Big Data Refiners ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

COMMON STOCKS - 99.9%  Communications Equipment - 2.4%  NetScout Systems, Inc.*		Value (\$)
NetScout Systems, Inc.*		
NetScout Systems, Inc.*		
	2.052	01.650
	2,852	81,653
Floatronia Fauinment Instruments & Components 5 VV		
Electronic Equipment, Instruments & Components - 5.8% SES-imagotag SA*	392	46,502
Zebra Technologies Corp., Class A*	566	
Zeora Technologies Corp., Class A	300	155,656 <b>202,158</b>
Hotels, Restaurants & Leisure - 0.9%	_	202,158
Genius Sports Ltd.*	4,776	31,712
Ochius Sports Etc.	1,770	31,/12
IT Services - 8.6%		
MongoDB, Inc., Class A*	419	159,765
Snowflake, Inc., Class A*	899	141,008
	_	300,773
Software - 82.2%		
Alteryx, Inc., Class A*	2,519	74,361
AvePoint, Inc.*(a)	4,771	33,111
Braze, Inc., Class A*	2,125	98,302
CommVault Systems, Inc.*	1,825	124,666
Confluent, Inc., Class A*	4,557	150,791
Couchbase, Inc.*	1,261	21,563
Datadog, Inc., Class A*	1,595	153,886
Domo, Inc., Class B*	1,203	12,824
Dynatrace, Inc.*	2,993	144,263
Elastic NV*	2,179	134,836
Enghouse Systems Ltd.	1,818	41,239
Five9, Inc.*	2,240	162,109
Informatica, Inc., Class A*	4,710	98,674
InterDigital, Inc.	1,106	95,901
LiveChat Software SA	722	23,415
MicroStrategy, Inc., Class A*	464	165,894
New Relic, Inc.*	2,243	190,902
Nice Ltd., ADR*	752	146,490
Nutanix, Inc., Class A*	5,155	160,320
Palantir Technologies, Inc., Class A*	10,847	162,488
PowerSchool Holdings, Inc., Class A* Splunk, Inc.*	2,206 1,531	48,797 185,649
Teradata Corp.*	3,237	149,776
Tyler Technologies, Inc.*	396	157,778
Verint Systems, Inc.*	2,639	85,477
Yext, Inc.*	4,188	36,687
Torry, mor	1,100	2,860,199
TOTAL COMMON STOCKS	_	2,000,133
(Cost \$3,682,539)		3,476,495
SECURITIES LENDING REINVESTMENTS(b) - 1.0%		
DELIVER THE TENTIFICATION OF THE PROPERTY OF T		
INVESTMENT COMPANIES - 1.0%		
Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$34,027)	34,027	34,027
Fotal Investments - 100.9%		
Total Investments - 100.9% (Cost \$3,716,566)		3,510,522
Liabilities in excess of other assets - (0.9%)		(31,159
Net Assets - 100.0%	_	3,479,363

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$33,104, collateralized in the form of cash with a value of \$34,027 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.

<sup>(</sup>b) The security was purchased with cash collateral held from securities on loan at August 31, 2023. The total value of securities purchased was \$34,027.

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 2 of 125

Big Data Refiners ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

Big Data Refiners ETF invested, as a percentage of net assets, in the following countries as of August 31, 2023:

United States	91.6%
Israel	4.2%
France	1.3%
Canada	1.2%
United Kingdom	0.9%
Poland	0.7%
Other <sup>a</sup>	0.1%
	100.0%

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

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 3 of 125

Decline of the Retail Store ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

	Principal	
Investments	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 84.3%		
REPURCHASE AGREEMENTS(a) - 84.3%		
Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$7,770,749		
(Cost \$7,769,611)	7,769,611	7,769,611
Total Investments - 84.3%		
(Cost \$7,769,611)		7,769,611
Other assets less liabilities - 15.7%		1,448,992
Net Assets - 100.0%		9,218,603

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

## Swap Agreements

Decline of the Retail Store ETF had the following open non-exchange traded total return swap agreements as of August 31, 2023:

	Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation)  (\$\$)
					Solactive-ProShares Bricks and	
	(6,839,826)	11/6/2023	BNP Paribas SA	(5.28)%	Mortar Retail Store Index	(732,969)
					Solactive-ProShares Bricks and	
	(172,236)	11/7/2024	Goldman Sachs International	(4.33)%	Mortar Retail Store Index	21,917
					Solactive-ProShares Bricks and	
	(810,095)	11/14/2024	Societe Generale	(4.78)%	Mortar Retail Store Index	12,280
					Solactive-ProShares Bricks and	
_	(1,393,947)	3/6/2024	UBS AG	(5.08)%	Mortar Retail Store Index	(379,558)
	(9,216,104)					(1,078,330)
-					Total Unrealized Appreciation	34,197
					Total Unrealized Depreciation	(1,112,527)

- a Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
- b Reflects the floating financing rate, as of August 31, 2023, 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).

DJ Brookfield Global Infrastructure ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

vestments OMMON STOCKS - 90.0%	Shares	Value (\$)
Construction & Engineering - 6.7%	61.052	1 061 90
Ferrovial SE Vinci SA	61,853 66,455	1,961,80 7,419,34
VIIICI OA	00,433	9,381,15
Diversified Telecommunication Services - 2.8%		- , ,
Cellnex Telecom SA(a)	74,204	2,840,34
China Tower Corp. Ltd., Class H(a)	5,861,802	568,06
Infrastrutture Wireless Italiane SpA(a)	44,132	546,25
Electric Utilities - 12.2%	<u> </u>	3,954,67
Edison International	36,106	2,485,89
Elia Group SA/NV	4,474	516,67
Eversource Energy	32,888	2,098,91
Exelon Corp.	93,764	3,761,81
Fortis, Inc. Hydro One Ltd.(a)	60,577 39,442	2,375,64 1,025,16
PG&E Corp.*	152,405	2,484,20
Redeia Corp. SA	53,555	871,37
Terna - Rete Elettrica Nazionale	175,931	1,453,67
		17,073,35
Gas Utilities - 8.6%	157.260	016.60
APA Group Atmos Energy Corp.	157,369 13,541	916,68 1,570,07
Atmos Energy Corp. Beijing Enterprises Holdings Ltd.	60,152	225,50
Brookfield Infrastructure Corp., Class A	12,263	476,39
Chesapeake Utilities Corp.	1,683	185,29
China Gas Holdings Ltd.	375,869	383,42
China Resources Gas Group Ltd.	113,369	318,75
Enagas SA(b) ENN Energy Holdings Ltd.	30,794 94,761	525,74 743,11
Hong Kong & China Gas Co. Ltd.	1,353,279	995,67
Italgas SpA	61,063	347,62
Kunlun Energy Co. Ltd.	500,345	366,21
Naturgy Energy Group SA	23,141	670,98
New Jersey Resources Corp.	9,084	383,07
Northwest Natural Holding Co.	3,487	136,96
ONE Gas, Inc. Snam SpA	5,228 256,348	378,87 1,324,25
Southwest Gas Holdings, Inc.	6,193	383,53
Spire, Inc.	4,929	287,90
Toho Gas Co. Ltd.	12,481	223,89
Tokyo Gas Co. Ltd.	50,571	1,173,77
Towngas Smart Energy Co. Ltd.	138,647	58,51 12,076,29
Media - 0.4%	·	12,070,29
Eutelsat Communications SA(b)	22,623	137,86
SES SA, Class A, ADR	48,570	353,92
		491,78
Multi-Utilities - 11.7%	5.250	62.11
ACEA SpA CenterPoint Energy, Inc.	5,258 59,491	63,11 1,659,20
Consolidated Edison, Inc.	32,671	2,906,41
National Grid plc	484,692	6,079,90
NiSource, Inc.	38,713	1,035,96
NorthWestern Corp.	5,684	286,47
Sempra	59,328	4,166,01
Unitil Corp.	1,564	76,35 <b>16,273,43</b>
Oil, Gas & Consumable Fuels - 24.0%		10,273,43
Antero Midstream Corp.	31,468	381,39
Cheniere Energy, Inc.	22,905	3,738,09
DT Midstream, Inc.	9,123	477,04
Enbridge, Inc.	253,196	8,889,59
EnLink Midstream LLC	22,782	283,40
Hess Midstream LP, Class A Keyera Corp.	6,146 28,790	177,62 711,22
Kinder Morgan, Inc.	185,938	3,201,85
Koninklijke Vopak NV	8,217	296,61
New Fortress Energy, Inc.	4,420	137,19
ONEOK, Inc.	42,183	2,750,33
Pembina Pipeline Corp.	68,820	2,139,16
Targa Resources Corp. TC Energy Corp.	21,281 127,887	1,835,48 4,618,77
Williams Cos., Inc. (The)	114,846	3,965,63
, , ,		33,603,43
Specialized REITs - 10.3%		
American Tower Corp., REIT	43,937	7,966,65
Crown Castle, Inc., REIT	40,885	4,108,94

SBA Communications Corp., Class A, REIT	10,214	2,293,349
	_	14,368,949
Transportation Infrastructure - 8.2%	_	
Aena SME SA(a)	9,190	1,444,951
Aeroports de Paris	3,477	458,467
Atlas Arteria Ltd.	153,093	603,115
Auckland International Airport Ltd.*	149,421	695,869
Beijing Capital International Airport Co. Ltd., Class H*	210,107	110,112
China Merchants Port Holdings Co. Ltd.	170,987	204,513
COSCO SHIPPING Ports Ltd.	220,132	135,576
Flughafen Zurich AG (Registered)	2,359	486,301
Fraport AG Frankfurt Airport Services Worldwide*	4,625	251,057
Getlink SE	49,899	836,239
Grupo Aeroportuario del Centro Norte SAB de CV, ADR	4,239	392,531
Grupo Aeroportuario del Pacifico SAB de CV, ADR	4,692	855,539
Grupo Aeroportuario del Sureste SAB de CV, ADR	2,368	644,759
Hutchison Port Holdings Trust, Class U	657,649	109,170
Japan Airport Terminal Co. Ltd.	11,748	557,706
Jiangsu Expressway Co. Ltd., Class H	153,501	138,579
Shenzhen Expressway Corp. Ltd., Class H	79,821	64,530
Transurban Group	385,193	3,309,508
Westshore Terminals Investment Corp.(b)	4,577	98,538
Yuexiu Transport Infrastructure Ltd.	116,003	60,055
	_	11,457,115
Water Utilities - 5.1%		
American States Water Co.	3,465	291,788
American Water Works Co., Inc.	18,350	2,545,879
Beijing Enterprises Water Group Ltd.	580,530	133,985
California Water Service Group	5,282	265,421

Date: 10/17/2023 12:35 AM Toppan Merrill Project: 23-28360-1 Form Type: NPORT-EX Client: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EX File: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 5 of 125

DJ Brookfield Global Infrastructure ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

Investments	Shares	Value (\$)
China Water Affairs Group Ltd.	112,634	86,461
Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	42,927	497,953
Essential Utilities, Inc.	22,700	837,630
Pennon Group plc	32,629	266,607
Severn Trent plc	31,677	963,082
SJW Group	2,591	170,384
United Utilities Group plc	85,263	1,022,866
	•	7,082,056
TOTAL COMMON STOCKS	•	
(Cost \$140,014,156)		125,762,255
	•	
MASTER LIMITED PARTNERSHIPS - 9.0%		
Multi-Utilities - 0.6%		
Brookfield Infrastructure Partners LP	27,935	891,406
Diookileid iliitasti detale 1 artileis Ei	21,733	671,400
Oil, Gas & Consumable Fuels - 8.4%		
Cheniere Energy Partners LP	3,686	191,303
Crestwood Equity Partners LP	7,305	208,923
Energy Transfer LP	253,999	3,421,367
Enterprise Products Partners LP	137,353	3,654,963
Genesis Energy LP	10,450	103,351
Holly Energy Partners LP	4,281	91,185
Magellan Midstream Partners LP	18,959	1,259,257
MPLX LP	33,779	1,178,549
NuStar Energy LP	10,513	176,198
Plains All American Pipeline LP	41,890	638,822
Plains GP Holdings LP Class A	18,269	293,035
Western Midstream Partners LP	18,466	492,858
	-	11,709,811
TOTAL MASTER LIMITED PARTNERSHIPS (Cost \$12,821,477)		12,601,217
CLOSED END FUNDS - 0.5%		
Canital Maultota 0.50/		
Capital Markets - 0.5%  3i Infrastructure plc	80,732	314,996
Hiel Infrastructure ple	254,018	
The imastructure pic	234,016	430,555
TOTAL CLOSED END FUNDS		
(Cost \$856,438)		745,551
OR GUID METER A ENDING DEPARTMENTED ( ) A 44/	-	
SECURITIES LENDING REINVESTMENTS(c) - 0.1%		
INVESTMENT COMPANIES - 0.1%		
Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$118,817)	118,817	118,817
	•	
	Principal	
Investments	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 0.3%		
REPURCHASE AGREEMENTS(d) - 0.3%		
REPURCHASE AGREEMENTS(d) - 0.3% Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to		
REPURCHASE AGREEMENTS(d) - 0.3% Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$390,381	390 321	300 321
REPURCHASE AGREEMENTS(d) - 0.3% Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$390,381	390,321	390,321
REPURCHASE AGREEMENTS(d) - 0.3% Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$390,381 (Cost \$390,321)	390,321	390,321
REPURCHASE AGREEMENTS(d) - 0.3% Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$390,381 (Cost \$390,321)  Total Investments - 99.9%	390,321	,
SHORT-TERM INVESTMENTS - 0.3%  REPURCHASE AGREEMENTS(d) - 0.3%  Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$390,381 (Cost \$390,321)  Total Investments - 99.9% (Cost \$154,201,209) Other assets less liabilities - 0.1%	390,321	390,321 139,618,161 192,329

- \* Non-income producing security.
- (a) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (b) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$209,742, collateralized in the form of cash with a value of \$118,817 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$106,991 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 6.13%, and maturity dates ranging from September 7, 2023 November 15, 2052. The total value of collateral is \$225,808.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2023. The total value of securities purchased was \$118,817.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

## Abbreviations

ADR American Depositary Receipt REIT Real Estate Investment Trust Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 6 of 125

DJ Brookfield Global Infrastructure ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

DJ Brookfield Global Infrastructure ETF invested, as a percentage of net assets, in the following countries as of August 31, 2023:

United States	52.5%
Canada	15.2%
United Kingdom	6.5%
France	6.3%
Spain	4.5%
Australia	3.5%
Italy	2.7%
China	2.6%
Japan	1.4%
Mexico	1.3%
Hong Kong	0.8%
New Zealand	0.5%
Belgium	0.4%
Brazil	0.4%
Switzerland	0.3%
Luxembourg	0.2%
Netherlands	0.2%
Germany	0.2%
Other <sup>a</sup>	0.5%
	100.0%

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

Equities for Rising Rates ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

rovestments COMMON STOCKS - 99.6%	Shares	Value (\$)
O		
Aerospace & Defense - 4.1%		
General Dynamics Corp.	2,163	490,22
Howmet Aerospace, Inc. RTX Corp.	9,386 4,747	464,32 408,43
KIA Corp.	4,/4/	1,362,98
Banks - 16.8%		1,302,70
Bank of America Corp.	27,019	774,6
Citizens Financial Group, Inc.	29,723	836,1
Fifth Third Bancorp	29,576	785,2
Huntington Bancshares, Inc.	71,907	797,4
M&T Bank Corp. Regions Financial Corp.	6,265 43,501	783,4 797,8
Wells Fargo & Co.	18,165	750,0
wells I algo & Co.	10,103	5,524,7
Capital Markets - 4.9%		3,32 1,7
Charles Schwab Corp. (The)	13,677	808,9
LPL Financial Holdings, Inc.	3,563	821,5
		1,630,5
Chemicals - 11.9%		
Albemarle Corp.	2,782	552,8 688,4
CF Industries Holdings, Inc. Dow, Inc.	8,933 11,644	635,2
LyondellBasell Industries NV, Class A	6,753	666,9
Mosaic Co. (The)	17,717	688,3
Westlake Corp.	5,191	679,9
		3,911,7
Construction & Engineering - 1.5%		
Quanta Services, Inc.	2,366	496,5
C 100/		
Consumer Finance - 3.9% American Express Co.	2 670	421 Q
Capital One Financial Corp.	2,670 4,251	421,8 435,2
Synchrony Financial	13,712	442,62
-,		1,299,7
Containers & Packaging - 2.1%		, ,
International Paper Co.	19,495	680,76
Distributors - 0.8%		
LKQ Corp.	5,323	279,61
Enougy Equipment & Coming 2 40/		
Energy Equipment & Services - 3.4% Schlumberger NV	18,938	1,116,58
Schulloeiger 144	10,750	1,110,50
Hotels, Restaurants & Leisure - 4.9%		
Booking Holdings, Inc.*	114	353,9
Hilton Worldwide Holdings, Inc.	2,131	316,7
Marriott International, Inc., Class A	1,687	343,3
MGM Resorts International	7,060	310,4
Royal Caribbean Cruises Ltd.*	2,988	295,63 1,620,19
Industrial Conglomerates - 1.5%		1,020,1
General Electric Co.	4,234	484,6
General Electric Co.	1,23	707,0
Insurance - 2.6%		
MetLife, Inc.	13,712	868,5
Machinery - 3.1%		
Caterpillar, Inc.	1,891	531,6
Westinghouse Air Brake Technologies Corp.	4,241	477,19
Media - 0.8%		1,008,8
Interpublic Group of Cos., Inc. (The)	8,039	262,1
merpuone Group of Cos., me. (The)	0,037	202,1
Metals & Mining - 5.7%		
Freeport-McMoRan, Inc.	15,505	618,8
Reliance Steel & Aluminum Co.	2,283	650,5
Steel Dynamics, Inc.	5,691	606,6
		1,875,9
Oil, Gas & Consumable Fuels - 29.1%	10.040	002.1
Devon Energy Corp. Diamondback Energy, Inc.	19,243 7,080	983,1 1,074,6
EOG Resources, Inc.	8,127	1,074,6 1,045,2
Hess Corp.	6,841	1,043,2
Marathon Oil Corp.	40,409	1,064,7
Marathon Petroleum Corp.	7,977	1,138,8
Ovintiv, Inc.	24,433	1,147,3
Pioneer Natural Resources Co.	4,489	1,068,0

Valero Energy Corp.	7,930	1,030,107
	•	9,609,158
Passenger Airlines - 1.7%	•	
Delta Air Lines, Inc.	6,523	279,706
United Airlines Holdings, Inc.*	5,653	281,576
	•	561,282
Specialty Retail - 0.8%		
Ulta Beauty, Inc.*	658	273,090
	•	
TOTAL COMMON STOCKS		
(Cost \$32,676,521)		32,867,116
	Principal	
Investments	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 0.1%		
REPURCHASE AGREEMENTS(a) - 0.1%		
REPURCHASE AGREEMENTS(a) - 0.1% Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$17,722	n.	
$Repurchase\ Agreements\ with\ various\ counterparties,\ rates\ 5.15\%\ -\ 5.29\%,\ dated\ 8/31/2023,\ due\ 9/1/2023,\ total\ total\ total\ due\ 9/1/2023,\ due$	17,720	17,720
Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$17,722		17,720
Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$17,722		17,720
Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$17,722 (Cost \$17,720)		17,720 32,884,836
Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$17,722 (Cost \$17,720)  Total Investments - 99.7%		,

Non-income producing security.

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

Global Listed Private Equity ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

nvestments COMMON STOCKS - 85.8%	Shares	Value (\$)
Capital Markets - 70.7%	25 241	990.0
3i Group plc	35,241	889,9
Ares Capital Corp.	44,462	866,5
Barings BDC, Inc.	14,006	129,9
Capital Southwest Corp.	5,415	119,4
FS KKR Capital Corp.	37,813	773,6
Gimy NV	2,940	135,1
Goldman Sachs BDC, Inc.	15,458	222,9
Golub Capital BDC, Inc.	24,237	348,5
Hercules Capital, Inc.	19,572	321,9
IP Group plc	154,072	114,5
Main Street Capital Corp.	9,524	384,1
MidCap Financial Investment Corp.	9,752	132,1
New Mountain Finance Corp.	13,215	168,7
Oaktree Specialty Lending Corp.	10,762	215,8
Onex Corp.	9,617	594,2
Prospect Capital Corp.	43,899	267,7
Ratos AB, Class B	30,677	94,9
Sixth Street Specialty Lending, Inc.	13,017	262,5
SLR Investment Corp.	6,427	97,7
		6,141,0
Financial Services - 15.1%		
Compass Diversified Holdings	9,306	192,1
Eurazeo SE	7,157	422,5
Kinnevik AB, Class B*	29,702	349,8
Wendel SE	3,810	348,8
Wellder SE	3,010	1,313,4
OTAL COMMON STOCKS Cost \$8,637,465)		7,454,4
CLOSED END FUNDS - 13.3%		
Capital Markets - 13.3%		
Apax Global Alpha Ltd.(a)	71,944	153,1
HBM Healthcare Investments AG Class A	888	179,3
HgCapital Trust plc	62,099	306,0
NB Private Equity Partners Ltd.		
Oakley Capital Investments Ltd.	6,131	119,6
	22,604	128,8
Princess Private Equity Holding Ltd.	8,274	97,3
Syncona Ltd.*	98,580	164,5
OTAL CLOSED END FUNDS Cost \$1,212,016)		1,148,8
ivestments	Principal Amount (\$)	Value (\$)
	Amount (\$)	value (\$)
SHORT-TERM INVESTMENTS - 0.9%	Amount (5)	value (5
EPURCHASE AGREEMENTS(b) - 0.9%		
epurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$80,948		
Cost \$80,935)	80,935	80,9
otal Investments - 100.0%		0.001
Cost \$9,930,416)		8,684,2
ther assets less liabilities - 0.0%(c)		4,1
et Assets - 100.0%		8,688,4

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

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 9 of 125

Global Listed Private Equity ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

Global Listed Private Equity ETF invested, as a percentage of net assets, in the following countries as of August 31, 2023:

United States	51.8%
United Kingdom	15.1%
France	8.9%
Canada	6.8%
Sweden	5.1%
Guernsey	4.3%
Switzerland	2.1%
China	1.9%
Belgium	1.6%
Bermuda	1.5%
Other <sup>a</sup>	0.9%
	100.0%

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

ovestments OMMON STOCKS - 14.9%	Shares	Value (\$)
Aerospace & Defense - 0.1% AAR Corp.*	70	4,31
AeroVironment, Inc.*	51	4,94
AerSale Corp.*	52	770
Archer Aviation, Inc., Class A*	311	2,16
Astronics Corp.*	53	929
Cadre Holdings, Inc.	40	1,05
Ducommun, Inc.* Eve Holding, Inc.*	23 37	1,046 27
Kaman Corp.	57	1,27
Kratos Defense & Security Solutions, Inc.*	255	4,100
Leonardo DRS, Inc.*	103	1,763
Moog, Inc., Class A	58	6,73
National Presto Industries, Inc.	11	82:
Park Aerospace Corp.	40	54:
Parsons Corp.* Redwire Corp.*	84 16	4,790 52
Rocket Lab USA, Inc.*	568	3,584
Terran Orbital Corp.*	174	212
Triumph Group, Inc.*	131	1,233
V2X, Inc.*	24	1,20
Virgin Galactic Holdings, Inc.*	515	1,298
		43,129
Air Freight & Logistics - 0.0%(a)		
Air Transport Services Group, Inc.*	115	2,479
Forward Air Corp.	53	3,75
Hub Group, Inc., Class A* Radiant Logistics, Inc.*	67 75	5,229 500
Radiant Logistics, inc.	13	11,96
Automobile Components - 0.2%		11,500
Adient plc*	195	7,633
American Axle & Manufacturing Holdings, Inc.*	233	1,759
Cooper-Standard Holdings, Inc.*	34	508
Dana, Inc.	266	4,28
Dorman Products, Inc.*	54	4,450
Fox Factory Holding Corp.*	87	9,64
Gentherm, Inc.* Goodyear Tire & Rubber Co. (The)*	68 574	4,094 7,410
Holley, Inc.*	108	610
LCI Industries	50	6,26
Luminar Technologies, Inc.*	555	3,19
Modine Manufacturing Co.*	105	4,99
Patrick Industries, Inc.	44	3,680
Solid Power, Inc.*	316	670
Standard Motor Products, Inc.	43	1,592
Stoneridge, Inc.*	54 57	1,110
Visteon Corp.* XPEL, Inc.*(b)	46	7,938
AFEL, IIIC. (0)	40	3,832 <b>73,68</b> 7
Automobiles - 0.0%(a)		75,00
Fisker, Inc., Class A*	400	2,348
Livewire Group, Inc.*	22	240
Winnebago Industries, Inc.	61	3,950
Workhorse Group, Inc.*	338	260
		6,810
Banks - 1.3%	2.4	
1st Source Corp.	34	1,519
ACNB Corp. Amalgamated Financial Corp.	17 36	54 64:
Amerant Bancorp, Inc.	53	99:
American National Bankshares, Inc.	21	82
Ameris Bancorp	135	5,50
Ames National Corp.	18	32:
Arrow Financial Corp.	29	51
Associated Banc-Corp.	309	5,35
Atlantic Union Bankshares Corp.	153	4,54
Axos Financial, Inc.* Banc of California, Inc.	116 111	4,99 1,39
Banc of Camornia, inc.  BancFirst Corp.	45	4,30
Bancorp, Inc. (The)*	109	4,00
Bank First Corp.	19	1,47
Bank of Hawaii Corp.	80	4,29
Bank of Marin Bancorp	32	60.
Bank of NT Butterfield & Son Ltd. (The)	102	2,97
Bank7 Corp.	8	20
BankUnited, Inc.	152	3,990
		~
Bankwell Financial Group, Inc. Banner Corp.	12 70	312 3,049

Bar Harbor Bankshares	30	745
BayCom Corp.	24	462
BCB Bancorp, Inc.	31	353
Berkshire Hills Bancorp, Inc.	90	1,881
Blue Foundry Bancorp*	50	463
Blue Ridge Bankshares, Inc.	36	285
Bridgewater Bancshares, Inc.*	42	439
Brookline Bancorp, Inc.	178	1,703
Burke & Herbert Financial Services Corp.	13	643
Business First Bancshares, Inc.	49	1,002
Byline Bancorp, Inc.	50	1,059
C&F Financial Corp.	7	373
Cadence Bank	372	8,511
Cambridge Bancorp	16	851
Camden National Corp.	29	951
Capital Bancorp, Inc.	20	383
Capital City Bank Group, Inc.	27	824
Capitol Federal Financial, Inc.	260	1,474
Capstar Financial Holdings, Inc.	40	522
Carter Bankshares, Inc.*	48	687
Cathay General Bancorp	142	5,059
Central Pacific Financial Corp.	54	916
Central Valley Community Bancorp	20	292
Chemung Financial Corp.	7	275
ChoiceOne Financial Services, Inc.	14	337
Citizens & Northern Corp.	31	560
Citizens Financial Services, Inc.	9	493
City Holding Co.	31	2,832
Civista Bancshares, Inc.	32	544
CNB Financial Corp.	42	765
Coastal Financial Corp.*	22	969
Codorus Valley Bancorp, Inc.	20	405
Colony Bankcorp, Inc.	34	354
Columbia Financial, Inc.*	61	1,047
Community Bank System, Inc.	109	5,183
Community Trust Bancorp, Inc.	32	1,136
ConnectOne Bancorp, Inc.	76	1,453
CrossFirst Bankshares, Inc.*	91	978
Customers Bancorp, Inc.*	58	2,038

vestments CVR Financial Corp.	Shares 271	Value (\$)
CVB Financial Corp.  Dime Community Bancshares, Inc.	71	4,7 1,5
Eagle Bancorp, Inc.	63	1,5
Eastern Bankshares, Inc.	316	4,2
nterprise Bancorp, Inc.	20	5
nterprise Financial Services Corp.	74	2,8
quity Bancshares, Inc., Class A	30	7
squire Financial Holdings, Inc.	14	$\epsilon$
SSA Bancorp, Inc.	18	2
vans Bancorp, Inc.	11	3
armers & Merchants Bancorp, Inc.	28	4
armers National Banc Corp.	75	ç
B Financial Corp.	72	2,1
idelity D&D Bancorp, Inc.	10	4
inancial Institutions, Inc.	31	
irst Bancorp	362 81	5,0
irst Bancorp irst Bancorp, Inc. (The)	20	2,4
irst Bancshares, Inc. (The)	62	1,7
irst Bank	44	1,
irst Busey Corp.	106	2,
irst Business Financial Services, Inc.	16	۷,
irst Commonwealth Financial Corp.	209	2,7
irst Community Bankshares, Inc.	36	1,1
irst Community Corp.	15	1,
irst Financial Bancorp	192	3,9
irst Financial Bankshares, Inc.	266	7,0
irst Financial Corp.	24	.,,
irst Foundation, Inc.	104	
irst Interstate BancSystem, Inc., Class A	169	4,:
irst Merchants Corp.	121	3,
irst Mid Bancshares, Inc.	39	1,0
irst of Long Island Corp. (The)	43	
irst Western Financial, Inc.*	16	3
ive Star Bancorp	26	
lushing Financial Corp.	58	8
S Bancorp, Inc.	14	2
ulton Financial Corp.	332	4,4
VCBankcorp, Inc.*	33	2
erman American Bancorp, Inc.	57	1,0
flacier Bancorp, Inc.	228	6,3
reat Southern Bancorp, Inc.	18	9
reene County Bancorp, Inc.	14	4
uaranty Bancshares, Inc.	17	4
ancock Whitney Corp.	177	7,3
anmi Financial Corp.	62	1,0
arborOne Bancorp, Inc.	86	8
BT Financial, Inc.	27	
eartland Financial USA, Inc.	86	2,0
eritage Commerce Corp.	121	1,0
eritage Financial Corp.	71 95	1,2
iilltop Holdings, Inc. (ingham Institution For Savings (The)	3	2,8
ome Bancorp, Inc.	15	-
ome BancShares, Inc.	389	8,0
omeStreet, Inc.	37	0,0
omeTrust Bancshares, Inc.	37	•
ope Bancorp, Inc.	235	2,2
orizon Bancorp, Inc.	88	2,2
dependent Bank Corp.	90	4,5
dependent Bank Corp.	41	7,0
dependent Bank Group, Inc.	74	3,
sternational Bancshares Corp.	110	4,9
ohn Marshall Bancorp, Inc.	25	.,.
earny Financial Corp.	117	;
akeland Bancorp, Inc.	127	1,
akeland Financial Corp.	51	2,0
CNB Corp.	22	(3
ive Oak Bancshares, Inc.	69	2,2
uther Burbank Corp.	21	
Jacatawa Bank Corp.	54	4
IainStreet Bancshares, Inc.	14	3
Iercantile Bank Corp.	32	1,0
Ietrocity Bankshares, Inc.	37	ĺ,
Ietropolitan Bank Holding Corp.*	21	;
Iid Penn Bancorp, Inc.	29	(
fiddlefield Banc Corp.	16	4
fidland States Bancorp, Inc.	43	<u>ر</u>
fidWestOne Financial Group, Inc.	29	(
IVB Financial Corp.	23	
National Bank Holdings Corp., Class A	75	2,3

National Bankshares, Inc.	12	316
NBT Bancorp, Inc.	85	2,926
Nicolet Bankshares, Inc.	26	1,971
Northeast Bank	16	680
Northeast Community Bancorp, Inc.	27	428
Northfield Bancorp, Inc.	85	896
Northrim Bancorp, Inc.	11	457
Northwest Bancshares, Inc.	260	2,860
Norwood Financial Corp.	15	407
Oak Valley Bancorp	14	352
OceanFirst Financial Corp.	119	2,008
OFG Bancorp	95	2,865
Old National Bancorp	598	9,125
Old Second Bancorp, Inc.	89	1,288
Orange County Bancorp, Inc.	10	465
Origin Bancorp, Inc.	60	1,841
Orrstown Financial Services, Inc.	21	454
Pacific Premier Bancorp, Inc.	194	4,466
PacWest Bancorp	245	1,948
Park National Corp.	29	2,951
Parke Bancorp, Inc.	21	363
Pathward Financial, Inc.	56	2,759
PCB Bancorp	22	353
Peapack-Gladstone Financial Corp.	35	954
Penns Woods Bancorp, Inc.	14	365
Peoples Bancorp, Inc.	69	1,778
Peoples Financial Services Corp.	14	610
Pioneer Bancorp, Inc.*	24	216
Plumas Bancorp	11	384
Ponce Financial Group, Inc.*	42	336
Preferred Bank	27	1,677
Premier Financial Corp.	72	1,356
Primis Financial Corp.	41	364
Princeton Bancorp, Inc.	10	293
Provident Financial Services, Inc.	150	2,472
QCR Holdings, Inc.	34	1,784
RBB Bancorp	34	463
Red River Baneshares, Inc.	10	473
Renasant Corp.	113	3,147
Republic Bancorp, Inc., Class A	18	800
S&T Bancorp, Inc.	79	2,238

nvestments	Shares	Value (\$)
Sandy Spring Bancorp, Inc.	89	1,979
Seacoast Banking Corp. of Florida	172	4,061
ServisFirst Bancshares, Inc.	104	5,828
Shore Bancshares, Inc.	61	676
Sierra Bancorp	28	557
Simmons First National Corp., Class A	258 32	4,598 729
SmartFinancial, Inc. South Plains Financial, Inc.	25	656
Southern First Bancshares, Inc.*	16	450
Southern Missouri Bancorp, Inc.	17	719
Southern States Bancshares, Inc.	15	344
Southside Bancshares, Inc.	60	1,800
SouthState Corp.	155	11,207
Stellar Bancorp, Inc.	99	2,100
Sterling Bancorp, Inc.*	43	253
Stock Yards Bancorp, Inc.	55	2,519
Summit Financial Group, Inc.	23	566
Texas Capital Bancshares, Inc.*	98	6,119
Third Coast Bancshares, Inc.*	26	489
Timberland Bancorp, Inc.	15	425
Tompkins Financial Corp.	28	1,454
Towne Bank	143	3,375
TriCo Bancshares Triumph Financial, Inc.*	63 45	2,163 2,890
TrustCo Bank Corp.	38	1,082
Trustmark Corp.	124	2,85
UMB Financial Corp.	90	5,689
United Bankshares, Inc.	267	8,031
United Community Banks, Inc.	236	6,372
Unity Bancorp, Inc.	15	362
Univest Financial Corp.	59	1,061
USCB Financial Holdings, Inc.*	21	230
Valley National Bancorp	881	8,088
Veritex Holdings, Inc.	107	2,013
Virginia National Bankshares Corp.	10	330
Washington Federal, Inc.	134	3,642
Washington Trust Bancorp, Inc.	34	952
WesBanco, Inc.	118	2,992
West Bancorp, Inc.	33	611
Westamerica Bancorp	53	2,334
WSFS Financial Corp.	125	4,913 <b>413,031</b>
Beverages - 0.1%		413,031
Coca-Cola Consolidated, Inc.	10	6,989
Duckhorn Portfolio, Inc. (The)*	90	1,119
MGP Ingredients, Inc.	32	3,837
National Beverage Corp.*	48	2,463
Primo Water Corp.	319	4,868
Vita Coco Co., Inc. (The)*	58	1,641
Zevia PBC, Class A*	51	131
		21,048
Biotechnology - 1.0%		
2seventy bio, Inc.*	102	529
4D Molecular Therapeutics, Inc.*	64	1,042
89bio, Inc.*	126	2,160
Aadi Bioscience, Inc.*	33	208
ACADIA Pharmaceuticals, Inc.*	247	6,674
Acrivon Therapeutics, Inc.*	18	21
Actinium Pharmaceuticals, Inc.*	53	319
Adicet Bio, Inc.*	62	124
ADMA Biologics, Inc.*	429	1,652
Aerovate Therapeutics, Inc.* Agenus, Inc.*	21 699	334 965
Agios Pharmaceuticals, Inc.*	113	3,100
Akero Therapeutics, Inc.*	92	4,560
Akero Therapeutics, Inc.*	92	709
Alector, Inc.*	129	70.
Alkermes plc*	338	9,860
Allakos, Inc.*	135	389
Allogene Therapeutics, Inc.*	167	650
Allovir, Inc.*	85	260
Alpine Immune Sciences, Inc.*	65	803
Altimmune, Inc.*	101	250
ALX Oncology Holdings, Inc.*	44	18
Amicus Therapeutics, Inc.*	572	7,333
AnaptysBio, Inc.*	39	768
Anavex Life Sciences Corp.*	143	1,130
Anika Therapeutics, Inc.*	30	535
Annexon, Inc.*	93	256
Arbutus Biopharma Corp.*	254	516
Arcellx, Inc.*	77	2,760

Arcturus Therapeutics Holdings, Inc.*	48	1,457
Arcus Biosciences, Inc.*	108	2,214
Arcutis Biotherapeutics, Inc.*	105	897
Ardelyx, Inc.*	434	1,849
Arrowhead Pharmaceuticals, Inc.*	209	5,777
ARS Pharmaceuticals, Inc.*	49	347
Astria Therapeutics, Inc.*	52	463
Atara Biotherapeutics, Inc.*	195	285
Aura Biosciences, Inc.*	56	581
Aurinia Pharmaceuticals, Inc.*	276	2,503
Avid Bioservices, Inc.*	126	1,487
Avidity Biosciences, Inc.*	144	1,089
Avita Medical, Inc.*	51	831
Beam Therapeutics, Inc.*	139	3,222
BioAtla, Inc.*	90	226
BioCryst Pharmaceuticals, Inc.*	386	2,744
Biohaven Ltd.*	119	2,177
Biomea Fusion, Inc.*	40	675
BioVie, Inc., Class A*	7	22
Bioxcel Therapeutics, Inc.*	39	147
Bluebird Bio, Inc.*	218	822
Blueprint Medicines Corp.*	124	6,183
Bridgebio Pharma, Inc.*	233	6,969
Cabaletta Bio, Inc.*	52	736
CareDx, Inc.*	106	987
Caribou Biosciences, Inc.*	116	683
Carisma Therapeutics, Inc.	54	374
Catalyst Pharmaceuticals, Inc.*	197	2,766
Celcuity, Inc.*	35	333
Celldex Therapeutics, Inc.*	95	2,650
Century Therapeutics, Inc.*	48	119
Cerevel Therapeutics Holdings, Inc.*	126	2,986
Cogent Biosciences, Inc.*	141	1,722
Coherus Biosciences, Inc.*	157	837
Compass Therapeutics, Inc.*	186	433
Crinetics Pharmaceuticals, Inc.*	109	1,888
Cue Biopharma, Inc.*	70	190
Cullinan Oncology, Inc.*	49	507
Cytokinetics, Inc.*	190	6,639
Day One Biopharmaceuticals, Inc.*	100	1,349
Deciphera Pharmaceuticals, Inc.*	107	1,502
Denali Therapeutics, Inc.*	241	5,565
Design Therapeutics, Inc.*	67	166
Disc Medicine, Inc.*	16	847

Dynavax Technologies Corp.*  Dyne Therapeutics, Inc.*  Eagle Pharmaceuticals, Inc.*  Editas Medicine, Inc.*	264 87	3,7
Eagle Pharmaceuticals, Inc.*		· ·
	21	3
	142	1,2
Emergent BioSolutions, Inc.*	103	4
Chanta Pharmaceuticals, Inc.*	41	ć
Intrada Therapeutics, Inc.*	44	Ć
QRx, Inc.*	650	1,4
rasca, Inc.*	164	4
ate Therapeutics, Inc.*	173	4
ennec Pharmaceuticals, Inc.*	37	3
ibroGen, Inc.*	185	
oghorn Therapeutics, Inc.*	41	3
enelux Corp.*	6	
eneration Bio Co.*	92	4
eron Corp.*	1,015	2,
raphite Bio, Inc.*	57	
ritstone bio, Inc.*	179	3
falozyme Therapeutics, Inc.*	272	11,
Ieron Therapeutics, Inc.*	211	3
filleVax, Inc.*	43	:
umacyte, Inc.*	125	4
cosavax, Inc.*	56	4
leaya Biosciences, Inc.*	111	3,2
GM Biosciences, Inc.*	24	ĺ.
mmuneering Corp., Class A*	41	3
nmunityBio, Inc.*	225	
nmunoGen, Inc.*	495	7,8
mmunovant, Inc.*	110	2,4
hibrx, Inc.*	70	1,4
nozyme Pharma, Inc.*	69	-,
nsmed, Inc.*	269	5,
ntellia Therapeutics, Inc.*	180	6,
ntercept Pharmaceuticals, Inc.*	50	
ovance Biotherapeutics, Inc.*	424	2,
onwood Pharmaceuticals, Inc., Class A*	283	2,4
Feos Therapeutics, Inc.*	51	
anux Therapeutics, Inc.*	35	
alVista Pharmaceuticals, Inc.*	50	
Caryopharm Therapeutics, Inc.*	231	
eros Therapeutics, Inc.*	46	1,
Kezar Life Sciences, Inc.*	145	-,
Ciniksa Pharmaceuticals Ltd., Class A*	64	1,
Codiak Sciences, Inc.*	66	,
Krystal Biotech, Inc.*	44	5,4
ura Oncology, Inc.*	133	1,
ymera Therapeutics, Inc.*	77	1,
arimar Therapeutics, Inc.*	52	ĺ
exicon Pharmaceuticals, Inc.*	189	
ineage Cell Therapeutics, Inc.*	263	
yell Immunopharma, Inc.*	354	
facroGenics, Inc.*	124	
fadrigal Pharmaceuticals, Inc.*	28	5,
InnKind Corp.*	523	2,
feiraGTx Holdings plc*	66	<u>-</u> ,
ferrimack Pharmaceuticals, Inc.*	21	
fersana Therapeutics, Inc.*	205	
fiMedx Group, Inc.*	232	1,
fineralys Therapeutics, Inc.*	28	1,
firum Pharmaceuticals, Inc.*	55	1,
fonte Rosa Therapeutics, Inc.*	62	1,
forphic Holding, Inc.*	62	3,
fyriad Genetics, Inc.*	165	2,9
karta, Inc.*	62	2,
ovavax, Inc.*	177	1,
urix Therapeutics, Inc.*	96	1,
uvalent, Inc., Class A*	49	2,
uvectis Pharma, Inc.*	14	
cean Biomedical, Inc.*	18	
lema Pharmaceuticals, Inc.*	55	
mega Therapeutics, Inc.*	50	
rganogenesis Holdings, Inc., Class A*	143	
RIC Pharmaceuticals, Inc.*	80	•
	316	
utlook Therapeutics, Inc.*		
vid therapeutics, Inc.*	122	
DS Biotechnology Corp.*	57	
epGen, Inc.*	20	
MV Pharmaceuticals, Inc.*	79	:
oint Biopharma Global, Inc.* oseida Therapeutics, Inc., Class A*	184	1,
	139	

Prelude Therapeutics, Inc.*	20	75
Prime Medicine, Inc.*	81	1,072
ProKidney Corp.*	126	1,081
Protagonist Therapeutics, Inc.*	110	2,180
Protalix BioTherapeutics, Inc.*	114	215
Prothena Corp. plc*	84	4,437
PTC Therapeutics, Inc.*	144	5,688
Rallybio Corp.*	62	330
RAPT Therapeutics, Inc.*	60	1,146
Recursion Pharmaceuticals, Inc., Class A*	278	2,419
REGENXBIO, Inc.*	83	1,469
Relay Therapeutics, Inc.*	184	1,880
Reneo Pharmaceuticals, Inc.*	20	120
Replimune Group, Inc.*	83	1,695
REVOLUTION Medicines, Inc.*	207	7,032
Rhythm Pharmaceuticals, Inc.*	105	2,731
Rigel Pharmaceuticals, Inc.*	349	398
Rocket Pharmaceuticals, Inc.*	114	1,784
Sage Therapeutics, Inc.*	108	2,160
Sana Biotechnology, Inc.*	190	1,016
Sangamo Therapeutics, Inc.*	294	285
Savara, Inc.*	155	561
Scholar Rock Holding Corp.*	58	362
Selecta Biosciences, Inc.*	237	291
Seres Therapeutics, Inc.*	198	683
SpringWorks Therapeutics, Inc.*	119	3,353
Stoke Therapeutics, Inc.*	56	315
Summit Therapeutics, Inc.*	236	382
Sutro Biopharma, Inc.*	123	584
Syndax Pharmaceuticals, Inc.*	134	2,480
Tango Therapeutics, Inc.*	91	591
Tenaya Therapeutics, Inc.*	93	360
TG Therapeutics, Inc.*	280	2,932
Travere Therapeutics, Inc.*	148	2,113
Twist Bioscience Corp.*	116	2,551
Tyra Biosciences, Inc.*	29	442
UroGen Pharma Ltd.*	40	699
Vanda Pharmaceuticals, Inc.*	115	597
Vaxcyte, Inc.*	187	9,709
Vaxxinity, Inc., Class A*	87	176
Vera Therapeutics, Inc., Class A*	69	1,221
Veracyte, Inc.*	148	3,907

nvestments	Shares	Value (\$)
Vericel Corp.*	97	3,185
Verve Therapeutics, Inc.*	103	1,320
Vigil Neuroscience, Inc.*	33	199
Viking Therapeutics, Inc.*	196	2,707
Vir Biotechnology, Inc.*	171	2,165
Viridian Therapeutics, Inc.*	86	1,563
Vor BioPharma, Inc.*	77	192
Voyager Therapeutics, Inc.*	65	651
X4 Pharmaceuticals, Inc.*	251	321
Xencor, Inc.* XOMA Corp.*	118 15	2,59 <sup>2</sup> 210
Y-mAbs Therapeutics, Inc.*	75	380
Zentalis Pharmaceuticals, Inc.*	100	2,656
Zura Bio Ltd., Class A*	15	103
Zymeworks, Inc.*	109	789
		325,120
Broadline Retail - 0.0%(a)		
Big Lots, Inc.	58	359
ContextLogic, Inc., Class A*	45	241
Dillard's, Inc., Class A	7	2,410
Qurate Retail, Inc., Class B*	3	3,035
Building Products - 0.3%	-	3,03.
AAON, Inc.	138	8,702
American Woodmark Corp.*	34	2,641
Apogee Enterprises, Inc.	45	2,271
AZZ, Inc.	51	2,504
CSW Industrials, Inc.	31	5,568
Gibraltar Industries, Inc.*	63	4,72
Griffon Corp.	89	3,726
Insteel Industries, Inc.	38	1,320
Janus International Group, Inc.*	173	1,981
JELD-WEN Holding, Inc.*	174	2,624
Masonite International Corp.*  Masterbrand, Inc.*	45 265	4,622 3,395
PGT Innovations, Inc.*	119	3,355
Quanex Building Products Corp.	67	1,808
Resideo Technologies, Inc.*	299	5,041
Simpson Manufacturing Co., Inc.	88	14,059
UFP Industries, Inc.	123	12,835
Zurn Elkay Water Solutions Corp.	302	8,945
	_	90,124
Capital Markets - 0.2%		
AlTi Global, Inc.*	43	314
Artisan Partners Asset Management, Inc., Class A	125	4,802
AssetMark Financial Holdings, Inc.*	45	1,300
Avantax, Inc.*	80	1,674
B Riley Financial, Inc.	38	1,946
Bakkt Holdings, Inc.*	142	196
BGC Group, Inc., Class A	641	3,167
Brightsphere Investment Group, Inc. Cohen & Steers, Inc.	66 53	1,367
Diamond Hill Investment Group, Inc.	6	3,454 1,013
Donnelley Financial Solutions, Inc.*	50	2,463
Forge Global Holdings, Inc.*	224	549
GCM Grosvenor, Inc., Class A	85	649
Hamilton Lane, Inc., Class A	75	6,959
Market Wise, Inc.	65	88
Moelis & Co., Class A	136	6,448
Open Lending Corp.*	203	1,675
P10, Inc., Class A	88	1,060
Patria Investments Ltd., Class A	111	1,601
Perella Weinberg Partners, Class A	87	910
Piper Sandler Cos.	35	5,214
PJT Partners, Inc., Class A	50	3,949
Sculptor Capital Management, Inc.	51	593
Silvercrest Asset Management Group, Inc., Class A	19	366
	110	3,396 3,380
StepStone Group, Inc., Class A	26	1.180
StepStone Group, Inc., Class A StoneX Group, Inc.*	36	
StepStone Group, Inc., Class A StoneX Group, Inc.* Value Line, Inc.	2	107
StepStone Group, Inc., Class A StoneX Group, Inc.* Value Line, Inc. Victory Capital Holdings, Inc., Class A	2 57	107 1,962
StepStone Group, Inc., Class A StoneX Group, Inc.* Value Line, Inc. Victory Capital Holdings, Inc., Class A Virtus Investment Partners, Inc.	2 57 14	107 1,962 2,899
StepStone Group, Inc., Class A StoneX Group, Inc.* Value Line, Inc. Victory Capital Holdings, Inc., Class A Virtus Investment Partners, Inc.	2 57	10° 1,962 2,899 2,05
StepStone Group, Inc., Class A StoneX Group, Inc.* Value Line, Inc. Victory Capital Holdings, Inc., Class A	2 57 14	107 1,962 2,899 2,051
StepStone Group, Inc., Class A StoneX Group, Inc.* Value Line, Inc. Victory Capital Holdings, Inc., Class A Virtus Investment Partners, Inc. WisdomTree, Inc.  Chemicals - 0.3%	2 57 14	107 1,962 2,899 2,051 <b>65,558</b>
StepStone Group, Inc., Class A StoneX Group, Inc.* Value Line, Inc. Victory Capital Holdings, Inc., Class A Virtus Investment Partners, Inc. WisdomTree, Inc.  Chemicals - 0.3% AdvanSix, Inc.	2 57 14 281	107 1,962 2,899 2,051 <b>65,558</b>
StepStone Group, Inc., Class A StoneX Group, Inc.* Value Line, Inc. Victory Capital Holdings, Inc., Class A Virtus Investment Partners, Inc. WisdomTree, Inc.	2 57 14 281	107 1,962 2,899 2,051 <b>65,558</b> 1,786
StepStone Group, Inc., Class A StoneX Group, Inc.* Value Line, Inc. Victory Capital Holdings, Inc., Class A Virtus Investment Partners, Inc. WisdomTree, Inc.  Chemicals - 0.3% AdvanSix, Inc. American Vanguard Corp.	2 57 14 281 54 55	107 1,962 2,899 2,051 <b>65,558</b> 1,786 760 633 7,380

	- 112	0.100
Cabot Corp.	113	8,188
Chase Corp.	15	1,898
Core Molding Technologies, Inc.*	16	434
Danimer Scientific, Inc.*	179	349
Ecovyst, Inc.*	194	1,987
FutureFuel Corp.	53	375
Hawkins, Inc.	39	2,425
HB Fuller Co.	110	7,978
Ingevity Corp.*	76	4,096
Innospec, Inc.	51	5,478
Intrepid Potash, Inc.*	22	590
Koppers Holdings, Inc.	41	1,570
Kronos Worldwide, Inc.	45	378
Livent Corp.*	368	7,901
LSB Industries, Inc.*	112	1,133
Mativ Holdings, Inc.	111	1,820
Minerals Technologies, Inc.	66	4,033
Origin Materials, Inc.*	216	296
Orion SA	114	2,579
Perimeter Solutions SA*	320	1,891
PureCycle Technologies, Inc.*	237	2,116
Quaker Chemical Corp.	28	4,969
Rayonier Advanced Materials, Inc.*	130	459
Sensient Technologies Corp.	86	5,299
Stepan Co.	43	3,753
Trinseo plc	71	748
Tronox Holdings plc	239	3,260
Valhi, Inc.	5	66
	_	95,761
Commercial Services & Supplies - 0.2%	_	
ABM Industries, Inc.	135	6,132
ACCO Brands Corp.	188	1,002
ACV Auctions, Inc., Class A*	259	4,354
Aris Water Solutions, Inc., Class A	61	625
BrightView Holdings, Inc.*	84	695
Brink's Co. (The)	94	7,126
Casella Waste Systems, Inc., Class A*	114	8,980
CECO Environmental Corp.*	61	841
•		

