems, Inc.	20	8,085
Davids 0.00/		315,968	Franklin Resources, Inc.	161	3,800
Banks — 3.8%			Goldman Sachs Group, Inc.		0,000
			(The)	173	78,978
Bank of America Corp.	3,669	146,723	Intercontinental Exchange, Inc.	305	40,840
Citigroup, Inc.	1,015	63,245	Invesco Ltd.	240	3,770
Citizens Financial Group, Inc.	249	8,787	MarketAxess Holdings, Inc.	20	3,979
Comerica, Inc.	71	3,638	Moody's Corp.	84	33,347
Fifth Third Bancorp	364	13,621	Morgan Stanley	668	65,357
Huntington Bancshares, Inc.	772	10,746	MSCI, Inc., Class A	42	20,798
JPMorgan Chase & Co.	1,540	312,050	Nasdaq, Inc.	182	10,744
KeyCorp	500	7,185	Northern Trust Corp.	110	9,266
M&T Bank Corp.	88	13,341	Raymond James Financial, Inc.	100	12,275
PNC Financial Services Group,			S&P Global, Inc.	171	73,104
Inc. (The)	212	33,367	State Street Corp.	162	12,246
Regions Financial Corp.	493	9,540	·	119	
Truist Financial Corp.	711	26,840	T. Rowe Price Group, Inc.	119	14,022
US Bancorp	831	33,697	Observing 1 70/		647,862
Wells Fargo & Co.	1,918	114,927	Chemicals — 1.7%		
		797,707			
Beverages - 1.6%			Air Products and Chemicals,	440	04 474
			Inc.	118	31,471
Brown-Forman Corp., Class B	97	4,448	Albemarle Corp.	62	7,601
Coca-Cola Co. (The)	2,074	130,517	Celanese Corp., Class A	53	8,058
. ,	•	•	CF Industries Holdings, Inc.	103	8,212
			Corteva, Inc.	375	20,977

Investments	Shares	<u>Value</u>	<u>Investments</u>	Shares	<u>Value</u>
Common Stocks (continued)			Common Stocks (continued)		
Dow, Inc.	375	\$ 21,611	Containers & Packaging — 0.3%		
DuPont de Nemours, Inc.	230	18,897	3 3 3		
Eastman Chemical Co.	62	6,282	Amcor plc	771	\$ 7,841
Ecolab, Inc.	135	31,347	Avery Dennison Corp.	43	9,786
FMC Corp.	67	4,084	Ball Corp.	169	11,734
International Flavors &		,	International Paper Co.	185	8,342
Fragrances, Inc.	137	13,177	Packaging Corp. of America	47	8,624
Linde plc	258	112,364	Westrock Co.	138	7,402
LyondellBasell Industries NV,			Wood ook oo.	100	53,729
Class A	136	13,521	Distributors — 0.1%		30,723
Mosaic Co. (The)	175	5,413	Distributors 0.170		
PPG Industries, Inc.	125	16,426	Canuina Barta Ca	75	10.010
Sherwin-Williams Co. (The)	125	37,975	Genuine Parts Co.	75	10,810
		357,416	LKQ Corp.	143	6,153
Commercial Services & Supplies -	- 0.7%	,	Pool Corp.	21	7,635
			5: '" 'T'		24,598
Cintas Corp.	46	31,187	Diversified Telecommunication Serv	vices — 0.8%	
Copart, Inc.*	467	24,779			
Republic Services, Inc., Class A	109	20,186	AT&T, Inc.	3,810	69,418
Rollins, Inc.	150	6,853	Verizon Communications, Inc.	2,241	92,217
Veralto Corp.	117	11,534			161,635
Waste Management, Inc.	195	41,092	Electric Utilities — 1.9%		
vvaste ivianagement, me.	100	135,631			
Communications Equipment — 0.9	00/	133,031	Alliant Energy Corp.	137	7,054
Communications Equipment — 0.8	770		American Electric Power Co.,		
Aviata Nationalis Isaa *	104	00.005	Inc.	281	25,360
Arista Networks, Inc.*	134	39,885	Constellation Energy Corp.	170	36,933
Cisco Systems, Inc.	2,166	100,719	Duke Energy Corp.	411	42,567
F5, Inc.*	31	5,238	Edison International	205	15,754
Juniper Networks, Inc.	172	6,136	Entergy Corp.	112	12,599
Motorola Solutions, Inc.	88	32,112	Evergy, Inc.	123	6,723
		184,090	Eversource Energy	187	11,076
Construction & Engineering — 0.19	%		Exelon Corp.	531	19,939
			FirstEnergy Corp.	277	11,152
Quanta Services, Inc.	77	21,247	NextEra Energy, Inc.	1,094	87,542
Construction Materials — 0.2%			NRG Energy, Inc.	121	9,801
			PG&E Corp.	1,137	21,080
Martin Marietta Materials, Inc.	33	18,878	Pinnacle West Capital Corp.	61	4,811
Vulcan Materials Co.	71	18,160	PPL Corp.	394	11,556
		37,038	Southern Co. (The)	582	46,642
Consumer Finance — 0.6%		·	Xcel Energy, Inc.	294	16,302
			5 ,		386,891
American Express Co.	305	73,200	Electrical Equipment — 0.9%		,
Capital One Financial Corp.	202	27,801	T- P		
Discover Financial Services	133	16,314	AMETEK, Inc.	123	20,858
Synchrony Financial	217	9,505	Eaton Corp. plc	212	70,564
eynemeny r maneral		126,820	Emerson Electric Co.	305	34,209
Consumer Staples Distribution & R	etail — 2 2%	120,020	GE Vernova, Inc.*	144	25,330
Consumer Staples Distribution & H	Ctair 2.2 /0		Generac Holdings, Inc.*	33	4,858
Costco Wholesale Corp.	006	191,134	Hubbell, Inc., Class B	29	11,278
•	236	·	· · ·	61	15,709
Dollar General Corp.	117	16,018	Rockwell Automation, Inc.	01	
Dollar Tree, Inc.*	110	12,975	Clastrania Fautionant Instrument	9 Commercial:	182,806
Kroger Co. (The)	354	18,539	Electronic Equipment, Instruments	α Cornponents	— U.1%
Sysco Corp.	266	19,370			,= == -
Target Corp.	245	38,259	Amphenol Corp., Class A	320	42,358
Walgreens Boots Alliance, Inc.	383	6,212	CDW Corp.	71	15,877
Walmart, Inc.	2,281	149,999	Corning, Inc.	410	15,277
		452,506	Jabil, Inc.	68	8,085
			Keysight Technologies, Inc.*	93	12,879
			TE Connectivity Ltd.	164	24,551

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Teledyne Technologies, Inc.*	25 3	9,924	JB Hunt Transport Services,		
Trimble, Inc.*	133	7,405	Inc.	43 \$	6,912
Zebra Technologies Corp.,	100	7,100	Norfolk Southern Corp.	120	26,976
Class A*	27	8,433	Old Dominion Freight Line, Inc.	96	16,824
0.000 / 1	- · -	144,789	Uber Technologies, Inc.*	1,097	70,822
Energy Equipment & Services — 0	30/2	144,703	Union Pacific Corp.	325	75,667
Energy Equipment & Services — 0	.5 /0		Chieff Leonie Corp.	- 020	232,774
Delevel I selver Oc. ObservA	504	47.070	Hoolth Coro BEITo 0 20%		232,114
Baker Hughes Co., Class A	534	17,878	Health Care REITs — 0.2%		
Halliburton Co.	475	17,433			
Schlumberger NV	761	34,922	Healthpeak Properties, Inc.,	070	7.500
		70,233	REIT	378	7,522
Entertainment — 1.4%			Ventas, Inc., REIT	215	10,806
			Welltower, Inc., REIT	295 _	30,583
Electronic Arts, Inc.	129	17,142			48,911
Live Nation Entertainment, Inc.*	75	7,030	Hotel & Resort REITs — 0.0%(a)		
Netflix, Inc.*	230	147,573			
Take-Two Interactive Software,			Host Hotels & Resorts, Inc.,		
Inc.*	84	13,470	REIT	377	6,763
Walt Disney Co. (The)	977	101,520	Hotels, Restaurants & Leisure - 2.2	2%	
Warner Bros Discovery, Inc.*	1,183	9,748			
,,	-,	296,483	Airbnb, Inc., Class A*	232	33,624
Financial Services — 4.7%		200,400	Booking Holdings, Inc.	19	71,751
Tillalicial Gervices 4.170			Caesars Entertainment, Inc.*	116	4,125
Davidativa Hathaman Inc			Carnival Corp.*	538	8,113
Berkshire Hathaway, Inc., Class B*	969	401,554	•	330	0,110
		•	Chipotle Mexican Grill, Inc., Class A*	15	46,943
Corpay, Inc.*	38	10,171		63	9,475
Fidelity National Information	016	02.070	Darden Restaurants, Inc.		•
Services, Inc.	316	23,978	Domino's Pizza, Inc.	19	9,663
Fisery, Inc.*	320	47,923	Expedia Group, Inc.*	70	7,900
Global Payments, Inc.	138	14,055	Hilton Worldwide Holdings, Inc.	134	26,880
Jack Henry & Associates, Inc.	39	6,423	Las Vegas Sands Corp.	197	8,871
Mastercard, Inc., Class A	440	196,711	Marriott International, Inc.,	101	22.22
PayPal Holdings, Inc.*	572	36,030	Class A	131	30,283
Visa, Inc., Class A	843	229,684	McDonald's Corp.	387	100,190
		966,529	MGM Resorts International*	146	5,865
Food Products — 0.9%			Norwegian Cruise Line Holdings	007	0.700
			Ltd.*	227	3,768
Archer-Daniels-Midland Co.	285	17,795	Royal Caribbean Cruises Ltd.*	125	18,460
Bunge Global SA	77	8,285	Starbucks Corp.	604	48,453
Campbell Soup Co.	106	4,704	Wynn Resorts Ltd.	51	4,839
Conagra Brands, Inc.	255	7,619	Yum! Brands, Inc.	149 _	20,477
General Mills, Inc.	303	20,831			459,680
Hershey Co. (The)	80	15,826	Household Durables — 0.4%		
Hormel Foods Corp.	155	4,802			
J M Smucker Co. (The)	56	6,252	DR Horton, Inc.	159	23,500
Kellanova	141	8,508	Garmin Ltd.	81	13,272
Kraft Heinz Co. (The)	426	15,068	Lennar Corp., Class A	131	21,006
Lamb Weston Holdings, Inc.	77	6,798	Mohawk Industries, Inc.*	28	3,414
0 /	11	0,790	NVR, Inc.*	2	15,362
McCormick & Co., Inc.	135	9,750	PulteGroup, Inc.	113	13,257
(Non-Voting)	100	3,730	. altoaroup, mo.	110 _	89,811
Mondelez International, Inc., Class A	718	49,205	Household Braduata 1 40/		09,011
			Household Products — 1.4%		
Tyson Foods, Inc., Class A	153	8,759	01 105 1110		=
.		184,202	Church & Dwight Co., Inc.	131	14,018
Gas Utilities — 0.1%			Clorox Co. (The)	66	8,683
			Colgate-Palmolive Co.	439	40,809
Atmos Energy Corp.	80	9,274	Kimberly-Clark Corp.	179	23,861
Ground Transportation — 1.1%	-		Procter & Gamble Co. (The)	1,253	206,169
-				_	293,540

See accompanying notes to the financial statements.