Composit	nvestments	Shares	Value (\$)
CompX International, Inc.         3         6           ComeStoic, Inc.*         22         2.44           Delines Cop         38         1.80           Princis, Inc.         32         1.80           Errors, Inc.         15         1.73           GEO Goorg, Inc. (The?*)         243         1.23           Belinges, Cyspial Clean, Inc.**         32         1.44           Bird Cop.         34         3.05           Bird Goog, Copy and Clean, Inc.**         12         1.22           Bird Cop.         34         1.05           Bird Copy and Clean, Inc.**         12         1.22           Bird System Copy and Clean, Inc.**         48         3.57           Bird System Copy and Clean, Inc.**         48         3.57           Bird System Copy and Clean, Inc.**         48         3.57           Bird System Copy and Clean, Inc.**         15         2.20           Miller Konl, Inc.         15         2.20           Miller Konl, Inc.**         15         2.20           OPENLAS Dec.         22         3.4           Pinasy Bows, Inc.         33         1.17           Qual Craphics Inc.**         15         1.5           Sie Copy	Cimpress plc*	36	2,326
Deliase Copp.   S9   1,00	CompX International, Inc.	3	63
Emis, Inc.         52         1.10           Emis (Inc.)         161         1.19           GEO (Inc.), Inc. (The)*         243         1.25           Learni Copp.*         243         1.25           Learni Copp.*         32         1.25           HIN Copp.         34         3.27           Lawar Leaf Global, Inc.*         42         1.27           Leydelly Boldings Corp.*         48         3.27           Laydadly Services, Inc.         48         3.27           Laydadly Services, Inc.         48         3.27           Machases Insurantal Corp., Inc.*         15         2.27           Mortrose Invicoramental Corop., Inc.*         15         2.27           Mortrose Invicoramental Corop., Inc.*         35         1.17           Plancy Brown, Inc.         35         1.17           Step Sectors, Inc., Class A         10         1.55           Mortrose Inc., Class A         10         1.55           Marken Standard, Inc.         10         1.55           Step Case, Inc., Class A         10         1.55           Marken Standard, Inc.         12         1.19           Val Copp.*         22         1.20           Stellace, Inc., C	CoreCivic, Inc.*	232	2,496
Earnis Comp*	Deluxe Corp.	89	1,800
GEO Group, Inc. (The)*	Ennis, Inc.	52	1,108
Heithbears Services (Group, Inc.   152   174	Enviri Corp.*	161	1,199
Herings Cystal Clam, Inc.*	GEO Group, Inc. (The)*	243	1,759
ISIN Comp	Healthcare Services Group, Inc.	152	1,756
Interface, Inc.	Heritage-Crystal Clean, Inc.*		1,443
Lamaz Tech Global, Inc.*         42         27.           Léguéity Gorpé*         281         1.24           Léguéity Services, Inc.*         48         87.           Miller Knell, Inc.         15         2.08           Miller Knell, Inc.         15         2.09           Miller Knell, Inc.         15         2.09           OPENLANE, Inc.*         13         32           Pitrong Down, Inc.         35         1.17           OPENLANE, Inc.*         13         32           Pitrog Down, Inc.         35         1.17           Open Cop.*         40         1.50           Sections, Inc. Class A         10         1.00           Val Cop.*         2         1.24           Communications Equipment - 0.19         1.3         1.2           Communications Equipment - 0.19         1.3		94	3,079
Ex-Cycle Holdings Corp.*   281   1.28   1.	Interface, Inc.	117	1,209
Liquidity Services, Inc.*   48   87.   Miller Kont, Ill. no.   155   2.006   Miller Kont, Ill. no.   155   2.006   Miller Kont, Ill. no.   155   2.006   Miller Kont, Ill. no.   157   2.19   Miller Kont, Ill. no.   158   2.006   Miller Kont, Ill. no.   159   2.006   Miller Kont, Ill. no.   159   2.006   Miller Kont, Ill. no.   2.006   Miller Kont	LanzaTech Global, Inc.*		278
Minthews International Corp., Class A         61         2.57.           Montrose Environmental Group, Inc.,"         155         2.00           Montrose Environmental Group, Inc.,"         17         88           OIENLAND, Inc.,*         200         3.43.           Parlomant Francial Corp.,*         133         3.22.           Entire Spows, Inc.         38         1,17.           Finise Decore, Inc.         38         1,17.           Finise Decore, Inc.         38         1,17.           Finise Decore, Inc.         48         1,15.           Steeleas, Inc., Class A         180         1.65.           Vial Corp.*         42         1,19.           Vial Corp.*         42         1,19.           Vial Corp.*         21         1.24.           Vial Corp.*         21         1.24.           Vial Corp.*         21         1.24.           Vial Corp.*         21         1.24.           Auth Networks, Inc.*         21         1.24.           Communications Equipment - 0.1%         23         1.24.           Auth Technology, Inc.*         23         3.1           Collegation State of Corp.*         23         3.2           Callin, Inc.			1,248
Millerkanoll, inc. 155 200 Montrose Environmental Group, inc.* 157 2,19 NL Indistrice, Inc.* 177 8,10 CENELANIC, inc.* 177 8,10 CENELANIC, inc.* 177 3,12 CENELANIC, inc.* 177 3,13 CENELANIC, inc.* 177			876
Montrose Environmental Group, Inc.*   219   219   320   334   33			
N. Indistries, Inc.*   17   38   334   Performant Financial Corp.*   137   334   Performant Financial Corp.*   137   335   Pitines, Bowes, Inc.*   358   1.17   Quad Graphics, Inc.*   40   1.56   Steelense, Inc., Class A   150   1.55   Steelense			
OPENLANE, Inc.*         220         3.34           Performant Financial Cop.*         137         22           Piney Bowes, Inc.         358         1.17           Quad Graphics, Inc.*         46         1.32           SP Place Cop.*         40         1.53           Steclease, Inc., Class A         180         1.63           Unafford Cop.         41         1.19           VSE Cop.         42         1.19           VSE Cop.         23         8.31           AGA Taytowsks, Inc.*         12         2.0           Clearfield, Inc.*         27         2.0           Clearfield, Inc.*         27         2.0           Contractor Take Communications Cop.         25         2.0			
Performat Financial Conp.*         318         312         312         318         317         318         348         318         318         348         318         318         348         318         348         318         348         348         318         348 </td <td></td> <td></td> <td></td>			
Pimey Rows, Inc.   358   1,72   358			
Quadéraphies, Inc. **         43         3.55         Sieclease, Inc., Clase A         180         1.55         Sieclease, Inc., Clase A         180         1.53         1.54         Longifiest Corp.         31         5.46         5.25         1.24         1.13         1.54         1.53         1.54         1.52         1.24         1.19         Yes Corp.         22         1.24         1.24         1.19         Yes Corp.         22         1.24         1.24         7.45         1.20         7.35         1.25         1.23         1.81         1.51         Aus in Memoria, Inc.         1.59         1.53         3.23         81         1.55         4.25         2.23         81         1.26         1.26         1.26         2.26         2.24         8.24         1.24         1.20         5.58         2.26         2.24         2.24         1.24         1.20         5.58         2.24         1.24         1.20         5.58         2.24         1.24         1.20         5.58         2.24         1.20         5.58         2.24         1.20         5.58         2.24         1.20         5.58         2.24         1.20         5.58         2.24         1.20         5.25         2.24         1.20         5.25         2.24 </td <td></td> <td></td> <td></td>			
SP Plac Corp.*         40         1.56              Steclease, Inc., Class A         180         1.53              Unifiers Corp.*         42         1.197           VSE Corp.*         22         1.248           Communications Equipment - 0.1%           ADTRAN Holdings, Inc.         159         1.353           AViat Neworks, Inc.*         23         81           Calis, Inc.*         23         81           Calis, Inc.*         25         23           Cambian Networks Corp.*         25         23           Cambian Networks Corp.*         25         23           Comms Longe Holding Co., Inc.*         423         1.41           Comms Longe Holding Co., Inc.*         423         1.41           Comms Longe Holding Co., Inc.*         25         2.20           Digi International, Inc.*         22         2.00           Digi International, Inc.*         25         7.05           Eatrene Networks, Inc.*         25         7.05           Harmonic, Inc.*         25         7.05           Eatrene Networks, Inc.*         38         20           VIL Industries, Inc.*         38         20           NET Cols R., Inc.*         38			
Steclase, In., Class Λ         130         1.63           Unifforts Corp.*         42         1.19           Vind Corp.*         42         1.24           Vind Corp.*         42         1.19           VSE Corp.         22         1.24           Communications Equipment - 0.1%         159         1.35           ADTRAN Holdings, Inc.         159         1.35           Avaira Networks, Inc.*         120         5.88           Calix, Inc.*         27         1.94           Clearfield, Inc.*         27         1.94           Commscope Holding Co., Inc.*         27         1.94           Commiscope Holding Co., Inc.*         44         1.00           Extreme Networks, Inc.*         25         2.23           Line Infector Corp.*         44         1.00           DVS, Inc.*         44         1.00           Extreme Networks, Inc.*         25         2.24           Harmonic, Inc.*         125         2.40           Hulmonic, Inc.*         38         20           NYH Industries, Inc.*         38         20           NYH Industries, Inc.*         38         20           NYEGORY Systems Use.         45         4.76 <td></td> <td></td> <td></td>			
DIFFER COrp.			
Vind Corp.*         42         1,19           VSE Corp.         22         12,48           Communications Equipment - 0.1%         159         1,35           ADTEAN Holdings. Inc.         159         1,35           AVAIR Networks, Inc.*         20         5.88           Calls, Inc.*         20         5.88           Cambium Networks Corp.*         27         94           Clearfield, Inc.*         27         94           CommsCoope Bloding Co., Inc.*         56         56           Clearfield, Inc.*         56         56           Commission Fledenmunications Corp.         56         56           DZS, Inc.*         44         100           Externen Networks, Inc.*         49         10           DZS, Inc.*         44         10           Externen Networks, Inc.*         25         7,05           Harmonic, Inc.*         38         20           NFI Humanic, Inc.*         38         20           VE J Humanic, Inc.*         38         20           NFI Gear, Inc.*         38         20           NFI Gear, Inc.*         38         20           NFI Gear, Inc.*         45         47 <t< td=""><td></td><td></td><td></td></t<>			
VSE Cop         22         1,245           Communications Equipment - 0.1%         - 159         1,255           ADTER AN Holdings, Inc.         159         1,355           ADTER AN Holdings, Inc.*         23         SIS           Calls, Inc.*         23         SIS           Calls, Inc.*         25         23           Calls, Inc.*         25         23           Calls Inc.*         25         23           Communication Scop.         423         1,41           Communication Cop.         423         1,41           Extreme Networks, Inc.*         25         7,05           Big International, Inc.*         257         7,05           Dig International, Inc.*         257         7,05           Dig International, Inc.*         257         7,05           Dig International, Inc.*         257         7,05           Part Gen.         407         1,00           Extreme Neworks, Inc.*         257         7,05           Influence Oxp.*         407         1,00           KVH Industries, Inc.*         38         36           NETGEAR, Inc.*         38         36           NETGEAR, Inc.*         38         36			
Page			
Communications Equipment - 0.1%   159   1,358   April and Everyoris, Inc.*   23   8,118   2018, Inc.*   23   8,18   2018, Inc.*   23   8,18   2018, Inc.*   25   23,28   23,28   23,28   24,	VSE Corp.	22 <sub>_</sub>	,
ADTRA Noldings, Inc.  23 1,31  Calix, Inc.  23 2,31  Calix, Inc.  25 2,32  Clearfield, Inc.  27 94  Cambium Networks Corp.  28 1,31  Contreb. Telecommunications Corp.  56 55  Clearfield, Inc.  Contreb. Telecommunications Corp.  56 56  57 7,2  Aug.  DZS, Inc.  44 10.0  Extreme Networks, Inc.  47 10.0  Extreme Networks, Inc.  48 10.0  Extreme Networks, Inc.  49 10.0  Extreme Networks, Inc.  49 3.0  Extreme Networks, Inc.  40 10.0  Extreme Networks, Inc.  40 10			74,563
ADTRA Noldings, Inc.  23 1,31  Calix, Inc.  23 2,31  Calix, Inc.  25 2,32  Clearfield, Inc.  27 94  Cambium Networks Corp.  28 1,31  Contreb. Telecommunications Corp.  56 55  Clearfield, Inc.  Contreb. Telecommunications Corp.  56 56  57 7,2  Aug.  DZS, Inc.  44 10.0  Extreme Networks, Inc.  47 10.0  Extreme Networks, Inc.  48 10.0  Extreme Networks, Inc.  49 10.0  Extreme Networks, Inc.  49 3.0  Extreme Networks, Inc.  40 10.0  Extreme Networks, Inc.  40 10	Communications Equipment - 0.1%		
Calix, Inc.*         120         5.88           Cambium Networks Corp.*         25         23           Clearfield, Inc.*         27         94           Commissope Holding Co., Inc.*         423         1,41           Coming Telecommunications Corp.         56         56           Digi International, Inc.*         22         2,40           Digi International, Inc.*         27         7,95           Extreme Networks, Inc.*         44         10           Extreme Networks, Inc.*         225         2,40           Infiner a Corp.*         47         1,90           Infiner a Corp.*         47         1,90           KVH Industries, Inc.*         38         20           NETGEAR, Inc.*         38         76           NEScoul Systems, Inc.*         139         3,88           Ribbon Communications, Inc.*         179         33           Ribbon Communications, Inc.*         179         33           Construction & Engineering - 0.2%         35.91           Ameresco, Inc.         456         4,76           Vavi a'Solutions, Inc.*         456         4,76           Apar, Inc.         20         1,10           Bowman Consulting Group Ltd.*	ADTRAN Holdings, Inc.		1,359
Cambium Networks Corp.*         25         33           Commiscope Holding Co., Inc.*         43         1.41           Commend Felecommunications Corp.         56         56           Dig International, Inc.*         72         2.00           Dig International, Inc.*         44         10           Extreme Networks, Inc.*         257         7.05           Harmonic, Inc.*         407         1.90           Extreme Networks, Inc.*         407         1.90           KVH Industries, Inc.*         407         1.90           KVH Houtstries, Inc.*         58         20           NETGEAR, Inc.*         58         76           NETGEAR, Inc.*         199         33           NETGEAR, Inc.*         199         33           NetScoul Systems, Inc.*         199         34           NetScoul, Systems, Inc.*         199         34           Construction & Engineering - 0.2%         47         4.20           Ameresco, Inc., Class A*         46         2.87           API Group Corp.*         47         12.02           Arcesa, Inc.         20         59           Bowman Consulting Group Ltd.*         20         59           Comfort Systems US	Aviat Networks, Inc.*		811
Clearfield, Inc.*         27         94           Commchop Holding Co., Inc.*         423         1.41           Commch Telecommunications Corp.         56         56           Drg. Inc.*         72         2.40           DZS, Inc.*         44         10           Eatreme Networks, Inc.*         25         7.05           Harmonic, Inc.*         225         7.05           Infiners Corp.*         38         20           NETGERA, Inc.*         38         20           NETGERA, Inc.*         38         76           NESCoul Systems, Inc.*         139         3.98           Ribbon Communications, Inc.*         456         4.76           Vays Solutions, Inc.*         456         4.76           Vays Solutions, Inc.*         456         4.76           Ameresco, Inc., Class A*         46         2.87           API Group Corp.*         47         12.02           Argan, Inc.         26         1.10           Bowman Consulting Group Ltd.*         20         39           Comfort Systems USA, Inc.         33         40           Comfort Systems USA, Inc.         33         40           Construction Partners, Inc., Class A*         3	Calix, Inc.*	120	5,581
Commscope Holding Co., Inc.*         423         1.41           Commsch Telecommunications Corp.         56         56           Dig International, Inc.*         72         2,40           DZS, Inc.*         257         7,05           Extreme Networks, Inc.*         257         7,05           Harmonic, Inc.*         407         1,00           KVH Industries, Inc.*         38         20           NUTGEAR, Inc.*         38         20           NUTGEAR, Inc.*         199         3,38           NEScout Systems, Inc.*         199         3,38           NetScout Systems, Inc.*         199         3,88           NetScout Systems, Inc.*         199         3,88           NetScout Systems, Inc.*         45         4,76           All Group Constructions, Inc.*         42         1,20           All Group Corp.*         42         1,20           All Group Corp.*         42         1,20           Construction Pa	Cambium Networks Corp.*	25	230
Comtech Telecommunications Corp.         56         56           Digi International, Inc.*         72         2,40           DZS, Inc.*         44         100           Extreme Networks, Inc.*         225         7,05           Infinera Corp.*         38         20           Infinera Corp.*         38         20           Infinera Corp.*         38         20           NETGERA, Inc.*         38         76           NEScout Systems, Inc.*         139         3,88           Ribbon Communications, Inc.*         179         53           Viavi Solutions, Inc.*         179         53           Viavi Solutions, Inc.*         179         53           Construction & Engineering - 0.2%         476         4,76           Ameresco, Inc., Class A*         6         2,87           API Group Corp.*         427         12,02           Arcosa, Inc.         99         7,74           Argan, Inc.         99         7,74           Argan, Inc.         20         59           Comfere Engineering - 0.2%         20         59           Comfere Engineering - 0.2%         39         7,74           Argan, Inc.         30         3,4 <td>Clearfield, Inc.*</td> <td>27</td> <td>949</td>	Clearfield, Inc.*	27	949
Dig International, Inc.*         22         2,40           DZS, Inc.*         44         100           Extreme Networks, Inc.*         257         7,05           Hammonic, Inc.*         407         1,90           KVH Industries, Inc.*         38         20           NUTGEAR, Inc.*         38         20           NETGEAR, Inc.*         199         3,98           Ribbon Communications, Inc.*         199         53           Viavi Solutions, Inc.*         199         53           Construction & Engineering - 0.29%         476         287           After Group Crops.*         427         12,02           After Group Crops.*         427         12,02           Arcosa, Inc.         26         1,10           Argan, Inc.         26         1,10           Bowman Consulting Group Lid.*         20         59           Connert Systems USA, Inc.         21         2,28           Connert Systems USA, Inc.         21         32           Construction Patters, Inc., Class A*         32         2,28           Dycom Industries, Inc., Class A*         22         2,85           Dycom Industries, Inc.         38         5,79           Enet., Inc.<	CommScope Holding Co., Inc.*	423	1,413
DZS, Inc.*         44         0.0           Extreme Networks, Inc.*         257         7,05           Harmonic, Inc.*         225         2,40           Infiner Corp.*         407         1,90           KVH Industries, Inc.*         38         2,90           NETGEAR, Inc.*         58         76           NETGEAR, Inc.*         139         3,98           Ribbon Communications, Inc.*         179         53           Vavis Solutions, Inc.*         456         4,76           Vavis Solutions, Inc.*         456         4,26           Vavis Solutions, Inc.*         45         4,27           Construction & Engineering - 0.2%         427         12,02           Ameresco, Inc., Class A*         427         12,02           API Group Corp.*         427         12,02           API Group Corp.*         427         12,02           Arcosa, Inc.         26         1,10           Bowman Consulting Group Lid.*         20         59           Conferie Systems USA, Inc.         72         13,28           Concrete Pumping Holdings, Inc.*         53         40           Construction Pumping Holdings, Inc.*         58         5,79           Entcl.	Comtech Telecommunications Corp.	56	563
Extreme Networks, Inc.*         257         7,055           Hammonic, Inc.*         225         2,405           Infinera Corp.*         407         1,900           KVH Industries, Inc.*         38         20           NETGERR, Inc.*         139         3,98           NetScout Systems, Inc.*         139         3,98           Ribbon Communications, Inc.*         456         4,76           Viavi Solutions, Inc.*         456         4,76           Aberreco, Inc., Class A*         46         2,87           Apt Group Corp.*         427         12,02           Apt Group Corp.*         427         12,02           Arcosa, Inc.         99         7,74           Argan, Inc.         26         1,100           Bowman Consulting Group Ltd.*         20         59           Comfort Systems USA, Inc.         72         13,28           Comfort Systems USA, Inc.         72         13,28           Confered Pumping Holdings, Inc.*         38         2,35           Dycom Industries, Inc.*         82         2,85           Dycom Industries, Inc.*         38         3,74           Flator Corp.*         34         4,83           Grantie Construction	Digi International, Inc.*	72	2,403
Harmonic, Inc.*         225         2,40°           Infinera Corp.*         407         1,90°           KVH Industries, Inc.*         38         20°           NETGEAR, Inc.*         139         3,98°           Ribbon Communications, Inc.*         179         53           Viavi Solutions, Inc.*         456         4,76°           Vavi Solutions, Inc.*         456         4,76°           Construction & Engineering - 0.2%         350°           Ameresco, Inc., Class A*         427         12,02           API Group Corp.*         427         12,02           Arcosa, Inc.         99         7,74           Argan, Inc.         26         1,10           Bowman Consulting Group Etd.*         20         59           Comfort Systems USA, Inc.         72         13,28           Concrete Pumping Holdings, Inc.*         53         40           Construction Partners, Inc., Class A*         82         2,85           Dycom Industries, Inc.*         53         40           Construction Partners, Inc., Class A*         82         2,85           Dycom Industries, Inc.*         54         5,90           Eheti, Inc.         50         54           Flour Co	DZS, Inc.*	44	102
Infinera Corp.*         407         1.90           KVH Industries, Inc.*         38         20           NETGEAR, Inc.*         139         3,88           Ribbon Communications, Inc.*         139         3,98           Kibbon Communications, Inc.*         456         4,76           Viavi Solutions, Inc.*         456         4,76           Construction & Engineering - 0,2%           Ameresco, Inc., Class A*         66         2,87           After Group Corp.*         427         12,02           Arcosa, Inc.         99         7,74           Argan, Inc.         96         1,10           Bowman Consulting Group Ltd.*         20         59           Comfort Systems USA, Inc.         72         13,28           Conforted Fumping Holdings, Inc.*         72         13,28           Construction Partners, Inc., Class A*         82         2,85           Dycom Industries, Inc.*         82         2,85           Enet., Inc.         50         54           Fluor Corp.*         91         1,18           Granite Construction, Inc.         90         3,71           Great Lakes Dredge & Dock Corp.*         19         68           MYR Group, Inc.* </td <td>Extreme Networks, Inc.*</td> <td>257</td> <td>7,055</td>	Extreme Networks, Inc.*	257	7,055
KVH Industries, Ine.*       38       20         NETGEAR, Ine.*       38       76         NetScout Systems, Ine.*       139       3,38         Ribbon Communications, Ine.*       179       53         Vaiva's Solutions, Ine.*       456       4,76*         Agneresco, Ine.       427       12,02         API Group Corp.*       427       12,02         Arcesa, Ine.       426       1,10*         Bowman Consulting Group Ltd.*       20       59         Comfort Systems USA, Ine.       22       19         Confert Pumping Holdings, Ine.*       53       40         Construction Partners, Ine., Class A*       82       2,85         Dycom Industries, Ine.*        53       40         Construction Partners, Ine., Class A*       59       3,71         Incord Construction, Ine.       90       3,71         Britour Corp.*       19       3,71         Incord Construction, Ine.       90       3,71         Incord Lakes Dredge & Dock Corp.*       134       1,18         IES Holdings, Ine.*       17       1,27         In MyR Group, Ine.*       34       4,33         Northwest Pipe Co.*       34       4,33	Harmonic, Inc.*	225	2,403
NETGEAR, Inc.*         58         76           NetScout Systems, Inc.*         139         3,988           Ribbon Communications, Inc.*         179         533           Viavi Solutions, Inc.*         456         4,76*           **** Solutions, Inc.**           **** Construction & Engineering - 0.2%           Ameresco, Inc., Class A*         427         12,020           Aregon, Inc.         99         7,74*           Argan, Inc.         26         1,10*           Bowman Consulting Group Ltd.*         20         59           Comfort Systems USA, Inc.         72         13,28*           Confere Pumping Holdings, Inc.*         33         40*           Construction Partners, Inc., Class A*         82         2,85*           Dycom Industries, Inc.*         88         5,79*           Eneti, Inc.         50         54*           Fluor Corp.*         291         10,18*           Granite Construction, Inc.         90         3,71*           Granite Construction, Inc.         90         3,71*           Granite Lakes Dredge & Dock Corp.*         134         1,18*           IES Holdings, Inc.*         19         68*           MYR Group, Inc.*	Infinera Corp.*	407	1,905
NetScout Systems, Inc.*     139     3,988       Ribbon Communications, Inc.*     179     538       Viavi Solutions, Inc.*     456     4,766       Construction & Engineering - 0.2%     35,91       Ameresco, Inc., Class A*     66     2,876       API Group Corp.*     427     12,020       Arcosa, Inc.     99     7,744       Argan, Inc.     26     1,10       Bowman Consulting Group Ltd.*     20     59       Confort Systems USA, Inc.     72     13,288       Construction Partners, Inc., Class A*     82     2,855       Construction Partners, Inc., Class A*     82     2,855       Dycom Industries, Inc.*     88     3,79       Eneti, Inc.     50     54       Fluor Corp.*     291     10,18       Grantle Construction, Inc.     90     3,714       Great Lakes Dredge & Dock Corp.*     134     1,18       IES Holdings, Inc.*     19     68       MYR Group, Inc.*     94     15       Limbach Holdings, Inc.*     19     68       MYR Group, Inc.*     34     4,33       Northwest Pipe Co.*     20     66       Primoris Services Corp.     8     5       Sterling Infrastructure, Inc.*     61     5,04	KVH Industries, Inc.*	38	201
Ribbon Communications, Ine.*       179       536         Viva'i Solutions, Ine.*       476       4,766         Construction & Engineering - 0.2%       287         Ameresco, Inc., Class A*       66       2,877         API Group Corp.*       427       12,020         Argan, Inc.       99       7,744         Agan, Inc.       20       59         Comfort Systems USA, Inc.       72       13,288         Conforte Pumping Holdings, Inc.*       33       40         Construction Partners, Inc., Class A*       82       2,85         Dycom Industries, Inc.*       58       5.79         Eneti, Inc.       50       54         Fluor Corp.*       291       10,18         Grait Lakes Dredge & Dock Corp.*       134       1,18         EIS Holdings, Inc.*       19       68         WIYA Group, Inc.*       49       15         InhoVATE Corp.*       19       68         WIYA Group, Inc.*       34       4,83         Northwest Pipe Co.*       20       66         Primoris Services Corp.       8       55         Sterling Infrastructure, Inc.*       8       55         Sterling Infrastructure, Inc.*       10 <td>NETGEAR, Inc.*</td> <td>58</td> <td>764</td>	NETGEAR, Inc.*	58	764
Viavi Solutions, Inc.*         456         4,766           Obstruction & Engineering - 0.2%         Ameresco, Inc., Class A*         66         2,876           API Group Corp.*         427         1,202           Arcosa, Inc.         99         7,744           Argan, Inc.         26         1,102           Bowman Consulting Group Ltd.*         20         59           Comfort Systems USA, Inc.         72         13,288           Concrete Pumping Holdings, Inc.*         53         40           Construction Partners, Inc., Class A*         22         2,88           Dycom Industries, Inc.*         53         40           Construction Partners, Inc., Class A*         29         10,18           Hour Corp.*         58         5,79           Enet., Inc.         50         54           Hour Corp.*         291         10,18           Granite Construction, Inc.         90         3,71           Great Lakes Dredge & Dock Corp.*         19         68           Its Holdings, Inc.*         17         1,27           INNOVATE Corp.*         19         68           MYR Group, Inc.*         34         4,83           Northwest Pipe Co.*         20         66 <td></td> <td></td> <td>3,980</td>			3,980
Same		179	530
Construction & Engineering - 0.2%         Ameresco, Inc., Class A*       66       2,877         API Group Corp.*       427       12,02         Arcosa, Inc.       99       7,74         Argan, Inc.       26       1,100         Bowman Consulting Group Ltd.*       20       59         Comfort Systems USA, Inc.       72       13,288         Concrete Pumping Holdings, Inc.*       53       40         Construction Partners, Inc., Class A*       82       2,85         Dycom Industries, Inc.*       58       5,79         Eneti, Inc.       58       5,79         Fluor Corp.*       291       10,18         Grantic Construction, Inc.       90       3,71         Great Lakes Dredge & Dock Corp.*       11       1,27         INNOVATE Corp.*       94       15         IES Holdings, Inc.*       17       1,27         INNOVATE Corp.*       94       15         MYR Group, Inc.*       34       4,83         Northwest Pipe Co.*       20       66         Primoris Services Corp.       20       66         Surfling Infrastructure, Inc.*       61       5,94         Sterling Infrastructure, Inc.*       61 <td>Viavi Solutions, Inc.*</td> <td>456</td> <td>4,765</td>	Viavi Solutions, Inc.*	456	4,765
Ameresco, Inc., Class A*       66       2.877         API Group Corp.*       427       12.02         Arcosa, Inc.       26       1.105         Argan, Inc.       26       1.105         Bowman Consulting Group Ltd.*       20       59         Comfort Systems USA, Inc.       20       59         Concrete Pumping Holdings, Inc.*       33       40         Construction Partners, Inc., Class A*       82       2.85         Dycom Industries, Inc.*       50       54         Eneti, Inc.       50       54         Fluor Corp.*       291       10,18         Granite Construction, Inc.       90       3,71         Granite Construction, Inc.       90       3,71         Granite Construction, Inc.       17       1,72         MINOWATE Corp.*       13       1,83         Limbach Holdings, Inc.*       19       68         MYR Group, Inc.*       34       4,83         Northwest Pipe Co.*       34       4,83         Northwest Pipe Co.*       8       5         Primoris Services Corp.       108       3,82         Southand Holdings, Inc.*       8       5         Tutor Perini Corp.*       8			35,014
API Group Corp.* Arcosa, Inc. Arcosa, Inc. Bownan Consulting Group Ltd.* Confort Systems USA, Inc. Confort Systems USA, Inc. Confort Systems USA, Inc. Consette Pumping Holdings, Inc.* Consette Pumping Holdings, Inc.* Construction Partners, Inc., Class A* Dycom Industries, Inc., Class A* Dycom Industries, Inc.* Eneti, Inc. So Eneti, In	Construction & Engineering - 0.2%	_	
API Group Corp.* Arcosa, Inc. Arcosa, Inc. Bownan Consulting Group Ltd.* Confort Systems USA, Inc. Confort Systems USA, Inc. Confort Systems USA, Inc. Consette Pumping Holdings, Inc.* Consette Pumping Holdings, Inc.* Construction Partners, Inc., Class A* Dycom Industries, Inc., Class A* Dycom Industries, Inc.* Eneti, Inc. So Eneti, In		66	2,870
Arcosa, Inc.       99       7,744         Argan, Inc.       26       1,102         Bowman Consulting Group Ltd.*       20       59         Comfort Systems USA, Inc.       72       13,285         Construction Partners, Inc., Class A*       82       2,855         Dycom Industries, Inc.*       53       40         Construction Partners, Inc., Class A*       82       2,855         Dycom Industries, Inc.*       50       54         Fluor Corp.*       291       10,188         Great Lakes Dredge & Dock Corp.*       134       1,18         IES Holdings, Inc.*       90       3,716         Great Lakes Dredge & Dock Corp.*       134       1,18         IES Holdings, Inc.*       94       150         Limbach Holdings, Inc.*       94       150         Kumbach Holdings, Inc.*       19       68         MYR Group, Inc.*       20       66         Primoris Services Corp.       108       3,82         Southland Holdings, Inc.*       8       55         Sterling Infrastructure, Inc.*       61       5,04         Tutor Perini Corp.*       16       5,04         Tutor Perini Corp.*       16       5,04	API Group Corp.*	427	12,020
Bowman Consulting Group Ltd.*         20         59!           Comfort Systems USA, Inc.         72         13,288           Concrete Pumping Holdings, Inc.*         53         40           Construction Partners, Inc., Class A*         82         2,850           Dycom Industries, Inc.*         58         5,790           Eneti, Inc.         50         54           Fluor Corp.*         291         10,185           Granite Construction, Inc.         90         3,714           Great Lakes Dredge & Dock Corp.*         134         1,185           IES Holdings, Inc.*         19         68           MYR Group, Inc.*         94         15           Limbach Holdings, Inc.*         19         68           MYR Group, Inc.*         34         4,83           Northwest Pipe Co.*         20         66           Primoris Services Corp.         108         3,82           Sterling Infrastructure, Inc.*         61         5,04           Tutor Perini Corp.*         87         77           Sterling Infrastructure, Inc.*         61         5,04           Tutor Perini Corp.*         87         77           Summit Materials, Inc., Class A*         19         3,25 <td>Arcosa, Inc.</td> <td>99</td> <td>7,744</td>	Arcosa, Inc.	99	7,744
Bowman Consulting Group Ltd.*         20         59!           Comfort Systems USA, Inc.         72         13,288           Concrete Pumping Holdings, Inc.*         53         40           Construction Partners, Inc., Class A*         82         2,850           Dycom Industries, Inc.*         58         5,790           Eneti, Inc.         50         54           Fluor Corp.*         291         10,185           Granite Construction, Inc.         90         3,714           Great Lakes Dredge & Dock Corp.*         134         1,185           IES Holdings, Inc.*         19         68           MYR Group, Inc.*         94         15           Limbach Holdings, Inc.*         19         68           MYR Group, Inc.*         34         4,83           Northwest Pipe Co.*         20         66           Primoris Services Corp.         108         3,82           Sterling Infrastructure, Inc.*         61         5,04           Tutor Perini Corp.*         87         77           Sterling Infrastructure, Inc.*         61         5,04           Tutor Perini Corp.*         87         77           Summit Materials, Inc., Class A*         19         3,25 <td></td> <td>26</td> <td>1,105</td>		26	1,105
Comfort Systems USA, Inc.     72     13,285       Concrete Pumping Holdings, Inc.*     53     40       Construction Partners, Inc., Class A*     82     2,855       Dycom Industries, Inc.*     58     5,790       Eneti, Inc.     50     54       Fluor Corp.*     291     10,185       Granite Construction, Inc.     90     3,716       Great Lakes Dredge & Dock Corp.*     134     1,185       IES Holdings, Inc.*     17     1,275       INNOVATE Corp.     94     15       Limbach Holdings, Inc.*     19     68       MYR Group, Inc.*     34     4,83       Northwest Pipe Co.*     20     66       Primoris Services Corp.     108     3,82       Southland Holdings, Inc.*     8     55       Sterling Infrastructure, Inc.*     61     5,04       Tutor Perini Corp.*     87     77       Summit Materials, Inc., Class A*     24     9,12       United States Lime & Minerals, Inc.     4     86       Consumer Finance - 0.1%     9     31       Atlanticus Holdings Corp.*     9     31       Breaf Financial Holdings, Inc.     103     3,87		20	591
Concrete Pumping Holdings, Inc.*       53       40-0         Construction Partners, Inc., Class A*       82       2,85         Dycom Industries, Inc.*       58       5,79         Eneti, Inc.       50       54-4         Fluor Corp.*       291       10,182         Granite Construction, Inc.       90       3,716         Great Lakes Dredge & Dock Corp.*       134       1,182         IES Holdings, Inc.*       17       1,277         INNOVATE Corp.*       94       150         Limbach Holdings, Inc.*       19       68         MYR Group, Inc.*       34       4,83         Northwest Pipe Co.*       20       66         Primoris Services Corp.       108       3,820         Suthland Holdings, Inc.*       8       55         Sterling Infrastructure, Inc.*       61       5,048         Tutor Perini Corp.*       87       77         Construction Materials - 0.0%(a)       8       55         Summit Materials, Inc., Class A*       104       5,357         United States Lime & Minerals, Inc.       4       86         Consumer Finance - 0.1%       4       86         Chance of the Consumer Finance - 0.1%       9       314		72	13,289
Construction Partners, Inc., Class A*       82       2,850         Dycom Industries, Inc.*       58       5,790         Eneti, Inc.       50       544         Fluor Corp.*       291       10,182         Granite Construction, Inc.       90       3,716         Great Lakes Dredge & Dock Corp.*       134       1,183         IES Holdings, Inc.*       17       1,272         INNOVATE Corp.*       94       150         Limbach Holdings, Inc.*       19       68         MYR Group, Inc.*       34       4,830         Northwest Pipe Co.*       20       66         Primoris Services Corp.       108       3,820         Suthland Holdings, Inc.*       8       55         Sterling Infrastructure, Inc.*       61       5,048         Tutor Perini Corp.*       87       77         Construction Materials - 0.0%(a)       87       77         Summit Materials, Inc., Class A*       104       5,355         Summit Materials, Inc., Class A*       244       9,125         United States Lime & Minerals, Inc.       4       866         Consumer Finance - 0.1%       4       866         Atlanticus Holdings Corp.*       9       314		53	404
Dycom Industries, Inc.*         58         5,796           Eneti, Inc.         50         54           Fluor Corp.*         291         10,182           Granite Construction, Inc.         90         3,716           Great Lakes Dredge & Dock Corp.*         134         1,183           IES Holdings, Inc.*         17         1,273           INNOVATE Corp.*         94         150           Limbach Holdings, Inc.*         19         68           MYR Group, Inc.*         34         4,83           Northwest Pipe Co.*         20         66           Primoris Services Corp.         108         3,82           Southland Holdings, Inc.*         8         55           Sterling Infrastructure, Inc.*         61         5,04           Tutor Perini Corp.*         87         77           Construction Materials - 0.0%(a)         87         77           Summit Materials, Inc., Class A*         244         9,12           United States Lime & Minerals, Inc.         4         86           Consumer Finance - 0.1%         4         86           Atlanticus Holdings Corp.*         9         314           Bread Financial Holdings, Inc.         103         3,87 <td></td> <td>82</td> <td>2,850</td>		82	2,850
Eneti, Inc.       50       542         Fluor Corp.*       291       10,18         Granite Construction, Inc.       90       3,716         Great Lakes Dredge & Dock Corp.*       134       1,18         IES Holdings, Inc.*       17       1,27         INNOVATE Corp.*       94       150         Limbach Holdings, Inc.*       19       68         MYR Group, Inc.*       34       4,83         Northwest Pipe Co.*       20       66         Primoris Services Corp.       108       3,82         Southland Holdings, Inc.*       8       55         Sterling Infrastructure, Inc.*       61       5,04         Tutor Perini Corp.*       87       77         Total Construction Materials - 0.0%(a)       87       77         Knife River Corp.*       104       5,355         Summit Materials, Inc., Class A*       244       9,128         United States Lime & Minerals, Inc.       4       86         Consumer Finance - 0.1%       4       86         Atlanticus Holdings Corp.*       9       314         Bread Financial Holdings, Inc.       103       3,87		58	5,796
Fluor Corp.*         291         10,182           Granite Construction, Inc.         90         3,716           Great Lakes Dredge & Dock Corp.*         134         1,183           EIS Holdings, Inc.*         17         1,275           INNOVATE Corp.*         94         15           Limbach Holdings, Inc.*         19         685           MYR Group, Inc.*         34         4,836           MYR Group, Inc.*         20         662           Primoris Services Corp.         108         3,825           Southland Holdings, Inc.*         8         55           Sterling Infrastructure, Inc.*         61         5,048           Tutor Perini Corp.*         87         77           Construction Materials - 0.0%(a)         87         77           Knife River Corp.*         104         5,355           Summit Materials, Inc., Class A*         244         9,128           United States Lime & Minerals, Inc.         4         866           Consumer Finance - 0.1%         4         866           Atlanticus Holdings Corp.*         9         314           Bread Financial Holdings, Inc.         103         3,871		50	542
Granite Construction, Inc.       90       3,716         Great Lakes Dredge & Dock Corp.*       134       1,18         IES Holdings, Inc.*       17       1,27         INNOVATE Corp.*       94       150         Limbach Holdings, Inc.*       19       68         MYR Group, Inc.*       34       4,83         Northwest Pipe Co.*       20       66         Primoris Services Corp.       108       3,82         Southland Holdings, Inc.*       8       5         Sterling Infrastructure, Ine.*       61       5,04         Tutor Perini Corp.*       87       77         Construction Materials - 0.0%(a)       87       77         Summit Materials, Inc., Class A*       244       9,12         United States Lime & Minerals, Inc.       4       86         Consumer Finance - 0.1%       4       86         Consumer Finance - 0.1%       9       314         Atlanticus Holdings, Inc.       9       314         Bread Financial Holdings, Inc.       103       3,87			10,182
Great Lakes Dredge & Dock Corp.*       134       1,185         IES Holdings, Inc.*       17       1,275         INNOVATE Corp.*       94       15         Limbach Holdings, Inc.*       19       68         MYR Group, Inc.*       20       66         MYR Group, Inc.*       20       66         Primoris Services Corp.       108       3,820         Southland Holdings, Inc.*       8       55         Sterling Infrastructure, Inc.*       61       5,04%         Tutor Perini Corp.*       87       77         Construction Materials - 0.0%(a)       77       77         Knife River Corp.*       104       5,352         Summit Materials, Inc., Class A*       244       9,126         United States Lime & Minerals, Inc.       4       86         Consumer Finance - 0.1%       4       86         Consumer Finance - 0.1%       9       314         Atlanticus Holdings Corp.*       9       314         Bread Financial Holdings, Inc.       103       3,87			
IES Holdings, Inc.*       17       1,275         INNOVATE Corp.*       94       150         Limbach Holdings, Inc.*       19       68         MYR Group, Inc.*       34       4,830         Myrkest Pipe Co.*       20       665         Primoris Services Corp.       108       3,820         Southland Holdings, Inc.*       8       55         Sterling Infrastructure, Inc.*       61       5,048         Tutor Perini Corp.*       87       773         Construction Materials - 0.0%(a)       79,595         Knife River Corp.*       104       5,352         Summit Materials, Inc., Class A*       244       9,128         United States Lime & Minerals, Inc.       4       866         Consumer Finance - 0.1%       4       866         Atlanticus Holdings Corp.*       9       314         Bread Financial Holdings, Inc.       103       3,871		134	
INNOVATE Corp.*       94       150         Limbach Holdings, Inc.*       19       687         MYR Group, Inc.*       34       4,830         Northwest Pipe Co.*       20       666         Primoris Services Corp.       108       3,820         Southland Holdings, Inc.*       8       55         Sterling Infrastructure, Inc.*       61       5,048         Tutor Perini Corp.*       87       773         Construction Materials - 0.0%(a)       79,592         Knife River Corp.*       104       5,352         Summit Materials, Inc., Class A*       244       9,128         United States Lime & Minerals, Inc.       4       866         Consumer Finance - 0.1%       4       866         Atlanticus Holdings Corp.*       9       314         Bread Financial Holdings, Inc.       103       3,871			
Limbach Holdings, Inc.*       19       68°         MYR Group, Inc.*       34       4,83°         Northwest Pipe Co.*       20       66°         Primoris Services Corp.       108       3,82°         Southland Holdings, Inc.*       8       5.5°         Sterling Infrastructure, Inc.*       61       5,04°         Tutor Perini Corp.*       87       77.3°         Construction Materials - 0.0%(a)         Knife River Corp.*       104       5,35°         Summit Materials, Inc., Class A*       244       9,12°         United States Lime & Minerals, Inc.       4       86°         Consumer Finance - 0.1%       4       86°         Atlanticus Holdings Corp.*       9       31²         Bread Financial Holdings, Inc.       103       3,87°			150
MYR Group, Inc.*       34       4,836         Northwest Pipe Co.*       20       662         Primoris Services Corp.       108       3,820         Southland Holdings, Inc.*       8       55         Sterling Infrastructure, Inc.*       61       5,048         Tutor Perini Corp.*       87       773         Construction Materials - 0.0%(a)         Knife River Corp.*       104       5,352         Summit Materials, Inc., Class A*       244       9,128         United States Lime & Minerals, Inc.       4       866         Consumer Finance - 0.1%       4       866         Atlanticus Holdings Corp.*       9       314         Bread Financial Holdings, Inc.       103       3,871			687
Northwest Pipe Co.*       20       662         Primoris Services Corp.       108       3,820         Southland Holdings, Inc.*       8       55         Sterling Infrastructure, Inc.*       61       5,048         Tutor Perini Corp.*       87       773         79,592         Construction Materials - 0.0%(a)         Knife River Corp.*       104       5,352         Summit Materials, Inc., Class A*       244       9,128         United States Lime & Minerals, Inc.       4       866         Consumer Finance - 0.1%       4       866         Atlanticus Holdings Corp.*       9       314         Bread Financial Holdings, Inc.       103       3,871			
Primoris Services Corp.       108       3,820         Southland Holdings, Inc.*       8       55         Sterling Infrastructure, Inc.*       61       5,048         Tutor Perini Corp.*       87       775         Construction Materials - 0.0%(a)         Knife River Corp.*       104       5,352         Summit Materials, Inc., Class A*       244       9,128         United States Lime & Minerals, Inc.       4       866         15,346         Consumer Finance - 0.1%       4       866         Atlanticus Holdings Corp.*       9       314         Bread Financial Holdings, Inc.       103       3,871			662
Southland Holdings, Inc.*       8       55         Sterling Infrastructure, Inc.*       61       5,048         Tutor Perini Corp.*       87       775         Construction Materials - 0.0%(a)         Knife River Corp.*       104       5,352         Summit Materials, Inc., Class A*       244       9,128         United States Lime & Minerals, Inc.       4       866         15,346         Consumer Finance - 0.1%       4       866         Atlanticus Holdings Corp.*       9       314         Bread Financial Holdings, Inc.       103       3,871			
Sterling Infrastructure, Inc.*       61       5,048         Tutor Perini Corp.*       87       773         Construction Materials - 0.0%(a)         Knife River Corp.*       104       5,352         Summit Materials, Inc., Class A*       244       9,128         United States Lime & Minerals, Inc.       4       866         15,346         Consumer Finance - 0.1%       4       866         Atlanticus Holdings Corp.*       9       314         Bread Financial Holdings, Inc.       103       3,871			5,020
Tutor Perini Corp.*       87       77:592         Construction Materials - 0.0%(a)         Knife River Corp.*       104       5,352         Summit Materials, Inc., Class A*       244       9,128         United States Lime & Minerals, Inc.       4       866         Consumer Finance - 0.1%         Atlanticus Holdings Corp.*       9       314         Bread Financial Holdings, Inc.       103       3,871			5,048
Construction Materials - 0.0%(a)   T9,592			773
Construction Materials - 0.0%(a)         Knife River Corp.*       104       5,352         Summit Materials, Inc., Class A*       244       9,128         United States Lime & Minerals, Inc.       4       866         Consumer Finance - 0.1%         Atlanticus Holdings Corp.*       9       314         Bread Financial Holdings, Inc.       103       3,871	·		
Knife River Corp.*       104       5,352         Summit Materials, Inc., Class A*       244       9,128         United States Lime & Minerals, Inc.       4       866         Consumer Finance - 0.1%         Atlanticus Holdings Corp.*       9       314         Bread Financial Holdings, Inc.       103       3,871	Construction Materials - 0.0%(a)	_	13,392
Summit Materials, Inc., Class A*       244       9,128         United States Lime & Minerals, Inc.       4       866         Consumer Finance - 0.1%         Atlanticus Holdings Corp.*       9       314         Bread Financial Holdings, Inc.       103       3,871		104	5 252
United States Lime & Minerals, Inc.     4     866       Consumer Finance - 0.1%       Atlanticus Holdings Corp.*     9     314       Bread Financial Holdings, Inc.     103     3,871			
Consumer Finance - 0.1%   Atlanticus Holdings Corp.*			
Consumer Finance - 0.1%Atlanticus Holdings Corp.*9314Bread Financial Holdings, Inc.1033,871	Office States Little & Willierars, IIIC.	4 _	
Atlanticus Holdings Corp.*  9 314 Bread Financial Holdings, Inc. 103 3,871		<u> </u>	15,346
Bread Financial Holdings, Inc. 103 3,871			
Consumer Portfolio Services, Inc.* 19 176			
	Consumer Portfolio Services, Inc.*	19	176

Encore Capital Group, Inc.*	47	2,202
Enova International, Inc.*	62	3,128
FirstCash Holdings, Inc.	77	6,878
Green Dot Corp., Class A*	95	1,410
LendingClub Corp.*	217	1,510
LendingTree, Inc.*	21	397
Navient Corp.	189	3,336
Nelnet, Inc., Class A	30	2,756
NerdWallet, Inc., Class A*	70	630
OppFi, Inc.*	22	57
PRA Group, Inc.*	79	1,539
PROG Holdings, Inc.*	94	3,224
Regional Management Corp.	16	440
Upstart Holdings, Inc.*	147	4,729
World Acceptance Corp.*	8	1,078
		37,675
Consumer Staples Distribution & Retail - 0.1%		
Andersons, Inc. (The)	66	3,390
Chefs' Warehouse, Inc. (The)*	72	2,055
HF Foods Group, Inc.*	82	388
Ingles Markets, Inc., Class A	29	2,266
Natural Grocers by Vitamin Cottage, Inc.	19	240
PriceSmart, Inc.	53	4,212
SpartanNash Co.	71	1,545
Sprouts Farmers Market, Inc.*	211	8,607
United Natural Foods, Inc.*	121	2,436
Village Super Market, Inc., Class A	17	383
Weis Markets, Inc.	34	2,205
		27,727
Containers & Packaging - 0.0%(a)		
Greif, Inc., Class A	51	3,702
Greif, Inc., Class B	11	820
Myers Industries, Inc.	75	1,411
O-I Glass, Inc.*	317	6,295
Pactiv Evergreen, Inc.	82	674
Ranpak Holdings Corp., Class A*	88	557
TriMas Corp.	85	2,227
		15,686
Distributors - 0.0%(a)		
Weyco Group, Inc.	12	307

nvestments	Shares	Value (\$)
Diversified Consumer Services - 0.2%		
2U, Inc.*	161	510
Adtalem Global Education, Inc.*	93 27	4,07
Carriage Services, Inc. Chegg, Inc.*	27	831 2,46
Coursera, Inc.*	266	4,62
Duolingo, Inc., Class A*	59	8,68
European Wax Center, Inc., Class A*	70	1,21
Frontdoor, Inc.*	168	5,51
Graham Holdings Co., Class B	8	4,69
Laureate Education, Inc.	267	3,71
Lincoln Educational Services Corp.*	48	40
Nerdy, Inc.*	121	56
OneSpaWorld Holdings Ltd.*	149	1,70
Perdoceo Education Corp.	137	2,27
Rover Group, Inc., Class A*	189	1,28
Strategic Education, Inc.	46	3,56
Stride, Inc.*	87	3,69
Udemy, Inc.*	175	1,81
Universal Technical Institute, Inc.*	67 111	53
WW International, Inc.*	111	1,07 <b>53,24</b>
Diversified REITs - 0.1%		55,24
Alexander & Baldwin, Inc., REIT	148	2,66
Alpine Income Property Trust, Inc., REIT	27	47
American Assets Trust, Inc., REIT	100	2,14
Armada Hoffler Properties, Inc., REIT	137	1,56
Broadstone Net Lease, Inc., REIT	383	6,19
CTO Realty Growth, Inc., REIT	45	79
Empire State Realty Trust, Inc., Class A, REIT	269	2,34
Essential Properties Realty Trust, Inc., REIT	304	7,30
Gladstone Commercial Corp., REIT	82	1,07
Global Net Lease, Inc., REIT	213	2,41
NexPoint Diversified Real Estate Trust, REIT	63	59
One Liberty Properties, Inc., REIT	33	64
Star Holdings, REIT*	26	35
		28,57
Diversified Telecommunication Services - 0.1%	25	1.00
Anterix, Inc.*	37	1,22
AST SpaceMobile, Inc., Class A*	124	48
ATN International, Inc.	22	78
Bandwidth, Inc., Class A*	48	69
Charge Enterprises, Inc.* Cogent Communications Holdings, Inc.	275 88	14 6,21
Consolidated Communications Holdings, Inc.*	151	59
EchoStar Corp., Class A*	69	1,19
Globalstar, Inc.*	1,408	2,02
IDT Corp., Class B*	32	74
Liberty Latin America Ltd., Class A*	74	66
Liberty Latin America Ltd., Class C*	293	2,62
Lumen Technologies, Inc.*	2,055	3,26
Ooma, Inc.*	49	69
Radius Global Infrastructure, Inc.*	173	2,58
		23,94
Electric Utilities - 0.1%		
ALLETE, Inc.	118	6,47
Genie Energy Ltd., Class B	40	61
MGE Energy, Inc.	74	5,36
Otter Tail Corp.	84	6,91
PNM Resources, Inc.	175	7,75
Portland General Electric Co.	198	8,68
		35,80
Electrical Equipment - 0.2%		
Allient, Inc.	28	95
Amprius Technologies, Inc.*	11	5
Array Technologies, Inc.*	309	7,68
Atkore, Inc.*	81	12,47
Babcock & Wilcox Enterprises, Inc.*	120	63
Blink Charging Co.*	94	37 5 90
Bloom Energy Corp., Class A*  Program W. Energy Holdings Corp. *	393	5,89
Dragonfly Energy Holdings Corp.*	31	5 60
Encore Wire Corp.	34 200	5,60
Energy Vault Holdings, Inc.* EnerSys	200 84	63 8,81
Enersys Enovix Corp.*	279	3,84
Enovix Corp.** Eos Energy Enterprises, Inc.*	219	3,84 71
ESS Tech, Inc.*	186	26
Fluence Energy, Inc., Class A*	80	2,10
FTC Solar, Inc.*	130	2,10
FuelCell Energy, Inc.*	835	1,16
	033	1,10

395 53 89 109 19 5 255 350	1,398 835 3,749 651 1,595 847 538 6,888
89 109 19 5 255 350	3,749 651 1,595 847 538
109 19 5 255 350	651 1,595 847 538
19 5 255 350	1,595 847 538
5 255 350	847 538
255 350	538
350	
	6,888
116	- /
110	203
290	1,476
178	1,274
68	1,869
85	429
45	3,050
	76,314
45	324
77	9,091
162	153
141	213
176	1,719
60	9,965
21	1,098
87	8,169
72	1,853
8	344
64	2,858
80	669
54	3,584
230	1,608
75	12,058
41	650
59	9,445
	290 178 68 85 45 45 45 77 162 141 176 60 21 87 72 8 64 80 54 230 75 41

vestments	Shares	Value (\$)
teris, Inc.*	87	39
tron, Inc.*	93	6,36
Kimball Electronics, Inc.*	49	1,47
Knowles Corp.*	183	2,93
Lightwave Logic, Inc.*	234 65	1,47
Methode Electronics, Inc.	72	2,32
MicroVision, Inc.*	361	91
Mirion Technologies, Inc., Class A*	409	3,49
Napco Security Technologies, Inc.	64	1,58
Light, Inc.*	90	1,02
Novanta, Inc.*	73	12,19
OSI Systems, Inc.*	32	4,30
PAR Technology Corp.*	54	2,3
PC Connection, Inc.	23	1,2
Plexus Corp.*	56	5,6
Presto Automation, Inc.*	6	
Richardson Electronics Ltd.	24	3
Rogers Corp.*	35	5,0
Sanmina Corp.*	118	6,5
ScanSource, Inc.*	51	1,6
SmartRent, Inc., Class A*	376	1,2
ITM Technologies, Inc.*	209	3,1
Vishay Intertechnology, Inc.	263	7,2
Vishay Precision Group, Inc.*	25	9
Vuzix Corp.*	120	4
		138,6
Energy Equipment & Services - 0.4%	204	2.6
Archrock, Inc.	284	3,6
Atlas Energy Solutions, Inc., Class A	33	7
Borr Drilling Ltd.*	467	3,2
Bristow Group, Inc., Class A*	48	1,3
Cactus, Inc., Class A	132	7,0
ChampionX Corp.	406	14,6
Core Laboratories, Inc.	96	2,3
Diamond Offshore Drilling, Inc.*	207	3,0
DMC Global, Inc.*	40	9
Oril-Quip, Inc.*	69	1,9
Expro Group Holdings NV* Forum Energy Technologies, Inc.*	180 20	4,2 4
Helix Energy Solutions Group, Inc.*	293	2,9
Helmerich & Payne, Inc.	293	8,1
KLX Energy Services Holdings, Inc.*	26	2
Liberty Energy, Inc., Class A	349	5,5
Mammoth Energy Services, Inc.*	47	2,3
Nabors Industries Ltd.*	19	2,1
Newpark Resources, Inc.*	155	9
Noble Corp. plc	220	11,6
Oceaneering International, Inc.*	205	4,6
Oil States International, Inc.*	129	1,0
Patterson-UTI Energy, Inc.	722	10,2
ProFrac Holding Corp., Class A*	49	5
ProPetro Holding Corp.*	201	1,9
Ranger Energy Services, Inc.	32	3
RPC, Inc.	173	1,3
SEACOR Marine Holdings, Inc.*	49	5
Seadrill Ltd.*	103	5,0
Select Water Solutions, Inc., Class A	174	1,4
Solaris Oilfield Infrastructure, Inc., Class A	66	6
FETRA Technologies, Inc.*	255	1,4
Fidewater, Inc.*	97	6,3
US Silica Holdings, Inc.*	154	1,8
Valaris Ltd.*	125	9,4
Weatherford International plc*	145	12,8
		135,0
Entertainment - 0.1%		
Atlanta Braves Holdings, Inc., Class A*	20	8
Atlanta Braves Holdings, Inc., Class C*	89	3,2
Cinemark Holdings, Inc.*	224	3,6
MAX Corp.*	92	1,7
Lions Gate Entertainment Corp., Class A*	119	9
Lions Gate Entertainment Corp., Class B*	236	1,7
Loop Media, Inc.*	74	
Madison Square Garden Entertainment Corp.*	88	2,8
Marcus Corp. (The)	49	,
Playstudios, Inc.*	174	(
	40	7
Reservoir Media, Inc.*		
Reservoir Media, Inc.* Sphere Entertainment Co.*	53	1,8
Reservoir Media, Inc.*	53 52	1,8 3

Acacia Research Corp.*	77	293
Alerus Financial Corp.	37	721
A-Mark Precious Metals, Inc.	39	1,331
AvidXchange Holdings, Inc.*	305	3,135
Banco Latinoamericano de Comercio Exterior SA, Class E	56	1,322
Cannae Holdings, Inc.*	146	2,866
Cantaloupe, Inc.*	117	927
Cass Information Systems, Inc.	28	1,073
Compass Diversified Holdings	129	2,664
Enact Holdings, Inc.	61	1,748
Essent Group Ltd.	216	10,847
EVERTEC, Inc.	133	5,263
Federal Agricultural Mortgage Corp., Class C	19	3,198
Finance of America Cos., Inc., Class A*	109	155
Flywire Corp.*	196	6,778
I3 Verticals, Inc., Class A*	46	1,088
International Money Express, Inc.*	63	1,090
Jackson Financial, Inc., Class A	166	6,242
Marqeta, Inc., Class A*	1,000	6,150
Merchants Bancorp	32	933
Mr Cooper Group, Inc.*	136	7,706
NewtekOne, Inc.	48	860
NMI Holdings, Inc., Class A*	167	4,779
Ocwen Financial Corp.*	13	393
Pagseguro Digital Ltd., Class A*	405	3,637
Payoneer Global, Inc.*	540	3,343
Paysafe Ltd.*	66	865
Paysign, Inc.*	67	151
PennyMac Financial Services, Inc.	52	3,732
Priority Technology Holdings, Inc.*	36	133
Radian Group, Inc.	321	8,693

estments	Shares	Value (\$)
Remitly Global, Inc.*	172	4,3
Repay Holdings Corp., Class A*	166	1,5
Security National Financial Corp., Class A* StoneCo Ltd., Class A*	25 594	7.0
SWK Holdings Corp.*	8	7,2
Velocity Financial, Inc.*	18	2
Valker & Dunlop, Inc.	65	5,5
Vaterstone Financial, Inc.	38	2,5
	20	111,8
Food Products - 0.2%		
Alico, Inc.	15	3
3&G Foods, Inc.	145	1,8
Benson Hill, Inc.*	353	2
Beyond Meat, Inc.*	121	1,4
BRC, Inc., Class A*	76	
Calavo Growers, Inc.	35	1,1
Cal-Maine Foods, Inc.	78	3,
Pole plc	146	1,7
Forafric Global plc*	11	
Fresh Del Monte Produce, Inc.	69	1,
Hain Celestial Group, Inc. (The)*	182	1,9
Hostess Brands, Inc., Class A*	271	7,
& J Snack Foods Corp.	31	5,
ohn B Sanfilippo & Son, Inc.	18	1,
ancaster Colony Corp.	40	6,
imoneira Co.	36	
Mission Produce, Inc.*	99	
eneca Foods Corp., Class A*	11	
Simply Good Foods Co. (The)*	185	6,
Sovos Brands, Inc.*	81	1,
SunOpta, Inc.*	185	
reeHouse Foods, Inc.*	105	4,
Jtz Brands, Inc.	147	2,
/ital Farms, Inc.*	62	
Vestrock Coffee Co.*	58	
		55,
Gas Utilities - 0.1%		
Brookfield Infrastructure Corp., Class A	201	7,
Chesapeake Utilities Corp.	36	3,
New Jersey Resources Corp.	198	8,
Northwest Natural Holding Co.	73	2,
ONE Gas, Inc.	113	8,
RGC Resources, Inc.	16	_
Southwest Gas Holdings, Inc.	126	7.
Spire, Inc.	105	6,
2 17 14 0 40/		45,
Ground Transportation - 0.1%	40	_
ArcBest Corp. Covenant Logistics Group, Inc., Class A	49 17	5,
Daseke, Inc.*	83	
TAI Infrastructure, Inc.	202 96	1
Jeartland Express, Inc.	118	1
Marten Transport Ltd. AM Transportation Services, Inc.*	118	2
XXO, Inc.*	237	4
uSimple Holdings, Inc., Class A*	337	4
Jniversal Logistics Holdings, Inc.	14	
Verner Enterprises, Inc.	129	5
verner Enterprises, inc.	129	
Isolah Cong Egyinmont & Sumplies 0.50/		21
Iealth Care Equipment & Supplies - 0.5%	190	
Accuray, Inc.*		2
Alphatec Holdings, Inc.* AngioDynamics, Inc.*	157 77	2
rtivion, Inc.*	80	1
Arrivion, inc.*	95	4
trion Corp.	3	1
vanos Medical, Inc.*	94	1
ixogen, Inc.*	83	1
ixonics, Inc.*	100	5
Beyond Air, Inc.*	52	3
Butterfly Network, Inc.*	284	
Cerus Corp.*	362	
ElearPoint Neuro, Inc.*	47	
ONMED Corp.	63	7
Cutera, Inc.*	34	/
	23	
VRv Inc *	23	
	110	2
Embecta Corp.	118 96	
EVRx, Inc.* Embecta Corp. Glaukos Corp.* Haemonetics Corp.*	118 96 102	2, 7, 9.

Inmode Ltd.*	158	6,176
Inogen, Inc.*	48	298
Integer Holdings Corp.*	68	5,801
iRadimed Corp.	15	693
iRhythm Technologies, Inc.*	63	6,512
KORU Medical Systems, Inc.*	71	186
Lantheus Holdings, Inc.*	139	9,513
LeMaitre Vascular, Inc.	40	2,312
LivaNova plc*	111	6,166
Merit Medical Systems, Inc.*	116	7,572
Nano-X Imaging Ltd.*	94	783
Neogen Corp.*	444	10,265
Nevro Corp.*	72	1,443
Omnicell, Inc.*	92	5,231
OraSure Technologies, Inc.*	152	982
Orchestra BioMed Holdings, Inc.*	9	56
Orthofix Medical, Inc.*	72	1,524
OrthoPediatrics Corp.*	32	1,223
Outset Medical, Inc.*	101	1,375
Paragon 28, Inc.*	90	1,290
PROCEPT BioRobotics Corp.*	74	2,524
Pulmonx Corp.*	75	785
Pulse Biosciences, Inc.*	33	155
RxSight, Inc.*	55	1,596
Sanara Medtech, Inc.*	8	289
Semler Scientific, Inc.*	10	264
SI-BONE, Inc.*	71	1,624
Sight Sciences, Inc.*	44	289
Silk Road Medical, Inc.*	78	1,507
STAAR Surgical Co.*	99	4,293
Surmodics, Inc.*	28	1,031
Tactile Systems Technology, Inc.*	47	891
Tela Bio, Inc.*	32	309
TransMedics Group, Inc.*	65	4,266
Treace Medical Concepts, Inc.*	92	1,431
UFP Technologies, Inc.*	14	2,460
Utah Medical Products, Inc.	7	641
Varex Imaging Corp.*	79	1,554
Vicarious Surgical, Inc., Class A*	143	132
Zimvie, Inc.*	53	625
Zynex, Inc.*	40	308
		150,384

nvestments	Shares	Value (\$)
Health Care Providers & Services - 0.4%		
23andMe Holding Co., Class A*	530	583
Accolade, Inc.*	135	1,821
AdaptHealth Corp., Class A*	150 32	1,790
Addus HomeCare Corp.* Agiliti, Inc.*	60	2,806 579
AirSculpt Technologies, Inc.*	25	192
Alignment Healthcare, Inc.*	173	1,010
AMN Healthcare Services. Inc.*	83	7,336
Apollo Medical Holdings, Inc.*	87	3,294
Aveanna Healthcare Holdings, Inc.*	102	14
Brookdale Senior Living, Inc.*	348	1,479
Cano Health, Inc.*	487	151
CareMax, Inc.*	153	341
Castle Biosciences, Inc.*	51	1,010
Community Health Systems, Inc.*	256	86:
CorVel Corp.*	18	3,896
Cross Country Healthcare, Inc.*	70	1,803
DocGo, Inc.*	159	1,423
Enhabit, Inc.*	103	1,320
Ensign Group, Inc. (The)	111	11,124
Fulgent Genetics, Inc.*	42	1,376
Guardant Health, Inc.*	227	8,87
HealthEquity, Inc.* Hims & Hers Health, Inc.*	171 249	11,55
	37	1,671
InfuSystem Holdings, Inc.*	37	214
Innovage Holding Corp.*	536	495
Invitae Corp.*	29	269
Joint Corp. (The)* LifeStance Health Group, Inc.*	29	1,773
ModivCare, Inc.*	26	835
National HealthCare Corp.	25	1,649
National Research Corp.	29	1,045
NeoGenomics, Inc.*	260	3,908
OPKO Health, Inc.*	822	1,504
Option Care Health, Inc.*	347	12,086
Owens & Minor, Inc.*	151	2,552
P3 Health Partners, Inc.*	81	160
Patterson Cos., Inc.	180	5,407
Pediatrix Medical Group, Inc.*	172	2,430
Pennant Group, Inc. (The)*	59	707
PetIQ, Inc., Class A*	56	1,069
Privia Health Group, Inc.*	138	3,623
Progyny, Inc.*	160	5,974
Quipt Home Medical Corp.*	82	485
RadNet, Inc.*	101	3,374
Select Medical Holdings Corp.	212	6,193
Surgery Partners, Inc.*	138	5,004
US Physical Therapy, Inc.	26	2,622
Viemed Healthcare, Inc.*	70	554
		130,924
Health Care REITs - 0.1%		
CareTrust REIT, Inc., REIT	204	4,111
Community Healthcare Trust, Inc., REIT	52	1,726
Diversified Healthcare Trust, REIT	487	1,322
Global Medical REIT, Inc., REIT	124	1,200
LTC Properties, Inc., REIT	84	2,760
National Health Investors, Inc., REIT	85	4,340
Physicians Realty Trust, REIT	485	6,746
Sabra Health Care REIT, Inc., REIT	472	5,914
Universal Health Realty Income Trust, REIT	26	1,213
,		29,338
Health Care Technology - 0.1%		27,550
American Well Corp., Class A*	500	710
Computer Programs and Systems, Inc.*	29	472
Definitive Healthcare Corp.*	92	865
Evolent Health, Inc., Class A*	225	5,740
Health Catalyst, Inc.*	114	1,332
HealthStream, Inc.	50	1,05
Multiplan Corp.*	772	1,320
NextGen Healthcare, Inc.*	110	2,003
OptimizeRx Corp.*	34	290
Phreesia, Inc.*	104	2,96
Schrodinger, Inc.*	111	4,095
Sharecare, Inc.*	629	590
Simulations Plus, Inc.	32	1,424
Veradigm, Inc.*	220	2,943
······································		25,802
Hotel & Resort REITs - 0.1%		23,002
Apple Hospitality REIT, Inc., REIT	440	6,609
луры површану КЕП, IIIC., КЕП	440	0,009

Braemar Hotels & Resorts, Inc., REIT	134	364
Chatham Lodging Trust, REIT	98	958
DiamondRock Hospitality Co., REIT	429	3,458
Hersha Hospitality Trust, Class A, REIT	64	628
Pebblebrook Hotel Trust, REIT	248	3,589
RLJ Lodging Trust, REIT	324	3,237
Ryman Hospitality Properties, Inc., REIT	118	10,034
Service Properties Trust, REIT	336	2,775
Summit Hotel Properties, Inc., REIT	214	1,243
Sunstone Hotel Investors, Inc., REIT	425	3,817
Xenia Hotels & Resorts, Inc., REIT	228	2,690
		39,402
Hotels, Restaurants & Leisure - 0.3%		
Accel Entertainment, Inc., Class A*	110	1,308
Bally's Corp.*	60	996
Biglari Holdings, Inc., Class B*	2	372
BJ's Restaurants, Inc.*	46	1,353
Bloomin' Brands, Inc.	179	5,023
Bluegreen Vacations Holding Corp.	22	789
Bowlero Corp.*	60	660
Brinker International, Inc.*	89	2,913
Carrols Restaurant Group, Inc.*	75	523
Century Casinos, Inc.*	56	364
Cheesecake Factory, Inc. (The)	99	3,153
Chuy's Holdings, Inc.*	37	1,410
Cracker Barrel Old Country Store, Inc.	45	3,709
Dave & Buster's Entertainment, Inc.*	88	3,456
Denny's Corp.*	111	1,058
Dine Brands Global, Inc.	32	1,753
El Pollo Loco Holdings, Inc.	58	552
Everi Holdings, Inc.*	172	2,487
Fiesta Restaurant Group, Inc.*	36	303

First Winks Restaurant Group   Inc*   67	Investments	Shares	Value (\$)
Full Brook Roorts, Inc.**  follook Basiness Trunck Group 1*  full brook Group Assembly Control 1*  full brook Inc. Clas			593
Golden Functionment, Inc.   41   11   11   11   11   11   11   1			324
Hithon Grand Vincetitons, Inc.*   166   167	Global Business Travel Group I*	66	44:
Imagine Clamentament, inc.*   Ast International Clamen Clament (Price Clament)   Ast International Clament (			1,49
International Grame Technology ptc			7,25
Jack in the Box, Inc.  Krips Krein, E.  Krips Krein, C.  Krein Stehl U.S., Inc., Class A*  12 1  Light & Wonder, Inc.  180	•		580 7,070
Krispy Krene, Inc. Krisp Stehl USA, Inc. Class A* 112 115 116 117 116 117 117 116 117 117 117 118 118 118 118 118 118 118			3,37
Kura Sashi LSA, Inc. Class A*			2,39
Light & Wonder, Inc.*         186         14           Limbbale Experious Tools (a), Inc.*         27         17           Morarch Casino & Resort, Inc.         27         37           Morarch Casino & Resort, Inc.         93         18           Nathan's Famous, Inc.         80         Nathan's Famous, Inc.         18           ONE Group Hospitality, Inc. (The?*)         25         17           Portillos, Inc., Clasa A*         87         17           Portillos, Inc., Clasa A*         87         17           Portillos, Inc., Clasa A*         87         17           Portillos, Inc., Clasa A*         17         17           Portillos, Inc., Clasa A*         17         17           Red Rock Resorts, Inc., Clasa A         17         128           Red Rock Resorts, Inc., Clasa A         17         128           Red Rock Resorts, Inc., Clasa A         17         128           Sales Coop.*         18         12           Sales Cape.*         19         12           Sale Clase Resorts, Inc., Clasa A*         19         12           Sale Stack, Inc., Clasa A*         197         12           Sale Stack, Inc., Clasa A*         197         12           Sale Stack, Inc.,		12	1,04
Indibata Pespetitions Holdings, Inc.*   71			1,56
Monach Cosino & Resort, Inc.   93   18   18   18   18   18   18   18   1			14,26
Monder Blokings, Inc.   93   Nonlam's Famous, Inc.   6   Nocolice & Co., Class A*   82   Nocolice & Co., Class A*   83   71   71   72   73   74   74   74   74   74   74   74			64: 1,82
Nations's Arous, Inc. Nondies & Co, Class A* 20 Nil Group Hospitality, Inc, (The)* 24 A5 25 Pagas John's International, Inc. 27			60
Noodle & Co., Class A*   St.			430
Papa John's International, Inc.   71   59   19   19   19   19   19   19   1			22
PlayAGS, Inc.*		45	30
Portalip's, Inc., Class A*			5,37
Pachelly Corp.**   53			51:
RCI Hospitality Holdings, Inc.   17			1,59
Red Ronk Gourma Burgen, Ine.*         32           Red Ronk Rosons, Ine., Class A         128           Sabre Conp.**         668           Sabre Conp.**         181           Sabare Conp.**         181           Sabare Conp.**         187           Six Flags Entertainment Ine.**         181           Six Flags Entertainment Corp.*         147           Six Flags Entertainment Corp.*         147           Sweetgreen, Inc., Class A*         197           Sweetgreen, Inc., Class A*         197           Yone to Hard Sabare         181           Sweetgreen, Inc., Class A*         197           Lous All Control Control Communities, Inc.*         18           Cavoe Industries, Inc.*         18           Cavoe Industries, Inc.*         18           Cavoe Industries, Inc.*         18           Cavoe Industries, Inc.*         18           Circut, Inc., Class A         98           Pream Finders Homes, Inc., Class A*         98           Circut, Inc., Class A         98			42: 1,110
Red Rock Resorts, Inc., Class A   97   82   82   82   82   82   82   82   8			333
Rush Stree Internative, Inc.*         128           Sabarbe Conp**         81           Sabarbe Conp**         17           Six Flags Entertainment, Inc.**         117           Six Flags Entertainment Corp.*         114           Six Flags Entertainment Corp.*         117           Sweegreen, Inc., Class A*         197           Sweegreen, Inc., Class A*         197           Target Hospitality Corp.*         64           Xponential Fitness, Inc., Class A.*         90           Household Durables - 0.3%         18           Beazer Homes USA, Inc.*         18           Cavo Industries, Inc.*         18           Cavo Industries, Inc.*         18           Cricut, Inc., Class A         98           Prome Finder Homes, Inc., Class A.*         14           Cincut, Inc., Class A.*         14           Green Brick Partners, Inc.*         47           Ethan, Allen Interiors, Inc.         47           Goven Inc., Class A.*         14           Goven Inc., Class A.*         15           Goven Inc., Class A.*         15			4,26
Sabot Comp*         668         3           Sabwold Entertainment, Inc.*         81         3           Shake Shack, Inc., Class A*         77         5           Six Flage Entertainment Corp.*         147         278           Super Group SGHC Lid.*         278         19           Imperitainty Corp.*         64         19           Imperitainty Corp.*         64         19           Imperitainty Corp.*         64         19           Easer Homes USA, Inc.*         60         1           Geen Interts, Inc.*         68         2           Easer Homes USA, Inc.*         69         1           Century Communities, Inc.         18         5           Circut, Inc., Class A         19         1           Pream Frieders Homes, Inc.         18         5           Circut, Inc., Class A*         19         1           Pream Frieders Homes, Inc.         264         2           Gernal Incl., Class A*         19         1           Internal Allen Intertoirs, Inc.         19         1           GolPos, Inc., Class A*         19         1           Howard Enterties, Inc., Class A*         19         1           Howard Enterties, Inc., Clas			58
SeaWorld Entertainment, Inc.*         \$1         3         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         3         1         5         5         5         1         5         5         6         4         2         2         5         9         1         2         5         9         1         2         5         9         1         2         9         1         2         9         1         2         9         1         2         1         2         9         1         2         1         1         3         9         3         1         3         4         4         1         3         3         4         4         1         3         4 <td< td=""><td>Sabre Corp.*</td><td></td><td>3,34</td></td<>	Sabre Corp.*		3,34
Six Plags Emertainment Corp.*         137         3           Super Groups GMCL Lid.*         278         197         2           Sweetgreen, Inc., Class A**         197         12           Target Hospitality Corp.*         64         1           Kponential Fitness, Inc., Class A*         50         11           Household Durables - 0.3%         18         5           Beazer Homes USA, Inc.*         18         5           Century Communities, Inc.*         18         5           Cincul, Inc., Class A         98         1           Dream Finders Homes, Inc., Class A*         49         1           GioPro, Inc., Class A*         24         1           GioPro, Inc., Class A*         24         1           GioPro, Inc., Class A*         24         2           Helen of Troy Lid.*         49         6           Holone Furnishing Corp.         22         1           Howarian Enterprises, Inc., Class A*         10         1           Installed Building Products, Inc.         48         6           RB Home         51         7           Lagsey Housing Corp.*         29         2           Lagsey Housing Corp.*         29         2	SeaWorld Entertainment, Inc.*		3,94
Super Group SGHC Lot.*         278         197         2         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         4 </td <td></td> <td></td> <td>5,39</td>			5,39
Sweetgreen, Inc., Class A*			3,37
Target Hospitality Corp.*         64         1           Xponential Fitness, Inc., Class A*         50         1           Household Durables - 0.3%         112           Beazer Homes USA, Inc.*         60         1           Cavo Industries, Inc.*         58         4           Cricut, Inc., Class A         98         4           Cricut, Inc., Class A         49         1           Ethan Allen Interiors, Inc.         47         47           Ethan Allen Interiors, Inc.         264         47           Gibro, Inc., Class A*         264         47           Geren Brick Partners, Inc.*         54         54         54           Geren Brick Partners, Inc.*         54         76         47           Holen of Troy Ltd.*         49         6           Hoelen of Troy Ltd.*         49         6           Howard Exprises, Inc., Class A*         10         1           Holen of Troy Ltd.*         49         6           Hoelen of Troy Ltd.*         49         6           Green Brick Partners, Inc.*         42         2           Howard Exprises, Inc., Class A*         10         1           Hobote Furnishings Corp.         22         2			1,05
Nonential Fitness, Inc., Class A*   10   10   10   10   10   10   10   1			2,829 1,018
Number   N			1,083
Boazer Homes USA, Inc.*	Apoleinai Faleos, moi, Cass A	50	112,86
Bezzer Homes USA, Inc.*	Household Durables - 0.3%		112,00
Century Communities, Inc.         58         4           Cricut, Inc., Class A         98         1           Draam Finders Homes, Inc., Class A*         49         1           Ethan Allen Interiors, Inc.         47         1           GoPro, Inc., Class A*         54         26           Green Brick Partners, Inc.*         54         2           Helen of Troy Lid.*         49         6           Hooker Furnishings Corp.         22         1           Howarian Enterprises, Inc., Class A*         10         1		60	1,759
Crieut, Inc., Class A         98           Dream Finders Homes, Inc., Class A*         49         1           GoPro, Inc., Class A*         264         36           GoPro, Inc., Class A*         264         36           Green Brick Partners, Inc.*         49         6           Helen of Troy Ltd.*         49         6           Hooker Furnishings Corp.         22         10           Hownmain Enterprises, Inc., Class A*         10         1           Installed Building Products, Inc.         48         6           RB Home         151         7           Landsea Homes Corp.*         27         1           Lagacy Housing Corp.*         20         1           Legacy Housing Corp.*         20         1           Lovesa Co. (The)*         29         2           MDC Holdings, Inc.         10         5           MP Homes, Inc.*         10         7	Cavco Industries, Inc.*	18	5,03
Dream Finders Homes, Inc., Class A*         49         1           Ethan Allen Interiors, Inc.         47         1           GoPro, Inc., Class A*         264         264           Green Brick Partners, Inc.*         54         2           Holon of Troy Lid.*         49         6           Hooker Furnishings Corp.         22         10           Hovanaina Enterprises, Inc., Class A*         10         1           Installed Building Products, Inc.         48         6           iRobot Corp.*         56         2           KB Home         151         7           Laz-Boy, Inc.         20         2           Legacy Housing Corp.*         20         2           Legacy Housing Corp.*         20         2           Legacy Housing Corp.*         20         2           Lowsac Co. (The)*         29         2           MDC Holdings, Inc.         55         5           MDC Holdings, Inc.         120         5           MDC Holdings, Inc.         13         13           Skyline Champion Corp.*         37         10           Snap, One Holdings Corp.*         25         3           Snap, Inc.*         20         1			4,300
Ethan Allen Interiors, Inc.         47           GoPro, Inc., Class A*         264           GoPro, Inc., Class A*         54         2           flelen of Troy Ltd.*         49         6           flooker Furnishings Corp.         22         1           Hovnanian Enterprises, Inc., Class A*         10         1           Installed Building Products, Inc.         48         6           iRobot Corp.*         56         2           KB Home         151         7           Landsea Homes Corp.*         27         1           La-Z-Boy, Inc.         89         2           Legacy Housing Corp.*         20         1           Lidl Homes, Inc.*         42         5           Lovesac Co. (The)*         29         1           MY Homes, Inc.*         120         5           MW Homes, Inc.*         120         5           MC Holdings, Inc.         120         5           MC Hones, Inc.*         13         1           Purple Innovation, Inc., Class A         131         1           Skyline Champion Corp.*         10         1           Sons, Inc.*         25         3           Snap One Holdings Corp., Class A* <td></td> <td></td> <td>92′</td>			92′
GoPro, Inc., Class A*         264           Green Brick Partners, Inc.*         34         2           Helen of Troy Lid.*         49         6           Hooker Furnishings Corp.         22           Hovnanian Enterprises, Inc., Class A*         10         1           Installed Building Products, Inc.         48         6           iRobot Corp.*         56         27           KB Home         151         7           Laz-Boy, Inc.         89         2           Legacy Housing Corp.*         20         2           Legacy Housing Corp.*         20         2           Lowsea Co., (The)*         29         2           MTH Gomes, Inc.*         55         5           MDC Holdings, Inc.         120         5           MPI Homes, Inc.*         120         5           MPI Homes, Inc.*         120         5           MPI Homes, Inc.         10         7           MPI Homes, Inc.         10         7           Sayline Champion Corp.*         31         10           Shyline Champion Corp.*         10         7           Snos, Inc.*         25         3           Saylor Morrison Home Corp., Class A*         <	, ,		1,412
Green Brick Partners, Inc.*         54         2           Helen of Troy Ltd.*         49         6           Helon of Troy Ltd.*         49         6           Hookner Furnishings Corp.         22         10           Hovnanian Enterprises, Inc., Class A*         10         1           Installed Building Products, Inc.         48         6           iRobot Corp.*         56         2           KB Home         151         7           Landsea Homes Corp.*         89         2           Legacy Housing Corp.*         20         Legacy Housing Corp.*         20           Legacy Housing Lor.         42         25           Loysea Co. (The)*         29         MTHOMES, Inc.*         120         25           MDC Holdings, Inc.         120         5         5           MDC Holdings, Inc.         120         5         5           MDC Holdings, Inc.         130         10         10         17           Stap One Holdings, Corp.         37         10         10         17           Snap One Holdings Corp., Class A*         215         10         10         10         10         10         10         10         10         10	,		1,47: 960
Helen of Troy Ltd.*   49   49   40     Hooker Furnishings Crop.   10   11     Installed Building Products, Inc.   48   66     Installed Building Products, Inc.   48   67     Installed Building Products, Inc.   48   67     Installed Building Products, Inc.   48   67     Installed Building Products, Inc.   49   27     Installed Building Products, Inc.   40   42   45     Installed Building Products, Inc.   40   42   45     Installed Building Products, Inc.   40   42   45     Installed Building Products, Inc.   40   40     Installed Build Products, Inc.   40   40     Installed Building Products, Inc.			2,67
Hober Furnishings Corp.			6,02
Honanian Enterprises, Inc., Class A*			474
Robot Corp.*   56   27   KB Home		10	1,188
KB Home         151         7           Landsea Homes Corp.*         27           La-Z-Boy, Inc.         89         2           Legacy Housing Corp.*         20           LGH Homes, Inc.*         42         5           Lovesac Co. (The)*         29           MT Homes, Inc.         55         5           MDC Holdings, Inc.         120         5           MC Homes Corp.         74         10           Meritage Homes Corp.         74         10           Murple Innovation, Inc., Class A         131         10           Klyline Champion Corp.*         109         7           Snap One Holdings Corp.*         37         37           Sonos, Inc.*         259         3           Taylor Morrison Home Corp., Class A*         215         10           Traeger, Inc.*         72         17           Tir Pointe Homes, Inc.*         202         6           United Homes Group, Inc.*         13         10           VOXX International Corp., Class A*         28         10           VOXX International Corp., Class A*         20         6           Central Garden & Pet Co., Class A*         80         3           Energizer Holdin			6,94
Landsea Homes Corp.*			2,178
La-Z-Boy, Inc.         89         22           Legacy Housing Corp.*         20           LGI Homes, Inc.*         42         5           Lovesac Co. (The)*         29           MT Homes, Inc.*         55         5           MDC Holdings, Inc.         120         5           Mritage Homes Corp.         74         10           Purple Innovation, Inc., Class A         131         11           Skyline Champion Corp.*         37         7           Snap One Holdings Corp.*         37         3           Sonos, Inc.*         259         3           Taylor Morrison Home Corp., Class A*         215         10           Traeger, Inc.*         72         6           Tri Pointe Homes, Inc.*         202         6           United Homes Group, Inc.*         13         15           VOXX International Corp., Class A*         15         10           VOXX International Corp., Class A*         28         10           Household Products - 0.1%         20         6           Central Garden & Pet Co.*         20         6           Central Garden & Pet Co., Class A*         80         3           Energizer Holdings, Inc.         16         5 <td></td> <td></td> <td>7,67</td>			7,67
Legacy Housing Corp.*         20           LGI Homes, Inc.*         42         5           Lovesac Co. (The)*         29         10           MT Homes, Inc.*         55         5           MDC Holdings, Inc.         120         5           Meritage Homes Corp.         74         10           Purple Innovation, Inc., Class A         131         13           Skyline Champion Corp.*         109         7           Snap One Holdings Corp.*         37         37           Sonos, Inc.*         259         3           Taylor Morrison Home Corp., Class A*         215         10           Traeger, Inc.*         72         17           Tri Pointe Homes, Inc.*         202         6           Try Pointe Homes, Inc.*         13         15           VOXX International Corp., Class A*         15         10           VOXX International Corp., Class A*         28         10           Household Products - 0.1%         20         6           Central Garden & Pet Co.*         20         6           Central Garden & Pet Co., Class A*         80         3           Energizer Holdings, Inc.         16         5           Oil-Dri Corp. of America			262
LGI Homes, Inc.*       42       55         Lovesac Co. (The)*       29         M/I Homes, Inc.*       55       5         MDC Holdings, Inc.       120       5         Meritage Homes Corp.       74       10         Purple Innovation, Inc., Class A       131       13         Skyline Champion Corp.*       109       7         Snap One Holdings Corp.*       37       37         Sonos, Inc.*       259       3         Taylor Morrison Home Corp., Class A*       215       10         Traeger, Inc.*       72       72         Tri Pointe Homes, Inc.*       202       6         United Homes Group, Inc.*       13       15         VOXX International Corp., Class A*       13       15         VOXX International Corp., Class A*       28       10         Household Products - 0.1%       20       10         Central Garden & Pet Co.*       20       2         Central Garden & Pet Co., Class A*       80       3         Energizer Holdings, Inc.       10       10         WD-40 Co.       28       6         Independent Power and Renewable Electricity Producers - 0.0%(a)       18         Independent Power and Renewable Elect			2,740 453
Lovesac Co. (The)*       29         MI Homes, Inc.*       55       5         MDC Holdings, Inc.       120       5         Meritage Homes Corp.       74       10         Purple Innovation, Inc., Class A       131       131         Skyline Champion Corp.*       109       7         Snap One Holdings Corp.*       37       37         Sonos, Inc.*       259       3         Taylor Morrison Home Corp., Class A*       215       10         Trie Pointe Homes, Inc.*       72       6         United Homes Group, Inc.*       13       7         Vizio Holding Corp., Class A*       155       5         VOXX International Corp., Class A*       28       103         Household Products - 0.1%       20       6         Central Garden & Pet Co.*       20       6         Central Garden & Pet Co., Class A*       3       3         Energizer Holdings, Inc.       16       5         Oil-Dri Corp. of America       10       15         WD-40 Co.       28       6         Independent Power and Renewable Electricity Producers - 0.0%(a)       15         Independent Power and Renewable Electricity Producers - 0.0%(a)       130         Monta			5,170
M/I Homes, Inc.*       55       55         MDC Holdings, Inc.       120       5         Meritage Homes Corp.       74       10         Purple Innovation, Inc., Class A       131       131         Skyline Champion Corp.*       109       7         Snap One Holdings Corp.*       259       3         Sonos, Inc.*       259       3         Taylor Morrison Home Corp., Class A*       215       10         Tri Pointe Homes, Inc.*       72       6         United Homes Group, Inc.*       13       6         Vizio Holding Corp., Class A*       155       6         VOXX International Corp., Class A*       28       10         Household Products - 0.1%       20       6         Central Garden & Pet Co.*       20       6         Central Garden & Pet Co., Class A*       80       3         Energizer Holdings, Inc.       146       5         Oil-Dri Corp. of America       10       6         WD-40 Co.       28       6         Independent Power and Renewable Electricity Producers - 0.0%(a)       13         Altus Power, Inc., Class A*       130       130         Montauk Renewables, Inc.*       136       1 <td></td> <td></td> <td>66:</td>			66:
Meritage Homes Corp.       74       10         Purple Innovation, Inc., Class A       131       131         Skyline Champion Corp.*       109       7         Snap One Holdings Corp.*       37       37         Sonos, Inc.*       259       3         Taylor Morrison Home Corp., Class A*       215       10         Traeger, Inc.*       72       72         Tri Pointe Homes, Inc.*       202       6         United Homes Group, Inc.*       13       13         Vizio Holding Corp., Class A*       155       165         VOXX International Corp., Class A*       28       10         Household Products - 0.1%       20       6         Central Garden & Pet Co.*       20       6         Central Garden & Pet Co., Class A*       80       3         Energizer Holdings, Inc.       146       5         Oil-Dri Corp. of America       10       15         WD-40 Co.       28       6         Independent Power and Renewable Electricity Producers - 0.0%(a)       15         Altus Power, Inc., Class A*       130       15         Montauk Renewables, Inc.*       136       11			5,40
Purple Innovation, Inc., Class A         131           Skyline Champion Corp.*         109         7           Snap One Holdings Corp.*         37         37           Sonos, Inc.*         259         3           Taylor Morrison Home Corp., Class A*         215         10           Traeger, Inc.*         72         72           Tri Pointe Homes, Inc.*         202         6           United Homes Group, Inc.*         13         155           VIZIO Holding Corp., Class A*         155         155           VOXX International Corp., Class A*         28         103           Household Products - 0.1%         20         20           Central Garden & Pet Co., Class A*         80         3           Energizer Holdings, Inc.         146         5           Oil-Dri Corp. of America         10         10           WD-40 Co.         28         6           Independent Power and Renewable Electricity Producers - 0.0%(a)         15           Altus Power, Inc., Class A*         130           Montauk Renewables, Inc.*         136		120	5,69
Skyline Champion Corp.*       109       7         Snap One Holdings Corp.*       37       37         Sonos, Inc.*       259       3         Taylor Morrison Home Corp., Class A*       215       10         Traeger, Inc.*       72       7         Tri Pointe Homes, Inc.*       202       6         United Homes Group, Inc.*       13       155         VOXX International Corp., Class A*       28       103         Household Products - 0.1%         Central Garden & Pet Co.*       20       20         Central Garden & Pet Co., Class A*       80       3         Energizer Holdings, Inc.       146       5         Oil-Dri Corp. of America       10       10         WD-40 Co.       28       6         Independent Power and Renewable Electricity Producers - 0.0%(a)       130       15         Altus Power, Inc., Class A*       130       130       10         Montauk Renewables, Inc.*       136       11			10,289
Snap One Holdings Corp.*       37         Sonos, Inc.*       259       3         Taylor Morrison Home Corp., Class A*       215       10         Traeger, Inc.*       72       72         Tri Pointe Homes, Inc.*       202       6         United Homes Group, Inc.*       13       155         Vizio Holding Corp., Class A*       155       103         Household Products - 0.1%         Central Garden & Pet Co.*       20       20         Central Garden & Pet Co., Class A*       80       3         Energizer Holdings, Inc.       146       5         Oil-Dri Corp. of America       10       10         WD-40 Co.       28       6         Independent Power and Renewable Electricity Producers - 0.0%(a)       15         Altus Power, Inc., Class A*       130         Montauk Renewables, Inc.*       136       11			284
Sonos, Inc.*       259       3         Taylor Morrison Home Corp., Class A*       215       10         Traeger, Inc.*       72       72         Tri Pointe Homes, Inc.*       202       6         United Homes Group, Inc.*       13       15         VOXX International Corp., Class A*       28       103         Household Products - 0.1%       Engiger Holdings, Inc.       20       20         Central Garden & Pet Co.*       20       20       20         Central Garden & Pet Co., Class A*       80       3         Energizer Holdings, Inc.       146       5         Oil-Dri Corp. of America       10       28       6         WD-40 Co.       28       6         Independent Power and Renewable Electricity Producers - 0.0%(a)       15         Altus Power, Inc., Class A*       130       130         Montauk Renewables, Inc.*       136       11			7,76
Taylor Morrison Home Corp., Class A*       215       10         Traeger, Inc.*       72       72         Tri Pointe Homes, Inc.*       202       6         United Homes Group, Inc.*       13       13         Vizio Holding Corp., Class A*       155       155         VOXX International Corp., Class A*       28       103         Household Products - 0.1%         Central Garden & Pet Co.*       20       20         Central Garden & Pet Co., Class A*       80       3         Energizer Holdings, Inc.       146       5         Oil-Dri Corp. of America       10       16         WD-40 Co.       28       6         Independent Power and Renewable Electricity Producers - 0.0%(a)       130       1         Altus Power, Inc., Class A*       130       1         Montauk Renewables, Inc.*       136       1			335 3,569
Traeger, Inc.*       72         Tri Pointe Homes, Inc.*       202       6         United Homes Group, Inc.*       13         Vizio Holding Corp., Class A*       155         VOXX International Corp., Class A*       28         Household Products - 0.1%         Central Garden & Pet Co.*       20         Central Garden & Pet Co., Class A*       80       3         Energizer Holdings, Inc.       146       5         Oil-Dri Corp. of America       10         WD-40 Co.       28       6         Independent Power and Renewable Electricity Producers - 0.0%(a)       130         Altus Power, Inc., Class A*       130         Montauk Renewables, Inc.*       136       11			10,19
Tri Pointe Homes, Inc.*       202       6         United Homes Group, Inc.*       13         Vizio Holding Corp., Class A*       155         VOXX International Corp., Class A*       28         Household Products - 0.1%         Central Garden & Pet Co.*       20         Central Garden & Pet Co., Class A*       80       3         Energizer Holdings, Inc.       146       5         Oil-Dri Corp. of America       10         WD-40 Co.       28       6         Independent Power and Renewable Electricity Producers - 0.0%(a)       130         Altus Power, Inc., Class A*       130         Montauk Renewables, Inc.*       136       11			32
United Homes Group, Inc.*       13         Vizio Holding Corp., Class A*       155         VOXX International Corp., Class A*       28         Household Products - 0.1%         Central Garden & Pet Co.*       20         Central Garden & Pet Co., Class A*       80       3         Energizer Holdings, Inc.       146       5         Oil-Dri Corp. of America       10         WD-40 Co.       28       6         Independent Power and Renewable Electricity Producers - 0.0%(a)       130         Altus Power, Inc., Class A*       130         Montauk Renewables, Inc.*       136       1			6,28
VOXX International Corp., Class A*         28           Household Products - 0.1%         103           Central Garden & Pet Co.*         20           Central Garden & Pet Co., Class A*         80         3           Energizer Holdings, Inc.         146         5           Oil-Dri Corp. of America         10         10           WD-40 Co.         28         6           Independent Power and Renewable Electricity Producers - 0.0%(a)         130           Altus Power, Inc., Class A*         130           Montauk Renewables, Inc.*         136         1			10
Household Products - 0.1%   20   Central Garden & Pet Co.*   20   Central Garden & Pet Co., Class A*   80   3   3   5   5   5   5   5   5   5   5	Vizio Holding Corp., Class A*		890
Household Products - 0.1%   20   Central Garden & Pet Co.*   20   Central Garden & Pet Co., Class A*   80   3   5   5   5   5   6   6   6   6   6   6	VOXX International Corp., Class A*	28	243
Central Garden & Pet Co.*         Central Garden & Pet Co., Class A*       80       3         Energizer Holdings, Inc.       146       5         Oil-Dri Corp. of America       10         WD-40 Co.       28       6         Independent Power and Renewable Electricity Producers - 0.0%(a)         Altus Power, Inc., Class A*       130         Montauk Renewables, Inc.*       136       1	W 1 11D 1 4 040/		103,69
Central Garden & Pet Co., Class A*       80       3         Energizer Holdings, Inc.       146       5         Oil-Dri Corp. of America       10         WD-40 Co.       28       6         Independent Power and Renewable Electricity Producers - 0.0%(a)         Altus Power, Inc., Class A*       130         Montauk Renewables, Inc.*       136       1		20	0.04
Energizer Holdings, Inc.			883 3,264
Oil-Dri Corp. of America       10         WD-40 Co.       28       6         Independent Power and Renewable Electricity Producers - 0.0%(a)         Altus Power, Inc., Class A*       130         Montauk Renewables, Inc.*       136       1			5,01:
WD-40 Co.         28         6           Independent Power and Renewable Electricity Producers - 0.0%(a)         15           Altus Power, Inc., Class A*         130           Montauk Renewables, Inc.*         136         1			5,01.
Independent Power and Renewable Electricity Producers - 0.0%(a)  Altus Power, Inc., Class A*  Montauk Renewables, Inc.*  130  136	•		6,01
Independent Power and Renewable Electricity Producers - 0.0%(a)  Altus Power, Inc., Class A*  Montauk Renewables, Inc.*  130			15,852
Altus Power, Inc., Class A*  Montauk Renewables, Inc.*  130  136  1	Independent Power and Renewable Electricity Producers - 0.0%(a)		
	Altus Power, Inc., Class A*	130	840
Ormat Technologies, Inc.			1,299
	Ormat Technologies, Inc.	109	8,278

	207	2065
Sunnova Energy International, Inc.*	206	2,865
	<u>-</u>	13,282
Industrial Conglomerates - 0.0%(a)		
Brookfield Business Corp., Class A	53	936
Industrial REITs - 0.1%		
Innovative Industrial Properties, Inc., REIT	57	4,975
LXP Industrial Trust, REIT	591	5,803
Plymouth Industrial REIT, Inc., REIT	88	2,016
Terreno Realty Corp., REIT	167	10,169
		22,963
Insurance - 0.3%		
Ambac Financial Group, Inc.*	90	1,159
American Coastal Insurance Corp.*	40	300
American Equity Investment Life Holding Co.	159	8,535
AMERISAFE, Inc.	39	2,020
Argo Group International Holdings Ltd.	65	1,934
BRP Group, Inc., Class A*	121	3,217
CNO Financial Group, Inc.	232	5,429
Crawford & Co., Class A	30	321
Donegal Group, Inc., Class A	31	453
eHealth, Inc.*	50	391
Employers Holdings, Inc.	55	2,158
Enstar Group Ltd.*	24	6,079
F&G Annuities & Life, Inc.	38	1,076
Genworth Financial, Inc., Class A*	991	5,738
GoHealth, Inc., Class A*	8	127
Goosehead Insurance, Inc., Class A*	44	3,074
Greenlight Capital Re Ltd., Class A*	53	585
HCI Group, Inc.	13	693
Hippo Holdings, Inc.*	21	210
Horace Mann Educators Corp.	84	2,407
Investors Title Co.	2	288

vestments	Shares	Value (\$)
James River Group Holdings Ltd. Kingsway Financial Services, Inc.*	76 22	1,10 19
Lemonade, Inc.*	103	1,41
Maiden Holdings Ltd.*	185	31
MBIA, Inc.*	99	78
Mercury General Corp.	55	1,57
National Western Life Group, Inc., Class A	5	2,2
NI Holdings, Inc.*	17	2
Oscar Health, Inc., Class A* Palomar Holdings, Inc.*	315 50	1,9° 2,5:
ProAssurance Corp.	110	1,9
Safety Insurance Group, Inc.	29	1,9
Selective Insurance Group, Inc.	123	12,2
Selectquote, Inc.*	278	3
SiriusPoint Ltd.*	186	2,0
Skyward Specialty Insurance Group, Inc.*	21	5
Stewart Information Services Corp.	55	2,5
Tiptree, Inc., Class A	49	8
Trupanion, Inc.*	81	2,4
United Fire Group, Inc.	43	8
Universal Insurance Holdings, Inc.	52	6
Interportive Media & Services 0.10/		84,9
Interactive Media & Services - 0.1% Bumble, Inc., Class A*	206	3,4
Cargurus, Inc., Class A*	199	3,4
Cars.com, Inc.*	136	2,5
OHI Group, Inc.*	89	3
Eventbrite, Inc., Class A*	158	1,6
EverQuote, Inc., Class A*	43	2
fuboTV, Inc.*	415	Ģ
Grindr, Inc.*	84	۷
Liberty TripAdvisor Holdings, Inc., Class B*	1	
MediaAlpha, Inc., Class A*	44	3
Nextdoor Holdings, Inc.*	297 84	(
Outbrain, Inc.* QuinStreet, Inc.*	106	1,0
Shutterstock, Inc.	50	2,1
System1, Inc.*	50	2,1
FrueCar, Inc.*	180	4
Vimeo, Inc.*	310	1,2
Yelp, Inc.*	137	5,8
Ziff Davis, Inc.*	96	6,3
ZipRecruiter, Inc., Class A*	142	2,1
		34,0
IT Services - 0.1% BigBear.ai Holdings, Inc.*	55	
	55	
BigCommerce Holdings, Inc., Series 1* Brightcove, Inc.*	137 88	1,4
DigitalOcean Holdings, Inc.*	129	3,4
Fastly, Inc., Class A*	242	5,7
Grid Dynamics Holdings, Inc.*	113	1,3
Hackett Group, Inc. (The)	51	1,2
Information Services Group, Inc.	72	3
Perficient, Inc.*	70	4,4
Rackspace Technology, Inc.*	161	
Squarespace, Inc., Class A*	91	2,7
Thoughtworks Holding, Inc.*	189	9
Γucows, Inc., Class A*	20	4
Unisys Corp.*	136	
5 . D. L. ( 040/		23,5
Leisure Products - 0.1%	£ A	2 /
Acushnet Holdings Corp.	64 184	3,
AMMO, Inc.* Clarus Corp.	60	4
Escalade, Inc.	20	4
Funko, Inc., Class A*	71	
AKKS Pacific, Inc.*	15	
ohnson Outdoors, Inc., Class A	11	
Latham Group, Inc.*	79	
Malibu Boats, Inc., Class A*	41	1,
Marine Products Corp.	17	
MasterCraft Boat Holdings, Inc.*	36	
Smith & Wesson Brands, Inc.	93	1,
Solo Brands, Inc., Class A*	45	
Sturm Ruger & Co., Inc.	36	1,
Topgolf Callaway Brands Corp.*	294	5,
Vista Outdoor, Inc.*	115	3,3
		21,3
Life Sciences Tools & Services - 0.1%		
Adaptive Biotechnologies Corp.*	232	1,5

Akoya Biosciences, Inc.*	37	192
BioLife Solutions, Inc.*	71	938
Codexis, Inc.*	136	237
CryoPort, Inc.*	87	1,227
Cytek Biosciences, Inc.*	247	1,877
Harvard Bioscience, Inc.*	80	353
MaxCyte, Inc.*	178	651
Mesa Laboratories, Inc.	11	1,577
NanoString Technologies, Inc.*	96	246
Nautilus Biotechnology, Inc., Class A*	103	333
OmniAb, Inc.*	190	1,102
Pacific Biosciences of California, Inc.*	514	5,798
Quanterix Corp.*	72	1,929
Quantum-Si, Inc.*	205	480
Seer, Inc., Class A*	120	315
SomaLogic, Inc.*	308	681
	_	19,507
Machinery - 0.5%		,,
374Water, Inc.*	121	181
3D Systems Corp.*	260	1,641
Alamo Group, Inc.	21	3,605
Albany International Corp., Class A	64	5,934
Astec Industries, Inc.	46	2,522
Barnes Group, Inc.	100	3,930
Blue Bird Corp.*	36	787
Chart Industries, Inc.*	86	15,530
CIRCOR International, Inc.*	37	2,060
Columbus McKinnon Corp.	58	2,185
Commercial Vehicle Group, Inc.*	65	599
Desktop Metal, Inc., Class A*	572	1,030
Douglas Dynamics, Inc.	46	1,392
Energy Recovery, Inc.*	114	3,098
Enerpac Tool Group Corp.	117	3,065
EnPro Industries, Inc.	43	5,865
ESCO Technologies, Inc.	52	5,564
Federal Signal Corp.	122	7,436
Franklin Electric Co., Inc.	94	9,091
Gencor Industries, Inc.*	21	300
		1,511

ivestments	Shares	Value (\$)
Greenbrier Cos., Inc. (The)	64	2,72
Helios Technologies, Inc.	67	3,87
Hillenbrand, Inc.	141	6,83
Hillman Solutions Corp.*	352	3,18
Hyliion Holdings Corp.*	301	36
Hyster-Yale Materials Handling, Inc.	22	1,00
John Bean Technologies Corp.	65	7,14
Kadant, Inc.	24	5,27
Kennametal, Inc.	165	4,36
Lindsay Corp.	23	2,85
Luxfer Holdings plc	56	67
Manitowoc Co., Inc. (The)*	71	1,20
Mayville Engineering Co., Inc.*	23	27
Microvast Holdings, Inc.*	214	47
Miller Industries, Inc.	23	92
Mueller Industries, Inc.	114	8,79
Mueller Water Products, Inc., Class A	317	4,47
Nikola Corp.*	1,210	1,42
Omega Flex, Inc.	7	58
Park-Ohio Holdings Corp.	17	31
Proto Labs, Inc.*	54	1,59
REV Group, Inc.	65	88
Shyft Group, Inc. (The)	70	1,09
SPX Technologies, Inc.*	90	7,11
Standex International Corp.	24	3,68
Tennant Co.	38	3,13
Terex Corp.	137	8,30
Titan International, Inc.*	107	1,34
Trinity Industries, Inc.	166	4,16
Velo3D, Inc.*	181	28
Wabash National Corp.	97	2,18
Watts Water Technologies, Inc., Class A	56	10,57
watts water reciniologies, inc., Class A	30	178,46
Marine Transportation 0.00/(-)		170,40
Marine Transportation - 0.0%(a)	00	1.02
Costamare, Inc.	99	1,02
Eagle Bulk Shipping, Inc.	28	1,22
Genco Shipping & Trading Ltd.	86	1,170
Golden Ocean Group Ltd.	251	1,83
Himalaya Shipping Ltd.*	56	278
Matson, Inc.	73	6,41
Pangaea Logistics Solutions Ltd.	74	41
Safe Bulkers, Inc.	144	462
		12,829
Media - 0.1%		
Advantage Solutions, Inc.*	177	49
AMC Networks, Inc., Class A*	63	73.
Boston Omaha Corp., Class A*	47	83
Cardlytics, Inc.*	69	1,15
Clear Channel Outdoor Holdings, Inc.*	756	1,09
Daily Journal Corp.*	3	88
Emerald Holding, Inc.*	32	13.
Entravision Communications Corp., Class A	123	47
EW Scripps Co. (The), Class A*	121	92
Gambling.com Group Ltd.*	22	31
Gannett Co., Inc.*	294	85
Curry Talayisian, Inc.	169	1,36
Gray Television, Inc.	109	
iHeartMedia, Inc., Class A*	209	
iHeartMedia, Inc., Class A* Integral Ad Science Holding Corp.*		
iHeartMedia, Inc., Class A* Integral Ad Science Holding Corp.*	209	1,09
iHeartMedia, Inc., Class A*	209 77	1,09 3,23
iHeartMedia, Inc., Class A* Integral Ad Science Holding Corp.* John Wiley & Sons, Inc., Class A	209 77 87	1,09 3,23 2,25
iHeartMedia, Inc., Class A* Integral Ad Science Holding Corp.* John Wiley & Sons, Inc., Class A Magnite, Inc.*	209 77 87 273	1,09 3,23 2,25 1,22
iHeartMedia, Inc., Class A* Integral Ad Science Holding Corp.* John Wiley & Sons, Inc., Class A Magnite, Inc.* PubMatic, Inc., Class A* Quotient Technology, Inc.*	209 77 87 273 88	1,09 3,23 2,25 1,22 73
iHeartMedia, Inc., Class A* Integral Ad Science Holding Corp.* John Wiley & Sons, Inc., Class A Magnite, Inc.* PubMatic, Inc., Class A*	209 77 87 273 88 184	1,09 3,23 2,25 1,22 73 2,52
iHeartMedia, Inc., Class A* Integral Ad Science Holding Corp.* John Wiley & Sons, Inc., Class A Magnite, Inc.* PubMatic, Inc., Class A* Quotient Technology, Inc.* Scholastic Corp. Sinclair, Inc.	209 77 87 273 88 184 58	1,09 3,23 2,25 1,22 73 2,52
iHeartMedia, Inc., Class A* Integral Ad Science Holding Corp.* John Wiley & Sons, Inc., Class A Magnite, Inc.* PubMatic, Inc., Class A* Quotient Technology, Inc.* Scholastic Corp. Sinclair, Inc. Stagwell, Inc., Class A*	209 77 87 273 88 184 58 72	1,09 3,23 2,25 1,22 73 2,52 90 1,20
iHeartMedia, Inc., Class A* Integral Ad Science Holding Corp.* John Wiley & Sons, Inc., Class A Magnite, Inc.* PubMatic, Inc., Class A* Quotient Technology, Inc.* Scholastic Corp. Sinclair, Inc.	209 77 87 273 88 184 58 72 221	1,09 3,23 2,25 1,22 73 2,52 90 1,20 1,52
iHeartMedia, Inc., Class A* Integral Ad Science Holding Corp.* John Wiley & Sons, Inc., Class A Magnite, Inc.* PubMatic, Inc., Class A* Quotient Technology, Inc.* Scholastic Corp. Sinclair, Inc. Stagwell, Inc., Class A* TechTarget, Inc.* TEGNA, Inc.	209 77 87 273 88 184 58 72 221	1,09 3,23 2,25 1,22 73 2,52 90 1,20 1,52 7,55
iHeartMedia, Inc., Class A* Integral Ad Science Holding Corp.* John Wiley & Sons, Inc., Class A Magnite, Inc.* PubMatic, Inc., Class A* Quotient Technology, Inc.* Scholastic Corp. Sinclair, Inc. Stagwell, Inc., Class A* TechTarget, Inc.* TEGNA, Inc. Thryv Holdings, Inc.*	209 77 87 273 88 184 58 72 221 53 457	1,09 3,23 2,25 1,22 73 2,52 90 1,20 1,52 7,55
iHeartMedia, Inc., Class A* Integral Ad Science Holding Corp.* John Wiley & Sons, Inc., Class A Magnite, Inc.* PubMatic, Inc., Class A* Quotient Technology, Inc.* Scholastic Corp. Sinclair, Inc. Stagwell, Inc., Class A* TechTarget, Inc.* TEGNA, Inc. Thryv Holdings, Inc.* Townsquare Media, Inc., Class A	209 77 87 273 88 184 58 72 221 53 457	1,09 3,23 2,25 1,22 73 2,52 90 1,20 1,52 7,55 1,28 23
iHeartMedia, Inc., Class A* Integral Ad Science Holding Corp.* John Wiley & Sons, Inc., Class A Magnite, Inc.* PubMatic, Inc., Class A* Quotient Technology, Inc.* Scholastic Corp. Sinclair, Inc. Stagwell, Inc., Class A* TechTarget, Inc.* TEGNA, Inc. Thryv Holdings, Inc.* Townsquare Media, Inc., Class A Urban One, Inc., Class A*	209 77 87 273 88 184 58 72 221 53 457 63 24	1,09 3,23 2,25 1,22 73 2,52 90 1,20 1,52 7,55 1,28 23
iHeartMedia, Inc., Class A* Integral Ad Science Holding Corp.* John Wiley & Sons, Inc., Class A Magnite, Inc.* PubMatic, Inc., Class A* Quotient Technology, Inc.* Scholastic Corp. Sinclair, Inc. Stagwell, Inc., Class A* TechTarget, Inc.* TEGNA, Inc. Thryv Holdings, Inc.* Townsquare Media, Inc., Class A Urban One, Inc., Class A* Urban One, Inc., Class D*	209 77 87 273 88 184 58 72 221 53 457 63 24 17 26	1,09 3,23 2,25 1,22 73 2,52 90 1,20 1,52 7,55 1,28 23 9 14
iHeartMedia, Inc., Class A* Integral Ad Science Holding Corp.* John Wiley & Sons, Inc., Class A Magnite, Inc.* PubMatic, Inc., Class A* Quotient Technology, Inc.* Scholastic Corp. Sinclair, Inc. Stagwell, Inc., Class A* TechTarget, Inc.* TEGNA, Inc. Thryv Holdings, Inc.* Townsquare Media, Inc., Class A	209 77 87 273 88 184 58 72 221 53 457 63 24	1,09 3,23 2,25 1,22 73 2,52 90 1,20 1,52 7,55 1,28 23 9 14
iHeartMedia, Inc., Class A* Integral Ad Science Holding Corp.* John Wiley & Sons, Inc., Class A Magnite, Inc.* PubMatic, Inc., Class A* Quotient Technology, Inc.* Scholastic Corp. Sinclair, Inc. Stagwell, Inc., Class A* TechTarget, Inc.* TEGNA, Inc. Thryv Holdings, Inc.* Townsquare Media, Inc., Class A Urban One, Inc., Class A* Urban One, Inc., Class D* WideOpenWest, Inc.*	209 77 87 273 88 184 58 72 221 53 457 63 24 17 26	1,09 3,23 2,25 1,22 73 2,52 90 1,20 1,52 7,55 1,28 23 9 14
iHeartMedia, Inc., Class A* Integral Ad Science Holding Corp.* John Wiley & Sons, Inc., Class A Magnite, Inc.* PubMatic, Inc., Class A* Quotient Technology, Inc.* Scholastic Corp. Sinclair, Inc. Stagwell, Inc., Class A* TechTarget, Inc.* TEGNA, Inc. Thryv Holdings, Inc.* Townsquare Media, Inc., Class A Urban One, Inc., Class A* Urban One, Inc., Class D* WideOpenWest, Inc.*  Metals & Mining - 0.3%	209 77 87 273 88 184 58 72 221 53 457 63 24 17 26 105	1,09 3,23 2,25 1,22 73 2,52 90 1,20 1,52 7,55 1,28 23 9 14 85 34,85
iHeartMedia, Inc., Class A* Integral Ad Science Holding Corp.* John Wiley & Sons, Inc., Class A Magnite, Inc.* PubMatic, Inc., Class A* Quotient Technology, Inc.* Scholastic Corp. Sinclair, Inc. Stagwell, Inc., Class A* TechTarget, Inc.* TEGNA, Inc. Thryv Holdings, Inc.* Townsquare Media, Inc., Class A Urban One, Inc., Class A* Urban One, Inc., Class D* WideOpenWest, Inc.*  Metals & Mining - 0.3% 5E Advanced Materials, Inc.*	209 77 87 273 88 184 58 72 221 53 457 63 24 17 26 105	1,09 3,23 2,25 1,22 73 2,52 90 1,20 1,52 7,55 1,28 23 9 14 85 34,85
iHeartMedia, Inc., Class A* Integral Ad Science Holding Corp.* John Wiley & Sons, Inc., Class A Magnite, Inc.* PubMatic, Inc., Class A* Quotient Technology, Inc.* Scholastic Corp. Sinclair, Inc. Stagwell, Inc., Class A* TechTarget, Inc.* TEGNA, Inc. Thryv Holdings, Inc.* Townsquare Media, Inc., Class A Urban One, Inc., Class A* Urban One, Inc., Class D* WideOpenWest, Inc.*  Metals & Mining - 0.3% 5E Advanced Materials, Inc.* Alpha Metallurgical Resources, Inc.	209 77 87 273 88 184 58 72 221 53 457 63 24 17 26 105	1,09 3,23 2,25 1,22 73 2,52 90 1,20 1,52 7,55 1,28 23 9 14 85 34,85
iHeartMedia, Inc., Class A* Integral Ad Science Holding Corp.* John Wiley & Sons, Inc., Class A Magnite, Inc.* PubMatic, Inc., Class A* Quotient Technology, Inc.* Scholastic Corp. Sinclair, Inc. Stagwell, Inc., Class A* TechTarget, Inc.* TEGNA, Inc. Thryv Holdings, Inc.* Townsquare Media, Inc., Class A Urban One, Inc., Class A* Urban One, Inc., Class D* WideOpenWest, Inc.*  Metals & Mining - 0.3% 5E Advanced Materials, Inc.* Alpha Metallurgical Resources, Inc. Arch Resources, Inc.	209 77 87 273 88 88 184 58 72 221 53 457 63 24 17 26 105	1,09 3,23 2,25 1,22 73 2,52 90 1,20 1,52 7,55 1,28 23 9 14 85 34,85
iHeartMedia, Inc., Class A* Integral Ad Science Holding Corp.* John Wiley & Sons, Inc., Class A Magnite, Inc.* PubMatic, Inc., Class A* Quotient Technology, Inc.* Scholastic Corp. Sinclair, Inc. Stagwell, Inc., Class A* TechTarget, Inc.* TEGNA, Inc. Thryv Holdings, Inc.* Townsquare Media, Inc., Class A Urban One, Inc., Class A* Urban One, Inc., Class D* WideOpenWest, Inc.*  Metals & Mining - 0.3% 5E Advanced Materials, Inc.* Alpha Metallurgical Resources, Inc. Arch Resources, Inc. ATI, Inc.*	209 77 87 273 88 184 58 72 221 53 457 63 24 17 26 105	1,09 3,23 2,25: 1,22 73 2,52 90 1,20 1,52 7,55 1,28 23: 9: 144 85 34,85: 20: 5,27 4,83: 11,92:
iHeartMedia, Inc., Class A* Integral Ad Science Holding Corp.* John Wiley & Sons, Inc., Class A Magnite, Inc.* PubMatic, Inc., Class A* Quotient Technology, Inc.* Scholastic Corp. Sinclair, Inc. Stagwell, Inc., Class A* TechTarget, Inc.* TEGNA, Inc. Thryv Holdings, Inc.* Townsquare Media, Inc., Class A Urban One, Inc., Class A* Urban One, Inc., Class D* WideOpenWest, Inc.*  Metals & Mining - 0.3% 5E Advanced Materials, Inc.* Alpha Metallurgical Resources, Inc. Arch Resources, Inc.	209 77 87 273 88 88 184 58 72 221 53 457 63 24 17 26 105	754 1,099 3,233 2,252 1,223 734 2,526 909 1,204 1,524 7,554 1,283 233 93 144 85 34,859

Century Aluminum Co.*	107	796
Coeur Mining, Inc.*	652	1,571
Commercial Metals Co.	239	13,453
Compass Minerals International, Inc.	70	2,110
Constellium SE, Class A*	258	4,644
Contango ORE, Inc.*	8	146
Dakota Gold Corp.*	110	317
Haynes International, Inc.	26	1,269
Hecla Mining Co.	1,225	5,378
i-80 Gold Corp.*	394	780
Ivanhoe Electric, Inc.*	114	1,782
Kaiser Aluminum Corp.	33	2,505
Materion Corp.	42	4,569
NioCorp Developments Ltd.*	4	15
Novagold Resources, Inc.*	493	2,031
Olympic Steel, Inc.	20	1,070
Perpetua Resources Corp.*	77	255
Piedmont Lithium, Inc.*	37	1,656
PolyMet Mining Corp.*	70	146
Ramaco Resources, Inc., Class A	46	361
Ramaco Resources, Inc., Class B	9	98
Ryerson Holding Corp.	46	1,432
Schnitzer Steel Industries, Inc., Class A	53	1,760
SunCoke Energy, Inc.	170	1,581
TimkenSteel Corp.*	89	1,950
Tredegar Corp.	54	272
Warrior Met Coal, Inc.	106	4,193
Worthington Industries, Inc.	63	4,742
		89,594
Mortgage Real Estate Investment Trusts (REITs) - 0.2%		
AFC Gamma, Inc.	33	438
Angel Oak Mortgage REIT, Inc.	24	224
Apollo Commercial Real Estate Finance, Inc.	290	3,167
Arbor Realty Trust, Inc.	366	5,841
Ares Commercial Real Estate Corp.	106	1,097
ARMOUR Residential REIT, Inc.	400	1,964
Blackstone Mortgage Trust, Inc., Class A	351	7,729
BrightSpire Capital, Inc., Class A	263	1,831

vestments	Shares	Value (\$)
Chicago Atlantic Real Estate Finance, Inc.	33	499
Chimera Investment Corp.	475	2,874
Claros Mortgage Trust, Inc.	185	2,10
Dynex Capital, Inc.	110 133	1,42
Ellington Financial, Inc. Franklin BSP Realty Trust, Inc.	133	1,77
Granite Point Mortgage Trust, Inc.	170	2,40 55
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	211	4,72
Invesco Mortgage Capital, Inc.	86	97
KKR Real Estate Finance Trust, Inc.	120	1,50
Ladder Capital Corp.	231	2,53
MFA Financial, Inc.	209	2,33
New York Mortgage Trust, Inc.	186	1,77
Nexpoint Real Estate Finance, Inc.	16	27
Orchid Island Capital, Inc.	80	76
PennyMac Mortgage Investment Trust	180	2,41
Ready Capital Corp.	327	3,57
Redwood Trust, Inc.	232	1,85
TPG RE Finance Trust, Inc.	141	1,06
Two Harbors Investment Corp.	198	2,72
Two reactions investment corp.		60,39
Multi-Utilities - 0.1%	<u> </u>	00,00
Avista Corp.	154	5,12
Black Hills Corp.	136	7,48
NorthWestern Corp.	123	6,19
Unitil Corp.	33	1,61
		20,41
Office REITs - 0.1%		,11
Brandywine Realty Trust, REIT	347	1,73
City Office REIT, Inc., REIT	80	40
Corporate Office Properties Trust, REIT	230	5,95
Douglas Emmett, Inc., REIT	347	4,74
Easterly Government Properties, Inc., Class A, REIT	189	2,52
Equity Commonwealth, REIT	214	4,07
Hudson Pacific Properties, Inc., REIT	282	1,92
JBG SMITH Properties, REIT	228	3,57
Office Properties Income Trust, REIT	98	72
Orion Office REIT, Inc., REIT	117	68
Paramount Group, Inc., REIT	377	1,93
Peakstone Realty Trust, REIT	57	1,12
Piedmont Office Realty Trust, Inc., Class A, REIT	252	1,73
Postal Realty Trust, Inc., Class A, REIT	38	54
SL Green Realty Corp., REIT	134	5,26
	_	36,93
Oil, Gas & Consumable Fuels - 0.7%		
Amplify Energy Corp.*	74	48
Ardmore Shipping Corp.	84	1,04
Berry Corp.	156	1,33
California Resources Corp.	146	8,15
Callon Petroleum Co.*	125	4,90
Centrus Energy Corp., Class A*	25	1,18
Chord Energy Corp.	85	13,72
Civitas Resources, Inc.	141	11,59
Clean Energy Fuels Corp.*	346	1,47
CNX Resources Corp.*	333	7,44
Comstock Resources, Inc.	187	2,29
CONSOL Energy, Inc.	69	5,93
Crescent Energy Co., Class A	78	1,06
CVR Energy, Inc.	60	1,96
Dalah HC Haldings Inc	136	3,50
Delek US Holdings, Inc.		9,43
Denbury, Inc.*	103	
Denbury, Inc.*	103 280	
Denbury, Inc.* DHT Holdings, Inc.		2,59
Denbury, Inc.*  DHT Holdings, Inc.  Dorian LPG Ltd.	280	2,59 1,6°
Denbury, Inc.*  DHT Holdings, Inc.  Dorian LPG Ltd.  Earthstone Energy, Inc., Class A*  Empire Petroleum Corp.*	280 65 116 21	2,59 1,67 2,36
Denbury, Inc.*  DHT Holdings, Inc.  Dorian LPG Ltd.  Earthstone Energy, Inc., Class A*  Empire Petroleum Corp.*  Encore Energy Corp.*	280 65 116 21 289	2,59 1,67 2,36 18
Denbury, Inc.*  DHT Holdings, Inc.  Dorian LPG Ltd.  Earthstone Energy, Inc., Class A*  Empire Petroleum Corp.*  Encore Energy Corp.*  Energy Fuels, Inc.*	280 65 116 21 289 320	2,59 1,6° 2,30 18 7 <sup>2</sup> 2,28
Denbury, Inc.*  DHT Holdings, Inc.  Dorian LPG Ltd.  Earthstone Energy, Inc., Class A*  Empire Petroleum Corp.*  Encore Energy Corp.*  Energy Fuels, Inc.*  Enviva, Inc.	280 65 116 21 289 320 64	2,59 1,6° 2,30 11 7/ 2,20 58
Denbury, Inc.*  DHT Holdings, Inc.  Dorian LPG Ltd.  Earthstone Energy, Inc., Class A*  Empire Petroleum Corp.*  Encore Energy Corp.*  Energy Fuels, Inc.*  Enviva, Inc.  Equitrans Midstream Corp.	280 65 116 21 289 320	2,59 1,6° 2,30 11 7/ 2,20 58
Denbury, Inc.*  DHT Holdings, Inc.  Dorian LPG Ltd.  Earthstone Energy, Inc., Class A*  Empire Petroleum Corp.*  Encore Energy Corp.*  Energy Fuels, Inc.*  Enviva, Inc.  Equitrans Midstream Corp.	280 65 116 21 289 320 64	2,59 1,6 2,30 11 74 2,20 58 8,5:
Denbury, Inc.*  DHT Holdings, Inc.  Dorian LPG Ltd.  Earthstone Energy, Inc., Class A*  Empire Petroleum Corp.*  Encore Energy Corp.*  Energy Fuels, Inc.*  Enviva, Inc.  Equitrans Midstream Corp.  Evolution Petroleum Corp.	280 65 116 21 289 320 64 891	2,59 1,6 2,30 18 7- 2,20 58 8,55
Denbury, Inc.*  DHT Holdings, Inc.  Dorian LPG Ltd.  Earthstone Energy, Inc., Class A*  Empire Petroleum Corp.*  Encore Energy Corp.*  Energy Fuels, Inc.*  Enviva, Inc.  Equitrans Midstream Corp.  Evolution Petroleum Corp.  Excelerate Energy, Inc., Class A	280 65 116 21 289 320 64 891	2,59 1,6 2,30 19 72 2,29 50 8,55 54
Denbury, Inc.*  DHT Holdings, Inc.  Dorian LPG Ltd.  Earthstone Energy, Inc., Class A*  Empire Petroleum Corp.*  Encore Energy Corp.*  Energy Fuels, Inc.*  Enviva, Inc.  Equitrans Midstream Corp.  Evolution Petroleum Corp.  Excelerate Energy, Inc., Class A  FLEX LNG Ltd.	280 65 116 21 289 320 64 891 64	2,59 1,6 2,30 19 72 2,29 50 8,55 54 60 1,84
Denbury, Inc.*  DHT Holdings, Inc.  Dorian LPG Ltd.  Earthstone Energy, Inc., Class A*  Empire Petroleum Corp.*  Encore Energy Corp.*  Energy Fuels, Inc.*  Enviva, Inc.  Equitrans Midstream Corp.  Evolution Petroleum Corp.  Excelerate Energy, Inc., Class A  FLEX LNG Ltd.  Gevo, Inc.*	280 65 116 21 289 320 64 891 64 37	2,59 1,6° 2,36 18 72 2,28 58 8,55 68 1,84
	280 65 116 21 289 320 64 891 64 37 61	2,59 1,6° 2,36 18 72 2,28 58 8,55 68 1,8² 62 4,5°
Denbury, Inc.*  DHT Holdings, Inc.  Dorian LPG Ltd.  Earthstone Energy, Inc., Class A*  Empire Petroleum Corp.*  Encore Energy Corp.*  Energy Fuels, Inc.*  Enviva, Inc.  Equitrans Midstream Corp.  Evolution Petroleum Corp.  Excelerate Energy, Inc., Class A  FLEX LNG Ltd.  Gevo, Inc.*  Golar LNG Ltd.  Granite Ridge Resources, Inc.	280 65 116 21 289 320 64 891 64 37 61 477	2,59 1,67 2,36 18 74 2,28 58 8,55 54 68 1,84 62 4,57
Denbury, Inc.*  DHT Holdings, Inc.  Dorian LPG Ltd.  Earthstone Energy, Inc., Class A*  Empire Petroleum Corp.*  Encore Energy Corp.*  Energy Fuels, Inc.*  Enviva, Inc.  Equitrans Midstream Corp.  Evolution Petroleum Corp.  Excelerate Energy, Inc., Class A  FLEX LNG Ltd.  Gevo, Inc.*  Golar LNG Ltd.  Granite Ridge Resources, Inc.  Green Plains, Inc.*	280 65 116 21 289 320 64 891 64 37 61 477 207	2,59 1,67 2,36 18 74 2,28 58 8,55 54 68 1,84 62 4,57 39 3,69
Denbury, Inc.*  DHT Holdings, Inc.  Dorian LPG Ltd.  Earthstone Energy, Inc., Class A*  Empire Petroleum Corp.*  Encore Energy Corp.*  Energy Fuels, Inc.*  Enviva, Inc.  Equitrans Midstream Corp.  Evolution Petroleum Corp.  Excelerate Energy, Inc., Class A  FLEX LNG Ltd.  Gevo, Inc.*  Golar LNG Ltd.	280 65 116 21 289 320 64 891 64 37 61 477 207 53	2,59 1,67 2,36 18 74 2,28 58 8,55 54 68 1,84 62 4,57 3,69 2,36
Denbury, Inc.*  DHT Holdings, Inc.  Dorian LPG Ltd.  Earthstone Energy, Inc., Class A*  Empire Petroleum Corp.*  Encore Energy Corp.*  Energy Fuels, Inc.*  Enviva, Inc.  Equitrans Midstream Corp.  Evolution Petroleum Corp.  Excelerate Energy, Inc., Class A  FLEX LNG Ltd.  Gevo, Inc.*  Golar LNG Ltd.  Granite Ridge Resources, Inc.  Green Plains, Inc.*  Gulfport Energy Corp.*	280 65 116 21 289 320 64 891 64 37 61 477 207 53	2,59 1,67 2,36 18 74 2,28 58 8,55 54 68 1,84 62 4,57 39 3,69 2,36 50 32

Kinetik Holdings, Inc., Class A	35	1,229
Kosmos Energy Ltd.*	931	6,778
Magnolia Oil & Gas Corp., Class A	374	8,527
Matador Resources Co.	231	14,668
Murphy Oil Corp.	303	13,756
NACCO Industries, Inc., Class A	9	293
NextDecade Corp.*	62	376
Nordic American Tankers Ltd.	419	1,638
Northern Oil and Gas, Inc.	153	6,400
Overseas Shipholding Group, Inc., Class A*	118	519
Par Pacific Holdings, Inc.*	113	3,882
PBF Energy, Inc., Class A	237	11,113
Peabody Energy Corp.	254	5,481
Permian Resources Corp., Class A	518	7,345
PrimeEnergy Resources Corp.*	2	194
REX American Resources Corp.*	32	1,264
Riley Exploration Permian, Inc.	18	603
Ring Energy, Inc.*	244	461
SandRidge Energy, Inc.	65	1,039
Scorpio Tankers, Inc.	107	5,405
SFL Corp. Ltd.	235	2,655
SilverBow Resources, Inc.*	36	1,540
Sitio Royalties Corp.	165	4,191
SM Energy Co.	245	10,366
Talos Energy, Inc.*	228	3,926
Teekay Corp.*	136	872
Teekay Tankers Ltd., Class A	49	1,993
Tellurian, Inc.*	1,087	1,217
Uranium Energy Corp.*	750	3,240
VAALCO Energy, Inc.	220	911
Verde Clean Fuels, Inc.*	9	38
Vertex Energy, Inc.*	138	585
Vital Energy, Inc.*	34	2,050
Vitesse Energy, Inc.	51	1,185
W&T Offshore, Inc.*	200	816

Paper & Forest Products - 0.0%(s)   34	World Kinect Corn	Shares 126	Value (\$)
Pager A Forest Products - 109/46)   Claimater Pager (2m)*	World Kinect Corp.	126	2,75 <b>242,95</b>
Clearwater Paper Corp.*   34   1.	Paper & Forest Products - 0.0%(a)	-	242,73
Sylvamor Curp.   74   3,   3,   3,   3,   3,   3,   3,   3	Clearwater Paper Corp.*	34	1,30
Passenger Alrines - 0.1%   32   2     Allegennt Travel Co	Glatfelter Corp.*	90	18
Passanger Arlines 0.14%   Blode Air Mobility, Inc.*   119	Sylvamo Corp.	74	3,09
Allegiant Travel Co. 32 2 2. Allelack at Muchity, Inc.* Fornier Group Boldings, Buc.* Fornier Group Boldings, Buc.* 1019 Fornier Group Boldings, Buc.* 1021 Fornier Group Boldings, Buc.* 1021 Fornier Group Boldings, Buc.* 1022 Fornier Group Boldings, Buc.* 1023 Fornier Group Boldings, Buc.* 1024 Fornier Group Boldings, Buc.* 1025 Fornier Group Boldings, Buc.* 1026 Fornier Group Boldings, Buc.* 1026 Fornier Group Boldings, Buc.* 1026 Fornier Group Boldings, Buc.* 1027 Fornier Boldings, Buc.* 1027 Fornier Boldings, Buc.* 1027 Fornier Boldings, Buc.* 1037 Fornier Boldings, Buc.* 1038 Fornier Boldings, Buc.* 1039 Fornier Boldings, Buc.* 1040 Fornier Boldings, Buc.* 1050 Fornier Boldings, Buc.* 1050 Fornier Boldings, Buc.* 1060 Fornier Boldings, Buc.* 1070 Fornier B		<u>-</u>	4,57
Blade Air Mobility, Inc.*   119		22	2.04
Frontier Group Floklings, Inc.*   78	•		2,84
Hawainn Holdings, Inc.			38 49
Action   A			49 89
Joby Aviation, Inc.* (Sig. West, Inc.*)         568         4.4         3.9         4.5         Spirit Airlines, Inc.*         29         4.5         3.0         2.2         3.3         3.2         2.2         1.3         3.2         2.2         1.3         3.2         2.2         1.3         3.2         2.2         1.3         3.2         3.2         1.2         4.1			3,99
Signed Schemes, Inc.*   99   4.4			4,23
Spirt Arlines, Inc.         224         3.         2.         2.         2.         2.         2.         2.         2.         2.         2.         2.         2.         2.         2.         2.         2.         2.         2.         2.         3.         1.         6.         1.         4. <td></td> <td></td> <td>4,46</td>			4,46
Sun County Arithms Indefines, Inc."   12   12   12   13   13   13   13   13			3,69
Personal Care Products - 0.1%   Seamy Health Co. (The)*   167			1,14
Personal Care Products - 0.1%   56	•	_	22,13
BellRung Brands, Inc.*   273   11.	Personal Care Products - 0.1%	_	
BellRung Brands, Inc.*   273   11.		167	1,02
eff Beauty, Inc.**       102       14         therbalife Lid.**       202       33         latter Partions, Inc.       37       5         Medifast, Inc.       27       Nature's Sunshine Products, Inc.*       27         Nature's Sunshine Products, Inc.*       29       USAAM Health Sciences, Inc.*       29         UsaAMA Health Sciences, Inc.*       41       45         Waldeness ptle*       45       45         ***Pharmaceuticals, Inc.*       248       10         Anneal Pharmaceuticals, Inc.*       248       10         Amplastar Pharmaceuticals, Inc.*       104       2         Amylax Pharmaceuticals, Inc.*       104       2         Anylax Pharmaceuticals, Inc.*       104       2         Anylax Pharmaceuticals, Inc.*       104       2         Assertiol Holdings, Inc.*       118       1         Akea Dharmaceuticals, Inc.*       156       Axasom Therapeutics, Inc.*       156         Assort Hordings, Inc.*       156       Axasom Therapeutics, Inc.*       156         Cara Therapeutics, Inc.*       29       15         Cara Therapeutics, Inc.*       29       15         Caraswa Sciences, Inc.*       15       15         Cara Therapeutica	BellRing Brands, Inc.*	273	11,32
Herbalife Id." Inter Parfuns, Inc.	Edgewell Personal Care Co.	104	4,01
Inter Parfums, Inc.	elf Beauty, Inc.*	102	14,14
Medifast, Inc.  Medifast, Inc.  Nu Skin Enterprises, Inc. (Class A  102  27  Nu Skin Enterprises, Inc. (Class A  102  28  USANA Heathl Sciences, Inc.*  Waldemast plc*  Waldem			3,03
Nature Sunstaine Products, Inc.*   27   28   29   29   20   20   20   20   20   20	Inter Parfums, Inc.		5,17
Nu Skin Enterprises, Inc., Class A 102 20, 115morne Health Techn, Inc.* 20, 115morne Health Techn, Inc.* 21, 215morne Health Techn, Inc.* 22, 215morne Health Sciences, Inc.* 23, 24, 24, 24, 24, 24, 24, 25, 26, 26, 26, 27, 28, 28, 28, 29, 28, 28, 29, 28, 28, 29, 29, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	,		1,85
Thorne Itealth Tech, Inc.*   23			45
USANA Health Sciences, Inc.*         23         1, washedeness ple*         41           Waldeness ple*         45         45           Pharmaceuticals, Inc.*         48         11           Actaris Therapeutics, Inc.*         142         1, Armeal Pharmaceuticals, Inc.*         248         11           Armely Pharmaceuticals, Inc.*         17         4, Armyly Pharmaceuticals, Inc.*         10         2, Armyly Pharmaceuticals, Inc.*         10         2         1, Armyly Pharmaceuticals, Inc.*         11         1, Armyly Pharmaceuticals, Inc.*         11         1, Armyly Pharmaceuticals, Inc.*         11         1, Armyly Pharmaceuticals, Inc.*         10         2         1, Armyly Pharmaceuticals, Inc.*         10         2         1, Armyly Pharmaceuticals, Inc.*         10         2         1, Armyly P			2,43
Maleneast ple*	,		29
Palamaceuticals - 0.3%	· · · · · · · · · · · · · · · · · · ·		1,47 32
Pharmaceuticals - 0.3%	waideneast pic.	41	
Aclaris Therapeutics, Inc.*  Amplys Pharmaceuticals, Inc.*  Any Pharmaceuticals, Inc.*  100 2,  Arvinas, Inc.*  181  Acta Pharmaceuticals, Inc.*  181  Atea Pharmaceuticals, Inc.*  181  Cara Therapeutics, Inc.*  181  Cara Therapeutics, Inc.*  181  Citius Pharmaceuticals, Inc.*  181  Citius Pharmaceuticals, Inc.*  181  Citius Pharmaceuticals, Inc.*  181  City Cymbaby Therapeutics, Inc.*  184  Cowledix, Inc.*  187  Edgewise Therapeutics, Inc.*  188  Edgewise Therapeutics, Inc.*  189  Edgewise Therapeutics, Inc.*  180  Edgewise Therapeutics, Inc.*  181  Edgewise Therapeutics, Inc.*  182  Edgewise Therapeutics, Inc.*  183  Edgewise Therapeutics, Inc.*  184  Evolus, Inc.*  185  Evolus, Inc.*  187  Expendia, Inc.*  189  Intra-Cellular Therapeutics, Inc.*  180  Intra-Cellular Therapeutics, Inc.*  181  Intra-Cellular Therapeutics, Inc.*  182  Intra-Cellular Therapies, Inc.*  183  Intra-Cellular Therapies, Inc.*  184  Intra-Cellular Therapies, Inc.*  185  Intra-Cellular Therapies, Inc.*  189  Intra-Cellular Therapies, Inc.*  189  Intra-Cellular Therapies, Inc.*  180  Intra-Cellular Therapies, Inc.*  180  Intra-Cellular Therapies, Inc.*  181  Intra-Cellular Therapies, Inc.*  184  Intra-Cellular Therapies, Inc.*  185  Intra-Cellular Therapies, Inc.*  189  Intra-Cellular Therapies, Inc.*  189  Intra-Cellular Therapies, Inc.*  180  Intra-Cellular Therapies, Inc.*  181  Intra-Cellular Therapies, Inc.*  181  Intra-Cellular Therapies, Inc.*  182  Intra-Cellular Therapies, Inc.*  184  Intra-Cellular Therapies, Inc.*  185  Intra-Cellular Therapies, Inc.*  189  Intra-Cellular Therapies, Inc.*  180  Intra-Cellular Therapies, Inc.*  181  Intra-Cellular Therapies, Inc.*  181  Intra-Cellular Therapies, Inc.*  183  Intra-Cellular Therapies, Inc.*  18	Pharmacouticals 0.30/		45,50
Amneal Pharmaceuticals, Inc.*		1/12	1,06
Amphastar Pharmaceuticals, Inc.*			1,01
Amylxy Pharmaceuticals, Ine.*         104         2,           ANN Pl Parmaceuticals, Ine.*         26         1,           ANS Pi Parmaceuticals, Ine.*         100         2,           Assertio Holdings, Ine.*         181            Assertio Holdings, Ine.*         186            Assertio Holdings, Ine.*         186            Assertio Holdings, Ine.*         181            Assertio Holdings, Ine.*         67         5,           Biote Corp., Class A*         29            Bright Green Corp.*         123            Carsar Rearpeutics, Ine.*         95            Cassava Sciences, Ine.*         250            Callegium Pharmaceutical, Ine.*         250            Collegium Pharmaceutical, Ine.*         11         1,           Correct Therapeutics, Ine.*         164         5,           Correct Therapeutics, Ine.*         20         2,           Edgewise Therapeutics, Ine.*         81         1,           Correct Therapeutics, Ine.*         87         1           Eligowise Therapeutics, Ine.*         88         1           Eligowise Therapeutics, Ine.*         88<			4,10
ANI Pharmaceuticals, Inc.*  Arvinas, Inc.*  Assertic Holdings, Inc.*  Assertic Holdings, Inc.*  Assertic Holdings, Inc.*  Atea Pharmaceuticals, Inc.*  Assor Therapeutics, Inc.*  Editor Corp., Class A*  Biptish Green Corp.*  123  Cara Therapeutics, Inc.*  Assertic Holdings, Inc.*  124  Cara Therapeutics, Inc.*  125  Cara Therapeutics, Inc.*  126  Cara Seava Sciences, Inc.*  127  Collegium Pharmaceuticals, Inc.*  128  Collegium Pharmaceuticals, Inc.*  129  Corvept Therapeutics, Inc.*  140  Corvept Therapeutics, Inc.*  141  Corvept Therapeutics, Inc.*  148  Evolus, Inc.*  149  Edgewise Therapeutics, Inc.*  148  Evolus, Inc.*  148  Evolus, Inc.*  157  Experionit Pharmaceuticals, Inc.*  158  Harmony Biosciences Holdings, Inc.*  159  Harmow Health, Inc.*  151  Harmow Health, Inc.*  152  Ligand Pharmaceuticals, Inc.*  153  Ligand Pharmaceuticals, Inc.*  154  Ligand Pharmaceuticals, Inc.*  159  Condocology, Inc.*  150  Ligand Pharmaceuticals, Inc.*  150  Ligand Pharmaceuticals, Inc.*  150  Condection of the Control of			2,24
Arvinas, Inc.* Assertio Holdings, Inc.* Alea Pharmaceuticals, Inc.* Atsertio Holdings, Inc.* Assertio Holdings, Inc.* Cariba Pharmaceuticals, Inc.* Cariba Pharmaceuticals, Inc.* Cariba Pharmaceuticals, Inc.* Assertio Holdings, Inc.* Assertio Hold	• • •		1,67
Alea Pharmaceuticals, Inc.* Arsome Therapeutics, Inc.* Arsome Therapeutics, Inc.* Arsome Therapeutics, Inc.* Biote Corp., Class A* Bight Green Corp.* Assaw Sciences, Inc.* Assa	Arvinas, Inc.*	100	2,82
Assome Therapeutics, Inc.*   67   5, Biote Corp., Class A*   29   29   31   31   31   31   31   31   31   3	Assertio Holdings, Inc.*	181	59
Biote Corp., Class A*   29   81   31   32   32   33   33   34   34   34   34		156	52
Bright Green Corp.*         123           Cars Therapeutics, Inc.*         95           Cassava Sciences, Inc.*         81         1,           Citius Pharmaceuticals, Inc.*         250         Collegium Pharmaceuticals, Inc.*         71         1,           Core Therapeutics, Inc.*         164         5,         Cordedix, Inc.*         91         Core Therapeutics, Inc.*         164         5,         Cordedix, Inc.*         200         2,         3,         3,         2,         2,         3,			5,41
Cara Therapeutics, Inc.*         81         1, and a second			14
Cassava Sciences, Ine.*       81       1,         Citius Pharmaceuticals, Ine.*       250       1         Collegium Pharmaceutical, Ine.*       71       1,         Corregt Therapeutics, Ine.*       164       5.         Corredix, Ine.*       200       2,         Edgewise Therapeutics, Ine.*       87       Enliven Therapeutics, Ine.*         Enliven Therapeutics, Ine.*       88       5.         Evolus, Ine.*       84       5.         Eyenovia, Ine.*       57       5.         Eyepoint Pharmaceuticals, Ine.*       53       5.         Harmony Biosciences Holdings, Ine.*       67       2,         Harrow Health, Ine.*       53       1.         Ikena Oncology, Ine.*       43       1.         Innoviva, Ine.*       126       1,         Intra-Cellular Therapics, Ine.*       126       1,         Intra-Cellular Therapics, Ine.*       34       2,         Liquida Corp.*       97       10         Liquida Corp.*       97       10         Marinus Pharmaceuticals, Ine.*       19       10         NGM Biopharmaceuticals, Ine.*       19       10         Northaminus Pharmaceuticals, Ine.*       19       10			5
Citius Pharmaceuticals, Inc.*         250           Collegium Pharmaceutical, Inc.*         71         1,           Correght Therapeutics, Inc.*         164         5,           Corfledix, Inc.*         91         200         2,           Edgewise Therapeutics, Inc.*         87         200         2,           Edgewise Therapeutics, Inc.*         87         200         2,           Edgewise Therapeutics, Inc.*         48         200         2,           Edgewise Therapeutics, Inc.*         48         200         2,           Evolus, Inc.*         48         200         2,           Evolus, Inc.*         57         200         2,           Eyerborit Pharmaceuticals, Inc.*         53         3         44         2,           Eyerborit Pharmaceuticals, Inc.*         53         18         18         18         19         10         10         10         10         10         10         10         10         10         10         10         11         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10 </td <td></td> <td></td> <td>24</td>			24
Collegium Pharmaceutical, Inc.*       71       1,         Corcept Therapeutics, Inc.*       164       5,         Corrededx, Inc.*       200       2,         Edgewise Therapeutics, Inc.*       87       20         Enliven Therapeutics, Inc.*       87       84         Enview Therapeutics, Inc.*       84       8         Evolus, Inc.*       84       8         Evelow, Inc.*       57       57         Eyenovia, Inc.*       53       8         Harmony Biosciences Holdings, Inc.*       67       2,         Harrow Health, Inc.*       53       1         Harrow Health, Inc.*       13       1         Intra-Cellular Therapies, Inc.*       126       1,         Intra-Cellular Therapies, Inc.*       191       10,         Ligand Pharmaceuticals, Inc.*       34       2,         Liquidia Corp.*       32       32         Marinus Pharmaceuticals, Inc.*       102       32         Mixim Del Pharmaceuticals, Inc.*       19       10         NGM Biopharmaceuticals, Inc.*       19       10         Ocular Therapeutic, Inc.*       15       10         Outlar Therapeutic, Inc.*       15       10         Omero			1,69
Corept Therapeutics, Inc.*         164         5,           CorNedix, Inc.*         91         200           Cymabay Therapeutics, Inc.*         87         200           Edgewise Therapeutics, Inc.*         87         87           Enliven Therapeutics, Inc.*         48         88           Evolus, Inc.*         48         84           Eyenovia, Inc.*         57         59           EyePoint Pharmaceuticals, Inc.*         53         54           Harmony Biosciences Holdings, Inc.*         53         54           Harmony Biosciences Holdings, Inc.*         53         54           Harmony Biosciences Holdings, Inc.*         43         53           Ikena Oncology, Inc.*         191         10,           Ligand Pharmaceuticals, Inc.*         97         10,           Ligand Pharmaceuticals, Inc.*         97         10           Liquidia Corp.*         99         10			22
CorMedix, Inc.*         91           Cymabay Therapeutics, Inc.*         200         2,           Edgewise Therapeutics, Inc.*         87         87           Enliven Therapeutics, Inc.*         48         84           Evolus, Inc.*         84         55           Eyenovia, Inc.*         57         55           Eyenoint Pharmaceuticals, Inc.*         53         48           Harmony Biosciences Holdings, Inc.*         67         2,           Harrow Health, Inc.*         53         43           Ikena Oncology, Inc.*         43         11           Innoviva, Inc.*         126         1,           Intra-Cellular Therapies, Inc.*         126         1,           Intra-Cellular Therapies, Inc.*         191         10,           Ligand Pharmaceuticals, Inc.*         34         2,           Liquidia Corp.*         97         4           Longboard Pharmaceuticals, Inc.*         32         Marainus Pharmaceuticals, Inc.*         32           MGM Biopharmaceuticals, Inc.*         89         10           NUX ation Bio, Inc.*         297         0           Ocular Therapeutix, Inc.*         159         0           Omeros Corp.*         124         0			1,66
Cymabay Therapeutics, Inc.*         200         2, Edgewise Therapeutics, Inc.*         87           Edgewise Therapeutics, Inc.*         48         8           Enliven Therapeutics, Inc.*         48         8           Evolus, Inc.*         84         57           EyePoint Pharmaceuticals, Inc.*         57         57           EyePoint Pharmaceuticals, Inc.*         67         2,           Harmony Biosciences Holdings, Inc.*         53         18           Ikena Oncology, Inc.*         43         1           Ikena Oncology, Inc.*         126         1,           Intra-Cellular Therapies, Inc.*         191         10           Ligand Pharmaceuticals, Inc.*         34         2,           Liquidia Corp.*         97         1           Longboard Pharmaceuticals, Inc.*         32         10           Morinus Pharmaceuticals, Inc.*         102         No           NGM Biopharmaceuticals, Inc.*         102         No           NGM Biopharmaceuticals, Inc.*         159         0           Ouelar Therapeutic, Inc.*         159         0           Ouelar Therapeutic, Inc.*         159         0           Optinose, Inc.*         193         3,           Phathom Pharmac			5,36 37
Edgewise Therapeutics, Inc.*         87           Enliven Therapeutics, Inc.*         48           Evolus, Inc.*         84           Eyenovia, Inc.*         57           EyePoint Pharmaceuticals, Inc.*         53           Harmony Biosciences Holdings, Inc.*         67         2,           Harmow Health, Inc.*         53         1           Ikena Oncology, Inc.*         43         1           Innoviva, Inc.*         126         1,           Intra-Celluar Therapies, Inc.*         191         10,           Ligand Pharmaceuticals, Inc.*         34         2,           Liquidia Corp.*         97         1           Longboard Pharmaceuticals, Inc.*         32         Marinus Pharmaceuticals, Inc.*           NGM Biopharmaceuticals, Inc.*         99         Nuvation Bio, Inc.*         102           NGM Biopharmaceuticals, Inc.*         89         Nuvation Bio, Inc.*         19         100           NGM Biopharmaceuticals, Inc.*         19         100         10	·		
Enliven Therapeutics, Inc.*       48         Evolus, Inc.*       84         Eyenovia, Inc.*       57         EyePoint Pharmaceuticals, Inc.*       53         Harmony Biosciences Holdings, Inc.*       67       2,         Harrow Health, Inc.*       53       1         Ikena Oncology, Inc.*       43       1         Innoviva, Inc.*       126       1,         Intra-Cellular Therapies, Inc.*       191       10,         Ligand Pharmaceuticals, Inc.*       97       10         Longboard Pharmaceuticals, Inc.*       32       Marinus Pharmaceuticals, Inc.*       32         Marinus Pharmaceuticals, Inc.*       32       Marinus Pharmaceuticals, Inc.*       89         Nuxation Bio, Inc.*       297       0         Ocular Therapeutix, Inc.*       159       0         Omeros Corp.*       124       0         Optinose, Inc.*       93       3,         Pacira BioSciences, Inc.*       93       3,         Phiath Therapeutics, Inc.*       93       3,         Phibro Animal Health Corp., Class A       42       15         Pinstige Consumer Healthcare, Inc.*       35       15         Reata Pharmaceuticals, Inc.*       35       8			2,73
Evolus, Inc.*       84         Eyenovia, Inc.*       57         EyePoint Pharmaceuticals, Inc.*       53         Harmony Biosciences Holdings, Inc.*       67       2,         Harrow Health, Inc.*       53       1         Ikena Oncology, Inc.*       43       1         Innoviva, Inc.*       126       1,         Intra-Cellular Therapies, Inc.*       191       10,         Ligand Pharmaceuticals, Inc.*       34       2,         Liquidia Corp.*       97       1         Longboard Pharmaceuticals, Inc.*       102       1         NGM Biopharmaceuticals, Inc.*       102       1         Nuvation Bio, Inc.*       297       1         Ocular Therapeutix, Inc.*       297       1         Outlar Therapeutix, Inc.*       159       6         Omeros Corp.*       124       6         Optinose, Inc.*       149       1         Paciara BioSciences, Inc.*       93       3,         Phathom Pharmaceuticals, Inc.*       50       1         Phibro Animal Health Corp., Class A       42       1         Pliant Therapeutics, Inc.*       102       5,         Rain Oncology, Inc.*       35       1			75
Eyenovia, Inc.*       57         EyePoint Pharmaceuticals, Inc.*       53         Harmony Biosciences Holdings, Inc.*       67       2,         Harrow Health, Inc.*       53       Ikena Oncology, Inc.*       43         Ikena Oncology, Inc.*       126       1,         Innoviva, Inc.*       126       1,         Intra-Cellular Therapies, Inc.*       191       10,         Ligand Pharmaceuticals, Inc.*       34       2,         Liquidia Corp.*       97       1         Longboard Pharmaceuticals, Inc.*       32       102         Marinus Pharmaceuticals, Inc.*       32       102         NGM Biopharmaceuticals, Inc.*       297       20         Ocular Therapeutix, Inc.*       159       0         Omeros Corp.*       124       0         Optinose, Inc.*       149       0         Pacira BioSciences, Inc.*       93       3,         Phathon Ahramaceuticals, Inc.*       50       0         Phibro Animal Health Corp., Class A       42       15         Pliant Therapeutics, Inc.*       15       1,         Prestige Consumer Healthcare, Inc.*       15       1,         Reat a Pharmaceuticals, Inc., Class A*       89       9,			83
EyePoint Pharmaceuticals, Inc.*       53         Harmony Biosciences Holdings, Inc.*       67       2,         Harrow Health, Inc.*       53       1         Ikena Oncology, Inc.*       43       1         Innoviva, Inc.*       126       1,         Intra-Cellular Therapies, Inc.*       191       10,         Ligand Pharmaceuticals, Inc.*       34       2,         Liquidia Corp.*       97       2         Longboard Pharmaceuticals, Inc.*       102       5         Mornius Pharmaceuticals, Inc.*       102       5         NGM Biopharmaceuticals, Inc.*       89       8         Nuvation Bio, Inc.*       297       20         Ocular Therapeutix, Inc.*       159       0         Omeros Corp.*       124       0         Optinose, Inc.*       193       3,         Pacira BioSciences, Inc.*       93       3,         Phathom Pharmaceuticals, Inc.*       50       2         Phibro Animal Health Corp., Class A       42       2         Pliant Therapeutics, Inc.*       115       1,         Prestige Consumer Healthcare, Inc.*       102       5,         Reat a Pharmaceuticals, Inc., Class A*       58       9,			10
Harmony Biosciences Holdings, Inc.*       67       2,         Harrow Health, Inc.*       53       3         Ikena Oncology, Inc.*       43       3         Innoviva, Inc.*       126       1,         Intra-Cellular Therapies, Inc.*       191       10,         Ligand Pharmaceuticals, Inc.*       34       2,         Liquida Corp.*       97       4         Longboard Pharmaceuticals, Inc.*       32       4         Marinus Pharmaceuticals, Inc.*       32       4         Nuvation Bio, Inc.*       89       8         Nuvation Bio, Inc.*       297       4         Ocular Therapeutix, Inc.*       159       4         Omeros Corp.*       124       4         Optinose, Inc.*       124       4         Optinose, Inc.*       93       3,         Phathom Pharmaceuticals, Inc.*       93       3,         Phibro Animal Health Corp., Class A       42       4         Phibro Animal Health Corp., Class A       42       4         Prestige Consumer Healthcare, Inc.*       15       1,         Reata Pharmaceuticals, Inc., Class A*       8       9,         Revance Therapeutics, Inc., Class A*       8       9,			52
Harrow Health, Inc.*       53         Ikena Oncology, Inc.*       43         Innoviva, Inc.*       126       1,         Intra-Cellular Therapies, Inc.*       191       10,         Ligand Pharmaceuticals, Inc.*       34       2,         Liquidia Corp.*       97       2         Longboard Pharmaceuticals, Inc.*       32       32         Marinus Pharmaceuticals, Inc.*       102       5         NGM Biopharmaceuticals, Inc.*       89       9         Nuvation Bio, Inc.*       297       5         Ocular Therapeutix, Inc.*       159       6         Omeros Corp.*       124       6         Optinose, Inc.*       93       3,         Pacira BioSciences, Inc.*       93       3,         Phathom Pharmaceuticals, Inc.*       50       9         Phibro Animal Health Corp., Class A       42       42         Pliant Therapeutics, Inc.*       115       1,         Prestige Consumer Healthcare, Inc.*       35       8         Reata Pharmaceuticals, Inc., Class A*       58       9,         Reata Pharmaceuticals, Inc., Class A*       58       9,         Revance Therapeutics, Inc.*       170       2,         Scilex Holdin			2,42
Innoviva, Inc.*       126       1,         Intra-Cellular Therapies, Inc.*       191       10,         Ligand Pharmaceuticals, Inc.*       34       2,         Liquidia Corp.*       97       4         Longboard Pharmaceuticals, Inc.*       32       4         Marinus Pharmaceuticals, Inc.*       102       4         NGM Biopharmaceuticals, Inc.*       89       4         Nuvation Bio, Inc.*       297       4         Ocular Therapeutix, Inc.*       159       4         Omeros Corp.*       124       4         Optinose, Inc.*       93       3,         Pacira BioSciences, Inc.*       50       4         Phathom Pharmaceuticals, Inc.*       50       4         Phibro Animal Health Corp., Class A       42       4         Phibro Animal Health Corp., Class A       42       4         Prestige Consumer Healthcare, Inc.*       115       1,         Reata Pharmaceuticals, Inc., Class A*       58       9,         Reata Pharmaceuticals, Inc., Class A*       58       9,         Reata Pharmaceuticals, Inc.*       170       2,         Scilex Holding Co.*       249       49			80
Intra-Cellular Therapies, Inc.*       191       10,         Ligand Pharmaceuticals, Inc.*       34       2,         Liquidia Corp.*       97       97         Longboard Pharmaceuticals, Inc.*       32         Marinus Pharmaceuticals, Inc.*       102         NGM Biopharmaceuticals, Inc.*       89         Nuvation Bio, Inc.*       297         Ocular Therapeutix, Inc.*       159         Omeros Corp.*       124         Optinose, Inc.*       93         Pacira BioSciences, Inc.*       93         Phathom Pharmaceuticals, Inc.*       50         Phibro Animal Health Corp., Class A       42         Pliant Therapeutics, Inc.*       115       1,         Prestige Consumer Healthcare, Inc.*       102       5,         Rain Oncology, Inc.*       35       8         Reata Pharmaceuticals, Inc., Class A*       58       9,         Revance Therapeutics, Inc.*       170       2,         Scilex Holding Co.*       249	Ikena Oncology, Inc.*	43	20
Ligand Pharmaceuticals, Inc.*       34       2,         Liquidia Corp.*       97       97         Longboard Pharmaceuticals, Inc.*       32       32         Marinus Pharmaceuticals, Inc.*       102       50         NGM Biopharmaceuticals, Inc.*       89       50         Nuvation Bio, Inc.*       297       50         Ocular Therapeutix, Inc.*       159       50         Omeros Corp.*       124       50         Optinose, Inc.*       93       3,         Pacira BioSciences, Inc.*       93       3,         Phathom Pharmaceuticals, Inc.*       50       50         Phibro Animal Health Corp., Class A       42       50         Pliant Therapeutics, Inc.*       115       1,         Prestige Consumer Healthcare, Inc.*       102       5,         Rain Oncology, Inc.*       35       5         Reata Pharmaceuticals, Inc., Class A*       58       9,         Revance Therapeutics, Inc.*       170       2,         Scilex Holding Co.*       249		126	1,60
Liquidia Corp.*       97         Longboard Pharmaceuticals, Inc.*       32         Marinus Pharmaceuticals, Inc.*       102         NGM Biopharmaceuticals, Inc.*       89         Nuvation Bio, Inc.*       297         Ocular Therapeutix, Inc.*       159         Omeros Corp.*       124         Optinose, Inc.*       149         Pacira BioSciences, Inc.*       93       3,         Phathom Pharmaceuticals, Inc.*       50         Phibro Animal Health Corp., Class A       42         Pliant Therapeutics, Inc.*       115       1,         Prestige Consumer Healthcare, Inc.*       35         Reata Pharmaceuticals, Inc., Class A*       58       9,         Revance Therapeutics, Inc.*       170       2,         Scilex Holding Co.*       249			10,60
Longboard Pharmaceuticals, Inc.*       32         Marinus Pharmaceuticals, Inc.*       102         NGM Biopharmaceuticals, Inc.*       89         Nuvation Bio, Inc.*       297         Ocular Therapeutix, Inc.*       159         Omeros Corp.*       124         Optinose, Inc.*       149         Pacira BioSciences, Inc.*       93       3,         Phathom Pharmaceuticals, Inc.*       50         Phibro Animal Health Corp., Class A       42       115       1,         Prestige Consumer Healthcare, Inc.*       102       5,         Rain Oncology, Inc.*       35         Reata Pharmaceuticals, Inc., Class A*       58       9,         Revance Therapeutics, Inc.*       170       2,         Scilex Holding Co.*       249			2,23
Marinus Pharmaceuticals, Inc.*       102         NGM Biopharmaceuticals, Inc.*       89         Nuvation Bio, Inc.*       297         Ocular Therapeutix, Inc.*       159         Omeros Corp.*       124         Optinose, Inc.*       149         Pacira BioSciences, Inc.*       93       3,         Phathom Pharmaceuticals, Inc.*       50         Phibro Animal Health Corp., Class A       42       42         Pliant Therapeutics, Inc.*       115       1,         Prestige Consumer Healthcare, Inc.*       102       5,         Rain Oncology, Inc.*       35         Reata Pharmaceuticals, Inc., Class A*       58       9,         Revance Therapeutics, Inc.*       170       2,         Scilex Holding Co.*       249			66
NGM Biopharmaceuticals, Inc.*       89         Nuvation Bio, Inc.*       297         Ocular Therapeutix, Inc.*       159         Omeros Corp.*       124         Optinose, Inc.*       149         Pacira BioSciences, Inc.*       93       3,         Phathom Pharmaceuticals, Inc.*       50         Phibro Animal Health Corp., Class A       42         Pliant Therapeutics, Inc.*       115       1,         Prestige Consumer Healthcare, Inc.*       102       5,         Rain Oncology, Inc.*       35         Reata Pharmaceuticals, Inc., Class A*       58       9,         Revance Therapeutics, Inc.*       170       2,         Scilex Holding Co.*       249			18
Nuvation Bio, Inc.*       297         Ocular Therapeutix, Inc.*       159         Omeros Corp.*       124         Optinose, Inc.*       149         Pacira BioSciences, Inc.*       93       3,         Phathom Pharmaceuticals, Inc.*       50         Phibro Animal Health Corp., Class A       42         Pliant Therapeutics, Inc.*       115       1,         Prestige Consumer Healthcare, Inc.*       102       5,         Rain Oncology, Inc.*       35         Reata Pharmaceuticals, Inc., Class A*       58       9,         Revance Therapeutics, Inc.*       170       2,         Scilex Holding Co.*       249	·		72
Ocular Therapeutix, Inc.*       159         Omeros Corp.*       124         Optinose, Inc.*       149         Pacira BioSciences, Inc.*       93       3,         Phathom Pharmaceuticals, Inc.*       50         Phibro Animal Health Corp., Class A       42         Pliant Therapeutics, Inc.*       115       1,         Prestige Consumer Healthcare, Inc.*       102       5,         Rain Oncology, Inc.*       35         Reata Pharmaceuticals, Inc., Class A*       58       9,         Revance Therapeutics, Inc.*       170       2,         Scilex Holding Co.*       249			16
Omeros Corp.*       124         Optinose, Inc.*       149         Pacira BioSciences, Inc.*       93       3,         Phathom Pharmaceuticals, Inc.*       50         Phibro Animal Health Corp., Class A       42         Pliant Therapeutics, Inc.*       115       1,         Prestige Consumer Healthcare, Inc.*       102       5,         Rain Oncology, Inc.*       35         Reata Pharmaceuticals, Inc., Class A*       58       9,         Revance Therapeutics, Inc.*       170       2,         Scilex Holding Co.*       249			48
Optinose, Inc.*       149         Pacira BioSciences, Inc.*       93       3,         Phathom Pharmaceuticals, Inc.*       50         Phibro Animal Health Corp., Class A       42         Pliant Therapeutics, Inc.*       115       1,         Prestige Consumer Healthcare, Inc.*       102       5,         Rain Oncology, Inc.*       35         Reata Pharmaceuticals, Inc., Class A*       58       9,         Revance Therapeutics, Inc.*       170       2,         Scilex Holding Co.*       249			60 42
Pacira BioSciences, Inc.*       93       3,         Phathom Pharmaceuticals, Inc.*       50         Phibro Animal Health Corp., Class A       42         Pliant Therapeutics, Inc.*       115       1,         Prestige Consumer Healthcare, Inc.*       102       5,         Rain Oncology, Inc.*       35         Reata Pharmaceuticals, Inc., Class A*       58       9,         Revance Therapeutics, Inc.*       170       2,         Scilex Holding Co.*       249			17
Phathom Pharmaceuticals, Inc.*       50         Phibro Animal Health Corp., Class A       42         Pliant Therapeutics, Inc.*       115       1,         Prestige Consumer Healthcare, Inc.*       102       5,         Rain Oncology, Inc.*       35         Reata Pharmaceuticals, Inc., Class A*       58       9,         Revance Therapeutics, Inc.*       170       2,         Scilex Holding Co.*       249			3,28
Phibro Animal Health Corp., Class A       42         Pliant Therapeutics, Inc.*       115       15         Prestige Consumer Healthcare, Inc.*       102       5,         Rain Oncology, Inc.*       35         Reata Pharmaceuticals, Inc., Class A*       58       9,         Revance Therapeutics, Inc.*       170       2,         Scilex Holding Co.*       249			3,28 72
Pliant Therapeutics, Inc.*  Prestige Consumer Healthcare, Inc.*  Rain Oncology, Inc.*  Reata Pharmaceuticals, Inc., Class A*  Revance Therapeutics, Inc.*  Scilex Holding Co.*  115  1,  102  5,  8,  9,  170  2,  170  2,  170  2,  170  170  170  170  170  170  170  17			58
Prestige Consumer Healthcare, Inc.*1025,Rain Oncology, Inc.*35Reata Pharmaceuticals, Inc., Class A*589,Revance Therapeutics, Inc.*1702,Scilex Holding Co.*249			1,94
Rain Oncology, Inc.*35Reata Pharmaceuticals, Inc., Class A*589,Revance Therapeutics, Inc.*1702,Scilex Holding Co.*249			5,95
Reata Pharmaceuticals, Inc., Class A*589,4Revance Therapeutics, Inc.*1702,4Scilex Holding Co.*249			3,93
Revance Therapeutics, Inc.* 170 2,9 Scilex Holding Co.* 249			9,80
Scilex Holding Co.*			2,99
	Scilex Holding Co.*		71:
501 marmacoanoano, me. 39	scPharmaceuticals, Inc.*	59	45.