Vistra Corp. 180	Investments	Shares	Value	Investments	Shares	Value
AES Corp. (The) 358 \$ 7,729 Hasbro, Inc. 70 \$ 4.1, Vistra Corp. 180 17,835 25,664	Common Stocks (continued)			Common Stocks (continued)		
Vistra Corp. 180	Independent Power and Renewabl	e Electricity Prod	ucers — 0.1%	Leisure Products — 0.0%(a)		
Section Sect	AES Corp. (The)	358	\$ 7,729	Hasbro, Inc.	70	\$ 4,185
Cateryllar, Inc. 272 92.6	Vistra Corp.	180		Machinery — 2.0%		
Moneywell International, Inc. 352 71,171 Deere & Co. 138 51,7	Industrial Conglomerates — 0.5%		20,004	Caterpillar, Inc.	272	92,077
Honeywell International, Inc. 352				Cummins, Inc.	75	21,130
Industrial REITs = 0.3%	3M Co.	295	29,541	Deere & Co.	138	51,717
IDEX Corp. 40 8.5 1 1 1 1 1 1 1 1 1	Honeywell International, Inc.	352	71,171	Dover Corp.	74	13,603
Illinois Tool Works, Inc.			100,712	Fortive Corp.	187	13,920
Prologis, Inc., REIT	Industrial REITs — 0.3%			IDEX Corp.	40	8,346
Nordson Corp. 29 6.8				Illinois Tool Works, Inc.	145	35,199
Aflac, Inc. Aflac, Inc. Aflac, Inc. Aflac, Inc. Alstate Corp. (The) 140 23,453 Parker-Hannifin Corp. Pentair plc	Prologis, Inc., REIT	492	54,361	Ingersoll Rand, Inc.	216	20,099
Aflac, Inc. 281 25,253 PACCAR, Inc. 279 29.5 Allstate Corp. (The) 140 23,453 Parker-Hannifin Corp. 68 36,1 American International Group, Inc. 374 29,479 Snap-on, Inc. 28 7,5 Ann Joe, Class A 106 29,854 Stanley Black & Decker, Inc. 82 7,7 Arch Capital Group Ltd.* 198 20,321 Westinghouse Air Brake Technologies Corp. 95 16,0 Assurant, Inc. 28 4,857 Xylem, Inc. 128 13,1 Chubb Ltd. 216 58,497 Media – 0.6% 15 12,1 Cincinnati Financial Corp. 83 9,759 Everest Group Ltd. 23 8,991 Charter Communications, Inc. 53 15,2 Everest Group Ltd. 23 8,991 Charter Communications, Inc. 53 15,2 Everest Group Ltd. 23 8,991 Charter Communications, Inc. 53 15,2 Everest Group Ltd. 23 8,991 Charter Communications,	Insurance — 2.4%			Nordson Corp.	29	6,807
Allstate Corp. (The) Inc. 374 29,479 Snap-on, Inc. 28 7,6 Aon plc, Class A 106 29,854 Arch Capital Group Ltd.' 198 20,321 Arch Capital Group Ltd.' 28 4,857 Arch Capital Group Ltd.' Arch Capital Group Ltd.' Arch Capital Group Ltd.' Arch Jaliagher & Co. 115 29,133 Technologies Corp. 95 16,0 Assurant, Inc. 28 4,857 Assurant, Inc. 28 4,857 Brown & Brown, Inc. 127 11,368 Cincinnati Financial Corp. 83 9,759 Everest Group Ltd. 23 8,991 Class A' Globe Life, Inc. 46 3,807 Class A' Group, Inc. (The) 160 16,552 Group, Inc. (The) 160 16,552 Fox Corp., Class A 128 Atlews Corp. 98 7,526 Fox Corp., Class B 71 2,2 Marsh & McLennan Cos., Inc. MetLife, Inc. 327 23,665 The MetLife, Inc. 327 23,665 The MetLife, Inc. 118 9,881 News Corp., Class A 203 5,5 Progressive Corp. (The) 112 25,100 Praramount Global, Class B 62 11,7 Travelers Cos., Inc. (The) 121 26,100 Reriew Watson plc 50 Alphabet, Inc., Class A' 1,172 1,548,510 Ameren Corp. 114 10,3 Ameren Corp. 115 Ameren Corp. 115 Ameren Corp. 116 Ameren Corp. 117 Services - 1.1% Parker-Hannifin Corp. Pentar plo Bentar plo Baspa-on, Inc. 28 7,7 Pentar plo Basp-on, Inc. 28 7,7 Aspa-on, Inc. 28 7,1 Basp-on, Inc. 29 7, Abrah Capital Financial Group Corp. 38 7,1 Basp-on, Inc. 39 7, Center Point Energy, Inc. 38 8,61 7, Ameren Corp. 39 7, 20 115 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21				Otis Worldwide Corp.	217	21,526
Allstate Corp. (The)	Aflac. Inc.	281	25,253	PACCAR, Inc.	279	29,992
Pentair plc Pentair plc Sep 7,2	,		·		68	36,143
Inc.			20, 100	Pentair plc	89	7,243
Aon plc, Class A 106 29,854 Stanley Black & Decker, Inc. 82 7.1 Arch Capital Group Ltd.* 198 20,321 Westinghouse Air Brake Arthur J Gallagher & Co. 1115 29,133 Technologies Corp. 95 16,0 Assurant, Inc. 28 4,857 Xylem, Inc. 128 18,0 Brown & Brown, Inc. 127 11,368 Media — 0.6% Chubb Ltd. 216 58,497 Media — 0.6% Cincinnati Financial Corp. 83 9,759 Everest Group Ltd. 23 8,991 Charter Communications, Inc., Class A* 53 15,2 Globe Life, Inc. 46 3,807 Class A* 2,112 84,5 Group, Inc. (The) 160 16,552 Fox Corp., Class A 128 4,4 Loews Corp. 98 7,526 Fox Corp., Class B 71 22,2 Marsh & McLennan Cos., Inc. 263 54,594 Interpublic Group of Cos., Inc. MetLife, Inc. 327 23,665 (The) 312 65,888 News Corp., Class B 62 1,7 Principal Financial Group, Inc. 118 9,681 News Corp., Class B 62 1,7 Prudential Financial, Inc. 192 23,107 Omnicom Group, Inc. Travelers Cos., Inc. (The) 121 26,100 Paramount Global, Class B 258 34,0 Willis Towers Watson plc 55 14,041 Metals & Mining — 0.5% Interactive Media & Services — 7.4% Meta Platforms, Inc., Class A 1,172 547,125 Mutit-Utilities — 0.7% Mutor Group, Inc.* 146 4,472 Meta Platforms, Inc., Class A 1,172 547,125 Mutit-Utilities — 0.7% Ameren Corp. 141 10,3 Ameren Corp. 141 10,3 Ameren Corp. 141 10,3	• •	374	29,479	Snap-on, Inc.	28	7,640
Arch Capital Group Ltd.* 198 20,321 Arch Loglagher & Co. 115 29,133 Technologies Corp. 95 16,6 Archur J Gallagher & Co. 28 4,857 Xylem, Inc. 128 18,0 Hospital Group, Inc. 127 11,368 Chubb Ltd. 216 58,497 Media = 0.6% Chubb Ltd. 216 58,497 Media = 0.6% Charter Communications, Inc., Clincinnati Financial Corp. 83 9,759 Everest Group Ltd. 23 8,991 Charter Communications, Inc., Cliass A* 2,112 84,5 Group, Inc. (The) 160 16,552 Fox Corp., Class A 128 4,4 Group, Inc. (The) 160 16,552 Fox Corp., Class A 128 4,4 Group, Inc. (The) 263 54,594 Interpublic Group of Cos., Inc. MetLife, Inc. 327 23,665 (The) 205 6,4 Group, Inc. (The) 312 65,888 News Corp., Class B 205 6,5 Progressive Corp. (The) 312 65,888 News Corp., Class B 262 1,7 Prudential Financial, Inc. 192 23,107 Omnicom Group, Inc. 105 9,7 Travelers Cos., Inc. (The) 121 26,100 Paramount Global, Class B 268 3,0 WR Berkley Corp. (The) 109 8,832 Willis Towers Watson plc 504,758 Interactive Media & Services = 7.4% Interactive Inc., Class A 1,172 547,125 Multi-Utilities = 0.7% Interactive Inc., Class A 1,172 547,125 Multi-Utilities = 0.7% Interactive Inc., Class A 1,172 547,125 Multi-Utilities = 0.7% Ameren Corp. 141 10,5 CenterPoint Energy, Inc. 338 10,5 CenterPoint Energy, Inc.			·	Stanley Black & Decker, Inc.	82	7,148
Arthur J Gallagher & Co. 115 29,133 Technologies Corp. 95 16,0 Assurant, Inc. 28 4,857 Xylem, Inc. 128 18,0 Brown & Brown, Inc. 127 11,368	• •	198		Westinghouse Air Brake		
Assurant, Inc. 28 4,857 Xylem, Inc. 128 18.0 Brown & Brown, Inc. 127 11,368 Chubb Ltd. 216 58,497 Media — 0.6% Clincinnati Financial Corp. 83 9,759 Everest Group Ltd. 23 8,991 Charter Communications, Inc., Globe Life, Inc. 46 3,807 Class A* 53 15.2 Hartford Financial Services Group, Inc. (The) 160 16,552 Fox Corp., Class A 128 4.4 Loews Corp. 98 7,526 Fox Corp., Class B 71 2.2 Marsh & McLennan Cos., Inc. 327 23,665 (The) 205 64.4 Principal Financial Group, Inc. 118 9,681 News Corp., Class B 203 5.5 Progressive Corp. (The) 312 65,888 News Corp., Class B 62 1.7 Prudential Financial, Inc. 192 23,107 Omnicom Group, Inc. 105 9.7 Travelers Cos., Inc. (The) 121 26,100 Paramount Global, Class B 258 3.0 W R Berkley Corp. 109 8,832 Willis Towers Watson plc 55 14,041 Metals & Mining — 0.5% Interactive Media & Services — 7.4% Meta Platforms, Inc., Class A* 3,133 540,442 Alphabet, Inc., Class C* 2,624 456,471 Steel Dynamics, Inc. 81 10.6 Match Group, Inc. 146 4,472 Meta Platforms, Inc., Class A* 1,172 547,125 Multi-Utilities — 0.7% IT Services — 1.1% Ameren Corp. 141 10,5 Center Point Energy, Inc. 338 10.3	•			Technologies Corp.	95	16,077
Brown & Brown, Inc. 127	_			Xylem, Inc.	128	18,051
Chubb Ltd. 216 58,497 Media — 0.6% Cincinnatt Financial Corp. 83 9,759 Everest Group Ltd. 23 8,991 Charter Communications, Inc., Globe Life, Inc. 46 3,807 Class A* 53 15,2 Hartford Financial Services Comcast Corp., Class A 2,112 84,5 Group, Inc. (The) 160 16,552 Fox Corp., Class A 128 4,4 Loews Corp. 98 7,526 Fox Corp., Class B 71 2,2 Marsh & McLennan Cos., Inc. 263 54,594 Interpublic Group of Cos., Inc. 10 4,4 Loews Corp. 327 23,665 (The) 205 6,4 Principal Financial Group, Inc. 118 9,681 News Corp., Class A 203 5,5 Progressive Corp. (The) 312 65,888 News Corp., Class B 62 1,7 Prudential Financial, Inc. 192 23,107 Omnicom Group, Inc. 105 9,7 Tavelers Cos., Inc. (The) 121 26,100 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>406,718</td>	•					406,718
Cincinnati Financial Corp. 83 9,759 Everest Group Ltd. 23 8,991 Charter Communications, Inc., Globe Life, Inc. 46 3,807 Class A* 2,112 84,5	-	216		Media — 0.6%		
Everest Group Ltd. 23 8,991 Charter Communications, Inc., Globe Life, Inc. 46 3,807 Class A* 53 15,2 Hartford Financial Services Comcast Corp., Class A 2,112 84,5 Group, Inc. (The) 160 16,552 Fox Corp., Class A 128 4,4 Loews Corp. 98 7,526 Fox Corp., Class B 71 2,2 Marsh & McLennan Cos., Inc. 263 54,594 Interpublic Group of Cos., Inc. MetLife, Inc. 327 23,665 (The) 205 6,4 Principal Financial Group, Inc. 118 9,681 News Corp., Class B 62 1,7 Prudential Financial, Inc. 192 23,107 Omnicom Group, Inc. 105 9,7 Travelers Cos., Inc. (The) 121 26,100 Paramount Global, Class B 258 3,6 W R Berkley Corp. 109 8,832 Willis Towers Watson plc 55 14,041 Metals & Mining - 0.5% Interactive Media & Services - 7.4% Freeport-McMoRan, Inc. 765 40,5 Alphabet, Inc., Class A* 3,133 540,442 Nucor Corp. 131 22,1 Alphabet, Inc., Class C* 2,624 456,471 Steel Dynamics, Inc. 81 10,8 Match Group, Inc.* 146 4,472 Multi-Utilities - 0.7% If Services - 1.1% Ameren Corp. 141 10,3 CenterPoint Energy, Inc. 338 10,3 Ameren Corp. 141 10,3 CenterPoint Energy, Inc. 338 10,3 CenterPoint Energy, Inc. 340 20 CenterPoint Energy	Cincinnati Financial Corp.		·			
Globe Life, Inc. 46 3,807 Class A* 53 15,2 Hartford Financial Services Comcast Corp., Class A 2,112 84,5 Group, Inc. (The) 160 16,552 Fox Corp., Class A 128 4,4 Loews Corp. 98 7,526 Fox Corp., Class B 71 2,2 Marsh & McLennan Cos., Inc. 263 54,594 Interpublic Group of Cos., Inc. MetLife, Inc. 327 23,665 (The) 205 6,4 Principal Financial Group, Inc. 118 9,681 News Corp., Class A 203 5,5 Progressive Corp. (The) 312 65,888 News Corp., Class B 62 1,7 Prudential Financial, Inc. 192 23,107 Omnicom Group, Inc. 105 9,7 Travelers Cos., Inc. (The) 121 26,100 Paramount Global, Class B 258 3,0 W R Berkley Corp. 109 8,832 Willis Towers Watson plc 55 14,041 Metals & Mining = 0.5% Interactive Media & Services = 7.4% Freeport-McMoRan, Inc. 765 40,3 Alphabet, Inc., Class A* 3,133 540,442 Nucor Corp. 131 22,1 Alphabet, Inc., Class C* 2,624 456,471 Steel Dynamics, Inc. 81 10,8 Match Group, Inc.* 146 4,472 Multi-Utilities = 0.7% IT Services = 1.1% Ameren Corp. 141 10,3 Ameren Corp. 141 10,3 CenterPoint Energy, Inc. 338 10,3 Cente	Everest Group Ltd.	23		Charter Communications, Inc.,		
Group, Inc. (The) 160 16,552 Fox Corp., Class A 128 4,4	Globe Life, Inc.	46			53	15,217
Loews Corp. 98	Hartford Financial Services			Comcast Corp., Class A	2,112	84,543
Marsh & McLennan Cos., Inc. 263 54,594 Interpublic Group of Cos., Inc. MetLife, Inc. 327 23,665 (The) 205 6,4 Principal Financial Group, Inc. 118 9,681 News Corp., Class A 203 5,5 Progressive Corp. (The) 312 65,888 News Corp., Class B 62 1,7 Prudential Financial, Inc. 192 23,107 Omnicom Group, Inc. 105 9,7 Travelers Cos., Inc. (The) 121 26,100 Paramount Global, Class B 258 3,0 W R Berkley Corp. 109 8,832 Pragnount Global, Class B 258 3,0 Willis Towers Watson plc 55 14,041 Metals & Mining — 0.5% 132,5 Interactive Media & Services — 7.4% Freeport-McMoRan, Inc. 765 40,3 Newmont Corp. 615 25,7 Alphabet, Inc., Class A* 3,133 540,442 Nucor Corp. 131 22,1 Alphabet, Inc., Class A 1,172 547,125 Multi-Utilities — 0.7% 81 10,8	Group, Inc. (The)	160	16,552		128	4,407
MetLife, Inc. 327 23,665 (The) 205 6,4 Principal Financial Group, Inc. 118 9,681 News Corp., Class A 203 5,5 Progressive Corp. (The) 312 65,888 News Corp., Class B 62 1,7 Prudential Financial, Inc. 192 23,107 Omnicom Group, Inc. 105 9,7 Travelers Cos., Inc. (The) 121 26,100 Paramount Global, Class B 258 3,6 W R Berkley Corp. 109 8,832 Paramount Global, Class B 258 3,6 Willis Towers Watson plc 55 14,041 Metals & Mining — 0.5% 504,758 Interactive Media & Services — 7.4% Freeport-McMoRan, Inc. 765 40,3 Newmont Corp. 615 25,7 Alphabet, Inc., Class A* 3,133 540,442 Nucor Corp. 131 22,1 Alphabet, Inc., Class C* 2,624 456,471 Steel Dynamics, Inc. 81 10,8 Meta Platforms, Inc., Class A 1,172 547,125 Multi-Utilities — 0.7% 441 10,3 IT Services — 1.1% Ameren Corp. 141	Loews Corp.	98	7,526	•	71	2,268
Principal Financial Group, Inc. 118 9,681 News Corp., Class A 203 5,5 Progressive Corp. (The) 312 65,888 News Corp., Class B 62 1,7 Prudential Financial, Inc. 192 23,107 Omnicom Group, Inc. 105 9,7 Travelers Cos., Inc. (The) 121 26,100 Paramount Global, Class B 258 3,0 W R Berkley Corp. 109 8,832 Metals & Mining — 0.5% 132,5 Interactive Media & Services — 7.4% 504,758 Freeport-McMoRan, Inc. 765 40,3 Alphabet, Inc., Class A* 3,133 540,442 Nucor Corp. 615 25,7 Alphabet, Inc., Class C* 2,624 456,471 Steel Dynamics, Inc. 81 10,8 Match Group, Inc.* 146 4,472 Multi-Utilities — 0.7% 4meren Corp. 4meren	Marsh & McLennan Cos., Inc.	263	54,594			
Progressive Corp. (The) 312 65,888 News Corp., Class B 62 1,7 Prudential Financial, Inc. 192 23,107 Omnicom Group, Inc. 105 9,7 Travelers Cos., Inc. (The) 121 26,100 Paramount Global, Class B 258 3,0 W R Berkley Corp. 109 8,832 I32,5 Willis Towers Watson plc 55 14,041 Metals & Mining — 0.5% Interactive Media & Services — 7.4% Interactive Media & Services — 7.4% Alphabet, Inc., Class A* 3,133 540,442 Nucor Corp. 131 22,1 Alphabet, Inc., Class C* 2,624 456,471 Steel Dynamics, Inc. 81 10,8 Match Group, Inc.* 146 4,472 Meta Platforms, Inc., Class A 1,172 547,125 Multi-Utilities — 0.7% IT Services — 1.1% Ameren Corp. 141 10,3 CenterPoint Energy, Inc. 338 10,3	MetLife, Inc.	327	23,665	,		6,431
Prudential Financial, Inc. 192 23,107 Omnicom Group, Inc. 105 9,7 Travelers Cos., Inc. (The) 121 26,100 Paramount Global, Class B 258 3,0 W R Berkley Corp. 109 8,832 132,9 Willis Towers Watson plc 55 14,041 Metals & Mining — 0.5% Interactive Media & Services — 7.4% Freeport-McMoRan, Inc. 765 40,3 Newmont Corp. 615 25,7 Newmont Corp. 615 25,7 Alphabet, Inc., Class A* 3,133 540,442 Nucor Corp. 131 22,1 Alphabet, Inc., Class C* 2,624 456,471 Steel Dynamics, Inc. 81 10,8 Match Group, Inc.* 146 4,472 Multi-Utilities — 0.7% Multi-Utilities — 0.7% IT Services — 1.1% Ameren Corp. 141 10,3 CenterPoint Energy, Inc. 338 10,3	Principal Financial Group, Inc.	118	9,681			5,520
Travelers Cos., Inc. (The) 121 26,100 Paramount Global, Class B 258 3,0 W R Berkley Corp. 109 8,832 132,9 Willis Towers Watson plc 55 14,041 Metals & Mining — 0.5% Interactive Media & Services — 7.4% Interactive Media & Services — 7.4% Freeport-McMoRan, Inc. 765 40,3 Newmont Corp. 615 25,7 Alphabet, Inc., Class A* 3,133 540,442 Nucor Corp. 131 22,1 Alphabet, Inc., Class C* 2,624 456,471 Steel Dynamics, Inc. 81 10,8 Match Group, Inc.* 146 4,472 Multi-Utilities — 0.7% 99,0 Meta Platforms, Inc., Class A 1,172 547,125 Multi-Utilities — 0.7% 141 10,3 IT Services — 1.1% Ameren Corp. 141 10,3 CenterPoint Energy, Inc. 338 10,3	Progressive Corp. (The)	312	65,888			1,728
W R Berkley Corp. Willis Towers Watson plc 109 8,832 Willis Towers Watson plc 55 14,041 Metals & Mining — 0.5% Freeport-McMoRan, Inc. Newmont Corp. Alphabet, Inc., Class A* Alphabet, Inc., Class C* Alphabet, Inc., Class A* Alphabet, Inc.,		192	23,107	• *		9,761
Willis Towers Watson plc 55 14,041 Metals & Mining — 0.5% Interactive Media & Services — 7.4% Freeport-McMoRan, Inc. Newmont Corp. Services — 7.4% 765 40,3 Newmont Corp. Services — 7.4% Alphabet, Inc., Class A* 3,133 540,442 Nucor Corp. Nucor Corp. Steel Dynamics, Inc. Services — 1.1% 81 10,8 Newmont Corp. Services — 0.7% Match Group, Inc.* 146 4,472 Multi-Utilities — 0.7% Multi-Utilities — 0.7% IT Services — 1.1% Ameren Corp. Ameren Corp. Services — 1.1% Ameren Corp. Services — 1.1% 141 10,3 Services — 1.1%	Travelers Cos., Inc. (The)	121	26,100	Paramount Global, Class B	258	3,073
Interactive Media & Services - 7.4% South Temperature Freeport-McMoRan, Inc. 765 40,3			8,832			132,948
Interactive Media & Services — 7.4% Freeport-McMoRan, Inc. 765 40,3 Alphabet, Inc., Class A* 3,133 540,442 Nucor Corp. 131 22,1 Alphabet, Inc., Class C* 2,624 456,471 Steel Dynamics, Inc. 81 10,8 Match Group, Inc.* 146 4,472 Multi-Utilities — 0.7% 99,0 Meta Platforms, Inc., Class A 1,172 547,125 Multi-Utilities — 0.7% IT Services — 1.1% Ameren Corp. 141 10,3 CenterPoint Energy, Inc. 338 10,3	Willis Towers Watson plc	55		Metals & Mining — 0.5%		
Newmont Corp. 615 25,7			504,758			
Alphabet, Inc., Class A* 3,133 540,442 Nucor Corp. 131 22,1 Alphabet, Inc., Class C* 2,624 456,471 Steel Dynamics, Inc. 81 10,8 Match Group, Inc.* 146 4,472 99,0 Meta Platforms, Inc., Class A 1,172 547,125 Multi-Utilities - 0.7% IT Services - 1.1% Ameren Corp. 141 10,3 CenterPoint Energy, Inc. 338 10,3	Interactive Media & Services — 7.4	1%				40,338
Alphabet, Inc., Class C* 2,624 456,471 Steel Dynamics, Inc. 81 10,8 Match Group, Inc.* 146 4,472 Meta Platforms, Inc., Class A 1,172 547,125 Multi-Utilities — 0.7% IT Services — 1.1% Ameren Corp. 141 10,3 CenterPoint Energy, Inc. 338 10,3				•		25,793
Match Group, Inc.* 146 4,472 Meta Platforms, Inc., Class A 1,172 547,125 IT Services — 1.1% Ameren Corp. 141 10,3 CenterPoint Energy, Inc. 338 10,3	Alphabet, Inc., Class A*	3,133	540,442	•		22,119
Meta Platforms, Inc., Class A 1,172 547,125 Multi-Utilities — 0.7% 1,548,510 IT Services — 1.1% Ameren Corp. 141 10,3 CenterPoint Energy, Inc. 338 10,3	Alphabet, Inc., Class C*	2,624	456,471	Steel Dynamics, Inc.	81	10,844
1,548,510 IT Services — 1.1% Ameren Corp. CenterPoint Energy, Inc. 338 10,3	Match Group, Inc.*	146	4,472			99,094
IT Services — 1.1% Ameren Corp. 141 10,3 CenterPoint Energy, Inc. 338 10,3	Meta Platforms, Inc., Class A	1,172	547,125	Multi-Utilities — 0.7%		
CenterPoint Energy, Inc. 338 10,3			1,548,510			
010 5 0	IT Services — 1.1%			•		10,345
A L LOLA CMS Energy Corn 150 Of						10,313
7,000 11td 6 pto, 014,00 71	Accenture plc, Class A	334	94,285	CMS Energy Corp.	158	9,943
ritaria formologico, me.	Akamai Technologies, Inc.*	80	7,379	•		17,492
Obgritzant recrimology Colutions	Cognizant Technology Solutions			• • • • • • • • • • • • • • • • • • • •		24,102
7	• '			0,		12,818
zi z				•	221	6,422
Gartner, Inc.* 41 17,206 Public Service Enterprise	-	41	17,206	•	000	00.450
international Business						20,152
			·	•		25,882
Verleigh, me.	veriSign, Inc.*	47		WEC Ellergy Group, Ilic.	109	13,694
231,598			231,598			151,163

Investments _	Shares	Value	Investments _	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Office REITs — 0.1%			CoStar Group, Inc.*	218 \$	17,041
Alexandria Peal Estate Equities			Residential REITs — 0.3%		31,044
Alexandria Real Estate Equities, Inc., REIT	84 \$	9,996	nesideriliai nErrs — 0.5%		
Boston Properties, Inc., REIT	78	9,990 4,732	Avalan Day Canana milian Inc		
Boston Properties, Inc., NET	70 _	14,728	AvalonBay Communities, Inc., REIT	75	14,451
Oil Cas & Canaumable Fuels 46	20/	14,720	Camden Property Trust, REIT	73 57	5,851
Oil, Gas & Consumable Fuels — 4.0	<i>)</i> %		Equity Residential, REIT	185	12,031
ADA O	100	4.040	Essex Property Trust, Inc., REIT	34	8,833
APA Corp.	162	4,946	Invitation Homes, Inc., REIT	308	10,715
Chevron Corp.	924	149,965		300	10,715
ConocoPhillips	627	73,033	Mid-America Apartment	62	8,290
Coterra Energy, Inc.	402	11,465	Communities, Inc., REIT	162	•
Devon Energy Corp.	343	16,834	UDR, Inc., REIT	102	6,256
Diamondback Energy, Inc.	95	18,930			66,427
EOG Resources, Inc.	311	38,735	Retail REITs — 0.3%		
EQT Corp.	220	9,040			
Exxon Mobil Corp.	2,404	281,893	Federal Realty Investment Trust,		
Hess Corp.	146	22,499	REIT	39	3,937
Kinder Morgan, Inc.	1,031	20,094	Kimco Realty Corp., REIT	357	6,911
Marathon Oil Corp.	313	9,064	Realty Income Corp., REIT	444	23,559
Marathon Petroleum Corp.	196	34,616	Regency Centers Corp., REIT	88	5,403
Occidental Petroleum Corp.	351	21,938	Simon Property Group, Inc.,		
ONEOK, Inc.	311	25,191	REIT	173	26,177
Phillips 66	229	32,543			65,987
Targa Resources Corp.	119	14,069	Semiconductors & Semiconductor	Equipment — 12.9%	•
Valero Energy Corp.	181	28,442		7-7-	
· .	649	26,940	Advanced Micro Devices, Inc.*	861	143,701
Williams Cos., Inc. (The)	049		Analog Devices, Inc.	265	62,140
		840,237	•	443	95,280
Passenger Airlines — 0.2%			Applied Materials, Inc.		
			Broadcom, Inc.	234	310,881
American Airlines Group, Inc.*	350	4,025	Enphase Energy, Inc.*	72	9,209
Delta Air Lines, Inc.	342	17,449	First Solar, Inc.*	57	15,490
Southwest Airlines Co.	319	8,562	Intel Corp.	2,253	69,505
United Airlines Holdings, Inc.*	175	9,273	KLA Corp.	72	54,686
		39,309	Lam Research Corp.	70	65,271
Personal Care Products — 0.2%			Microchip Technology, Inc.	288	28,002
			Micron Technology, Inc.	588	73,500
Estee Lauder Cos., Inc. (The),			Monolithic Power Systems, Inc.	26	19,126
Class A	124	15,297	NVIDIA Corp.	1,314	1,440,578
Kenvue, Inc.	1,020	19,686	NXP Semiconductors NV	137	37,278
		34,983	ON Semiconductor Corp.*	228	16,653
Professional Services — 0.7%		04,500	Qorvo, Inc.*	51	5,018
1 Totessional Services — 0.7 /0			QUALCOMM, Inc.	595	121,410
Automotic Data Decaration Inc	010	F0 000	Skyworks Solutions, Inc.	85	7,876
Automatic Data Processing, Inc.	218	53,392	Teradyne, Inc.	81	11,416
Broadridge Financial Solutions,	60	10.040	Texas Instruments, Inc.	484	94,385
Inc.	63	12,648			2,681,405
Dayforce, Inc.*(b)	84	4,155	Software — 11.5%		2,001,100
Equifax, Inc.	66	15,272	00/1Ware 11.070		
Jacobs Solutions, Inc.	67	9,336	Adobo Ino*	240	106,742
Leidos Holdings, Inc.	73	10,735	Adobe, Inc.*	240	•
Paychex, Inc.	170	20,427	ANSYS, Inc.*	46	14,603
Paycom Software, Inc.	26	3,778	Autodesk, Inc.*	114	22,982
Robert Half, Inc.	56	3,597	Cadence Design Systems, Inc.*	145	41,515
Verisk Analytics, Inc., Class A	77	19,464	Fair Isaac Corp.*	13	16,769
		152,804	Fortinet, Inc.*	340	20,169
Real Estate Management & Develop	oment — 0.2%		Gen Digital, Inc.	300	7,449
,			Intuit, Inc.	149	85,890
CBRE Group, Inc., Class A*	159	14,003	Microsoft Corp.	3,951	1,640,179
	100	,555	Oracle Corp.	850	99,612
			Palo Alto Networks, Inc.*	168	49,545