SIGA Technologies, Inc.	94	431
Supernus Pharmaceuticals, Inc.*	100	3,184
Taro Pharmaceutical Industries Ltd.*	17	674
Tarsus Pharmaceuticals, Inc.*	48	840
Terns Pharmaceuticals, Inc.*	87	458
Theravance Biopharma, Inc.*	126	1,200
Theseus Pharmaceuticals, Inc.*	41	129
Third Harmonic Bio, Inc.*	40	243
Trevi Therapeutics, Inc.*	85	188
Ventyx Biosciences, Inc.*	95	3,183
Verrica Pharmaceuticals, Inc.*	43	190
WaVe Life Sciences Ltd.*	121	520
Xeris Biopharma Holdings, Inc.*	271	61:
Zevra Therapeutics, Inc.*	71	360
		94,758
Professional Services - 0.4%		,
Alight, Inc., Class A*	812	6,204
ASGN, Inc.*	98	8,052
Asure Software, Inc.*	39	489
Barrett Business Services, Inc.	14	1,33
BlackSky Technology, Inc.*	241	328
CBIZ, Inc.*	98	5,499
Conduent, Inc.*	351	1,102
CRA International, Inc.	14	1,52
CSG Systems International, Inc.	64	3,470
ExlService Holdings, Inc.*	330	9,640
Exponent, Inc.	103	9,250
First Advantage Corp.	112	1,562
FiscalNote Holdings, Inc.*	127	28
Forrester Research, Inc.*	24	73:
Franklin Covey Co.*	25	1,06
Heidrick & Struggles International, Inc.	40	1,06
HireQuest, Inc.	11	209
HireRight Holdings Corp.*	31	32:
Huron Consulting Group, Inc.*	39	3,89
IBEX Holdings Ltd.*	22	430
ICF International, Inc.	38	5,13
Innodata, Inc.*	51	66
Insperity, Inc.	74	7,49
Kelly Services, Inc., Class A	67	1,239

August 51, 2025 (Chaudhed)		
Investments	Shares	Value (\$)
Kforce, Inc.	40	2,506
Korn Ferry Legalzoom.com, Inc.*	106 212	5,404 2,419
Maximus, Inc.	124	10,022
Mistras Group, Inc.*	42	224
NV5 Global, Inc.*	28	2,850
Planet Labs PBC*	389	1,264
Resources Connection, Inc.	66	1,024
Skillsoft Corp.* Sterling Check Corp.*	163 48	213 669
TriNet Group, Inc.*	77	8,542
TrueBlue, Inc.*	62	938
TTEC Holdings, Inc.	40	1,190
Upwork, Inc.*	252	3,732
Verra Mobility Corp., Class A*	285 25	5,070
Willdan Group, Inc.*	23	117,681
Real Estate Management & Development - 0.1%		117,001
American Realty Investors, Inc.*	3	60
Anywhere Real Estate, Inc.*	220	1,443
Compass, Inc., Class A*	609	2,192
Cushman & Wakefield plc*	339	3,115
DigitalBridge Group, Inc.	330	5,748
Douglas Elliman, Inc. eXp World Holdings, Inc.	165 141	414 2,710
Forestar Group, Inc.*	37	1,055
FRP Holdings, Inc.*	13	741
Kennedy-Wilson Holdings, Inc.	244	3,897
Marcus & Millichap, Inc.	49	1,632
Maui Land & Pineapple Co., Inc.*	15 274	207
Newmark Group, Inc., Class A Opendoor Technologies, Inc.*	1,113	1,943 4,341
RE/MAX Holdings, Inc., Class A	36	583
Redfin Corp.*	217	2,066
RMR Group, Inc. (The), Class A	31	784
St Joe Co. (The)	70	4,322
Stratus Properties, Inc. Tejon Ranch Co.*	11 43	304 717
Transcontinental Realty Investors, Inc.*	43	137
Transcontinental ready investors, inc.	·	38,411
Residential REITs - 0.1%		
Apartment Investment and Management Co., Class A, REIT	303	2,306
BRT Apartments Corp., REIT	24	448
Centerspace, REIT	31	2,007
Clipper Realty, Inc., REIT Elme Communities, REIT	26 179	160 2,753
Independence Realty Trust, Inc., REIT	460	7,742
NexPoint Residential Trust, Inc., REIT	46	1,727
UMH Properties, Inc., REIT	112	1,674
Veris Residential, Inc., REIT*	161	2,996
		21,813
Retail REITs - 0.2%	101	2.944
Acadia Realty Trust, REIT Alexander's, Inc., REIT	191 4	2,844 767
CBL & Associates Properties, Inc., REIT	55	1,176
Getty Realty Corp., REIT	91	2,732
InvenTrust Properties Corp., REIT	139	3,324
Kite Realty Group Trust, REIT	444	10,021
Macerich Co. (The), REIT	441	5,155
Necessity Retail REIT, Inc. (The), Class A, REIT NETSTREIT Corp., REIT	274 125	2,055 2,116
Phillips Edison & Co., Inc., REIT	241	8,160
Retail Opportunity Investments Corp., REIT	251	3,379
RPT Realty, REIT	175	1,985
Saul Centers, Inc., REIT	24	901
SITE Centers Corp., REIT	389	5,193
Tanger Factory Outlet Centers, Inc., REIT Urban Edge Properties, REIT	208 234	4,836 3,828
Whitestone REIT, REIT	99	990
,		59,462
Semiconductors & Semiconductor Equipment - 0.5%		
ACM Research, Inc., Class A*	98	1,721
Aehr Test Systems*	53	2,704
Alpha & Omega Semiconductor Ltd.* Ambarella, Inc.*	47 74	1,483 4,599
Amoarena, inc." Amkor Technology, Inc.	209	5,844
Atomera, Inc.*	43	273
Axcelis Technologies, Inc.*	66	12,682
CEVA, Inc.*	47	1,091
Cohu, Inc.*	95	3,552

	100	2.256
Credo Technology Group Holding Ltd.*	199	3,276
Diodes, Inc.*	92	7,530
FormFactor, Inc.*	157	5,545
Ichor Holdings Ltd.*	58	2,125
Impinj, Inc.*	47	3,129
indie Semiconductor, Inc., Class A*	281	1,883
inTEST Corp.*	22	385
Kulicke & Soffa Industries, Inc.	113	5,845
MACOM Technology Solutions Holdings, Inc.*	111	9,386
Maxeon Solar Technologies Ltd.*	51	804
MaxLinear, Inc., Class A*	152	3,572
Navitas Semiconductor Corp., Class A*	208	1,837
NVE Corp.	10	884
Onto Innovation, Inc.*	100	13,898
PDF Solutions, Inc.*	62	2,253
Photronics, Inc.*	125	2,970
Power Integrations, Inc.	116	9,746
Rambus, Inc.*	222	12,536
Semtech Corp.*	130	3,400
Silicon Laboratories, Inc.*	65	8,766
SiTime Corp.*	35	4,644
SkyWater Technology, Inc.*	36	241
SMART Global Holdings, Inc.*	99	2,557
Synaptics, Inc.*	81	7,091
Transphorm, Inc.*	55	150
Ultra Clean Holdings, Inc.*	91	3,200
Veeco Instruments, Inc.*	104	3,036
,	<u> </u>	154,638
Software - 0.8%	_	
8x8, Inc.*	231	751
A10 Networks, Inc.	144	2,144
ACI Worldwide, Inc.*	221	5,366
Adeia, Inc.	218	2,193
Agilysys, Inc.*	41	2,892
Alarm.com Holdings, Inc.*	98	5,740
		- )

American Software, Inc., Class A Appliolo, Inc., Class A* Appliol Copp. (Class A* Averleant, Inc.* Bit Dejatal, Inc.* Bit Dejatal, Inc.* Bit Dejatal, Inc.* Bit Selvand, Inc.* Box, Inc., Class A* Col., Class A* Command Solution, Inc.* Colled Secure, Inc., Class A Command Solution, Inc.* Concensus Class A Command Solution, Inc.* Concensus Class A Col., Class A* Col	- T	*	Shares	Value (\$)
Amerian Software, Inc., Class A Applicide, Inc., Class A* Applicide, Inc., Class A* Applicide, Inc., Class A* Applicide Digital Corp* Anama, Inc., Class A* Applicide Digital Corp* Anama, Inc., Class A* Autron Immovation, Inc.* Blackband, Inc.* Blackdand, Inc.* Blackdand, Inc.* Blackdand, Inc.* Blackdand, Inc.* Blackdand, Inc.* Blackdand, Inc.* Class A* C. A.; Inc., Class A* C. Carrence, Inc.* Clear Secure, Inc., Class A* Comerona Class Solutions, Inc.* Clear Secure, Inc., Class A* C. Comerona Class Solutions, Inc.* Comerona Class Solutions, Inc.* Constitution, Inc.* Constitution, Inc.* Constitution, Inc.			81 110	1,41 7,31
Amplinach, Inc., Class A* Appinic, Orp., Class A* Appinic Orp., Class A* Appinic Orp., Class A* Anna, Inc., Class A* Blackhard, Inc.* Blackhard, Inc.* Blackhard, Inc.* Blackhard, Inc.* Blackhard, Inc. Blackhard, Inc. Blackhard, Inc. Blackhard, Inc. Cereace, Inc., Class A* Braze, Inc., Class A* Gereace, Inc., Class A* Generous Closed Solutions, Inc., Corectord Corp. Concelense, Inc., Class A* Generous Closed Solutions, Inc., Corectord Corp. Diginal Turbine, Inc., Class A* Generous Class Class Class A* Generous Class A* G			65	7,31.
Applica, Inc., Class A* Applica Clope, Class A* Applica Clope, Class A* Applica Clope, Class A* Aurora Incovation, Inc.* Aurora Incovation, Inc.* Bit Digital, Inc.* Box, Inc., Class A* Box, Inc., Class A* Clast, Inc., Class A* Clast, Inc., Class A* Clast, Inc., Class A* Clast, Inc., Class A* Clast Secure, Inc., Class A* Clear Secure, Inc., Class A Clear Secure, Inc., Class A Comercian Cloud Solutions, Inc.* Clear Secure, Inc., Class A Comercian Copp.* Digital Copp. Digital Turbine, Inc.* Digital Copp. Digital Turbine, Inc.* Digital Inc., Class A* Elsopen Parent Diditing, Inc.* Elso, Inc. Class Secure, Inc., Class A* Interesting, Inc., Class A* Interpretation, Inc., Class			138	1,61
Appina Copy. Class A* Anna, Inc., Class A. Anna, Inc., Class A. Anna, Inc., Class A. Anna, Inc., Class A. Aveloni, Inc., Class A. Aveloni, Inc., Class A. Bibligital, Inc. Class A. Cereac, Inc. Class A. Commissily Systems, Inc. Commission Systems, Inc. Commission Conference Core Card Copy. Couchbase, Inc. Couchbase			39	7,51
Applied Digital Corp.* Anno Inc. Chas A* Auror Innovation, Inc.* Auror Innovation, Inc.* Bit Digital, Inc.* Cense, Inc.* Commitvalt Systems, Inc.* Consensus Cloud Solutions, Inc.* Concensus Cloud Solutions, Inc.* Digital Turbine, Inc.* Digital Turbine, Inc.* Digital Turbine, Inc.* Inc.			84	4,09
Asana, Inc., Class A* AvePoint, Inc.* Bit Digital, Inc.* Box, Inc., Class A* Ca.n. Inc., Class A* Ca.n. Inc., Class A* Cerne, Inc.* Clem Secure, Inc., Class A* Central Secure, Inc., Class A* Comma Vault Systems, Inc.* Clem Secure, Inc., Class A* Conclavation, Inc.* Digital Turbine, Inc.* Digital Turbine, Inc.* Domo, Inc., Class B* Paginar Corp.* Paginar Corp.* Paginar Corp.* Paginar Inc.* Elbis, Inc. Colain Corp.* Fortision, Inc., Class A* EngageSmart, Inc.* Envertice, Inc.* Evertoring, Inc., Class A* Fersivoris, Inc., Class A* Fersivoris, Inc., Class A* Fersivoris, Inc., Class A* Fersivoris, Inc., Class A* Intrustructural Diddings, Inc.* Interbugital, Inc. Juntary Linc. J			139	84
As Point, Inc.* Blackband, Inc.* Box, Inc., Class A* Cat., Inc., Class A* Centence, Inc.* Cipher Mining, Inc.* Clear Secure, Inc., Class A Consensia Cloud Solutions, Inc.* Degina Corp.* Deginare Corp.* De			162	3,48
Bilackband, Inc.* Blackband, Inc.* Blackband, Inc.* Blackband, Inc.* Blackband, Inc. Class A* Cerence, Inc.* Cerence, Inc.* Cerence, Inc.* Cleanspark, Inc.* Core Card Copp.* Correbard Copp.* Correbard Copp.* Corebard Copp.* Corebard Copp.* Corebard Copp.* Digital Turbine, Inc.* Digital Turbine, Inc.* Demo, Inc., Class B* Demo, Inc., Class B* Demo, Inc., Class B* Demo, Inc., Class B* Expensive Inc.* Expensive Inc.* Expensive Inc.* Expensive, Inc.* Expensive, Inc.* Expensive, Inc.* Expensive, Inc.* Interpolate,	n, Inc	ķ	620	1,96
BlackLine, Inc.* Box, Inc., Class A* Ca.i. Inc., Class A* Ca.i. Inc., Class A* Ca.i. Inc., Class A* Cerence, Inc.* Cipher Mining, Inc.* Clear Secure, Inc., Class A Comerous, Class A* Consensus Cloud Solutions, Inc.* Consensus Cloud Solutions, Inc.* Consensus Cloud Solutions, Inc.* Corecard Corp.* Couchbase, Inc.* Cox. Spisco, Inc.* CXApp, Inc.* Digital Turbine, Inc.* Digital Turbine, Inc.* Digital Turbine, Inc.* Expension, Inc.* Expension, Inc.* Expension, Inc.* Expension, Inc.* Expension, Inc. Expension,			313	2,17
BlackLine, Inc., Pass, A* Braze, Inc., Class A* Braze, Inc., Class A* Cerence, Inc., Class A* Commandal Systems, Inc., Clear Secure, Inc., Class A* Commandal Systems, Inc., Corneasa Clond Southors, Inc., Corneasa Clond, Southors, Inc., Corneasa Clond, Southors, Inc., Corneasa Corp., Cocurbase, Inc., Class A* Corneasa Corp., Cocurbase, Inc., Class B* Corneasa Corp., Cocurbase, Inc., Class B* Diginare Corp., Digital Turbine, Inc., Class B* Digital Turbine, Inc., Class B* Digital Turbine, Inc., Class B* Demo, Inc., Class B* Demo, Inc., Class B* Demo, Inc., Class B* Demo, Inc., Class A* Demo, Inc., Class A* Frendridge, Inc., Class A* Frendridge, Inc., Class A* Frendridge, Inc., Class A* Frendridge, Inc., Class A* Instructure Holdings, Inc., Bearing, Inc., Class A* Instructure Holdings, Inc., Butterly Digital, Inc. Interp. Inc., Class A* Distructure Holdings, Inc., Butterly Digital, Inc. Interp. Inc., Class A* Marthon Digital Holdings, Inc., Butterly Digital, Inc. Interp. Inc., Class A* Marthon Digital Holdings, Inc., Butterly Digital, Inc. Marthon Digital Holdings, Inc., Class A* Prover School Holdings, Inc., Class A* Spriets			147	34
Box, Inc., Class A* C3.ai, Inc., Class A* C3.ai, Inc., Class A* C5.ai, Inc., Class A* C5.ai, Inc., Class A* C6.pher Mining, Inc.* C1clear Secure, Inc., Class A C1clear Secure, Inc., Class A Comeransus Cloud Solutions, Inc.* C1clear Secure, Inc., Class A Comeransus Cloud Solutions, Inc.* C0crearCarCorp.* C0cuchbase, Inc.* C0xCapt, Inc.* C0xLong, Inc.* C0xLong, Inc.* C0xLong, Inc.* Digital Turbine, Inc.* Dono, Inc., Class A* E10pen Parent Holdings, Inc.* E20pen Parent Holdings, Inc.* E20pen Parent Holdings, Inc.* Exercision, Inc., Class A* E20pen Parent Holdings, Inc.* Exercision, Inc., Class A* E20pen Parent Holdings, Inc.* Inc.* Exercision, Inc., Class A* Presilvoris, Inc., Class A* Instructure Holdings, Inc.* InterDigital, Inc. InterDigital, Inc. InterDigital, Inc. InterDigital, Inc. Martahon Digital Holdings, Inc.* LiveReam, Inc.* Martahon Digital Holdings, Inc.* LiveReam, Inc.* Martahon Digital Holdings, Inc.			89	6,77
Braze, Inc., Class A* Cerence, Inc.* Cerence, Inc.* Cleenspark, Inc.* Cornected Corp.* Cornected Corp.* Corected Corp.* Corected Corp.* Corected Corp.* CS Disco, Inc.* CS Disco, Inc.* CS Disco, Inc.* Digitant Corp.* Digitant Corp.* Digitant Corp.* Digitant Corp.* Digitant Corp.* Digitant Corp.* Elix, Inc. Corac Card Corp.* Elix, Inc. Corac Card Corp.* Elix, Inc. Elix, Inc. Elix, Inc. Elix, Inc. Elix, Inc. Elix, Inc.* Elix, Inc.* Elix, Inc.* Elix, Inc.* Intertopigtal, Inc. Intertopigtal, Inc. Interpolytial, Interpol			115	6,90
C3.ai, Inc., Class A* Ceprence, Inc.* Cipher Mining, Inc.* Clear Secure, Inc., Class A Commy auth Systems, Inc.* Consensus Cloud Solutions, Inc.* Consensus Cloud Solutions, Inc.* Concents Comp.* Concents Comp.* Concents Comp.* Couchbase, Inc.* CS Disco, Inc.* CXApp, Inc.* Digital Turbine, Inc.* Encounter, Inc.* Matterport, Inc.* Matterport, Inc.* Matterport, Inc.* Matterport, Inc.* Matterport, Inc.* Model N. Inc.* NextNav, Inc.* ONAS Junc. ONAS			288	7,62
Cerence, Inc.* Cleanspark, Inc.* Consensus Cloand Solutions, Inc.* Consensus Cloand Solutions, Inc.* Consensus Cloand Solutions, Inc.* Consensus Cloand Solutions, Inc.* CSD Sico, Inc.* CSD Sico, Inc.* CSD Sico, Inc.* Digital Turbine, Inc.* Dipital Turbine, Inc.* Dipital Turbine, Inc.* Elbix, Inc. Csian Corp.* Elbix, Inc. Csian Corp.* Elbix, Inc. Elbix, Inc. Elbix, Inc. Elbix, Inc. Elbix, Inc. Elbix, Inc.* Elbix, Inc.* Elbix, Inc.* Elbix, Inc.* Exercine, Inc.* Exercine, Inc.* Exercine, Inc.* Interbigital, Inc. Junt Holding, Inc.* Interbigital, Inc. Junt Holding, Inc.* Live Was Holdings, Inc.* Live Was Holdings, Inc.* Marteropr, Inc.* Marteropr, Inc.* Merciantink, Inc.* MicroStrategy, Inc., Class A* MicroStrategy, Inc.* PowerSchool Holdings, Inc.* Out, Inc. Sound Flonds, Inc.* Sound Flonds, Inc.* Sourd Flonds, Inc., Class A* Sprout Social, Inc., Class A* S			70	3,23
Cipher Mining, Inc.* Clean Secure, Inc., Class A Comerona Secure, Inc., Class A Comerona Command Secure, Inc.* Consensas Cloud Solutions, Inc.* Concernate Comp.* Couchbase, Inc.* Couchbase, Inc.* Couchbase, Inc.* CXApp, Inc.* Digital Turbine, Inc.* Expensive, Inc.* Calin Corp.* Edition, Inc., Class A EngageSmart, Inc.* Expensive, Inc.* Expensive, Inc.* Expensive, Inc.* Expensive, Inc.* Expensive, Inc., Class A International Holdings, Inc.* Interpretable,	A*		120	3,72
Clempsark, Inc.* Clem Seure, Inc. Class A Comm Vault Systems, Inc.* Consensus Claud Solutions, Inc.* Core Card Corp.* Core Card Corp.* Core Card Corp.* CS Disco, Inc.* CS Disco, Inc.* Digitate Corp.* Digita			82	2,14
Clear Secure, Inc., Class A Commetaut Systems, Inc.* Consensus Cloud Solutions, Inc.* Consensus Cloud Solutions, Inc.* Concard Corp.* Couchbase, Inc.* CXApp, Inc.* Diginare Corp.* Domo, Inc., Class B* Ebone, Inc.* Ebone, Inc.* Ebone, Inc.* Ebix, Inc. Grain Corp.* Ebix, Inc. Grain Corp.* Ebix, Inc. Firesince, Inc.* EverCommerce, Inc.* Interpolyital, Inc. Interpolyital, Int. Interpolyital, Int. Interpolyital, Int. Interpolyital, Int. Interpolyital, Int. Interpolyi			85	27
Command Solutions, Inc.* Corsecant Corp.* Core Card Corp.* Core Card Corp.* CS Disco, Inc.* Digimanc Corp.* Discontine Corp.* Disc			156	76
Consensus Cloud Solutions, Inc.* CoreCard Corp.* Couchbase, Inc.* CX App. Inc.* CX App. Inc.* CX App. Inc.* Diginanc Corp.* Di			170	3,69
Core Card Corp.*  CS Disco, Inc.*  CS Disco, Inc.*  CS Disco, Inc.*  Digital Turbine, Inc.*  Expose Parent Holdings, Inc.*  Expansion, Inc., Class A*  EngageSmart, Inc., Class A*  EngageSmart, Inc.*  Exverbridge, Inc.*  Exverbridge, Inc.*  Expensity, Inc., Class A*  Expensity, Inc., Class A*  Expensity, Inc., Class A*  Instructure Holdings, Inc.*  InterDigital, Inc.  InterDigital, InterDigital, InterDigital, InterDigital, InterDigital, InterD			91	6,21
Couchbase, Inc.* CX App, Inc.* Digitaner Corp.* Digital Turbine, Inc.* Domo, Inc., Class B* 2-Open Parent Holdings, Inc.* Ebbx, Inc. Grain Corp.* Gr		ons, Inc.*	40	1,27
CS Disco, Inc.*  Diginar Corp.*  Diginar Corp.*  Domo, Inc., Class B*  E2open Parent Holdings, Inc.*  E5bix, Inc.  Grain Corp.*  Enfusion, Inc., Class A*  EngageSmart, Inc.*  Excessingt, Inc., Class A*  EngageSmart, Inc.*  Excessingt, Inc., Class A*  Expensity, Inc., Class A*  Expensity, Inc., Class A*  Expensity, Inc., Class A*  Instructure Holdings, Inc.*  Interplication, In			15	31
CXApp. Inc.* Diginar Corp.* Digital Turbine, Inc. * Domo, Inc., Class B* 2Copen Parent Holdings, Inc.* Ebix, Inc. Grain Corp.* Editision, Inc., Class A.* EngageSmart, Inc.* Envesthert, Inc.* Ever-Ormmerce, Inc.* Ever-Ormmerce, Inc.* Ever-Production, Inc., Class A.* Ergensity, Inc., Class A.* Ergensity, Inc., Class A.* Ergensity, Inc., Class A.* InterDigital, Inc. InterDigital,	:		69	1,18
Digital Turbine, Inc.* Domo, Inc., Class B* E2open Parent Holdings, Inc.* Domo, Inc., Class B* E2open Parent Holdings, Inc.* E5thistion, Inc. Grain Corp.* Enfusion, Inc., Class A* EngageSmart, Inc.* Envestinet, Inc.* Envestinet, Inc.* Everbridge, Inc.* Everpridge, Inc.* Expensify, Inc., Class A* Freshworks, Inc., Class A* Freshworks, Inc., Class A* Interp. Inc.* Interp. Interp. Inc.* Interp. Interp. Inc.* Interp. Inter			46	43
Digital Turbine, Inc.* Domo, Inc., Class B* E2open Parent Holdings, Inc.* Ebts, Inc. Giain Corp.* Giain Corp.			4	1
Domo, Inc., Class B* EDopen Parent Holdings, Inc.* EDix, Inc. Cain Corp.* Edix, Inc. Cain Corp.* Edix, Inc., Class A* EngageSmart, Inc.* Envestent, Inc.* Envestent, Inc.* Everbridge, Inc.* Everbridge, Inc.* Expensify, Inc, Class A* Ereshworks, Inc., Class A* Ereshworks, Inc., Class A* Ereshworks, Inc., Class A* Instructure Holdings, Inc.* Interpligital, Inc. Interplication, Interplicatio			29	94
E2open Parent Holdings, Inc.* E5tins. Inc. C6tain Corp.* Enfusion, Inc., Class A* EingageSmart, Inc.* Einvestnet, Inc.* Einvestnet, Inc.* Einvestnet, Inc.* Ever-Ommerce, Inc.* Ever-Ommerce, Inc.* Ever-Ommerce, Inc.* Ever-Sepensity, Inc. Class A* Freshworks, Inc., Class A* Instructure Holdings, Inc.* InterDigital, Inc. InterDigital, Inc. InterDigital, Inc. InterDigital, Inc. InterDigital, Inc.* LiveRamp Holdings, Inc.* LiveRamp Holdings, Inc.* LiveRamp Holdings, Inc.* LiveRamp Holdings, Inc.* LiveNov Holdings, Inc.* LiveNov Holdings, Inc.* Matterport, Inc.* Matterport, Inc.* Matterport, Inc.* Matterport, Inc.* MicroStrategy, Inc., Class A* MicroStrategy, Inc., Class A* MicroStrategy, Inc., Class A* Model N, Inc.* NextNav, Inc.* Nov24, Inc. DoeSpan, Inc.* PagerDuty, Inc.* PowerSchool Holdings, Inc., Class A* PowerSchool Holdings, Inc.* 22 Holdings, Inc.* 22 Holdings, Inc.* 23 Holdings, Inc.* 24 Holdings, Inc.* 25 Holdings, Inc.* 26 Holdings, Inc.* 27 Holdings, Inc.* 28 Holdings, Inc.* 28 Holdings, Inc.* 28 Holdings, Inc.* 88 Holdings, Inc.* 88 Holdings, Inc.* 88 Holdings, Inc.* 88 Holdings, Inc.* 89 Signish International Corp. NV SEMrush Holdings, Inc., Class A* 89 Sprinkle, Inc., Class A*			193	1,72
Ebix, Inc. Grain Corp.*  Enfusion, Inc., Class A*  ingageSmart, Inc.*  investinet, Inc.*  investinet, Inc.*  investinet, Inc.*  investinet, Inc.*  investinet, Inc.  investinet, Inc.  interpolities, Inc. Class A*  reshvorks, Inc., Class A*  interpolities, Inc.			62	66
Gain Corp.* Enfusion, Inc. Class A* EngageSmart, Inc. * Envestret, Inc. * Envestret, Inc. * EverCommerce, Inc. * Instructure Holdings, Inc. * Instructure Holdings, Inc. * InterDigital, Inc. InterDigital, Inc. InterDigital, Inc. InterDigital, Inc. * InterDigital Holdings, Inc. Class A* InterDigital Holdings, Inc. Class A* InterDigital Holdings, Inc. Class A* InterDigital Holdings, Inc. * InterDigital Holdings, Inc. Class A* InterDi	oldin	s, Inc.*	407	1,96
Enfusion, Inc., Class A* EngageSmart, Inc.* Envestnet, Inc.* Everbridge, Inc.* Everbridge, Inc.* Expensify, Inc., Class A* Expensify, Inc., Class A* Instructure Holdings, Inc.* Interp. Inc.* Inversion, Inc.* Inc.* Interp. Interp			54	90
EngageSmart, Inc.* Envestnet, Inc.* Everbridge, Inc.* Everbridge, Inc.* EverCommerce, Inc.* EverCommerce, Inc.* EverCommerce, Inc.* EverCommerce, Inc.* EverCommerce, Inc.* EverSuperSir, Inc., Class A* IntroDigital, Inc. InterDigital, Inc. InterDigital, Inc. InterDigital, Inc. InterDigital, Inc. InterDigital, Inc. Inverson, Inc.* InverSuperSon, Inc.* InterDigital Holdings, Inc.* InterDigit			44	29
Envestridge, Inc.* Everbridge, Inc.* Everbridge, Inc.* Everbridge, Inc.* Everbridge, Inc. Class A* Freshworks, Inc., Class A* Instructure Holdings, Inc.* InterDigital, Inc. Jamf Holding Corp.* Kaltura, Inc. Jamf Holding Corp.* Kaltura, Inc. LiveNamp Holdings, Inc.* Marterport, Inc.* Marterport, Inc.* Marterport, Inc.* Marterport, Inc.* MeridianLink, Inc.* MicroStrategy, Inc., Class A* MicroStrategy, Inc., Class A* MicroStrategy, Inc., Class A* Model N, Inc.* NextNav, Inc.* NextNav, Inc.* NextNav, Inc.* OneSpan, Inc.* PowerSchool Holdings, Inc., Class A* Progress Software Corp. PROS Holdings, Inc.* Qualys, Inc.* Read Violet, Inc.* Read Violet, Inc.* Reimin Street, Inc.* Rimini Street, Inc.* Reimin Street, Inc.* Sapiens International Corp. NV Selfmush Corp.* SolurdHound AI, Inc.* SoundHound AI, Inc.* SoundHound AI, Inc.* SoundHound AI, Inc.* Sprintk, Inc., Class A* Sprott Social, Inc. Class			52	44
Everbridge, Inc.* Expensify, Inc., Class A* Freshworks, Inc., Class A* Intapp, Inc.* InterDigital, Inc. InterDigital, Inc. InterDigital, Inc. InterDigital, Inc.* InveVox Holding, Inc.* InveVox Holdings, Inc.* Interdiantink, Interdiantink, Inc.* Interdiantink, Interdiantink	c.*		99	1,75
Ever Commerce, Inc.* Expensify, Inc., Class A* Instructure Holdings, Inc.* Intarp, Inc.* Intarp, Inc.* InterDigital, Inc. InterDigital, Inc.* InterDigital, Inc. InterDigital, Inc.* InterDigital, Inc. InterDigital, Int. InterDigital, Int. InterDigital, Int. InterDigital, Int. InterDigital, Int. InterDigital, Int. Int			102	5,57
Expensify, Inc., Class A* Freshworks, Inc., Class A* Instructure Holdings, Inc.* InterDigital, Inc. Iamf Holding Corp.* Kaltura, Inc.* LivePerson, Inc.* LivePerson, Inc.* LiveVann Holdings, Inc.* LiveVann Holdings, Inc.* Marathon Digital Holdings, Inc.* Mirck Systems, Inc.* Mirck Systems, Inc.* Model N, Inc.* N-able, Inc.* N-able, Inc.* NextNav, Inc.* OneSpan, Inc.* PagerDuty, Inc.* PagerDuty, Inc.* PagerDuty, Inc.* PagerDuty, Inc.* PagerDuty, Inc.* PagerDuty, Inc.* Roy Holdings, Inc., Class A* Progress Software Corp. PROS Holdings, Inc.* Qualys, Inc.* Red Violet, Inc.* Red Violet, Inc.* Rimini Street, Inc.* Rimini Street, Inc.* Sapiens International Corp. NV SEMush Holdings, Inc., Class A* SolarWinds Corp.* SolundHound AI, Inc.* SolundHound AI, Inc.* SoundHound AI, Inc.* SoundHound AI, Inc.* SoundHound AI, Inc., Class A* Sprout Social, Inc., Class A*			83	2,05
Freshworks, Inc., Class A* intructure Holdings, Inc.* intructure Holdings, Inc.* interpigital, Inc. lamf Holding Corp.* Kaltura, Inc.* LiveNor Holdings, Inc.* LiveNor Holdings, Inc.* LiveNor Holdings, Inc.* Marathon Digital Holdings, Inc.* Marathon Digital Holdings, Inc.* Matterport, Inc.* Matterport, Inc.* MeridanLink, Inc.* MeridanLink, Inc.* MicroStrategy, Inc., Class A* Mitck Systems, Inc.* Model N, Inc.* NextNav, Inc.* NextNav, Inc.* NextNav, Inc.* Doe, Inc., Class A* DN24, Inc. DneSpan, Inc.* PowerSchool Holdings, Inc., Class A* Progress Software Corp. PROS Holdings, Inc.* Qualys, Inc.* Qualys, Inc.* Red Violet, Inc.* Red Violet, Inc.* Rimini Street, Inc.* Rimini Street, Inc.* Rimini Street, Inc.* Rimini Street, Inc.* SoundHound AI, Inc.* SoundHound AI, Inc.* SoundHound AI, Inc.* SoundHound AI, Inc.* Sprintk, Inc., Class A* Sprott Social, Inc., Class A*			48	50
instructure Holdings, Inc.* interpl. jine.* interpl. jine.* interpl. jine.* interpl. jine.* interpl. jine.* interpl. jine.* iveVerson, Inc.* iveVerson, Inc.* iveVex Holdings, Inc.* iveVex Holdings, Inc.* iveVex Holdings, Inc.*  Marathon Digital Holdings, Inc.*  Marathon Digital Holdings, Inc.*  Marathon Digital Holdings, Inc.*  MicroStrategy, Inc., Class A*  Noatle, Inc.*  NextNav, Inc.*  Noatle, Inc.*  Noatle, Inc.*  PagerDuty, Inc.*  PagerDuty, Inc.*  PagerDuty, Inc.*  PagerDuty, Inc.*  PagerDuty, Inc.*  PagerStool Holdings, Inc., Class A*  PagerOst Holdings, Inc.*  24 Holdings, Inc.*  25 Holdings, Inc.*  Red Violet, Inc.*  Rimin Street, Inc.*  Rimin Street, Inc.*  Rimin Street, Inc.*  Sapiers, International Corp. NV  SEMrush Holdings, Inc., Class A*  SolarWinds Corp.*  SoundThinking, Inc.*  SoundThinking, Inc.*  SoundThinking, Inc.*  SoundThinking, Inc.*  SoundThinking, Inc.*  Ferawulf, Inc.*			113	48
intapp, Inc.* interDigital, Inc. interDigital, Inc. annf Holding Corp.* Kaltura, Inc.* LivePerson, Inc.* LivePerson, Inc.* LiveNamp Holdings, Inc.* Marathon Digital Holdings, Inc.* Marathon Digital Holdings, Inc.* Matterport, Inc.* MeridianLink, Inc.* MeridianLink, Inc.* MicroStrategy, Inc., Class A* Mitck Systems, Inc.* Model N, Inc.* N-able, Inc.* NextNav, Inc.* No.24, Inc. Dnc, Class A* DN24, Inc. Dnc, Class A* DN24, Inc. DncSpan, Inc.* PagerDuty, Inc.* PagerDuty, Inc.* PagerButy, Inc.* PagerButy, Inc.* Progress Software Corp. PROS Holdings, Inc.* 22 Holdings, Inc.* 22 Holdings, Inc.* 23 Holdings, Inc.* 24 Holdings, Inc.* Sed Violet, Inc.* Rimini Street, Inc.* Rimini Street, Inc.* Rimini Street, Inc.* SolarWinds Corp.* SoundHound AI, Inc.* SolarWinds Corp.* SoundHound AI, Inc. *	, Clas	A*	330	7,21
InterDigital, Inc. Isami Holding Corp.*  Kaltura, Inc.*  LivePerson, Inc.*  LivePerson, Inc.*  LiveNamp Holdings, Inc.*  Marathon Digital Holdings, Inc.*  Marethon Digital Holdings, Inc.*  MeridianLink, Inc.*  MeridianLink, Inc.*  MeridianLink, Inc.*  MeridianLink, Inc.*  MicroStrategy, Inc., Class A*  MicroStrategy, Inc., Class A*  Model N, Inc.*  N-able, Inc.*  N-able, Inc.*  N-able, Inc.*  NoneSpan, Inc.*  PagerTuty, Inc.*  PowerSchool Holdings, Inc., Class A*  Progress Software Corp.  PROS Holdings, Inc.*  Qualys, Inc.*  Rapid7, Inc.*  Red Violet, Inc.*  Rimini Street, Inc.*  Rimini Street, Inc.*  Rimini Street, Inc.*  Sapiers International Corp. NV  SEMrush Holdings, Inc., Class A*  SolarWinds Corp.*  SoundThinking, Inc.*  SoundThinking, Inc.*  SoundThinking, Inc.*  Sprout Social, Inc. Class A*  Sprout Social, Inc. Class A*  Sprout Social, Inc. Class A*  Sprout Social, Inc., Class	ngs, I	c.*	40	1,03
lamf Holding Corp.*  Caltura, Inc.*  LivePasn, Inc.*  LivePasn, Inc.*  LiveRamp Holdings, Inc.*  LiveNox Holdings, Inc.*  Marathon Digital Holdings, Inc.*  Marterport, Inc.*  MeridianLink, Inc.*  MeridianLink, Inc.*  Mitek Systems, Inc.*  Model N, Inc.*  Nodel N, Inc.*  NextNav, Inc.*  NextNav, Inc.*  Do, Inc., Class A*  DN24, Inc.  DneSpan, Inc.*  PagerDuty, Inc. *  PowerSchool Holdings, Inc., Class A*  Progress Software Corp.  PROS Holdings, Inc.*  2 Holdings, Inc.*  Rapid7, Inc.*  Rapid7, Inc.*  Rapid7, Inc.*  Rapid7, Inc.*  Rapid7, Inc.*  Sapiens International Corp. NV  SEMTush Holdings, Inc., Class A*  SoundHound AI, Inc.*  SoundHound AI, Inc.*  SoundHound AI, Inc.*  Sprinklr, Inc., Class A*  Sprout Social, Inc., Class A*			32	1,17
Kaltura, Inc.* ivveParson, Inc.* ivveParson, Inc.* ivveNox Holdings, Inc.* Marathon Digital Holdings, Inc.* Maretport, Inc.* MeridianLink, Inc.* MeridianLink, Inc.* MicroStrategy, Inc., Class A* Mitch Systems, Inc.* Model N, Inc.* N-able, I			55	4,76
LivePerson, Inc.* LiveRamp Holdings, Inc.* LiveNamp Holdings, Inc.* Marathon Digital Holdings, Inc.* Marathon Digital Holdings, Inc.* Marteport, Inc.* Meridian Link, Inc.* Mittek Systems, Inc.* Mittek Systems, Inc.* Model N, Inc.* N-able, Inc.* N-able, Inc.* N-able, Inc.* N-able, Inc. NextNav, Inc.* Norspan, Inc.* PowerSchool Holdings, Inc., Class A* Progress Software Corp. PROS Holdings, Inc.* 22 Holdings, Inc.* Rapid7, Inc.* NextNav, Inc.* Rapid7, Inc.* NextNav, Inc.* Naving Street, Inc. N	rp.*		142	2,39
LiveNamp Holdings, Inc.* LiveNox Holdings, Inc.* Martathon Digital Holdings, Inc.* Matterport, Inc.* MeridianLink, Inc.* MeridianLink, Inc.* MicroStrategy, Inc., Class A* Mitek Systems, Inc.* Model N, Inc.* N-able, Inc.* NextNav, Inc.* NextNav, Inc.* Nov. Nov. Nov. Nov. Nov. Nov. Nov. Nov.			169	31
LiveVox Holdings, Inc.*  Marathon Digital Holdings, Inc.*  MeridianLink, Inc.*  MicroStrategy, Inc., Class A*  Mitch Systems, Inc.*  Model N, Inc.*  N-able, Inc.*  N-able, Inc.*  NextNav, Inc.*  NextNav, Inc.  Dos Span, Inc.*  PagerDuty, Inc.*  PowerSchool Holdings, Inc., Class A*  Progress Software Corp.  PROS Holdings, Inc.*  Qualys, Inc.*  Qualys, Inc.*  Red Violet, Inc.*  Rimini Street, Inc.*  Rimini Street, Inc.*  Rimini Street, Inc.*  Sapiens International Corp. NV  SEMrush Holdings, Inc., Class A*  SoundThinking, Inc., Class A*  SoundThinking, Inc., Class A*  SoundThinking, Inc., Class A*  Sprout Social, I			129	54
Marathon Digital Holdings, Inc.*  Matterport, Inc.*  MicroStrategy, Inc., Class A*  Mitck Systems, Inc.*  Model N, Inc.*  NextNav, Inc.*  NextNav, Inc.*  NextNav, Inc.  Ne			130	4,20
Matterport, Inc.*  MeridianLink, Inc.*  MicroStrategy, Inc., Class A*  Mitek Systems, Inc.*  Model N, Inc.*  N-able, Inc.*  N-extNav, Inc.*  Dlo, Inc., Class A*  Div., Inc.  Div., Inc., Class A*  Div., Inc.  PowerSchool Holdings, Inc., Class A*  Progress Software Corp.  PROS Holdings, Inc.*  Qualys, Inc.*  Rapid7, Inc.*  Rapid7, Inc.*  Rapid7, Inc.*  Rimin Street, Inc.*  Rimin Street, Inc.*  Risto Platforms, Inc.*  Sapiens International Corp. NV  SEMrush Holdings, Inc., Class A*  SolarWinds Corp.*  SoundThinking, Inc.*  SoundThinking, Inc.*  Sprinklr, Inc., Class A*  Sprout Social,			45	14
MeridianLink, Inc.* Micro Strategy, Inc., Class A* Mittek Systems, Inc.* Model N, Inc.* N-able, Inc.* N-able, Inc.* NextNay, Inc.* Dol, Inc., Class A* DN24, Inc. DneSpan, Inc.* PagerDuty, Inc.* PowerSchool Holdings, Inc., Class A* Progress Software Corp. PROS Holdings, Inc.* Qualys, Inc.* Red Violet, Inc.* Red Violet, Inc.* Rimini Street, Inc.* Rimini Street, Inc.* Sapiens International Corp. NV SEMrush Holdings, Inc., Class A* SolarWinds Corp.* SoundHound Al, Inc.* SoundHound Al, Inc.* SoundHound Al, Inc.* SoundHound Al, Inc.* Sprinklr, Inc., Class A* Sprott Social, In		ngs, Inc.*	343	4,31
Mirck Systems, Inc.*  Mitck Systems, Inc.*  NextNav, Inc.*  NextNav, Inc.*  NextNav, Inc.*  Dio, Inc., Class A*  Dio, Inc.*  PagerDuty, Inc.*  PagerDuty, Inc.*  PowerSchool Holdings, Inc., Class A*  Progress Software Corp.  PROS Holdings, Inc.*  Qualys, Inc.*  Red Violet, Inc.*  Red Violet, Inc.*  Rimini Street, Inc.*  Rior Platforms, Inc.*  Sapiens International Corp. NV  SEMrush Holdings, Inc., Class A*  SolarWinds Corp.*  SoundThinking, Inc.*  Sprinklr, Inc., Class A*  Sprout Social, Inc., Class A*  Sprout Holdings, Inc.*  Ferawulf, Inc.*  Ferawulf, Inc.*  Ferawulf, Inc.*			511	1,37
Mitek Systems, Inc.*  Model N, Inc.*  N-able, Inc.*  NextNav, Inc.*  Dlo, Inc., Class A*  DN24, Inc.  DneSpan, Inc.*  PagerDuty, Inc.*  PowerSchool Holdings, Inc., Class A*  Progress Software Corp.  PROS Holdings, Inc.*  Qualys, Inc.*  Rapid7, Inc.*  Rapid7, Inc.*  Rimini Street, Inc.*  Rimini Street, Inc.*  Siot Platforms, Inc.*  Sapiens International Corp. NV  SEMrush Holdings, Inc., Class A*  SolarWinds Corp.*  SoundHound AI, Inc.*  SoundHound AI, Inc.*  Sprinklr, Inc., Class A*  Sprout Social, Inc., Class A*  Sprout Social, Inc., Class A*  Sprot Soomerce, Inc.*  Inc. Class A*  Sprot Soomerce, Inc.*  Fenable Holdings, Inc.*			54	95
Model N, Inc.* N-able, Inc.* NextNav, Inc.* Olo, Inc., Class A* ON24, Inc. OneSpan, Inc.* PagerDuty, Inc.* PowerSchool Holdings, Inc., Class A* Progress Software Corp. PROS Holdings, Inc.* Q2 Holdings, Inc.* Q2 Holdings, Inc.* Rapid7, Inc.* Red Violet, Inc.* Red Violet, Inc.* Rimini Street, Inc.* Rimini Street, Inc.* Rimini Street, Inc.* Sopiens International Corp. NV SEMrush Holdings, Inc., Class A* SolarWinds Corp.* SoundHound AI, Inc.* SoundHound AI, Inc.* SoundHound AI, Inc.* Sprinklr, Inc., Class A* Sprout Social, Inc., Class A* Ser Sommerce, Inc.* Ienable Holdings, Inc.* Ienable Holdings, Inc.* Ierawulf, Inc.*		ss A*	23	8,22
N-able, Inc.* NextNay, Inc.* NextNay, Inc., Class A* DN24, Inc. DneSpan, Inc.* PagerDuty, Inc.* PagerDuty, Inc.* Progress Software Corp. PROS Holdings, Inc.* Q2 Holdings, Inc.* Q2 Holdings, Inc.* Q4 Holdings, Inc.* Q5 Holdings, Inc.* Q6 Holdings, Inc.* Q8 Holdings, Inc.* Q9 Holdings, Inc.* Q9 Holdings, Inc.* Q1 Holdings, Inc.* Q1 Holdings, Inc.* Q2 Holdings, Inc.* Q3 Holdings, Inc.* Q4 Holdings, Inc.* Q5 Holdings, Inc.* Q6 Holdings, Inc.* Q7 Holdings, Inc.* Q8 Holdings, Inc.* Q9 Holdings, Inc.* Q1 Holdings, Inc.* Q1 Holdings, Inc.* Q2 Holdings, Inc.* Q4 Holdings, Inc.* Q5 Holdings, Inc.* Q6 Holdings, Inc.* Q7 Holdings, Inc.* Q8 Holdings, Inc. Q8 Holdings, Inc. Q8 Holdings, Inc. Q8 Holdings, Inc. Q9 Holdin	nc.*		87	97
NextNav, Inc.*  Dlo, Inc., Class A*  Dlo, Inc., Class A*  DN24, Inc.  DneSpan, Inc.*  PagerDuty, Inc.*  PowerSchool Holdings, Inc., Class A*  Progress Software Corp.  PROS Holdings, Inc.*  Q2 Holdings, Inc.*  Q2 Holdings, Inc.*  Rapid7, Inc.*  Red Violet, Inc.*  Rimini Street, Inc.*  Rimini Street, Inc.*  Riot Platforms, Inc.*  Sapiens International Corp. NV  SEMrush Holdings, Inc., Class A*  SolarWinds Corp.*  SoundThinking, Inc.*  SoundThinking, Inc.  Sprinklr, Inc., Class A*  Sprout Social, Inc., Class A*  Sprout Spro			76	2,05
Olo, Inc., Class A* ON24, Inc. OneSpan, Inc.* PagerDuty, Inc.* PowerSchool Holdings, Inc., Class A* Progress Software Corp. PROS Holdings, Inc.* Q2 Holdings, Inc.* Q2 Holdings, Inc.* Rapid7, Inc.* Red Violet, Inc.* Rimini Street, Inc.* Riiot Platforms, Inc.* Sapiens International Corp. NV SEMrush Holdings, Inc., Class A* SolarWinds Corp.* SoundHound AI, Inc.* SoundThinking, Inc.* Sprinklr, Inc., Class A* Sprout Social, Inc			143	1,91
ON24, Inc. OneSpan, Inc.* PagerDuty, Inc.* PagerDuty, Inc.* PowerSchool Holdings, Inc., Class A* Progress Software Corp. PROS Holdings, Inc.* Q2 Holdings, Inc.* Q2 Holdings, Inc.* Rapid7, Inc.* Rapid7, Inc.* Red Violet, Inc.* Rimini Street, Inc.* Rimini Street, Inc.* Sapiens International Corp. NV SEMrush Holdings, Inc., Class A* SolarWinds Corp.* SoundHound AI, Inc.* SoundThinking, Inc.* Sprinklr, Inc., Class A* Sprinklr, Inc., Class A* Sprout Social, Inc., Class A* SPS Commerce, Inc.* Tenable Holdings, Inc.* Tenable Holdings, Inc.* Terawulf, Inc.*			110	47
OneSpan, Inc.* PagerDuty, Inc.* PagerDuty, Inc.* PowerSchool Holdings, Inc., Class A* Progress Software Corp. PROS Holdings, Inc.* Q2 Holdings, Inc.* Q2 Holdings, Inc.* Q2 Holdings, Inc.* Rapid7, Inc.* Rapid7, Inc.* Rapid7, Inc.* Red Violet, Inc.* Rimini Street, Inc.* Rimini Street, Inc.* Riot Platforms, Inc.* Sapiens International Corp. NV SEMrush Holdings, Inc., Class A* SolarWinds Corp.* SoundThinking, Inc.* SoundThinking, Inc.* Sprinklr, Inc., Class A* Sprout Social, Inc., Class A* Sprout S	۱*		211	1,36
PagerDuty, Inc.* PowerSchool Holdings, Inc., Class A* Progress Software Corp. PROS Holdings, Inc.* Q2 Holdings, Inc.* Q2 Holdings, Inc.* Q4 Holdings, Inc.* Q5 Holdings, Inc.* Q6 Violet, Inc.* Q6 Violet, Inc.* Q7 Holdings, Inc.* Q8 Holdings, Inc.* Q8 Holdings, Inc.* Q9 Holdings, Inc. Q1 Holdings, Inc. Q2 Holdings, Inc. Q1 Holdings, Inc. Q2 Holdings, Inc. Q1 Holdings, Inc. Q2 Holdings, Inc. Q1 Holdings, Inc. Q1 Holdings, Inc. Q1 Holdings, Inc. Q2 Holdings, Inc. Q1 Holdings, Inc. Q2 Holdings, Inc. Q3 Holdings, Inc. Q4 Holdings, Inc. Q4 Holdings, Inc. Q5 Holdings, Inc. Q6 Holdings, Inc. Q6 Holdings, Inc. Q6 Holdings, Inc. Q6 Holdings, Inc. Q7 Holdings, Inc. Q8 Holdin			67	46
PowerSchool Holdings, Inc., Class A* Progress Software Corp. PROS Holdings, Inc.*  Q2 Holdings, Inc.*  Qualys, Inc.*  Rapid7, Inc.*  Red Violet, Inc.*  Rimini Street, Inc.*  Riot Platforms, Inc.*  Sepiens International Corp. NV  SEEMrush Holdings, Inc., Class A*  SolarWinds Corp.*  SoundThinking, Inc.*  Sprinklr, Inc., Class A*  Sprout Social, Inc., Class A*  Sprout Social, Inc., Class A*  Seprout Seprout Social, Inc., Class A*  Seprout Sepro			82	1,00
Progress Software Corp. PROS Holdings, Inc.*  Q2 Holdings, Inc.*  Qualys, Inc.*  Rapid7, Inc.*  Red Violet, Inc.*  Rimini Street, Inc.*  Riot Platforms, Inc.*  Sapiens International Corp. NV  SEMrush Holdings, Inc., Class A*  SolarWinds Corp.*  SoundThinking, Inc.*  Sprinklr, Inc., Class A*  Sprinklr, Inc., Class A*  Sprout Social, Inc., Class A*  Sprout Social, Inc., Class A*  Sprout Social, Inc., Class A*  Seprout Social, Inc., Class A*			174	4,48
PROS Holdings, Inc.*  Q2 Holdings, Inc.*  Qualys, Inc.*  Rapid7, Inc.*  Red Violet, Inc.*  Rimini Street, Inc.*  Riot Platforms, Inc.*  Sapiens International Corp. NV  SEMrush Holdings, Inc., Class A*  SolarWinds Corp.*  SoundHound AI, Inc.*  SoundThinking, Inc.*  Sprinklr, Inc., Class A*  Sprout Social, Inc., Class A*  Sprout Social, Inc., Class A*  Seprout Social, Inc., Class A	lding	Inc., Class A*	114	2,52
Q2 Holdings, Inc.* Qualys, Inc.* Rapid7, Inc.* Red Violet, Inc.* Rimini Street, Inc.* Riot Platforms, Inc.* Sapiens International Corp. NV SEMrush Holdings, Inc., Class A* SolarWinds Corp.* SoundHound AI, Inc.* SoundThinking, Inc.* Sprinklr, Inc., Class A* Sprout Social, Inc.	e Cor	-	89	5,41
Qualys, Inc.* Rapid7, Inc.* Red Violet, Inc.* Rimini Street, Inc.* Riot Platforms, Inc.* Sapiens International Corp. NV SEMrush Holdings, Inc., Class A* SolarWinds Corp.* SoundHound AI, Inc.* SoundThinking, Inc.* Sprinklr, Inc., Class A* Sprout Social, Inc., Class A* Seprout Soc	Inc.*		91	3,26
Rapid7, Inc.* Red Violet, Inc.* Rimini Street, Inc.* Riot Platforms, Inc.* Sapiens International Corp. NV SEMrush Holdings, Inc., Class A* SolarWinds Corp.* SoundHound AI, Inc.* SoundThinking, Inc.* Sprinklr, Inc., Class A* Sprout Social, Inc., Class A* Seps Commerce, Inc.* Tenable Holdings, Inc.* Terawulf, Inc.*	:.*		116	3,99
Rapid7, Inc.* Red Violet, Inc.* Rimini Street, Inc.* Riot Platforms, Inc.* Sapiens International Corp. NV SEMrush Holdings, Inc., Class A* SolarWinds Corp.* SoundHound AI, Inc.* SoundThinking, Inc.* Sprinklr, Inc., Class A* Sprout Social, Inc., Class A* Seprout Social, Inc., Cla			76	11,82
Red Violet, Inc.* Rimini Street, Inc.* Riot Platforms, Inc.* Sapiens International Corp. NV SEMrush Holdings, Inc., Class A* SolarWinds Corp.* SoundHound AI, Inc.* SoundThinking, Inc.* Sprinklr, Inc., Class A* Sprout Social, Inc., Class A* Seprout			122	6,14
Rimini Street, Inc.* Riot Platforms, Inc.* Sapiens International Corp. NV SEMrush Holdings, Inc., Class A* SolarWinds Corp.* SoundHound AI, Inc.* SoundThinking, Inc.* Sprinklr, Inc., Class A* Sprout Social, Inc., Class A* Seprout Social, Inc., Clas			23	47
Riot Platforms, Inc.* Sapiens International Corp. NV SEMrush Holdings, Inc., Class A* SolarWinds Corp.* SoundHound AI, Inc.* SoundThinking, Inc.* Sprinklr, Inc., Class A* Sprout Social, Inc., Class A* SPS Commerce, Inc.* Tenable Holdings, Inc.* Terawulf, Inc.*			99	24
Sapiens International Corp. NV SEMrush Holdings, Inc., Class A* SolarWinds Corp.* SoundHound AI, Inc.* SoundThinking, Inc.* Sprinklr, Inc., Class A* Sprout Social, Inc., Class A* SPS Commerce, Inc.* Fenable Holdings, Inc.* Ferawulf, Inc.*			326	3,70
SEMrush Holdings, Inc., Class A* SolarWinds Corp.* SoundHound AI, Inc.* SoundThinking, Inc.* Sprinklr, Inc., Class A* Sprout Social, Inc., Class A* SPS Commerce, Inc.* Tenable Holdings, Inc.* Terawulf, Inc.*		orp. NV	63	1,88
SolarWinds Corp.* SoundHound AI, Inc.* SoundThinking, Inc.* Sprinklr, Inc., Class A* Sprout Social, Inc., Class A* SPS Commerce, Inc.* Tenable Holdings, Inc.*  Ferawulf, Inc.*			64	60
SoundHound AI, Inc.* SoundThinking, Inc.* Sprinklr, Inc., Class A* Sprout Social, Inc., Class A* SPS Commerce, Inc.* Tenable Holdings, Inc.*			104	1,10
SoundThinking, Inc.* Sprinklr, Inc., Class A* Sprout Social, Inc., Class A* SPS Commerce, Inc.* Tenable Holdings, Inc.*  Ferawulf, Inc.*			285	71
Sprinklr, Inc., Class A* Sprout Social, Inc., Class A* SPS Commerce, Inc.* Tenable Holdings, Inc.*  Terawulf, Inc.*			18	38
Sprout Social, Inc., Class A*  SPS Commerce, Inc.*  Tenable Holdings, Inc.*  Terawulf, Inc.*			177	2,67
SPS Commerce, Inc.*  Tenable Holdings, Inc.*  Terawulf, Inc.*		s A*	97	5,19
Tenable Holdings, Inc.*  Terawulf, Inc.*			75	13,96
Terawulf, Inc.*			233	10,57
	,		103	21
varonis dystellis, inc., Class D	Inc	class B*	222	7,08
			129	4,17
Veritore, Inc.*			53	16

Viant Technology, Inc., Class A*	29	182
Weave Communications, Inc.*	67	684
Workiva, Inc., Class A*	100	11,185
Xperi, Inc.*	86	1,015
Yext, Inc.*	218	1,910
Zeta Global Holdings Corp., Class A*	274	2,228
Zuora, Inc., Class A*	252	2,296
		267,688
Specialized REITs - 0.1%		
Farmland Partners, Inc., REIT	103	1,143
Four Corners Property Trust, Inc., REIT	177	4,453
Gladstone Land Corp., REIT	68	1,070
Outfront Media, Inc., REIT	301	3,416
PotlatchDeltic Corp., REIT	161	7,609
Safehold, Inc., REIT	61	1,298
Uniti Group, Inc., REIT	486	2,610
•	_	21,599
Specialty Retail - 0.4%		
1-800-Flowers.com, Inc., Class A*	53	399
Aaron's Co., Inc. (The)	64	772
Abercrombie & Fitch Co., Class A*	100	5,375
Academy Sports & Outdoors, Inc.	152	8,295
American Eagle Outfitters, Inc.	373	6,320
America's Car-Mart, Inc.*	12	1,336
Arko Corp.	168	1,265
Asbury Automotive Group, Inc.*	44	10,120
BARK, Inc.*	223	351
Big 5 Sporting Goods Corp.	44	349
Boot Barn Holdings, Inc.*	61	5,597
Buckle, Inc. (The)	62	2,265
Build-A-Bear Workshop, Inc.	27	712
Caleres, Inc.	71	2,036
Camping World Holdings, Inc., Class A	85	2,102
CarParts.com, Inc.*	108	522
Carvana Co.*	196	9,869
Cato Corp. (The), Class A	35	271
Chico's FAS, Inc.*	249	1,27
Children's Place, Inc. (The)*	24	636
Designer Brands, Inc., Class A	101	1,062
Destination XL Group, Inc.*	119	543
Duluth Holdings, Inc., Class B*	28	178
Envela Corp.*	15	76
EVgo, Inc., Class A*	146	587

Investments	Shares	Value (\$)
Foot Locker, Inc.	167	3,277
Genesco, Inc.*	25	857
Group 1 Automotive, Inc.	28	7,404
GrowGeneration Corp.*	120	390
Guess?, Inc.	59	1,420
Haverty Furniture Cos., Inc. Hibbett, Inc.	30 26	939 1,204
J Jill, Inc.*	9	226
Lands' End, Inc.*	31	239
Lazydays Holdings, Inc.*	26	306
Leslie's, Inc.*	362	2,266
MarineMax, Inc.*	44	1,464
Monro, Inc. National Vision Holdings, Inc.*	64 158	2,095 2,893
ODP Corp. (The)*	70	3,452
OneWater Marine, Inc., Class A*	24	627
Overstock.com, Inc.*	92	2,402
PetMed Express, Inc.	42	473
Rent the Runway, Inc., Class A*	98 84	135
Revolve Group, Inc., Class A* Sally Beauty Holdings, Inc.*	219	1,231 2,225
Shoe Carnival, Inc.	34	786
Signet Jewelers Ltd.	91	6,825
Sleep Number Corp.*	44	1,126
Sonic Automotive, Inc., Class A	32	1,706
Sportsman's Warehouse Holdings, Inc.*	77 172	370
Stitch Fix, Inc., Class A* ThredUp, Inc., Class A*	146	755 581
Tile Shop Holdings, Inc.*	59	349
Tilly's, Inc., Class A*	46	414
Torrid Holdings, Inc.*	25	56
Upbound Group, Inc.	112	3,429
Urban Outfitters, Inc.*	130	4,317
Warby Parker, Inc., Class A* Winmark Corp.	173	2,078 2,283
Zumiez, Inc.*	32	608
		123,535
Technology Hardware, Storage & Peripherals - 0.1%		
Avid Technology, Inc.*	69	1,840
CompoSecure, Inc.*	34	213
Corsair Gaming, Inc.* CPI Card Group, Inc.*	75 9	1,179 186
Eastman Kodak Co.*	116	519
Immersion Corp.	64	449
Intevac, Inc.*	52	180
IonQ, Inc.*	328	5,638
Super Micro Computer, Inc.*	95	26,133
Turtle Beach Corp.*  Xerox Holdings Corp.	32 234	348
Actox Holdings Corp.	234	3,718 <b>40,403</b>
Textiles, Apparel & Luxury Goods - 0.1%		40,405
Allbirds, Inc., Class A*	194	250
Figs, Inc., Class A*	261	1,613
Fossil Group, Inc.*	97	206
G-III Apparel Group Ltd.*	86	1,707
Hanesbrands, Inc. Kontoor Brands, Inc.	718 113	3,769 5,174
Movado Group, Inc.	31	848
Oxford Industries, Inc.	31	3,131
Rocky Brands, Inc.	14	249
Steven Madden Ltd.	154	5,313
Vera Bradley, Inc.*	53	380
Wolverine World Wide, Inc.	158	1,277 23,917
Tobacco - 0.0%(a)		23,917
Ispire Technology, Inc.*	6	60
Turning Point Brands, Inc.	35	862
Universal Corp.	49	2,333
Vector Group Ltd.	296	3,170
T. H. G. J. A. D. J. P. J. A. 200		6,425
Trading Companies & Distributors - 0.3%	20	555
Alta Equipment Group, Inc. Applied Industrial Technologies, Inc.	39 79	555 12,195
Applied industrial recimiologies, inc.  Beacon Roofing Supply, Inc.*	100	7,985
BlueLinx Holdings, Inc.*	18	1,607
Boise Cascade Co.	81	8,859
Custom Truck One Source, Inc.*	116	778
Distribution Solutions Group, Inc.*	9	464
DXP Enterprises, Inc.* EVI Industries, Inc.*	29 10	1,032 264
L+1 mandiles, me.	10	204

FTAI Aviation Ltd.	203	7,503
GATX Corp.	72	8,506
Global Industrial Co.	27	914
GMS, Inc.*	85	5,894
H&E Equipment Services, Inc.	66	2,991
Herc Holdings, Inc.	58	7,548
Hudson Technologies, Inc.*	89	1.073
Karat Packaging, Inc.	12	299
McGrath RentCorp	50	5,055
MRC Global, Inc.*	171	1,594
NOW, Inc.*	224	2,502
Rush Enterprises, Inc., Class A	128	5,280
Rush Enterprises, Inc., Class B	20	896
Textainer Group Holdings Ltd.	88	3,487
Titan Machinery, Inc.*	42	1,303
Transcat, Inc.*	15	1,529
Triton International Ltd.	111	9,314
Veritiv Corp.	27	4,545
Willis Lease Finance Corp.*	6	256
Xometry, Inc., Class A*	69	1,315
Aonetry, nic., Class A		105,543
Water Utilities - 0.1%	_	105,545
	76	C 400
American States Water Co.	17	6,400
Artesian Resources Corp., Class A	83	785 333
Cadiz, Inc.*	83	
California Water Service Group Consolidated Water Co. Ltd., Class D	31	5,729 826
	23	256
Global Water Resources, Inc. Middlesex Water Co.	36	2,709
	40	2,709
Pure Cycle Corp.* SJW Group	63	4,143
York Water Co. (The)	29	
fork water Co. (The)		1,181
		22,802
Wireless Telecommunication Services - 0.0%(a)		
Gogo, Inc.*	135	1,532
Shenandoah Telecommunications Co.	99	2,251
Spok Holdings, Inc.	36	513
Telephone and Data Systems, Inc.	202	4,341
Tingo Group, Inc.*	249	321
	<u> </u>	8,958
TOTAL COMMON STOCKS		
(Cost \$4,118,317)		4,865,630

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 28 of 125

Hedge Replication ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

Investments	Number of Rights	Value (\$)
RIGHTS - 0.0%(a)		
Biotechnology - 0.0%(a)		
Aduro Biotech, Inc., CVR*(c)(d)(e)	39	
Chinook Therape, CVR*(c)(d)	118	
Tobira Therapeutics, Inc., CVR*(c)(d)	10	_
TOTAL RIGHTS	10	
(Cost \$99)		<u> </u>
Investments	Shares	Value (6)
Investments	Snares	Value (\$)
SECURITIES LENDING REINVESTMENTS(f) - 0.0%(a)		
INVESTMENT COMPANIES - 0.0%(a)		
Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$44)	44	44
		_
	Principal	
Investments	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 84.0%		
REPURCHASE AGREEMENTS(g) - 17.7%		
Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$5,784,299		
(Cost \$5,783,451)	5,783,451	5,783,451
U.S. TREASURY OBLIGATIONS - 66.3%		
U.S. Treasury Bills		
5.33%, 11/2/2023(h)		
(Cost \$21,701,610)	21,900,000	21,717,133
TOTAL SHORT-TERM INVESTMENTS		
(Cost \$27,485,061)		27,500,584
Total Investments - 98.9%		
(Cost \$31,603,521)		32,366,258
Other assets less liabilities - 1.1%		372,871
Net Assets - 100.0%		32,739,129

- \* 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) Security fair valued as of August 31, 2023 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at August 31, 2023 amounted to \$0, which represents approximately 0.00% of net assets of the Fund.
- (d) Illiquid security.
- (e) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 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.
- (f) The security was purchased with cash collateral held from securities on loan at August 31, 2023. The total value of securities purchased was \$44.
   (g) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio
- (g) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (h) The rate shown was the current yield as of August 31, 2023.

#### Abbreviations

CVR Contingent Value Rights - No defined expiration

REIT Real Estate Investment Trust

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 29 of 125

Hedge Replication ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

#### **Futures Contracts Sold**

Hedge Replication ETF had the following open short futures contracts as of August 31, 2023:

							Value and
	Number of	Expiration	Trading				Unrealized
	Contracts	Date	Currency	Noti	onal Amount	Γ	Depreciation
E-Mini Euro Currency	59	9/18/2023	U.S. Dollar	\$	4,000,938	\$	(4,167)

# **Swap Agreements**

Hedge Replication ETF had the following open non-exchange traded total return swap agreements as of August 31, 2023:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
		Morgan Stanley & Co.		iShares® MSCI Emerging Markets	
242,152	3/6/2025	International plc	5.78%	ETF	(5,152)
(2,208,753)	11/14/2024	Societe Generale	(5.68)%	S&P 500 <sup>®</sup> Total Return Index	(201,431)
30,395	11/14/2024	Societe Generale	5.88%	Russell 2000® Total Return Index	(5,571)
				iShares® MSCI Emerging Markets	
950,598	3/6/2024	Societe Generale	5.28%	ETF	83,180
3,315,030	11/14/2024	Societe Generale	6.03%	iShares® MSCI EAFE ETF	(10,667)
55,091	11/7/2024	UBS AG	5.33%	Russell 2000® Total Return Index	(332)
				iShares® MSCI Emerging Markets	
496,312	11/6/2023	UBS AG	5.13%	ETF	(535,405)
1,223,238	4/8/2024	UBS AG	5.53%	iShares® MSCI EAFE ETF	491,978
4,104,063					(183,400)
				Total Unrealized Appreciation	575,158
				Total Unrealized Depreciation	(758,558)

- a Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
- b Reflects the floating financing rate, as of August 31, 2023, 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).

Date: 10/17/2023 12:35 AM	Toppan Merrill	Project: 23-28360-1 Form Type: NPORT-EX
Client: 23-28360-1_Proshares Trust Strategic	Book_NPORT-EX	File: tm2328360d1_nportex.htm Type: NPORT-EX Pg: 30 of 125

vestments	Principal Amount (\$)	Value (\$)
ORPORATE BONDS - 94.8%		
Aerospace & Defense - 3.9%		
Bombardier, Inc.	1.056.000	1 0 7 2
7.88%, 4/15/2027(a)	1,076,000	1,073,9
Rolls-Royce plc	426,000	422.0
5.75%, 10/15/2027(a) Spirit AeroSystems, Inc.	436,000	423,2
7.50%, 4/15/2025(a)	480,000	475,0
FransDigm, Inc.	400,000	773,0
6.25%, 3/15/2026(a)	907,000	898,4
5.50%, 11/15/2027	1,441,000	1,367,
Friumph Group, Inc.		
9.00%, 3/15/2028(a)	435,000	436,
		4,674,
Automobile Components - 2.2%		
Allison Transmission, Inc.		
3.75%, 1/30/2031(a)	771,000	644,
Clarios Global LP		
8.50%, 5/15/2027(a)	737,000	744,
cahn Enterprises LP		
6.25%, 5/15/2026	821,000	761,
5.25%, 5/15/2027	69,000	60,
Penneco, Inc.		,
8.00%, 11/17/2028(a)	500,000	412,
		2,622,
Automobiles - 0.9%		-,
Aston Martin Capital Holdings Ltd.		
10.50%, 11/30/2025(a)	356,000	361,
Ford Motor Co.	350,000	501,
3.25%, 2/12/2032	912,000	711,
· · · · · · · · · · · · · · · · · · ·	J12,000	1,073,
Broadline Retail - 0.3%		1,075,
NMG Holding Co., Inc.		
=	254,000	226
7.13%, 4/1/2026(a)	354,000	336,
D 11' D 1 ( 100/		
Building Products - 1.8%		
Builders FirstSource, Inc.	255,000	216
4.25%, 2/1/2032(a)	255,000	216,
Emerald Debt Merger Sub LLC 6.63%, 12/15/2030(a)	809,000	795,
	809,000	193,
Smyrna Ready Mix Concrete LLC	425,000	400
6.00%, 11/1/2028(a)	425,000	408,
Standard Industries, Inc.	542,000	161
4.38%, 7/15/2030(a)	542,000	464,
3.38%, 1/15/2031(a)	374,000	298,
S. A. 135 A		2,183,
Capital Markets - 0.5%		
Coinbase Global, Inc.	***	
3.38%, 10/1/2028(a)	384,000	282,
Compass Group Diversified Holdings LLC		
5.25%, 4/15/2029(a)	358,000	328
		611,
Chemicals - 1.5%		
Olympus Water US Holding Corp.		
9.75%, 11/15/2028(a)	770,000	775,
SCIH Salt Holdings, Inc.		
4.88%, 5/1/2028(a)	443,000	398,
Fronox, Inc.		
4.63%, 3/15/2029(a)	332,000	272,
WR Grace Holdings LLC		
5.63%, 8/15/2029(a)	370,000	312,
		1,759,
Commercial Services & Supplies - 3.4%		
Allied Universal Holdco LLC		
6.63%, 7/15/2026(a)	985,000	936,
Aramark Services, Inc.		
6.38%, 5/1/2025(a)	575,000	576,
Madison IAQ LLC		
5.88%, 6/30/2029(a)	410,000	344,
Neptune Bidco US, Inc.		
9.29%, 4/15/2029(a)	865,000	804,
rime Security Services Borrower LLC	,	
5.75%, 4/15/2026(a)	883,000	866,
Vericast Corp.		
11.00%, 9/15/2026(a)	522,000	544,
		4,073,
		1,070,

6.00%, 3/1/2026(a)	700,000	636,16
4.75%, 9/1/2029(a)	214,000	159,03
		795,20
Construction & Engineering - 0.4%		
Brand Industrial Services, Inc.		
10.38%, 8/1/2030(a)	500,000	515,64
Consumer Finance - 0.6%		
Ford Motor Credit Co. LLC		
3.38%, 11/13/2025	725,000	675,16
Consumer Staples Distribution & Retail - 1.5%		
Albertsons Cos., Inc.		
4.63%, 1/15/2027(a)	309,000	292,33
3.50%, 3/15/2029(a)	711,000	614,95
Performance Food Group, Inc.		
5.50%, 10/15/2027(a)	591,000	569,14
US Foods, Inc.		
6.25%, 4/15/2025(a)	352,000	352,91
		1,829,35
Containers & Packaging - 3.5%		
Ardagh Metal Packaging Finance USA LLC		
4.00%, 9/1/2029(a)	424,000	344,69
Ardagh Packaging Finance plc		
4.13%, 8/15/2026(a)	537,000	501,64
Ball Corp.		
6.00%, 6/15/2029	543,000	534,91
2.88%, 8/15/2030	293,000	238,95
Clydesdale Acquisition Holdings, Inc.		
8.75%, 4/15/2030(a)	457,000	413,27
Mauser Packaging Solutions Holding Co.		<b>5</b> 01.01
7.88%, 8/15/2026(a)	794,000	781,91
9.25%, 4/15/2027(a)	770,000	698,14

nvestments	Principal Amount (\$)	Value (\$)
Pactiv Evergreen Group Issuer, Inc.		2011
4.00%, 10/15/2027(a)	330,000	296,532
Trivium Packaging Finance BV 5.50%, 8/15/2026(a)(b)	367,000	346,178
	307,000	4,156,247
Diversified REITs - 1.0% Uniti Group LP		
REIT, 10.50%, 2/15/2028(a)	843,000	841,123
REIT, 6.50%, 2/15/2029(a)	500,000	341,292
		1,182,415
Diversified Telecommunication Services - 6.4% Altice France SA		
5.13%, 7/15/2029(a)	929,000	656,692
5.50%, 10/15/2029(a)	827,000	595,041
CCO Holdings LLC		2,2,0
4.75%, 3/1/2030(a)	1,203,000	1,036,692
4.25%, 2/1/2031(a)	942,000	772,632
Frontier Communications Holdings LLC	000 000	0.40.272
5.00%, 5/1/2028(a) 8.75%, 5/15/2030(a)	990,000 179,000	848,273 173,970
8.75%, 371372030(a) Iliad Holding SASU	179,000	1/3,9/0
6.50%, 10/15/2026(a)	491,000	468,443
Intelsat Jackson Holdings SA	. ,	
6.50%, 3/15/2030(a)	1,342,000	1,230,234
Level 3 Financing, Inc.		
4.25%, 7/1/2028(a)	617,000	403,993
Virgin Media Secured Finance plc	552.000	505.210
5.50%, 5/15/2029(a)	553,000	505,218
Windstream Escrow LLC 7.75%, 8/15/2028(a)	511,000	414,217
Zayo Group Holdings, Inc.	311,000	414,217
4.00%, 3/1/2027(a)(c)	719,000	538,726
6.13%, 3/1/2028(a)	146,000	94,908
· · · · · · · · · · · · · · · · · · ·	· .	7,739,039
Electric Utilities - 1.9%		
NRG Energy, Inc.		
3.63%, 2/15/2031(a)	173,000	134,929
3.88%, 2/15/2032(a)	629,000	486,081
PG&E Corp.	C4.000	50,000
5.00%, 7/1/2028 5.25%, 7/1/2030	64,000 672,000	58,880 598,241
Vistra Operations Co. LLC	072,000	390,241
5.63%, 2/15/2027(a)	782,000	752,811
5.00%, 7/31/2027(a)	306,000	287,796
		2,318,738
Electrical Equipment - 0.3%		
Sensata Technologies BV		
4.00%, 4/15/2029(a)	361,000	316,997
Energy Equipment & Services - 1.4%		
Transocean, Inc.		
8.75%, 2/15/2030(a)	429,400	439,283
Valaris Ltd.	,	,
8.38%, 4/30/2030(a)	476,000	484,830
Weatherford International Ltd.		
8.63%, 4/30/2030(a)	691,000	706,886
Entertainment - 0.5%		1,630,999
Live Nation Entertainment, Inc.		
6.50%, 5/15/2027(a)	370,000	370,285
ROBLOX Corp.	370,000	2.3,203
3.88%, 5/1/2030(a)	360,000	297,002
		667,287
Financial Services - 2.3%		
Block, Inc.		
2.75%, 6/1/2026	633,000	575,636
Jefferies Finance LLC 5.00%, 8/15/2028(a)	316,000	269,823
5.00%, 8/15/2028(a) Midcap Financial Issuer Trust	310,000	209,823
6.50%, 5/1/2028(a)	394,000	350,660
MPH Acquisition Holdings LLC	37 1,000	220,000
5.75%, 11/1/2028(a)(c)	691,000	517,608
Rocket Mortgage LLC		
3.88%, 3/1/2031(a)	1,238,000	1,009,923
		2,723,650
Food Products - 1.2%		
Darling Ingredients, Inc. 6.00%, 6/15/2030(a)	534,000	501 (46
6.00%, 6/15/2030(a) Post Holdings, Inc.	534,000	521,646
rose fromings, inc.		