20,806,112

SCHEDULE OF PORTFOLIO INVESTMENTS

•	Shares	Value
Common Stocks (continued)		
PTC, Inc.*	64 \$	11,279
Roper Technologies, Inc.	57	30,367
Salesforce, Inc.	516	•
·		120,971
ServiceNow, Inc.*	109	71,605
Synopsys, Inc.*	81	45,425
Tyler Technologies, Inc.*	22 _	10,568
Specialized REITs — 1.1%		2,395,670
•		
American Tower Corp., REIT	248	48,543
Crown Castle, Inc., REIT	232	23,780
Digital Realty Trust, Inc., REIT	161	23,400
Equinix, Inc., REIT	50	38,149
Extra Space Storage, Inc., REIT	112	16,214
Iron Mountain, Inc., REIT	156	12,587
Public Storage, REIT	84	23,002
SBA Communications Corp.,		
Class A, REIT VICI Properties, Inc., Class A,	57	11,211
REIT	552	15,848
Weyerhaeuser Co., REIT	390	11,712
•	_	224,446
Specialty Retail — 2.1%		,
AutoZone, Inc.*	9	24,930
Bath & Body Works, Inc.	121	6,285
Best Buy Co., Inc.	103	8,736
CarMax, Inc.*	85	5,972
,	530	
Home Depot, Inc. (The)		177,481
Lowe's Cos., Inc.	307	67,936
O'Reilly Automotive, Inc.*	31	29,861
Ross Stores, Inc.	179	25,017
TJX Cos., Inc. (The)	607	62,582
Tractor Supply Co.	57	16,262
Ulta Beauty, Inc.*	26	10,272
Technology Hardware, Storage &	Parinharals — 7.5%	435,334
reclinology Hardware, Storage &	r eriprierais — 7.5%	
Apple, Inc.	7,718	1,483,786
Hewlett Packard Enterprise Co.	693	12,232
	466	17,009
HP. Inc.		
	110	13 247
NetApp, Inc. Seagate Technology Holdings	110	13,247
Seagate Technology Holdings plc	104	9,697
NetApp, Inc. Seagate Technology Holdings plc Super Micro Computer, Inc.*	104 26	9,697 20,397
NetApp, Inc. Seagate Technology Holdings plc Super Micro Computer, Inc.*	104	9,697
NetApp, Inc. Seagate Technology Holdings plc Super Micro Computer, Inc.* Western Digital Corp.*	104 26 173 _	9,697 20,397
NetApp, Inc. Seagate Technology Holdings plc Super Micro Computer, Inc.* Western Digital Corp.* Textiles, Apparel & Luxury Goods	104 26 173 _	9,697 20,397 13,025
NetApp, Inc. Seagate Technology Holdings plc Super Micro Computer, Inc.* Western Digital Corp.* Textiles, Apparel & Luxury Goods	104 26 173 _	9,697 20,397 13,025
NetApp, Inc. Seagate Technology Holdings plc Super Micro Computer, Inc.* Western Digital Corp.* Textiles, Apparel & Luxury Goods Deckers Outdoor Corp.*	104 26 173 _ - 0.5%	9,697 20,397 13,025 1,569,393
NetApp, Inc. Seagate Technology Holdings plc Super Micro Computer, Inc.* Western Digital Corp.* Textiles, Apparel & Luxury Goods Deckers Outdoor Corp.* Lululemon Athletica, Inc.*	104 26 173 _ - 0.5%	9,697 20,397 13,025 1,569,393
NetApp, Inc. Seagate Technology Holdings plc Super Micro Computer, Inc.* Western Digital Corp.* Textiles, Apparel & Luxury Goods Deckers Outdoor Corp.* Lululemon Athletica, Inc.* NIKE, Inc., Class B	104 26 173 _ - 0.5%	9,697 20,397 13,025 1,569,393 15,315 19,031 61,688
NetApp, Inc. Seagate Technology Holdings plc Super Micro Computer, Inc.* Western Digital Corp.* Textiles, Apparel & Luxury Goods Deckers Outdoor Corp.* Lululemon Athletica, Inc.* NIKE, Inc., Class B Ralph Lauren Corp., Class A	104 26 173 _ - 0.5% 14 61 649 21	9,697 20,397 13,025 1,569,393 15,315 19,031 61,688 3,925
NetApp, Inc. Seagate Technology Holdings plc Super Micro Computer, Inc.* Western Digital Corp.*	104 26 173 _ - 0.5%	9,697 20,397 13,025 1,569,393 15,315 19,031 61,688
NetApp, Inc. Seagate Technology Holdings plc Super Micro Computer, Inc.* Western Digital Corp.* Textiles, Apparel & Luxury Goods Deckers Outdoor Corp.* Lululemon Athletica, Inc.* NIKE, Inc., Class B Ralph Lauren Corp., Class A	104 26 173 _ - 0.5% 14 61 649 21	9,697 20,397 13,025 1,569,393 15,315 19,031 61,688 3,925 5,349

	_	
Investments	<u>Shares</u>	Value
Common Stocks (continued)		
Philip Morris International, Inc.	827	
T " 0 ' 0 ' 0 ' 0 ' 1 ' 1	0.00/	127,363
Trading Companies & Distributors	s — 0.3%	
Fastenal Co.	305	20,124
United Rentals, Inc.	36	24,099
WW Grainger, Inc.	23	21,193
		65,416
Water Utilities — 0.1%		
American Water Works Co., Inc.	104	13,600
Wireless Telecommunication Serv	rices — 0.2%	
T-Mobile US, Inc.	279	48,814
Total Common Stocks		
(Cost \$16,233,392)		20,761,383
Securities Lending Reinvestment Investment Companies — 0.0%	(a)	a)
Invesco Government & Agency Policy Institutional Class 5.24% (d)	ortfolio,	
(Cost \$4,275)	4,275	4,275
	Principal Amount	
Short-Term Investments — 0.19	%	
Repurchase Agreements (e) —	0.1%	
Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$23,052		
(Cost \$23,041)	\$ 23,041	23,041
Total Investments — 99.9% (Cost \$16,260,708)		20,788,699
Other assets less liabilities — 0.1	%	17,413

Non-income producing security.

Net Assets - 100.0%

- Represents less than 0.05% of net assets.
- (b) The security or a portion of this security is on loan at May 31, 2024. The total value of securities on loan at May 31, 2024 was \$4,105, collateralized in the form of cash with a value of \$4,275 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 May 31, 2024. The total value of securities purchased was \$4,275.
- Rate shown is the 7-day yield as of May 31, 2024.
- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

REIT Real Estate Investment Trust

As of May 31, 2024, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 4,987,895
Aggregate gross unrealized depreciation	(494,131)
Net unrealized appreciation	\$ 4,493,764
Federal income tax cost	\$ 16,294,935

MAY 31, 2024 :: S&P 500® EX-TECHNOLOGY ETF SPXT :: 107 SCHEDULE OF PORTFOLIO INVESTMENTS

Investments _	Shares	Value	Investments _	Shares	Value
Common Stocks - 99.7%			Common Stocks (continued)		
Aerospace & Defense — 2.8%			Constellation Brands, Inc.,	075 0	00.010
			Class A	275 \$	68,813
Axon Enterprise, Inc.*	121		Keurig Dr Pepper, Inc.	1,786	61,170
Boeing Co. (The)*	983	174,591	Molson Coors Beverage Co.,	010	17 400
General Dynamics Corp.	389	116,610	Class B	318	17,430
General Electric Co.	1,865	307,986	Monster Beverage Corp.*	1,266	65,731
Howmet Aerospace, Inc.	671	56,800	PepsiCo, Inc.	2,354 _	407,007
Huntington Ingalls Industries,			D'atantantana 0.70/		1,053,967
Inc.	68	17,211	Biotechnology — 2.7%		
L3Harris Technologies, Inc.	324	72,845			
Lockheed Martin Corp.	368	173,085	AbbVie, Inc.	3,025	487,751
Northrop Grumman Corp.	241	108,636	Amgen, Inc.	917	280,465
RTX Corp.	2,273	245,052	Biogen, Inc.*	248	55,785
Textron, Inc.	335	29,349	Gilead Sciences, Inc.	2,135	137,216
TransDigm Group, Inc.	95	127,607	Incyte Corp.*	319	18,435
		1,463,854	Moderna, Inc.*	569	81,111
Air Freight & Logistics — 0.6%			Regeneron Pharmaceuticals, Inc.*	181	177,409
		4= 004	Vertex Pharmaceuticals, Inc.*	441	200,805
CH Robinson Worldwide, Inc.	201	17,361	vortox i narmacoaticale, me.		1,438,977
Expeditors International of	0.40	00.404	Broadline Retail — 5.3%		1,430,977
Washington, Inc.	249	30,104	Broadiirie netaii — 3.3 %		
FedEx Corp.	393	99,806	A	45.000	0.700.050
United Parcel Service, Inc.,		.==	Amazon.com, Inc.*	15,660	2,763,050
Class B	1,239	172,134	eBay, Inc.	890	48,256
		319,405	Etsy, Inc.*	206 _	13,075
Automobile Components — 0.1%					2,824,381
			Building Products — 0.8%		
Aptiv plc*	479	39,882			
BorgWarner, Inc.	394	14,050	A O Smith Corp.	210	17,564
		53,932	Allegion plc	150	18,273
Automobiles — 1.9%			Builders FirstSource, Inc.*	211	33,927
			Carrier Global Corp.	1,432	90,488
Ford Motor Co.	6,687	81,113	Johnson Controls International		
General Motors Co.	1,979	89,035	plc	1,168	83,991
Tesla, Inc.*	4,748	845,524	Masco Corp.	377	26,360
•	•	1,015,672	Trane Technologies plc	389 _	127,382
Banks — 4.9%		, , -	Capital Markets — 4.0%		397,985
			Capital Markets — 4.0%		
Bank of America Corp.	11,795	471,682	Americaine Financial Inc	474	74.000
Citigroup, Inc.	3,261	203,193	Ameriprise Financial, Inc.	171	74,660
Citizens Financial Group, Inc.	800	28,232	Bank of New York Mellon Corp.	1 202	77,612
Comerica, Inc.	227	11,631	(The)	1,302	•
Fifth Third Bancorp	1,168	43,707	BlackRock, Inc.	239	184,515
Huntington Bancshares, Inc.	2,482	34,549	Blackstone, Inc.	1,232	148,456
JPMorgan Chase & Co.	4,953	1,003,626	Choe Global Markets, Inc.	181	31,311
KeyCorp	1,606	23,078	Charles Schwab Corp. (The)	2,550	186,864
M&T Bank Corp.	285	43,206	CME Group, Inc.	617	125,239
PNC Financial Services Group,			FactSet Research Systems, Inc.	65	26,277
Inc. (The)	682	107,340	Franklin Resources, Inc.	515	12,154
Regions Financial Corp.	1,585	30,670	Goldman Sachs Group, Inc.		
Truist Financial Corp.	2,286	86,297	(The)	559	255,195
US Bancorp	2,669	108,228	Intercontinental Exchange, Inc.	981	131,356
Wells Fargo & Co.	6,167	369,527	Invesco Ltd.	771	12,112
		2,564,966	MarketAxess Holdings, Inc.	65	12,930
Beverages — 2.0%		, ,	Moody's Corp.	269	106,790
			Morgan Stanley	2,147	210,062
Brown-Forman Corp., Class B	311	14,262	MSCI, Inc., Class A	135	66,849
Coca-Cola Co. (The)	6,667	419,554	Nasdaq, Inc.	584	34,474
2334 2314 23. (THC)	0,007	710,007	Northern Trust Corp.	352	29,653
			Raymond James Financial, Inc.	322	39,526

Investments _	Shares	Value	Investments _	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
S&P Global, Inc.	551	\$ 235,558	Walmart, Inc.	7,334 \$	482,284
State Street Corp.	518	39,156		_	1,456,013
T. Rowe Price Group, Inc.	384	45,247	Containers & Packaging — 0.3%		
		2,085,996	9 0		
Chemicals — 2.2%			Amcor plc	2,477	25,191
			Avery Dennison Corp.	138	31,407
Air Products and Chemicals,			Ball Corp.	541	37,562
Inc.	380	101,346	International Paper Co.	594	26,783
Albemarle Corp.	201	24,641	Packaging Corp. of America	152	27,891
Celanese Corp., Class A	171	25,999	Westrock Co.	441	23,655
CF Industries Holdings, Inc.	328	26,151		_	172,489
Corteva, Inc.	1,203	67,296	Distributors — 0.2%		
Dow, Inc.	1,204	69,387			
DuPont de Nemours, Inc.	737	60,552	Genuine Parts Co.	240	34,594
Eastman Chemical Co.	201	20,367	LKQ Corp.	459	19,751
Ecolab, Inc.	434	100,775	Pool Corp.	66	23,994
FMC Corp.	215	13,104		_	78,339
International Flavors &			Diversified Telecommunication Serv	vices — 1.0%	•
Fragrances, Inc.	438	42,127			
Linde plc	831	361,917	AT&T, Inc.	12,250	223,195
LyondellBasell Industries NV,	400	40.045	Verizon Communications, Inc.	7,204	296,445
Class A	439	43,645	,	· -	519.640
Mosaic Co. (The)	562	17,383	Electric Utilities — 2.4%		2.2,2.2
PPG Industries, Inc.	404	53,090			
Sherwin-Williams Co. (The)	403	122,431	Alliant Energy Corp.	438	22,553
0	0.00/	1,150,211	American Electric Power Co.,		,000
Commercial Services & Supplies -	- 0.8%		Inc.	901	81,315
0.1	4.47	00.000	Constellation Energy Corp.	548	119,053
Cintas Corp.	147	99,662	Duke Energy Corp.	1,321	136,816
Copart, Inc.*	1,498	79,484	Edison International	657	50,490
Republic Services, Inc., Class A	350	64,816	Entergy Corp.	362	40,721
Rollins, Inc.	481	21,977	Evergy, Inc.	394	21,536
Veralto Corp.	376 628	37,066	Eversource Energy	599	35,479
Waste Management, Inc.	020	132,338	Exelon Corp.	1,707	64,098
Occasion of the S. Frankramina O. 10	1/	435,343	FirstEnergy Corp.	886	35,670
Construction & Engineering — 0.1	%		NextEra Energy, Inc.	3,516	281,350
	2.40	00.700	NRG Energy, Inc.	387	31,347
Quanta Services, Inc.	249	68,709	PG&E Corp.	3,656	67,782
Construction Materials — 0.2%			Pinnacle West Capital Corp.	195	15,378
			PPL Corp.	1,264	37,073
Martin Marietta Materials, Inc.	106	60,640	Southern Co. (The)	1,869	149,782
Vulcan Materials Co.	227	58,060	Xcel Energy, Inc.	946	52,456
0 5' 000'		118,700			1,242,899
Consumer Finance — 0.8%			Electrical Equipment — 1.1%		
American Express Co.	980	235,200	AMETEK, Inc.	395	66,984
Capital One Financial Corp.	652	89,735	Eaton Corp. plc	684	227,669
Discover Financial Services	428	52,499	Emerson Electric Co.	979	109,805
Synchrony Financial	698	30,572	GE Vernova, Inc.*	465	81,793
,		408,006	Generac Holdings, Inc.*	105	15,457
Consumer Staples Distribution & R	etail — 2.8%	,	Hubbell, Inc., Class B	92	35,778
			Rockwell Automation, Inc.	196	50,476
Costco Wholesale Corp.	760	615,516			587,962
Dollar General Corp.	376	51,478	Energy Equipment & Services — 0.	4%	301,302
Dollar Tree, Inc.*	354	41,754	=.ioig, Equipmont a convices 0.	. , 5	
Kroger Co. (The)	1,135	59,440	Baker Hughes Co., Class A	1,716	57,452
Sysco Corp.	853	62,116	Halliburton Co.	1,525	55,967
Target Corp.	791	123,523	Schlumberger NV	2,446	112,247
Walgreens Boots Alliance, Inc.	1,227	19,902	23/110/1100/90/1111		225,666
, ,	•	•			223,000



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Entertainment — 1.8%			Baxter International, Inc.	871 \$	29,692
			Becton Dickinson & Co.	494	114,593
Electronic Arts, Inc.	416 \$	55,278	Boston Scientific Corp.*	2,510	189,681
Live Nation Entertainment, Inc.*	243	22,779	Cooper Cos., Inc. (The)	340	32,065
Netflix, Inc.*	742	476,082	Dexcom, Inc.*	661	78,507
Take-Two Interactive Software,	172	470,002	Edwards Lifesciences Corp.*	1,039	90,279
Inc.*	271	43,457	GE HealthCare Technologies,	,	,
Walt Disney Co. (The)	3,142	326,485	Inc.	695	54,210
Warner Bros Discovery, Inc.*	3,803	31,337	Hologic, Inc.*	403	29,733
,,		955,418	IDEXX Laboratories, Inc.*	142	70,567
Financial Services — 5.9%		000,110	Insulet Corp.*	120	21,263
			Intuitive Surgical, Inc.*	604	242,880
Berkshire Hathaway, Inc.,			Medtronic plc	2,278	185,361
Class B*	3,117	1,291,685	ResMed, Inc.	252	51,995
Corpay, Inc.*	124	33,191	Solventum Corp.*	237	14,063
Fidelity National Information		33,131	STERIS plc	169	37,667
Services, Inc.	1,016	77,094	Stryker Corp.	580	197,832
Fiserv, Inc.*	1,028	153,953	Teleflex, Inc.	80	16,726
Global Payments, Inc.	446	45,425	Zimmer Biomet Holdings, Inc.	358	41,224
Jack Henry & Associates, Inc.	125	20,585		_	1,833,631
Mastercard, Inc., Class A	1,413	631,710	Health Care Providers & Services -	- 3.6%	
PayPal Holdings, Inc.*	1,836	115,650			
Visa, Inc., Class A	2,710	738,367	Cardinal Health, Inc.	416	41,296
	_	3,107,660	Cencora, Inc.	283	64,119
Food Products — 1.1%		, ,	Centene Corp.*	916	65,577
			Cigna Group (The)	501	172,655
Archer-Daniels-Midland Co.	914	57,070	CVS Health Corp.	2,157	128,557
Bunge Global SA	249	26,790	DaVita, Inc.*	92	13,535
Campbell Soup Co.	338	15,000	Elevance Health, Inc.	402	216,469
Conagra Brands, Inc.	820	24,502	HCA Healthcare, Inc.	339	115,175
General Mills, Inc.	973	66,894	Henry Schein, Inc.*	223	15,463
Hershey Co. (The)	257	50,842	Humana, Inc.	209	74,847
Hormel Foods Corp.	497	15,397	Labcorp Holdings, Inc.*	145	28,262
J M Smucker Co. (The)	182	20,318	McKesson Corp.	225	128,158
Kellanova	452	27,274	Molina Healthcare, Inc.*	99	31,143
Kraft Heinz Co. (The)	1,366	48,315	Quest Diagnostics, Inc.	190	26,974
Lamb Weston Holdings, Inc.	248	21,896	UnitedHealth Group, Inc.	1,585	785,162
McCormick & Co., Inc.		,	Universal Health Services, Inc.,		
(Non-Voting)	431	31,127	Class B	104	19,739
Mondelez International, Inc.,				_	1,927,131
Class A	2,307	158,099	Health Care REITs - 0.3%		
Tyson Foods, Inc., Class A	491	28,110			
		591,634	Healthpeak Properties, Inc.,		
Gas Utilities — 0.1%			REIT	1,214	24,158
			Ventas, Inc., REIT	691	34,730
Atmos Energy Corp.	258	29,907	Welltower, Inc., REIT	949	98,383
Ground Transportation — 1.4%	_	·		_	157,271
			Hotel & Resort REITs — 0.0%(a)		
CSX Corp.	3,386	114,277			
JB Hunt Transport Services,	0,000	,	Host Hotels & Resorts, Inc.,		
Inc.	140	22,505	REIT	1,209	21,689
Norfolk Southern Corp.	387	86,998	Hotels, Restaurants & Leisure — 2.		•
Old Dominion Freight Line, Inc.	306	53,626			
Uber Technologies, Inc.*	3,526	227,639	Airbnb, Inc., Class A*	746	108,118
Union Pacific Corp.	1,045	243,297	Booking Holdings, Inc.	60	226,581
I		748,342	Caesars Entertainment, Inc.*	370	13,157
Health Care Equipment & Supplies	- 3.5%	1 10,072	Carnival Corp.*	1,727	26,043
Gaio Equipinoni a Gappinos	0.070		Chipotle Mexican Grill, Inc.,	.,	20,010
Abbott Laboratories	2,974	303,913	Class A*	47	147,087
Align Technology, Inc.*	122	31,380	Darden Restaurants, Inc.	204	30,679
, aigir recimology, me.	122	01,000	· · · · · · · · · · · · · · · · · · ·		,

See accompanying notes to the financial statements.

Investments _	Shares	Value	Investments _	Shares	Value
Common Stocks (continued)	_		Common Stocks (continued)		
Domino's Pizza, Inc.	60	\$ 30,515	Globe Life, Inc.	148 \$	12,248
Expedia Group, Inc.*	224	25,281	Hartford Financial Services	110 ψ	12,210
Hilton Worldwide Holdings, Inc.	432	86,659	Group, Inc. (The)	512	52,966
Las Vegas Sands Corp.	633	28,504	Loews Corp.	313	24,038
Marriott International, Inc.,	000	20,004	Marsh & McLennan Cos., Inc.	843	174,990
Class A	422	97,554	MetLife, Inc.	1,052	76,133
McDonald's Corp.	1,242	321,541	Principal Financial Group, Inc.	376	30,847
MGM Resorts International*	469	18,840	Progressive Corp. (The)	1,003	211,814
Norwegian Cruise Line Holdings		. 5,5 . 5	Prudential Financial, Inc.	619	74,497
Ltd.*	730	12,118	Travelers Cos., Inc. (The)	391	84,339
Royal Caribbean Cruises Ltd.*	404	59,663	W R Berkley Corp.	348	28,198
Starbucks Corp.	1,940	155,627	Willis Towers Watson plc	175	44,676
Wynn Resorts Ltd.	163	15,465	vviile rewere vvalgeri pie		1,622,254
Yum! Brands, Inc.	481	66,104	Interactive Media & Services — 9.4	10/	1,022,234
ram. Brands, mo.	401	1,469,536	interactive iviedia & Services — 9.4	1%	
Household Durables — 0.5%		1,409,550	Alabahat Ian Olasa A*	10.000	4 744 500
Household Durables — 0.5 //			Alphabet, Inc., Class A*	10,096	1,741,560
DD Harton Inc.	F44	75 500	Alphabet, Inc., Class C*	8,453	1,470,484
DR Horton, Inc.	511	75,526	Match Group, Inc.*	466	14,274
Garmin Ltd.	262	42,929	Meta Platforms, Inc., Class A	3,769	1,759,482
Lennar Corp., Class A	423	67,828			4,985,800
Mohawk Industries, Inc.*	90	10,974	Leisure Products — 0.0%(a)		
NVR, Inc.*	5	38,403			
PulteGroup, Inc.	363	42,587	Hasbro, Inc.	224	13,391
		278,247	Life Sciences Tools & Services —	1.9%	
Household Products — 1.8%					
			Agilent Technologies, Inc.	502	65,466
Church & Dwight Co., Inc.	423	45,265	Bio-Rad Laboratories, Inc.,		
Clorox Co. (The)	212	27,891	Class A*	36	10,327
Colgate-Palmolive Co.	1,411	131,167	Bio-Techne Corp.	270	20,841
Kimberly-Clark Corp.	578	77,047	Charles River Laboratories		
Procter & Gamble Co. (The)	4,031	663,261	International, Inc.*	88	18,343
		944,631	Danaher Corp.	1,127	289,414
Independent Power and Renewable	e Electricity Prod	ducers — 0.2%	Illumina, Inc.*	272	28,364
			IQVIA Holdings, Inc.*	312	68,356
AES Corp. (The)	1,148	24,785	Mettler-Toledo International,		
Vistra Corp.	577	57,169	Inc.*	37	51,951
		81,954	Revvity, Inc.	211	23,054
Industrial Conglomerates — 0.6%		0.,00.	Thermo Fisher Scientific, Inc.	662	376,003
madelial congressionates c.e.			Waters Corp.*	101	31,199
3M Co.	947	94,833	West Pharmaceutical Services,		
Honeywell International, Inc.	1,129	228,272	Inc.	127	42,089
Honeywell International, inc.	1,125	323,105		_	1,025,407
Industrial BEITs 0.20/		323,105	Machinery — 2.5%		
Industrial REITs — 0.3%			•		
Dulasta Las DEIT	4 500	474.000	Caterpillar, Inc.	872	295,189
Prologis, Inc., REIT	1,583	174,906	Cummins, Inc.	243	68,460
Insurance — 3.1%			Deere & Co.	446	167,143
			Dover Corp.	239	43,933
Aflac, Inc.	902	81,063	Fortive Corp.	601	44,738
Allstate Corp. (The)	449	75,216	IDEX Corp.	129	26,915
American International Group,			Illinois Tool Works, Inc.	465	112,879
Inc.	1,204	94,899	Ingersoll Rand, Inc.	694	64,577
Aon plc, Class A	343	96,603	Nordson Corp.	93	21,829
Arch Capital Group Ltd.*	636	65,273	Otis Worldwide Corp.	695	68,944
Arthur J Gallagher & Co.	371	93,985	•		
Assurant, Inc.	89	15,439	PACCAR, Inc.	896	96,320
Brown & Brown, Inc.	405	36,252	Parker-Hannifin Corp.	220	116,934
Chubb Ltd.	695	188,220	Pentair plc	284	23,112
Cincinnati Financial Corp.	269	31,629	Snap-on, Inc.	90	24,557
Everest Group Ltd.	74	28,929	Stanley Black & Decker, Inc.	262	22,839

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Westinghouse Air Brake			Occidental Petroleum Corp.	1,127	\$ 70,437
Technologies Corp.	307	\$ 51,954	ONEOK, Inc.	998	80,838
Xylem, Inc.	413	58,241	Phillips 66	737	104,735
		1,308,564	Targa Resources Corp.	382	45,164
Media — 0.8%			Valero Energy Corp.	584	91,770
			Williams Cos., Inc. (The)	2,085	86,548
Charter Communications, Inc.,				-	2,702,129
Class A*	169	48,523	Passenger Airlines — 0.2%		
Comcast Corp., Class A	6,790	271,804			
Fox Corp., Class A	411	14,151	American Airlines Group, Inc.*	1,122	12,903
Fox Corp., Class B	227	7,250	Delta Air Lines, Inc.	1,098	56,020
Interpublic Group of Cos., Inc.			Southwest Airlines Co.	1,023	27,457
(The)	658	20,642	United Airlines Holdings, Inc.*	563	29,834
News Corp., Class A	652	17,728		•	126,214
News Corp., Class B	197	5,492	Personal Care Products — 0.2%		
Omnicom Group, Inc.	340	31,606			
Paramount Global, Class B	828	9,862	Estee Lauder Cos., Inc. (The),		
		427,058	Class A	399	49,221
Metals & Mining — 0.6%			Kenvue, Inc.	3,290	63,497
				•	112,718
Freeport-McMoRan, Inc.	2,458	129,610	Pharmaceuticals — 5.4%		•
Newmont Corp.	1,975	82,832			
Nucor Corp.	421	71,086	Bristol-Myers Squibb Co.	3,486	143,240
Steel Dynamics, Inc.	260	34,806	Catalent, Inc.*	310	16,675
		318,334	Eli Lilly & Co.	1,366	1,120,584
Multi-Utilities — 0.9%			Johnson & Johnson	4,124	604,867
			Merck & Co., Inc.	4,341	544,969
Ameren Corp.	451	33,090	Pfizer, Inc.	9,674	277,257
CenterPoint Energy, Inc.	1,082	33,012	Viatris, Inc.	2,055	21,783
CMS Energy Corp.	505	31,780	Zoetis, Inc., Class A	787	133,444
Consolidated Edison, Inc.	592	55,974		-	2,862,819
Dominion Energy, Inc.	1,434	77,321	Professional Services - 0.9%		
DTE Energy Co.	353	41,135			
NiSource, Inc.	710	20,633	Automatic Data Processing, Inc.	704	172,424
Public Service Enterprise			Broadridge Financial Solutions,		,
Group, Inc.	854	64,699	Inc.	202	40,556
Sempra	1,078	83,038	Dayforce, Inc.*(b)	268	13,255
WEC Energy Group, Inc.	541	43,837	Equifax, Inc.	211	48,823
		484,519	Jacobs Solutions, Inc.	215	29,958
Office REITs — 0.1%			Leidos Holdings, Inc.	235	34,557
			Paychex, Inc.	549	65,968
Alexandria Real Estate Equities,		22.422	Paycom Software, Inc.	82	11,916
Inc., REIT	270	32,130	Robert Half, Inc.	179	11,497
Boston Properties, Inc., REIT	248	15,046	Verisk Analytics, Inc., Class A	248	62,689
		47,176			491,643
Oil, Gas & Consumable Fuels — 5.1	1%		Real Estate Management & Develop	oment — 0.2%	
APA Corp.	521	15,906	CBRE Group, Inc., Class A*	510	44,916
Chevron Corp.	2,971	482,193	CoStar Group, Inc.*	700	54,719
ConocoPhillips	2,018	235,057		-	99,635
Coterra Energy, Inc.	1,290	36,791	Residential REITs — 0.4%		
Devon Energy Corp.	1,099	53,939			
Diamondback Energy, Inc.	306	60,974	AvalonBay Communities, Inc.,		
EOG Resources, Inc.	999	124,425	REIT	243	46,821
EQT Corp.	706	29,010	Camden Property Trust, REIT	183	18,785
Exxon Mobil Corp.	7,732	906,654	Equity Residential, REIT	592	38,498
Hess Corp.	471	72,581	Essex Property Trust, Inc., REIT	110	28,577
Kinder Morgan, Inc.	3,314	64,590	Invitation Homes, Inc., REIT	987	34,338
Marathon Oil Corp.	1,004	29,076			
Marathon Petroleum Corp.	631	111,441			

See accompanying notes to the financial statements.

Investments S	hares	Value	Investmen
Common Stocks (continued)			Common
Mid-America Apartment			United Ren
Communities, Inc., REIT	200 \$	\$ 26,742	WW Graino
UDR, Inc., REIT	520	20,082	
Retail REITs — 0.4%		213,843	Water Utilit
			American V
Federal Realty Investment Trust,	106	10 700	Wireless Te
REIT	126 1,143	12,720 22,128	
Kimco Realty Corp., REIT Realty Income Corp., REIT	1,143	75,664	T-Mobile U
Regency Centers Corp., REIT	282	17,315	Total Com
Simon Property Group, Inc.,	202	17,010	(Cost \$46,
REIT	559	84,582	
	-	212,409	
Specialized REITs — 1.4%		,	Securities
American Tower Corp., REIT	799	156,396	Investmen
Crown Castle, Inc., REIT	743	76,157	Invesco Go
Digital Realty Trust, Inc., REIT	519	75,431	Institution
Equinix, Inc., REIT	161	122,840	(Cost \$1
Extra Space Storage, Inc., REIT	362	52,407	
Iron Mountain, Inc., REIT	501	40,426	
Public Storage, REIT	271	74,208	Short-Terr
SBA Communications Corp., Class A, REIT	185	36,386	
VICI Properties, Inc., Class A,	103	30,300	Repurchas
REIT	1,774	50,932	Repurchas with variou
Weyerhaeuser Co., REIT	1,251	37,567	rates 5.259
	.,	722,750	5/31/2024,
Specialty Retail — 2.7%		722,700	to be recei
217 /s			(Cost \$100
AutoZone, Inc.*	30	83,098	Total Inves
Bath & Body Works, Inc.	388	20,153	(Cost \$46,
Best Buy Co., Inc.	329	27,906	Other asse
CarMax, Inc.*	271	19,040	Net Assets
Home Depot, Inc. (The)	1,705	570,953	Net Asset
Lowe's Cos., Inc.	985	217,971	
O'Reilly Automotive, Inc.*	101	97,289	* Non-i
Ross Stores, Inc.	577	80,642	(a) Repre
TJX Cos., Inc. (The)	1,953	201,354	(b) The s
Tractor Supply Co.	185	52,779	2024.
Ulta Beauty, Inc.*	83	32,792	was \$
Tautiles Assessed 8 Louis Conde	20/	1,403,977	of \$13
Textiles, Apparel & Luxury Goods — 0.6	9%		Secur Portfo
D 0 1	4.4	40.400	(c) The s
Deckers Outdoor Corp.*	44	48,133	secur
Lululemon Athletica, Inc.*	197	61,462	purch
NIKE, Inc., Class B	2,085	198,179	(d) Rate s
Ralph Lauren Corp., Class A	67	12,521	(e) The F
Tapestry, Inc.	394	17,135	funds
Tobacco — 0.8%		337,430	to Fin agree securi
Altria Group, Inc.	3,022	139,767	
Philip Morris International, Inc.	2,660	269,671	
	· -	409,438	
Trading Companies & Distributors — 0.4	4%	,	Abbreviati REIT
Fastenal Co.	980	64,661	
	555	3 1,00 1	

		Value
115	\$	76,982
76		70,031
		211,674
333		43,546
s - 0.3%		
895		156,589
		52,667,491
	76 333 s - 0.3%	333 s - 0.3%

s Lending Reinvestments (c) - 0.0% (a)

nt Companies - 0.0% (a)

overnment & Agency Portfolio, onal Class 5.24% (d) 13,751) 13,751

> **Principal** Amount

m Investments - 0.2%

ise Agreements (e) - 0.2%

se Agreements us counterparties, % - 5.32%, dated , due 6/3/2024, total eived \$100,529 0,485)

100,485 100,485 stments - 99.9% ,495,656) 52,781,727 ets less liabilities - 0.1% 54,577

ts - 100.0%

52,836,304

13,751

- income producing security.
- esents less than 0.05% of net assets.
- security or a portion of this security is on loan at May 31, . The total value of securities on loan at May 31, 2024 \$13,206, collateralized in the form of cash with a value 3,751 that was reinvested in the securities shown in the rities Lending Reinvestment section of the Schedule of olio Investments.
- security was purchased with cash collateral held from rities on loan at May 31, 2024. The total value of securities hased was \$13,751.
- shown is the 7-day yield as of May 31, 2024.
- Fund invests in Repurchase Agreements jointly with other s in the Trust. See "Repurchase Agreements" in the Notes nancial Statements to view the details of each individual ement and counterparty as well as a description of the rities subject to repurchase.

tions

Real Estate Investment Trust

Aggregate gross unrealized appreciation	\$ 7,977,765
Aggregate gross unrealized depreciation	(1,768,169)
Net unrealized appreciation	\$ 6,209,596
Federal income tax cost	\$ 46,572,131