5.50%, 12/15/2029(a)	500,000	462,887
4.63%, 4/15/2030(a)	548,000	485,536
		1,470,069
Ground Transportation - 1.1%	_	
Hertz Corp. (The)		
5.00%, 12/1/2029(a)	366,000	300,934
Uber Technologies, Inc.		
8.00%, 11/1/2026(a)	722,000	735,130
4.50%, 8/15/2029(a)	314,000	287,512
		1,323,576
Health Care Equipment & Supplies - 2.1%	_	
Avantor Funding, Inc.		
4.63%, 7/15/2028(a)	521,000	483,635
Medline Borrower LP		
3.88%, 4/1/2029(a)	1,294,000	1,126,118
5.25%, 10/1/2029(a)	1,090,000	967,987
		2,577,740
Health Care Providers & Services - 4.5%		
Community Health Systems, Inc.		
8.00%, 3/15/2026(a)	572,000	558,263
5.63%, 3/15/2027(a)	1,016,000	893,911
DaVita, Inc.		
4.63%, 6/1/2030(a)	884,000	758,264
3.75%, 2/15/2031(a)	687,000	547,029
RegionalCare Hospital Partners Holdings, Inc.		
9.75%, 12/1/2026(a)	548,000	512,383
Select Medical Corp.		
6.25%, 8/15/2026(a)	469,000	464,552
Tenet Healthcare Corp.		
4.88%, 1/1/2026	1,002,000	969,478
6.13%, 10/1/2028	772,000	742,386
	_	5,446,266

nvestments	Principal Amount (\$)	Value (\$)
Health Care REITs - 0.2%		
MPT Operating Partnership LP	441.000	206.27
REIT, 3.50%, 3/15/2031	441,000	286,37
Health Care Technology - 0.4%		
IQVIA, Inc.		
5.00%, 5/15/2027(a)	460,000	442,79
Hotels, Restaurants & Leisure - 9.0%		
1011778 BC ULC		
3.88%, 1/15/2028(a)	806,000	733,04
4.00%, 10/15/2030(a)	942,000	797,73
Caesars Entertainment, Inc. 6.25%, 7/1/2025(a)	1,443,000	1,431,79
7.00%, 2/15/2030(a)	500,000	501,96
Carnival Corp.		
5.75%, 3/1/2027(a)	1,143,000	1,073,83
4.00%, 8/1/2028(a) CDI Escrow Issuer, Inc.	1,042,000	932,31
5.75%, 4/1/2030(a)	500,000	465,13
Cedar Fair LP		
5.50%, 5/1/2025(a)	422,000	418,65
Fertitta Entertainment LLC	504,000	425.27
4.63%, 1/15/2029(a) 6.75%, 1/15/2030(a)	504,000 417,000	435,26 344,54
Hilton Domestic Operating Co., Inc.	417,000	J-T-T, J-
4.00%, 5/1/2031(a)	293,000	254,40
3.63%, 2/15/2032(a)	674,000	559,93
Mohegan Tribal Gaming Authority 8.00%, 2/1/2026(a)	363,000	338,04
NCL Corp. Ltd.	303,000	330,0-
5.88%, 3/15/2026(a)	761,000	716,15
Royal Caribbean Cruises Ltd.		
11.63%, 8/15/2027(a)	617,000 424,000	671,99 396,80
5.50%, 4/1/2028(a) Yum! Brands, Inc.	424,000	390,80
3.63%, 3/15/2031	18,000	15,20
4.63%, 1/31/2032	862,000	771,28
Independent Power and Renewable Electricity Producers - 1.1% Calpine Corp. 4.50%, 2/15/2028(a)	673,000	<b>10,858,16</b> 623,70
5.13%, 3/15/2028(a)	305,000	277,78
Talen Energy Supply LLC		,
8.63%, 6/1/2030(a)	419,000	436,27
L		1,337,76
Insurance - 2.0% Alliant Holdings Intermediate LLC		
6.75%, 10/15/2027(a)	272,000	257,10
6.75%, 4/15/2028(a)	755,000	743,83
HUB International Ltd.	720,000	747.1
7.25%, 6/15/2030(a) NFP Corp.	738,000	747,16
6.88%, 8/15/2028(a)	728,000	641,60
	,_,,,,,	2,389,70
Machinery - 1.0%		
Chart Industries, Inc.	<b>70</b> C 000	610.6
7.50%, 1/1/2030(a)	596,000	610,61
TK Elevator US Newco, Inc. 5.25%, 7/15/2027(a)	616,000	577,39
0.2075, 77.20.2027(4)	010,000	1,188,01
Media - 9.7%		, , -
AMC Networks, Inc.		
4.25%, 2/15/2029	440,000	280,60
Clear Channel Outdoor Holdings, Inc. 5.13%, 8/15/2027(a)	658,000	589,10
7.50%, 6/1/2029(a)(c)	168,000	125,3
CMG Media Corp.		
8.88%, 12/15/2027(a)	353,000	276,3
CSC Holdings LLC 5.75% 1/15/2030(a)	1 261 000	604.5
5.75%, 1/15/2030(a) 4.63%, 12/1/2030(a)	1,261,000 325,000	694,5 170,0
Directy Financing LLC	323,000	1 / 0,0
5.88%, 8/15/2027(a)	1,419,000	1,257,2
DISH DBS Corp.		4.6.40 -
5.25%, 12/1/2026(a) DISH Network Corp.	1,602,000	1,349,9
DISH Network Corp. 11.75%, 11/15/2027(a)	1,012,000	1,026,7
,	1,012,000	1,020,7

5.38%, 11/15/2031(a)	458,000	319,751
iHeartCommunications, Inc.		
8.38%, 5/1/2027(c)	496,000	343,463
News Corp.		
3.88%, 5/15/2029(a)	263,000	230,964
Nexstar Media, Inc.		
5.63%, 7/15/2027(a)	503,000	472,803
4.75%, 11/1/2028(a)	552,000	484,402
Radiate Holdco LLC		
6.50%, 9/15/2028(a)	343,000	185,233
Sirius XM Radio, Inc.		
4.00%, 7/15/2028(a)	326,000	282,002
3.88%, 9/1/2031(a)	1,000,000	778,328
Stagwell Global LLC		
5.63%, 8/15/2029(a)	356,000	297,309
TEGNA, Inc.		
4.63%, 3/15/2028	735,000	656,561
5.00%, 9/15/2029	42,000	36,969
Univision Communications, Inc.		
6.63%, 6/1/2027(a)	100,000	96,810
4.50%, 5/1/2029(a)	924,000	795,363
UPC Broadband Finco BV		
4.88%, 7/15/2031(a)	474,000	391,216
VZ Secured Financing BV		
5.00%, 1/15/2032(a)	598,000	487,525
	<del>-</del>	11,628,733
Metals & Mining - 1.3%		, , , ,
First Quantum Minerals Ltd.		
6.88%, 10/15/2027(a)	638,000	621,134
8.63%, 6/1/2031(a)	399,000	406,309
		,

Date: 10/17/2023 12:35 AM	Toppan Merrill	Project: 23-28360-1 Form Type: NPORT-EX
Client: 23-28360-1_Proshares Trust Strateg	ic Book_NPORT-EX	File: tm2328360d1_nportex.htm Type: NPORT-EX Pg: 33 of 125

vestments	Principal Amount (\$)	Value (\$)
Novelis Corp.		
4.75%, 1/30/2030(a)	624,000	558,3 <b>1,585,8</b>
Oil, Gas & Consumable Fuels - 7.6%	<u> </u>	1,303,0
CITGO Petroleum Corp.		
7.00%, 6/15/2025(a)	328,000	324,7
Civitas Resources, Inc.	500.000	5160
8.38%, 7/1/2028(a) 8.75%, 7/1/2031(a)	500,000 481,000	516,2 496,7
Comstock Resources, Inc.	481,000	490,/
6.75%, 3/1/2029(a)	449,000	420,0
CQP Holdco LP	-7,	- /-
5.50%, 6/15/2031(a)	600,000	547,2
OT Midstream, Inc.		
4.38%, 6/15/2031(a)	873,000	755,7
EnLink Midstream LLC	221 000	221 /
6.50%, 9/1/2030(a)	231,000	231,5
EQM Midstream Partners LP 4.75%, 1/15/2031(a)	407,000	359,6
TT Holdings LLC	407,000	339,0
6.50%, 8/1/2029(a)	509,000	459,3
Kinetik Holdings LP	303,000	135,5
5.88%, 6/15/2030(a)	410,000	396,4
lew Fortress Energy, Inc.		
6.75%, 9/15/2025(a)	423,000	408,
6.50%, 9/30/2026(a)	637,000	591,
IGL Energy Operating LLC		
7.50%, 2/1/2026(a)	762,000	757,
outhwestern Energy Co.	540,000	504
5.38%, 3/15/2030 4.75%, 2/1/2032	540,000	504,
4.75%, 2/1/2032 Fullow Oil plc	340,000	301,
10.25%, 5/15/2026(a)	626,000	515,
Venture Global LNG, Inc.	020,000	313,
8.13%, 6/1/2028(a)	700,000	706,1
8.38%, 6/1/2031(a)	906,000	913,
		9,207,2
Passenger Airlines - 4.0%	-	
Air Canada		
3.88%, 8/15/2026(a)	601,000	554,9
American Airlines, Inc.		
5.50%, 4/20/2026(a)	1,245,750	1,222,
5.75%, 4/20/2029(a) Hawaiian Brand Intellectual Property Ltd.	967,000	924,0
5.75%, 1/20/2026(a)	418,000	386,
Jnited Airlines, Inc.	410,000	360,6
4.38%, 4/15/2026(a)	321,000	302,
4.63%, 4/15/2029(a)	1,116,000	992,
/istaJet Malta Finance plc	7 - 77	,
6.38%, 2/1/2030(a)	496,000	406,
		4,789,
Pharmaceuticals - 2.0%	-	
Bausch Health Cos., Inc.		
4.88%, 6/1/2028(a)	565,000	335,2
11.00%, 9/30/2028(a)	544,000	388,
Organon & Co.	1 000 000	1.706
4.13%, 4/30/2028(a)	1,908,000	1,726,
5.13%, 4/30/2031(a)	3,000	2,452
Pool Estato Managament & Davidsonment   0.20/	_	2,452,
Real Estate Management & Development - 0.2% Realogy Group LLC		
5.25%, 4/15/2030(a)(c)	284,000	197,
5.25.55 15/2050(a)(b)	204,000	17/,
oftware - 4.7%		
AthenaHealth Group, Inc.		
6.50%, 2/15/2030(a)(c)	914,000	793,
loud Software Group, Inc.		
6.50%, 3/31/2029(a)	1,565,000	1,399,
9.00%, 9/30/2029(a)	988,000	882,
AcAfee Corp.		
7.38%, 2/15/2030(a)	716,000	626,
ICR Corp.		
5.13%, 4/15/2029(a) S&C Technologies Inc.	476,000	432,
S&C Technologies, Inc.	075 000	020
5.50%, 9/30/2027(a) Veritas US, Inc.	975,000	938,0
EDIAN LIA DIC		
7.50%, 9/1/2025(a)	764,000	626,0

Iron Mountain, Inc.		
REIT, 5.25%, 7/15/2030(a)	117,000	105,432
REIT, 4.50%, 2/15/2031(a)	700,000	601,325
SBA Communications Corp.		
REIT, 3.88%, 2/15/2027	26,000	24,039
REIT, 3.13%, 2/1/2029	1,297,000	1,109,279
	_	1,840,075
Specialty Retail - 2.8%		
Carvana Co.		
10.25%, 5/1/2030(a)	1,186,000	919,393
LCM Investments Holdings II LLC		
4.88%, 5/1/2029(a)	415,000	359,890
Michaels Cos., Inc. (The)		
7.88%, 5/1/2029(a)	423,000	293,224
PetSmart, Inc.		
4.75%, 2/15/2028(a)	752,000	674,547
7.75%, 2/15/2029(a)	182,000	173,859
Staples, Inc.		
7.50%, 4/15/2026(a)	647,000	535,335
10.75%, 4/15/2027(a)	760,000	412,399
· · · · · · · · · · · · · · · · · · ·	_	3,368,647
Trading Companies & Distributors - 2.6%		<del>, , ,</del>
Fortress Transportation and Infrastructure Investors LLC		
5.50%, 5/1/2028(a)	363,000	337,207
H&E Equipment Services, Inc.	,	,
3.88%, 12/15/2028(a)	410,000	357,985
Herc Holdings, Inc.	.,	
5.50%, 7/15/2027(a)	420,000	403,129
Imola Merger Corp.	.,	, , ,
4.75%, 5/15/2029(a)	603,000	535,734
	•	

Date: 10/17/2023 12:35 AM Toppan Merrill Project: 23-28360-1 Form Type: NPORT-EX Client: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EX File: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 34 of 125

Investments	Principal Amount (\$)	Value (\$)
United Rentals North America, Inc.		
3.88%, 2/15/2031	500,000	427,651
WESCO Distribution, Inc.		
7.13%, 6/15/2025(a)	323,000	324,434
7.25%, 6/15/2028(a)	728,000	738,433
		3,124,573
Wireless Telecommunication Services - 0.8%		
Vmed O2 UK Financing I plc		
4.25%, 1/31/2031(a)	861,000	704,387
4.75%, 7/15/2031(a)	248,000	207,101
		911,488
TOTAL CORPORATE BONDS (Cost \$123,190,412)		114,011,130
Investments	Shares	Value (\$)
SECURITIES LENDING REINVESTMENTS(d) - 1.7%		
INVESTMENT COMPANIES - 1.7%		
Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$2,061,340)	2,061,340	2,061,340
	2,001,5.0	2,001,5.0
Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 2.8%		
REPURCHASE AGREEMENTS(e) - 2.8%		
Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$3,352,021		
(Cost \$3,351,529)	3,351,529	3,351,529
Total Investments - 99.3%		
(Cost \$128,603,281)		119,423,999
Other assets less liabilities - 0.7%		861,881
Net Assets - 100.0%		120,285,880

- (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.
- (b) 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 August 31, 2023.
  (c) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$1,969,049,
- (c) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$1,969,049, collateralized in the form of cash with a value of \$2,061,340 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- (d) The security was purchased with cash collateral held from securities on loan at August 31, 2023. The total value of securities purchased was \$2,061,340.
- (e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 35 of 125

High Yield-Interest Rate Hedged Schedule of Portfolio Investments August 31, 2023 (Unaudited)

# **Futures Contracts Sold**

High Yield-Interest Rate Hedged had the following open short futures contracts as of August 31, 2023:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Depreciation
U.S. Treasury 10 Year Note	315	12/19/2023	U.S. Dollar	\$ 34,974,844	\$ (315,581)
U.S. Treasury 2 Year Note	149	12/29/2023	U.S. Dollar	30,366,899	(68,936)
U.S. Treasury 5 Year Note	446	12/29/2023	U.S. Dollar	47,687,156	(286,494)
					\$ (671,011)

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 36 of 125

Inflation Expectations ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 92.3%		
DEDUBCHASE ACREEMENTS( ) 02.20/		
REPURCHASE AGREEMENTS(a) - 92.3%		
Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$31,435,643		
(Cost \$31,431,035)	31,431,035	31,431,035
Total Investments - 92.3%		
(Cost \$31,431,035)		31,431,035
Other assets less liabilities - 7.7%		2,609,615
Net Assets - 100.0%		34,040,650

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

Date: 10/17/2023 12:35 AM Project: 23-28360-1 Form Type: NPORT-EX Toppan Merrill Client: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EX File: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 37 of 125

Inflation Expectations ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

#### **Swap Agreements**

Inflation Expectations ETF had the following open non-exchange traded total return swap agreements as of August 31, 2023:

	Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
					FTSE 30-Year TIPS (Treasury Rate-Hedged)	
	16,947,268	12/7/2023	Citibank NA	5.07%	Index (long exposure to 30-year Treasury Inflation-Protected Securities (TIPS) bond) <sup>c</sup>	(760,420)
					FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury	
	21,168,474	12/7/2023	Citibank NA	4.98%	Bond inverse index) <sup>c</sup>	673,189
					FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury	
	17,111,372	11/6/2023	Societe Generale	5.42%	Inflation-Protected Securities (TIPS) bond) <sup>c</sup>	(2,390,501)
					FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury	
	28,984,211	11/6/2023	Societe Generale	4.87%	Bond inverse index) <sup>c</sup>	3,102,366
Ī	84,211,325					624,634
_					Total Unrealized Appreciation	3,775,555
					Total Unrealized Depreciation	(3,150,921)

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

  Reflects the floating financing rate, as of August 31, 2023, 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).
- Certain underlying component disclosures related to this index may be found on the website at  $www.proshares.com/global assets/proshares/documents/resources/FTSE\_30\_Year\_TIPS\_August.pdf.$

nvestments	Principal Amount (\$)	Value (\$)
ORPORATE BONDS - 94.0%		
Aerospace & Defense - 1.1%		
Lockheed Martin Corp.		
4.07%, 12/15/2042	371,000	321,9
RTX Corp. 4.50%, 6/1/2042	3,359,000	2,930,9
4.3070, 0/1/2042	3,339,000	3,252,9
Air Freight & Logistics - 0.4%		<u> </u>
United Parcel Service, Inc.		
6.20%, 1/15/2038	1,092,000	1,219,4
Automobiles - 1.4%		
General Motors Co.		
6.25%, 10/2/2043	2,057,000	1,934,8
5.20%, 4/1/2045	293,000	242,2
Mercedes-Benz Finance North America LLC		
8.50%, 1/18/2031	1,375,000	1,678,2
Banks - 24.5%		3,855,3
Banco Santander SA		
3.31%, 6/27/2029	210,000	185,9
3.49%, 5/28/2030	1,696,000	1,470,1
Bank of America Corp.		
6.11%, 1/29/2037	511,000	529,5
7.75%, 5/14/2038 5.88%, 2/7/2042	1,988,000 3,576,000	2,343,1 3,704,7
5.00%, 1/21/2044	500,000	475,7
Bank of America NA	300,000	175,7
6.00%, 10/15/2036	706,000	741,6
Bank of Nova Scotia (The)		
4.85%, 2/1/2030	900,000	871,3
Barclays plc	2.760.000	2 475 2
5.25%, 8/17/2045 Citigroup, Inc.	2,760,000	2,475,3
6.63%, 6/15/2032	1,001,000	1,045,3
6.68%, 9/13/2043	3,130,000	3,287,1
4.75%, 5/18/2046	2,077,000	1,742,8
Cooperatieve Rabobank UA		
5.25%, 5/24/2041	288,000	293,3
5.75%, 12/1/2043 5.25%, 8/4/2045	2,921,000 240,000	2,864,0 219,3
Fifth Third Bancorp	240,000	219,5
8.25%, 3/1/2038	987,000	1,114,8
HSBC Holdings plc	,	
4.95%, 3/31/2030	1,223,000	1,177,1
6.50%, 5/2/2036	814,000	828,4
6.50%, 9/15/2037 5.25%, 2/14/2044	3,144,000	3,225,6
5.25%, 3/14/2044 ING Groep NV	621,000	545,8
4.05%, 4/9/2029	818,000	759,9
JPMorgan Chase & Co.	010,000	, 55,5
6.40%, 5/15/2038	1,840,000	2,027,5
5.50%, 10/15/2040	5,834,000	5,895,8
4.85%, 2/1/2044	364,000	342,7
4.95%, 6/1/2045 Lloyds Banking Group plc	5,000	4,5
4.34%, 1/9/2048	1,500,000	1,120,8
Mitsubishi UFJ Financial Group, Inc.	1,500,000	1,120,0
3.74%, 3/7/2029	2,619,000	2,423,3
3.20%, 7/18/2029	642,000	567,3
2.05%, 7/17/2030	998,000	803,2
3.75%, 7/18/2039 Mizuka Financial Group, Inc.	1,891,000	1,564,1
Mizuho Financial Group, Inc. 2.56%, 9/13/2031	982,000	763,6
Royal Bank of Canada	782,000	703,0
2.30%, 11/3/2031	3,073,000	2,472,6
3.88%, 5/4/2032	370,000	336,1
5.00%, 2/1/2033	550,000	533,3
Sumitomo Mitsui Financial Group, Inc.		1 704
3.04%, 7/16/2029 5.71%, 1/13/2030	1,723,000 1,560,000	1,504,2 1,568,7
5./1%, 1/13/2030 2.75%, 1/15/2030	1,560,000 1,261,000	1,072,7
2.13%, 7/8/2030	1,902,000	1,533,6
2.22%, 9/17/2031	116,000	91,6
5.77%, 1/13/2033	1,121,000	1,137,5
6.18%, 7/13/2043	1,021,000	1,026,5
Toronto-Dominion Bank (The)	2 122 000	1.010.0
3.20%, 3/10/2032	2,132,000 673,000	1,818,0 627,1

Wells Fargo & Co.		
5.61%, 1/15/2044	4,318,000	4,066,163
3.90%, 5/1/2045	1,003,000	785,484
4.90%, 11/17/2045	2,334,000	2,004,612
Wells Fargo Bank NA		
6.60%, 1/15/2038	976,000	1,033,027
Westpac Banking Corp.		
2.15%, 6/3/2031	781,000	640,717
2.96%, 11/16/2040	556,000	361,492
3.13%, 11/18/2041	2,572,000	1,679,002
		69,708,065
Beverages - 3.6%	_	
Anheuser-Busch InBev Worldwide, Inc.		
4.95%, 1/15/2042	1,401,000	1,337,178
Coca-Cola Co. (The)		
2.13%, 9/6/2029	2,275,000	1,987,114
3.45%, 3/25/2030	952,000	885,675
1.65%, 6/1/2030	2,943,000	2,425,880
1.38%, 3/15/2031	12,000	9,474
2.25%, 1/5/2032	2,043,000	1,715,317
2.50%, 6/1/2040	802,000	580,009
3.00%, 3/5/2051	922,000	666,394
2.50%, 3/15/2051	194,000	125,527
Molson Coors Beverage Co.		
5.00%, 5/1/2042	517,000	467,618
	<u> </u>	10,200,186
Biotechnology - 0.7%		
AbbVie, Inc.		
4.40%, 11/6/2042	2,373,000	2,074,041

Date: 10/17/2023 12:35 AM	Toppan Merrill	Project: 23-28360-1 Form Type: NPORT-EX
Client: 23-28360-1_Proshares Trust Strateg	ic Book_NPORT-EX	File: tm2328360d1_nportex.htm Type: NPORT-EX Pg: 39 of 125

vestments	Principal Amount (\$)	Value (\$)
Capital Markets - 6.9%		(.)
Goldman Sachs Group, Inc. (The)	44000	
6.13%, 2/15/2033	14,000	14,8 362,7
6.75%, 10/1/2037 6.25%, 2/1/2041	342,000 5,160,000	5,448,8
5.15%, 5/22/2045	2,830,000	2,609,3
Jefferies Financial Group, Inc.	2,030,000	2,007,5
4.15%, 1/23/2030	1,130,000	1,018,0
Morgan Stanley		
6.38%, 7/24/2042	980,000	1,078,3
4.30%, 1/27/2045	500,000	424,9
4.38%, 1/22/2047	5,149,000	4,406,4
Nomura Holdings, Inc.	1.160.000	002
3.10%, 1/16/2030 2.68%, 7/16/2030	1,160,000 1,161,000	983,′ 941,:
2.61%, 7/14/2031	952,000	747,
JBS Group AG	732,000	777,
4.88%, 5/15/2045	1,802,000	1,603,
	-,,,,,,,,	19,639,6
Communications Equipment - 1.4%	-	
Cisco Systems, Inc.		
5.90%, 2/15/2039	3,610,000	3,915,9
Consumer Finance - 1.6%		
Ally Financial, Inc.		
8.00%, 11/1/2031	1,958,000	2,036,
American Express Co.	007.000	0.46
4.05%, 12/3/2042 (ohn Deere Capital Corp.	997,000	846,
4.70%, 6/10/2030	725,000	716,
Foyota Motor Credit Corp.	723,000	710,
3.38%, 4/1/2030	995,000	905,
		4,504,
Consumer Staples Distribution & Retail - 1.0%	_	,- ,- ,
Farget Corp.		
4.00%, 7/1/2042	948,000	823,
Walmart, Inc.		
5.25%, 9/1/2035	3,000	3,
6.50%, 8/15/2037	1,783,000	2,056,
		2,883,
Diversified Telecommunication Services - 5.0%		
Sprint Capital Corp.	1.504.000	1 000
8.75%, 3/15/2032 Telefonica Emisiones SA	1,594,000	1,899,
7.05%, 6/20/2036	1,896,000	2,020,
5.21%, 3/8/2047	3,054,000	2,020,
Verizon Communications, Inc.	3,034,000	2,331,
4.50%, 8/10/2033	1,273,000	1,176,
5.25%, 3/16/2037	2,555,000	2,490,
4.81%, 3/15/2039	500,000	454,
4.86%, 8/21/2046	5,000	4,
4.52%, 9/15/2048	4,320,000	3,605,
	_	14,204,
Electric Utilities - 0.6%	<del>-</del>	
Duke Energy Florida LLC		
6.40%, 6/15/2038	972,000	1,046,
Georgia Power Co.		
4.30%, 3/15/2042	867,000	724,
	_	1,770,
Electrical Equipment - 0.1%		
Eaton Corp.	110.000	2.00
Eaton Corp. 4.15%, 11/2/2042	419,000	363,
Eaton Corp. 4.15%, 11/2/2042	419,000	363,
Eaton Corp. 4.15%, 11/2/2042 Energy Equipment & Services - 0.8%	419,000 _	363,
Eaton Corp. 4.15%, 11/2/2042  Energy Equipment & Services - 0.8%  Baker Hughes Holdings LLC		
Eaton Corp. 4.15%, 11/2/2042  Energy Equipment & Services - 0.8%  Baker Hughes Holdings LLC 5.13%, 9/15/2040	1,130,000	
Eaton Corp. 4.15%, 11/2/2042  Energy Equipment & Services - 0.8%  Baker Hughes Holdings LLC 5.13%, 9/15/2040  Halliburton Co.	1,130,000	1,068,
Eaton Corp. 4.15%, 11/2/2042  Energy Equipment & Services - 0.8%  Baker Hughes Holdings LLC 5.13%, 9/15/2040		1,068, 1,081,
Eaton Corp. 4.15%, 11/2/2042  Energy Equipment & Services - 0.8%  Baker Hughes Holdings LLC 5.13%, 9/15/2040  Halliburton Co. 7.45%, 9/15/2039	1,130,000	1,068, 1,081,
Eaton Corp. 4.15%, 11/2/2042  Energy Equipment & Services - 0.8%  Baker Hughes Holdings LLC 5.13%, 9/15/2040  Halliburton Co. 7.45%, 9/15/2039  Entertainment - 1.8%	1,130,000	1,068, 1,081,
Eaton Corp. 4.15%, 11/2/2042  Energy Equipment & Services - 0.8%  Baker Hughes Holdings LLC 5.13%, 9/15/2040  Halliburton Co. 7.45%, 9/15/2039  Entertainment - 1.8%	1,130,000	1,068, 1,081, <b>2,149</b> ,
Eaton Corp. 4.15%, 11/2/2042  Energy Equipment & Services - 0.8%  Baker Hughes Holdings LLC 5.13%, 9/15/2040  Halliburton Co. 7.45%, 9/15/2039  Entertainment - 1.8%  TWDC Enterprises 18 Corp. 4.13%, 6/1/2044	1,130,000 929,000	1,068, 1,081, <b>2,149</b> ,
Eaton Corp. 4.15%, 11/2/2042  Energy Equipment & Services - 0.8%  Baker Hughes Holdings LLC 5.13%, 9/15/2040  Halliburton Co. 7.45%, 9/15/2039  Entertainment - 1.8%  TWDC Enterprises 18 Corp. 4.13%, 6/1/2044	1,130,000 929,000	1,068, 1,081, <b>2,149,</b> 421,
Eaton Corp. 4.15%, 11/2/2042  Energy Equipment & Services - 0.8%  Baker Hughes Holdings LLC 5.13%, 9/15/2040  Halliburton Co. 7.45%, 9/15/2039  Entertainment - 1.8%  FWDC Enterprises 18 Corp. 4.13%, 6/1/2044  Walt Disney Co. (The) 3.80%, 3/22/2030(a) 2.65%, 1/13/2031	1,130,000 929,000 500,000	1,068, 1,081, <b>2,149,</b> 421, 964,
Eaton Corp. 4.15%, 11/2/2042  Energy Equipment & Services - 0.8%  Baker Hughes Holdings LLC 5.13%, 9/15/2040  Halliburton Co. 7.45%, 9/15/2039  Entertainment - 1.8%  FWDC Enterprises 18 Corp. 4.13%, 6/1/2044  Walt Disney Co. (The) 3.80%, 3/22/2030(a)	1,130,000 929,000 500,000 1,030,000	363, 1,068, 1,081, 2,149, 421, 964, 2,644, 1,202,
Eaton Corp. 4.15%, 11/2/2042  Energy Equipment & Services - 0.8%  Baker Hughes Holdings LLC 5.13%, 9/15/2040  Halliburton Co. 7.45%, 9/15/2039  Entertainment - 1.8%  FWDC Enterprises 18 Corp. 4.13%, 6/1/2044  Walt Disney Co. (The) 3.80%, 3/22/2030(a) 2.65%, 1/13/2031	1,130,000 929,000 500,000 1,030,000 3,085,000	1,068, 1,081, <b>2,149,</b> 421, 964, 2,644,

4.50%, 2/11/2043	1,132,000	1,060,986
Shell International Finance BV		
4.13%, 5/11/2035	1,907,000	1,740,498
6.38%, 12/15/2038	1,620,000	1,784,469
4.55%, 8/12/2043	903,000	816,660
4.00%, 5/10/2046	1,285,000	1,056,987
3.75%, 9/12/2046	3,741,000	2,944,200
	_	9,403,800
Food Products - 0.9%		
Kraft Heinz Foods Co.		
5.00%, 6/4/2042	1,478,000	1,350,716
Unilever Capital Corp.		
5.90%, 11/15/2032	1,100,000	1,195,175
	_	2,545,891
Health Care Equipment & Supplies - 1.0%		
Medtronic, Inc.		
4.38%, 3/15/2035	848,000	803,177
4.63%, 3/15/2045	2,226,000	2,091,092
		2,894,269
Health Care Providers & Services - 2.4%		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ascension Health		
3.95%, 11/15/2046	1,268,000	1,033,227
Elevance Health, Inc.	, ,	, ,
4.65%, 1/15/2043	697,000	619,648
UnitedHealth Group, Inc.	,	,
2.00%, 5/15/2030	1,705,000	1,420,852
4.63%, 7/15/2035	1,366,000	1,322,611
6.88%, 2/15/2038	1,670,000	1,943,605
4.75%, 7/15/2045	500,000	463,895
	<u> </u>	6,803,838
Household Products - 1.5%		, ,
Procter & Gamble Co. (The)		
3.00%, 3/25/2030	2,238,000	2,045,607
1.20%, 10/29/2030	1,799,000	1,438,485

nvestments	Principal Amount (\$)	Value (\$)
1.95%, 4/23/2031	812,000	680,937
Industrial Conglomerates - 0.8%		4,165,029
GE Capital International Funding Co. Unlimited Co.		
4.42%, 11/15/2035	1,256,000	1,163,862
General Electric Co.		
6.75%, 3/15/2032	948,000	1,056,792
		2,220,654
Insurance - 1.2%		
MetLife, Inc. 4.88%, 11/13/2043	2,693,000	2,457,830
4.05%, 3/1/2045	272,000	222,403
Prudential Funding Asia plc	,	,
3.13%, 4/14/2030	704,000	620,58
		3,300,82
IT Services - 2.4%		
International Business Machines Corp. 3.50%, 5/15/2029	152 000	141.10
4.15%, 5/15/2039	153,000 3,025,000	141,10 2,599,15
4.25%, 5/15/2049	5,028,000	4,154,38
	2,020,000	6,894,63
Machinery - 0.5%		2,02 1,00
Caterpillar, Inc.		
3.80%, 8/15/2042	1,691,000	1,433,80
Media - 2.9%		
Comcast Corp. 4.25%, 1/15/2033	1,599,000	1,501,829
4.25%, 1/13/2033 Paramount Global	1,399,000	1,301,82
6.88%, 4/30/2036	856,000	824,49
4.38%, 3/15/2043	1,484,000	1,023,61
Time Warner Cable Enterprises LLC		
8.38%, 7/15/2033	1,440,000	1,604,97
Time Warner Cable LLC	2 000	2.05
6.55%, 5/1/2037 7.30%, 7/1/2038	3,000 1,280,000	2,852 1,295,032
6.75%, 6/15/2039	1,976,000	1,293,03
0.7576, 0.1572057	1,570,000	8,165,36
Metals & Mining - 3.4%		0,100,00
BHP Billiton Finance USA Ltd.		
5.00%, 9/30/2043	3,138,000	3,034,022
Rio Tinto Finance USA Ltd.		
5.20%, 11/2/2040	978,000	961,020
Southern Copper Corp. 6.75%, 4/16/2040	2,435,000	2,649,200
5.25%, 11/8/2042	500,000	460,42
5.88%, 4/23/2045	200,000	196,850
Vale Overseas Ltd.	,	,
6.88%, 11/21/2036	2,092,000	2,180,619
6.88%, 11/10/2039	100,000	104,38:
		9,586,529
Multi-Utilities - 0.6%		
Berkshire Hathaway Energy Co.	1 (02 000	1 (70 47)
6.13%, 4/1/2036	1,603,000	1,678,473
Oil, Gas & Consumable Fuels - 6.5%		
Canadian Natural Resources Ltd.		
6.25%, 3/15/2038	1,167,000	1,176,45
CNOOC Petroleum North America ULC		
6.40%, 5/15/2037	1,233,000	1,323,15
ConocoPhillips Co.	2 227 000	2.500.00
6.95%, 4/15/2029 Ecopetrol SA	2,327,000	2,560,08
5.88%, 5/28/2045	1,813,000	1,276,31
Hess Corp.	1,013,000	1,270,31
5.60%, 2/15/2041	927,000	871,86
Kinder Morgan Energy Partners LP		
6.95%, 1/15/2038	1,375,000	1,473,01
Kinder Morgan, Inc.	COO 000	606.40
7.75%, 1/15/2032	623,000	696,48
Occidental Petroleum Corp. 6.45%, 9/15/2036	1,761,000	1,800,53
9.4376, 9/13/2030 Phillips 66	1,701,000	1,000,33
5.88%, 5/1/2042	1,461,000	1,490,33
Suncor Energy, Inc.		
6.50%, 6/15/2038	1,209,000	1,238,56
TransCanada PipeLines Ltd.		
6.20%, 10/15/2037	2,004,000	2,037,21
7.63%, 1/15/2039	2,000	2,26

Valero Energy Corp.		
6.63%, 6/15/2037	1,309,000	1,394,023
Williams Cos., Inc. (The)		
6.30%, 4/15/2040	1,056,000	1,081,872
		18,422,170
Pharmaceuticals - 6.2%	_	
AstraZeneca plc		
6.45%, 9/15/2037	492,000	553,725
4.00%, 9/18/2042	4,751,000	4,091,895
4.38%, 11/16/2045	50,000	44,524
GlaxoSmithKline Capital, Inc.		
6.38%, 5/15/2038	2,541,000	2,892,755
Johnson & Johnson		
5.95%, 8/15/2037	799,000	885,612
Merck & Co., Inc.		
4.15%, 5/18/2043	228,000	202,297
Novartis Capital Corp.		
4.40%, 5/6/2044	1,848,000	1,710,077
Pfizer, Inc.		
4.00%, 12/15/2036	2,959,000	2,685,939
7.20%, 3/15/2039	3,806,000	4,601,993
4.13%, 12/15/2046	6,000	5,194
	_	17,674,011
Software - 1.4%	_	
Oracle Corp.		
6.50%, 4/15/2038	2,739,000	2,891,283
6.13%, 7/8/2039	255,000	259,033
5.38%, 7/15/2040	934,000	870,842
		4,021,158
Specialty Retail - 0.9%	_	
Home Depot, Inc. (The)		
5.88%, 12/16/2036	2,420,000	2,597,354
		, , , , , , , , , , , , , , , , , , , ,

Investments	Principal Amount (\$)	Value (\$)
Technology Hardware, Storage & Peripherals - 2.6%		
Apple, Inc.		
3.85%, 5/4/2043	321,000	278,433
4.45%, 5/6/2044	20,000	19,027
3.45%, 2/9/2045	6,309,000	5,121,133
4.38%, 5/13/2045	765,000	704,482
HP, Inc.		
6.00%, 9/15/2041	1,236,000	1,220,919
		7,343,994
Tobacco - 1.4%	•	, , ,
Altria Group, Inc.		
5.38%, 1/31/2044(a)	1,805,000	1,676,136
Philip Morris International, Inc.	1,000,000	1,0 / 0,120
6.38%, 5/16/2038	1,634,000	1,756,262
4.25%, 11/10/2044	604,000	490,249
7.2370, 11710/2077	004,000	3,922,647
Window Telegrammy is story Sources 2 20/		3,922,047
Wireless Telecommunication Services - 3.2%		
America Movil SAB de CV	1 (50 000	1 722 712
6.13%, 3/30/2040	1,659,000	1,732,713
4.38%, 7/16/2042	1,061,000	907,174
Telefonica Europe BV	1.106.000	1 27 1 200
8.25%, 9/15/2030	1,186,000	1,354,288
Vodafone Group plc		
6.15%, 2/27/2037	2,846,000	2,917,321
4.88%, 6/19/2049	50,000	42,401
4.25%, 9/17/2050	2,736,000	2,106,737
TOTAL CORPORATE BONDS (Cost \$271,943,758)		9,060,634
ASSET-BACKED SECURITIES - 0.4%		
United Airlines Pass-Through Trust		
Series 2023-1, Class A, 5.80%, 1/15/2036 (Cost \$1,243,077)	1,223,000	1,219,198
Series 2023 1, Class 14, 3.0070, 1713/2030 (Cost \$1,213,077)	1,223,000	1,217,170
Investments	Shares	Value (\$)
SECURITIES LENDING REINVESTMENTS(b) - 0.8%	Shares	varue (v)
SECONTES LEMPING REINVESTMENTS(b) - 0.070		
INVESTMENT COMPANIES - 0.8%		
Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$2,282,250)	2,282,250	2,282,250
invesco dovernment & Agency Fortiono, institutional Class 5.25% (Cost \$2,262,250)	2,282,230	2,262,230
	Duin ain al	
Townstown and	Principal	V-1 (0)
Investments	Amount (\$)	Value (\$)
CHADE EEDLA INVECTIATION A FOL		
SHORT-TERM INVESTMENTS - 0.7%		
REPURCHASE AGREEMENTS(c) - 0.7%		
REPURCHASE AGREEMENTS(c) - 0.7% Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to		
REPURCHASE AGREEMENTS(c) - 0.7%  Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$1,881,566		
REPURCHASE AGREEMENTS(c) - 0.7%  Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$1,881,566	1,881,290	1,881,290
REPURCHASE AGREEMENTS(c) - 0.7% Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$1,881,566 (Cost \$1,881,290)	1,881,290	1,881,290
REPURCHASE AGREEMENTS(c) - 0.7% Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$1,881,566 (Cost \$1,881,290)  Total Investments - 95.9%	1,881,290	1,881,290
REPURCHASE AGREEMENTS(c) - 0.7% Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$1,881,566 (Cost \$1,881,290)  Total Investments - 95.9%	1,881,290	1,881,290 272,493,890
REPURCHASE AGREEMENTS(c) - 0.7%  Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$1,881,566 (Cost \$1,881,290)  Total Investments - 95.9% (Cost \$277,350,375)	1,881,290	, ,
SHORT-TERM INVESTMENTS - 0.7%  REPURCHASE AGREEMENTS(c) - 0.7%  Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$1,881,566 (Cost \$1,881,290)  Total Investments - 95.9% (Cost \$277,350,375) Other assets less liabilities - 4.1% Net Assets - 100.0%	1,881,290	272,493,890

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 42 of 125

Investment Grade-Interest Rate Hedged Schedule of Portfolio Investments August 31, 2023 (Unaudited)

(a) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$1,769,806, collateralized in the form of cash with a value of \$2,282,250 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 August 31, 2023. The total value of securities purchased was \$2,282,250.
- (c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 43 of 125

Investment Grade-Interest Rate Hedged Schedule of Portfolio Investments August 31, 2023 (Unaudited)

# **Futures Contracts Sold**

Investment Grade-Interest Rate Hedged had the following open short futures contracts as of August 31, 2023:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Depreciation	
U.S. Treasury 10 Year Note	700	12/19/2023	U.S. Dollar	\$ 77,721,875	\$ (652,953)	
U.S. Treasury Long Bond	1,436	12/19/2023	U.S. Dollar	174,743,250	(2,279,123)	
U.S. Treasury Ultra Bond	111	12/19/2023	U.S. Dollar	14,371,031	(230,023)	
					\$ (3,162,099)	

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 44 of 125

K-1 Free Crude Oil Strategy ETF Consolidated Schedule of Portfolio Investments August 31, 2023 (Unaudited)

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 80.3%		
REPURCHASE AGREEMENTS(a) - 80.3%		
Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$92,664,229		
(Cost \$92,650,648)	92,650,648	92,650,648
Total Investments - 80.3%		
(Cost \$92,650,648)		92,650,648
Other assets less liabilities - 19.7%		22,740,183
Net Assets - 100.0%		115,390,831

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

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 45 of 125

K-1 Free Crude Oil Strategy ETF Consolidated Schedule of Portfolio Investments August 31, 2023 (Unaudited)

# **Futures Contracts Purchased**

K-1 Free Crude Oil Strategy ETF had the following open long futures contracts as of August 31, 2023:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount		Value and Unrealized Appreciation	
WTI Crude Oil	457	10/20/2023	U.S. Dollar	\$	37,912,720	\$	1,426,402
WTI Crude Oil	471	11/20/2023	U.S. Dollar		38,744,460		2,834,017
WTI Crude Oil	488	5/21/2024	U.S. Dollar		38,473,920		2,632,482
						\$	6,892,901

Company of Defice 2-96   2015   201	nvestments	Shares	Value (\$)
Besing CAT They*	COMMON STOCKS(a) - 94.0%		
Besing CA Tibey**	Aerospace & Defense - 2.3%		
Bentingson Inguille Industries, Inc.   5,24   11,14,90   15,20   15,40   15,	Boeing Co. (The)*		2,053,907
Scheller Merine Corp.			
Northing Offunnama Cop.   1,440,898   174,000   17			
## 1500 (1995) (199			
下記の時に			
Page	•		
Motomobile Components - 0.45%   Astronomobile Components - 0.45%   Astronomobile Components - 0.45%   Astronomobile Components - 0.45%   Astronomobile Components - 0.45%   Astronomobiles - 1.75%   Astronomobiles - 1.75%		10,200	
Aptin pile         6,371         60.378         60.378         60.378         60.378         60.378         60.378         15.93.13		12,596	1,139,056
βατριβτ (πρ. 1968)         β. 1968 (πρ. 1968)         β. 1969 (πρ. 1968)         β. 196	Automobile Components - 0.4%		
Bog Manner Inc.         Case 15.9.1           Automobils - 1.7%         List 3.9.1           Ford Motor Co.         60.065         8.77.5           General Motor Co.         60.065         8.77.5           General Motor Co.         60.065         8.78.75           Claim, Ir.         16.06         4.35.87           Banks - 2.7%         25.06         7.50.80           Banks - 2.7%         25.06         97.50.8           Chirose, Financial Group, Inc.         21.06         97.50.8           Chirose, Financial Group, Inc.         17.04         98.10.9           Hill Third Bascop         17.04         98.10.9           Mar Tanacial Crop, Inc.         15.13         2.20.99           McTanacial Crop, Inc.         15.73         2.20.99           McTanacial Crop, Inc.         15.0         4.15.35           Berverages - 1.0%         15.0         4.15.35           Berverages - 1.0%         15.0         4.15.35           Berverages - 1.0%         15.0         4.15.35		6.371	646.338
Automobiles 1.7%         Automobiles 1.7%         6,005         837,78           Gene all Minors Co.         42,233         14,248         43,38,71           Foad Moire Co.         6,688         43,88,71           Bank - 2.7%         8         62,614           Bank - 2.7%         23,630         975,68           Chizgerop, Inc.         23,630         975,68           Chizgerop, Inc.         13,136         688,74           Fifth Tind Bancop         37,446         894,37           PlyMorgan Chaise & Co.         13,178         22,200,07           Powled Banchares, Inc.         7,704         84,37           PlyMorgan Chaise & Co.         13,18         22,200,07           McF Bank Corp.         2,22         12,23         12,22           Powled Banchares, Inc.         2,22         12,23         12,23         12,22         12,23         12,22 <t< td=""><td></td><td></td><td></td></t<>			
Ford Montro Co.         (9,065         8,73,72           Conceard Montro Co.         42,23         14,24,44           Tosla, Inc.**         16,889         4,38,72           Banks - A. Tr.**         20         6,62,141           Banks of America Corp.         43,854         12,57,29           Clirigoup, Inc.         23,609         978,088           Clirigoup, Inc.         31,509         887,00           Comerica, Inc.         11,316         68,883,00           Commerica, Inc.         11,316         68,983,00           Hummignin Bancelares, Inc.         11,326         22,43,00           Hummignin Bancelares, Inc.         16,378         22,23,00           Plobe grad Cace         16,378         22,24,30           Regions, Financial Corp.         12,22         37,55           Wells Figne & Co.         12,92         37,55           Rocal Cac (The)         12,25         37,55           Oscarda Exp. (Los Alla Corp.)         12,22         3			1,549,317
General Motors Co.         42,523         14,84,94           Tosals, Inc.*         602,141           Banks - 2,7%         43,884         1,287,200           Bank of American Corp.         43,884         1,287,200         205,200           Citizerop, Inc.         31,50         888,50         Citizerop, Inc.         43,16         68,874           Citizero, Financial Group, Inc.         43,16         68,874         71,940         98,319         71,940         88,317         71,940         88,317         71,940         88,317         71,940         88,317         71,940         88,317         71,941         88,417         71,940         88,127         71,941         88,127         71,941         88,127         71,941         88,127         71,941         88,127         71,941         88,127         71,941         88,127         71,941         88,127         71,942         88,128         71,942		60.065	025 55
Table n.e.*         16,889         43,83,71:           Banks - 2.7%         Bank of America Corp.         43,854         125,729           Citigroup Inc.         22,630         975,681           Citigroup Inc.         31,350         887,300           Comerica, Inc.         14,316         688,744           Fifth Third Bancorp         34,346         99,119           Huntington Bancshares, Inc.         77,940         88,137           PMORgan Chase & Co.         15,188         2,200,999           M&T Bank Corp.         69,23         11,410,88           Regions Financial Corp.         69,23         11,510,88           Wells Fargo & Co.         12,356         376,559           Wells Fargo & Co.         12,306         376,559           Wells Fargo & Co.         12,306         38,317           Wells Fargo & Co.         12,307         376,300           Molan Cors Revenge Co., Class B         41,105         376,300           Molent Deverage Corp.*         28,33         14,004,32           Pepis*C. Inc.         29,30         39,31           Biotechnology - 1.6%         41,60         39,30           Brodering Corp.*         29,30         39,32           Brodering Recall -		/	
Banks - 2.7%         6,021,41°           Bank of America Corp.         43,84         12,872,20°           Citigroup, Inc.         31,50         878,50           Citigroup, Inc.         31,50         887,50           Comerica, Inc.         41,316         68,874           Fifth Tind Bancorp         77,40         94,31           Huntingtion Bancines, Inc.         15,178         222,09           McF Bank Corp.         22,9         11,540,88           Regions Financial Corp.         12,36         376,555           Wells Fago & Co.         10,60         41,555           Stops Bancorp My(tb)         28,84         812,33           Wells Fago & Co.         10,60         41,555           Stops Bancorp My(tb)         28,93         83,114           Ocea-Cola Co (The)         41,65         28,33           Ocea-Cola Co (The)         41,65         28,33           Ocea-Cola Co (The)         41,66         28,38           Molson Coras Reverage Corp.*         2,18         48,00 <td< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></td<>		· · · · · · · · · · · · · · · · · · ·	
Banks - 2-7%         48,85         125.29           Cligroup, Inc.         22,60         975.88           Cligroup, Inc.         31,50         887.09           Concrea, Inc.         14,316         688,74           Fifth Third Bancery         14,316         688,74           Fifth Third Bancery         17,040         884,37           Hongard Rase & Co.         15,18         2,200,99           M&T Bank Corp.         9,229         113,408           Regions Financial Corp.         12,326         376,558           Wells Fargo & Co.         10,94         441,552           Cone-Cola Co (The)         41,29         883,11           Monster Beverage Corp.*         25,35         18,06           Boyler, Inc.*         21,30         378,59           Browner, Severage Corp.*         25,31         19,04           Pepico, Inc.         11,05         78,51           Boyler, Gorgo, Co. Class B         11,06         78,50           Boyler, Gorgo, Co. Class B         11,06         78,51	resia, me.	10,007	
Cingroup, Inc.         23.630         975.85           Cinterse Financial Group, Inc.         14.316         688,74           Comerica, Inc.         14.316         688,74           Fifth Third Bancorp         37.46         984,94           Huntington Bancshares, Inc.         77.040         88.43           PM GT Bank Cop.         9.22         11.51,08           MeT Bank Cop.         12.36         376,55           MeT Bank Cop.         12.36         376,55           Kills Fargo & Co.         10.36         481,55           Zloss Bancorp NA(b)         22.84         812,38           Beverages - 1.0%         22.84         812,38           Wells Fargo & Co.         11.05         73.68           Wells Fargo & Co.         11.05         73.68           Moson Cors Beverage Cop.*         83.11         91.04           Moster Beverages Cop.*         51.3         91.04           Moster Beverage Cop.*         51.3         91.04           Boyen, In.*         51.4         91.04           Boyen, In.*         2.93         78.91           Brown Core, Inc.*         2.93         78.91           Biogen, In.*         2.93         78.91           Bioy			
Citzens Financial Group, Inc.         31,50         887,50           Comerica, Inc.         13,16         688,74           Fifth Third Bancorp         37,46         994,19           PMOrgan Chase & Co.         15,18         2,220,99           MeT Bank Corp.         6.978         12,70           Regions Financial Corp.         6.978         12,70           Trust Financial Corp.         10,69         415,25           Wells Fage & Co.         10,69         415,25           Zions Bancorp NA(b)         22,20         18,20           Beverage - 10%         10,69         412,29           Coca Cola Co, (The)         142,29         853,11           Molson Coor Steverage Co., Class B         11,60         75,80           Molosce Steverage Corp.*         2,93         78,91           PeptiCo, Inc.         5,13         91,00           Biotechnolog - 1.6%         2,93         78,91           Biotechnolog - 1.6%         2,93         78,91           Biogen, Inc.*         2,93         78,91           Incyte Cop.*         2,93         78,91           Vertex Planariacuticals, inc.         3,13         5,10           Amazon Com, Inc.*         1,814         5,50     <		· · · · · · · · · · · · · · · · · · ·	
Comerica, Inc.         14,316         689,416           Hith Tilan Bancorp         37,46         994,19           Huntagon Bancshares, Inc.         77,040         884,37           JMA T Bank Corp.         9229         11,51,88           M&T Bank Corp.         12,36         376,55           Regions Financial Corp.         12,36         376,55           Veils Fargos & Co.         12,36         376,55           Zions Bancorp NA(b)         22,88         812,38           Beverages • 1.0%         12,29         883,11           Coca-Cola Co. (The)         14,259         883,11           Moster Beverage Corp.         25,787         1,400,43           Moster Beverage Corp.         25,787         1,400,43           Pepai-Co, Inc.         25,787         1,400,43           Moster Beverage Corp.*         25,787         1,400,43           Biogen, Inc.*         11,00         30,83,39           Biogen, Inc.*         19,10         3,785,16           Glead Sciences, Inc.         17,94         1,344,66           Incyte Corp.*         1,54         4,43,66           Biogen, Inc.*         3,25         1,100,44           Vettex Pharmacuticals, Inc.*         3,25         1,			
Fifth Third Bancorp         37,446         994,191           Huttantign Bancshares, Inc.         15.178         2,220,92           PMOrgan Chase & Co.         15.178         2,220,92           Regions Financial Corp.         6.978         12.75           Truits Financial Corp.         12.326         376,55           Wells Fago & Co.         10.694         441,53           Zions Bancorp NA(b)         22.89         851,11           Beverages - L096         11.695         851,11           Coca Cola Co. (The)         14.299         883,11           Molson Coor Servage Corp.         15.09         73,600           Moster Beverage Co., Class B         11.695         73,600           Moster Beverage Corp.         25.787         14,804.5           Pepaic.         11.69         73,805.9           Biotechnology - 1.6%         11.69         73,805.9           Biotechnology - 1.6%         29.53         789,11           Incyte Corp.*         15.56         1,004,47           Vertex Pharmaceuticuls, Inc.* <td></td> <td></td> <td></td>			
Huntington Baneshares, Inc.   77,046   854,37   77,047   82,20.99   M&T Bank Corp   9,29   1,154,08   1,250   1,154,08   1,250   1,154,08   1,250   1,154,08   1,250   1,154,08   1,250   1,154,08   1,250   1,154,08   1,250   1,154,08   1,250   1,154,08   1,250   1,154,08   1,250   1,154,08   1,250		· · · · · · · · · · · · · · · · · · ·	
PMorgan Chase & Co.   15,1%   2,20,09%   15,10%   Regions Financial Corp.   6,2%   17,50%   12,00%		· · · · · · · · · · · · · · · · · · ·	
M&T Bank Corp.         9.29         1,154,08           Regions Financial Corp.         127,07         127,07         127,05         376,35         127,07         127,05         376,35         376,35         127,07         127,00         376,35         127,00         441,25         281,238         12,30         376,37         441,23         12,30         376,37         376,30			
Tuis Financial Corp.         12,36         376,558           Welks Fargo & Co.         10,694         441,555           Zions Bancorp NA(b)         22,884         812,388           Beverages - 1.0%         170         355,318           Coca-Colo Co, Chen Ben Moison Coors Bers B         11,605         376,803           Moison Coors Beverage Corp.*         5,134         1915,044           PepsiCo, Inc.         5,143         1915,044           PepsiCo, Inc.         14,167         2,018,88           Biogen, Inc.*         14,167         2,018,88           Biogen, Inc.*         14,167         2,018,88           Biogen, Inc.*         14,167         2,018,88           Biogen, Inc.*         1,1974         1,374,655           Incyte Cop.*         3,255         1,193,604           Vertex Pharmaceuticals, Inc.*         3,255         1,193,604           Vertex Pharmaceuticals, Inc.*         3,255         1,193,604           Mazon, Com, Inc.*         61,814         8,530,50           Bay, Inc.         3,879         441,46           Bay, Inc.         3,879         441,46           Taylor, Inc.*         8,514         45,03           Bay, Inc.         3,879         45			
Wells Pago & Co.         10,094         41,555           Zions Bancorp NA(b)         22,884         812,384           Beverages - 1.0%         10,791,345           Coca-Cola Co, (The)         14,259         853,114           Molson Coors Beverage Con, class B         11,405         73,630           Monster Beverage Corp.*         25,787         1,480,433           PepsiCo, Inc.         51,43         1915,431           Biogen, Inc.*         1,50         3,883,392           Biogen, Inc.*         2,953         789,315           Gilead Sciences, Inc.         1,50         1,304,50           Injury Corp.*         1,566         1,004,47           Vertex Pharmaceuticals, Inc.*         2,93         789,315           Broadline Retail - 2.2%         1,566         1,004,47           Amazon, om, Inc.*         6,143,688         1,93,069           Bay, Inc.         9,409         2,413,368           Boyling Products - 0.5%         1         4,145         2,53,288           Building Products - 0.5%         1         4,155         6,26,21           Rane Technologies ple         3,879         441,469         1,543,489           Tame Technologies ple         3,879         441,552 <th< td=""><td></td><td>6,978</td><td></td></th<>		6,978	
Zions Bancorp NA(b)         22,884         812,382           Beverages 1.0%         10,793,325           Coca-Cola Co, Theo         14,259         88,331,10           Mostor Coors Elverage Cor, Class B         11,605         78,680           Moster Beverage Corp.*         5,148         915,044           Pepsic Co, Inc.         5,143         915,044           Pepsic Co, Inc.         5,143         915,044           Biotechnology - 1,65%         14,167         2,081,88           Biogen, Inc.*         2,953         789,515           Gilead Sciences, Inc.         17,974         1,346,65           Incyte Cop.*         3,255         1,103,047           Vetter Pharmaceuticals, Inc.*         3,255         1,934,65           Incyte Cop.*         3,255         1,934,65           Incyte Cop.*         3,255         1,934,65           Incyte Cop.*         3,255         1,934,65           Incyte Cop.**         3,255         1,934,65           Incyte Cop.**         3,255         1,934,65           Incyte Cop.**         3,255         3,252,28           Bayline Retail - 2.2%         3,252,28         3,252,28           Bayline Poducts - 0.5%         3,252,28         3,252,28 <td></td> <td></td> <td></td>			
Peverages - 1.0%   1.0			
Beverages - 1.0%         14,259         \$83,11           Coca-Cola Co. (The)         14,259         \$33,801           Monster Beverage Corp.*         25,787         1,808,832           PepsiCo, Inc.         5,143         915,042           PepsiCo, Inc.         5,183         915,042           Biotechnology - 1.6%         41,167         2,081,988           Biogen, Inc.*         2,953         788,915           Biogen, Inc.*         19,546         1,043,478           Inclead Sciences, Inc.         19,546         1,004,478           Incy Corp.*         3,425         1,193,476           Vertex Pharmaceuticials, Inc.*         3,425         1,193,476           Vertex Pharmaceuticials, Inc.*         4,104         8,503,950           GBay, Inc.         61,814         8,503,950           GBay, Inc.         9,409         26,133           Allegion plo         3,879         441,464           Trane Technologies ple         3,879         441,464           Trane Technologies ple         3,879         441,464           Trane Technologies ple         1,855         626,211           Amerips Financial, Inc.         1,855         626,211           Bank of New York Mellon Corp. (The)	Zions Bancorp NA(b)	22,884	
Coen-Cola Co, (The)         14,259         883,114           Molson Cors Beverage Co, Class B         11,605         73,683           Monster Beverage Corp.*         25,787         1,480,433           Pepsi Co, Inc.         5,143         915,062           Biotechnology - 1,6%	Beverages - 1.0%		10,791,342
Monster Beverage Corp.*         25,787         1,480,432           PepsiCo, Inc.         51,43         915,042           Biotechnology - 1,6%         8         7,208,388,392           Biotechnology - 1,6%         14,167         2,081,888,388           Biogen, Inc.*         2,953         789,514           Gilead Sciences, Inc.         17,974         137,4565           Incyte Corp.*         15,566         1,004,477           Vertex Pharmaceuticals, Inc.*         3,425         1,193,066           Broadline Retail - 2.2%         4,413,608         3,005         64,43,688           Broadline Retail - 2.2%         8,502,238         8,502,238           Building Products - 0.5%         2,940         421,333         2,503,258           Building Products - 0.5%         3,879         441,466         1,349,252         3,534,252		14,259	853,116
PepsiCo, Inc.         5,143         915,042           Biotechnology - 1.6%         3,885,392           Biotechnology - 1.6%         14,167         2,081,983           Biogen, Inc.*         2,953         789,941           Glieda Sciences, Inc.         17,974         1,374,655           Incyte Corp.*         15,566         1,004,476           Vertex Pharmaceuticals, Inc.*         3,425         1,193,065           Vertex Pharmaceuticals, Inc.*         61,814         8,309,09           Broadline Retail - 2.2%         61,814         8,309,09         421,333           Cally, Inc.         4,00         421,333         425,228           Building Products - 0.5%         8         41,465         45,238           Tame Technologis plc         3,87         44,465         45,238         45,238           Tame Technologis plc         3,87         44,465         45,238         45,646         45,753         45,646         45,753         45,646         45,753         45,646         45,753         45,646         45,753         45,646         45,753         45,646         45,753         45,646         45,753         45,646         45,753         45,646         45,753         45,646         45,753         45,646 <th< td=""><td>Molson Coors Beverage Co., Class B</td><td></td><td></td></th<>	Molson Coors Beverage Co., Class B		
3,885,92           Biotechnology - 1.6%         14,167         2,081,982           Biogen, Inc.*         2,953         789,514           Biogen, Inc.*         2,953         789,514           Gliead Sciences, Inc.         17,974         1,374,655           Incyte Corp.*         15,566         1,004,474           Vertex Pharmaceuticals, Inc.*         15,566         1,004,474           Vertex Pharmaceuticals, Inc.*         6,431,686           Broadline Retail - 2.2%			
Biotechnology - 1.6%           AbbVic, Inc.         14,167         2,081,802         789,512         589,512         789,512         6116,304         17,974         13,746,52         1,094,747         13,746,52         1,094,602         1,094,747         1,094,602	PepsiCo, Inc.	5,143	
AbbVie, Inc.         14,167         2,081,985           Biogen, Inc.*         2,953         789,514           Gilead Sciences, Inc.         17,974         1374,652           Incyte Corp.*         15,566         1,004,474           Vertex Pharmaceuticals, Inc.*         2,425         1,193,066           Broadline Retail - 2.2%           Temperature         8,30,905           eBay, Inc.         9,409         421,332           eBay, Inc.         9,409         421,333           eBay, Inc.         9,409         421,333           gloud plc         3,879         41,466           Tane Technologies plc         3,879         441,466           Ameriprise Financial, Inc.         1,855         626,211           Ameriprise Financial, Inc.         3,859         626,21           Bank of New York Mellon Corp. (The)         2,343         1,955,66           Charles Schwab Corp. (The)         3,13         955,76           Cadicy up, Inc.         3,13         955,76	Biotechnology - 1.6%	<u> </u>	3,763,372
Gilead Sciences, Inc.         17,974         1,374,65         1,044,67           Incy Corp.*         15,566         1,044,67           Vertex Pharmaceuticals, Inc.*         3,425         1,193,06           Broadline Retail - 2.2%           Amazon.com, Inc.*         61,814         8,530,95           eBay, Inc.         9,409         421,333           Building Products - 0.5%           Building Products - 0.5%           Trane Technologies ple         3,879         441,465           Trane Technologies ple         3,879         441,465           Trane Technologies ple         3,879         441,465           Ameriprise Financial, Inc.         1,855         62,211           Bank of New York Mellon Corp. (The)         2,348         1,951,666           Charles Schwab Corp. (The)         2,546         157,57           Charles Schwab Corp. (The)         35,743         955,66           Charles Research Systems, Inc.         8,010         1,624,46           Franklin Resources, Inc.         35,743         955,76           Goldman Sacks Group, Inc. (The)         2,50         19,27           Invesco Ltd.         37,136         91,27           MSCI, Inc., Class A         4,80		14,167	2,081,982
Incyte Corp.*         15,566         1,004,47*           Vertex Pharmaceuticals, Inc.*         3,45         1,193,006           Broadline Retail - 2.2%			
Vertex Pharmaceuticals, Inc.*         3,45         1,193,06         6,443,686         6,443,686         6,443,686         Responsible Products - 0.5         8,530,950         6,830,950         6,830,950         6,830,950         6,830,950         8,530,950         6,830,950         8,530,950         6,821,333         8,530,950         8,530,950         8,522,850         8,530,950         8,522,850         8,530,950			
5,433,686           Froduline Retail - 2.9%         6,433,680           Amazon.com, Inc.*         6 1,814         8,30,905         6,20,30         6,20,30         6,21,33         2,22,28         2,22,28         2,22,28         2,22,28         2,22,22         2,22,			
Broadline Retail - 2.2%         8,530,505           cBay, Inc.         9,409         421,335         8,952,288         18,952,288	vertex Pharmaceuticais, Inc."	3,425	
gas, Inc.         9,409         421,332         8,952,283           Building Products - 0.5%           Allegion plc         3,879         441,465           Trane Technologies plc         7,478         1,534,932           Capital Markets - 2.7%           Ameriprise Financial, Inc.         1,855         626,211           Bank of New York Mellon Corp. (The)         23,438         1,051,663           Charles Schwab Corp. (The)         2,604         157,572           CME Group, Inc.         8,010         1,623,466           FactSet Research Systems, Inc.         1,522         644,765           Franklin Resources, Inc.         35,743         955,768           Goldman Sachs Group, Inc. (The)         4,800         1,156,464           MSCJ, Inc., Class A         4,800         1,156,464           MSCJ, Inc., Class A         4,800         1,156,464           MSCJ, Inc., Class A         1,203         63,3975           State Street Corp.         1,232,600           Albemarle Cor	Broadline Retail - 2.2%		0,110,000
8,952,285           Building Products - 0.5%           Allegion plc         3,879         41,465           Trane Technologies plc         7,478         1,534,935           Capital Markets - 2.7%           Ameriprise Financial, Inc.         1,855         626,211           Bank of New York Mellon Corp. (The)         23,448         1,01,1665           Charles Schwab Corp. (The)         2,664         157,575           CME Group, Inc.         8,010         1,623,466           FactSet Research Systems, Inc.         35,743         955,766           Fanklin Resources, Inc.         35,743         955,766           Goldman Sachs Group, Inc. (The)         2,500         819,275           Invesco Ltd.         37,136         519,205           Market Axes Holdings, Inc.         4,800         1,156,464           MSCI, Inc., Class A         4,800         1,156,464           MSCI, Inc., Class A         1,20         1,32,260           MSCI, Inc., Class A         1,20         1,32,260           MSCI, Inc., Class A         1,20         1,32,460           MSCI, Inc., Class A         1,20         1,32,460           State Street Corp.         1,20         1,32,54,60	,		
Building Products - 0.5%         41,466           Capital pic         3,879         441,466           Trane Technologies pic         7,478         1,534,934           Capital Markets - 2.7%           Ameriprise Financial, Inc.         1,855         626,211           Bank of New York Mellon Corp. (The)         2,664         157,572           Charles Schwab Corp. (The)         2,664         157,572           CME Group, Inc.         8,010         1,623,467           FactSt Research Systems, Inc.         35,743         955,768           Franklin Resources, Inc.         35,743         955,768           Goldman Sachs Group, Inc. (The)         2,500         819,272           Invesco Ltd.         37,136         591,205           Market Axes Holdings, Inc.         4,800         1,156,466           MSCI, Inc., Class A         1,203         633,97           MSCI, Inc., Class A         1,203         633,97           MSdaq, Inc.         25,202         1,322,601           State Street Corp.         16,286         1,119,495           Albemarle Corp.         6,822         1,358,600           Celances Corp.         6,822         1,355,600           Celances Corp.	eBay, Inc.	9,409	
Allegion plc       3,879       441,469         Trane Technologies plc       7,478       1,534,934         Capital Markets - 2.7%         Ameriprise Financial, Inc.       1,855       626,211         Bank of New York Mellon Corp. (The)       23,438       1,051,662         Charles Schwab Corp. (The)       2,664       157,575         CME Group, Inc.       8,010       1,623,467         FactSet Research Systems, Inc.       35,743       955,768         Goldman Sachs Group, Inc. (The)       2,500       819,275         Invesco Ltd.       37,136       591,205         Market Axess Holdings, Inc.       4,800       1,154,646         MSCI, Inc., Class A       1,203       653,975         Nasdaq, Inc.       25,002       1,322,601         State Street Corp.       16,286       1,119,495         Othemicals - 1.4%         Alir Products and Chemicals, Inc.       4,701       1,389,098         Alberare Corp.       6,822       1,355,600         Celanese Corp.       6,822       1,355,600         Celanese Corp.       6,822       1,355,600         Linde ple       889       344,078	Building Products - 0.5%		8,952,283
Lapital Markets - 2.7%           Ameriprise Financial, Inc.         1,855         626,211           Bank of New York Mellon Corp. (The)         23,438         1,05,666           Charles Schwab Corp. (The)         2,664         157,57           CME Group, Inc.         8,010         1,623,466           FactSet Research Systems, Inc.         1,592         694,766           Franklin Resources, Inc.         35,743         955,766           Goldman Sachs Group, Inc. (The)         2,500         819,275           Invesco Ltd.         37,136         91,275           Market Axess Holdings, Inc.         4,800         1,156,466           MSCI, Inc., Class A         1,203         653,975           Nasdaq, Inc.         25,202         1,322,600           State Street Corp.         16,286         1,119,495           Tol., 772,466         1,119,495           Tol., 772,466 <t< td=""><td></td><td>3,879</td><td>441,469</td></t<>		3,879	441,469
Capital Markets - 2.7%         Ameriprise Financial, Inc.       1,855       626,211         Bank of New York Mellon Corp. (The)       23,438       1,051,662         Charles Schwab Corp. (The)       2,664       157,575         CME Group, Inc.       8,010       1,623,467         FactSet Research Systems, Inc.       1,592       694,765         Franklin Resources, Inc.       35,743       955,768         Goldman Sachs Group, Inc. (The)       2,500       819,275         Invesco Ltd.       37,136       591,205         MarketAxess Holdings, Inc.       4,800       1,156,464         MSCI, Inc., Class A       1,20       633,975         Nasdaq, Inc.       25,202       1,322,601         State Street Corp.       16,286       1,119,495         Chemicals - 1.4%       4,701       1,389,096         Albemarle Corp.       6,822       1,355,696         Celanese Corp.       6,822       783,685         Eastman Chemical Co.       14,533       1,323,455         Linde ple       889       344,078	Trane Technologies plc	7,478	
Ameriprise Financial, Inc.       1,855       626,211         Bank of New York Mellon Corp. (The)       23,438       1,051,662         Charles Schwab Corp. (The)       2,664       157,572         CME Group, Inc.       8,010       1,623,467         FactSet Research Systems, Inc.       1,592       694,765         Franklin Resources, Inc.       35,743       955,768         Goldman Sachs Group, Inc. (The)       2,500       819,273         Invesco Ltd.       37,136       591,203         MarketAxess Holdings, Inc.       4,800       1,156,464         MSCI, Inc., Class A       1,203       653,975         Nasdaq, Inc.       25,202       1,322,603         State Street Corp.       16,286       1,119,499         Chemicals - 1.4%       4,701       1,389,098         Albernark Corp.       6,822       1,355,600         Celanese Corp.       6,202       783,685         Eastman Chemical Co.       14,533       1,325,455         Linde ple       889       344,078	Canital Markets - 2 7%	<u> </u>	1,976,403
Bank of New York Mellon Corp. (The)       23,438       1,051,662         Charles Schwab Corp. (The)       2,664       157,575         CME Group, Inc.       8,010       1,623,466         FactSet Research Systems, Inc.       1,592       694,765         Franklin Resources, Inc.       35,743       955,768         Goldman Sachs Group, Inc. (The)       2,500       819,275         Invesco Ltd.       37,136       591,205         Market Axess Holdings, Inc.       4,800       1,156,466         MSCI, Inc., Class A       1,203       653,975         Nasdaq, Inc.       25,202       1,322,601         State Street Corp.       16,286       1,119,496         Air Products and Chemicals, Inc.       4,701       1,389,098         Albemarle Corp.       6,822       1,355,600         Celanese Corp.       6,202       783,685         Eastman Chemical Co.       14,533       1,235,450         Linde plc       889       344,078		1.855	626,211
Charles Schwab Corp. (The)       2,664       157,575         CME Group, Inc.       8,010       1,623,467         FactSet Research Systems, Inc.       1,592       694,765         Franklin Resources, Inc.       35,743       955,768         Goldman Sachs Group, Inc. (The)       2,500       819,275         Invesco Ltd.       37,136       591,205         Market Axess Holdings, Inc.       4,800       1,156,466         MSCI, Inc., Class A       1,203       653,975         Nasdaq, Inc.       25,202       1,322,601         State Street Corp.       16,286       1,119,495         Chemicals - 1.4%       4,701       1,389,098         Air Products and Chemicals, Inc.       4,701       1,389,098         Clanese Corp.       6,822       1,355,600         Celanese Corp.       6,202       783,685         Eastman Chemical Co.       14,533       1,235,450         Linde plc       889       344,078			
FactSet Research Systems, Inc.       1,592       694,765         Franklin Resources, Inc.       35,743       955,768         Goldman Sachs Group, Inc. (The)       2,500       819,275         Invesco Ltd.       37,136       591,205         MarketAxess Holdings, Inc.       4,800       1,156,464         MSCI, Inc., Class A       1,203       653,975         Nasdaq, Inc.       25,202       1,322,601         State Street Corp.       16,286       1,119,495         Chemicals - 1.4%       4,701       1,389,098         Air Products and Chemicals, Inc.       4,701       1,389,098         Albemarle Corp.       6,822       1,355,600         Celanese Corp.       6,202       783,685         Eastman Chemical Co.       14,533       1,235,450         Linde plc       889       344,078	• , ,		
Franklin Resources, Inc.       35,743       955,765         Goldman Sachs Group, Inc. (The)       2,500       819,275         Invesco Ltd.       37,136       591,205         MarketAxess Holdings, Inc.       4,800       1,156,464         MSCI, Inc., Class A       1,203       653,975         Nasdaq, Inc.       25,202       1,322,601         State Street Corp.       16,286       1,119,495			1,623,467
Goldman Sachs Group, Inc. (The)       2,500       819,275         Invesco Ltd.       37,136       591,205         MarketAxess Holdings, Inc.       4,800       1,156,466         MSCI, Inc., Class A       1,203       653,975         Nasdaq, Inc.       25,202       1,322,601         State Street Corp.       16,286       1,119,495         Chemicals - 1.4%       4,701       1,389,098         Albemarle Corp.       6,822       1,355,600         Celanese Corp.       6,202       783,685         Eastman Chemical Co.       14,533       1,235,450         Linde plc       889       344,078			
Invesco Ltd.       37,136       591,205         MarketAxess Holdings, Inc.       4,800       1,156,464         MSCI, Inc., Class A       1,203       653,975         Nasdaq, Inc.       25,202       1,322,600         State Street Corp.       16,286       1,119,495         Chemicals - 1.4%         Air Products and Chemicals, Inc.       4,701       1,389,098         Albemarle Corp.       6,822       1,355,600         Celanese Corp.       6,202       783,685         Eastman Chemical Co.       14,533       1,235,456         Linde plc       889       344,078			
MarketAxess Holdings, Inc.       4,800       1,156,464         MSCI, Inc., Class A       1,203       653,975         Nasdaq, Inc.       25,202       1,322,601         State Street Corp.       16,286       1,119,495         Chemicals - 1.4%         Air Products and Chemicals, Inc.       4,701       1,389,098         Albemarle Corp.       6,822       1,355,600         Celanese Corp.       6,202       783,685         Eastman Chemical Co.       14,533       1,235,450         Linde plc       889       344,078			
MSCI, Inc., Class A       1,203       653,975         Nasdaq, Inc.       25,202       1,322,601         State Street Corp.       16,286       1,119,495         Chemicals - 1.4%         Air Products and Chemicals, Inc.       4,701       1,389,098         Albemarle Corp.       6,822       1,355,600         Celanese Corp.       6,202       783,685         Eastman Chemical Co.       14,533       1,235,450         Linde plc       889       344,078			
Nasdaq, Inc.       25,202       1,322,602         State Street Corp.       16,286       1,119,490         10,772,460         Chemicals - 1.4%         Air Products and Chemicals, Inc.       4,701       1,389,090         Albemarle Corp.       6,822       1,355,600         Celanese Corp.       6,202       783,685         Eastman Chemical Co.       14,533       1,235,450         Linde plc       889       344,078			
State Street Corp.       16,286       1,119,496         10,772,468         Chemicals - 1.4%         Air Products and Chemicals, Inc.       4,701       1,389,098         Albemarle Corp.       6,822       1,355,600         Celanese Corp.       6,202       783,683         Eastman Chemical Co.       14,533       1,235,450         Linde plc       889       344,078			
Chemicals - 1.4%         Air Products and Chemicals, Inc.       4,701       1,389,098         Albemarle Corp.       6,822       1,355,600         Celanese Corp.       6,202       783,685         Eastman Chemical Co.       14,533       1,235,450         Linde plc       889       344,078			1,119,499
Air Products and Chemicals, Inc.       4,701       1,389,098         Albemarle Corp.       6,822       1,355,600         Celanese Corp.       6,202       783,685         Eastman Chemical Co.       14,533       1,235,450         Linde plc       889       344,075	Chamicala 1 40/		10,772,468
Albemarle Corp.       6,822       1,355,600         Celanese Corp.       6,202       783,685         Eastman Chemical Co.       14,533       1,235,450         Linde plc       889       344,078		A 701	1 380 000
Celanese Corp.       6,202       783,685         Eastman Chemical Co.       14,533       1,235,450         Linde plc       889       344,078			
Eastman Chemical Co.       14,533       1,235,450         Linde plc       889       344,078			
Linde plc 889 344,078	Eastman Chemical Co.		
		3,381	

		5,587,202
Commercial Services & Supplies - 0.4%		
Republic Services, Inc.	8,654	1,247,301
Rollins, Inc.	5,666	224,204
	_	1,471,505
Communications Equipment - 1.1%	_	
Arista Networks, Inc.*	6,620	1,292,423
Cisco Systems, Inc.	21,894	1,255,621
Juniper Networks, Inc.	33,620	979,014
Motorola Solutions, Inc.	2,627	744,938
		4,271,996
Consumer Finance - 0.3%		
Capital One Financial Corp.	6,775	693,692
Synchrony Financial	12,027	388,232
	<del>-</del>	1,081,924
Consumer Staples Distribution & Retail - 1.3%	_	
Costco Wholesale Corp.	1,312	720,655
Kroger Co. (The)	26,494	1,229,057
Sysco Corp.	10,172	708,480
Target Corp.	6,035	763,729
Walgreens Boots Alliance, Inc.	38,708	979,700
Walmart, Inc.	4,251	691,255
	_	5,092,876
Containers & Packaging - 0.8%	<del>-</del>	
International Paper Co.	30,211	1,054,968
Packaging Corp. of America	5,771	860,456
Westrock Co.	33,753	1,104,061
		3,019,485
Distributors - 0.4%	_	
Genuine Parts Co.	5,458	839,058
LKQ Corp.	12,084	634,773
		1,473,831
Diversified Telecommunication Services - 0.2%	<del>-</del>	, -,
AT&T, Inc.	41,464	613,252
Verizon Communications, Inc.	8,261	288,970
,		902,222
Electric Utilities - 1.8%		>02,222
Alliant Energy Corp.	16,699	837,789
Edison International	16,275	1,120,534
Entergy Corp.	10,188	970,407
Evergy, Inc.	5,903	324,488
Eversource Energy	19,727	1,258,977
FirstEnergy Corp.	12,179	439,297
	,	•