Common Stocks — 88.4%	Investments _	Shares	Value	Investments _	Shares	Value
Acrospace & Defense - 1.6%						
Avan Enterprise, Inc.* 2.22 \$ \$ 68.897 Keurig Dr Pepper, Inc. 2.994 102.545	Aerospace & Defense — 1.6%			Constellation Brands, Inc.,	462	¢ 115.606
Secing Co. (The)*						. ,
Ceneral Dynamics Corp. 153 195,750 Class B 532 291,750 Ceneral Electric Co. 1,124 95,147 PepsiCo, Inc. 3,951 683,128 1,768,383 1,768,3	•		/		2,994	102,343
Select Dynamics Centre C		•		o ,	532	20 150
Howmet Accorpace, Inc.						·
1,768,388			•			
Thick 14	• •	1,124	95,147	repsico, inc.	3,931	
Lockheed Martin Corp.				Diatachnology 1 60/		1,700,303
Lockheed Martin Corp. 618 290,670 AbbVie, Inc. 5,075 818,298 Northrop Grumman Corp. 405 182,582 Amgen, Inc. 1,538 470,397 TRX Corp. 3,814 411,187 Biogen, Inc. 1,538 470,397 TRATON, Inc. 660 214,917 Incyte Corp. 3,582 230,215 TransDigm Group, Inc. 661 214,917 Incyte Corp. 355 30,918 Air Freight & Logistics — 0.4% Regeneron Pharmaceuticals, Inc. 304 297,968			· ·	Biotechnology — 1.6%		
Northrop Grumman Corp. 405 182,582 Amgen, Inc. 1,538 470,397 FTX Corp. 3,814 411,187 Biogen, Inc. 417 33,800 124,917 Incyte Corp.* 355 30,918 30,918 32,527 Moderna, Inc. 545 32,932 30,918 Moderna, Inc. 545 30,918 Moderna, Inc. 545 30,918 Moderna, Inc. 545 33,933 Moderna, Inc. 545 33,933 Moderna, Inc. 545 33,933 Moderna, Inc. 545 33,933 Moderna, Inc. 545 33,940 Moderna, Inc. 545 Moderna,			,	A1.136 1	5.075	040.000
RTX Corp. 3,814	•		•	•	,	•
Textron, Inc. 563			•			·
TransDigm Group, Inc. 160 214,917 Incyte Corp.* 535 30,918 Air Freight & Logistics − 0.4% Fegeneron Pharmaceuticals, Inc.* 304 297,968 CH Robinson Worldwide, Inc. 335 28,934 Vertex Pharmaceuticals, Inc.* 741 337,407 Expeditors International of Washington, Inc. 418 50,536 Broadline Retail − 3.2% 26,275 2,414,991 FedEx Corp. 661 167,888 Amazon.com, Inc.* 26,275 4,635,961 Class B 2.079 288,835 Etsy, Inc.* 344 21,834 Automobile Components − 0.1% 802 66,774 Building Products − 0.4% 4,635,961 Aptiv plc* 802 66,774 Building Products − 0.4% 4,738,691 Automobiles − 1.1% 11,218 156,074 Allegion plc 252 30,699 Automobiles − 1.1% 11,218 156,074 Allegion plc 252 30,699 Ford Motor Co. 11,219 156,074 Johnson Controls International plc 1,087 140,872 Ean, Lc.*	•	•	•			
Air Freight & Logistics = 0.4% 2,457,277 Moderna, Inc.* 954 135,993	•		•			
Regeneron Pharmaceuticals, inc.* 304 297,968 106,740 337,407 347,407 347	TransDigm Group, Inc.	160 _	214,917	•		
Inc.* 304 297,988 279,988 28,934 Vertex Pharmaceuticals, Inc.* 741 337,407 337			2,457,277	•	954	135,993
Expeditors International of Washington, Inc.	Air Freight & Logistics — 0.4%				304	297,968
Expeditors International of Washington, Inc. 418 50,536 Broadline Retail — 3.2% Each Corp. 661 167,868 United Parcel Service, Inc., Class B 2,079 288,835 eBay, Inc. 1,492 80,965 Automobile Components — 0.1% Aptiv plc* 802 66,774 BorgWarner, Inc. 660 23,536 A O Smith Corp. 353 29,525 Automobiles — 1.1% Automobiles — 1.1% Buildeng Products — 0.4% Automobiles — 1.1% Automobiles — 1.1% Automobiles — 1.1% Buildeng Products — 0.4% Automobiles — 1.1% Builders FirstSource, Inc.* 355 57,080 Carrier Global Corp. 2,402 151,782 Ford Motor Co. 11,218 136,074 Johnson Controls International General Motors Co. 3,318 149,277 plc 1,959 140,872 Tesla, Inc.* 7,964 1,418,229 Masco Corp. 632 44,189 Banks — 2.9% Bank of America Corp. 19,790 791,402 Citigroup, Inc. 5,470 340,836 Carrier Global Corp. 288 125,744 Citigroup, Inc. 1,340 47,289 Bank of New York Mellon Corp. Comerica, Inc. 1,958 73,268 BlackRock, Inc. 402 310,356 Fifth Third Bancorp 1,958 73,268 IllackRock, Inc. 402 310,356 PNC Financial Group, Inc. 4,163 57,949 MST Bank Corp. 478 72,465 PNC Financial Services Group, Inc. 1,144 180,054 Regions Financial Corp. 478 72,465 Regions Financial Corp. 1,144 180,054 Regions Financial Corp. 1,144 180,054 Regions Financial Services Group, Inc. 1,144 180,054 Regions Financial Corp. 1,146 181,502 MarketAxess Holdings, Inc. 109 937 427,759 Truist Financial Corp. 1,476 181,502 MarketAxess Holdings, Inc. 109 21,683 MarketAxess Holdings, Inc. 109 22,039 MarketAxess Holdings, Inc. 109 22,039	CH Babinaan Warldwide Inc	225	20 024	Vertex Pharmaceuticals, Inc.*	741	•
Washington, Inc. 418 50,536 Broadline Retail = 3.2% FedEx Corp. 661 167,868 Amazon.com, Inc.* 26,275 4,635,961 Class B 2,079 288,835 eBay, Inc. 1,492 80,836 Automobile Components - 0.1% Etsy, Inc.* 344 21,834 Automobile Components - 0.1% Building Products - 0.4% Aptiv plc* 802 66,774 BorgWarner, Inc. 660 23,536 A O Smith Corp. 353 29,525 Builders FirstSource, Inc.* 355 57,080 369 Automobiles - 1.1% 11,218 136,074 Johnson Controls International General Motors Co. 11,218 136,074 Johnson Controls International General Motors Co. 1,959 140,872 Festa, Inc.* 7,964 1,418,229 Masco Corp. 632 44,189 Banks - 2.9% Capital Markets - 2.3% Bank of America Corp. 19,790 791,402 Capital Markets - 2.3% 28 125,744 Citigroup, Inc. 5,470 340,836 Ameriprise		333	20,934	•		
FedEx Corp. 661 167,888	•	410	E0 E26	Broadline Retail — 3 2%		_,,
Dileted Parcel Service, Inc., Class B 2,079 288,835 eBay, Inc. 1,492 80,896 21,834 21,834 4,736,691 4,736,	•		•	Broadinio Flotan 6.2 70		
Class B	•	001	107,000	Amazon com Inc *	26 275	4 635 061
Safe		2.070	200 025	·		
Automobile Components - 0.1% Building Products - 0.4% Aptiv pic* 802 66,774 BorgWarner, Inc. 660 23,536 A O Smith Corp. 353 29,525 Automobiles - 1.1% 90,310 Allegion pic 252 30,699 Automobiles - 1.1% 252 30,699 Builders FiristSource, Inc.* 355 57,080 Carrier Global Corp. 2,402 151,782 Ford Motor Co. 31,318 149,277 plc 1,959 140,872 Tesla, Inc.* 7,964 1,418,229 Masco Corp. 632 44,189 Banks - 2.9% 368 30,200 Banks - 2.9% 340,836 32,200 Bank of America Corp. 19,790 791,402 Citigroup, Inc. 5,470 340,836 340,836 340,836 340,836 Citizgroup, Inc. 1,340 47,289 340,836 340,836 340,836 340,836 Citizens Financial Group, Inc. 1,340 47,289 340,836 340,836 340,836 340,836 Huntington Bancshares, Inc. 379 19,420 (The) 2,183 130,129 Fifth Third Bancorp 1,958 73,268 BlackRock, Inc. 2,183 130,129 Huntington Bancshares, Inc. 4,163 57,949 Huntington Bancshares, Co. 8,310 1,683,855 Coe Global Markets, Inc. 303 52,416 KeyCorp 2,692 38,684 Charles Schwab Corp. (The) 4,278 313,492 KeyCorp 2,692 38,684 Charles Schwab Corp. (The) 4,278 313,492 KeyCorp 2,692 38,684 Charles Schwab Corp. (The) 4,278 313,492 KeyCorp 2,692 38,684 Charles Schwab Corp. (The) 4,278 313,492 KeyCorp 2,695 51,394 (The) 1,144 180,054 Franklin Resources, Inc. 109 44,064 Regions Financial Corp. 3,834 144,733 Intercontinental Exchange, Inc. 1,646 220,399 Wells Fargo & Co. 13,456 619,872 Intercontinental Exchange, Inc. 1,646 220,399 Wells Fargo & Co. 10,456 619,872 Intercontinental Exchange, Inc. 1,646 220,399 Wells Farg	Class B	2,079		• •	•	•
Aptiv plc* BorgWarner, Inc. 660 23,536 BorgWarner, Inc. 660 23,536 Automobiles — 1.1% BorgWarner, Inc. 660 23,536 Automobiles — 1.1% Builders FirstSource, Inc.* 355 57,080 Carrier Global Corp. 2,402 151,782 Ford Motor Co. 11,218 136,074 Johnson Controls International plc General Motors Co. 3,318 149,277 Tesla, Inc.* 7,964 1,418,229 Banks — 2.9% Bank of America Corp. Citigroup, Inc. Citigroup, Inc. Citigroup, Inc. Citigroup, Inc. 13,40 47,289 Huntington Bancshares, Inc. 4,163 379 19,420 Comerica, Inc. Fifth Third Bancorp 1,958 73,268 Huntington Bancshares, Inc. 4,163 4,163 4,163 4,163 4,163 5,7949 Bank Corp. Charles Schwab Corp. (The) 2,183 130,129 BlackRook, Inc. 303 52,416 Charles Schwab Corp. (The) 4,278 Blackstone, Inc. 2,068 249,194 JPMorgan Chase & Co. 8,310 1,683,855 KeyCorp 2,692 38,684 Charles Schwab Corp. (The) 4,278 Bank Corp. PNC Financial Services Group, Inc. (The) 1,144 180,054 Regions Financial Corp. (The) 1,0345 Goldman Saches Group, Inc. (The) 1,0345 Goldman S	A . L L. 'L. O		536,173	Etsy, Inc.	344	
Aptiv ple* 802 66,774 807	Automobile Components — 0.1%			De 'Id's a Day deads 0.40/		4,738,691
BorgWarner, Inc.				Bullaing Products — 0.4%		
Section Part			· ·			
Builders FirstSource, Inc.* 355 57,080	BorgWarner, Inc.	660 _		•		,
Ford Motor Co. 11,218 136,074 Johnson Controls International 1,959 140,872 Tesla, Inc.* 7,964 1,418,229 Masco Corp. 632 44,189 Masco Corp. 632 214,159 668,306 Masco Corp. 632 214,159 668,306 Masco Corp. 632 214,159 Masco Corp. 632 214,159 Masco Corp. 632 214,159 Masco Corp. 632 214,159 Masco Corp. 632 Masco Corp. 633 Masco Corp. 634 Masco Corp. 634 Masco Corp. 632 Masco Corp. 634 Masco Corp. 632 Masco Corp.			90,310	• .		•
Ford Motor Co.	Automobiles — 1.1%					•
General Motors Co. 3,318 149,277 plc 1,959 140,872 Tesla, Inc.* 7,964 1,418,229 1,703,580 Trane Technologies plc 654 214,159 668,306 Early Francisco Capital Markets — 2.3%				•	2,402	151,782
Tesla, Inc.* 7,964	Ford Motor Co.	11,218	136,074			
Banks - 2.9% Trane Technologies plc 654 214,159 668,306	General Motors Co.	3,318	149,277	•		•
Banks - 2.9% Capital Markets - 2.3% Bank of America Corp. 19,790 791,402 Ameriprise Financial, Inc. 288 125,744 Citigroup, Inc. 5,470 340,836 Ameriprise Financial, Inc. 288 125,744 Citizens Financial Group, Inc. 1,340 47,289 Bank of New York Mellon Corp. 2,183 130,129 Comerica, Inc. 379 19,420 (The) 2,183 130,129 Fifth Third Bancorp 1,958 73,268 BlackRock, Inc. 402 310,356 Huntington Bancshares, Inc. 4,163 57,949 Blackstone, Inc. 2,068 249,194 JPMorgan Chase & Co. 8,310 1,683,855 Cboe Global Markets, Inc. 303 52,416 KeyCorp 2,682 38,684 Charles Schwab Corp. (The) 4,278 313,492 M&T Bank Corp. 478 72,465 CME Group, Inc. 1,035 210,084 PNC Financial Services Group, Inc. (The) 1,144 180,054 Franklin Resources, Inc. 863 20,367 Regio	Tesla, Inc.*	7,964	1,418,229	•		•
Bank of America Corp. 19,790 791,402 Citigroup, Inc. 5,470 340,836 Ameriprise Financial, Inc. 288 125,744 Citizens Financial Group, Inc. 1,340 47,289 Bank of New York Mellon Corp. 2,183 130,129 Comerica, Inc. 379 19,420 (The) 2,183 130,129 Fifth Third Bancorp 1,958 73,268 BlackRock, Inc. 402 310,356 Huntington Bancshares, Inc. 4,163 57,949 Blackstone, Inc. 2,068 249,194 JPMorgan Chase & Co. 8,310 1,683,855 Cboe Global Markets, Inc. 303 52,416 KeyCorp 2,692 38,684 Charles Schwab Corp. (The) 4,278 313,492 M&T Bank Corp. 478 72,465 CME Group, Inc. 1,035 210,084 PNC Financial Services Group, Inc. (The) 1,144 180,054 Franklin Resources, Inc. 863 20,367 Regions Financial Corp. 2,656 51,394 Goldman Sachs Group, Inc. 937 427,759 US Bancorp </td <td></td> <td></td> <td>1,703,580</td> <td>Trane Technologies plc</td> <td>654</td> <td></td>			1,703,580	Trane Technologies plc	654	
Bank of America Corp. 19,790 791,402 Citigroup, Inc. 5,470 340,836 Ameriprise Financial, Inc. 288 125,744 Citizens Financial Group, Inc. 1,340 47,289 Bank of New York Mellon Corp. (The) 2,183 130,129 Comerica, Inc. 379 19,420 (The) 2,183 130,129 Fifth Third Bancorp 1,958 73,268 BlackRock, Inc. 402 310,356 Huntington Bancshares, Inc. 4,163 57,949 Blackstone, Inc. 2,068 249,194 JPMorgan Chase & Co. 8,310 1,683,855 Cboe Global Markets, Inc. 303 52,416 KeyCorp 2,692 38,684 Charles Schwab Corp. (The) 4,278 313,492 M&T Bank Corp. 478 72,465 CME Group, Inc. 1,035 210,084 PNC Financial Services Group, Inc. (The) 1,144 180,054 Franklin Resources, Inc. 863 20,367 Regions Financial Corp. 2,656 51,394 Goldman Sachs Group, Inc. 1,646 220,399	Banks — 2.9%					668,306
Citigroup, Inc. 5,470 340,836 Ameriprise Financial, Inc. 288 125,744 Citizens Financial Group, Inc. 1,340 47,289 Bank of New York Mellon Corp.				Capital Markets — 2.3%		
Citizens Financial Group, Inc. 1,340 47,289 Bank of New York Mellon Corp. Comerica, Inc. 379 19,420 (The) 2,183 130,129 Fifth Third Bancorp 1,958 73,268 BlackRock, Inc. 402 310,356 Huntington Bancshares, Inc. 4,163 57,949 Blackstone, Inc. 2,068 249,194 JPMorgan Chase & Co. 8,310 1,683,855 Cboe Global Markets, Inc. 303 52,416 KeyCorp 2,692 38,684 Charles Schwab Corp. (The) 4,278 313,492 M&T Bank Corp. 478 72,465 CME Group, Inc. 1,035 210,084 PNC Financial Services Group, Inc. (The) 1,144 180,054 Franklin Resources, Inc. 863 20,367 Regions Financial Corp. 2,656 51,394 Goldman Sachs Group, Inc. Truist Financial Corp. 3,834 144,733 (The) 937 427,759 US Bancorp 4,476 181,502 Intercontinental Exchange, Inc. 1,646 220,399 Wells Fargo & Co. 10,345 619,872 Invesco Ltd. 1,292 20,297 MarketAxess Holdings, Inc. 109 21,683	Bank of America Corp.	19,790	791,402			
Citizens Financial Group, Inc. 1,340 47,289 Bank of New York Mellon Corp. (The) 2,183 130,129 Comerica, Inc. 379 19,420 (The) 2,183 130,129 Fifth Third Bancorp 1,958 73,268 BlackRock, Inc. 402 310,356 Huntington Bancshares, Inc. 4,163 57,949 Blackstone, Inc. 2,068 249,194 JPMorgan Chase & Co. 8,310 1,683,855 Cboe Global Markets, Inc. 303 52,416 KeyCorp 2,692 38,684 Charles Schwab Corp. (The) 4,278 313,492 M&T Bank Corp. 478 72,465 CME Group, Inc. 1,035 210,084 PNC Financial Services Group, Inc. (The) 1,144 180,054 Franklin Resources, Inc. 863 20,367 Regions Financial Corp. 2,656 51,394 Goldman Sachs Group, Inc. 937 427,759 US Bancorp 4,476 181,502 Intercontinental Exchange, Inc. 1,646 220,399 Wells Fargo & Co. 10,345 619,872 Invesco Ltd. <	Citigroup, Inc.	5,470	340,836	Ameriprise Financial, Inc.	288	125,744
Comerica, Inc. 379 19,420 (The) 2,183 130,129 Fifth Third Bancorp 1,958 73,268 BlackRock, Inc. 402 310,356 Huntington Bancshares, Inc. 4,163 57,949 Blackstone, Inc. 2,068 249,194 JPMorgan Chase & Co. 8,310 1,683,855 Cboe Global Markets, Inc. 303 52,416 KeyCorp 2,692 38,684 Charles Schwab Corp. (The) 4,278 313,492 M&T Bank Corp. 478 72,465 CME Group, Inc. 1,035 210,084 PNC Financial Services Group, Inc. (The) 1,144 180,054 Franklin Resources, Inc. 863 20,367 Regions Financial Corp. 2,656 51,394 Goldman Sachs Group, Inc. 937 427,759 US Bancorp 4,476 181,502 Intercontinental Exchange, Inc. 1,646 220,399 Wells Fargo & Co. 10,345 619,872 Invesco Ltd. 1,292 20,297 4,302,723 4,302,723 MarketAxess Holdings, Inc. 109 21,683 <td></td> <td></td> <td></td> <td>Bank of New York Mellon Corp.</td> <td></td> <td></td>				Bank of New York Mellon Corp.		
Fifth Third Bancorp 1,958 73,268 BlackRock, Inc. 402 310,356 Huntington Bancshares, Inc. 4,163 57,949 Blackstone, Inc. 2,068 249,194 JPMorgan Chase & Co. 8,310 1,683,855 Cboe Global Markets, Inc. 303 52,416 KeyCorp 2,692 38,684 Charles Schwab Corp. (The) 4,278 313,492 M&T Bank Corp. 478 72,465 CME Group, Inc. 1,035 210,084 PNC Financial Services Group, Inc. (The) 1,144 180,054 Franklin Resources, Inc. 863 20,367 Regions Financial Corp. 2,656 51,394 Goldman Sachs Group, Inc. 937 427,759 US Bancorp 4,476 181,502 Intercontinental Exchange, Inc. 1,646 220,399 Wells Fargo & Co. 10,345 619,872 Invesco Ltd. 1,292 20,297 4,302,723 4,302,723 MarketAxess Holdings, Inc. 109 21,683		379		,		,
Huntington Bancshares, Inc. 4,163 57,949 Blackstone, Inc. 2,068 249,194 JPMorgan Chase & Co. 8,310 1,683,855 Cboe Global Markets, Inc. 303 52,416 KeyCorp 2,692 38,684 Charles Schwab Corp. (The) 4,278 313,492 M&T Bank Corp. 478 72,465 CME Group, Inc. 1,035 210,084 PNC Financial Services Group, Inc. (The) 1,144 180,054 Franklin Resources, Inc. 863 20,367 Regions Financial Corp. 2,656 51,394 Goldman Sachs Group, Inc. 937 427,759 US Bancorp 4,476 181,502 Intercontinental Exchange, Inc. 1,646 220,399 Wells Fargo & Co. 10,345 619,872 Invesco Ltd. 1,292 20,297 4,302,723 MarketAxess Holdings, Inc. 109 21,683	Fifth Third Bancorp	1,958	73,268	BlackRock, Inc.		
JPMorgan Chase & Co. 8,310 1,683,855 Cboe Global Markets, Inc. 303 52,416 KeyCorp 2,692 38,684 Charles Schwab Corp. (The) 4,278 313,492 M&T Bank Corp. 478 72,465 CME Group, Inc. 1,035 210,084 PNC Financial Services Group, Inc. (The) 1,144 180,054 Franklin Resources, Inc. 863 20,367 Regions Financial Corp. 2,656 51,394 Goldman Sachs Group, Inc. 937 427,759 US Bancorp 4,476 181,502 Intercontinental Exchange, Inc. 1,646 220,399 Wells Fargo & Co. 10,345 619,872 Invesco Ltd. 1,292 20,297 4,302,723 4302,723 MarketAxess Holdings, Inc. 109 21,683	·	•		Blackstone, Inc.	2,068	249,194
KeyCorp 2,692 38,684 Charles Schwab Corp. (The) 4,278 313,492 M&T Bank Corp. 478 72,465 CME Group, Inc. 1,035 210,084 PNC Financial Services Group, Inc. (The) 1,144 180,054 Franklin Resources, Inc. 863 20,367 Regions Financial Corp. 2,656 51,394 Goldman Sachs Group, Inc. 937 427,759 Truist Financial Corp. 3,834 144,733 Intercontinental Exchange, Inc. 1,646 220,399 Wells Fargo & Co. 10,345 619,872 Invesco Ltd. 1,292 20,297 MarketAxess Holdings, Inc. 109 21,683	•			Cboe Global Markets, Inc.	303	52,416
M&T Bank Corp. 478 72,465 CME Group, Inc. 1,035 210,084 PNC Financial Services Group, Inc. (The) 1,144 180,054 Franklin Resources, Inc. 863 20,367 Regions Financial Corp. 2,656 51,394 Goldman Sachs Group, Inc. 937 427,759 Truist Financial Corp. 3,834 144,733 (The) 937 427,759 US Bancorp 4,476 181,502 Intercontinental Exchange, Inc. 1,646 220,399 Wells Fargo & Co. 10,345 619,872 Invesco Ltd. 1,292 20,297 MarketAxess Holdings, Inc. 109 21,683	•			Charles Schwab Corp. (The)	4,278	313,492
PNC Financial Services Group, Inc. (The) 1,144 180,054 Franklin Resources, Inc. 863 20,367 Regions Financial Corp. 2,656 51,394 Goldman Sachs Group, Inc. (The) 937 427,759 US Bancorp 4,476 181,502 Intercontinental Exchange, Inc. 1,646 220,399 Wells Fargo & Co. 10,345 619,872 4.302,723 HarketAxess Holdings, Inc. 109 21,683	• •	•	•	CME Group, Inc.	1,035	210,084
Inc. (The) 1,144 180,054 Franklin Resources, Inc. 863 20,367 Regions Financial Corp. 2,656 51,394 Goldman Sachs Group, Inc. (The) 937 427,759 US Bancorp 4,476 181,502 Intercontinental Exchange, Inc. 1,646 220,399 Wells Fargo & Co. 10,345 619,872 Invesco Ltd. 1,292 20,297 MarketAxess Holdings, Inc. 109 21,683	•		,	FactSet Research Systems, Inc.	109	44,064
Regions Financial Corp. 2,656 51,394 Goldman Sachs Group, Inc. 937 427,759 Truist Financial Corp. 3,834 144,733 (The) 937 427,759 US Bancorp 4,476 181,502 Intercontinental Exchange, Inc. 1,646 220,399 Wells Fargo & Co. 10,345 619,872 Invesco Ltd. 1,292 20,297 MarketAxess Holdings, Inc. 109 21,683		1.144	180.054	Franklin Resources, Inc.	863	20,367
Truist Financial Corp. 3,834 144,733 (The) 937 427,759 US Bancorp 4,476 181,502 Intercontinental Exchange, Inc. 1,646 220,399 Wells Fargo & Co. 10,345 619,872 Invesco Ltd. 1,292 20,297 MarketAxess Holdings, Inc. 109 21,683	• •	•	•	Goldman Sachs Group, Inc.		
US Bancorp 4,476 181,502 Intercontinental Exchange, Inc. 1,646 220,399 Wells Fargo & Co. 10,345 619,872 Invesco Ltd. 1,292 20,297 4,302,723 MarketAxess Holdings, Inc. 109 21,683				(The)	937	427,759
Wells Fargo & Co. 10,345 619,872 Invesco Ltd. 1,292 20,297 4,302,723 MarketAxess Holdings, Inc. 109 21,683	•		•	Intercontinental Exchange, Inc.	1,646	220,399
4.302.723 MarketAxess Holdings, Inc. 109 21,683	•	•		Invesco Ltd.	1,292	20,297
4.302.723		10,040		MarketAxess Holdings, Inc.		21,683
Povorages 1.20/. 179,439	Povoragos 1.20/		4,002,120	Moody's Corp.	452	179,439
Beverages — 1.2% Morgan Stanley 3,601 352,322	Develages — 1.270			Morgan Stanley	3,601	352,322
MSCL Inc. Class A 227 112 406	Drawn Farman Carra Olara D	F00	00.047	•		112,406
Brown-Forman Corp., Class B 520 23,847 Nasdag Inc 1,092 64,461			•		1,092	64,461
Coca-Cola Co. (The) 11,185 703,872 Northern Trust Corp. 590 49,702	Coca-Coia Co. (The)	11,185	703,872			
Raymond James Financial, Inc. 541 66,408				Raymond James Financial, Inc.	541	66,408