Investments	Shares	Value (\$)
NextEra Energy, Inc.	3,635	242,818
Pinnacle West Capital Corp.	7,460	576,434
Xcel Energy, Inc.	22,034	1,258,802
EL ID		7,029,546
Electrical Equipment - 0.5% AMETEK, Inc.	8,646	1,379,123
Eaton Corp. plc	1,037	238,894
Rockwell Automation, Inc.	699	218,144
reserven reconstruit, me.		1,836,161
Electronic Equipment, Instruments & Components - 1.0%	<u> </u>	1,030,101
Amphenol Corp., Class A	17,551	1,551,158
Keysight Technologies, Inc.*	8,704	1,160,243
TE Connectivity Ltd.	2,954	391,080
Teledyne Technologies, Inc.*	1,464	612,391
Trimble, Inc.*	3,209	175,821
		3,890,693
Energy Equipment & Services - 0.7%		
Baker Hughes Co., Class A	18,197	658,549
Halliburton Co.	11,946	461,355
Schlumberger NV	29,980	1,767,621
F 4 4 4 9 604	<u> </u>	2,887,525
Entertainment - 0.6%	5 527	((4.220
Electronic Arts, Inc. Netflix, Inc.*	5,537 3,722	664,329
Walt Disney Co. (The)*	3,658	1,614,157 306,102
Zionej co. (The)	3,038	2,584,588
Financial Services - 2.6%		2,307,300
Berkshire Hathaway, Inc., Class B*	10,655	3,837,931
Mastercard, Inc., Class A	3,611	1,490,043
PayPal Holdings, Inc.*	11,292	705,863
Visa, Inc., Class A	17,037	4,185,650
	·	10,219,487
Food Products - 2.4%		
Archer-Daniels-Midland Co.	16,866	1,337,474
Campbell Soup Co.	17,344	723,245
Conagra Brands, Inc.	38,194	1,141,237
Hershey Co. (The)	5,887	1,264,881
Hormel Foods Corp.	8,959	345,728
J M Smucker Co. (The)	7,180	1,040,741
Kellogg Co. Kraft Heinz Co. (The)	14,630 13,971	892,723 462,300
Lamb Weston Holdings, Inc.	12,679	1,235,061
Tyson Foods, Inc., Class A	19,917	1,060,978
Typen Tooley, men, camer T	19,917	9,504,368
Gas Utilities - 0.3%	-	>,001,000
Atmos Energy Corp.	9,200	1,066,740
	· , · · · ·	,,.
Ground Transportation - 0.7%		
CSX Corp.	48,606	1,467,901
Norfolk Southern Corp.	5,660	1,160,357
		2,628,258
Health Care Equipment & Supplies - 2.6%		
Abbott Laboratories	21,512	2,213,585
Baxter International, Inc.	10,126	411,116
Dexcom, Inc.*  GE Hauth Cara Tachnologies Inc.	8,776	886,200
GE HealthCare Technologies, Inc. Hologic, Inc.*	12,020 5,766	846,809 430,951
IDEXX Laboratories, Inc.*	2,744	1,403,309
Insulet Corp.*	3,962	759,555
Intuitive Surgical, Inc.*	6,443	2,014,597
Stryker Corp.	2,214	627,780
Teleflex, Inc.	2,581	549,082
		10,142,984
Health Care Providers & Services - 3.9%		
Cardinal Health, Inc.	14,457	1,262,530
Cencora, Inc.	7,424	1,306,476
Centene Corp.*	20,740	1,278,621
Cigna Group (The)	6,276	1,733,808
CVS Health Corp.	24,532	1,598,750
Elevance Health, Inc. HCA Healthcare, Inc.	3,494	1,544,383
HCA Healthcare, Inc. Humana, Inc.	3,644 2,171	1,010,481 1,002,199
McKesson Corp.	3,720	1,002,199
Molina Healthcare, Inc.*	1,344	416,801
UnitedHealth Group, Inc.	4,881	2,326,187
Universal Health Services, Inc., Class B	2,536	341,599
	2,550	15,355,665
Health Care REITs - 0.5%		-2,500,000
Ventas, Inc., REIT	28,953	1,264,667

Welltower, Inc., REIT	9,526	789,515
	<u> </u>	2,054,182
Hotel & Resort REITs - 0.3%	60.074	1 104 000
Host Hotels & Resorts, Inc., REIT	69,974	1,104,889
Hotels, Restaurants & Leisure - 2.6%		
Caesars Entertainment, Inc.*	22,352	1,235,172
Carnival Corp.*	74,506	1,178,685
Chipotle Mexican Grill, Inc.*	835	1,608,744
Darden Restaurants, Inc.	5,657	879,720
Expedia Group, Inc.*	1,305	141,449
Hilton Worldwide Holdings, Inc.	9,483	1,409,648
Las Vegas Sands Corp.	8,978	492,533
Marriott International, Inc., Class A	3,263	664,053
McDonald's Corp.	2,056	578,044
MGM Resorts International	26,703	1,174,398
Norwegian Cruise Line Holdings Ltd.*	23,864	395,427
Wynn Resorts Ltd.	4.168	422,552
		10,180,425
Household Durables - 1.3%	<u> </u>	
DR Horton, Inc.	11,529	1,372,181
Lennar Corp., Class A	10,921	1,300,582
PulteGroup, Inc.	15,250	1,251,415
Whirlpool Corp.	7,757	1,085,670
		5,009,848
Household Products - 0.9%		
Clorox Co. (The)	7,993	1,250,505
Kimberly-Clark Corp.	5,345	688,596
Procter & Gamble Co. (The)	10,714 _	1,653,599
I I I D I I I I I I I I I I I I I I I I	<u> </u>	3,592,700
Independent Power and Renewable Electricity Producers - 0.3% AES Corp. (The)	62.720	1 142 670
ALS Colp. (Tile)	63,730	1,142,679
Industrial Conglomerates - 0.8%		
3M Co.	15,313	1,633,438
General Electric Co.	13,273	1,519,228
Honeywell International, Inc.	760	142,834
		3,295,500
Industrial REITs - 0.1%	_	, ,
Prologis, Inc., REIT	2,519	312,860
Insurance - 3.3%		
Allstate Corp. (The)	12,526	1,350,428
Arch Capital Group Ltd.*	17,607	1,353,274
Assurant, Inc.	8,572	1,194,337
rissurum, mo.	0,372	1,177,557

Person Compa Ind   1.26.7.7.   1.26.7.7.   1.26.7.7.   1.26.7.7.   1.26.7.7.   1.26.7.7.   1.26.7.7.   1.26.7.7.   1.26.7.7.   1.26.7.	nvestments	Shares	Value (\$)
Interinary Interinar	Brown & Brown, Inc.		1,328,539
Lincoln Matural Coxp.         44,371         1,185,56           Loew Goxp.         18,977         1,175,00         577,70           Media, Ira.         15,100         577,70         787,70			
Laces Corp.         15,977         1,198,20           Medicific Inc.         15,120         937,20           Productinal Francisci, Inc.         12,072         1,990,85           Willis Forces Waten pic         12,992         1,990,85           Willis Low, Class A*         37,107         5,065,11           Alplabet, Lox, Class A*         37,07         5,065,11           Alplabet, Lox, Class A*         1,800         180,91           Mech Flatforms, Inc.         1,800         180,91           Mech Flatforms, Inc.         1,800         180,91           Mech Flatforms, Low         1,800         180,91           Maccounter plc, Class A         1,907         1,908,25           Alexand Technologies, Inc.         1,901         1,568,85           Maccounter plc, Class A         1,076         1,705,20           Alexand Technologies, Inc.         1,901         1,568,85           MC Technologies, Inc.         3,30         1,311,85           Maccounter plc, Class A         1,076         1,702,80           Maccounter plc, Class A         1,076         1,702,80           Medic Stance, Corp.         1,080         1,802,80           Mc Technologies, Inc.         1,080         1,802,80			
Mediter, lic. 15.10   15.10			
Presidential Franceian (ne. (Te.)   2,672   3,196,85   3,253   3,25			
Travelser Ose, Jac. (The) 292 ( 340,75			
Wills fromew Sustamp Igh         2,99         47,53           Interactive Media & Services - 14%         1,90         1,90           Alphabet, Inc., Clase C*         30,76         5,00,11           Alphabet, Inc., Clase C*         30,76         2,25,00           Mean Burderwin Line, Clase A*         30,76         1,25,00           Stea Burderwin Line, Clase A*         3,67         1,05,70           Mean Engle Clase A         3,67         1,05,70           Accentage Ip, Clase A         10,70         70,02           Copyrizar Technology Solutions Corp, Clase A         10,70         70,02           PDM Systems, Inc.*         2,21         1,51,51           POW Systems, Inc.*         1,21         1,52,51           PDM Systems, Inc.*         1,21         2,32,50           PDM Systems, Inc.*         1,21         2,32,50           PDM Systems Corp.         1,21         2,32,50           Life Science Tools, & Services.         1,21         2,32,50           Rio Tacker Corp.         1,21         2,32,50           Rio Tacker Corp.         1,24         2,32,50           Rio Tacker Swall Alburdains, Inc.*         1,24         2,32,50           Rio Tacker Swall Alburdains, Inc.*         1,24         2,32,50<		· · · · · · · · · · · · · · · · · · ·	
Interactive Media & Services - 34%   37,00			
Internet's Welin & Services - 3.496   Applanch Line, Class C**   30,764   42324, 3246, 3266, 126, 126, 126, 126, 126, 126, 126,	Willis Towers Watson plc	2,299	
Aphaber, Inc., Clasc C*   3,76   4,225,8   3,80	Interactive Media & Services - 3.4%	-	13,074,33
Aphabet, Inc., Class C*   3,760   4,223.4     Aughaic Group, Inc.   3,800   3,800     Mear Bardorms, Inc., Class A*   3,800     Aughaic Group, Inc.   3,800	Alphabet, Inc., Class A*	37,197	5,065,11
Mach Carbon, Inc.,* Class A*         3,800         18,973         4,01c.11         3,047.50         4,01c.11         3,047.50         4,01c.11         3,047.50         4,01c.11         3,047.50         4,01c.11         3,047.50         1,047.50         1,047.50         1,047.50         1,047.50         1,056.60         2,020.20         1,056.60         2,020.20         1,056.60         2,020.20         1,016.50         2,020.20         1,016.50         2,020.20         1,016.50         2,020.20         1,016.50         2,020.20         1,016.50         2,020.20         1,016.50         2,020.20         1,016.50         2,020.20         1,016.50         2,020.20         1,016.50         2,020.20         1,016.50         2,020.20         1,016.50         2,020.20         1,016.50         2,020.20         1,016.50         2,020.20         2,020.	Alphabet, Inc., Class C*		4,225,43
Mean Patterines Inc., Class A   40,101, 105, 105, 105, 105, 105, 105, 105			
Services 1-48's			4,016,11
Accenture ple, Class A         3,26         1,375         1,575         1,566         1,566         1,566         1,566         1,566         1,566         1,566         8,766         1,566         8,766         1,566         8,766         1,566         8,766         1,566         8,766         1,566<	TT C . 1 40/		13,487,58
Akanan Technologos, Inc.*         1,91         70,05           OXC Technology Co.*         42,028         871,05           DXC Technology Co.*         42,028         871,05           PEAM Systems, Inc.*         5,30         1,345,51           Verbigin, Inc.*         5,30         1,345,51           Verbigin, Inc.*         1,1281         1,565,79           Jakelen Technologies, Inc.         1,1281         1,268,79           Bio-Techne Corp.         4,132         232,93           Bio-Techne Corp.         4,132         232,93           Bio-Techne Corp.         1,019         286,43           OWAH Colleding, Inc.*         1,00         3,00           Muchinery - 3,05         1,00         3,00           Mericer Corp.         1,00         3,00           Marce Corp.         1,00         3,00           Muchinery - 3,05         1,00         3,00           Muchinery - 3,05         1,00         3,00		3,267	1.057.75
Cognizant Technology Solutions Corp., Class A         10,760         78.228         87.166         78.228         87.166         78.228         87.166         78.228         87.166         78.228         78.166         78.136         13.163         13.163         58.167         13.163         58.167         13.163         58.167         13.163         58.167         13.163         58.167         13.163         58.167         13.163         58.167         13.163         58.167         13.163         38.268         13.163         58.167         13.163         38.268         13.163         38.268         13.163         38.268         13.163         38.268         13.268         13.269			
NX Creambogy Co.*			
EPAM Systems, Ine.*         3,230         1,345,25         1,346,25         1,346,25         1,346,25         1,346,25         1,346,25         1,361,26         1,361,26         1,361,26         1,361,26         1,361,26         1,361,26         1,362,26			
Verification for Services 2.0%         5.016           Life Sences flook Services 2.0%         5.05           Agle for Technologies, Inc.         11,281         3.65.75           Bio-Technologies, Inc.         4,132         3.23.93           Bio-Technologies, Inc.         4,132         3.23.93           Charles River Laboratories International, Inc.*         15,80         15,80           OWA Holdings, Inc.*         10,90         2.80.43           OWA Holdings, Inc.*         1,00         3.50.80           Weller To-Gold International, Inc.*         1,00         3.00.83           Wilson Corp.         1,00         4.20.65           Metter To-Gold International, Inc.*         1,00         2.00.83           Metter To-Gold International, Inc.*         1,00         2.00.83           Micro Corp.         1,00         2.00.83         2.00.83           Machinery - 3.0%         4,813         1,01         3.05.81         2.00.93           Deer & Co.         70         2.83.53         6.50.90         1.00.83         1.00.93         1.00.81         1.00.83         1.00.81         1.00.81         1.00.81         1.00.81         1.00.81         1.00.82         1.00.82         1.00.82         1.00.82         1.00.82         1.00.82 <td></td> <td></td> <td></td>			
1.00   1.00			
Agiier Technologies, Inc.         1,281         2,637,98           Bor-Techno Copp.         4,185         2,738           Charles River Labontories International, Inc.*         4,845         927,88           Damaber Copp.         5,840         1,538,00           Fortrea Holdings, Inc.*         10,307         28,43           MCVIA Holdings, Inc.*         1,101         1,336,00           MCVIA Holdings, Inc.*         1,101         1,336,00           Mether Toledo International, Inc.*         1,101         1,306,00           Mether Scientific, Inc.         1,908         420,63           Water Corp.         702         2,884           Mether Scientific, Inc.         702         2,884           Mether Co.         702         2,884           Dover Cop.         7,12         2,884           Dover Cop.         2,875         6,999           Dover Cop.         2,875         69,990           Down Corp.         2,815         69,990           Down Corp.         2,814         7,992           Down Corp.         2,814         7,992           Down Corp.         2,814         7,992           Down Corp.         2,814         7,992           Down		0,507	5,521,67
Boil - Deck Corp.			10000
Charles River Laboratories International, Inc.*         4,85         927.58           Damaber Corp.         5,84         15,380           Fortrea Holdings, Inc.*         10,397         28,64           (DVA) Holdings, Inc.*         1,101         1,336,04           Berner Fisher Scientific, Inc.         89         50,383           Waters Corp.*         1,498         420,63           Machinery - 3.0%         792,265           Waterins, Inc.         4,813         1,107.88           Dover Corp.         7,139         1,088.71           Discres & C.         7,139         1,088.71           Dover Corp.         7,139         1,088.71           Discres Worldwide Corp.         5,018         429.29           PACCAR, Inc.         17,246         1,419.17           Patrice-Hamific Corp.         17,431         1,224.70           Stanley Black & Decker, Inc.         11,362         1,188.84           Stanley Black & Decker, Inc.         11,362         1,188.84           Media - 1.1%         1,224.70         1,247.00           Comcast Corp., Class A         5,59         76.51           Stanley Black & Decker, Inc.         1,59         72.61           Media - 1.1%         1,024.50			
Damber Corp.         5,804         1,538,00           Corters Holdings, Inc.*         1,937         2,86,4           COVIA Holdings, Inc.*         1,510         1,336,00           Chemor Fisher Scientific, Inc.         89         500,83           Water Corp.*         1,498         420,63           Water Scorp.*         7,942,08         704,08           Machinery - 3.0%         70         20,28,84           Dover Corp.         7,139         1,088,71           Cummins, Inc.         4,813         1,107,81           Dover Corp.         7,139         1,088,71           Dix Corp.         2,075         6,00,00           Dix Worldwide Corp.         5,018         420,23           Dix Worldwide Corp.         5,018         420,23           Dix Worldwide Corp.         5,018         420,23           Dix Worldwide Corp.         1,947         479,44           Post Corp.         1,947         479,44           Entating Hing         1,194         797,94           Entating Hing         1,194         797,94           Entating Hing         1,194         797,94           Entating Hing         1,194         797,94           Well Little Little Littl	•		323,94
Portrea Holdings, Ine.*   1,237   286.44   1,241.25			927,58
Month   Spin			
Mettler Toledo International, Inc.*			
Them of Fisher Scientific, Inc.         89         50.83           Waters Corp.*         1,498         420.63           Water Scorp.*         7.942.65           Machinery - 30%         4.813         1,107.18           Cummins, Inc.         4.813         1,07.18           Obever Corp.         7,139         10,88.71           Dibey Corp.         2,875         65.09           Ois Worldwide Corp.         5,101         420.29           Dok Worldwide Corp.         1,172.46         14,19.17           Parker-Hamifin Corp.         1,744         7,774           Parker-Hamifin Corp.         1,142         1,743           Sanp-on, Inc.         4,023         1,243,00           Sanp-on, Inc.         4,024         1,182,00           Sanp-on, Inc.         4,024         1,182,00           Conseal Corp.         4,024 <td></td> <td></td> <td></td>			
Waters Corp.*         1,498         42,052           Machinery - 3.0%         7942,058           Cummins, Inc.         48.13         1,107,18           Decre & Co.         702         28.84           Dower Corp.         1,319         1,058,71           DEEX Corp.         2,875         65.09           Ingersoll Rand, Inc.         1,987         1,319,29           Ois Worldwide Corp.         1,746         1,419,17         797,246           PACCAR, Inc.         1,746         1,419,17         797,246           Parker-Hamific Corp.         1,914         797,94         1,119,17         797,248         1,124,17<	·		
Machinery - 3.0%		899	500,83
Machinery - 3.0%         4.81         1.107.18           Cummins, Ine.         4.81         1.107.28         28.84           Deere & Co.         702         28.84           Dower Corp.         17.139         1.088-77         65.09.00           Ingersoll Rand, Inc.         19.87         1.31.22         65.09.00           Dis Worldwide Corp.         5.018         420.22         1.74.26         1.19.14         707.94           PACCAR, Inc.         1.914         707.94         1.74.31         1.224.70         1.24.24         707.94         1.74.31         1.224.70         1.24.24         1.74.31         1.224.70         1.24.24         1.74.31         1.224.70         1.24.24         1.74.31         1.224.70         1.24.24         1.24.30         1.224.70         1.24.24         1.24.30         1.224.70         1.24.24         1.24.24         1.24.30         1.224.70         1.24.24         1.24.30         1.224.70         1.24.24         1.24.30         1.224.70         1.24.24         1.24.30         1.224.70         1.24.24         1.24.24         1.24.24         1.24.24         1.24.24         1.24.24         1.24.24         1.24.24         1.24.24         1.24.24         1.24.24         1.24.24         1.24.24         1.24.24	Waters Corp.*	1,498	420,63
Cummis, Inc.         4,813         1,107,8           Decre & Co.         702         28.84           Dever Corp.         7,139         1,058,71           IDEX Corp.         2,875         60.90           Ingersoll Rand, Inc.         19,987         1,31,22           Oits Worldwide Corp.         5,018         429,29           ParkCCAR, Inc.         17,24         1,191,47           Parker-Hannifin Corp.         1,914         707,94           Pentair ple         17,431         1,224,80           Stanley Black & Decker, Inc.         11,362         1,022,3           Stanley Black & Decker, Inc.         11,362         1,072,3           Stanley Slack & Decker, Inc.         11,362         1,072,3           Media - 1.1%         1,000         1,000         1,000           Comeas Corp., Class A         25,97         76,13         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000			7,942,05
Decre & Co.         702         28.84           Dower Corp.         7.13         1.088.71           DEX Corp.         2,875         65.09           DEX Corp.         5,018         429.29           DEX Corp.         5,018         429.29           DEX Corp.         1,914         79.79           PACCAR, Inc.         1,914         179.14           PARCAR, Inc.         1,914         179.79           Pentair ple         11,431         1,224.70           Stanley Black & Decker, Inc.         11,362         1,234.00           Stanley Black & Decker, Inc.         11,362         1,188.84           Kylem, Inc.         1,652         1,188.84           Kylem, Inc.         1,652         1,188.84           Kylem, Inc.         1,1362         1,188.84           Kylem, Inc.         1,156         1,188.84           Comeast Corp., Class A         1,552         726.13           Kodia - 1.1%         2,5927         857.14           Comeast Corp., Class A         1,552         76.92           Mex Corp., Class A         1,552         1,552         1,552           News Corp., Class A         2,45         1,792         1,505.53         1,192	·	4.912	1 107 19
Dover Corp.         2,135         1,088,71           DEX Corp.         2,875         650,90           Ingersoll Rand, Inc.         19,987         1,391,29           Oits Worldwider Corp.         5,018         429,29           PARCCAR, Inc.         17,241         127,47           Parker-Hannifin Corp.         1,914         707,94           Snap-on, Inc.         4,628         1,243,08           Snap-on, Inc.         4,628         1,243,08           Snap-on, Inc.         4,628         1,243,08           Snap-on, Inc.         4,628         1,023,38           Stanley Black & Decker, Inc.         11,362         1,182,4           Sylem, Inc.         1,182         1,182,4           Sylem, Inc.         1,182         1,182,4           Stanley Black & Decker, Inc.         11,362         1,182,4           Media - 1.1%         2,243         1,182,4           Commeast Corp., Class A         15,59         726,13           Fox Corp. Class A         15,59         726,13           News Corp., Class A         15,99         1,90,20           News Corp., Class A         15,95         4,70,20           News Corp., Class A         5,69         1,90,20 <tr< td=""><td></td><td></td><td></td></tr<>			
DEX Corp   2,875   65.090   1998   1391,29			
Ingersoll Rand, Inc.         19,987         1,39,129           Ottis Worldwide Corp.         5,018         429,29           PACCAR, Inc.         17,246         1,49,17           Parker-Hamiffin Corp.         11,914         707,94           Snap-on, Inc.         4,628         1,243,08           Stap-on, Inc.         4,628         1,243,08           Staple Black & Decker, Inc.         11,452         1,178,38           Xylem, Inc.         11,482         1,188,84           Media - 1.1%         11,482         1,188,84           Media - 1.9%         25,927         857,14           Sox Corp., Class A         15,529         726,13           Interpublic Group of Cos., Inc. (The)         18,464         602,11           News Corp., Class A         15,529         785,74           Interpublic Group of Cos., Inc. (The)         18,464         1,179,71           News Corp., Class A         7,592         785,72           News Corp., Class A         1,592         785,02           Omnicom Group, Inc.         11,985         970,00           Mutal St Mining - 0.3%         1,982         1,992           Mutel - Utilities - 1.8%         1,982         1,992           Center Foint Energy, Inc.<	•		
Ois Worldwide Corp.         5,018         429,29           PACCAR, Inc.         17,246         1,419,17           Parker-Hamifin Corp.         1,914         797,94           Pentair ple         17,431         1,224,70           Samp-on, Inc.         46,28         1,243,08           Stanley Black & Decker, Inc.         11,362         1,072,34           Xylem, Inc.         11,88,24         1,188,84           Comest Corp., Class A         15,529         726,13           Fox Corp., Class A         25,927         857,14           Fox Corp., Class A         25,927         857,14           Interpublic Group of Coss, Inc. (The)         18,464         602,11           News Corp., Class A         54,896         1,79,71           News Corp., Class A         54,896         1,79,71           News Corp., Class A         54,896         1,79,72           News Corp., Class A         54,896         1,79,79           News Corp., Class A         54,896         1,79,79           News Corp., Class A         54,896         1,79,79           News Corp., Class A         54,806         7,902         1,902           New Corp.         2,745         472,41         1,902         1,902			
PACCAR, Inc.   17,246   1,19,17			
Parker Hannifin Corp.         1,914         797,94           Pentair ple         17,431         1,224,70           Snap-on, Inc.         4,628         1,234,08           Stanley Black & Decker, Inc.         11,362         1,072,34           Xylem, Inc.         11,482         1,188,84           Xylem, Inc.         11,472         1,187,95           Media - I.1%         11,529         726,13           Comeast Corp., Class A         25,927         857,14           Fox Corp., Class A         25,927         857,14           News Corp., Class A         1,895         190,22           News Corp., Class A         5,486         1,179,71           News Corp., Class A         5,902         109,22           Deminion Group, Inc.         11,985         970,90           Metals & Mining - 0.378         450,22         109,22           News Corp., Class A         5,902         109,22           News Corp., Loss A         5,902         1,902           Steel Dynamics, Inc.         37,833         1,90	•		
Pentair plc         17,431         1,224,70           Stanley Black & Decker, Inc.         4,628         1,243,00           Kylem, Inc.         11,482         1,787,95           Media - 1.1%         11,88,84         1,88,84           Media - 1.1%         11,871,95           Comeast Corp., Class A         15,529         726,13           Sox, Corp., Class A         55,927         857,14           Interpublic Group of Cos., Inc. (The)         18,464         602,11           News Corp., Class A         54,896         1,797,21           News Corp., Class A         54,896         1,797,21           News Corp., Class A         54,996         1,797,22           Omnicom Group, Inc.         11,985         970,90           Metals & Mining - 0.3%         2,745         472,41           News Corp., Class A         5,96         7,190,2           New Corp.         2,745         472,41           Steel Dynamics, Inc.         2,745         472,41           Steel Dynamics, Inc.         37,833         1,056,55           CenterPoint Energy, Inc.         37,833         1,056,55           CenterPoint Energy, Inc.         37,835         1,042,43           WEC Energy Croup, Inc.         2,2731<			
Snap-on, Inc.       4,628       1,243,08         Stanley Black & Decker, Inc.       11,362       1,723,43         Kylem, Inc.       11,482       1,188,84         Kylem, Inc.       11,871,95       11,871,95         Media - 1.1%       Tomorast Corp., Class A       15,529       26,13         Fox Corp., Class A       25,927       857,14       11,97,17         News Corp., Class A       54,896       1,179,71       1,982       20,20         News Corp., Class A       54,896       1,179,71       1,892       20,20       1,992<			
Stanley Black & Decker, Inc.         11,362         1,072,34           Xylem, Inc.         11,482         1,188,24           Media - 1.1%         11,871,95           Comeast Corp., Class A         15,592         726,13           Sex Corp., Class A         25,927         857,14           Interpublic Group of Cos., Inc. (The)         18,464         602,11           News Corp., Class A         54,896         1,79,71           News Corp., Class B         7,692         169,22           Omnicom Group, Inc.         11,985         970,90           Metals & Mining - 0,3%         2,745         472,44           Steel Dynamics, Inc.         2,745         472,44           Steel Dynamics, Inc.         2,745         472,44           Multi-Utilities - 1.8%         2         472,44         71,90,8           Consolidated Edison, Inc.         37,883         1,06,55           Consolidated Edison, Inc.         15,567         755,62           Deminion Energy, Inc.         15,567         755,62           DITE Energy Con.         10,28         1,062,85           NiSource, Inc.         37,335         1,004,33           Public Service Enterprise Group, Inc.         5,40         6,994,72           <			
Xylem, Inc.         11,482 (1,88,84)         1,188,84 (18,719)           Media - 1.1%         Comeast Corp., Class A         15,529         726,13           Fox Corp., Class A         25,927         87,14         602,11         News Corp., Class A         602,11         News Corp., Class A         1,79,71         News Corp., Class A         1,79,71         News Corp., Class A         1,896         1,179,71         News Corp., Class A         1,895         1,90,72			
1,877,95	•		
Media - 1.1%         Topical Scape (Corp., Class A)         15,529         726,13           Fox Corp., Class A         25,927         857,14           Interpublic Group of Cos., Inc. (The)         18,464         602,11           News Corp., Class A         54,896         1,179,71           News Corp., Class BA         7,692         169,22           Omnicom Group, Inc.         11,985         970,90           Metals & Mining - 0.3%           Nucor Corp.         2,745         472,41           Steel Dynamics, Inc.         6,746         719,05           Steel Dynamics, Inc.         37,883         1,056,55           CenterPoint Energy, Inc.         37,883         1,056,55           Consolidated Edison, Inc.         14,277         1,270,08           Dominion Energy, Inc.         37,835         1,064,38           DTE Energy Co.         10,281         1,062,88           DTE Energy Group, Inc.         37,355         1,044,48           WEC Energy Group, Inc.         54,30         456,77           OH, Gas & Consumable Fuels - 2.4%         22,731         1,388,40           Chevron Corp.         9,690         1,561,05           Dewon Energy Corp.         2,804         443,25	Ayiem, inc.	11,482	
Fox Corp., Class A         25,927         857,14           Interpublic Group of Cos., Inc. (The)         18,464         602,11           News Corp., Class A         54,896         1,179,71           News Corp., Class B         7,692         169,22           Omnicom Group, Inc.         11,985         370,90           Metals & Mining - 0.3%           Nucor Corp.         2,745         472,41           Steel Dynamics, Inc.         6,746         719,05           Multi-Utilities - 1.8%           CenterPoint Energy, Inc.         37,883         1,056,55           Consolidated Edison, Inc.         14,277         1,270,08           Dominion Energy, Inc.         15,567         755,62           DTE Energy Co.         10,281         1,062,85           NiSource, Inc.         37,335         1,004,43           Public Service Enterprise Group, Inc.         22,731         1,388,40           WEC Energy Group, Inc.         22,731         1,388,40           WEC Energy Group, Inc.         20,904,72         6,994,72           Oil, Gas & Consumable Fuels - 2.4%         67,994,72         6,994,72           Chevron Corp.         9,60         1,561,05         6,994,72           Devon Energy Corp. </td <td>Media - 1.1%</td> <td></td> <td>11,071,73</td>	Media - 1.1%		11,071,73
Interpublic Group of Cos., Inc. (The)       18,464       602,11         News Corp., Class A       54,896       1,179,71         News Corp., Class B       7,692       169,22         Omnicom Group, Inc.       11,985       970,90         Metals & Mining - 0.3%         Nucor Corp.       2,745       472,41         Steel Dynamics, Inc.       6,746       719,05         Multi-Utilities - 1.8%         CenterPoint Energy, Inc.       37,883       1,056,55         Consolidated Edison, Inc.       14,277       1,270,08         Dominion Energy, Inc.       15,567       755,62         DTE Energy Co.       10,281       1,062,85         NiSource, Inc.       37,535       1,004,43         Public Service Enterprise Group, Inc.       22,731       1,388,40         WEC Energy Group, Inc.       5,430       450,77         Oil, Gas & Consumable Fuels - 2.4%         Chevron Corp.       9,690       1,561,05         Devon Energy Corp.       2,804       143,25         Diamondback Energy, Inc.       4,428       672,08         EXCON Mobil Corp.       30,017       3,337,99         Devon Energy Corp.       30,017 </td <td>Comcast Corp., Class A</td> <td>15,529</td> <td>726,13</td>	Comcast Corp., Class A	15,529	726,13
News Corp., Class A       54,896       1,179,71         News Corp., Class B       7,692       169,22         Omnicom Group, Inc.       11,985       970,90         Metals & Mining - 0.3%         Nucor Corp.       2,745       472,41         Steel Dynamics, Inc.       719,05       1,191,47         Multi-Utilities - 1.8%       37,883       1,056,55         CenterPoint Energy, Inc.       37,883       1,056,55         Consolidated Edison, Inc.       14,277       1,270,08         Dominion Energy, Inc.       15,567       755,62         DTE Energy Co.       10,281       1,062,85         NiSource, Inc.       37,535       1,004,43         Public Service Enterprise Group, Inc.       22,731       1,388,40         WEC Energy Group, Inc.       5,40       456,77       6,994,72         Oil, Gas & Consumable Fuels - 2.4%         Chevron Corp.       2,804       143,25       67,08         Devon Energy Corp.       2,804       143,25       67,08       27,50       32,45       67,20       28,00       1,61,05       20,00       20,00       20,00       20,00       20,00       20,00       20,00       20,00       20,00       20,00	Fox Corp., Class A	25,927	857,14
News Corp., Class A       54,896       1,179,71         News Corp., Class B       7,692       169,22         Omnicom Group, Inc.       11,985       970,90         Metals & Mining - 0.3%         Nucor Corp.       2,745       472,41         Steel Dynamics, Inc.       719,05       1,191,47         Multi-Utilities - 1.8%       37,883       1,056,55         CenterPoint Energy, Inc.       37,883       1,056,55         Consolidated Edison, Inc.       14,277       1,270,08         Dominion Energy, Inc.       15,567       755,62         DTE Energy Co.       10,281       1,062,85         NiSource, Inc.       37,535       1,004,43         Public Service Enterprise Group, Inc.       22,731       1,388,40         WEC Energy Group, Inc.       5,40       456,77       6,994,72         Oil, Gas & Consumable Fuels - 2.4%         Chevron Corp.       2,804       143,25       67,08         Devon Energy Corp.       2,804       143,25       67,08       27,50       32,45       67,20       28,00       1,61,05       20,00       20,00       20,00       20,00       20,00       20,00       20,00       20,00       20,00       20,00	Interpublic Group of Cos., Inc. (The)	18,464	602,11
News Corp., Class B       7,692       169,22         Omnicom Group, Inc.       11,985       970,90         Metals & Mining - 0.3%       Nucor Corp.       2,745       472,41         Steel Dynamics, Inc.       6,746       719,05         Multi-Utilities - 1.8%       CenterPoint Energy, Inc.       37,883       1,056,55         Consolidated Edison, Inc.       14,277       1,270,08         Dominion Energy, Inc.       15,567       755,62         DTE Energy Co.       10,281       1,062,85         NiSource, Inc.       37,355       1,004,43         WEC Energy Group, Inc.       22,731       1,388,40         WEC Energy Group, Inc.        5,430       456,77         Oil, Gas & Consumable Fuels - 2.4%       456,77       6,994,72         Oil, Gas & Consumable Fuels - 2.4%       1,561,05       5,00       1,561,05         Chevron Corp.       9,690       1,561,05       5,00       2,00       1,561,05       5,00       2,00 <t< td=""><td></td><td>54,896</td><td></td></t<>		54,896	
Omnicom Group, Inc.         11,985         970,90           4,505,33           Nucor Corp.         2,745         472,41           Steel Dynamics, Inc.         6,746         719,05           Multi-Utilities - 1.8%			
4,505,23         Metals & Mining - 0.3%       1,745       472,41         Nucor Corp.       2,745       472,41         Steel Dynamics, Inc.       1,910,47       1,910,47         Multi-Utilities - 1.8%			970,90
Nucor Corp.       2,745       472,41         Steel Dynamics, Inc.       6,746       719,05         1,191,47         Multi-Utilities - 1.8%         CenterPoint Energy, Inc.         Consolidated Edison, Inc.       14,277       1,270,08         Dominion Energy, Inc.       15,567       755,62         DTE Energy Co.       10,281       1,062,85         NiSource, Inc.       37,355       1,004,43         Public Service Enterprise Group, Inc.       22,731       1,388,40         WEC Energy Group, Inc.       5,40       456,77         6,994,72         Oil, Gas & Consumable Fuels - 2.4%       9,690       1,561,05         Chevron Corp.       9,690       1,561,05         Devon Energy Corp.       2,804       143,25         Diamondback Energy, Inc.       4,428       672,08         EQT Corp.       7,507       324,45         Exxon Mobil Corp.       30,017       3,337,59         ONEOK, Inc.       21,260       1,386,15         Phillips 66       10,718       1,223,56		<u> </u>	4,505,23
Steel Dynamics, Inc.         6,746         719,05           Multi-Utilities - 1.8%           CenterPoint Energy, Inc.         37,883         1,056,55           Consolidated Edison, Inc.         14,277         1,270,08           Dominion Energy, Inc.         15,567         755,66           DTE Energy Co.         10,281         1,062,85           NiSource, Inc.         37,535         1,044,33           Public Service Enterprise Group, Inc.         22,731         1,388,40           WEC Energy Group, Inc.         5,430         456,77           Chevron Corp.         9,690         1,561,05           Devon Energy Corp.         2,804         143,25           Diamondback Energy, Inc.         4,284         672,08           EQT Corp.         7,507         324,45           EQT Corp.         30,017         3,337,59           EXxon Mobil Corp.         30,017         3,337,59           ONEOK, Inc.         21,260         1,386,15           Phillips 66         10,718         1,223,56			
Nulti-Utilities - 1.8%			
Multi-Utilities - 1.8%         CenterPoint Energy, Inc.       37,883       1,056,55         Consolidated Edison, Inc.       14,277       1,270,08         Dominion Energy, Inc.       15,567       755,62         DTE Energy Co.       10,281       1,062,85         NiSource, Inc.       37,535       1,004,43         Public Service Enterprise Group, Inc.       22,731       1,388,40         WEC Energy Group, Inc.       5,430       456,77         Gil, Gas & Consumable Fuels - 2.4%         Chevron Corp.       9,690       1,561,05         Devon Energy Corp.       2,804       143,25         Diamondback Energy, Inc.       4,428       672,08         EQT Corp.       7,507       324,45         Exxon Mobil Corp.       30,017       3,337,59         ONEOK, Inc.       21,260       1,386,15         Phillips 66       10,718       1,223,56	Steel Dynamics, Inc.	6,746	
CenterPoint Energy, Inc.       37,883       1,056,55         Consolidated Edison, Inc.       14,277       1,270,08         Dominion Energy, Inc.       15,567       755,62         DTE Energy Co.       10,281       1,062,85         NiSource, Inc.       37,535       1,004,43         Public Service Enterprise Group, Inc.       22,731       1,388,40         WEC Energy Group, Inc.       5,430       456,77         Chevron Corp.       9,690       1,561,05         Devon Energy Corp.       2,804       143,25         Diamondback Energy, Inc.       4,428       672,08         EQT Corp.       7,507       324,45         Exxon Mobil Corp.       30,017       3,337,59         ONEOK, Inc.       21,260       1,386,15         Phillips 66       10,718       1,223,56	Multi-Utilities - 1 8%		1,191,47
Consolidated Edison, Inc.       14,277       1,270,08         Dominion Energy, Inc.       15,567       755,62         DTE Energy Co.       10,281       1,062,85         NiSource, Inc.       37,535       1,004,43         Public Service Enterprise Group, Inc.       22,731       1,388,40         WEC Energy Group, Inc.       5,430       456,77         6,994,72         Oil, Gas & Consumable Fuels - 2.4%         Chevron Corp.       9,690       1,561,05         Devon Energy Corp.       2,804       143,25         Diamondback Energy, Inc.       4,428       672,08         EQT Corp.       7,507       324,45         Exxon Mobil Corp.       30,017       3,337,59         ONEOK, Inc.       21,260       1,386,15         Phillips 66       10,718       1,223,56		27 002	1.056.55
Dominion Energy, Inc.       15,567       755,62         DTE Energy Co.       10,281       1,062,85         NiSource, Inc.       37,535       1,004,43         Public Service Enterprise Group, Inc.       22,731       1,388,40         WEC Energy Group, Inc.       5,430       456,77         6,994,72         Oil, Gas & Consumable Fuels - 2.4%         Chevron Corp.       9,690       1,561,05         Devon Energy Corp.       2,804       143,25         Diamondback Energy, Inc.       4,428       672,08         EQT Corp.       7,507       324,45         Exxon Mobil Corp.       30,017       3,337,59         ONEOK, Inc.       21,260       1,386,15         Phillips 66       10,718       1,223,56			
DTE Energy Co.       10,281       1,062,85         NiSource, Inc.       37,535       1,004,43         Public Service Enterprise Group, Inc.       22,731       1,388,40         WEC Energy Group, Inc.       5,430       456,77         6,994,72         Oil, Gas & Consumable Fuels - 2.4%         Chevron Corp.       9,690       1,561,05         Devon Energy Corp.       2,804       143,25         Diamondback Energy, Inc.       4,428       672,08         EQT Corp.       7,507       324,45         Exxon Mobil Corp.       30,017       3,337,59         ONEOK, Inc.       21,260       1,386,15         Phillips 66       10,718       1,223,56			
Nisource, Inc.       37,535       1,004,43         Public Service Enterprise Group, Inc.       22,731       1,388,40         WEC Energy Group, Inc.       5,430       456,77         6,994,72         Oil, Gas & Consumable Fuels - 2.4%         Chevron Corp.       9,690       1,561,05         Devon Energy Corp.       2,804       143,25         Diamondback Energy, Inc.       4,428       672,08         EQT Corp.       7,507       324,45         Exxon Mobil Corp.       30,017       3,337,59         ONEOK, Inc.       21,260       1,386,15         Phillips 66       10,718       1,223,56			
Public Service Enterprise Group, Inc.       22,731       1,388,40         WEC Energy Group, Inc.       5,430       456,77         6,994,72         Oil, Gas & Consumable Fuels - 2.4%         Chevron Corp.         Devon Energy Corp.       2,804       143,25         Diamondback Energy, Inc.       4,428       672,08         EQT Corp.       7,507       324,45         Exxon Mobil Corp.       30,017       3,337,59         DNEOK, Inc.       21,260       1,386,15         Phillips 66       10,718       1,223,56			
WEC Energy Group, Inc.       5,430       456,77         6,994,72         Oil, Gas & Consumable Fuels - 2.4%         Chevron Corp.       9,690       1,561,05         Devon Energy Corp.       2,804       143,25         Diamondback Energy, Inc.       4,428       672,08         EQT Corp.       7,507       324,45         Exxon Mobil Corp.       30,017       3,337,59         ONEOK, Inc.       21,260       1,386,15         Phillips 66       10,718       1,223,56			
6,994,72         Oil, Gas & Consumable Fuels - 2.4%         Chevron Corp.       9,690       1,561,05         Devon Energy Corp.       2,804       143,25         Diamondback Energy, Inc.       4,428       672,08         EQT Corp.       7,507       324,45         Exxon Mobil Corp.       30,017       3,337,59         ONEOK, Inc.       21,260       1,386,15         Phillips 66       10,718       1,223,56			
Chevron Corp.       9,690       1,561,05         Devon Energy Corp.       2,804       143,25         Diamondback Energy, Inc.       4,428       672,08         EQT Corp.       7,507       324,45         Exxon Mobil Corp.       30,017       3,337,59         ONEOK, Inc.       21,260       1,386,15         Phillips 66       10,718       1,223,56		5,130	6,994,72
Devon Energy Corp.       2,804       143,25         Diamondback Energy, Inc.       4,428       672,08         EQT Corp.       7,507       324,45         Exxon Mobil Corp.       30,017       3,337,59         ONEOK, Inc.       21,260       1,386,15         Phillips 66       10,718       1,223,56			
Diamondback Energy, Inc.       4,428       672,08         EQT Corp.       7,507       324,45         Exxon Mobil Corp.       30,017       3,337,59         ONEOK, Inc.       21,260       1,386,15         Phillips 66       10,718       1,223,56			
EQT Corp.       7,507       324,45         Exxon Mobil Corp.       30,017       3,337,59         ONEOK, Inc.       21,260       1,386,15         Phillips 66       10,718       1,223,56	e, .		
Exxon Mobil Corp.       30,017       3,337,59         ONEOK, Inc.       21,260       1,386,15         Phillips 66       10,718       1,223,56			672,08
ONEOK, Inc.       21,260       1,386,15         Phillips 66       10,718       1,223,56			324,45
Phillips 66 10,718 1,223,56			3,337,59
Phillips 66 10,718 1,223,56			1,386,15
Williams Cos., Inc. (The) 31,724 1,095,43		10,718	1,223,56
	Williams Cos., Inc. (The)	31,724	1,095,43

		9,743,589
Passenger Airlines - 0.9%	_	
American Airlines Group, Inc.*(b)	78,039	1,149,514
Delta Air Lines, Inc.	29,295	1,256,170
United Airlines Holdings, Inc.*	24,208	1,205,800
		3,611,484
Personal Care Products - 0.0%(c)	_	
Kenvue, Inc.	7,815	180,136
		•
Pharmaceuticals - 2.2%		
Bristol-Myers Squibb Co.	4,067	250,731
Eli Lilly & Co.	3,790	2,100,418
Johnson & Johnson	12,272	1,984,137
Merck & Co., Inc.	10,887	1,186,465
Organon & Co.	8,596	188,768
Pfizer, Inc.	29,652	1,049,088
Viatris, Inc.	111,260	1,196,045
Zoetis, Inc., Class A	4,563	869,297
	_	8,824,949
Professional Services - 1.1%		
Automatic Data Processing, Inc.	2,300	585,603
Broadridge Financial Solutions, Inc.	1,168	217,493
Ceridian HCM Holding, Inc.*	16,995	1,232,478
Leidos Holdings, Inc.	9,032	880,710
Paychex, Inc.	2,488	304,108
Paycom Software, Inc.	4,085	1,204,422
		4,424,814
Residential REITs - 1.8%	<del>-</del>	
AvalonBay Communities, Inc., REIT	7,268	1,336,004
Camden Property Trust, REIT	11,111	1,195,766
Equity Residential, REIT	17,565	1,138,739
Essex Property Trust, Inc., REIT	4,651	1,108,752
Mid-America Apartment Communities, Inc., REIT	8,765	1,272,941
UDR, Inc., REIT	31,516	1,257,488
		7,309,690
Retail REITs - 0.4%	_	· · · · ·
Federal Realty Investment Trust, REIT	10,478	1,026,215

		Value (\$)
Simon Property Group, Inc., REIT	4,197	476,3
		1,502,5
Semiconductors & Semiconductor Equipment - 5.8%	2 221	224 (
Advanced Micro Devices, Inc.*	2,221	234,8
Analog Devices, Inc.	6,826	1,240,
applied Materials, Inc.	2,806	428,
Broadcom, Inc.	3,678	3,394,
Inphase Energy, Inc.*	6,481	820,
irst Solar, Inc.*	1,020	192,
Microchip Technology, Inc.	16,781	1,373,
Ionolithic Power Systems, Inc.	935	487,
VIDIA Corp.	17,150	8,464
XP Semiconductors NV	7,362	1,514
N Semiconductor Corp.*	13,973	1,375
orvo, Inc.*	5,662	608
UALCOMM, Inc.	5,947	681
kyworks Solutions, Inc.	5,983	650
olarEdge Technologies, Inc.*	2,996	487
exas Instruments, Inc.	5,482	921
	5,102	22,875
oftware - 8.6%		22,070
dobe, Inc.*	2,283	1,276
NSYS, Inc.*	4,114	1,311
utodesk, Inc.*	5,205	1,155
•		
adence Design Systems, Inc.*	7,115	1,710
ortinet, Inc.*	24,070	1,449
en Digital, Inc.	32,145	650
tuit, Inc.	3,745	2,029
licrosoft Corp.	54,838	17,973
racle Corp.	10,661	1,283
alo Alto Networks, Inc.*	5,766	1,402
	· · · · · · · · · · · · · · · · · · ·	
ΓC, Inc.*	3,985	586
alesforce, Inc.*	7,992	1,769
erviceNow, Inc.*	1,518	893
ynopsys, Inc.*	1,117	512
LU IDDIT 140/		34,006
pecialized REITs - 1.2%	4.726	47.4
rown Castle, Inc., REIT	4,726	474
xtra Space Storage, Inc., REIT	7,076	910
ublic Storage, REIT	5,204	1,438
TCI Properties, Inc., REIT	26,793	826
Veyerhaeuser Co., REIT	39,016	1,277
	,-	4,927
pecialty Retail - 1.3%		·
est Buy Co., Inc.	14,150	1,081
ome Depot, Inc. (The)	4,231	1,397
owe's Cos., Inc.	662	
		152
JX Cos., Inc. (The)	21,940	2,029
Ita Beauty, Inc.*	1,174	487
		5,148
echnology Hardware, Storage & Peripherals - 5.5%		
pple, Inc.	107,619	20,218
ewlett Packard Enterprise Co.	75,068	1,275
P, Inc.	17,963	533
		22,027
extiles, Apparel & Luxury Goods - 0.7%		, ~
IKE, Inc., Class B	10,770	1,095
alph Lauren Corp.	9,253	1,079
apestry, Inc.	13,219	440
apoon j, mo.	13,219	2,615
obacco - 0.0%(c)		2,015
hilip Morris International, Inc.	1,480	142
many morns mornadonal, mo	1,480	142
rading Companies & Distributors - 0.2%		
nited Rentals, Inc.	1,626	774
,	1,020	/ / -
/ireless Telecommunication Services - 0.4%		
-Mobile US, Inc.*	12,710	1,731
TAL COMMON STOCKS		
TAL COMMON STOCKS ost \$311,986,689)		372,564
000 WO 11,700,007)		372,304
	Principal	
vestments	Amount (\$)	Value (\$)

# REPURCHASE AGREEMENTS(d) - 1.8%

(Cost \$7,161,923)	7,161,923	7,161,923
	_	
Total Investments - 95.8%		
(Cost \$319,148,612)		379,726,869
Other assets less liabilities - 4.2%		16,454,460
Net Assets - 100.0%	_	396,181,329
	=	

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 50 of 125

Large Cap Core Plus Schedule of Portfolio Investments August 31, 2023 (Unaudited)

- \* Non-income producing security.
- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$40,888,511.
- (b) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$805,470, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 7.63%, and maturity dates ranging from September 15, 2023 May 15, 2053. The total value of collateral is \$810,765.
- (c) Represents less than 0.05% of net assets.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### **Swap Agreements**

Large Cap Core Plus had the following open non-exchange traded total return swap agreements as of August 31, 2023:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
		Goldman Sachs	_	Credit Suisse 130/30 Large Cap Index (short	
(54,179,941)	11/7/2024	International	(5.43)%	portion) <sup>c</sup>	(871,465)
				Credit Suisse 130/30 Large Cap Index (short	
(10,321,413)	11/14/2024	Societe Generale	(5.38)%	portion) <sup>c</sup>	(202,320)
				Credit Suisse 130/30 Large Cap Index (long	
75,609,053	3/6/2024	Societe Generale	6.28%	portion) <sup>d</sup>	6,457,345
				Credit Suisse 130/30 Large Cap Index (short	
(53,374,898)	11/6/2023	UBS AG	(5.43)%	portion) <sup>c</sup>	3,774,646
				Credit Suisse 130/30 Large Cap Index (long	
65,702,892	11/7/2024	UBS AG	5.88%	portion) <sup>d</sup>	3,089,081
23,435,693					12,247,287
				Total Unrealized Appreciation	13,321,072
				Total Unrealized Depreciation	(1,073,785)

- a Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
- b Reflects the floating financing rate, as of August 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).
- c Certain underlying short component disclosures related to this index may be found on the website at www.proshares.com/globalassets/proshares/documents/resources/Large\_Cap\_Short\_August.pdf.
- d See the Common Stocks section of the preceding Schedule of Portfolio Investments for the representative long components of the underlying reference instrument and their relative weightings.

Long Online /Short Stores ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

Investments	Shares	Value (\$)
COMMON STOCKS - 91.9%		
Broadline Retail - 58.2%		
Alibaba Group Holding Ltd., ADR*	25,809	2,397,6
Amazon.com, Inc.*	38,646	5,333,5
Coupang, Inc., Class A*	54,708	1,038,3
eBay, Inc.	33,081	1,481,3
Etsy, Inc.*	11,887	874,5
Global-e Online Ltd.*	8,974	355,6
JD.com, Inc., ADR	18,896	627,5
MercadoLibre, Inc.*	556	763,0
Ozon Holdings plc, ADR*‡(a)	3,471	703,0
PDD Holdings, Inc., ADR*		1 102 1
1 DD Hotalings, Inc., ADK	11,945	1,182,1
		14,053,8
Entertainment - 4.0%		
Sea Ltd., ADR*	25,225	949,2
Specialty Retail - 26.3%		
Buckle, Inc. (The)	22,817	833,7
Carvana Co.*	18,887	950,9
Chewy, Inc., Class A*	33,424	801,5
Farfetch Ltd., Class A*(b)	115,070	327,9
Overstock.com, Inc.*	31,990	835,2
Revolve Group, Inc., Class A*	55,850	818,2
Wayfair, Inc., Class A*(b)	13,320	920,5
Williams-Sonoma, Inc.	6,063	856,0
	,	6,344,2
Textiles, Apparel & Luxury Goods - 3.4%		
Figs, Inc., Class A*	133,210	823,2
	133,210	023,2
OTAL COMMON STOCKS		
Cost \$22,692,500)		22,170,5
Cost #22,072,300)		22,170,3
ECURITIES LENDING REINVESTMENTS(c) - 4.5%		
ECURITIES LENDING REINVESTIVIENTS(C) - 4.5%		
NVESTMENT COMPANIES - 4.5%		
Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$1,093,232)	1 002 222	1 002 2
invesco Government & Agency Fortiono, institutional Class 3.2576 (Cost \$1,075,252)	1,093,232	1,093,22
	D	
	Principal	<b>X</b> 7.1 (0)
nvestments	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 1.8%		
ATTACA CONTRACTOR AND		
EPURCHASE AGREEMENTS(d) - 1.8%		
epurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to		
be received \$442,339		
Cost \$442,272)	442,272	442,2
otal Investments - 98.2%		
Cost \$24,228,004)		23,706,0
Other assets less liabilities - 1.8%		437,1
THE MODE OF THE PROPERTY OF TH		

- \* Non-income producing security.
- ‡ Value determined using significant unobservable inputs.
- (a) Security fair valued as of August 31, 2023 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at August 31, 2023 amounted to \$0, which represents approximately 0.00% of net assets of the Fund.
- (b) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$1,066,361, collateralized in the form of cash with a value of \$1,093,232 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 August 31, 2023. The total value of securities purchased was \$1,093,232.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

### Abbreviations

ADR American Depositary Receipt

Date: 10/17/2023 12:35 AM Project: 23-28360-1 Form Type: NPORT-EX Toppan Merrill Client: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EX File: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 52 of 125

Long Online /Short Stores ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

# **Swap Agreements**

Long Online /Short Stores ETF had the following open non-exchange traded total return swap agreements as of August 31, 2023:

	Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
					Solactive-ProShares Bricks and Mortar Retail	
	(10,785,206)	11/6/2023	BNP Paribas SA	(5.28)%	Store Index	733,824
	1,153,793	11/6/2023	BNP Paribas SA	5.68%	ProShares Online Retail Index	154,801
			Goldman Sachs		Solactive-ProShares Bricks and Mortar Retail	
	(113,851)	11/7/2024	International	(4.33)%	Store Index	14,254
			Goldman Sachs			
	10,733	11/7/2024	International	5.93%	ProShares Online Retail Index	(6,389)
					Solactive-ProShares Bricks and Mortar Retail	
	(1,169,164)	3/6/2025	Societe Generale	(4.78)%	Store Index	95,530
	768,748	11/14/2024	Societe Generale	4.73%	ProShares Online Retail Index	(22,633)
					Solactive-ProShares Bricks and Mortar Retail	
	42,932	3/6/2024	UBS AG	5.68%	Store Index	6,391
-	(10,092,015)					975,778
					Total Unrealized Appreciation	1,004,800
					Total Unrealized Depreciation	(29,022)

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

Reflects the floating financing rate, as of August 31, 2023, 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).

Merger ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

Selection longs - 7.5%	Investments COMMON STOCKS - 49.8%	Shares	Value (\$)
Abban pl. ADR*         15,000         353,18           Information Discrpositios ple*         363,18         353,18           Seegen, Ine*         1,174         153,20           Capital Marker - 25%         300,8         300,8           Chemicals - 2.2%			
Indition Distripution pie*		15 700	255 13
Segen, Ib.**         1,714         33.5           Capital Markers - 2.5%         36.0           Chemicals - 1,22%         30.2           Chemicals - 1,22%         4,02         30.2           Chemicals - 1,22%         30.2           Chemicals - 1,23%         30.0           Chemicals - 1,23%         30.0           Chemicals - 1,23%         30.0           Abortion Global Infeature (action)         23.022         36.0           Discriptifed Decommunical Infeature (action)         23.022         36.0           Discriptifed Decommunical Infeature (action)         40.0         33.5           Plectric Utilities - 2.6%         20.0         33.5           Plectric Utilities - 2.6%         20.0         33.6           Plectric Utilities - 2.6%         20.0         33.6           Please of John John Chemicals (action)         6,0         35.3           Please of John John Chemicals (action)         6,0         35.3           Member - 2.5%         30.0         30.0           Member - 2.5%         30.0         30.0           Member - 2.6%         20.0         30.0           Member - 2.6%         20.0         30.0           Member - 2.7%         20.0         30.0 <td></td> <td></td> <td></td>			
Capital Markets - 2.5%   5.895   3.9			
Consignation   Cons		1,711	1,056,70
Chemicals - 2.2%	Capital Markets - 2.5%		
Consumer Supples Distribution & Retail - 2.2%	Focus Financial Partners, Inc., Class A*(a)	6,585	349,00
Consumer Staples Distribution & Retail - 22%   Milerstone Cos., Inc., Class A   13,433   300.8   300	Chemicals - 2.2%		
Albertans Cos., Inc., Class A 1948  Albertans Cos., Inc., Class A 1948  Bothers Hed Telecommunication Services - 2.5%  Readins Global Infrastructure, Inc.**  Readins Global I	Chr Hansen Holding A/S	4,632	302,86
Albertans Cos., Inc., Class A 1948  Albertans Cos., Inc., Class A 1948  Bothers Hed Telecommunication Services - 2.5%  Readins Global Infrastructure, Inc.**  Readins Global I			
Radius Global Infrastructure, Inc.*  Radius Global Infrastructure, Inc.*  Electric Utilities - 2.0%  Soven Brands, Inc.*  Food Products - 2.5%  Soven Brands, Inc.*  Insurance - 2.5%  Soven Brands, Inc.*  Ascrican Equity Investment Life Holding Co.  Life Sciences Tools & Services - 2.5%  Syncor Health, Inc.*  Radius Global Infrastructure, Inc.	Albertsons Cos., Inc., Class A	13,433	300,89
Radius Global Infrastructure, Inc.*  Radius Global Infrastructure, Inc.*  Electric Utilities - 2.0%  Soven Brands, Inc.*  Food Products - 2.5%  Soven Brands, Inc.*  Insurance - 2.5%  Soven Brands, Inc.*  Ascrican Equity Investment Life Holding Co.  Life Sciences Tools & Services - 2.5%  Syncor Health, Inc.*  Radius Global Infrastructure, Inc.	Divarified Telegonymunication Complete 250/		
Retric Utilities - 2.6%   62,700   353.8   7500		23 322	3/7 0/
Drigin Energy Ltd.         62,700         353.3           Food Products - 2.5%         5500         347.2           Soves Brands, Inc.*         15,500         347.2           Dimerance - 2.5%         352.5         352.5           American Equity Investment Life Holding Co.         6,575         352.5           Life Sciences Tools & Services - 2.5%         \$2.25         351.4           Machinery - 2.6%         8,225         351.4           Machinery - 2.6%         199,000         358.2           Metals & Mining - 2.2%         17,950         302.7           Metals & Mining - 2.2%         17,950         302.7           Metals & Mining - 2.2%         18,550         378.0           Metals & Mining - 2.2%         18,550         378.0           Bearth Storne Energy, Inc., Class A*         18,550         378.0           Pharmaceuticals Pack - Class A*         18,550         378.0           Pharmaceuticals Jele, Class A*         2,070         364.3           Software - 2.5%         4,150         353.2           Textlies, Apparel & Luxury Goods - 2.5%         4,150         353.2           Textlies, Inc.*         4,150         346.3           Textlies, Class A*         4,125         346.1	radius Global Illustracture, Ille.	25,322	347,90
Food Products - 2.5%         3.47.2           Savos Brands, Inc.**         15.500         347.2           Insurance - 2.5%         352.5           American Equity Investment Life Holding Co.         6.575         352.5           Life Sciences Tools & Services - 2.5%         8.225         351.4           Machinery - 2.6%         8.225         351.4           Metals & Mining - 2.2%         199,000         358.2           Metals & Mining - 2.2%         199,000         302.3           Metals & Consumable Fuels - 2.7%         18,550         378.6           Earthstone Energy, Inc., Class A*         18,550         378.6           Pharmaceuticals - 5.2%         2,075         350.6           Reath Pharmaceuticals, Inc., Class A*         2,075         350.6           Reath Pharmaceuticals, Inc., Class A*         4,150         353.2           Software - 2.5%         717.1         353.2           Textiles, Appared & Luxury Goods - 2.5%         4,150         353.2           Textiles, Appared & Luxury Goods - 2.5%         6,400         346.4           Textiles, Appared & Luxury Goods - 2.5%         6,942         348.4           Textiles, Appared & Luxury Goods - 2.5%         6,942         348.4           Textiles, Appared & Luxury Goods - 2.5%	Electric Utilities - 2.6%		
Sovos Brands, Inc.*         15,500         347,2           Insurance - 2.5% Insurance - 2.5% Syncos Health, Inc.*         6,575         352,5           Americane Equity Investment Life Holding Co.         6,575         352,5           Machinery - 2.6% Oseskep Metal, Inc., Class A*         199,000         358,2           Machinery - 2.6% Oseskep Metal, Inc., Class A*         199,000         358,2           Metals & Mining - 2.2% Noverest Mining Lid.         11,7950         302,7           New Crest Mining Lid.         18,550         378,6           Pharmaceuticals Fucls - 2.7% Earthstone Energy, Inc., Class A*         18,550         378,6           Pharmaceuticals, Inc., Class A.*         2,075         350,6           Rotta Pharmaceuticals, Inc., Class A.*         2,075         350,6           Rotta Pharmaceuticals, Inc., Class A.*         4,150         353,2           Software - 2.5% New Relic, Inc.*         4,150         353,2           Tratilica, Apparel & Luxury Goods - 2.5% (april Holdings Lid.*         6,600         346,4           Tratilica, Apparel & Luxury Goods - 2.5% (april Holdings Lid.*         4,125         346,1           Tratilica, Companies & Distributors - 5.0% (april Holdings Lid.*         6,913,2         4,125         346,1           Tratilica, Sop. 946,164)         5,500         36,33	Origin Energy Ltd.	62,700	353,85
Sovos Brands, Inc.*         15,500         347,2           Insurance - 2.5% Insurance - 2.5% Syncos Health, Inc.*         6,575         352,5           Americane Equity Investment Life Holding Co.         6,575         352,5           Machinery - 2.6% Oseskep Metal, Inc., Class A*         199,000         358,2           Machinery - 2.6% Oseskep Metal, Inc., Class A*         199,000         358,2           Metals & Mining - 2.2% Noverest Mining Lid.         11,7950         302,7           New Crest Mining Lid.         18,550         378,6           Pharmaceuticals Fucls - 2.7% Earthstone Energy, Inc., Class A*         18,550         378,6           Pharmaceuticals, Inc., Class A.*         2,075         350,6           Rotta Pharmaceuticals, Inc., Class A.*         2,075         350,6           Rotta Pharmaceuticals, Inc., Class A.*         4,150         353,2           Software - 2.5% New Relic, Inc.*         4,150         353,2           Tratilica, Apparel & Luxury Goods - 2.5% (april Holdings Lid.*         6,600         346,4           Tratilica, Apparel & Luxury Goods - 2.5% (april Holdings Lid.*         4,125         346,1           Tratilica, Companies & Distributors - 5.0% (april Holdings Lid.*         6,913,2         4,125         346,1           Tratilica, Sop. 946,164)         5,500         36,33	Food Products - 2.5%		
Insurance - 2.5%   American Equity Investment Life Holding Co.	Sovos Brands, Inc.*	15,500	347,20
American Equity Investment Life Holding Co. 6.575 352.5		12,200	217,20
Life Sciences Tools & Services - 2.5% Syncos Health, Inc.*  8, 225 351,4  Machinery - 2.6% Desktop Metal, Inc., Class A*  199,000 358,2  Metals & Mining - 2.2% Newterst Mining Ltd.  17,950 302,7  Dil, Gas & Consumable Fuels - 2.7% Earthstone Energy, Inc., Class A*  18,550 378,6  Pharmaceuticals - 5.2% Deschar Pharmaceuticals ple 7,600 366,8  Safetals Pharmaceuticals, Inc., Class A*  2,075 350,6  717,1  Software - 2.5% New Relic, Inc.*  14,150 353,2  Textiles, Apparel & Luxury Goods - 2.5% Capri Holdings Ltd.*  Trading Companies & Distributors - 5.0% Triton International Ltd.  4,125 346,1  Werity Corp. 2,070 348,8  Total Ltd. MINITED PARTNERSHIPS - 2.6% Old, Gas & Consumable Fuels - 2.6% Old, Gas & Consumabl	Insurance - 2.5%		
Syncos Health, Inc.*   8,225   351,4     Machinery - 2.6%   199,000   358,2     Machinery - 2.6%   199,000   358,2     Machinery - 2.6%   199,000   358,2     Machinery - 2.6%   17,950   302,3     Machinery - 2.2%   17,950   302,3     Machinery - 2.2%   17,950   302,3     Machinery - 2.2%   18,550   378,0     Machinery - 2.6%   7,600   366,4     Machinery - 2.5%   2,075   330,6     Machinery - 2.5%   4,150   353,3     Machinery - 2.5%   4,150   346,4     Machinery - 3.6%   4,150   34	American Equity Investment Life Holding Co.	6,575	352,94
Syncos Health, Inc.*   8,225   351,4     Machinery - 2.6%   199,000   358,2     Machinery - 2.6%   199,000   358,2     Machinery - 2.6%   199,000   358,2     Machinery - 2.6%   17,950   302,3     Machinery - 2.2%   17,950   302,3     Machinery - 2.2%   17,950   302,3     Machinery - 2.2%   18,550   378,0     Machinery - 2.6%   7,600   366,4     Machinery - 2.5%   2,075   330,6     Machinery - 2.5%   4,150   353,3     Machinery - 2.5%   4,150   346,4     Machinery - 3.6%   4,150   34	Life Sciences Tools & Services - 2.5%		
Machinery - 2.6% Desktop Metal, Inc., Class A* 199,000 358,2  Metals & Mining - 2.2% Newrest Mining Ltd. 17,950 302,7  Oil, Gas & Consumable Fuels - 2.7% Earthstone Energy, Inc., Class A* 18,550 378,6  Pharmaceuticals - 5.2% Dechra Pharmaceuticals ple 7,600 366,8 Reata Pharmaceuticals ple 7,600 366,8 Reata Pharmaceuticals, Inc., Class A* 2,075 350,6  Pharmaceuticals - 5.2% Dechra Pharmaceuticals, Inc., Class A* 2,075 350,6  Software - 2.5% New Relic, Inc.* 4,150 353,2  Textiles, Apparel & Luxury Goods - 2.5% Capril Holdings Ltd.* 6,600 346,4  Trading Companies & Distributors - 5.0% Triton International Ltd. 4,125 346,1  Veritiv Corp. 2,070 348,8  Soft \$6,946,164)  ASSTER LIMITED PARTNERSHIPS - 2.6% Magellan Midstream Partners LP (Cost \$341,151) 5,500 363,3  ASSTER LIMITED PARTNERSHIPS - 2.6%  Magellan Midstream Partners LP (Cost \$341,151) 5,500 363,3  Verstmens Principal Annul (S)  FURCHASE AGREEMENTS() - 45,2% EPURCHASE AGREEMENTS() - 45,2% EPURCHASE AGREEMENTS() - 45,2%  EPURCHASE AGREEMENTS() - 45,2%  EPURCHASE AGREEMENTS() - 45,2%  Soft \$6,272,598) 6,272,598  Tall Investments - 97,6% Soft \$13,559,13  Tall Specific and Specific	Syneos Health, Inc.*	8,225	351,45
Desktop Metal, Inc., Class A*   199,000   358.2			
Metals & Mining - 2.2%   17,950   302,75     Newcrest Mining Ltd.		400.000	
Newcrest Mining Ltd. 17,950 30.2,7  Oil, Gas & Consumable Fuels - 2.7% Earthstone Energy, Inc., Class A* 18,550 378,0  Pharmaceuticals - 5.2%  Dechra Pharmaceuticals ple 7,600 366,4  Reata Pharmaceuticals ple 7,600 366,4  Reata Pharmaceuticals, Inc., Class A* 2,075 330,0  Software - 2.5%  New Relic, Inc. * 4,150 353,2  Textiles, Apparel & Luxury Goods - 2.5%  Capri Holdings Ltd.* 6,600 346,4  Trading Companies & Distributors - 5.0%  Triton International Ltd. 4,125 346,1  Veritiv Corp. 2,070 348,4  OTAL COMMON STOCKS  OSTAL COMMO	Desktop Metal, Inc., Class A*	199,000	358,20
Newcrest Mining Ltd. 17,950 30.2,7  Oil, Gas & Consumable Fuels - 2.7% Earthstone Energy, Inc., Class A* 18,550 378,0  Pharmaceuticals - 5.2%  Dechra Pharmaceuticals ple 7,600 366,4  Reata Pharmaceuticals ple 7,600 366,4  Reata Pharmaceuticals, Inc., Class A* 2,075 330,0  Software - 2.5%  New Relic, Inc. * 4,150 353,2  Textiles, Apparel & Luxury Goods - 2.5%  Capri Holdings Ltd.* 6,600 346,4  Trading Companies & Distributors - 5.0%  Triton International Ltd. 4,125 346,1  Veritiv Corp. 2,070 348,4  OTAL COMMON STOCKS  OSTAL COMMO	Metals & Mining - 2.2%		
Parmaceuticals - 5.2%   Parmaceuticals plc	Newcrest Mining Ltd.	17,950	302,74
Parmaceuticals - 5.2%   Parmaceuticals plc			
Plarmaceuticals - 5.2%   7.600   366.48   350.06   366.48   366.		10.550	279.04
Dechra Pharmaceuticals ple         7,600         366.4           Reata Pharmaceuticals, Inc., Class A*         2,075         350.6           Software - 2.5%	Earthstone Energy, Inc., Class A*	18,550	3 /8,02
Reata Pharmaceuticals, Inc., Class A*         2,075         350,6         717,1         50ftware - 2.5%         717,1         50ftware - 2.5%         353,2         717,1         353,2	Pharmaceuticals - 5.2%		
1717,1   1728   1729,2   172	Dechra Pharmaceuticals plc		366,42
Software - 2.5%   New Relic, Inc.*   4,150   353,2     Software - 2.5%   1,150   346,4     Software	Reata Pharmaceuticals, Inc., Class A*	2,075	350,67
New Relic, Inc.*  1,150  1,253,2  Textiles, Apparel & Luxury Goods - 2.5%  Capri Holdings Ltd.*  1,160  1,1	Software 25%		717,10
Capri Holdings Ltd.		4.150	353.20
Capri Holdings Ltd.*   6,600   346,42     Trading Companies & Distributors - 5.0%     Trition International Ltd.   4,125   346,1     Veritiv Corp.   2,070   348,4     Cotta COMMON STOCKS   6,913,2     Cotta Common STOCKS   7,500   365,3     Cotta Common STOCKS   7,500   365,3     Cotta Common STOCKS   7,500   7,500     Cotta C		.,120	
Trading Companies & Distributors - 5.0%  Trition International Ltd. 4,125 346,1 Veritiv Corp. 2,070 348,8  694,5  OTAL COMMON STOCKS  Cost \$6,946,164) 6,913,2  ASTER LIMITED PARTNERSHIPS - 2.6%  Magellan Midstream Partners LP (Cost \$341,151) 5,500 365,3  Westments Principal Amount (\$) Value (\$)  Principal Amount (\$) Value (\$)  DEPURCHASE AGREEMENTS(b) - 45.2%  EPURCHASE AGREEMENTS(b) - 45.2%  Per cecived \$6,273,519  Fost \$6,272,598 6,272,598 6,272,598 6,272,598  Total Investments - 97.6%  Total Investments - 97.6%  Total States of the content of the conte	Textiles, Apparel & Luxury Goods - 2.5%		
Triton International Ltd.         4,125         346,1           Veritiv Corp.         2,070         348,4           OTAL COMMON STOCKS         694,5           Cost \$6,946,164)         6,913,2           ASTER LIMITED PARTNERSHIPS - 2.6%	Capri Holdings Ltd.*	6,600	346,43
Triton International Ltd.         4,125         346,1           Veritiv Corp.         2,070         348,4           OTAL COMMON STOCKS         694,5           Cost \$6,946,164)         6,913,2           ASTER LIMITED PARTNERSHIPS - 2.6%	Trading Companies & Distributors - 5 0%		
COTAL COMMON STOCKS   Cost \$6,946,164   Cost \$	Triton International Ltd.	4,125	346,12
COTAL COMMON STOCKS   Cost \$6,946,164)   6,913,22	Veritiv Corp.	2,070	348,44
Cost \$6,946,164	COTAL COMMON STOCKS		694,57
ASTER LIMITED PARTNERSHIPS - 2.6%  Magellan Midstream Partners LP (Cost \$341,151) 5,500 365,3  Principal Amount (\$) Value (\$)  PORT-TERM INVESTMENTS - 45.2%  EPURCHASE AGREEMENTS(b) - 45.2%  Epurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$6,273,519  Foots \$6,272,598) 6,272,598  Foots \$13,559,913)  The assets less liabilities - 2.4%  336,8			6 913 20
Oil, Gas & Consumable Fuels - 2.6%         Magellan Midstream Partners LP (Cost \$341,151)       5,500       365,3         Principal Amount (\$)       Value (\$)         INVESTMENTS - 45.2%       EPURCHASE AGREEMENTS(b) - 45.2%         Epurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$6,273,519         Cost \$6,272,598)       6,272,598       6,272,598         Otal Investments - 97.6%       6       13,551,1         Cost \$13,559,913)       13,551,1       13,551,1         ther assets less liabilities - 2.4%       336,8	2001 (00,2-10,10-1)		0,713,20
Magellan Midstream Partners LP (Cost \$341,151)   5,500   365,30     Principal Amount (\$)   Value (\$)     Principal Amoun	1ASTER LIMITED PARTNERSHIPS - 2.6%		
Magellan Midstream Partners LP (Cost \$341,151)   5,500   365,30     Principal Amount (\$)   Value (\$)     Principal Amoun	Oil, Gas & Consumable Fuels - 2.6%		
Note   Septements   Amount (\$)   Value (\$)	Magellan Midstream Partners LP (Cost \$341,151)	5,500	365,31
Note   Septements   Amount (\$)   Value (\$)			
## HORT-TERM INVESTMENTS - 45.2%  EPURCHASE AGREEMENTS(b) - 45.2%  Epurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$6,273,519  Cost \$6,272,598) 6,272,598  Cost \$13,559,913) 13,551,13 ther assets less liabilities - 2.4%	nvestments	-	Value (C)
EPURCHASE AGREEMENTS(b) - 45.2% epurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$6,273,519  Cost \$6,272,598)  Cost \$6,272,598)  Cost \$13,559,913)  ther assets less liabilities - 2.4%  13,551,1  336,8	HORT-TERM INVESTMENTS - 45.2%	Amount (9)	raide (\$)
epurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$6,273,519  Foot \$6,272,598\$  Cost \$13,559,913)  Cost \$13,559,913)  ther assets less liabilities - 2.4%  13,551,1			
be received \$6,273,519 Cost \$6,272,598)  6,272,598  6,2	REPURCHASE AGREEMENTS(b) - 45.2%		
Cost \$6,272,598)       6,272,598       6,272,59         Octal Investments - 97.6%       5         Cost \$13,559,913)       13,551,1         ther assets less liabilities - 2.4%       336,8			
tal Investments - 97.6%  Cost \$13,559,913)  ther assets less liabilities - 2.4%  336,8	Cost \$6,272,598)	6,272,598	6,272,59
Cost \$13,559,913) ther assets less liabilities - 2.4% 336,8		, ,	, , , , , , , ,
ther assets less liabilities - 2.4%  336,8	Cotal Investments - 97.6%		:
			13,551,11
	Net Assets - 100.0%		13,887,97

- \* Non-income producing security.
- (a) Security fair valued as of August 31, 2023 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at

August 31, 2023 amounted to \$349,005, which represents approximately 2.51% of net assets of the Fund.