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
S&P Global, Inc.	924	\$ 395,019	Consumer Staples Distribution & R	Petail — 1.6%	
State Street Corp.	868	65,612			
T. Rowe Price Group, Inc.	644	75,883	Costco Wholesale Corp.	1,275 \$	1,032,610
		3,507,236	Dollar General Corp.	631	86,390
Chemicals — 1.3%			Dollar Tree, Inc.*	595	70,180
			Kroger Co. (The)	1,903	99,660
Air Products and Chemicals,			Sysco Corp.	1,431	104,205
Inc.	639	170,421	Target Corp.	1,327	207,224
Albemarle Corp.	337	41,313	Walgreens Boots Alliance, Inc.	2,057	33,365
Celanese Corp., Class A	288	43,787	Walmart, Inc.	12,305 _	809,177
CF Industries Holdings, Inc.	549	43,772			2,442,811
Corteva, Inc.	2,017	112,831	Containers & Packaging — 0.2%		
Dow, Inc.	2,019	116,355			
DuPont de Nemours, Inc.	1,236	101,550	Amcor plc	4,155	42,256
Eastman Chemical Co.	337	34,148	Avery Dennison Corp.	231	52,573
Ecolab, Inc.	729	169,274	Ball Corp.	906	62,904
FMC Corp.	359	21,881	International Paper Co.	995	44,865
International Flavors & Fragrances, Inc.	734	70,596	Packaging Corp. of America	256	46,973
Linde plc	1,394	607,115	Westrock Co.	739 _	39,640
LyondellBasell Industries NV,	1,094	007,113			289,211
Class A	736	73,173	Distributors — 0.1%		
Mosaic Co. (The)	939	29,043			
PPG Industries, Inc.	678	89,096	Genuine Parts Co.	403	58,089
Sherwin-Williams Co. (The)	677	205,673	LKQ Corp.	769	33,090
,		1,930,028	Pool Corp.	111 _	40,354
Commercial Services & Supplies -	- 0.5%	,,.	Diversified Telecommunication Ser	vices — 0.6%	131,533
0: 1 0	0.40	100 107	Diversified Telegoriffication Ger	VICCS 0.0 70	
Cintas Corp.	248	168,137	AT&T, Inc.	20,552	374,457
Copart, Inc.*	2,512	133,287	Verizon Communications, Inc.	12,085	497,298
Republic Services, Inc., Class A Rollins, Inc.	588 807	108,892 36,872		_	871,755
Veralto Corp.	630	62,105	Electric Utilities — 1.4%		
Waste Management, Inc.	1,054	222,109			
waste Management, inc.	1,034	731,402	Alliant Energy Corp.	734	37,794
Communications Equipment — 0.7	7%	731,402	American Electric Power Co.,		
Communications Equipment — 0.7	7 70		Inc.	1,512	136,458
Arista Networks, Inc.*	724	215,498	Constellation Energy Corp.	918	199,435
Cisco Systems, Inc.	11,680	543,120	Duke Energy Corp.	2,216	229,511
F5, Inc.*	169	28,556	Edison International	1,103	84,766
Juniper Networks, Inc.	925	32,995	Entergy Corp.	608	68,394
Motorola Solutions, Inc.	477	174,062	Evergy, Inc.	660	36,076
motor old columnia, mer		994,231	Eversource Energy	1,004	59,467
Construction & Engineering — 0.19	%	001,201	Exelon Corp.	2,861	107,430
erional action at anythree mig	,,,		FirstEnergy Corp.	1,484	59,746
Quanta Services, Inc.	418	115,343	NextEra Energy, Inc.	5,898	471,958
Construction Materials — 0.1%			NRG Energy, Inc.	649	52,569
Construction materials 0.170			PG&E Corp.	6,133	113,706
Martin Marietta Materials, Inc.	178	101,830	Pinnacle West Capital Corp.	326	25,708
Vulcan Materials Co.	382	97,704	PPL Corp.	2,119	62,150
variationale co.	002	199,534	Southern Co. (The) Xcel Energy, Inc.	3,135	251,239 87 044
Consumer Finance — 0.5%		100,004	Acei Ellergy, Ilic.	1,586 _	2,084,351
			Electrical Equipment — 0.7%		2,004,001
American Express Co.	1,644	394,560			
Capital One Financial Corp.	1,093	150,430	AMETEK, Inc.	663	112,432
Discover Financial Services	719	88,192	Eaton Corp. plc	1,148	382,112
		E4 000		•	
Synchrony Financial	1,169	51,202	Emerson Electric Co.	1,643	184,279
Synchrony Financial	1,169	684,384	Emerson Electric Co. GE Vernova, Inc.*	1,643 782	184,279

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Hubbell, Inc., Class B	154		McCormick & Co., Inc.	700	.
Rockwell Automation, Inc.	329	84,727	(Non-Voting)	723	\$ 52,215
		987,049	Mondelez International, Inc.,	2.070	005 011
Electronic Equipment, Instruments	& Components	<i>— 0.5%</i>	Class A	3,870	265,211
			Tyson Foods, Inc., Class A	823	47,117
Amphenol Corp., Class A	1,724	228,206	Coo I Itilition 0.00/ (a)		992,178
CDW Corp.	385	86,094	Gas Utilities — 0.0%(a)		
Corning, Inc.	2,207	82,233	Atmos Energy Corn	404	E0 200
Jabil, Inc.	367	43,636	Atmos Energy Corp.	434	50,309
Keysight Technologies, Inc.*	502	69,517	Ground Transportation — 0.8%		
TE Connectivity Ltd.	888	132,934	001/0	5 004	101 701
Teledyne Technologies, Inc.*	136	53,985	CSX Corp.	5,681	191,734
Trimble, Inc.*	715	39,811	JB Hunt Transport Services, Inc.	234	27.616
Zebra Technologies Corp., Class A*	148	46,226	Norfolk Southern Corp.	649	37,616 145,895
Class A	140		Old Dominion Freight Line, Inc.	514	90,079
Energy Equipment & Services (20/	782,642	Uber Technologies, Inc.*	5,915	381,872
Energy Equipment & Services — 0	1.3%		Union Pacific Corp.	1,753	408,133
Dalsar Hughan Co. Class A	0.077	06.000	Official actific Gorp.	1,755	1,255,329
Baker Hughes Co., Class A	2,877	96,322	Health Care Equipment & Supplies	2 10/-	1,200,029
Halliburton Co.	2,559	93,915	riealtii Gare Equiprilent & Supplies	— 2.170	
Schlumberger NV	4,103	188,287	Abbott Laboratories	4,990	509,928
Estadais and 40/		378,524	Abbott Laboratories Align Technology, Inc.*	4,990 205	52,728
Entertainment — 1.1%			Baxter International, Inc.	1,460	49,771
F	700	00.040	Becton Dickinson & Co.	830	192,535
Electronic Arts, Inc.	700	93,016	Boston Scientific Corp.*	4,211	318,225
Live Nation Entertainment, Inc.*	408	38,246	Cooper Cos., Inc. (The)	571	53,851
Netflix, Inc.*	1,244	798,175	Dexcom, Inc.*	1,108	131,597
Take-Two Interactive Software, Inc.*	456	73,124	Edwards Lifesciences Corp.*	1,743	151,449
Walt Disney Co. (The)	5,273	547,918	GE HealthCare Technologies,	1,140	101,440
Warner Bros Discovery, Inc.*	6,379	52,563	Inc.	1,217	94,926
Warrier Bros Discovery, Inc.	0,379	1,603,042	Hologic, Inc.*	675	49,802
Financial Services — 3.5%		1,003,042	IDEXX Laboratories, Inc.*	239	118,771
Tinancial Services — 5.5 /0			Insulet Corp.*	201	35,615
Berkshire Hathaway, Inc.,			Intuitive Surgical, Inc.*	1,013	407,348
Class B*	5,230	2,167,312	Medtronic plc	3,822	310,996
Corpay, Inc.*	208	55,675	ResMed, Inc.	423	87,278
Fidelity National Information	200	33,0.3	Solventum Corp.*	397	23,558
Services, Inc.	1,703	129,224	STERIS plc	284	63,298
Fiserv, Inc.*	1,725	258,336	Stryker Corp.	972	331,540
Global Payments, Inc.	748	76,184	Teleflex, Inc.	135	28,224
Jack Henry & Associates, Inc.	209	34,418	Zimmer Biomet Holdings, Inc.	601	69,205
Mastercard, Inc., Class A	2,372	1,060,450			3,080,645
PayPal Holdings, Inc.*	3,081	194,072	Health Care Providers & Services -	- 2.2%	
Visa, Inc., Class A	4,546	1,238,603			
		5,214,274	Cardinal Health, Inc.	699	69,390
Food Products — 0.7%			Cencora, Inc.	476	107,847
			Centene Corp.*	1,536	109,962
Archer-Daniels-Midland Co.	1,533	95,721	Cigna Group (The)	841	289,825
Bunge Global SA	418	44,973	CVS Health Corp.	3,617	215,573
Campbell Soup Co.	566	25,119	DaVita, Inc.*	155	22,804
Conagra Brands, Inc.	1,374	41,055	Elevance Health, Inc.	675	363,474
General Mills, Inc.	1,632	112,200	HCA Healthcare, Inc.	569	193,318
Hershey Co. (The)	431	85,265	Henry Schein, Inc.*	374	25,933
Hormel Foods Corp.	833	25,806	Humana, Inc.	351	125,700
J M Smucker Co. (The)	305	34,050	Labcorp Holdings, Inc.*	244	47,558
Kellanova	758	45,738	McKesson Corp.	378	215,305
Kraft Heinz Co. (The)	2,292	81,068	Molina Healthcare, Inc.*	167	52,535
Lamb Weston Holdings, Inc.	415	36,640	Quest Diagnostics, Inc.	319	45,289
			UnitedHealth Group, Inc.	2,659	1,317,189



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Jniversal Health Services, Inc.,			Industrial Conglomerates — 0.4%		
Class B	175 <u>\$</u>	33,215			
		3,234,917	3M Co.	1,589	159,123
Health Care REITs — 0.2%			Honeywell International, Inc.	1,895	383,150
				_	542,273
Healthpeak Properties, Inc.,			Industrial REITs — 0.2%		
REIT	2,035	40,496			
Ventas, Inc., REIT	1,157	58,151	Prologis, Inc., REIT	2,656	293,462
Welltower, Inc., REIT	1,591 _	164,939	Insurance — 1.8%	-	
		263,586			
Hotel & Resort REITs — 0.0%(a)			Aflac, Inc.	1,513	135,973
			Allstate Corp. (The)	755	126,478
Host Hotels & Resorts, Inc.,	0.000	00.000	American International Group,		
REIT	2,028 _	36,382	Inc.	2,018	159,059
Hotels, Restaurants & Leisure — 1.	6%		Aon plc, Class A	576	162,225
A:	4.050	101 150	Arch Capital Group Ltd.*	1,066	109,404
Airbnb, Inc., Class A*	1,252	181,452	Arthur J Gallagher & Co.	623	157,825
Booking Holdings, Inc.	100	377,635	Assurant, Inc.	149	25,847
Caesars Entertainment, Inc.*	620	22,047	Brown & Brown, Inc.	679	60,777
Carnival Corp.*	2,896	43,672	Chubb Ltd.	1,165	315,505
Chipotle Mexican Grill, Inc., Class A*	79	247,232	Cincinnati Financial Corp.	451	53,029
Darden Restaurants, Inc.	343	51,584	Everest Group Ltd.	125	48,866
Domino's Pizza, Inc.	100	50,858	Globe Life, Inc.	246	20,359
Expedia Group, Inc.*	376	42,435	Hartford Financial Services	0.50	00.700
Hilton Worldwide Holdings, Inc.	725	145,435	Group, Inc. (The)	858 524	88,760
Las Vegas Sands Corp.	1,061	47,777	Loews Corp. Marsh & McLennan Cos., Inc.	524 1,414	40,243 293,518
Marriott International, Inc.,	1,001	,	MetLife, Inc.	1,765	127,733
Class A	709	163,900	Principal Financial Group, Inc.	630	51,685
McDonald's Corp.	2,085	539,786	Progressive Corp. (The)	1,682	355,205
MGM Resorts International*	785	31,533	Prudential Financial, Inc.	1,038	124,923
Norwegian Cruise Line Holdings			Travelers Cos., Inc. (The)	656	141,499
Ltd.*	1,223	20,302	W R Berkley Corp.	583	47,240
Royal Caribbean Cruises Ltd.*	678	100,127	Willis Towers Watson plc	295	75,311
Starbucks Corp.	3,254	261,036	Time Towers Traisen pro		2,721,464
Wynn Resorts Ltd.	274	25,997	Interactive Media & Services — 5.69	%	2,721,10
Yum! Brands, Inc.	808 _	111,043		. •	
		2,463,851	Alphabet, Inc., Class A*	16,938	2,921,805
Household Durables — 0.3%			Alphabet, Inc., Class C*	14,183	2,467,275
			Match Group, Inc.*	781	23,922
DR Horton, Inc.	858	126,812	Meta Platforms, Inc., Class A	6,324	2,952,233
Garmin Ltd.	440	72,094	,,	-,	8,365,235
Lennar Corp., Class A	710	113,849	IT Services — 0.8%		0,000,200
Mohawk Industries, Inc.*	152	18,533	66.1.666		
NVR, Inc.*	9	69,127	Accenture plc, Class A	1,802	508,687
PulteGroup, Inc.	610 _	71,565	Akamai Technologies, Inc.*	434	40,032
		471,980	Cognizant Technology Solutions	10 1	10,002
Household Products — 1.1%			Corp., Class A	1,431	94,661
			EPAM Systems, Inc.*	166	29,536
Church & Dwight Co., Inc.	708	75,763	Gartner, Inc.*	224	94,006
Clorox Co. (The)	357	46,967	International Business		,
Colgate-Palmolive Co.	2,367	220,036	Machines Corp.	2,630	438,815
Kimberly-Clark Corp.	968	129,034	VeriSign, Inc.*	253	44,103
Procter & Gamble Co. (The)	6,764 _	1,112,949		-	1,249,840
		1,584,749	Leisure Products — 0.0%(a)		
Independent Power and Renewable	e Electricity Produc	ers — 0.1%			
			Hasbro, Inc.	375	22,418
AES Corp. (The)	1,925	41,561			•
Vistra Corp.	966 _	95,711			
		137,272			

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Life Sciences Tools & Services —	1.2%		Steel Dynamics, Inc.	437	\$ 58,501 534,178
Agilent Technologies, Inc. Bio-Rad Laboratories, Inc.,	842 \$	109,805	Multi-Utilities — 0.5%		,
Class A*	60	17,212	Ameren Corp.	756	55,468
Bio-Techne Corp.	452	34,890	CenterPoint Energy, Inc.	1,814	55,345
Charles River Laboratories		, , , , , , , , , , , , , , , , , , , ,	CMS Energy Corp.	846	53,239
International, Inc.*	147	30,641	Consolidated Edison, Inc.	992	93,794
Danaher Corp.	1,890	485,352	Dominion Energy, Inc.	2,405	129,678
Illumina, Inc.*	456	47,552	DTE Energy Co.	593	69,102
IQVIA Holdings, Inc.*	525	115,022	NiSource, Inc.	1,188	34,523
Mettler-Toledo International,			Public Service Enterprise	.,	0 1,020
Inc.*	62	87,053	Group, Inc.	1,432	108,488
Revvity, Inc.	355	38,787	Sempra	1,808	139,270
Thermo Fisher Scientific, Inc.	1,111	631,026	WEC Energy Group, Inc.	907	73,494
Waters Corp.*	170	52,513	oo.g, aoap,o.		812,401
West Pharmaceutical Services,			Office REITs — 0.1%		012,401
Inc.	213	70,590	Office filtrs — 0.170		
	_	1,720,443	Alexandria Bool Fototo Equition		
Machinery — 1.5%			Alexandria Real Estate Equities, Inc., REIT	453	53,907
,			Boston Properties, Inc., REIT	415	25,178
Caterpillar, Inc.	1,463	495,255	Boston Froperties, Inc., NET	413	79,085
Cummins, Inc.	392	110,438	Oil Coo & Consumable Fuels 24	00/	79,065
Deere & Co.	748	280,320	Oil, Gas & Consumable Fuels — 3.0	0%	
Dover Corp.	402	73,896	151.0		
Fortive Corp.	1,008	75,036	APA Corp.	1,038	31,690
IDEX Corp.	217	45,275	Chevron Corp.	4,986	809,228
Illinois Tool Works, Inc.	782	189,830	ConocoPhillips	3,386	394,401
Ingersoll Rand, Inc.	1,164	108,310	Coterra Energy, Inc.	2,162	61,660
Nordson Corp.	156	36,616	Devon Energy Corp.	1,842	90,405
Otis Worldwide Corp.	1,165	115,568	Diamondback Energy, Inc.	514	102,420
PACCAR, Inc.	1,504	161,680	EOG Resources, Inc.	1,676	208,746
Parker-Hannifin Corp.	369	196,131	EQT Corp.	1,182	48,568
•		·	Exxon Mobil Corp.	12,975	1,521,449
Pentair plc	475	38,656	Hess Corp.	791	121,893
Snap-on, Inc.	152	41,475	Kinder Morgan, Inc.	5,559	108,345
Stanley Black & Decker, Inc. Westinghouse Air Brake	441	38,442	Marathon Oil Corp.	1,682	48,711
Technologies Corp.	515	87,153	Marathon Petroleum Corp.	1,058	186,853
Xylem, Inc.	693	97,727	Occidental Petroleum Corp.	1,892	118,250
Aylem, mc.	093 _		ONEOK, Inc.	1,675	135,675
A41'- 0.50/		2,191,808	Phillips 66	1,236	175,648
Media — 0.5%			Targa Resources Corp.	641	75,785
			Valero Energy Corp.	979	153,840
Charter Communications, Inc.,	004	01 540	Williams Cos., Inc. (The)	3,497	145,161
Class A*	284	81,542			4,538,728
Comcast Corp., Class A	11,390	455,942	Passenger Airlines — 0.1%		
Fox Corp., Class A	688	23,688			
Fox Corp., Class B	379	12,105	American Airlines Group, Inc.*	1,881	21,631
Interpublic Group of Cos., Inc.	4.404	0.4.500	Delta Air Lines, Inc.	1,841	93,928
(The)	1,101	34,538	Southwest Airlines Co.	1,715	46,031
News Corp., Class A	1,092	29,692	United Airlines Holdings, Inc.*	943	49,970
News Corp., Class B	330	9,201		0.0	211,560
Omnicom Group, Inc.	569	52,894	Personal Care Products — 0.1%		211,000
Paramount Global, Class B	1,387	16,519	. 0.0011a. 0a.0 1 10aa0ts — 0.170		
		716,121	Estee Lauder Cos., Inc. (The),		
Metals & Mining — 0.4%			Class A	670	82,651
			Kenvue, Inc.	5,504	106,227
Freeport-McMoRan, Inc.	4,122	217,353	Nonvao, mo.	5,504	188,878
Newmont Corp.	3,313	138,947			100,010
Nucor Corp.	707	119,377			



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Pharmaceuticals — 3.2%			First Solar, Inc.*	307 \$	83,430
			Intel Corp.	12,153	374,920
Bristol-Myers Squibb Co.	5,849	240,336	KLA Corp.	389	295,457
Catalent, Inc.*	520	27,971	Lam Research Corp.	377	351,530
Eli Lilly & Co.	2,292	1,880,219	Microchip Technology, Inc.	1,553	150,998
Johnson & Johnson	6,920	1,014,956	Micron Technology, Inc.	3,173	396,625
Merck & Co., Inc.	7,284	914,433	Monolithic Power Systems, Inc.	138	101,517
Pfizer, Inc.	16,230	465,152	NVIDIA Corp.	7,100	7,783,943
Viatris, Inc.	3,448	36,549	NXP Semiconductors NV	741	201,626
Zoetis, Inc., Class A	1,320	223,819	ON Semiconductor Corp.*	1,228	89,693
,	,	4,803,435	Qorvo, Inc.*	278	27,353
Professional Services — 0.6%		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	QUALCOMM, Inc.	3,208	654,593
			Skyworks Solutions, Inc.	461	42,716
Automatic Data Processing, Inc.	1,181	289,250	Teradyne, Inc.	439	61,873
Broadridge Financial Solutions,	1,101	200,200	Texas Instruments, Inc.	2,614	509,756
Inc.	339	68,061		-	14,480,063
Dayforce, Inc.*	449	22,208	Software — 8.7%		
Equifax, Inc.	354	81,912			
Jacobs Solutions, Inc.	361	50,302	Adobe, Inc.*	1,299	577,743
Leidos Holdings, Inc.	395	58,085	ANSYS, Inc.*	250	79,363
Paychex, Inc.	921	110,667	Autodesk, Inc.*	615	123,984
Paycom Software, Inc.	138	20,054	Cadence Design Systems, Inc.*	782	223,894
Robert Half, Inc.	299	19,205	Fair Isaac Corp.*	71	91,585
Verisk Analytics, Inc., Class A	417	105,409	Fortinet, Inc.*	1,832	108,674
	-	825,153	Gen Digital, Inc.	1,611	40,001
Real Estate Management & Develo	nment — 0.1%	020,100	Intuit, Inc.	805	464,034
Tida Zotato Managomoni a Dovolo	,p.11101112 0.11 70		Microsoft Corp.	21,358	8,866,347
CBRE Group, Inc., Class A*	855	75,300	Oracle Corp.	4,583	537,082
CoStar Group, Inc.*	1,174	91,771	Palo Alto Networks, Inc.*	906	267,188
Cootal Group, Inc.	1,174 _	167,071	PTC, Inc.*	344	60,627
Residential REITs — 0.2%		107,071	Roper Technologies, Inc.	307	163,557
nesiderillar nErrs — 0.2%			Salesforce, Inc.	2,782	652,212
Ala-Bay Carray siting Inc			ServiceNow, Inc.*	589	386,932
AvalonBay Communities, Inc., REIT	408	78,613	Synopsys, Inc.*	438	245,630
Camden Property Trust, REIT	307	31,514	Tyler Technologies, Inc.*	121	58,124
Equity Residential, REIT	992	64,510	, ,	_	12,946,977
Essex Property Trust, Inc., REIT	185	48,061	Specialized REITs — 0.8%		,,
Invitation Homes, Inc., REIT	1,654	57,543			
Mid-America Apartment	1,054	37,343	American Tower Corp., REIT	1,340	262,292
Communities, Inc., REIT	335	44,793	Crown Castle, Inc., REIT	1,247	127,817
UDR, Inc., REIT	870	33,599	Digital Realty Trust, Inc., REIT	928	134,875
ODIT, IIIO., FIETI	070 _	358,633	Equinix, Inc., REIT	270	206,005
Retail REITs — 0.2%		330,033	Extra Space Storage, Inc., REIT	607	87,875
netall herrs — 0.2 %			Iron Mountain, Inc., REIT	839	67,699
Fordered Books to contract Total			Public Storage, REIT	455	124,593
Federal Realty Investment Trust,	211	21 200	SBA Communications Corp.,	400	124,000
REIT		21,300	Class A, REIT	310	60,971
Kimco Realty Corp., REIT Realty Income Corp., REIT	1,915 2,391	37,074 126,867	VICI Properties, Inc., Class A,	0.0	33,31
Regency Centers Corp., REIT	•	,	REIT	2,974	85,384
	472	28,981	Weyerhaeuser Co., REIT	2,098	63,003
Simon Property Group, Inc., REIT	937	141,778	.,	_,	1,220,514
: (LI)	331 _	356,000	Specialty Retail — 1.6%		.,0,017
Semiconductors & Semiconductor	Fauinment 0.7	,	-,		
Semiconductors & Semiconductor	Equiprinent — 9.7	/0	AutoZone, Inc.*	50	138,497
Advanced Micro Devices Inc. *	4.040	774.047	Bath & Body Works, Inc.	649	33,709
Advanced Micro Devices, Inc.*	4,643	774,917	Best Buy Co., Inc.	551	46,736
Analog Devices, Inc.	1,425	334,148	CarMax, Inc.*	454	31,898
Applied Materials, Inc.	2,392	514,471	Home Depot, Inc. (The)	2,861	958,063
Broadcom, Inc.	1,265	1,680,616	Lowe's Cos., Inc.	1,653	365,792
Enphase Energy, Inc.*	390	49,881	O'Reilly Automotive, Inc.*	170	163,754
			o nemy Automotive, Inc.	170	100,704

Investments	Shares	Value
Common Stocks (continued)		
Ross Stores, Inc.	968	\$ 135,288
TJX Cos., Inc. (The)	3,277	337,859
Tractor Supply Co.	311	88,725
Ulta Beauty, Inc.*	140	55,313
•		2,355,634
Technology Hardware, Storage & I	Peripherals — 5.7	7%
Apple, Inc.	41,724	8,021,439
Hewlett Packard Enterprise Co.	3,737	65,958
HP, Inc.	2,507	91,506
NetApp, Inc.	592	71,295
Seagate Technology Holdings		
plc	560	52,214
Super Micro Computer, Inc.*	145	113,754
Western Digital Corp.*	932	70,170
		8,486,336
Textiles, Apparel & Luxury Goods	— 0.4%	
Deckers Outdoor Corp.*	74	80,950
Lululemon Athletica, Inc.*	330	102,957
NIKE, Inc., Class B	3,499	332,580
Ralph Lauren Corp., Class A	112	20,930
Tapestry, Inc.	659	28,660
		566,077
Tobacco — 0.5%		
Altria Group, Inc.	5,069	234,441
Philip Morris International, Inc.	4,462	452,358
, , , , , , , , , , , , , , , , , , , ,	, -	686,799
Trading Companies & Distributors	- 0.2%	
Fastenal Co.	1,645	108,537
United Rentals, Inc.	193	129,196
WW Grainger, Inc.	127	117,026
		354,759
Water Utilities — 0.0%(a)		
American Water Works Co., Inc.	560	73,231
Wireless Telecommunication Servi		. 5,201
T-Mobile US, Inc.	1,501	262,615
Total Common Stocks		
(Cost \$122,487,480)		127,330,173

Investments		rincipal mount	 Value
Short-Term Investments — 1.9	%		
Repurchase Agreements (b) -	1.9%		
Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$2,795,157 (Cost \$2,793,920)	\$	2,793,920	\$ 2,793,920
Total Investments — 87.3% (Cost \$125,281,400)			130,124,093
Other assets less liabilities - 12	.7%		18,947,589
Net Assets - 100.0%			\$ 149,071,682

- 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 Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

REIT Real Estate Investment Trust

Aggregate gross unrealized appreciation	\$ _
Aggregate gross unrealized depreciation	_
Net unrealized appreciation	\$ _
Federal income tax cost	\$ 130,078,554

Value and

Futures Contracts Purchased

S&P 500® High Income ETF had the following open long futures contracts as of May 31, 2024:

	Number of Contracts	Expiration Date	Trading n Date Currency Notional Amount		Unrealized Appreciation		
S&P 500 E-Mini Index	78	6/21/2024	U.S. Dollar	\$	20,652,450	\$	214,333

Swap Agreements^a

S&P 500® High Income ETF had the following open non-exchange traded total return swap agreements as of May 31, 2024:

Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received)°	Reference Instrument	Value and Unrealized Depreciation ^d (\$)	Financial Instruments for the Benefit of (the Fund)/the Counterparty (\$)	for the Benefit of (the Fund)/the Counterparty (\$)	Net Amount° (\$)
		Goldman Sachs		S&P 500 Daily				
147,804,626	12/11/2025	International	0.00%	Covered Call Index	(259,872)	_	259,872	_
147,804,626					(259,872)			
				Total Unrealized				
				Depreciation	(259,872)			

a The Fund's Swap Agreements are not accounted for as hedging instruments under ASC 815.

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

c Reflects the floating financing rate, as of May 31, 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).

d The Fund discloses amounts due to the Fund from the counterparty (unrealized appreciation on swap agreements) at period end as an asset on its Statement of Assets and Liabilities. Amounts due to the counterparty from the Fund (unrealized depreciation on swap agreements) are disclosed as a liability on its Statement of Assets and Liabilities. The Fund presents these amounts on a gross basis and does not offset or "net" these amounts on its Statement of Assets and Liabilities.

e Represents the "uncollateralized" amount due from or (to) the counterparty at period end. These amounts could be due to timing differences between the movement of collateral in relation to market movements, or due to agreement provisions allowing minimum "thresholds" that would need to be exceeded prior to the movement of collateral. To the extent that a net amount is due from a counterparty, the Fund would be exposed to the counterparty by such amount and could suffer losses or delays in recovery of that amount in the event of a counterparty default.

Investments	Shares	Value
Common Stocks — 99.5%		
Chemicals — 24.1%		
Albemarle Corp.	730	\$ 89,491
Arcadium Lithium plc*(a)	46,852	207,554
Ganfeng Lithium Group Co.	40,032	201,334
Ltd., Class H(b)	21,881	60,296
Qinghai Salt Lake Industry Co.	21,001	00,290
Ltd., Class A*	31,600	75,423
Tianqi Lithium Corp., Class A	12,400	61,760
Zangge Mining Co. Ltd.,	,	0.,.00
Class A	18,900	68,070
	•	562,594
Construction & Engineering — 0.3%		,,,,,,
Metallurgical Corp. of China	05.004	5 470
Ltd., Class H	25,201	5,478
Electrical Equipment — 3.6%		
Sociedad Quimica y Minera de		
Chile SA, ADR	1,811	84,574
Metals & Mining — 65.0%		
African Rainbow Minerals Ltd.	1 700	21 544
AMG Critical Materials NV	1,792 3,006	21,544 66,864
Aneka Tambang Tbk.	309,381	27,892
Anglo American Platinum Ltd.	460	14,951
Anglo American plc	1,790	57,331
BHP Group Ltd.	1,730	39,625
Boliden AB	720	25,095
China Nonferrous Mining Corp.	720	20,000
Ltd.	69,234	66,309
CMOC Group Ltd., Class H	28,945	26,686
Eramet SA*	918	104,986
First Quantum Minerals Ltd.	4,749	61,011
Franco-Nevada Corp.	290	35,680
Glencore plc	7,370	45,148
IGO Ltd.	22,006	102,345
Impala Platinum Holdings Ltd.	1,969	10,085
Jervois Global Ltd.*	1,918,934	19,151
Jinchuan Group International		
Resources Co. Ltd.	454,391	50,550
Karora Resources, Inc.*	14,085	57,148
Lundin Mining Corp.	5,974	68,684
Mineral Resources Ltd.	1,863	88,826
Northam Platinum Holdings Ltd.	993	6,857
Pacific Metals Co. Ltd.*	9,889	81,934
Pilbara Minerals Ltd.	39,251	98,978
POSCO Holdings, Inc., ADR	207	13,954
Sibanye Stillwater Ltd.	9,440	11,865
South32 Ltd.	27,654	73,046
Tibet Mineral Development Co., Class A	27,900	78,493
Vale Indonesia Tbk. PT*	294,504	90,073
Vale SA, Class B, ADR	2,471	29,776
Zhejiang Huayou Cobalt Co.	۷,٦/١	25,110
Ltd., Class A	10,700	42,540
Zijin Mining Group Co. Ltd.,		,- 10
Class H	1,105	2,337
	•	1,519,764
		, -,

Investments	Shares	 Value
Common Stocks (continued)		
Trading Companies & Distributors	- 6.5%	
Sojitz Corp.	1,441	\$ 37,604
Sumitomo Corp.	2,631	68,274
Toyota Tsusho Corp.	759	46,038
		151,916
Total Common Stocks		
(Cost \$2,914,398)		 2,324,326
Securities Lending Reinvestmen	nts (c) — 1.9%	
Investment Companies — 1.9%		
Invesco Government & Agency Po Institutional Class 5.24% (d)		45.405
(Cost \$45,105)	45,105	 45,105
Total Investments — 101.4%		
(Cost \$2,959,503)		2,369,431
Liabilities in excess of other asset	s - (1.4%)	(32,492)
Net Assets - 100.0%		\$ 2,336,939

- Non-income producing security.
- (a) The security or a portion of this security is on loan at May 31, 2024. The total value of securities on loan at May 31, 2024 was \$42,971, collateralized in the form of cash with a value of \$45,105 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- (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 May 31, 2024. The total value of securities purchased was \$45,105.
- (d) Rate shown is the 7-day yield as of May 31, 2024.

ADR American Depositary Receipt

Federal income tax cost	\$ 2,973,005
Net unrealized depreciation	\$ (603,574)
Aggregate gross unrealized depreciation	(792,634)
Aggregate gross unrealized appreciation	\$ 189,060

S&P Global Core Battery Metals ETF invested, as a percentage of net assets, in the following countries as of May 31, 2024:

China Australia United States Japan Canada Indonesia United Kingdom	23.0% 18.1% 12.7% 10.0% 9.5% 5.0% 5.0%
France	4.5%
Chile	3.6%
Netherlands	2.9%
South Africa	2.2%
Brazil	1.3%
Sweden	1.1%
South Korea	0.6%
Other ^a	0.5%
	100.0%

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

Investments	Shares	Value
Common Stocks - 99.7%		
Automobiles — 2.1%		
Tesla, Inc.*	452	\$ 80,492
Building Products — 2.3%		<u> </u>
Gibraltar Industries, Inc.*	1,155	87,156
Construction & Engineering — 5.3	3%	
Arcosa, Inc.	1,345	118,239
Valmont Industries, Inc.	328	82,459
Diversified Consumer Services —	2.2%	200,698
ADT, Inc.	11,479	81,616
Electric Utilities — 2.1%		
Genie Energy Ltd., Class B	5,204	79,413
Electrical Equipment — 44.5%	3,23 :	
American Superconductor		
Corp.*	5,529	106,046
Array Technologies, Inc.* Ballard Power Systems, Inc.*	10,443 38,803	148,082 119,901
Bloom Energy Corp.,	,	
Class A*(a)	7,668	125,142
Fluence Energy, Inc., Class A*	4,472	112,381
GE Vernova, Inc.* Generac Holdings, Inc.*	708 752	124,537
NEXTracker, Inc., Class A*	2,466	110,702 136,049
Plug Power, Inc.*(a)	37,669	125,438
Shoals Technologies Group,	37,009	123,430
Inc., Class A*	17,062	134,278
SunPower Corp.*	42,344	141,429
Sunrun, Inc.*	9,693	140,161
TPI Composites, Inc.*	27,471	150,541
Electronic Equipment, Instrument	s & Components	1,674,687 — 2.3%
Corning, Inc.	2,310	86,071
Independent Power and Renewab	le Electricity Prod	ducers — 10.5%
Altus Power, Inc., Class A*	30,293	122,687
Ormat Technologies, Inc.	1,607	121,168
Sunnova Energy International,		
Inc.*(a)	28,647	149,537
Machinery — 4.4%		393,392
Oursesing Inc	005	00.440
Cummins, Inc.	295	83,110
Hyster-Yale, Inc.	1,129	81,954
Semiconductors & Semiconducto	r Equipment — 2	165,064 4.0%
Applied Materials, Inc.	383	82,376
Canadian Solar, Inc.*(a)	7,329	143,941
Daqo New Energy Corp., ADR*	6,071	136,719
Enphase Energy, Inc.*	1,041	133,144
First Solar, Inc.*	547	148,653
		•

Investments	Shares	 Value
Common Stocks (continued)		
JinkoSolar Holding Co. Ltd., ADR	4,755	\$ 141,414
SolarEdge Technologies, Inc.*	2,393	117,233
		903,480
Total Common Stocks (Cost \$5,194,310)		0.750.000
(000140,101,010)		 3,752,069
Securities Lending Reinvestmen	. ,	
Investment Companies — 13.5%	%	
Invesco Government & Agency Po Institutional Class 5.24% (c)	ortfolio,	
(Cost \$509,357)	509,357	509,357
Total Investments - 113.2%		
(Cost \$5,703,667)		4,261,426
Liabilities in excess of other asset	ts — (13.2%)	(497,940)
Net Assets — 100.0%		\$ 3,763,486

- * Non-income producing security.
- (a) The security or a portion of this security is on loan at May 31, 2024. The total value of securities on loan at May 31, 2024 was \$312,444, collateralized in the form of cash with a value of \$509,357 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$112,300 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 6.13%, and maturity dates ranging from July 30, 2024 February 15, 2054. The total value of collateral is \$621,657.
- (b) The security was purchased with cash collateral held from securities on loan at May 31, 2024. The total value of securities purchased was \$509,357.
- (c) Rate shown is the 7-day yield as of May 31, 2024.