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

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 54 of 125

Merger ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

#### **Forward Currency Contracts**

Merger ETF had the following open forward currency contracts as of August 31, 2023:

Currency	Counterparty	Delivery Date	Foreign Currency to Receive (Pay)	U.S. Dollars to Receive (Pay)	Market Value	Unr	Net ealized reciation
U.S. Dollar vs. Australian Dollar	Goldman Sachs International	10/18/23	(1,015,000)	\$ 677,325	\$ (658,722)	\$	18,603
U.S. Dollar vs. Danish Krone	Goldman Sachs International	10/18/23	(2,241,000)	332,349	(326,880)		5,469
U.S. Dollar vs. British Pound	Goldman Sachs International	10/18/23	(279,000)	359,765	(353,490)		6,275
Total Unrealized Appreciation						\$	30,347
Total Net Unrealized Appreciation						\$	30,347

#### **Swap Agreements**

Merger ETF had the following open non-exchange traded total return swap agreements as of August 31, 2023:

	Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Reference Instrument	Value and Unrealized Appreciation (\$)
					S&P Merger Arbitrage Index (short exposure	
	(7,007)	11/9/2023	Citibank NA	(4.43)%	to Acquirers) <sup>c</sup>	439
					S&P Merger Arbitrage Index (long exposure	
	7,782	11/9/2023	Citibank NA	5.78%	to Targets) <sup>d</sup>	66
					S&P Merger Arbitrage Index (short exposure	
	(1,821,791)	4/10/2025	Societe Generale	(4.88)%	to Acquirers) <sup>c</sup>	191,861
					S&P Merger Arbitrage Index (long exposure	
	1,156,978	11/14/2024	Societe Generale	6.03%	to Targets) <sup>d</sup>	22,055
	(664,038)					214,421
_					Total Unrealized Appreciation	214,421

- a Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
- b Reflects the floating financing rate, as of August 31, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).
- c Certain underlying short component disclosures related to this index may be found on the website at www.proshares.com/globalassets/proshares/documents/resources/Merger\_Acquirers\_August.pdf.
- d See the Common Stocks section of the preceding Schedule of Portfolio Investments for the representative long components of the underlying reference instrument and their relative weightings.

 $Merger\ ETF\ invested, as\ a\ percentage\ of\ net\ assets, in\ the\ following\ countries\ as\ of\ August\ 31,\ 2023:$ 

United States	37.8%
United Kingdom	5.2%
Australia	4.7%
Bermuda	2.5%
Denmark	2.2%
Other <sup>a</sup>	47.6%
	100.0%

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

Metaverse ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

vestments OMMON STOCKS - 99.7%	Shares	Value (\$)
JMMION STOCKS - 99.7%		
Broadline Retail - 4.7%		
Amazon.com, Inc.*	2,175	300,1
Electronic Equipment, Instruments & Components - 7.0%		
Coherent Corp.*	2,618	98,5
MicroVision, Inc.*(a)	42,631	107,43
Vuzix Corp.*(a)	60,391	241,50 <b>447,5</b> 0
Entertainment - 6.0%		77,3
Activision Blizzard, Inc.	702	64,5
Electronic Arts, Inc.	926	111,1
NetEase, Inc., ADR ROBLOX Corp., Class A*	386 4,820	39,9 136,3
Take-Two Interactive Software, Inc.*	199	28,2
		380,2
Health Care Equipment & Supplies - 0.3%		
Penumbra, Inc.*	68	17,9
Household Durables - 3.0%		
Sony Group Corp., ADR	2,303	191,5
Interactive Media & Services - 18.3%	2 200	211.0
Alphabet, Inc., Class A* fuboTV, Inc.*	2,290 96,068	311,8 224,7
Meta Platforms, Inc., Class A*	977	289,0
Pinterest, Inc., Class A*	3,135	86,1
Snap, Inc., Class A*	24,857	257,2
IT Services - 3.5%		1,169,1
Accenture plc, Class A	318	102,9
Globant SA*	576	117,7
		220,7
Media - 1.9%	22.270	101.4
Stagwell, Inc., Class A*	22,278	121,4
Professional Services - 0.1%		
TELUS International CDA, Inc.*	871	7,6
Real Estate Management & Development - 3.8% eXp World Holdings, Inc.	12.512	240.5
exp world Holdings, inc.	12,513	240,5
Semiconductors & Semiconductor Equipment - 27.6%		
Advanced Micro Devices, Inc.*	2,066	218,4
Ambarella, Inc.* CEVA, Inc.*	1,954	121,4
Cirrus Logic, Inc.*	7,699 790	178,7 64,8
Himax Technologies, Inc., ADR(a)	35,810	218,7
ntel Corp.	2,381	83,6
NVIDIA Corp.	679	335,1
QUALCOMM, Inc. 5TMicroelectronics NV, NYRS	2,499 2,038	286,2 96,3
Jniversal Display Corp.	2,038	153,1
2 mpm, 2 mpm	7.2	1,756,6
Software - 13.4%		
Autodesk, Inc.*	417	92,5
Matterport, Inc.* Microsoft Corp.	2,502 857	6,7 280,8
PTC, Inc.*	1,687	248,2
Unity Software, Inc.*	5,995	222,2
		850,6
Specialty Retail - 0.8%	265	51.5
Williams-Sonoma, Inc.	365	51,5
Fechnology Hardware, Storage & Peripherals - 9.3%		
Apple, Inc.	1,597	300,0
Immersion Corp.	22,154	155,5
Xerox Holdings Corp.	8,603	136,7
OTAL COMMON STOCKS		592,2
ost \$6,454,646)		6,348,1
CCURITIES LENDING REINVESTMENTS(b) - 6.4%		
VESTMENT COMPANIES - 6.4%		
Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$409,394)	409,394	409,3
· ·		

(Cost \$6,864,040)

Liabilities in excess of other assets - (6.1%)

(385,760) Net Assets - 100.0% 6,371,765

Non-income producing security.

- The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$382,353, collateralized in the form of cash with a value of \$409,394 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 August 31, 2023. The total value of securities purchased was \$409,394.

# Abbreviations

American Depositary Receipt New York Registry Shares ADR NYRS

See accompanying notes to schedules of portfolio investments.

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 56 of 125

Metaverse ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

Metaverse ETF invested, as a percentage of net assets, in the following countries as of August 31, 2023:

United States	91.0%
Taiwan	3.5%
Japan	3.0%
Singapore	1.5%
China	0.6%
Philippines	0.1%
Philippines Other <sup>a</sup>	0.3%
	100.0%

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

See accompanying notes to schedules of portfolio investments.

MSCI EAFE Dividend Growers ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

ovestments OMMON STOCKS - 98.9%	Shares	Value (\$)
Aerospace & Defense - 1.5%	107.017	1 277 70
BAE Systems plc	107,917	1,377,72
Air Freight & Logistics - 1.4%		
DSV A/S	6,911	1,315,88
Davanagas 1.40/		
Beverages - 1.4% Diageo plc	31,736	1,304,35
2.1600 p.0	31,730	1,501,50
Biotechnology - 1.5%		
CSL Ltd.	7,728	1,369,02
Broadline Retail - 1.5%		
Pan Pacific International Holdings Corp.	68,038	1,357,39
		<u> </u>
Building Products - 1.5%	2 (22	1.00=10
Geberit AG (Registered)	2,633	1,367,10
Capital Markets - 1.5%		
Partners Group Holding AG	1,262	1,364,80
Chemicals - 7.4%	19.890	1 201 7
Croda International plc Givaudan SA (Registered)	19,890	1,391,74 1,415,17
Nissan Chemical Corp.	31,732	1,361,82
Sika AG (Registered)	4,745	1,345,20
Symrise AG, Class A	13,729	1,432,83
Consumer Staples Distribution & Retail - 1.5%		6,946,80
Welcia Holdings Co. Ltd.(a)	73,827	1,357,7
		<u> </u>
Diversified Telecommunication Services - 2.9%	1 240 102	1 221 7
HKT Trust & HKT Ltd. Telenor ASA	1,249,192 128,705	1,331,74 1,378,14
TOTAL TABLE	126,703	2,709,89
Electric Utilities - 1.5%		,,
CK Infrastructure Holdings Ltd.	272,911	1,381,65
Electronic Equipment, Instruments & Components - 2.9%		
Halma plc	51,067	1,387,37
Murata Manufacturing Co. Ltd.	24,027	1,350,83
		2,738,20
Financial Services - 2.9% Sofina SA	6,012	1,354,61
Washington H Soul Pattinson & Co. Ltd.	64,286	1,374,36
Ç		2,728,98
Food Products - 4.3%		
Chocoladefabriken Lindt & Spruengli AG Kerry Group plc, Class A	113 14,439	1,352,29 1,349,93
Nestle SA (Registered)	11,107	1,337,99
		4,040,2
Gas Utilities - 2.9%		
APA Group Enagas SA(a)	224,650	1,307,99
Liiagas SA(a)	79,319	1,355,4′ <b>2,663,4</b> (
Health Care Equipment & Supplies - 2.9%		2,000,11
Coloplast A/S, Class B	11,234	1,284,5
DiaSorin SpA	13,551	1,434,8
Health Care Providers & Services - 4.3%		2,719,42
Fresenius Medical Care AG & Co. KGaA	27,501	1,329,73
Fresenius SE & Co. KGaA	41,478	1,332,98
Sonic Healthcare Ltd.	63,947	1,331,91
Household Durables - 1.5%		3,994,64
Sekisui Chemical Co. Ltd.	88,275	1,355,79
	00,270	-,500,75
Household Products - 1.4%		
Unicharm Corp.	33,593	1,341,09
Industrial Conglomerates - 1.5%		
Hikari Tsushin, Inc.	8,642	1,440,08
	, and the second se	, , , , , ,
Industrial REITs - 1.5%		
Warehouses De Pauw CVA, REIT	50,165	1,437,39

Insurance - 4.4%		
AIA Group Ltd.	153,462	1,393,374
Legal & General Group plc	477,060	1,322,05
Tokio Marine Holdings, Inc.	62,256	1,379,95
		4,095,38
IT Services - 7.3%	_	
Bechtle AG	27,779	1,354,93
Itochu Techno-Solutions Corp.	44,699	1,327,90
Obic Co. Ltd.	7,994	1,390,85
SCSK Corp.	78,686	1,365,25
TIS, Inc.	58,751	1,387,00
	_	6,825,96
Machinery - 4.3%	_	
Kurita Water Industries Ltd.	35,639	1,391,19
Spirax-Sarco Engineering plc	10,565	1,356,81
Techtronic Industries Co. Ltd.	131,594	1,300,54
		4,048,55
Multi-Utilities - 1.5%	_	
National Grid plc	109,582	1,374,96
		-,- / -,
Personal Care Products - 2.8%		
Kao Corp.	34,043	1,318,60
Kobayashi Pharmaceutical Co. Ltd.	26,866	1,329,04
	<u> </u>	2,647,64
Pharmaceuticals - 10.0%	_	<u> </u>
Astellas Pharma, Inc.	85,578	1,301,73
Novartis AG (Registered)	12,912	1,305,599
Novo Nordisk A/S, Class B	7,162	1,328,74
Roche Holding AG	4,570	1,346,81
Sanofi	12,286	1,315,32
Shionogi & Co. Ltd.	30,644	1,350,70
UCB SA	14,871	1,336,41
		9,285,32
Professional Services - 2.9%	_	
RELX plc	41,800	1,365,486
Wolters Kluwer NV	11,114	1,341,359
		2,706,84
Real Estate Management & Development - 2.9%		)
Hulic Co. Ltd.	155.691	1,398,79
	/	, ,
Swire Properties Ltd.	616,407	1,289,135

MSCI EAFE Dividend Growers ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

Investments	Shares	Value (\$)
Retail REITs - 2.9%		
Japan Metropolitan Fund Invest, REIT(a)	2,005	1,346,904
Link REIT, REIT	272,911	1,353,810
		2,700,714
Semiconductors & Semiconductor Equipment - 1.4%		
ASML Holding NV	2,017	1,330,785
Software - 1.4%		
SAP SE	9,697	1,355,784
Specialty Retail - 1.5%		
Nitori Holdings Co. Ltd.	11,980	1,367,638
Trading Companies & Distributors - 4.4%		
Ashtead Group plc	19,398	1,357,809
Brenntag SE	16,824	1,364,747
Bunzl plc	38,480	1,379,906
		4,102,462
Water Utilities - 1.5%		
United Utilities Group plc	115,081	1,380,962
TOTAL COMMON STOCKS		
(Cost \$91,448,365)		92,222,648
SECURITIES LENDING REINVESTMENTS(b) - 1.2%		
INVESTMENT COMPANIES - 1.2%		
Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$1,155,638)	1,155,638	1,155,638
	Principal	
Investments	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 0.4%		
DEDVID CHARLE A CONTRACTOR A 40/		
REPURCHASE AGREEMENTS(c) - 0.4%		
Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to		
be received \$338,539	220,400	220 400
(Cost \$338,490)	338,490	338,490
T-4-114		
Total Investments - 100.5%		03 716 776
(Cost \$92,942,493) Liabilities in excess of other assets - (0.5%)		93,716,776
Net Assets - 100.0%		(476,856)
1101 A55015 - 100.0 /0		93,239,920

- (a) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$1,348,908, collateralized in the form of cash with a value of \$1,155,638 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$260,586 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% 2.38%, and maturity dates ranging from February 15, 2024 February 15, 2030. The total value of collateral is \$1,416,224.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2023. The total value of securities purchased was \$1,155,638.
- (c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

# Abbreviations

CVA Dutch Certification

REIT Real Estate Investment Trust

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 59 of 125

MSCI EAFE Dividend Growers ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

MSCI EAFE Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of August 31, 2023:

Japan	29.2%
United Kingdom	16.1%
Germany	8.8%
Switzerland	8.7%
Hong Kong	8.6%
United States	5.8%
Belgium	4.4%
Australia	4.3%
Denmark	4.2%
Netherlands	2.9%
Italy	1.5%
Norway	1.5%
Spain	1.5%
Ireland	1.4%
Other <sup>a</sup>	1.1%
	100.0%

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

MSCI Emerging Markets Dividend Growers ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

ommon stocks - 97.1%	Shares	Value (\$)
A		
Automobiles - 2.4% Ford Otomotiv Sanayi A/S	11,218	362,1
· ora oranical · oranaji · · · · · ·	11,210	302,1
Banks - 4.9%		
China Merchants Bank Co. Ltd., Class A	88,100	381,2
Taiwan Cooperative Financial Holding Co. Ltd.	451,021	371,7 <b>753,0</b>
Beverages - 9.7%		755,0
Arca Continental SAB de CV	39,153	381,1
Jiangsu King's Luck Brewery JSC Ltd., Class A	45,800	376,3
Kweichow Moutai Co. Ltd., Class A Wuliangye Yibin Co. Ltd., Class A	1,500	380,0
wundingse Tioni Co. Ltd., Class A	16,900	361,4 <b>1,498,</b> 9
Chemicals - 12.4%		1,170,7
Asian Paints Ltd.	9,816	386,0
Berger Paints India Ltd.	44,258	384,1
Orbia Advance Corp. SAB de CV Pidilite Industries Ltd.	172,650 12,561	384,2 381,5
Sinoma Science & Technology Co. Ltd., Class A	123,300	371,2
	-10,000	1,907,3
Construction & Engineering - 4.5%		
China Railway Group Ltd., Class A	359,400	330,3
Metallurgical Corp. of China Ltd., Class A	719,800	359,3 <b>689,</b> 7
Construction Materials - 2.5%		089,
UltraTech Cement Ltd.	3,800	380,8
Electric Utilities - 4.7%	0.4.700	2.47
Interconexion Electrica SA ESP Power Grid Corp. of India Ltd.	94,799 126,363	347,1 373,2
Tower ond corp. or main Eta.	120,303	720,4
Financial Services - 2.4%		.20,
Chailease Holding Co. Ltd.	67,149	374,2
Food Products - 2.5% Marico Ltd.	56,288	387,5
Widico Liu.	30,288	301,0
Gas Utilities - 2.4%		
China Resources Gas Group Ltd.	132,119	371,4
G 15 25 4 1 2 70 4		
Ground Transportation - 2.5% Localiza Rent a Car SA	29,999	383,1
Localiza Roll a Cal 5/1	25,555	303,1
Health Care Equipment & Supplies - 2.1%		
Lepu Medical Technology Beijing Co. Ltd., Class A	146,300	324,9
Indomendant Dayson and Danamakla Electricity Duadreson 250/		
Independent Power and Renewable Electricity Producers - 2.5% China Longyuan Power Group Corp. Ltd., Class H	475,969	376,8
	170,200	370,0
Insurance - 2.6%		
Ping An Insurance Group Co. of China Ltd., Class A	58,800	393,5
Interactive Media & Services - 2.5%		
Tencent Holdings Ltd.	9,265	383,9
	7,200	202,3
IT Services - 2.5%		
Infosys Ltd., ADR	22,019	382,4
Machinery - 4.8%		
Jiangsu Hengli Hydraulic Co. Ltd., Class A	42,500	362,3
Zhejiang Dingli Machinery Co. Ltd., Class A	52,400	381,8
		744,2
Metals & Mining - 0.0%(c)	2.040	
Polyus PJSC, GDR*‡(a)(b)	3,949	
Oil, Gas & Consumable Fuels - 0.0%(c)		
Rosneft Oil Co. PJSC, GDR*‡(a)(b)	25,159	
Personal Care Products - 2.4%	10.100	2.00
Hindustan Unilever Ltd.	12,189	368,8
Pharmaceuticals - 7.4%		
CSPC Pharmaceutical Group Ltd.	524,243	394,4
Sino Biopharmaceutical Ltd.	988,673	375,6
Yuhan Corp.	6,829	376,1
		1,146,2

Deal Estate Management & Development 250/		
Real Estate Management & Development - 2.5%	104.251	200 200
Longfor Group Holdings Ltd.(b)	184,371	388,380
Services deserve 9 Services deserve Ferries and 250/		
Semiconductors & Semiconductor Equipment - 2.5%		
Realtek Semiconductor Corp.	28,824	378,328
Software - 2.5%		
Tata Elxsi Ltd.	4,452	389,728
Specialty Retail - 4.5%		
China Meidong Auto Holdings Ltd.	443,712	334,382
China Tourism Group Duty Free Corp. Ltd., Class A	23,600	352,598
		686,980
Tobacco - 2.4%		
ITC Ltd.	69,757	370,498
Water Utilities - 2.6%		
	500.051	207.74
Guangdong Investment Ltd.	508,851	397,745
Wireless Telecommunication Services - 2.4%		
America Movil SAB de CV, Series B	392,349	369,326
	<u> </u>	, , , , , , , , , , , , , , , , , , ,
TOTAL COMMON STOCKS		
Cost \$15,714,570)		14,931,016

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 61 of 125

MSCI Emerging Markets Dividend Growers ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

	-	Value (f)
Am	ount (5)	Value (\$)
INR	259,086	3,078
	344 320	344,320
	344,320	344,320
		15 270 414
		15,278,414
		109,283
		15,387,697
	Am	Principal Amount (\$)  INR 259,086

- \* Non-income producing security.
- Value determined using significant unobservable inputs.
- (a) Security fair valued as of August 31, 2023 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at August 31, 2023 amounted to \$0, which represents approximately 0.00% of net assets of the Fund.
- (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) Represents less than 0.05% of net assets.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

### **Abbreviations**

ADR American Depositary Receipt GDR Global Depositary Receipt

INR Indian Rupee

PJSC Public Joint Stock Company

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 62 of 125

MSCI Emerging Markets Dividend Growers ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

MSCI Emerging Markets Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of August 31, 2023:

China	45.6%
India	24.8%
Mexico	7.4%
Taiwan	7.3%
Brazil	2.5%
South Korea	2.4%
Hong Kong	2.4%
Turkey	2.4%
Colombia	2.3%
Russia	0.0%*
Other <sup>a</sup>	2.9%
	100.0%

\* Amount represents less than 0.05%

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

Date: 10/17/2023 12:35 AM	Toppan Merrill	Project: 23-28360-1 Form Type: NPORT-EX
Client: 23-28360-1_Proshares Trust Strateg	ic Book_NPORT-EX	File: tm2328360d1_nportex.htm Type: NPORT-EX Pg: 63 of 125

MSCI Europe Dividend Growers ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

vestments DMMON STOCKS - 98.8%	Shares	Value (\$)
0 D 6 2 (0/		
Aerospace & Defense - 2.6% BAE Systems plc	18,063	230,6
3.12 Systems p. 0	10,003	230,0
Air Freight & Logistics - 2.5%		
DSV A/S	1,157	220,2
Davianagas 250/		
Beverages - 2.5% Diageo plc	5,312	218,3
suger pro	5,512	210,.
Building Products - 2.6%		
Geberit AG (Registered)	441	228,
2 4 1 1 4 2 6 7		
Capital Markets - 2.6% Partners Group Holding AG	211	228,
atuleis Group Holding AG	211	220,
Chemicals - 10.7%		
Croda International plc	3,329	232,
Givaudan SA (Registered)	71	236,
ika AG (Registered) ymrise AG, Class A	794	225,
yillise AG, Class A	2,298	239, <b>934,</b>
Diversified Telecommunication Services - 2.7%		754,
elenor ASA	21,656	231,
Clectronic Equipment, Instruments & Components - 2.7%	0.545	222
Ialma plc	8,547	232,
Financial Services - 2.6%		
Sofina SA	1,006	226,
Food Products - 7.8%		
Chocoladefabriken Lindt & Spruengli AG	19	227,
Cerry Group plc, Class A  Vestle SA (Registered)	2,417 1,867	225, 224,
vesile 5A (Registered)	1,007	678,
Gas Utilities - 2.6%		
Enagas SA(a)	13,276	226,
1. W. C. F. J. (0.C. H. 700)		
Health Care Equipment & Supplies - 5.2% Coloplast A/S, Class B	1,880	214,
DiaSorin SpA	2,268	240,
•	,	455,
Iealth Care Providers & Services - 5.1%		
Fresenius Medical Care AG & Co. KGaA	4,603	222,
resenius SE & Co. KGaA	6,942	223, <b>445</b> ,
ndustrial REITs - 2.8%		443,
Varehouses De Pauw CVA, REIT	8,396	240,
,	3,57	
nsurance - 2.5%		
egal & General Group plc	79,847	221,
T Services - 2.6%		
Bechtle AG	4,649	226,
	1,017	220,
Machinery - 2.6%		
Spirax-Sarco Engineering plc	1,768	227,
Aulti-Utilities - 2.6%		
National Grid plc	18,341	230,
F	10,571	250,
Pharmaceuticals - 12.7%		
Novartis AG (Registered)	2,161	218,
Novo Nordisk A/S, Class B	1,199	222,
Roche Holding AG anofi	765 2,056	225, 220,
JCB SA	2,489	223,
	2,107	1,110,
Professional Services - 5.2%		
RELX plc	6,996	228,
Volters Kluwer NV	1,860	224,
Semiconductors & Semiconductor Equipment - 2.5%		453,
ASML Holding NV	338	223,
		==5,

SAP SE	1,623	226,920
Trading Companies & Distributors - 7.9%		
Ashtead Group plc	3,247	227,281
Brenntag SE	2,816	228,431
Bunzl plc	6,441	230,977
		686,689
Water Utilities - 2.6%		
United Utilities Group plc	19,262	231,142
TOTAL COMMON STOCKS		
(Cost \$8,987,608)		8,634,674
SECURITIES LENDING REINVESTMENTS(b) - 2.5%		
INVESTMENT COMPANIES - 2.5%		
Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$216,239)	216,239	216,239
	210,239	210,237
	Principal	
Investments	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 0.4%		(+)
310X1 12X12 1 (1 251 1 22 X 1 5 V 1 7 V		
REPURCHASE AGREEMENTS(c) - 0.4%		
Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$30.938		
(Cost \$30,936)	30,936	30.936
	20,200	20,230
Total Investments - 101.7%		
(Cost \$9,234,783)		8,881,849
Liabilities in excess of other assets - (1.7%)		(149,820)
Net Assets - 100.0%		8,732,029

(a) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$204,724, collateralized in the form of cash with a value of \$216,239 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments..

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 64 of 125

MSCI Europe Dividend Growers ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

(b) The security was purchased with cash collateral held from securities on loan at August 31, 2023. The total value of securities purchased was \$216,239.

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

# **Abbreviations**

CVA Dutch Certification

REIT Real Estate Investment Trust

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 65 of 125

MSCI Europe Dividend Growers ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

MSCI Europe Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of August 31, 2023:

United Kingdom	28.7%
Germany	15.7%
Switzerland	15.6%
Belgium	7.9%
United States	7.7%
Denmark	7.5%
Netherlands	5.1%
Italy	2.7%
Norway	2.7%
Spain	2.6%
Ireland	2.6%
Other <sup>a</sup>	1.2%
	100.0%

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

MSCI Transformational Changes ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

Biotechnology - 4.0%   1,62	ovestments OMMON STOCKS - 99.5%	Shares	Value (\$)
ABOVic, Inc.    1,002			
Belging Warning Biological Paramacy Exercise Co. Led., Class A   936   CRISER Theoryperics A6*   132   Glied Segences, Inc.   1,008   Intransocion, Inc.   108   Intransocion, Inc.   108   Intransocion, Inc.   109   Intransocion, Inc.   109   Intransocion, Inc.   109   Intransocion, Inc.   109   Intransocion, Inc.   100   International Paramace, Inc.   100   Intransocion, Inc.   100   International Paramace, Inc.   100   International International Inc.   100   International Inte		1.082	159,01
CRISPER Therapeaties AGE   132   Gladad Sciences, Inc.   108   Immuno Cine, Inc.   588   Immuno Cine, Inc.   588   Immuno Cine, Inc.   588   Immuno Cine, Inc.   588   Immuno Cine, Inc.   589   Immun			6,40
ImmunoCalen, Inc.*   568   ImmunoCalen, Inc.*   598   ImmunoCalen, Inc.*   392   Natura, Inc.*   393   Natura, Inc.*   392   Natura, Inc.*   393   Natur			6,60
Incline Theorements, Inc.*	·	1,068	81,68
Maderna, Inc.**	· · · · · · · · · · · · · · · · · · ·		8,99
Nation, Inc.*   159			7,27
Broadline Retail - 5.0%   14,883   Amazon com. Inc. **			44,32
Broadline Retail - 5.0%			9,33 5,96
Albaba Group Holding Let.*  1,351 ebsy, inc.  1,266 ebsy, inc.  1,266  Capital Markes - 0.3%  Combase Global, Inc, Class A*  2,65  Chericals - 10.0%  Cher Harsen Holding AS  2,767 EMC Cop.  1,358 International Flavors & Frigarances, Inc.  1,886 Natrien L.4.  2,373 South Minacle-Gro Co, (The)  3,815  Communications Equipment - 0.9%  Cognat Communications Indelings, Inc.  Fis. Inc.*  Diversified Telecommunications Services - 0.3%  Cognat Communications Indelings, Inc.  Electronic Equipment, Instruments & Components - 0.2%  Cognat Communications Indelings, Inc.  Electronic Equipment, Instruments & Components - 0.2%  2,84  Electronic Equipment, Instruments & Components - 0.2%  1 International Games System Co. Ltd.  1,106  Electronic Equipment, Instruments & Components - 0.2%  2,446  Electronic Equipment,	Citagenyx i narmaceuteai, me.	102	329,58
Amazon.com., Inc., **			
Capital Markets - 0.3%   Coinbase Global, Inc., Class A*   265			171,17
Capital Markets - 0.3%   Cembase Global, Inc., Class A*   265	,		186,45
Capital Markets - 0.3%   265	eday, nic.	1,200	56,69 414,32
Chemicals - 10.0%			
Chr Hansen Holding A/S	Coinbase Global, Inc., Class A*	265	21,09
Chr Hansen Holding A/S	Chemicals - 10.0%		
FMC cop.   1,358		712	46,55
International Flavors & Fragrances, Inc.   1.886   Nutrien Ldd   2.533   2.533   Sotts Miracle-Gro Co. (The)   4.54   4.55   4.55   2.533   2.535   Sotts Miracle-Gro Co. (The)   4.54   4.57   Symrise AG, Class A   1.373   UPL Ldd   3.815   UPL	Corteva, Inc.	2,767	139,76
Nutrien Lad.  2533 Sotos Mirace-Gro Co. (The) 454 Sensient Technologies Corp. 457 Symries AG, Class A  UPL Ltd.  2581 Communications Equipment - 0.9% Cisco Systems, Inc. 739 FS, Inc.* 104 NetScott Systems, Inc. 739 SFS, Inc.* 104 Selectronic Equipment, Instruments & Components - 0.2% Cognet Communications Holdings, Inc. 105 Selectronic Arts, Inc. 105 SElectronic Arts, Inc. 106 SElectronic Arts, Inc. 106 SElectronic Arts, Inc. 106 SElectronic Arts, Inc. 106 SElectronic Arts, Inc. 107 Selectronic Group AB, Class B* 107 International Games System Co. Ind. 107 Selectronic Group AB, Class B* 108 International Games System Co. Ind. 109 Selectronic Arts, Inc. 100 Selectronic Arts			117,10
Scots Miracle-Gro Co. (The)			132,86
Sensient Technologies Corp.         457           Symmise AG, Class A         1,373           UPL Ltd.         3,815           Communications Equipment - 0,9%         739           Cisco Systems, Inc. **         104           NetScout Systems, Inc. **         104           NetScout Systems, Inc. **         240           Diversified Telecommunication Services - 0,3%         240           Cogent Communications, Inc.         249           Iridium Communications, Inc.         249           Electronic Equipment, Instruments & Components - 0,2%         240           Cognex Corp.         240           Indian Communications, Inc.         249           Electronic Equipment, Instruments & Components - 0,2%         240           Cognex Corp.         240           Indian Communications, Inc.         240           Electronic Equipment, Instruments & Components - 0,2%         240           Cognex Corp.         240           Electronic Equipment, Instruments & Components - 0,2%         240           Cognex Corp.         240           Electronic Equipment, Instruments & Components - 0,2%         28           Electronic Equipment, Instruments & Components - 0,2%         28           International Games System of Liture Electronic Equipment & Electron		,	160,44
Symise AG, Class A			25,72
Communications Equipment - 0.9%			28,15
Cosmunications Equipment - 0.9%   739   739   739   739   75, Inc.*   104   739   75, Inc.*   104   739   739   75, Inc.*   104   739			143,16 27,24
Communications Equipment - 0.9%         739         759	OI L Eta.	5,815	821,01
Cisco Systems, Inc.*         173           F5, Inc.*         104           NetScout Systems, Inc.*         481           Diversified Telecommunications Floldings, Inc.         240           Cogent Communications Floldings, Inc.         249           Irribution Communications, Inc.         249           Electronic Equipment, Instruments & Components - 0.2%           Cognex Corp.         284           Electronic Equipment, Instrument Network Technology Group Co. Ltd.           Activision Blizzard, Inc.         1.668           Electronic Arts, Inc.         518           Electronic Arts, Inc.         15           Nettin, Inc.         15           Mattin Disnort Cop	Communications Equipment - 0.9%		021,01
F.S. Inc.*   104   NetSecout Systems, Inc.*   481		739	42,38
Cogent Communications Holdings, Inc.   240   Indium Communications, Inc.   249   Indium Communications, Inc.   248   Indium Communications, Inc.   248   Indium Communications, Inc.   248   Indium Communications, Inc.   250   Indium Communicatio		104	17,02
Cogent Communications Holdings, Inc.         249           Iridium Communications, Inc.         249           Electronic Equipment, Instruments & Components - 0.2%         284           Cognex Corp.         284           Entertainment - 9.2%	NetScout Systems, Inc.*	481	13,77
Cogent Communications Holdings, Inc.         249           Iridium Communications, Inc.         249           Electronic Equipment, Instruments & Components - 0.2%         284           Cognex Corp.         284           Entertainment - 9.2%	Discoving at Tales and the Complete Com		73,17
Fridam Communications, Inc.   249		240	16,93
Cognex Corp.   284			12,18
Cognex Corp.         284           Entertainment - 9.2%	mulum communications, me.	249	29,12
Cognex Corp.         284           Entertainment - 9.2%         37           37 Interactive Entertainment Network Technology Group Co. Ltd.         5,200           Activision Blizzard, Inc.         1,668           Electronic Arts, Inc.         518           Embracer Group AB, Class B*         1,192           International Games System Co. Ltd.         1,192           Netflix, Inc.*         434           Nintendo Co. Ltd.         2,446           Sea Ltd., ADR*         834           Take-Two Interactive Software, Inc.*         155           Walt Disney Co. (The)*         1,726           Financial Services - 3.6%           Walt Disney Co. (The)*         10           Euronet Worldwide, Inc.*         127           Mastercard, Inc., Class A         265           Nuvei Corp. (a)         466           PayPal Holdings, Inc.*         333           Visa, Inc., Class A         505           Wise plc, Class A         505           Wise plc, Class A         505           Wise plc, Class A         1,205           Kerry Group plc, Class A         1,534           McCormick & Co., Inc. (Non-Voting)         1,766           Simply Good Foods Co. (The)*         960	Electronic Equipment, Instruments & Components - 0.2%		
37 Interactive Entertainment Network Technology Group Co. Ltd.       5,200         Activision Blizzard, Inc.       1,668         Electronic Arts, Inc.       518         Embracer Group AB, Class B*       5,413         International Games System Co. Ltd.       1,192         Netflix, Inc.*       434         Nintendo Co. Ltd.       2,446         Sea Ltd., ADR*       834         Take-Two Interactive Software, Inc.*       155         Walt Disney Co. (The)*       1,726         Financial Services - 3.6%         Adyen NV*(a)       10         Euronet Worldwide, Inc.*       127         Mastercard, Inc., Class A       265         Nuvei Corp.(a)       466         PayPal Holdings, Inc.*       333         Visa, Inc., Class A       505         Wise plc, Class A*       2,011         Food Products - 4.4%         Charcen Pokphand Foods PCL, NVDR       31,740         Glanbia ple       1,205         Kerry Group plc, Class A       1,534         McCornick & Co., Inc. (Non-Voting)       1,766         Simply Good Foods Co. (The)*       960         Health Care Equipment & Supplies - 9.7%         Abbott Laboratories       1,441 <td></td> <td>284</td> <td>13,37</td>		284	13,37
37 Interactive Entertainment Network Technology Group Co. Ltd.       5,200         Activision Blizzard, Inc.       1,668         Electronic Arts, Inc.       518         Embracer Group AB, Class B*       5,413         International Games System Co. Ltd.       1,192         Netflix, Inc.*       434         Nintendo Co. Ltd.       2,446         Sea Ltd, ADR*       834         Take-Two Interactive Software, Inc.*       155         Walt Disney Co. (The)*       1,726         Financial Services - 3.6%         Adyen NV*(a)       10         Euronet Worldwide, Inc.*       127         Mastercard, Inc., Class A       265         Nuvei Corp.(a)       466         PayPal Holdings, Inc.*       333         Visa, Inc., Class A*       505         Wise plc, Class A*       2,011         Food Products - 4.4%         Charcen Pokphand Foods PCL, NVDR       31,740         Glanbia ple       1,205         Kerry Group plc, Class A       1,534         McCornick & Co., Inc. (Non-Voting)       1,766         Simply Good Foods Co. (The)*       960         Health Care Equipment & Supplies - 9.7%         Abbott Laboratories       1,441 <td>Entertainment - 9.7%</td> <td></td> <td></td>	Entertainment - 9.7%		
Activision Blizzard, Inc.         1,668           Electronic Arts, Inc.         518           Embracer Group AB, Class B*         5,413           International Games System Co. Ltd.         1,192           Netflix, Inc.**         434           Nintendo Co. Ltd.         2,446           Sea Ltd., ADR*         834           Take-I'wo Interactive Software, Inc.*         155           Walt Disney Co. (The)*         1,726           Financial Services - 3.6%           Adyen NV*(a)         10           Euronet Worldwide, Inc.*         127           Mastercard, Inc., Class A         265           Nuvei Corp. (a)         466           PayPal Holdings, Inc.*         333           Visa, Inc., Class A         505           Wise plc, Class A*         2,011           Food Products - 4.4%           Charoen Pokphand Foods PCL, NVDR         31,740           Glanbia plc         1,205           Kerry Group plc, Class A         1,534           McCornick & Co., Inc. (Non-Voting)         1,766           Simply Good Foods Co. (The)*         96           Health Care Equipment & Supplies - 9.7%           Abbott Laboratories         1,441 <td< td=""><td></td><td>5,200</td><td>17,60</td></td<>		5,200	17,60
Electronic Arts, Inc.         518           Embracer Group AB, Class B*         5,413           International Games System Co. Ltd.         1,192           Netflix, Inc.*         434           Nintendo Co. Ltd.         2,446           Sea Ltd., ADR*         834           Take-Two Interactive Software, Inc.*         155           Walt Disney Co. (The)*         1,726           Financial Services - 3.6%           Adyen NV*(a)         10           Euronet Worldwide, Inc.*         127           Mastercard, Inc., Class A         265           Nuvei Corp.(a)         466           PayPal Holdings, Inc.*         333           Visa, Inc., Class A*         505           Wise plc, Class A*         505           Wise plc, Class A*         2,011           Food Products - 4.4%           Charcen Pokphand Foods PCL, NVDR         31,740           Glanbia plc         1,205           Kerry Group plc, Class A         1,534           McCormick & Co., Inc. (Non-Voting)         1,766           Simply Good Foods Co., Inc. (Non-Voting)         1,766           Simply Good Foods Co., (The)*         960           Health Care Equipment & Supplies - 9.7%			153,43
International Games System Co. Ltd.         1,192           Netflix, Inc.*         434           Nintendo Co. Ltd.         2,446           Sea Ltd., ADR*         834           Take-Two Interactive Software, Inc.*         155           Walt Disney Co. (The)*         1726           Financial Services - 3.6%           Adyen NV*(a)         10           Euronet Worldwide, Inc.*         127           Mastercard, Inc., Class A         265           Nuvei Corp. (a)         466           PayPal Holdings, Inc.*         333           Visa, Inc., Class A         505           Wise plc, Class A*         2,011           Food Products - 4.4%           Charcen Pokphand Foods PCL, NVDR         31,740           Glanbia plc         1,205           Kerry Group plc, Class A         1,534           McCormick & Co., Inc. (Non-Voting)         1,766           Simply Good Foods Co. (The)*         960           Health Care Equipment & Supplies - 9.7%           Abbott Laboratories         1,441           Boston Scientific Corp.*         1,734           CONMED Corp.         67           Edwards Lifesciences Corp.*         139			62,15
Netflix, Inc.*         434           Nintendo Co. Ltd.         2,446           Sea Ltd., ADR*         834           Take-Two Interactive Software, Inc.*         155           Walt Disney Co. (The)*         1,726           Financial Services - 3.6%           Adyen NV*(a)         10           Euronet Worldwide, Inc.*         127           Mastercard, Inc., Class A         265           Nuvei Corp.(a)         466           PayPal Holdings, Inc.*         333           Visa, Inc., Class A         505           Wise plc, Class A*         2,011           Food Products - 4.4%           Charoen Pokphand Foods PCL, NVDR         31,740           Glanbia plc         1,205           Kerry Group plc, Class A         1,334           McCormick & Co., Inc. (Non-Voting)         1,766           Simply Good Foods Co. (The)*         960           Health Care Equipment & Supplies - 9.7%           Abbott Laboratories         1,41           Boston Scientific Corp.*         1,734           CONMED Corp.         67           Edwards Lifesciences Corp.*         125           Glaukos Cop.,*         139		5,413	13,12
Nintendo Co. Ltd.         2,446           Sea Ltd., ADR*         834           Take-Two Interactive Software, Inc.*         155           Walt Disney Co. (The)*         1,726           Financial Services - 3.6%           Adyen NV*(a)         10           Euronet Worldwide, Inc.*         127           Mastercard, Inc., Class A         265           Nuvei Corp.(a)         466           PayPal Holdings, Inc.*         333           Visa, Inc., Class A         505           Wise plc, Class A*         2,011           Food Products - 4.4%           Charoen Pokphand Foods PCL, NVDR         31,740           Glanbia plc         1,205           Kerry Group plc, Class A         1,534           McCormick & Co., Inc. (Non-Voting)         1,766           Simply Good Foods Co. (The)*         960           Health Care Equipment & Supplies - 9.7%           Abbott Laboratories         1,441           Boston Scientific Corp.*         1,734           CONMED Corp.         67           Edwards Lifesciences Corp.*         725           Glaukos Corp.*         139			21,52
Sea Ltd., ADR*         834           Take-Two Interactive Software, Inc.*         155           Walt Disney Co. (The)*         1,726           Financial Services - 3.6%           Adyen NV*(a)         10           Euronet Worldwide, Inc.*         127           Mastercard, Inc., Class A         265           Nuvei Corp.(a)         466           PayPal Holdings, Inc.*         333           Visa, Inc., Class A         505           Wise plc, Class A*         2,011           Food Products - 4.4%           Charoen Pokphand Foods PCL, NVDR         31,740           Glanbia plc         1,205           Kerry Group plc, Class A         1,534           McCormick & Co., Inc. (Non-Voting)         1,766           Simply Good Foods Co. (The)*         960           Health Care Equipment & Supplies - 9.7%           Abbott Laboratories         1,441           Boston Scientific Corp.*         1,734           CONMED Corp.         67           Edwards Lifesciences Corp.*         725           Glaukos Corp.*         139			188,21
Take-Two Interactive Software, Inc.*         155           Walt Disney Co. (The)*         1,726           Financial Services - 3.6%           Adyen NV*(a)         10           Euronet Worldwide, Inc.*         127           Mastercard, Inc., Class A         265           Nuvei Corp.(a)         466           PayPal Holdings, Inc.*         333           Visa, Inc., Class A         505           Wise plc, Class A*         2,011           Food Products - 4.4%           Charoen Pokphand Foods PCL, NVDR         31,740           Glanbia plc         1,205           Kerry Group plc, Class A         1,534           McCormick & Co., Inc. (Non-Voting)         1,766           Simply Good Foods Co. (The)*         960           Health Care Equipment & Supplies - 9.7%           Abbott Laboratories         1,441           Boston Scientific Corp.*         1,734           CONMED Corp.         67           Edwards Lifesciences Corp.*         725           Glaukos Corp.*         139			105,35
Walt Disney Co. (The)*         1,726           Financial Services - 3.6%           Adyen NV*(a)         10           Euronet Worldwide, Inc.*         127           Mastercard, Inc., Class A         265           Nuvei Corp.(a)         466           PayPal Holdings, Inc.*         333           Visa, Inc., Class A         505           Wise plc, Class A*         2,011           Food Products - 4.4%           Charoen Pokphand Foods PCL, NVDR         31,740           Glanbia plc         1,205           Kerry Group plc, Class A         1,534           McCormick & Co., Inc. (Non-Voting)         1,766           Simply Good Foods Co. (The)*         960           Health Care Equipment & Supplies - 9.7%         1,734           Abbott Laboratories         1,441           Boston Scientific Corp.*         1,734           CONMED Corp.         67           Edwards Lifesciences Corp.*         725           Glaukos Corp.*         139			31,38 22,04
Financial Services - 3.6%           Adyen NV*(a)         10           Euronet Worldwide, Inc.*         127           Mastercard, Inc., Class A         265           Nuvei Corp.(a)         466           PayPal Holdings, Inc.*         333           Visa, Inc., Class A         505           Wise plc, Class A*         2,011           Food Products - 4.4%           Charoen Pokphand Foods PCL, NVDR         31,740           Glanbia plc         1,205           Kerry Group plc, Class A         1,534           McCormick & Co., Inc. (Non-Voting)         1,766           Simply Good Foods Co. (The)*         960           Health Care Equipment & Supplies - 9.7%         1,441           Boston Scientific Corp.*         1,734           CONMED Corp.         67           Edwards Lifesciences Corp.*         725           Glaukos Corp.*         139			144,43
Financial Services - 3.6%           Adyen NV*(a)         10           Euronet Worldwide, Inc.*         127           Mastercard, Inc., Class A         265           Nuvei Corp.(a)         466           PayPal Holdings, Inc.*         333           Visa, Inc., Class A         505           Wise plc, Class A*         2,011           Food Products - 4.4%           Charoen Pokphand Foods PCL, NVDR         31,740           Glanbia plc         1,205           Kerry Group plc, Class A         1,534           McCormick & Co., Inc. (Non-Voting)         1,766           Simply Good Foods Co. (The)*         960           Health Care Equipment & Supplies - 9.7%         1,441           Boston Scientific Corp.*         1,734           CONMED Corp.         67           Edwards Lifesciences Corp.*         725           Glaukos Corp.*         139	wait Disney Co. (The)	1,720	759,27
Euronet Worldwide, Inc.*         127           Mastercard, Inc., Class A         265           Nuvei Corp.(a)         466           PayPal Holdings, Inc.*         333           Visa, Inc., Class A         505           Wise plc, Class A*         2,011           Food Products - 4.4%           Charoen Pokphand Foods PCL, NVDR         31,740           Glanbia plc         1,205           Kerry Group plc, Class A         1,534           McCormick & Co., Inc. (Non-Voting)         1,766           Simply Good Foods Co. (The)*         960           Health Care Equipment & Supplies - 9.7%           Abbott Laboratories         1,441           Boston Scientific Corp.*         1,734           CONMED Corp.         67           Edwards Lifesciences Corp.*         725           Glaukos Corp.*         139			
Mastercard, Inc., Class A       265         Nuvei Corp.(a)       466         PayPal Holdings, Inc.*       333         Visa, Inc., Class A       505         Wise plc, Class A*       2,011         Food Products - 4.4%         Charoen Pokphand Foods PCL, NVDR       31,740         Glanbia plc       1,205         Kerry Group plc, Class A       1,534         McCormick & Co., Inc. (Non-Voting)       1,766         Simply Good Foods Co. (The)*       960         Health Care Equipment & Supplies - 9.7%       1,441         Boston Scientific Corp.*       1,734         CONMED Corp.       67         Edwards Lifesciences Corp.*       725         Glaukos Corp.*       139			8,37
Nuvei Corp.(a)       466         PayPal Holdings, Inc.*       333         Visa, Inc., Class A       505         Wise plc, Class A*       2,011         Food Products - 4.4%         Charcen Pokphand Foods PCL, NVDR       31,740         Glanbia plc       1,205         Kerry Group plc, Class A       1,534         McCormick & Co., Inc. (Non-Voting)       1,766         Simply Good Foods Co. (The)*       960         Health Care Equipment & Supplies - 9.7%       1,441         Boston Scientific Corp.*       1,734         CONMED Corp.       67         Edwards Lifesciences Corp.*       725         Glaukos Corp.*       139			11,09
PayPal Holdings, Inc.*       333         Visa, Inc., Class A       505         Wise plc, Class A*       2,011         Food Products - 4.4%         Charoen Pokphand Foods PCL, NVDR       31,740         Glanbia plc       1,205         Kerry Group plc, Class A       1,534         McCormick & Co., Inc. (Non-Voting)       1,766         Simply Good Foods Co. (The)*       960         Health Care Equipment & Supplies - 9.7%         Abbott Laboratories       1,441         Boston Scientific Corp.*       1,734         CONMED Corp.       67         Edwards Lifesciences Corp.*       725         Glaukos Corp.*       139			109,35 8,41
Visa, Inc., Class A       505         Wise plc, Class A*       2,011         Food Products - 4.4%         Charoen Pokphand Foods PCL, NVDR       31,740         Glanbia plc       1,205         Kerry Group plc, Class A       1,534         McCormick & Co., Inc. (Non-Voting)       1,766         Simply Good Foods Co. (The)*       960         Health Care Equipment & Supplies - 9.7%         Abbott Laboratories       1,441         Boston Scientific Corp.*       1,734         CONMED Corp.       67         Edwards Lifesciences Corp.*       725         Glaukos Corp.*       139			20,81
Wise plc, Class A*         Food Products - 4.4%         Charoen Pokphand Foods PCL, NVDR       31,740         Glanbia plc       1,205         Kerry Group plc, Class A       1,534         McCormick & Co., Inc. (Non-Voting)       1,766         Simply Good Foods Co. (The)*       960         Health Care Equipment & Supplies - 9.7%         Abbott Laboratories       1,441         Boston Scientific Corp.*       1,734         CONMED Corp.       67         Edwards Lifesciences Corp.*       725         Glaukos Corp.*       139			124,06
Food Products - 4.4%         Charoen Pokphand Foods PCL, NVDR       31,740         Glanbia plc       1,205         Kerry Group plc, Class A       1,534         McCormick & Co., Inc. (Non-Voting)       1,766         Simply Good Foods Co. (The)*       960         Health Care Equipment & Supplies - 9.7%         Abbott Laboratories       1,441         Boston Scientific Corp.*       1,734         CONMED Corp.       67         Edwards Lifesciences Corp.*       725         Glaukos Corp.*       139	Wise plc, Class A*		16,30
Charoen Pokphand Foods PCL, NVDR       31,740         Glanbia plc       1,205         Kerry Group plc, Class A       1,534         McCormick & Co., Inc. (Non-Voting)       1,766         Simply Good Foods Co. (The)*       960         Health Care Equipment & Supplies - 9.7%         Abbott Laboratories       1,441         Boston Scientific Corp.*       1,734         CONMED Corp.       67         Edwards Lifesciences Corp.*       725         Glaukos Corp.*       139			298,42
Glanbia plc       1,205         Kerry Group plc, Class A       1,534         McCormick & Co., Inc. (Non-Voting)       1,766         Simply Good Foods Co. (The)*       960         Health Care Equipment & Supplies - 9.7%         Abbott Laboratories       1,441         Boston Scientific Corp.*       1,734         CONMED Corp.       67         Edwards Lifesciences Corp.*       725         Glaukos Corp.*       139		21.740	18,76
Kerry Group plc, Class A         McCormick & Co., Inc. (Non-Voting)       1,766         Simply Good Foods Co. (The)*       960         Health Care Equipment & Supplies - 9.7%         Abbott Laboratories       1,441         Boston Scientific Corp.*       1,734         CONMED Corp.       67         Edwards Lifesciences Corp.*       725         Glaukos Corp.*       139			20,04
McCormick & Co., Inc. (Non-Voting)       1,766         Simply Good Foods Co. (The)*       960         Health Care Equipment & Supplies - 9.7%         Abbott Laboratories       1,441         Boston Scientific Corp.*       1,734         CONMED Corp.       67         Edwards Lifesciences Corp.*       725         Glaukos Corp.*       139			143,28
Simply Good Foods Co. (The)*       960         Health Care Equipment & Supplies - 9.7%         Abbott Laboratories       1,441         Boston Scientific Corp.*       1,734         CONMED Corp.       67         Edwards Lifesciences Corp.*       725         Glaukos Corp.*       139			144,95
Health Care Equipment & Supplies - 9.7% Abbott Laboratories Boston Scientific Corp.* CONMED Corp. 67 Edwards Lifesciences Corp.* Glaukos Corp.* 139			34,63
Abbott Laboratories 1,441 Boston Scientific Corp.* 1,734 CONMED Corp. 67 Edwards Lifesciences Corp.* 725 Glaukos Corp.* 139	Health Care Equipment & Supplies 0 70/		361,68
Boston Scientific Corp.*1,734CONMED Corp.67Edwards Lifesciences Corp.*725Glaukos Corp.*139		1.441	148,27
CONMED Corp.67Edwards Lifesciences Corp.*725Glaukos Corp.*139			93,53
Edwards Lifesciences Corp.* 725 Glaukos Corp.* 139			7,46
	Edwards Lifesciences Corp.*		55,44
			10,44
Globus Medical, Inc., Class A*	Globus Medical, Inc., Class A*	144	7,79

ICU Medical, Inc.*	42	6,091
Inari Medical, Inc.*	131	8,727
Inspire Medical Systems, Inc.*	35	7,941
Integra LifeSciences Holdings Corp.*	163	6,934
Intuitive Surgical, Inc.*	423	132,264
Medtronic plc	1,141	92,992
Neogen Corp.*	2,214	51,188
QuidelOrtho Corp.*	93	7,659
ResMed, Inc.	175	27,928
Shockwave Medical, Inc.*	44	9,697
Stryker Corp.	409	115,972
TransMedics Group, Inc.*	111	7,285
	_	797,632
Health Care Providers & Services - 0.7%		
Acadia Healthcare Co., Inc.*	113	8,712
Guardant Health, Inc.*	269	10,513
Henry Schein, Inc.*	158	12,093
Premier, Inc., Class A	303	6,524
Quest Diagnostics, Inc.	135	17,752
	_	55,594
Health Care Technology - 0.1%		,
Doximity, Inc., Class A*	253	6,032
<b>X</b> . <b>1 D</b>		
Hotels, Restaurants & Leisure - 5.0%		15000
Booking Holdings, Inc.*	57	176,986
Delivery Hero SE*(a)	1,869	68,349
DoorDash, Inc., Class A*	1,975	166,157
		411,492
Interactive Media & Services - 7.8%		
Alphabet, Inc., Class A*	1,286	175,115
Kuaishou Technology*(a)	3,323	27,203
Meta Platforms, Inc., Class A*	643	190,257
Pinterest, Inc., Class A*	931	25,593
REA Group Ltd.	227	24,281
Snap, Inc., Class A*	2,188	22,646

MSCI Transformational Changes ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

nvestments	Shares	Value (\$)
Tencent Holdings Ltd.	3,683	152,630
Ziff Davis, Inc.*	333	22,194
	_	639,919
IT Services - 1.9%	120	45.004
Accenture plc, Class A	139	45,004 16,778
Cloudflare, Inc., Class A* DigitalOcean Holdings, Inc.*	258 441	11,929
Elm Co.	118	26,742
GoDaddy, Inc., Class A*	211	15,300
Okta, Inc., Class A*	183	15,282
Perficient, Inc.*	194	12,375
Snowflake, Inc., Class A*	85	13,332
		156,742
Life Sciences Tools & Services - 4.4%	<del>-</del>	
10X Genomics, Inc., Class A*	147	7,622
Bio-Techne Corp.	189	14,818
Danaher Corp.	645	170,925
Genscript Biotech Corp.*	3,208	7,518
Illumina, Inc.*	189	31,226
Medpace Holdings, Inc.*	38	10,270
Pacific Biosciences of California, Inc.* QIAGEN NV*	638 276	7,197 12,627
Syneos Health, Inc.*	193	8,247
Thermo Fisher Scientific, Inc.	159	88,579
Thormo I islet belefitie, inc.	137	359,029
Machinery - 4.8%	_	337,027
AGCO Corp.	686	88,857
CNH Industrial NV	8,415	116,615
Deere & Co.	435	178,759
SMC Corp.	28	13,587
		397,818
Media - 0.2%	_	
Trade Desk, Inc. (The), Class A*	224	17,927
	_	
Pharmaceuticals - 4.7%		
Bristol-Myers Squibb Co.	1,353	83,412
Catalent, Inc.*	218	10,894
Johnson & Johnson	918	148,422
Roche Holding AG	491	144,685
		387,413
Professional Services - 0.4%		
ASGN, Inc.*	228	18,732
Paylocity Holding Corp.*	85	17,043
	_	35,775
Semiconductors & Semiconductor Equipment - 6.0%	261	27.502
Advanced Micro Devices, Inc.*  Ambarella, Inc.*	201	27,593 12,865
Broadcom, Inc.	79	72,909
Intel Corp.	809	28,428
MaxLinear, Inc., Class A*	526	12,361
MediaTek, Inc.	660	14,611
NVIDIA Corp.	507	250,230
QUALCOMM, Inc.	357	40,887
Silicon Laboratories, Inc.*	106	14,295
Synaptics, Inc.*	182	15,932
	<del>-</del>	490,111
Software - 13.0%		
Adobe, Inc.*	423	236,601
Altair Engineering, Inc., Class A*	214	14,227
ANSYS, Inc.*	204	65,049
BlackBerry Ltd.*	2,793	15,586
BlackLine, Inc.*	280	16,817
Box, Inc., Class A*	545	14,432
C3.ai, Inc., Class A*	593	18,395
Check Point Software Technologies Ltd.*	123	16,554
CommVault Systems, Inc.*	230	15,711
Crowdstrike Holdings, Inc., Class A*	104	16,955
CyberArk Software Ltd.*	97 281	16,106
DocuSign, Inc., Class A* Dropbox, Inc., Class A*	281 663	14,134 18,425
Five9, Inc.*	242	18,423
Fivey, Inc.* Fortinet, Inc.*	242	17,513
Gen Digital, Inc.	927	12,943
HubSpot, Inc.*	44	24,047
InterDigital, Inc.	177	15,348
Microsoft Corp.	499	163,552
MicroStrategy, Inc., Class A*	52	18,591
Nutanix, Inc., Class A*	586	18,225
Oracle Corp.	499	60,075
Palo Alto Networks, Inc.*	94	22,870
,	21	,070

Qualys, Inc.*	124	19,301
Rapid7, Inc.*	334	16,830
RingCentral, Inc., Class A*	483	14,939
Sangfor Technologies, Inc., Class A*	900	13,466
SAP SE	227	31,709
SentinelOne, Inc., Class A*	800	13,304
Smartsheet, Inc., Class A*	320	13,354
Sprout Social, Inc., Class A*	484	25,913
Tenable Holdings, Inc.*	376	17,059
Trend Micro, Inc.	324	13,782
Varonis Systems, Inc., Class B*	602	19,222
VMware, Inc., Class A*	120	20,254
		1,070,063
Technology Hardware, Storage & Peripherals - 2.9%		
Apple, Inc.	896	168,332
NetApp, Inc.	229	17,564
Samsung Electronics Co. Ltd., GDR(a)	22	27,786
Super Micro Computer, Inc.*	91	25,032
		238,714
TOTAL COMMON STOCKS		
(Cost \$8,713,132)		8,185,336
	Principal	
Investments	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 0.2%		
SHORE TERMINE (VESTIVE VIET)		
REPURCHASE AGREEMENTS(b) - 0.2%		
Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to		
be received \$18.299		
(Cost \$18,294)	18,294	18,294
	10,27	10,27.
Total Investments - 99.7%		
(Cost \$8,731,426)		8,203,630
Other assets less liabilities - 0.3%		23,179
Net Assets - 100.0%		8,226,809
		0,220,007

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 68 of 125

MSCI Transformational Changes ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

\* Non-income producing security.

- (a) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

# Abbreviations

ADR American Depositary Receipt
GDR Global Depositary Receipt
NVDR Non-Voting Depositary Receipt

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 69 of 125

MSCI Transformational Changes ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

MSCI Transformational Changes ETF invested, as a percentage of net assets, in the following countries as of August 31, 2023:

United States	80.8%
China	4.8%
Canada	2.3%
Germany	2.1%
Ireland .	2.0%
United Kingdom	1.6%
Japan	1.6%
South Korea	1.2%
Denmark	0.6%
Taiwan	0.4%
Singapore	0.4%
India	0.3%
Saudi Arabia	0.3%
Australia	0.3%
Thailand	0.2%
Israel	0.2%
Sweden	0.2%
Netherlands	0.1%
Switzerland	0.1%
Other <sup>a</sup>	0.5%
	100.0%

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

ovestments OMMON STOCKS - 99.6%	Shares	Value (\$)
SMINION STOCKS - 77.0 /0		
Biotechnology - 7.1%		
CureVac NV*(a)	9,197	82,1
Moderna, Inc.*	833	94,1
Novavax, Inc.*(a)	3,541	28,3 <b>204,6</b>
Chemicals - 7.2%		204,0
Advanced Nano Products Co. Ltd.	446	53,2
ISR Corp.	4,799	134,2
Nanofilm Technologies International Ltd.(b)	27,258	21,3
		208,8
Electronic Equipment, Instruments & Components - 9.7%	2 242	121.6
Coherent Corp.*	3,242	121,9
Lightwave Logic, Inc.*(a)	4,652	29,3
Light, Inc.*	1,877	21,4
Oxford Instruments plc	2,371	66,5
Park Systems Corp.	286	38,9 <b>278,</b> 2
Health Care Equipment & Supplies - 2.3%		270,2
eol Ltd.	2,117	67,6
Life Sciences Tools & Services - 6.6%		
Agilent Technologies, Inc.	813	98,4
Bruker Corp.	1,399	91,7
2.4.4.	1,577	190,2
Semiconductors & Semiconductor Equipment - 62.7%		
Advanced Micro Devices, Inc.*	1,238	130,8
Applied Materials, Inc.	979	149,5
ASML Holding NV	175	115,3
Axcelis Technologies, Inc.*	936	179,8
Entegris, Inc.	1,477	149,5
ntel Corp.	3,563	125,2
KLA Corp.	285	143,0
am Research Corp.	211	148,2
Onto Innovation, Inc.*	1,367	189,9
SCREEN Holdings Co. Ltd.	1,370	139,8
SkyWater Technology, Inc.*	1,804	12,0
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	1,246	116,5
Jltra Clean Holdings, Inc.*	1,840	64,6
Jlvac, Inc.	2,028	78,8
Veeco Instruments, Inc.*	2,123	61,9
Fechnology Hardware, Storage & Peripherals - 4.0%		1,805,6
Canon, Inc.	4,654	114,7
OTAL COMMON STOCKS		
ost \$2,946,468)		2,870,0
CURITIES LENDING REINVESTMENTS(c) - 2.7%		
VESTMENT COMPANIES - 2.7%		
Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$78,753)	78,753	78,7
otal Investments - 102.3%		
ost \$3,025,221)		2,948,7
abilities in excess of other assets - (2.3%)		(67,5
et Assets - 100.0%		2,881,2

- \* Non-income producing security.
- (a) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$106,546, collateralized in the form of cash with a value of \$78,753 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$36,817 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 6.13%, and maturity dates ranging from September 7, 2023 November 15, 2052. The total value of collateral is \$115,570.
- (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 August 31, 2023. The total value of securities purchased was \$78,753.

### Abbreviations

ADR American Depositary Receipt

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 71 of 125

Nanotechnology ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

Nanotechnology ETF invested, as a percentage of net assets, in the following countries as of August 31, 2023:

Y 10 10 1	62.007
United States	63.9%
Japan	18.6%
Taiwan	4.0%
Netherlands	4.0%
South Korea	3.2%
Germany	2.9%
United Kingdom	2.3%
Singapore	0.7%
Other <sup>a</sup>	0.4%
	100.0%

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

Nasdaq-100 Dorsey Wright Momentum ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

nvestments	Shares	Value (\$)
OMMON STOCKS - 99.9%		
Automobiles - 4.5%		
Tesla, Inc.*	1,910	492,9
Commondal Couries & Committee 470/		
Commercial Services & Supplies - 4.7%  Copart, Inc.*	11 400	5146
Copart, nic.	11,480	514,6
Entertainment - 4.8%		
Netflix, Inc.*	1,216	527,3
Health Care Equipment & Supplies - 4.6%		
IDEXX Laboratories, Inc.*	1,001	511,9
H.4.b. D.4		
Hotels, Restaurants & Leisure - 5.2% Booking Holdings, Inc.*	187	580,6
Booking Holdings, Inc.	107	380,0
Interactive Media & Services - 4.7%		
Meta Platforms, Inc., Class A*	1,740	514,8
	ŕ	
Machinery - 4.7%		
PACCAR, Inc.	6,274	516,2
Semiconductors & Semiconductor Equipment - 27.9%	4.626	400.1
Advanced Micro Devices, Inc.* ASML Holding NV (Registered), NYRS	4,636 713	490,1 470,9
Broadcom, Inc.	605	558,3
Marvell Technology, Inc.	8,471	493,4
Microchip Technology, Inc.	5,990	490,2
NVIDIA Corp.	1,182	583,3
		3,086,4
Software - 34.1%		
Adobe, Inc.*	1,044	583,9
ANSYS, Inc.*	1,561	497,7
Cadence Design Systems, Inc.* Datadog, Inc., Class A*	2,233 4,952	536,9 477,7
Palo Alto Networks, Inc.*	2,228	542,0
Synopsys, Inc.*	1,184	543,3
Workday, Inc., Class A*	2,400	586,8
		3,768,5
Specialty Retail - 4.7%		
O'Reilly Automotive, Inc.*	559	525,2
OTHER CONDITION OTHER CAVE		
OTAL COMMON STOCKS (ost \$9,628,292)		11 020 0
08( \$7,020,272)		11,038,9
	Principal	
vestments	Amount (\$)	Value (\$)
HORT-TERM INVESTMENTS - 0.2%		
EPURCHASE AGREEMENTS(a) - 0.2%		
epurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$23,898		
Cost \$23,895)	23,895	23,8
	23,093	
otal Investments - 100.1%		
Cost \$9,652,187)		11,062,8
iabilities in excess of other assets - (0.1%)		(8,2
et Assets - 100.0%		11,054,6

<sup>\*</sup> Non-income producing security.

## Abbreviations

NYRS New York Registry Shares

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

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 73 of 125

Nasdaq-100 Dorsey Wright Momentum ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

Nasdaq-100 Dorsey Wright Momentum ETF invested, as a percentage of net assets, in the following countries as of August 31, 2023:

United States	95.6%
Netherlands	4.3%
Other <sup>a</sup>	0.1%
	100.0%

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

On-Demand ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

Investments	Shares	Value (\$)
COMMON STOCKS - 100.0%		
Entertainment - 52.2%		
Activision Blizzard, Inc.	314	28,88
Bilibili, Inc., Class Z*	1,095	16,37
Capcom Co. Ltd.	623	26,30
Electronic Arts, Inc.	198	23,75
Krafton, Inc.*	132	15,4
NCSoft Corp.	73	13,8
NetEase, Inc.	1,457	30,4
Netflix, Inc.*	63	27,3
Nexon Co. Ltd.	1,218	24,7
ROBLOX Corp., Class A*	631	17,8
Spotify Technology SA*	167	25,7
Square Enix Holdings Co. Ltd.	383	14,5
Take-Two Interactive Software, Inc.*	184	26,1
Ubisoft Entertainment SA*	407	12,3
		303,8
Ground Transportation - 13.4%		
Grab Holdings Ltd., Class A*	8,158	30,7
Lyft, Inc., Class A*	1,476	17,3
Uber Technologies, Inc.*	637	30,0
Cool recimologics, inc.	037	78,2
Hotels, Restaurants & Leisure - 21.2%		
Delivery Hero SE*(a)	645	23,5
DoorDash, Inc., Class A*	373	31,3
Just Eat Takeaway.com NV*(a)	954	13,4
Meituan, Class B*(a)	1,637	26,8
Zomato Ltd.*	23,926	28,2
Interactive Media & Services - 4.3%		123,4
Snap, Inc., Class A*	2,439	25,2
Snap, nic., Class A	2,439	
Leisure Products - 1.6%		
Peloton Interactive, Inc., Class A*	1,445	9,2
Semiconductors & Semiconductor Equipment - 7.3%		
Ambarella, Inc.*	174	10,8
NVIDIA Corp.	64	31,5
TVIDIA Corp.	UT	42,4
OTAL COMMON STOCKS		
Cost \$1,051,115)		582,3
otal Investments - 100.0%		#C2 2
Cost \$1,051,115)		582,3
other assets less liabilities - 0.0%(b)		1
Net Assets - 100.0%		582,52

<sup>\*</sup> Non-income producing security.

<sup>(</sup>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.

<sup>(</sup>b) Represents less than 0.05% of net assets.

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 75 of 125

On-Demand ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

On-Demand ETF invested, as a percentage of net assets, in the following countries as of August 31, 2023:

United States	52.4%
China	12.6%
Japan	11.3%
South Korea	9.1%
Singapore	5.3%
India	4.9%
United Kingdom	2.3%
France	2.1%
Other <sup>a</sup>	0.0%*
	100.0%

<sup>\*</sup> Amount represents less than 0.05%

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

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 76 of 125

Online Retail ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

Investments	Shares	Value (\$)
COMMON STOCKS - 99.9%		
Broadline Retail - 63.3%		
Alibaba Group Holding Ltd., ADR*	117,030	10,872,08
Amazon.com, Inc.*	175,229	24,183,35
Coupang, Inc., Class A*	248,074	4,708,44
eBay, Inc.	149,989	6,716,50
Etsy, Inc.*	53,899	3,965,34
Global-e Online Ltd.*	40,694	1,612,70
JD.com, Inc., ADR	85,683	2,845,53
MercadoLibre, Inc.*		, ,
·	2,522	3,461,09
Ozon Holdings plc, ADR*‡(a)	60,470	5.260.71
PDD Holdings, Inc., ADR*	54,165	5,360,71
E / / / / / / / / / / / / / / / / / / /		63,725,78
Entertainment - 4.3%	11.1.20.1	4 20 4 24
Sea Ltd., ADR*	114,384	4,304,27
Smootalder Datail 20 (0/		
Specialty Retail - 28.6% Buckle, Inc. (The)	103,465	3,780,61
Carvana Co.*	85,645	4,312,22
	151,563	
Chewy, Inc., Class A*	· · · · · · · · · · · · · · · · · · ·	3,634,48
Farfetch Ltd., Class A*(b)	520,872	1,484,48
Overstock.com, Inc.*	145,057	3,787,43
Revolve Group, Inc., Class A*	253,251	3,710,12
Wayfair, Inc., Class A*(b)	60,400	4,174,24
Williams-Sonoma, Inc.	27,491	3,881,72
		28,765,34
Textiles, Apparel & Luxury Goods - 3.7%		
Figs, Inc., Class A*	604,039	3,732,96
OTAL COMMON STOCKS		
Cost \$146,935,559)		100,528,35
ECURITIES LENDING REINVESTMENTS(c) - 4.9%		
NVESTMENT COMPANIES - 4.9%	4.005.000	4.005.00
Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$4,905,802)	4,905,802	4,905,80
	Principal	
nvestments	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 0.1%	Timount (tr)	νιιας (φ)
REPURCHASE AGREEMENTS(d) - 0.1%		
Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to		
be received \$101,518		
Cost \$101,504)	101,504	101,50
Cotal Investments - 104.9% Cost \$151,942,865)		105,535,65
		105,535,65 (4,976,08

- \* Non-income producing security.
- ‡ Value determined using significant unobservable inputs.
- (a) Security fair valued as of August 31, 2023 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at August 31, 2023 amounted to \$0, which represents approximately 0.00% of net assets of the Fund.
- (b) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$4,798,515, collateralized in the form of cash with a value of \$4,905,802 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 August 31, 2023. The total value of securities purchased was \$4,905,802.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

## Abbreviations

ADR American Depositary Receipt

Pet Care ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

nvestments COMMON STOCKS - 99.5%	Shares	Value (\$)
Distributors - 0.0%(a) Arata Corp.	618	22,97
Alaa Colp.	018	22,91
Diversified Consumer Services - 2.2%		
Rover Group, Inc., Class A*	296,367	2,006,40
Food Products - 18.4%		
Freshpet, Inc.*	118,301	8,932,90
General Mills, Inc.	28,341	1,917,55
I-TAIL Corp. PCL, NVDR J M Smucker Co. (The)	1,758,728 4,809	1,039,64 697,06
Nestle SA (Registered)	35,616	4,289,96
	33,010	16,877,13
Health Care Equipment & Supplies - 12.8%		
IDEXX Laboratories, Inc.*	18,612	9,518,36
Vimian Group AB*(b)	571,355	1,687,68
Zomedica Corp.*	2,878,321	532,48 11,738,53
Health Care Providers & Services - 8.1%		11,730,53
Cencora, Inc.	8,200	1,443,03
CVS Group plc	162,606	4,366,97
Patterson Cos., Inc.	4,040	121,36
PetIQ, Inc., Class A*	80,632	1,538,45
Hamahald Durdanda 470/		7,469,82
Household Products - 4.7%  Central Garden & Pet Co.*	27,436	1,211,02
Colgate-Palmolive Co.	40,125	2,947,98
Spectrum Brands Holdings, Inc.	1,918	159,52
	,, ,	4,318,52
Insurance - 4.5%		
Anicom Holdings, Inc.	209,307	930,76
Trupanion, Inc.*	105,934	3,149,41
Pharmaceuticals - 30.4%		4,080,18
Dechra Pharmaceuticals plc	194,849	9,394,52
Elanco Animal Health, Inc.*	23,419	285,71
Merck & Co., Inc.	39,406	4,294,46
SwedenCare AB	174,435	752,00
Virbac SA Zactic Inc. Class A	12,352	3,696,71
Zoetis, Inc., Class A	49,303	9,392,71 <b>27,816,1</b> 4
Specialty Retail - 18.4%		27,010,1
Chewy, Inc., Class A*	228,434	5,477,84
Musti Group OYJ	91,442	2,028,71
Pet Valu Holdings Ltd. Petco Health & Wellness Co., Inc., Class A*	109,436	2,028,84
PetMed Express, Inc.	445,417 60,379	2,267,17 680,47
Pets at Home Group plc	911,873	4,361,88
11	,	16,844,93
OTAL COMMON STOCKS		
Cost \$130,140,613)		91,174,67
ECURITIES LENDING REINVESTMENTS(c) - 0.7%		
NVESTMENT COMPANIES - 0.7%		
Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$672,830)	672,830	672,83
	,	•
	Principal	
ivestments	Amount (\$)	Value (\$)
HORT-TERM INVESTMENTS - 0.3%		
EPURCHASE AGREEMENTS(d) - 0.3% epurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$269,399		
Cost \$269,359)	269,359	269,3
otal Investments - 100.5%		
Cost \$131,082,802)		92,116,86
iabilities in excess of other assets - (0.5%)		(469,54
et Assets - 100.0%		91,647,3

- \* Non-income producing security.
- (a) Represents less than 0.05% of net assets.
- (b) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$946,998, collateralized in the form of cash with a value of \$672,830 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$339,223 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 4.75%, and maturity dates ranging from May 15, 2024 August 15, 2052. The total value of collateral is \$1,012,053.