ADR American Depositary Receipt

Aggregate gross unrealized appreciation	\$ 512,788
Aggregate gross unrealized depreciation	(1,957,761)
Net unrealized depreciation	\$ (1,444,973)
Federal income tax cost	\$ 5,706,399

S&P Kensho Cleantech ETF invested, as a percentage of net assets, in the following countries as of May 31, 2024:

United States 85.3% China 7.4% 7.0% Canada 0.3% Othera 100.0%

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

Investments	Shares	Value
Common Stocks - 99.7%		
Electrical Equipment — 12.8%		
Allient, Inc.	647	\$ 17,534
Emerson Electric Co.	469	52,603
Rockwell Automation, Inc.	194	49,961
, , , , , , , , , , , , , , , , , , , ,		120,098
Electronic Equipment, Instruments &	& Components	•
Cognex Corp.	1,138	51,802
FARO Technologies, Inc.*	1,909	35,756
Hollysys Automation	1,222	,
Technologies Ltd.*(a)	2,241	47,442
Ouster, Inc.*	5,346	62,548
Sanmina Corp.*	556	38,108
Zebra Technologies Corp.,		,
Class A*	112	34,982
		270,638
Machinery — 12.3%		,,,,,,
3D Systems Corp.*	12,876	45,323
Dover Corp.	195	35,845
Stratasys Ltd.*	3,889	33,679
	0,000	114,847
Metals & Mining — 3.5%		114,047
POSCO Holdings, Inc., ADR	489	32,963
Semiconductors & Semiconductor E		
Ambarella, Inc.*	775	45,151
Applied Materials, Inc.	173	37,209
ON Semiconductor Corp.*	507	37,031
Tower Semiconductor Ltd.*		•
lower Semiconductor Ltd.	1,048	39,342
Software — 15.0%		158,733
Aspen Technology, Inc.*	266	56,033
Autodesk, Inc.*	246	49,594
PTC, Inc.*	201	35,424
1 10, 110.	201	141,051
Trading Companies & Distributors —	- 3.8%	141,031
Applied Industrial Technologies,	40-	05 705
Inc.	185	35,705
Wireless Telecommunication Service	es — 6.5%	
SK Telecom Co. Ltd., ADR Turkcell Iletisim Hizmetleri A/S,	2,001	41,381
ADR	2,512	19,267
* *	2,012	60,648
T-1-1 O C: :		
Total Common Stocks (Cost \$909,369)		934,683

Investments	Shares	 Value
Securities Lending Reinvestmen	ts (b) — 5.1%	
Investment Companies - 5.1%		
Invesco Government & Agency Po Institutional Class 5.24% (c) (Cost \$47,762)	rtfolio, 47,762	\$ 47,762
Total Investments - 104.8% (Cost \$957,131)		982,445
Liabilities in excess of other assets	s — (4.8%)	(45,011)
Net Assets - 100.0%		\$ 937,434

- * Non-income producing security.
- (a) The security or a portion of this security is on loan at May 31, 2024. The total value of securities on loan at May 31, 2024 was \$46,595, collateralized in the form of cash with a value of \$47,762 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 May 31, 2024. The total value of securities purchased was \$47,762.
- (c) Rate shown is the 7-day yield as of May 31, 2024.

ADR American Depositary Receipt

Aggregate gross unrealized appreciation	\$ 136,674
Aggregate gross unrealized depreciation	(114,357)
Net unrealized appreciation	\$ 22,317
Federal income tax cost	\$ 960,128

S&P Kensho Smart Factories ETF invested, as a percentage of net assets, in the following countries as of May 31, 2024:

United States	80.5%
South Korea	7.9%
China	5.1%
Israel	4.2%
Turkey	2.0%
Other ^a	0.3%
	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 — 11.7%			Ground Transportation — 2.0%		
Bank OZK	678,609 \$	28,420,145	Ryder System, Inc.	256,293 \$	31,131,91 ⁻
Commerce Bancshares, Inc.	567,519	31,576,757	Health Care Providers & Services	– 1.8%	
Cullen/Frost Bankers, Inc.	273,222	27,753,891			
Prosperity Bancshares, Inc.	498,729	31,070,817	Chemed Corp.	50,722	28,118,75
UMB Financial Corp.	373,421	30,784,827	Insurance — 14.4%	_	
United Bankshares, Inc.	904,289	29,335,135			
		178,941,572	American Financial Group, Inc.	241,079	31,318,57
Building Products — 2.3%			Erie Indemnity Co., Class A	81,076	29,384,37
			Hanover Insurance Group, Inc.		
Carlisle Cos., Inc.	82,436 _	34,482,155	(The)	234,199	30,897,87
Capital Markets — 4.2%			Old Republic International		
			Corp.	1,031,683	32,786,88
Evercore, Inc., Class A	159,461	32,361,015	RenaissanceRe Holdings Ltd.	142,028	32,362,50
SEI Investments Co.	466,721	31,601,679	RLI Corp.	214,533	31,317,52
		63,962,694	Unum Group	603,791 _	32,520,18
Chemicals — 4.3%					220,587,91
			Leisure Products — 2.0%		
RPM International, Inc.	289,889	32,496,557			
Westlake Corp.	209,362	33,615,163	Polaris, Inc.	361,506 _	30,221,90
		66,111,720	Machinery — 7.5%		
Commercial Services & Supplies	— 1.9%				
			Donaldson Co., Inc.	431,672	31,805,59
MSA Safety, Inc.	164,546	29,618,280	Graco, Inc.	349,311	28,206,86
Consumer Staples Distribution & I	Retail — 2.2%		Lincoln Electric Holdings, Inc.	130,418	25,608,87
			Toro Co. (The)	360,839 _	28,935,67
Casey's General Stores, Inc.	99,803	33,112,639			114,557,01
Containers & Packaging — 6.4%	_		Metals & Mining — 2.2%		
AptarGroup, Inc.	223,120	32,952,593	Royal Gold, Inc.	259,699	33,290,81
Silgan Holdings, Inc.	662,086	31,283,563	Multi-Utilities — 4.2%		
Sonoco Products Co.	557,105	34,189,534			
		98,425,690	Black Hills Corp.	575,139	32,466,59
Electric Utilities — 4.3%			Northwestern Energy Group,	040.000	00 000 00
			Inc.	619,828 _	32,206,260
OGE Energy Corp.	921,884	33,464,389	Discourse Line 4 00/		64,672,859
Portland General Electric Co.	718,032	31,995,506	Pharmaceuticals — 1.8%		
		65,459,895	D 1 0 1	4 005 500	00.004.54
Electrical Equipment — 1.8%			Perrigo Co. plc	1,025,592	28,234,548
			Residential REITs — 2.1%		
Regal Rexnord Corp.	187,483	28,036,208			
Food Products — 4.0%	_		Equity LifeStyle Properties, Inc.,	500.000	04 770 55
			REIT	506,238 _	31,776,559
Flowers Foods, Inc.	1,266,517	29,408,525	Retail REITs — 2.1%		
Lancaster Colony Corp.	167,346	31,042,683			
	_	60,451,208	NNN REIT, Inc., REIT	763,435 _	31,888,680
Gas Utilities — 12.4%		•	Specialty Retail — 2.1%		
National Fuel Gas Co.	582,081	33,271,750	Williams-Sonoma, Inc.	109,693	32,164,182
New Jersey Resources Corp.	719,851	31,284,724	Water Utilities — 2.1%		
ONE Coo Inc	101 726	20 974 290			

484,736

419,454

511,203

1,224,846

29,874,280

32,545,436

31,331,632

31,184,579 189,492,401 Essential Utilities, Inc.

Total Common Stocks

(Cost \$1,387,558,950)

862,391

32,538,012

1,527,277,617

ONE Gas, Inc.

Spire, Inc.

UGI Corp.

Southwest Gas Holdings, Inc.

Investments		rincipal mount	 Value
Short-Term Investments — 0.1	%		
Repurchase Agreements (a) -	0.1%		
Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$1,248,288 (Cost \$1,247,736)	\$	1,247,736	\$ 1,247,736
Total Investments — 99.9% (Cost \$1,388,806,686)			1,528,525,353
Other assets less liabilities — 0.1	%		2,066,337
Net Assets - 100.0%			\$ 1,530,591,690

The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements 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

Aggregate gross unrealized appreciation	\$ 195,954,968
Aggregate gross unrealized depreciation	(68,542,685)
Net unrealized appreciation	\$ 127,412,283
Federal income tax cost	\$ 1,401,113,070

Investments	Shares	Value
Common Stocks - 99.7%		
Communications Equipment — 5.49	%	
Cisco Systems, Inc.	146,768	\$ 6,824,712
Motorola Solutions, Inc.	20,881	7,619,686
motorola colatione, mer		14,444,398
Electronic Equipment, Instruments 8	& Components –	, ,
Amphenol Corp., Class A	64,368	8,520,392
Avnet, Inc.	151,990	8,298,654
Badger Meter, Inc.	40,111	7,739,819
CDW Corp.	30,073	6,724,924
Cognex Corp.	184,395	8,393,660
Corning, Inc.	226,790	8,450,196
Littelfuse, Inc.	31,275	8,025,165
TE Connectivity Ltd.	50,467	7,554,910
	-	63,707,720
Financial Services — 10.5%		
Cass Information Systems, Inc.	170,274	7,209,401
Jack Henry & Associates, Inc.	42,824	7,052,256
Mastercard, Inc., Class A	15,569	6,960,433
Visa, Inc., Class A(a)	26,279	7,159,977
rica, me., ciaco ri(a)	20,270	28,382,067
IT Services — 4.8%		20,002,007
Accenture plc, Class A International Business	22,382	6,318,215
Machines Corp.	39,053	6,515,993
Machines Corp.	00,000	12,834,208
Professional Services — 7.7%		12,034,200
Broadridge Financial Solutions,	00.000	7.004.045
Inc.	36,682	7,364,645
CSG Systems International, Inc. SS&C Technologies Holdings,	145,034	6,258,217
Inc.	116,604	7,235,278
Semiconductors & Semiconductor E	Equipment — 27.	20,858,140
Analog Devices, Inc.	38,674	9,068,666
Broadcom, Inc.	5,883	7,815,860
KLA Corp.	11,296	8,579,651
Lam Research Corp.	8,147	7,596,589
Microchip Technology, Inc.	86,826	8,442,092
Power Integrations, Inc.	112,760	8,570,888
QUALCOMM, Inc.	44,986	9,179,393
Skyworks Solutions, Inc.	73,790	
Texas Instruments, Inc.	73,790 44,417	6,837,381
rexas instruments, inc.	44,417	8,661,759
Software — 13.3%		74,752,279
Dolby Laboratorics Inc		
Dolby Laboratories, Inc., Class A	90,722	7 3/0 380
		7,349,389 6 760 488
Intuit, Inc.	11,728	6,760,488
Microsoft Corp.	17,763	7,373,954
Oracle Corp.	61,727	7,233,787
Roper Technologies, Inc.	13,264	7,066,529
		35,784,147

Investments	s	hares		Value
Common Stocks (continued)				
Technology Hardware, Storage &	Periph	nerals — 6.5	5%	
Apple, Inc.		42,988	\$	8,264,443
HP, Inc.		255,022		9,308,303
				17,572,746
Total Common Stocks				
(Cost \$230,118,979)			_	268,335,705
		incipal mount		
Short-Term Investments — 0.29	%			
Repurchase Agreements (b) -	0.2%			
Repurchase Agreements with various counterparties, rates 5.25% - 5.32%, dated 5/31/2024, due 6/3/2024, total to be received \$414,317				
(Cost \$414,134)	\$	414,134	_	414,134
Total Investments — 99.9% (Cost \$230,533,113)				268,749,839
Other assets less liabilities - 0.1	%			267,336
Net Assets - 100.0%			\$	269,017,175

- (a) The security or a portion of this security is on loan at May 31, 2024. The total value of securities on loan at May 31, 2024 was \$2,971,449, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 6.13%, and maturity dates ranging from July 30, 2024 February 15, 2054. The total value of collateral is \$3,018,849.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Aggregate gross unrealized appreciation	\$ 43,314,959
Aggregate gross unrealized depreciation	(5,449,824)
Net unrealized appreciation	\$ 37,865,135
Federal income tax cost	\$ 230,884,704

Investments Common Stocks — 99.5%	Shares	Value
Aerospace & Defense — 4.6%		
7.6705pace a Bereinse 4.670		
Hexcel Corp.	1,138	\$ 78,374
Chemicals — 53.2%		
Akzo Nobel NV	1,089	75,789
Arkema SA	710	72,224
Axalta Coating Systems Ltd.*	2,338	83,209
Cabot Corp.	780	79,794
Chemours Co. (The)	2,672	66,319
DuPont de Nemours, Inc.	990	81,338
Hansol Chemical Co. Ltd.	208	28,469
Huntsman Corp.	3,043	75,466
Ingevity Corp.*	667	32,583
Nissan Chemical Corp.	2,090	57,930
OCI Holdings Co. Ltd.	360	25,195
PPG Industries, Inc.	561	73,721
Sika AG (Registered)	253	76,516
Solvay SA	1,948	71,083
Electrical Equipment — 4.8%		899,636
NIDEC Corp.	1,609	80,242
Electronic Equipment, Instruments	& Components	- 10.6%
Corning, Inc.	2,330	86,816
LG Display Co. Ltd.*	9,169	65,760
SAES Getters SpA	309	8,952
Solus Advanced Materials Co.		
Ltd.	1,288	16,615
Industrial Conglomerates — 4.7%		178,143
3M Co.	795	79,611
Metals & Mining — 3.4%	793	79,011
Wictais a Willing 0.476		
Constellium SE, Class A*	2,654	57,512
Pharmaceuticals — 4.1%	_,	
,		
Merck & Co., Inc.	556	69,800
Semiconductors & Semiconductor	r Equipment — 1	
Applied Materials, Inc.	359	77,214
Ferrotec Holdings Corp.	864	14,745
Himax Technologies, Inc., ADR	3,214	20,891
Innox Advanced Materials Co.		
Ltd.	370	8,805
Jusung Engineering Co. Ltd.	885	20,934
LX Semicon Co. Ltd.	298	15,303
Universal Display Corp.	461	80,998
Total Common Stocks		238,890
(Cost \$1,757,789)		1,682,208
Total Investments — 99.5% (Cost \$1,757,789)		1,682,208
Other assets less liabilities — 0.5%	6	8,708
Net Assets — 100.0%		\$ 1,690,916
1461 M35613 - 100.070		Ψ 1,080,10

Non-income producing security.

Abbreviations

ADR American Depositary Receipt

Aggregate gross unrealized appreciation	\$ 156,884
Aggregate gross unrealized depreciation	(235,310)
Net unrealized depreciation	\$ (78,426)
Federal income tax cost	\$ 1,760,634

Smart Materials ETF invested, as a percentage of net assets, in the following countries as of May 31, 2024:

official waterials 211 invested, as a percentage of fict assets, in the following countries as of way of, 2024.	
United States	58.3%
South Korea	10.7%
Japan	9.1%
France	7.7%
Switzerland	4.5%
Netherlands	4.5%
Belgium	4.2%
Italy	0.5%
Other ^a	0.5%
	100.0%

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



Investments	Shares	Value	<u>Investments</u>	Shares	<u>Value</u>
Common Stocks — 99.3%			Common Stocks (continued)		
Air Freight & Logistics — 30.7%			Yang Ming Marine Transport Corp.	15,957	\$ 35,22
CH Robinson Worldwide, Inc.	792 \$	68,405			427,18
DHL Group	1,803	75,632	Transportation Infrastructure — 0.1%	6	
Expeditors International of	.,	,			
Washington, Inc.	716	86,565	Svitzer A/S*	48	1,88
FedEx Corp.	325	82,537	Total Common Stocks		
GXO Logistics, Inc.*	804	40,385	(Cost \$1,913,450)		1,987,57
InPost SA*	1,392	24,937			1,001,01
International Distribution	•	·			
Services plc*	4,363	18,691	Securities Lending Reinvestments	s (c) — 1.3%	
JD Logistics, Inc.*(a)	16,372	17,837			
Mainfreight Ltd.	571	24,236	Investment Companies – 1.3%		
Nippon Express Holdings, Inc.	457	22,512	Invesco Government & Agency Port	folio,	
SG Holdings Co. Ltd.	2,022	20,417	Institutional Class 5.24% (d)		
United Parcel Service, Inc.,			(Cost \$25,991)	25,991	25,99
Class B	555	77,106	Total Investments - 100.6%		
Yamato Holdings Co. Ltd.	1,651	18,918	(Cost \$1,939,441)		2,013,56
ZTO Express Cayman, Inc.(b)	1,653	38,004	Liabilities in excess of other assets	– (0.6%)	(11,50
		616,182		(0.070)	
Commercial Services & Supplies -	- 4.5%		Net Assets — 100.0%		\$ 2,002,06
Brambles Ltd.	9,523	90,227	* Non income producing accurity	,	
Ground Transportation — 38.3%	_		 Non-income producing security (a) Security exempt from registration 	on pursuant to	
			S under the Securities Act of 19	-	
ArcBest Corp.	159	16,778	securities offerings that are ma		
Aurizon Holdings Ltd.	11,914	29,171	and do not involve direct selling efforts in the United States and		
Container Corp. of India Ltd.	1,910	24,595	as such may have restrictions of this (b) The security or a portion of this		loan at May 31
CSX Corp.	2,573	86,839			
Full Truck Alliance Co. Ltd., ADR	6,067	53,632	2024. The total value of securities on loan at May 31, 2024 was \$29,629, collateralized in the form of cash with a value of \$25,991 that was reinvested in the securities shown in the		
Knight-Swift Transportation	4.075	54.000	Securities Lending Reinvestme		
Holdings, Inc., Class A	1,075	51,869	Portfolio Investments and \$5,22		
Landstar System, Inc.	245	44,597	Government Treasury Securitie	s, interest rates	s ranging from
Old Dominion Freight Line, Inc.	424	74,306	0.00% - 4.88%, and maturity of	lates ranging fr	om July 15, 2024
Rumo SA	8,389	31,489	November 15, 2052. The tota		
RXO, Inc.*	790	16,124	(c) The security was purchased wi		
Saia, Inc.*	182	74,525	securities on loan at May 31, 20	024. The total ι	alue of securities
TFI International, Inc.	559	73,965	purchased was \$25,991.		004
Union Pacific Corp.	371	86,376	(d) Rate shown is the 7-day yield a	as of May 31, 2	024.
Werner Enterprises, Inc.	430	16,155			
XPO, Inc.*	783	83,765			
		764,186	As of May 21, 2024, the avece upwer	lizad appropiat	ian (dansaaiatian
Hotels, Restaurants & Leisure — 4.4%			As of May 31, 2024, the gross unrea of investments based on the aggreg		
			and derivative instruments, if applica		
Amadeus IT Group SA	1,240	87,913	purposes was as follows:	abic, for federa	i ilicollic tax
Marine Transportation — 21.3%					Φ 044.70
			Aggregate gross unrealized apprecia		\$ 241,78
AP Moller - Maersk A/S,			Aggregate gross unrealized deprecia	ation	(193,07
Class B	24	43,518	Net unrealized appreciation		\$ 48,71
COSCO SHIPPING Holdings			Federal income tax cost		\$ 1,964,85
Co. Ltd., Class H	20,382	34,038			
Evergreen Marine Corp. Taiwan					
Ltd.	12,603	81,896			
HMM Co. Ltd.	2,317	30,122			
Kawasaki Kisen Kaisha Ltd.(b)	4,294	63,660			
Kuehne + Nagel International		02.222			
AG (Registered)	293	82,963			
Matson, Inc.	235	30,127			
Wan Hai Lines Ltd.	10,423	25,644			

Supply Chain Logistics ETF invested, as a percentage of net assets, in the following countries as of May 31, 2024:

United States	49.5%
Taiwan	7.1%
Japan	6.3%
Australia	6.0%
Spain	4.4%
Switzerland	4.1%
Germany	3.8%
Canada	3.7%
China	3.6%
Denmark	2.3%
Brazil	1.6%
South Korea	1.5%
Netherlands	1.2%
India	1.2%
New Zealand	1.2%
United Kingdom	0.9%
Hong Kong	0.9%
Other ^a	0.7%
	100.0%

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