- The security was purchased with cash collateral held from securities on loan at August 31, 2023. The total value of securities purchased was \$672,830. The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase. (c) (d)

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 78 of 125

Pet Care ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

Pet Care ETF invested, as a percentage of net assets, in the following countries as of August 31, 2023:

United States	66.4%
Officed States	
United Kingdom	19.8%
France	4.0%
Sweden	2.7%
Canada	2.2%
Finland	2.2%
Thailand	1.1%
Japan	1.1%
Japan Other <sup>a</sup>	0.5%
	100.0%

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

Russell 2000 Dividend Growers ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

vestments	Shares	Value (\$)
OMMON STOCKS - 99.7%		
Banks - 26.0%		
Associated Banc-Corp.	480,173	8,321,3
Atlantic Union Bankshares Corp.	274,431	8,147,8
Bank of Marin Bancorp Cadence Bank	418,721	7,880,3
Cambridge Bancorp	387,905 136,292	8,875,2 7,252,0
Camden National Corp.	243,332	7,232,0
Central Pacific Financial Corp.	479,315	8,133,9
First Busey Corp.	380,623	7,688,
First Interstate BancSystem, Inc., Class A	322,273	8,350,0
First Merchants Corp.	277,904	8,292,0
First of Long Island Corp. (The)	666,788	8,708,
Fulton Financial Corp.	630,035	8,398,
Glacier Bancorp, Inc.	234,603	7,087,
Horizon Bancorp, Inc.	767,003	8,582,
ndependent Bank Corp.	157,266	8,495,
akeland Bancorp, Inc.	540,630	7,303,
Peoples Bancorp, Inc.	276,672	7,129,
remier Financial Corp.	477,348	8,993
&T Bancorp, Inc.	268,434	7,604.
andy Spring Bancorp, Inc.	319,479	7,105,
immons First National Corp., Class A	435,815	7,766,
outhside Bancshares, Inc.	279,921	8,425.
Compkins Financial Corp.	132,861	6,899
Inited Bankshares, Inc.	243,837	7,334
United Community Banks, Inc.	302,459	8,166,
Washington Trust Bancorp, Inc.	279,155	7,816,
VesBanco, Inc.	290,646	7,370.
responded, inc.		214,109.
Building Products - 2.3%		214,107,
Apogee Enterprises, Inc.	193,168	9,747.
Friffon Corp.	223,243	9,347
		19,094
Capital Markets - 1.1%	<u> </u>	15,054,
Cohen & Steers, Inc.	131,774	8,589.
concil & Steels, inc.	131,774	0,303,
Chemicals - 5.6%		
	202 901	0 170
avient Corp.	203,891	8,178,
Balchem Corp.	60,358	8,480
IB Fuller Co.	121,446 39,489	8,808
Quaker Chemical Corp.	,	7,008
ensient Technologies Corp.	104,438	6,434
tepan Co.	81,634	7,124
		46,033
Commercial Services & Supplies - 4.0%	1=2.101	
BM Industries, Inc.	172,181	7,820
lealthcare Services Group, Inc.	573,489	6,623
INI Corp.	301,782	9,886
fatthews International Corp., Class A	197,543	8,332
		32,663
Construction & Engineering - 1.2%	_	
Comfort Systems USA, Inc.	51,288	9,466
	_	
Consumer Staples Distribution & Retail - 2.1%		
indersons, Inc. (The)	184,937	9,498
partanNash Co.	364,223	7,925
		17,423.
Diversified Telecommunication Services - 1.1%	<u> </u>	, -,
Cogent Communications Holdings, Inc.	129,217	9,120
		-,120
Electric Utilities - 3.7%		
ALLETE, Inc.	130,973	7,190.
Otter Tail Corp.	105,408	8,682
NM Resources, Inc.	174,699	7,740,
ortland General Electric Co.	163,118	7,154
Ornand Control Divolity Co.	103,110	30,768.
Sectronic Fauinment Instruments & Components 1 10/		30,708,
Electronic Equipment, Instruments & Components - 1.1% Badger Meter, Inc.	53,730	8,923
, , , , , , , , , , , , , , , , , , ,	33,/30	0,923,
Financial Services - 0.9%		
	200,761	7,697
Cass Information Systems, Inc.	200,701	7,077
Cass Information Systems, Inc.		
Food Products - 1.8%	50.057	0 440
Cass Information Systems, Inc.  Food Products - 1.8% & J Snack Foods Corp.	52,057	8,440,
Food Products - 1.8%	52,057 40,695	8,440, 6,722, <b>15,162</b> ,

Chesapeake Utilities Corp.	61,950	6,820,695
New Jersey Resources Corp.	161,298	6,801,937
Northwest Natural Holding Co.	184,682	7,254,309
ONE Gas, Inc.	98,281	7,122,424
Southwest Gas Holdings, Inc.	129,967	8,048,856
Spire, Inc.	120,565	7,042,202
		43,090,423
Health Care Equipment & Supplies - 1.7%	_	
Atrion Corp.	14,539	6,762,089
LeMaitre Vascular, Inc.	124,957	7,223,764
	<u> </u>	13,985,853
Health Care Providers & Services - 1.1%		- ) )
Ensign Group, Inc. (The)	87,120	8,731,166
U 1/ ( )		3,721,100
Health Care REITs - 0.9%		
Universal Health Realty Income Trust, REIT	165,070	7,697,214
		7,057,21
Household Products - 1.1%		
WD-40 Co.	42,257	9,079,762
WB 10 Cd.		7,077,702
Industrial REITs - 1.0%		
Terreno Realty Corp., REIT	132,205	8,049,962
	102,200	0,010,002
Insurance - 0.9%		
Horace Mann Educators Corp.	256,722	7,357,653
		7,007,000
Leisure Products - 0.9%		
Johnson Outdoors, Inc., Class A	134,180	7,502,004
vollison o widoors, moi, crass m	13 1,100	7,502,00
Machinery - 9.8%		
Alamo Group, Inc.	44,211	7,588,818
Douglas Dynamics, Inc.	264,674	8,011,682
Franklin Electric Co., Inc.	82,705	7,998,40
Hillenbrand, Inc.	154,957	7,506,11
Hyster-Yale Materials Handling, Inc.	151,008	6,896,535
Kadant, Inc.	37,773	8,300,239
Lindsay Corp.	64,386	7,990,303
Standex International Corp.	56,753	8,718,963
	351,444	8,810,70

Russell 2000 Dividend Growers ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

nvestments	Shares	Value (\$)
Watts Water Technologies, Inc., Class A	46,160	8,713,62 <b>80,535,38</b>
Marine Transportation - 1.1%		00,333,30
Matson, Inc.	106,397	9,350,16
Media - 0.9%		
John Wiley & Sons, Inc., Class A	206,072	7,657,63
•		,,,,,,,,
Metals & Mining - 3.3%		
Kaiser Aluminum Corp.	117,472	8,918,47
Materion Corp. Worthington Industries, Inc.	73,402 131,570	7,985,40 9,903,27
	131,370	26,807,15
Mortgage Real Estate Investment Trusts (REITs) - 1.1%		
Arbor Realty Trust, Inc.(a)	574,304	9,165,89
Multi-Utilities - 2.5%		
Avista Corp.	192,521	6,409,02
Black Hills Corp.	126,716	6,969,38
NorthWestern Corp.	137,236	6,916,69
D 1C D 1 4 070/		20,295,09
Personal Care Products - 0.7% Nu Skin Enterprises, Inc., Class A	230,607	5,509,20
1.0 okti Zitorprioco, inc., Ciuso i	250,007	3,309,20
Professional Services - 2.8%		
CSG Systems International, Inc.	163,282	8,867,84
Exponent, Inc. Insperity, Inc.	84,278	7,573,22
insperity, inc.	64,582	6,544,09 <b>22,985,1</b> 6
Real Estate Management & Development - 0.9%		22,765,10
Kennedy-Wilson Holdings, Inc.	473,718	7,565,27
Retail REITs - 0.8%	220 400	6.01.6.05
Getty Realty Corp., REIT	230,409	6,916,87
Semiconductors & Semiconductor Equipment - 0.9% Power Integrations, Inc.	87,007	7,310,32
	,	
Tobacco - 0.9%		
Universal Corp.	154,216	7,343,76
Trading Companies & Distributors - 3.1%		
Applied Industrial Technologies, Inc.	59,963	9,256,48
GATX Corp.	64,350	7,602,30
McGrath RentCorp	82,823	8,373,40
Water Utilities - 4.4%		25,232,20
American States Water Co.	89,053	7,499,15
Artesian Resources Corp., Class A	161,395	7,449,99
California Water Service Group	142,219	7,146,50
Middlesex Water Co.	96,863	7,289,90
SJW Group	106,940	7,032,37 <b>36,417,9</b> 3
Wireless Telecommunication Services - 2.8%		30,417,93
Telephone and Data Systems, Inc.	1,079,113	23,190,13
OTAL COMMON STOCKS		020 025 04
Cost \$793,847,462)		820,827,86
ECURITIES LENDING REINVESTMENTS(b) - 1.2%		
NVESTMENT COMPANIES - 1.2%  Lavage Conservator & Agency Portfolio Institutional Class 5 250/ (Cost 50 475 280)	0.455.000	0.455.00
Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$9,475,389)	9,475,389	9,475,38
	Principal	
nvestments	Amount (\$)	Value (\$)
HORT-TERM INVESTMENTS - 0.1%		
FDIDCHASE ACREEMENTS(a) 0.10/.		
EPURCHASE AGREEMENTS(c) - 0.1% epurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to		
be received \$946,897		
Cost \$946,758)	946,758	946,75
otal Investments - 101.0%		021 250 01
Cost \$804,269,609) iabilities in excess of other assets - (1.0%)		831,250,01 (8,197,74
et Assets - 100.0%		823,052,27
21 ASSELS - 100.0%		

- (a) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$9,165,285, collateralized in the form of cash with a value of \$9,475,389 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 August 31, 2023. The total value of securities purchased was \$9,475,389.
- (c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Russell U.S. Dividend Growers ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

vestments DMMON STOCKS - 99.8%	Shares	Value (\$)
Banks - 2.8%	2.107	156.4
Commerce Bancshares, Inc. United Bankshares, Inc.	3,187 4,926	156,4
United Dankshares, nic.	4,920	148,1 <b>304,6</b>
Beverages - 4.6%		
Brown-Forman Corp., Class B	2,507	165,7
Coca-Cola Co. (The)	2,717	162,5
PepsiCo, Inc.	900	160,1 <b>488,4</b>
Building Products - 1.7%	_	400,4
Carlisle Cos., Inc.	703	184,9
Capital Markets - 4.6%	( 2(0	167.6
Franklin Resources, Inc. S&P Global, Inc.	6,269 429	167,6 167,6
F. Rowe Price Group, Inc.	1,439	161,4
17	-,	496,8
Chemicals - 9.7%		
Air Products and Chemicals, Inc.	579	171,0
HB Fuller Co. PPG Industries, Inc.	2,452 1,161	177,8 164,5
RPM International, Inc.	1,969	196,3
Sherwin-Williams Co. (The)	675	183,4
Stepan Co.	1,648	143,
	<u>.</u>	1,037,1
Commercial Services & Supplies - 3.4% ABM Industries, Inc.	3,478	157,9
MSA Safety, Inc.	3,478 1,108	202,4
and the survey, the	1,100	360,
Consumer Staples Distribution & Retail - 5.8%	_	
Sysco Corp.	2,275	158,
Target Corp.	1,249	158,
Walgreens Boots Alliance, Inc.	5,149	130,
Walmart, Inc.	1,078	175,
Containers & Packaging - 1.4%	<u> </u>	022,
Sonoco Products Co.	2,591	148,
Distributors - 1.5%		
Genuine Parts Co.	1,062	163,2
Electrical Equipment - 1.8%		
Emerson Electric Co.	1,951	191,0
Food Products - 5.8%		
Archer-Daniels-Midland Co.	2,270	180,
Hormel Foods Corp.	4,035	155,
ancaster Colony Corp.	823	135,
McCormick & Co., Inc. (Non-Voting)	1,821	149,
Gas Utilities - 5.7%		621,
Atmos Energy Corp.	1,395	161,
National Fuel Gas Co.	3,095	166,
Northwest Natural Holding Co.	3,732	146,
JGI Corp.	5,546	139,
T N C F ' 40 C P 400/		614,
Health Care Equipment & Supplies - 4.8% Abbott Laboratories	1,627	167,
Becton Dickinson & Co.	658	183,
Medtronic plc	1,974	160,
		512,
Health Care REITs - 1.5%		
Universal Health Realty Income Trust, REIT	3,335	155,
Hotels, Restaurants & Leisure - 1.5%  McDonald's Corp.	574	161,
	· · · · · · · · · · · · · · · · · · ·	
Household Durables - 1.3% Leggett & Platt, Inc.	5,091	143,
		1.3,
Household Products - 6.1% Clorox Co. (The)	1,040	162,
Colgate-Palmolive Co.	2,165	159,
	1,219	157,
Kimberly-Clark Corp.	1,219	,
Kimberly-Clark Corp. Procter & Gamble Co. (The)	1,120	172,5 <b>651,</b> 6

3M Co.	1,626	173,44
Insurance - 6.5%		
Aflac, Inc.	2,403	179,192
Cincinnati Financial Corp.	1,612	170,533
Old Republic International Corp.	6,465	176,813
RLI Corp.	1,246	163,874
· · · · · · · · · · · · · · · · · · ·	1,210	690,41
Machinery - 6.5%	<u></u>	070,41
Dover Corp.	1,151	170,69
Illinois Tool Works, Inc.	692	171,160
Nordson Corp.	705	172,11
Stanley Black & Decker, Inc.	1,900	179,32
		693,30
Metals & Mining - 1.8%		0,0,00
Nucor Corp.	1,116	192,06
Multi-Utilities - 2.8%		
Black Hills Corp.	2,562	140,91
Consolidated Edison, Inc.	1,745	155,23
		296,14
Oil, Gas & Consumable Fuels - 1.6%	_	<u> </u>
Chevron Corp.	1,029	165,77
Pharmaceuticals - 1.5%		
Johnson & Johnson	1,022	165,23
D 4 1 10 1 100/		
Professional Services - 1.8%	7.0	10101
Automatic Data Processing, Inc.	762	194,01
Retail REITs - 1.6%		
Federal Realty Investment Trust, REIT	1,707	167,18
reading investment reast, terr	1,707	107,10
Specialty Retail - 1.7%		
Lowe's Cos., Inc.	780	179,77
		177,77
Tobacco - 1.4%		
Universal Corp.	3,115	148,33
·		, , , , ,
Trading Companies & Distributors - 1.5%		
WW Grainger, Inc.	232	165,68

Russell U.S. Dividend Growers ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

Investments	Shares	Value (\$)
Water Utilities - 5.5%		
American States Water Co.	1,800	151,578
California Water Service Group	2,873	144,368
Middlesex Water Co.	1,958	147,359
SJW Group	2,162	142,173
		585,478
TOTAL COMMON STOCKS		
(Cost \$10,767,400)		10,674,871
Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 0.0%(a)		
REPURCHASE AGREEMENTS(b) - 0.0%(a)		
Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$3,526		
(Cost \$3,526)	3,526	3,526
Total Investments - 99.8%		
(Cost \$10,770,926)		10,678,397
Other assets less liabilities - 0.2%		24,195
Net Assets - 100.0%		10,702,592

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

nvestments	Principal Amount (\$)	Value (\$)
ORPORATE BONDS - 98.0%		
Aerospace & Defense - 3.3%		
Boeing Co. (The)	150,000	145.92
5.71%, 5/1/2040 5.81%, 5/1/2050	150,000 20,000	145,82 19,46
5.93%, 5/1/2060	43,000	41,50
Lockheed Martin Corp.		
5.90%, 11/15/2063	43,000	47,35
Northrop Grumman Corp. 3.25%, 1/15/2028	15,000	13,97
RTX Corp.	15,000	13,97
3.95%, 8/16/2025	53,000	51,51
4.50%, 6/1/2042	56,000	48,86
Automobiles - 2.0%		368,48
General Motors Co.		
6.13%, 10/1/2025	74,000	74,27
5.00%, 10/1/2028	34,000	32,98
6.60%, 4/1/2036 5.95%, 4/1/2049	66,000	66,35
3.9370, 4/1/2049	49,000	43,94 <b>217,5</b> 6
Banks - 6.8%	•	,
Bank of America Corp.	2 000	1.0
4.00%, 1/22/2025	2,000	1,94
4.25%, 10/22/2026 Series L, 4.18%, 11/25/2027	93,000 25,000	89,30 23,72
5.00%, 1/21/2044	73,000	69,40
Citigroup, Inc.		
3.20%, 10/21/2026	29,000	27,04
4.45%, 9/29/2027	89,000	85,03
Discover Bank	50,000	45.00
4.65%, 9/13/2028 JPMorgan Chase & Co.	50,000	45,93
3.88%, 9/10/2024	64,000	62,74
3.90%, 7/15/2025	79,000	76,7:
2.95%, 10/1/2026	22,000	20,55
KeyBank NA	40.000	
4.15%, 8/8/2025	40,000	37,84
PNC Financial Services Group, Inc. (The) 2.55%, 1/22/2030	37,000	31,04
US Bancorp	37,000	31,0-
3.60%, 9/11/2024	22,000	21,52
Wells Fargo & Co.		1.01
3.00%, 2/19/2025 3.55%, 9/29/2025	2,000	1,92
3.00%, 4/22/2026	27,000 2,000	25,89 1,8°
3.00%, 10/23/2026	141,000	130,60
	111,000	753,25
Beverages - 0.8%		
Coca-Cola Co. (The)	25.000	20.04
2.25%, 1/5/2032 3.00%, 3/5/2051	25,000 8,000	20,99 5,78
Keurig Dr Pepper, Inc.	8,000	3,70
4.60%, 5/25/2028	25,000	24,4
4.50%, 4/15/2052	10,000	8,5
Molson Coors Beverage Co.		
4.20%, 7/15/2046	32,000	25,3
Biotechnology - 5.8%		85,0
AbbVie, Inc.		
2.60%, 11/21/2024	73,000	70,42
3.60%, 5/14/2025	2,000	1,9
3.20%, 5/14/2026	80,000	76,0
4.70%, 5/14/2045	127,000	114,2
4.88%, 11/14/2048 4.25%, 11/21/2049	11,000 32,000	10,1
4.23%, 11/21/2049 Amgen, Inc.	32,000	26,9
5.51%, 3/2/2026	50,000	50,0
2.20%, 2/21/2027	49,000	44,5
3.35%, 2/22/2032	65,000	56,7
5.25%, 3/2/2033	70,000	69,6
Biogen, Inc.	42.000	24.5
2.25%, 5/1/2030 Gilead Sciences, Inc.	42,000	34,5
3.65%, 3/1/2026	20,000	19,2
1.65%, 10/1/2030	1,000	8
2.60%, 10/1/2040	89,000	62,2
2.80%, 10/1/2050	3,000	1,9

		639,496
Broadline Retail - 2.2%		
Amazon.com, Inc.		
4.60%, 12/1/2025	136,000	134,937
4.95%, 12/5/2044	67,000	66,263
2.50%, 6/3/2050	36,000	22,942
4.10%, 4/13/2062	27,000	22,399
	_	246,541
Building Products - 0.4%		
Carrier Global Corp.		
3.58%, 4/5/2050	63,000	45,149
	_	
Capital Markets - 4.5%		
Charles Schwab Corp. (The)		
2.45%, 3/3/2027	40,000	35,991
Goldman Sachs Group, Inc. (The)		
3.85%, 1/26/2027	67,000	63,579
3.80%, 3/15/2030	125,000	113,738
6.75%, 10/1/2037	31,000	32,881
Morgan Stanley		
3.13%, 7/27/2026	100,000	93,571
(US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 2.43%), 5.95%, 1/19/2038(a)	112,000	108,947
Nasdaq, Inc.		
5.35%, 6/28/2028	21,000	20,993
6.10%, 6/28/2063	32,000	31,584
		501,284

vestments	Principal Amount (\$)	Value (\$)
Chemicals - 0.7%		
Celanese US Holdings LLC		
6.35%, 11/15/2028	50,000	50,1
6.33%, 7/15/2029	22,000	21,8
DuPont de Nemours, Inc.		
4.73%, 11/15/2028	10,000	9,8
	· -	81,8
Consumer Finance - 1.3%	_	,
American Express Co.		
2.55%, 3/4/2027	74,000	67,2
5.85%, 11/5/2027	34,000	34,7
John Deere Capital Corp.	- 1,000	,,
4.75%, 1/20/2028	40,000	39,8
1.7370, 1720/2020	40,000	141,8
Consumer Staples Distribution & Retail - 1.4%		141,0
Costco Wholesale Corp.	72.000	<b>50.4</b>
1.60%, 4/20/2030	72,000	59,4
Target Corp.	12.000	10.5
4.50%, 9/15/2032	13,000	12,5
Walmart, Inc.		
4.15%, 9/9/2032	63,000	61,0
4.50%, 9/9/2052	25,000	23,2
		156,2
Diversified Telecommunication Services - 8.2%		
AT&T, Inc.	2.000	2.0
4.30%, 2/15/2030	3,000	2,8
2.75%, 6/1/2031	266,000	219,8
3.50%, 9/15/2053	233,000	153,3
Sprint Capital Corp.		
6.88%, 11/15/2028	157,000	165,7
Verizon Communications, Inc.		
1.45%, 3/20/2026	2,000	1,8
4.13%, 3/16/2027	3,000	2,8
2.10%, 3/22/2028	36,000	31,4
4.33%, 9/21/2028	187,000	179,
4.02%, 12/3/2029	2,000	1,
4.86%, 8/21/2046	100,000	88,
3.55%, 3/22/2051	2,000	1,
2.99%, 10/30/2056	4,000	2,3
3.70%, 3/22/2061	83,000	56,
		907,1
Electric Utilities - 4.2%		
Duke Energy Corp. 4.50%, 8/15/2032	50,000	16.4
	50,000	46,
Exelon Corp.	50,000	46.0
4.05%, 4/15/2030	50,000	46,2
NextEra Energy Capital Holdings, Inc.	•4.000	
4.90%, 2/28/2028	21,000	20,
2.25%, 6/1/2030	35,000	28,
5.25%, 2/28/2053	46,000	42,
Pacific Gas and Electric Co.		
4.50%, 7/1/2040	25,000	19,
3.50%, 8/1/2050	161,000	101,
PacifiCorp		
5.50%, 5/15/2054	23,000	20,
Public Service Co. of Colorado		
5.25%, 4/1/2053	50,000	46,
outhern California Edison Co.	·	
5.85%, 11/1/2027	39,000	39,
Southern Co. (The)		,
5.20%, 6/15/2033	56,000	54,
		466,
Energy Equipment & Services - 0.0%(b)		1009
Halliburton Co.		
2.92%, 3/1/2030	1,000	
, , , , , , , , , , , , , , , , , , , ,	1,000	
Entertainment - 3.1%		
Netflix, Inc.		
5.88%, 2/15/2025	50,000	50,2
Walt Disney Co. (The)		
3.80%, 3/22/2030	84,000	78,
2.65%, 1/13/2031	8,000	6,
3.60%, 1/13/2051	41,000	30,
Varnermedia Holdings, Inc.	41,000	50,
5.14%, 3/15/2052	222 000	177
3.17/0, J/13/2032	223,000	177,
		344,
Financial Services - 1.6%		
Fidelity National Information Services, Inc. 2.25%, 3/1/2031	30,000	24,

Fiserv, Inc.		
4.40%, 7/1/2049	85,000	69,485
Global Payments, Inc.		
2.90%, 5/15/2030	50,000	42,252
PayPal Holdings, Inc.		
1.65%, 6/1/2025	31,000	29,036
Visa, Inc.		
4.15%, 12/14/2035	16,000	15,108
	<del>-</del>	180,107
Food Products - 0.8%	-	
Conagra Brands, Inc.		
5.40%, 11/1/2048	29,000	26,400
Kraft Heinz Foods Co.		
3.00%, 6/1/2026	26,000	24,510
4.38%, 6/1/2046	50,000	41,393
		92,303
Ground Transportation - 0.5%		
Union Pacific Corp.		
2.80%, 2/14/2032	68,000	58,139
Health Care Equipment & Supplies - 2.8%		
Abbott Laboratories		
4.75%, 11/30/2036	155,000	154,019
4.90%, 11/30/2046	29,000	28,285
Baxter International, Inc.		
1.92%, 2/1/2027	25,000	22,235
GE HealthCare Technologies, Inc.		
6.38%, 11/22/2052	40,000	43,068
Medtronic Global Holdings SCA		
4.50%, 3/30/2033	61,000	59,048
	<u> </u>	306,655
	<del>-</del>	,

vestments	Principal Amount (\$)	Value (\$)
Health Care Providers & Services - 8.7%	· · · · · · · · · · · · · · · · · · ·	(4)
Cigna Group (The)		
4.13%, 11/15/2025	25,000	24,
4.90%, 12/15/2048	105,000	93,
CVS Health Corp.		
4.30%, 3/25/2028	118,000	113
3.75%, 4/1/2030	2,000	1
1.88%, 2/28/2031	57,000	44
4.78%, 3/25/2038	1,000	
5.05%, 3/25/2048	54,000	47
5.88%, 6/1/2053	88,000	86
levance Health, Inc.	80,000	00
5.13%, 2/15/2053	63,000	59
	03,000	39
CA, Inc.	160,000	166
5.25%, 4/15/2025	168,000	166
5.25%, 6/15/2049	48,000	41
3.50%, 7/15/2051	50,000	33
umana, Inc.		
1.35%, 2/3/2027	50,000	43
nitedHealth Group, Inc.		
3.75%, 7/15/2025	125,000	121
5.25%, 2/15/2028	46,000	46
4.00%, 5/15/2029	45,000	43
	73,000	968
otels, Restaurants & Leisure - 1.2%		908
ooking Holdings, Inc.	20.000	
4.63%, 4/13/2030	38,000	37
Iarriott International, Inc.		
Series GG, 3.50%, 10/15/2032	55,000	46
tarbucks Corp.		
2.55%, 11/15/2030	53,000	44
	· · · · · · · · · · · · · · · · · · ·	128
ndustrial Conglomerates - 0.2%		
M Co.		
2.88%, 10/15/2027	25,000	23
ndustrial REITs - 0.4%		
rologis LP		
REIT, 4.75%, 6/15/2033	49.000	46
REI1, 4.7570, 0/15/2055	42,000	40
0.007		
nsurance - 0.8%		
erkshire Hathaway Finance Corp.		
4.20%, 8/15/2048	56,000	48
4.25%, 1/15/2049	20,000	17
letLife, Inc.		
4.55%, 3/23/2030	27,000	26
		92
nteractive Media & Services - 1.8%		
lphabet, Inc.		
1.10%, 8/15/2030	50,000	40
•		
1.90%, 8/15/2040	69,000	46
leta Platforms, Inc.		
5.60%, 5/15/2053	107,000	107
		194
Γ Services - 1.2%		
nternational Business Machines Corp.		
3.50%, 5/15/2029	137,000	126
1.95%, 5/15/2030	2,000	1
4.25%, 5/15/2049	1,000	
	1,000	128
ife Sciences Tools & Services - 0.4%		140
hermo Fisher Scientific, Inc.		
	#0.000	40
2.00%, 10/15/2031	50,000	40
Islia 2 20/		
Iedia - 3.2% omcast Corp.		
	0 000	7
3.95%, 10/15/2025	8,000	7
4.15%, 10/15/2028	5,000	4
2.65%, 2/1/2030	32,000	27
1.50%, 2/15/2031	164,000	128
2.99%, 11/1/2063	185,000	111
iscovery Communications LLC		
3.63%, 5/15/2030	7,000	6
ox Corp.	.,	
4.71%, 1/25/2029	29,000	27
aramount Global	27,000	21
4.20%, 5/19/2032(c)	45,000	27
7.2070, 3/13/2032(6)	45,000	37
		352

Berkshire Hathaway Energy Co. 4.60%, 5/1/2053	11,000	9,057
Dominion Energy, Inc.	<b>,</b> , , , , , , , , , , , , , , , , , ,	,,,,,,,
5.38%, 11/15/2032	23,000	22,699
		31,756
Oil, Gas & Consumable Fuels - 4.5%		
Chevron Corp.		
1.55%, 5/11/2025	57,000	53,609
ConocoPhillips Co.	·	Í
5.55%, 3/15/2054	51,000	51,100
Diamondback Energy, Inc.		
4.25%, 3/15/2052	45,000	33,785
Exxon Mobil Corp.		
2.99%, 3/19/2025	20,000	19,360
2.61%, 10/15/2030	67,000	58,049
4.23%, 3/19/2040	26,000	23,245
4.33%, 3/19/2050	10,000	8,671
Kinder Morgan, Inc.		
4.30%, 6/1/2025	50,000	48,876
MPLX LP		
1.75%, 3/1/2026	13,000	11,841
2.65%, 8/15/2030	45,000	37,361
ONEOK, Inc.		
6.05%, 9/1/2033	53,000	53,411
Pioneer Natural Resources Co.		
5.10%, 3/29/2026	28,000	27,780
Targa Resources Partners LP		
4.00%, 1/15/2032	50,000	43,131
Williams Cos., Inc. (The)		
5.30%, 8/15/2052	25,000	22,513
		492,7

vestments	Principal Amount (\$)	Value (\$)
Passenger Airlines - 0.2%	V7	(.)
outhwest Airlines Co.	22.000	21.5
5.13%, 6/15/2027	22,000	21,7
harmaceuticals - 5.7%		
Bristol-Myers Squibb Co.		
3.40%, 7/26/2029	95,000	87,9
Eli Lilly & Co.	54,000	51 (
5.00%, 2/27/2026 Johnson & Johnson	54,000	54,0
2.45%, 3/1/2026	45,000	42,4
Merck & Co., Inc.	,	,
2.15%, 12/10/2031	165,000	134,
2.75%, 12/10/2051	20,000	13,
Pfizer Investment Enterprises Pte. Ltd. 4.45%, 5/19/2026	232,000	228,
4.75%, 5/19/2033	37,000	36,
Jtah Acquisition Sub, Inc.	27,000	20,
3.95%, 6/15/2026	38,000	35,
		633,
Semiconductors & Semiconductor Equipment - 3.4%		
Broadcom Corp. 3.88%, 1/15/2027	123,000	116,
3.887%, 1/13/2027 Broadcom, Inc.	123,000	110,
4.15%, 11/15/2030	3,000	2,
4.30%, 11/15/2032	2,000	1.
ntel Corp.		
4.88%, 2/10/2028 5.05%, 8/5/2062	33,000	32,
5.05%, 8/5/2062 5.90%, 2/10/2063	52,000 59,000	46, 59,
Micron Technology, Inc.	37,000	57
4.19%, 2/15/2027	50,000	47.
IVIDIA Corp.		
2.85%, 4/1/2030	71,000	63.
ofference 5.70/		371,
oftware - 5.7%  Aicrosoft Corp.		
3.30%, 2/6/2027	92,000	88.
3.50%, 2/12/2035	13,000	11.
2.53%, 6/1/2050	45,000	29.
3.04%, 3/17/2062	81,000	56
Oracle Corp.	07.000	07
5.80%, 11/10/2025 1.65%, 3/25/2026	97,000 145,000	97. 132.
2.80%, 4/1/2027	49,000	45
2.95%, 4/1/2030	2,000	1.
3.60%, 4/1/2040	2,000	1
3.65%, 3/25/2041	130,000	98
4.00%, 7/15/2046	2,000	1
alesforce, Inc. 2.90%, 7/15/2051	100,000	66
2.5070, 1715/2051	100,000	631
pecialized REITs - 0.7%		
Crown Castle, Inc.		
REIT, 3.80%, 2/15/2028	48,000	44
equinix, Inc.	20.000	
REIT, 3.20%, 11/18/2029	39,000	34
pecialty Retail - 2.1%		78
Iome Depot, Inc. (The)		
4.50%, 9/15/2032	109,000	106
5.88%, 12/16/2036	2,000	2
2.38%, 3/15/2051	22,000	13
owe's Cos., Inc.	14,000	12
4.50%, 4/15/2030 5.63%, 4/15/2053	14,000	13 97
3.0370, 4/13/2033	100,000	232.
echnology Hardware, Storage & Peripherals - 4.2%		
Apple, Inc.		
1.13%, 5/11/2025	113,000	105
3.25%, 2/23/2026	12,000	11
3.35%, 2/9/2027 1.20%, 2/8/2028	95,000 130,000	90 112
3.45%, 2/9/2045	50,000	40,
4.65%, 2/23/2046	6,000	5
2.65%, 2/8/2051	109,000	72
2.80%, 2/8/2061	1,000	
Iewlett Packard Enterprise Co. 6.35%, 10/15/2045(d)		
6 (50) 10(15/10/15/3)	22,000	22

		462,288
Tobacco - 1.9%		
Altria Group, Inc.		
5.80%, 2/14/2039	136,000	132,568
Philip Morris International, Inc.		
5.13%, 11/17/2027	83,000	82,830
	•	215,398
Wireless Telecommunication Services - 1.0%		
T-Mobile USA, Inc.		
3.50%, 4/15/2025	2,000	1,933
4.75%, 2/1/2028	20,000	19,421
4.80%, 7/15/2028	25,000	24,436
5.05%, 7/15/2033	61,000	58,869
3.40%, 10/15/2052	12,000	8,133
		112,792
TOTAL CORPORATE BONDS		· · ·
(Cost \$11,740,820)		10,852,071
Investments	Shares	Value (\$)
SECURITIES LENDING REINVESTMENTS(e) - 0.3%		, ,
NWESTMENIT COMPANIES   0.20/		
INVESTMENT COMPANIES - 0.3%	2.100	24.00
Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$34,400)	34,400	34,400

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 87 of 125

Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 0.9%		
REPURCHASE AGREEMENTS(f) - 0.9%		
Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$102.123		
(Cost \$102,110)	102,110	102,110
Total Investments - 99.2%		
(Cost \$11,877,330)		10,988,581
Other assets less liabilities - 0.8%		94,159
Net Assets - 100.0%		11,082,740

- (a) Variable or floating rate security, linked to the referenced benchmark. The interest rate shown is the rate in effect as of August 31, 2023.
- (b) Represents less than 0.05% of net assets.
- (c) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$33,334, collateralized in the form of cash with a value of \$34,400 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- (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 August 31, 2023.
- (e) The security was purchased with cash collateral held from securities on loan at August 31, 2023. The total value of securities purchased was \$34,400.
- (f) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

S&P 500<sup>®</sup> Dividend Aristocrats ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

vestments	Shares	Value (\$)
OMMON STOCKS - 99.8%		
Aerospace & Defense - 1.6%		
General Dynamics Corp.	829,821	188,070,6
7 1	025,021	100,070,0
Air Freight & Logistics - 2.9%		
CH Robinson Worldwide, Inc.	1,844,015	166,754,2
Expeditors International of Washington, Inc.	1,444,939	168,638,8
		335,393,1
Beverages - 4.4%	2 (14 025	172 065
Brown-Forman Corp., Class B Coca-Cola Co. (The)	2,614,025	172,865,4
PepsiCo, Inc.	2,891,495 945,959	172,998,1 168,305,0
r epsico, inc.	943,939	514,168,0
Biotechnology - 1.6%		314,100,0
AbbVie, Inc.	1,261,368	185,370,6
	-,,	
Building Products - 1.5%		
A O Smith Corp.	2,394,628	173,610,
Capital Markets - 4.3%		
Franklin Resources, Inc.	6,115,912	163,539,
S&P Global, Inc.	427,161	166,960,
T. Rowe Price Group, Inc.	1,496,662	167,970,
Chandada 0.10/		498,470,
Chemicals - 9.1%	507.907	176 (51
Air Products and Chemicals, Inc. Albemarle Corp.	597,827 856,748	176,651, 170,244,
Ecolab, Inc.	856,748 953,400	170,244,
Linde plc	469,479	181,707,
PPG Industries, Inc.	1,238,110	175,514,
Sherwin-Williams Co. (The)	673,842	183,096,
		1,062,458,
Commercial Services & Supplies - 1.5%		
Cintas Corp.	353,730	178,340,
Consumer Staples Distribution & Retail - 5.7%		
Sysco Corp.	2,382,310	165,927,
Target Corp.	1,333,749	168,785,
Walgreens Boots Alliance, Inc.	5,894,351	149,186,
Walmart, Inc.	1,133,728	184,355,
Containing P. Dodonina 150/		668,255,
Containers & Packaging - 1.5%  Ameor ple	17,863,783	172 002
Afficor pic	17,005,765	173,993,
Distributors - 1.5%		
Genuine Parts Co.	1,146,320	176,223,
5 <b>-11-11-1-1</b>	1,110,520	170,223,
Electric Utilities - 1.4%		
NextEra Energy, Inc.	2,392,092	159,791,
	, ,	,
Electrical Equipment - 1.6%		
Emerson Electric Co.	1,957,968	192,370,
Food Products - 5.9%		
Archer-Daniels-Midland Co.	2,173,059	172,323,
Hormel Foods Corp.	4,457,129	172,000,
J M Smucker Co. (The)  McCormick & Co. Inc. (Non Voting)	1,179,410	170,955,
McCormick & Co., Inc. (Non-Voting)	2,034,505	166,992,
Gas Utilities - 1.5%		682,271,
Gas Utilities - 1.5% Atmos Energy Corp.	1 466 207	170.015
rumos Energy Corp.	1,466,287	170,015,
Health Care Equipment & Supplies - 4.4%		
Abbott Laboratories	1,575,666	162,136,
Becton Dickinson & Co.	645,077	180,266,
Medtronic plc	2,034,734	165,830,
		508,233,
Health Care Providers & Services - 1.5%		
Cardinal Health, Inc.	1,940,923	169,500,
Hotels, Restaurants & Leisure - 1.5%		
McDonald's Corp.	611,570	171,942,
Household Products - 7.6%		
Channel 0 Daniel A Ca. Luc	1,841,383	178,190,
Clorox Co. (The)	1,163,978	
Church & Dwight Co., Inc. Clorox Co. (The) Colgate-Palmolive Co. Kimberly-Clark Corp.	1,163,978 2,330,964 1,316,636	182,104,3 171,255,9 169,622,2

Procter & Gamble Co. (The)	1,177,182	181,686,270
		882,859,402
Industrial Conglomerates - 1.6%		
3M Co.	1,732,067	184,759,587
Insurance - 6.4%		
Aflac, Inc.	2,492,449	185,861,922
Brown & Brown, Inc.	2,557,029	189,475,849
Chubb Ltd.	900,585	180,900,509
Cincinnati Financial Corp.	1,757,863	185,964,326
·	, ,	742,202,600
IT Services - 1.6%		, , , , , ,
International Business Machines Corp.	1,294,273	190,038,105
1	-,,-,	
Life Sciences Tools & Services - 1.7%		
West Pharmaceutical Services, Inc.	480,249	195,413,318
	100,217	190,110,510
Machinery - 9.4%		
Caterpillar, Inc.	696,315	195,755,036
Dover Corp.	1,187,471	176,101,949
Illinois Tool Works, Inc.	710,084	175,639,27
Nordson Corp.	737,427	180,035,428
Pentair plc	2,725,667	191,505,364
Stanley Black & Decker, Inc.	1,872,889	176,763,264
, ,	1,072,000	1,095,800,318
Metals & Mining - 1.6%		1,070,000,010
Nucor Corp.	1,083,724	186,508,900
Trucor corp.	1,003,721	100,500,700
Multi-Utilities - 1.4%		
Consolidated Edison, Inc.	1,859,394	165,411,690
Consolidated Edison, Inc.	1,037,374	105,411,050
Oil, Gas & Consumable Fuels - 3.2%		
Chevron Corp.	1,116,071	179,799,038
Exxon Mobil Corp.	1,711,552	190,307,467
LANDII WOOII COIP.	1,/11,332	
Personal Care Products - 0.1%		370,106,505
Kenvue, Inc.	E(E(21	12 027 704
Kenvue, mc.	565,631	13,037,795

S&P 500® Dividend Aristocrats ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

Investments	Shares	Value (\$)
Pharmaceuticals - 1.4%		
Johnson & Johnson	978,252	158,163,783
Professional Services - 1.6%		
Automatic Data Processing, Inc.	754,082	191,996,818
Residential REITs - 1.5%		
Essex Property Trust, Inc., REIT	738,963	176,161,390
Retail REITs - 2.8%		
Federal Realty Investment Trust, REIT	1,750,361	171,430,356
Realty Income Corp., REIT	2,849,974	159,712,543
		331,142,899
Software - 1.6%		
Roper Technologies, Inc.	364,736	182,025,148
Specialty Retail - 1.5%		
Lowe's Cos., Inc.	771,808	177,886,308
Trading Companies & Distributors - 1.4%		
WW Grainger, Inc.	234,776	167,662,933
TOTAL COMMON STOCKS		
(Cost \$10,562,329,202)		11,619,659,476
	Principal	
Investments	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 0.0%(a)		
REPURCHASE AGREEMENTS(b) - 0.0%(a)		
Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to		
be received \$3,307,076		
(Cost \$3,306,591)	3,306,591	3,306,591
Total Investments - 99.8%		
(Cost \$10,565,635,793)		11,622,966,067
Other assets less liabilities - 0.2%		26,958,516
Net Assets - 100.0%		11,649,924,583

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

nvestments	Shares	Value (\$)
OMMON STOCKS - 99.9%		
Aerospace & Defense - 1.7%		
Axon Enterprise, Inc.*	73	15,54
Boeing Co. (The)*	580	129,93
General Dynamics Corp.	231	52,35
Howmet Aerospace, Inc.	377	18,65
Huntington Ingalls Industries, Inc.	41	9,03
L3Harris Technologies, Inc. Lockheed Martin Corp.	194 231	34,55
Northrop Grumman Corp.	146	103,56 63,23
RTX Corp.	1,498	128,88
Textron, Inc.	1,498	16,08
TransDigm Group, Inc.*	54	48,80
Halisbighi Group, nic.		620,64
Air Freight & Logistics - 0.6%		
CH Robinson Worldwide, Inc.	120	10,85
Expeditors International of Washington, Inc.	157	18,32
FedEx Corp.	237	61,86
United Parcel Service, Inc., Class B	744 _	126,03 <b>217,07</b>
Automobile Components - 0.1%	<u> </u>	217,07
Aptiv plc*	278	28,20
BorgWarner, Inc.	241	9,82
Automobiles - 2.2%		38,02
Ford Motor Co.	4,030	48,88
General Motors Co.	1,426	47,78
Tesla, Inc.*	2,762	712,81
		809,48
Banks - 3.1%		
Bank of America Corp.	7,110	203,84
Citigroup, Inc.	1,996	82,41
Citizens Financial Group, Inc.	496	13,95
Comerica, Inc.	135	6,49
Fifth Third Bancorp	698	18,53
Huntington Bancshares, Inc.	1,480	16,41
JPMorgan Chase & Co.	2,996	438,40
KeyCorp	959	10,86
M&T Bank Corp.	171	21,38
PNC Financial Services Group, Inc. (The)	409	49,37
Regions Financial Corp.	962	17,64
Truist Financial Corp.	1,365	41,70
US Bancorp	1,431	52,27
Wells Fargo & Co.	3,848	158,88
Zions Bancorp NA	152	5,39 <b>1,137,58</b>
Beverages - 1.7%	<u> </u>	1,157,50
Brown-Forman Corp., Class B	187	12,36
Coca-Cola Co. (The)	3,991	238,78
Constellation Brands, Inc., Class A	166	43,25
Keurig Dr Pepper, Inc.	864	29,07
Molson Coors Beverage Co., Class B	193	12,25
Monster Beverage Corp.*	784	45,00
PepsiCo, Inc.	1,413	251,40
P:-4l		632,13
Biotechnology - 2.1% AbbVie, Inc.	1,809	265,85
Abovie, inc. Amgen, Inc.	548	140,47
Biogen, Inc.*	148	39,56
Gilead Sciences, Inc.	148	39,30 97,81
Incyte Corp.*	1,279	12,26
Moderna, Inc.*	336	37,99
Regeneron Pharmaceuticals, Inc.*	112	92,56
Vertex Pharmaceuticals, Inc.*	264	91,96
		778,49
Broadline Retail - 3.5%	0.151	1.000.00
Amazon.com, Inc.*	9,154	1,263,34
eBay, Inc.	549	24,58
Etsy, Inc.*	127	9,34 <b>1,297,27</b>
Building Products - 0.5%	_	1,471,41
A O Smith Corp.	128	9,28
Allegion plc	91	10,35
Carrier Global Corp.	856	49,17
Johnson Controls International plc	704	41,57
Masco Corp.	231	13,63
Trane Technologies plc	234	48,03
		172,05
Capital Markets - 2.8%	-	•

Ameriprise Financial, Inc.         108         36,459           Bank of New York Mellon Corp. (The)         137         33,069           BlackRock, Inc.         154         107,883           Choe Global Markets, Inc.         169         16,318           Charles Schwab Corp. (The)         152         490,145           CME Group, Inc.         368         74,586           FactSet Research Systems, Inc.         292         7,808           Goldman Sachs Group, Inc. (The)         350         114,698           Intercontinental Exchange, Inc.         374         67,726           Inveso Ltd.         470         7,482           Market Axess Holdings, Inc.         39         936           Moody's Corp.         162         54,662           Moogn Stanley         1,336         113,760           MSCI, Inc., Class A         82         44,577           Nada, Inc.         36         12,212           Northern Trust Corp.         213         16,203           S&P Global, Inc.         336         313,29           State Street Corp.         336         313,29           State Street Corp.         20         20,40           Chemicals - 1.8%         21         23,81     <			
BlackRock, Inc.         154         107,883           Cboe Global Markets, Inc.         109         16,318           Charles Schwab Corp. (The)         1524         90,145           CME Group, Inc.         368         74,886           EatStet Research Systems, Inc.         39         17,020           Fanklin Resources, Inc.         292         7,886           Goldman Sachs Group, Inc. (The)         574         67,726           Intercontinenal Exchange, Inc.         574         67,726           Intercontinenal Exchange, Inc.         39         9,396           Mordy         7,482         482           MarketAxess Holdings, Inc.         136         513,60           Morgan Stanley         136         113,60           MSCJ, Inc., Class A         82         44,577           Nasdaq, Inc.         34         18,211           Northern Trust Cop.         34         18,211           Naymord James Financial, Inc.         36         20,30           S&P Global, Inc.         336         313,29           State Street Cop.         23         2,578           Take Products and Chemicals, Inc.         22         2,788           Albernaric Lorin.         22         3,278 </td <td>Ameriprise Financial, Inc.</td> <td>108</td> <td>36,459</td>	Ameriprise Financial, Inc.	108	36,459
Choe Global Markets, Inc.         16,318           Charles Schwab Corp, (The)         1,524         90,145           CME Group, Inc.         368         74,586           Facist Research Systems, Inc.         292         7,808           Goldman Sachs Group, Inc. (The)         350         114,698           Intercontinental Exchange, Inc.         470         7,482           Invesco Ltd.         470         7,482           Market Axess Holdings, Inc.         162         54,562           Moody's Corp.         162         54,562           Morgan Stanley         1336         113,760           MSCI, Inc., Class A         82         44,577           NSCI, Inc., Class A         347         18,211           Nasdaq, Inc.         313         10,203           Raymond James Financial, Inc.         196         20,500           S&P Global, Inc.         336         21,322           Stat Street Corp.         330         23,325           Stat Street Group, Inc.         228         6,321           T. Rower Price Group, Inc.         228         6,322           Alir Products and Chemicals, Inc.         228         6,322           Alir Products and Chemicals, Inc.         228 <th< td=""><td>Bank of New York Mellon Corp. (The)</td><td>737</td><td>33,069</td></th<>	Bank of New York Mellon Corp. (The)	737	33,069
Charles Schwab Corp, (The)         1,524         90,145           CME Group, Inc.         368         74,586           EactSet Research Systems, Inc.         39         17,020           Franklin Resources, Inc.         292         7,808           Goldman Sachs Group, Inc. (The)         350         114,698           Intercontinental Exchange, Inc.         470         4,692           Invesso Ltd.         470         7,822           Market Axes Holdings, Inc.         470         7,822           Moody's Corp.         162         54,562           Morgan Stanley         1,336         113,760           MSCI, Inc., Class A         32         14,577           Nasdaq, Inc.         31         16,203           MSCI, Inc., Class A         32         18,211           Northern Trust Corp.         213         16,203           SAP Global, Inc.         336         131,329           SAP Global, Inc.         336         131,329           SAP Global, Inc.         33         13,329           SAP Global, Inc.         22         36,321           Take Privace Group, Inc.         22         36,321           Albernaric Long.         22         3,352		154	107,883
GME Group, Inc.         368         74,886           FactSte Research Systems, Inc.         39         17,020           Franklin Resources, Inc.         350         114,698           Goldam Sachs Group, Inc. (The)         350         114,698           Intercontinental Exchange, Inc.         574         67,226           Invesco Ltd.         470         7,482           Market Axess Holdings, Inc.         39         9,396           Moody's Corp.         162         54,562           Morgan Stanley         136         113,760           MSCI, Inc., Class A         82         44,577           Nasdaq, Inc.         341         16,221           Nasdaq, Inc.         343         16,203           Raymond James Financial, Inc.         36         21,312           S&P Global, Inc.         343         23,578           Towe Price Group, Inc.         32         25,813           Town Price Group, Inc.         22         67,372           Albemarle Corp.         228         67,372           Albemarle Corp.         228         67,372           Clauses Corp.         103         13,015           CF Industries Holdings, Inc.         20         15,482	Cboe Global Markets, Inc.	109	16,318
FactSet Research Systems, Inc.         39         17,020           Franklin Resources, Inc.         292         7,808           Goldman Sachs Group, Inc. (The)         351         114,608           Intercontinental Exchange, Inc.         374         67,726           Invesco Ltd.         470         7,482           Market Axes Holdings, Inc.         39         9,936           Moody's Corp.         162         54,562           Morgan Stanley         13,36         113,706           MSCI, Inc., Class A         32         4,877           Nasdaq, Inc.         34         18,211           Northern Trust Corp.         213         16,203           Say Global, Inc.         336         13,329           Say Global, Inc.         336         23,328           Star Street Corp.         343         23,578           T. Rowe Price Group, Inc.         2         25,813           Air Products and Chemicals, Inc.         22         103,112           Chemicals - 1.8%         22         22           Cill Austries Holdings, Inc.         22         23,845           College Corp.         12         23,845           College Corp.         27         36,822	Charles Schwab Corp. (The)	1,524	90,145
Franklin Resoures, Inc.         329         7,808           Goldman Sachs Group, Inc. (The)         350         114,608           Intercontineal Exchange, Inc.         470         7,482           Invesco Ltd.         470         7,826           Mark et Axess Holdings, Inc.         39         9,306           Moody's Corp.         136         113,760           Most Corp.         82         44,577           MSCI, Inc., Class A         82         44,577           Masday, Inc.         213         16,203           Nas Junc.         121         16,203           Raymond James Financial, Inc.         36         213,205           S&P Global, Inc.         336         23,578           Text Evert Corp.         343         23,578           Text Products and Chemicals, Inc.         28         6,737           Albernard Corp.         28         6,737           Albernard Corp.         28         6,737           Celanse Corp.         10         1,914           CF Industries Holdings, Inc.         20         15,414           Cortex, Inc.         27         36,822           DuPont de Nemours, Inc.         27         36,822           Eastman Chemi	CME Group, Inc.	368	74,586
Goldman Sachs Group, Inc. (The)         350         114,698           Intercontinental Exchange, Inc.         574         67,726           Invesco Ltd.         470         7,482           MarketAxess Holdings, Inc.         39         9,396           Moody's Corp.         162         54,562           Morgan Stanley         1336         113,760           MSCI, Inc., Class A         82         44,577           Nasdag, Inc.         347         18,211           Northern Trust Corp.         213         16,203           Raymond James Financial, Inc.         196         20,500           S&P Global, Inc.         336         131,329           State Street Corp.         343         23,578           T. Rowe Price Group, Inc.         23         25,81           Tir Products and Chemicals, Inc.         228         67,372           Albernarle Corp.         120         23,845           Celanese Corp.         120         23,845           Celanese Corp.         120         13,414           Corteva, Inc.         729         36,822           DwDent de Nemours, Inc.         25         39,556           Eastman Chemical Co.         122         10,311	FactSet Research Systems, Inc.	39	17,020
Intercontinental Exchange, Inc.         574         67,26           Invesco Ltd.         470         7,482           Market Axes Holdings, Inc.         39         9,396           Moody's Corp.         162         54,562           Morgan Stanley         162         54,562           MSCI, Inc., Class A         82         44,577           Nasda, Inc.         347         18,211           Northern Trust Corp.         213         16,203           Raymond James Financial, Inc.         316         20,500           S&P Global, Inc.         343         23,578           SEd Group, Inc.         343         23,518           T. Rowe Price Group, Inc.         23         52,813           T. Rowe Price Group, Inc.         228         67,372           Air Products and Chemicals, Inc.         228         67,372           Air Products and Chemicals, Inc.         228         67,372           Alberarle Corp.         120         23,845           Celanese Corp.         130         13,015           CF Industries Holdings, Inc.         20         15,144           Ortex, Inc.         725         36,522           Dow, Inc.         27         36,522	Franklin Resources, Inc.	292	7,808
Invesco Ltd.         470         7.482           Market Axes Holdings, Inc.         39         9,396           Moody's Corp.         162         454,562           Morgan Stanley         1,336         113,700           MSCI, Inc., Class A         82         44,577           Nasdaq, Inc.         347         18.21           Northern Trust Corp.         213         16,203           Raymond James Financial, Inc.         336         131,329           S&P Global, Inc.         336         131,329           S&P Global, Inc.         336         131,329           State Street Corp.         343         23,578           T. Rowe Price Group, Inc.         20         25,813           T. Forducts and Chemicals, Inc.         228         67,372           Alisenarle Corp.         120         23,845           Celanese Corp.         103         13,105           Celanese Corp.         103         13,105           Cel Industries Holdings, Inc.         228         67,372           Dow, Inc.         729         36,822           Dow, Inc.         725         39,556           DuPont de Nemours, Inc.         212         10,311           Ecolab, Inc.	Goldman Sachs Group, Inc. (The)	350	114,698
MarketAxes Holdings, Inc.         39         9,396           Moody's Corp.         162         54,562           Morgan Stanley         1,336         113,700           MSCI, Inc., Class A         82         44,577           Nasdaq, Inc.         347         18,211           Northern Trust Corp.         213         16,203           Raymond James Financial, Inc.         336         131,329           S&P Global, Inc.         336         131,329           State Street Corp.         343         23,578           T. Rowe Price Group, Inc.         20         20,500           Endicals - 1.8%         228         67,372           Air Products and Chemicals, Inc.         228         67,372           Air Products and Chemicals, Inc.         228         67,372           Celanese Corp.         103         13,015           CF Industries Holdings, Inc.         20         15,414           Cortex, Inc.         729         36,822           Dow, Inc.         729         36,822           Dow, Inc.         725         39,556           DuPont de Nemours, Inc.         471         36,215           Eastman Chemical Co.         122         10,371 <t< td=""><td>Intercontinental Exchange, Inc.</td><td>574</td><td>67,726</td></t<>	Intercontinental Exchange, Inc.	574	67,726
Moody's Corp.         162         54,562           Morgan Stanley         1,336         113,760           MSCI, Inc., Class A         82         44,577           Nasda, Inc.         347         18,211           Northern Trust Corp.         213         16,203           Raymond James Financial, Inc.         196         20,500           S&P Global, Inc.         336         131,329           State Street Corp.         343         23,578           T. Rowe Price Group, Inc.         20         25,813           T. Rowe Price Group, Inc.         228         67,372           Albernate Lorg.         228         67,372           Albernate Lorg.         103         13,015           Celanese Corp.         103         13,015           Celanese Corp.         103         13,015           Celanese Corp.         20         15,414           Corteva, Inc.         729         36,822           Dow, Inc.         725         39,556           DuPont de Nemours, Inc.         471         36,215           Estolab, Inc.         254         46,688           PMC Corp.         129         11,124           International Flavors & Fragrances, Inc.	Invesco Ltd.	470	7,482
Morgan Stanley         1,336         113,760           MSCI, Inc., Class A         82         44,577           Nasdag, Inc.         37         18,211           Northern Trust Corp.         213         16,203           Raymond James Financial, Inc.         196         20,500           S&P Global, Inc.         336         131,329           State Street Corp.         343         23,578           T. Rowe Price Group, Inc.         20         25,813           T. Products and Chemicals, Inc.         22         67,372           Air Products and Chemicals, Inc.         22         87,334           Celanese Corp.         103         13,015           CF Industries Holdings, Inc.         20         15,414           Corteva, Inc.         72         36,822           Dow, Inc.         725         39,556           DuPont de Nemours, Inc.         471         36,215           Eachal, Inc.         254         46,688           FMC Corp.         129         11,124           International Flavors & Fragrances, Inc.         261         18,387           Linde ple         50         194,294           Lyondell Basell Industries NV, Class A         30         13,209 <td>MarketAxess Holdings, Inc.</td> <td>39</td> <td>9,396</td>	MarketAxess Holdings, Inc.	39	9,396
MSCI, Inc., Class A       82       44,577         Nasdaq, Inc.       347       18,211         Northern Trust Corp.       213       16,205         Raymond James Financial, Inc.       396       20,500         S&P Global, Inc.       336       131,329         State Street Corp.       343       23,578         T. Rowe Price Group, Inc.       20       25,813         Endicals - 1.8%       228       67,372         Air Products and Chemicals, Inc.       228       67,372         Albemarle Corp.       120       23,845         Celanese Corp.       120       23,845         Celanese Corp.       103       13,015         Crivela, Inc.       729       36,822         Dow, Inc.       725       39,556         Dupont de Nemours, Inc.       725       39,556         DuPont de Nemours, Inc.       254       46,688         FMC Corp.       122       10,371         Ecolab, Inc.       254       46,688         FMC Corp.       129       11,124         Intentional Flavors & Fragrances, Inc.       261       18,387         Linde plc       260       25,680         Mosaic Co. (The)       340	Moody's Corp.	162	54,562
Nasdaq, Inc.         347         18,211           Northern Trust Corp.         213         16,203           Raymond James Financial, Inc.         196         20,500           S&P Global, Inc.         336         213,278           State Street Corp.         343         23,578           T. Rowe Price Group, Inc.         20         25,813           The method of the micals, Inc.         28         67,372           Albemarle Corp.         120         23,845           Celanese Corp.         103         13,015           Cel Industries Holdings, Inc.         20         15,414           Corteva, Inc.         20         15,414           Corteva, Inc.         725         36,822           Dow, Inc.         725         39,556           DuPont de Nemours, Inc.         471         36,215           Eastman Chemical Co.         122         10,371           Ecolab, Inc.         254         46,688           FMC Corp.         129         11,124           International Flavors & Fragrances, Inc.         261         18,387           Linde ple         20         19,494           LyondellBasell Industries NV, Class A         260         25,680	Morgan Stanley	1,336	113,760
Northern Trust Corp.         213         16,203           Raymond James Financial, Inc.         196         20,500           S&P Global, Inc.         336         131,329           Skate Street Corp.         343         23,578           T. Rowe Price Group, Inc.         230         25,813           Chemicals - 1.8%           Ali Products and Chemicals, Inc.         228         67,372           Albemarle Corp.         120         23,445           Celanese Corp.         103         13,015           Celanese Corp.         103         13,015           Corteva, Inc.         729         36,822           Dow, Inc.         725         39,556           DuPont de Nemours, Inc.         471         36,215           Eastman Chemical Co.         122         10,371           Escolab, Inc.         254         46,688           FMC Corp.         129         11,124           Intentional Flavors & Fragrances, Inc.         261         18,387           Linde ple         502         194,294           LyondellBasell Industries NV, Class A         360         25,680           Mosaic Co. (The)         340         13,209	MSCI, Inc., Class A	82	44,577
Raymond James Financial, Inc.         196         20,500           S&P Global, Inc.         336         131,329           State Street Corp.         343         23,578           T. Rowe Price Group, Inc.         20         25,813           This products and Chemicals.         228         67,372           Air Products and Chemicals, Inc.         228         67,372           Albemarle Corp.         120         23,845           Celanese Corp.         103         13,015           CF Industries Holdings, Inc.         200         15,414           Corteva, Inc.         725         39,525           DuPont de Nemours, Inc.         471         36,215           Eastman Chemical Co.         122         10,371           Ecolab, Inc.         254         46,688           FMC Corp.         129         11,124           International Flavors & Fragrances, Inc.         254         46,688           FMC Corp.         129         11,124           International Flavors & Fragrances, Inc.         261         18,387           Linde plc         502         194,294           LyondellBasell Industries NV, Class A         260         25,680           Mosaic Co. (The)         3	Nasdaq, Inc.	347	
S&P Global, Inc.       336       131,329         State Street Corp.       343       23,578         T. Rowe Price Group, Inc.       230       25,813         T, Bowe Price Group, Inc.         Chemicals - 1.8%         Air Products and Chemicals, Inc.       228       67,372         Albemarle Corp.       120       23,845         Celanese Corp.       103       13,015         CF Industries Holdings, Inc.       200       15,414         Corteva, Inc.       729       36,822         Dow, Inc.       725       39,556         DuPont de Nemours, Inc.       471       36,215         Eastman Chemical Co.       122       10,371         Ecolab, Inc.       254       46,688         FMC Corp.       129       11,124         International Flavors & Fragrances, Inc.       261       18,387         Linde plc       502       194,294         LyondellBasell Industries NV, Class A       260       25,680         Mosaic Co. (The)       340       13,209		213	16,203
State Street Corp.       343       23,578         T. Rowe Price Group, Inc.       230       25,813         T, Rowe Price Group, Inc.         Chemicals - 1.8%         Air Products and Chemicals, Inc.       228       67,372         Albemarle Corp.       120       23,845         Celanese Corp.       103       13,015         CF Industries Holdings, Inc.       200       15,414         Corteva, Inc.       729       36,822         Dow, Inc.       725       39,556         DuPont de Nemours, Inc.       471       36,215         Eastman Chemical Co.       122       10,371         Ecolab, Inc.       254       46,688         FMC Corp.       129       11,124         International Flavors & Fragrances, Inc.       261       18,387         Linde plc       502       194,294         LyondellBasell Industries NV, Class A       260       25,680         Mosaic Co. (The)       340       13,209	Raymond James Financial, Inc.	196	20,500
T. Rowe Price Group, Inc.       230       25,813         1,031,123         Chemicals - 1.8%         Air Products and Chemicals, Inc.       228       67,372         Albemarle Corp.       120       23,845         Celanese Corp.       103       13,015         CF Industries Holdings, Inc.       200       15,414         Corteva, Inc.       729       36,822         Dow, Inc.       725       39,556         DuPont de Nemours, Inc.       471       36,215         Eastman Chemical Co.       122       10,371         Ecolab, Inc.       254       46,688         FMC Corp.       129       11,124         International Flavors & Fragrances, Inc.       261       18,387         Linde plc       502       194,294         LyondellBasell Industries NV, Class A       260       25,680         Mosaic Co. (The)       340       13,209	S&P Global, Inc.	336	131,329
Chemicals - 1.8%         1,031,123           Air Products and Chemicals, Inc.         228         67,372           Albemarle Corp.         120         23,845           Celanese Corp.         103         13,015           CF Industries Holdings, Inc.         200         15,414           Corteva, Inc.         729         36,822           Dow, Inc.         725         39,556           DuPont de Nemours, Inc.         471         36,215           Eastman Chemical Co.         122         10,371           Ecolab, Inc.         254         46,688           FMC Corp.         129         11,124           International Flavors & Fragrances, Inc.         261         18,387           Linde plc         502         194,294           LyondellBasell Industries NV, Class A         260         25,680           Mosaic Co. (The)         340         13,209	State Street Corp.	343	23,578
Chemicals - 1.8%         Air Products and Chemicals, Inc.       228       67,372         Albemarle Corp.       120       23,845         Celanese Corp.       103       13,015         CF Industries Holdings, Inc.       200       15,414         Corteva, Inc.       729       36,822         Dow, Inc.       725       39,556         DuPont de Nemours, Inc.       471       36,215         Eastman Chemical Co.       122       10,371         Ecolab, Inc.       254       46,688         FMC Corp.       129       11,124         International Flavors & Fragrances, Inc.       261       18,387         Linde plc       502       194,294         LyondellBasell Industries NV, Class A       260       25,680         Mosaic Co. (The)       340       13,209	T. Rowe Price Group, Inc.	230	25,813
Air Products and Chemicals, Inc.       228       67,372         Albemarle Corp.       120       23,845         Celanese Corp.       103       13,015         CF Industries Holdings, Inc.       200       15,414         Corteva, Inc.       729       36,822         Dow, Inc.       725       39,556         DuPont de Nemours, Inc.       471       36,215         Eastman Chemical Co.       122       10,371         Ecolab, Inc.       254       46,688         FMC Corp.       129       11,124         International Flavors & Fragrances, Inc.       261       18,387         Linde plc       502       194,294         LyondellBasell Industries NV, Class A       260       25,680         Mosaic Co. (The)       340       13,209		_	1,031,123
Albemarle Corp.       120       23,845         Celanese Corp.       103       13,015         CF Industries Holdings, Inc.       200       15,414         Corteva, Inc.       729       36,822         Dow, Inc.       725       39,556         DuPont de Nemours, Inc.       471       36,215         Eastman Chemical Co.       122       10,371         Ecolab, Inc.       254       46,688         FMC Corp.       129       11,124         International Flavors & Fragrances, Inc.       261       18,387         Linde plc       502       194,294         LyondellBasell Industries NV, Class A       260       25,680         Mosaic Co. (The)       340       13,209	Chemicals - 1.8%		
Celanese Corp.       103       13,015         CF Industries Holdings, Inc.       200       15,414         Corteva, Inc.       729       36,822         Dow, Inc.       725       39,556         DuPont de Nemours, Inc.       471       36,215         Eastman Chemical Co.       122       10,371         Ecolab, Inc.       254       46,688         FMC Corp.       129       11,124         International Flavors & Fragrances, Inc.       261       18,387         Linde plc       502       194,294         LyondellBasell Industries NV, Class A       260       25,680         Mosaic Co. (The)       340       13,209	Air Products and Chemicals, Inc.	228	67,372
CF Industries Holdings, Inc.       200       15,414         Corteva, Inc.       729       36,822         Dow, Inc.       725       39,556         DuPont de Nemours, Inc.       471       36,215         Eastman Chemical Co.       122       10,371         Ecolab, Inc.       254       46,688         FMC Corp.       129       11,124         International Flavors & Fragrances, Inc.       261       18,387         Linde plc       502       194,294         LyondellBasell Industries NV, Class A       260       25,680         Mosaic Co. (The)       340       13,209	Albemarle Corp.	120	23,845
Corteva, Inc.       729       36,822         Dow, Inc.       725       39,556         DuPont de Nemours, Inc.       471       36,215         Eastman Chemical Co.       122       10,371         Ecolab, Inc.       254       46,688         FMC Corp.       129       11,124         International Flavors & Fragrances, Inc.       261       18,387         Linde plc       502       194,294         LyondellBasell Industries NV, Class A       260       25,680         Mosaic Co. (The)       340       13,209	Celanese Corp.	103	13,015
Dow, Inc.       725       39,556         DuPont de Nemours, Inc.       471       36,215         Eastman Chemical Co.       122       10,371         Ecolab, Inc.       254       46,688         FMC Corp.       129       11,124         International Flavors & Fragrances, Inc.       261       18,387         Linde plc       502       194,294         LyondellBasell Industries NV, Class A       260       25,680         Mosaic Co. (The)       340       13,209	CF Industries Holdings, Inc.	200	15,414
DuPont de Nemours, Inc.       471       36,215         Eastman Chemical Co.       122       10,371         Ecolab, Inc.       254       46,688         FMC Corp.       129       11,124         International Flavors & Fragrances, Inc.       261       18,387         Linde plc       502       194,294         LyondellBasell Industries NV, Class A       260       25,680         Mosaic Co. (The)       340       13,209	Corteva, Inc.	729	36,822
Eastman Chemical Co.       122       10,371         Ecolab, Inc.       254       46,688         FMC Corp.       129       11,124         International Flavors & Fragrances, Inc.       261       18,387         Linde plc       502       194,294         LyondellBasell Industries NV, Class A       260       25,680         Mosaic Co. (The)       340       13,209		725	39,556
Ecolab, Inc.       254       46,688         FMC Corp.       129       11,124         International Flavors & Fragrances, Inc.       261       18,387         Linde plc       502       194,294         LyondellBasell Industries NV, Class A       260       25,680         Mosaic Co. (The)       340       13,209	DuPont de Nemours, Inc.	471	36,215
FMC Corp.         129         11,124           International Flavors & Fragrances, Inc.         261         18,387           Linde plc         502         194,294           LyondellBasell Industries NV, Class A         260         25,680           Mosaic Co. (The)         340         13,209	Eastman Chemical Co.	122	10,371
International Flavors & Fragrances, Inc.         261         18,387           Linde plc         502         194,294           LyondellBasell Industries NV, Class A         260         25,680           Mosaic Co. (The)         340         13,209	Ecolab, Inc.	254	46,688
Linde plc         502         194,294           LyondellBasell Industries NV, Class A         260         25,680           Mosaic Co. (The)         340         13,209	FMC Corp.	129	11,124
LyondellBasell Industries NV, Class A26025,680Mosaic Co. (The)34013,209	International Flavors & Fragrances, Inc.	261	18,387
Mosaic Co. (The) 340 13,209		502	194,294
	LyondellBasell Industries NV, Class A	260	25,680
PPG Industries, Inc. 242 34,306	Mosaic Co. (The)	340	13,209
	PPG Industries, Inc.	242	34,306

nvestments	Shares	Value (\$)
Sherwin-Williams Co. (The)	241 _	65,48
C		651,78
Commercial Services & Supplies - 0.5% Cintas Corp.	89	44,87
Copart, Inc.*	880	39.45
Republic Services, Inc.	211	30,41
Rollins, Inc.	238	9,41
Waste Management, Inc.	380	59,57
	_	183,72
Communications Equipment - 1.0%	_	•
Arista Networks, Inc.*	256	49,97
Cisco Systems, Inc.	4,200	240,87
F5, Inc.*	63	10,31
Juniper Networks, Inc.	329	9,58
Motorola Solutions, Inc.	172 _	48,77
Construction & Engineering - 0.1%	<u>-</u>	359,51
Quanta Services, Inc.	149	31,27
Qualita 501 (1005), Inc.		31,27
Construction Materials - 0.2%		
Martin Marietta Materials, Inc.	64	28,57
Vulcan Materials Co.	136	29,68
	_	58,25
Consumer Finance - 0.5%		,
American Express Co.	610	96,37
Capital One Financial Corp.	392	40,13
Discover Financial Services	260	23,41
Synchrony Financial	440 _	14,20
		174,13
Consumer Staples Distribution & Retail - 1.9%		0.40.0
Costco Wholesale Corp.	455	249,92
Dollar General Corp.	225	31,16
Dollar Tree, Inc.* Kroger Co. (The)	213 670	26,06
Sysco Corp.	519	31,08 36,14
Target Corp.	474	59,98
Walgreens Boots Alliance, Inc.	734	18,57
Walmart, Inc.	1,439	233,99
··· <del>········</del>	1,107	686,93
Containers & Packaging - 0.2%		/
Amcor plc	1,509	14,69
Avery Dennison Corp.	83	15,63
Ball Corp.	323	17,58
International Paper Co.	356	12,43
Packaging Corp. of America	93	13,86
Sealed Air Corp. Westrock Co.	148	5,48
Westlock Co.	262 _	8,57 <b>88,2</b> 7
Distributors - 0.1%	<u>-</u>	88,27
Genuine Parts Co.	144	22,13
LKQ Corp.	260	13,65
Pool Corp.	40	14,62
. 001 COLP.		50,41
Diversified Telecommunication Services - 0.7%		30,41
AT&T, Inc.	7,331	108,42
Verizon Communications, Inc.	4,311	150,79
		259,22
Electric Utilities - 1.7%		
Alliant Energy Corp.	257	12,89
American Electric Power Co., Inc.	528	41,39
Constellation Energy Corp.	332	34,58
Duke Energy Corp.	790	70,15
Edison International	393	27,05
Entergy Corp. Evergy, Inc.	216 236	20,57 12,97
Evergy, inc. Eversource Energy	358	22,84
Exelon Corp.	1,019	40,88
FirstEnergy Corp.	558	20,12
NextEra Energy, Inc.	2,075	138,61
NRG Energy, Inc.	236	8,86
PG&E Corp.*	1,658	27,02
Pinnacle West Capital Corp.	116	8,90
PPL Corp.	755	18,81
Southern Co. (The)	1,118	75,72
Xcel Energy, Inc.	564 _	32,22
		613,70
Electrical Equipment - 0.6%		
AMETEK, Inc.	236 408	37,64 93,99
Eaton Corp. plc		

Emerson Electric Co.	586	57,575
Generac Holdings, Inc.*	64	7,604
Rockwell Automation, Inc.	118	36,825
		233,639
Electronic Equipment, Instruments & Components - 0.6%	610	<b>50</b> 010
Amphenol Corp., Class A	610	53,912
CDW Corp.	138	29,139
Corning, Inc.	785	25,764
Keysight Technologies, Inc.*	182	24,261
TE Connectivity Ltd.	324	42,894
Teledyne Technologies, Inc.*	48	20,078
Trimble, Inc.*	254	13,917
Zebra Technologies Corp., Class A*	53	14,575
		224,540
Entertainment - 1.4%		
Activision Blizzard, Inc.	734	67,521
Electronic Arts, Inc.	267	32,035
Live Nation Entertainment, Inc.*	147	12,426
Netflix, Inc.*	456	197,758
Take-Two Interactive Software, Inc.*	163	23,178
Walt Disney Co. (The)*	1,874	156,816
Warner Bros Discovery, Inc.*	2,273	29,867
		519,601
Financial Services - 4.5%	_	
Berkshire Hathaway, Inc., Class B*	1,828	658,446
Fidelity National Information Services, Inc.	607	33,907
Fiserv, Inc.*	633	76,840
FleetCor Technologies, Inc.*	77	20,923
Global Payments, Inc.	269	34,080
Jack Henry & Associates, Inc.	76	11,915
Mastercard, Inc., Class A	858	354,045
PayPal Holdings, Inc.*	1,144	71,511
Visa, Inc., Class A	1,660	407,829
		1,669,496
Food Products - 1.0%		
Archer-Daniels-Midland Co.	558	44,250
Bunge Ltd.	154	17,605
Campbell Soup Co.	206	8,590
Conagra Brands, Inc.	489	14,611
General Mills, Inc.	602	40,731
Hershey Co. (The)	151	32,444
Hormel Foods Corp.	297	11,461
J M Smucker Co. (The)	110	15,945
Kellogg Co.	263	16,048

Land Newson Iolofings, Inc. McCarmell, Rec., Rec., New Nating)   257   214, McCarmell, Rec., Rec., New Nating)   257   251, 252   252, 252, 252, 252, 252, 252, 25	vestments	Shares	Value (\$)
sickemark & Co., Inc. Poor-Volengy         257         21.           sylopal Foods, Inc., Class A         329         35.           Sylopal Foods, Inc., Class A         359         35.           Street, Inc., Class A         359         35.           Street, Inc., Class A         35.         35.           Street, Submer Comp.         48         47.           Street, Submer Comp.         48         43.           July Danison Fooding Line. Inc.         48         43.           July Danison Residence of Street, Inc.         48         43.           July Danison Residence of Street, Inc.         49         23.           July Danison Residence of Street, Inc.         49         23.           July Danison Residence of Street, Inc.         49         23.           July Danison Residence of Street, Inc.         49         24.           July Danison Residence of Street, Inc.         49	Kraft Heinz Co. (The)	818	27,00
Mondieler International, Inc. Classa A   297   592, 1928   503,			14,5
Spom Foods France Clase A   25   25   25   25   25   25   25			
Gar Utilities - 0.0%(a) Amos Eargy Cop. 18 17.  Fround Transportation - 0.8%  SCOTTON - 1.0% 18 18 17.  Fround Transportation - 0.8% 28 18 18 18 18 18 18 18 18 18 18 18 18 18	, ,		
Case Uniferis - 00%(a)   18	Tyson roods, Inc., Class A	292	
CRIVE CASP   CRI	Gas Utilities - 0.0%(a)	140	
SSX Corp.   2,085	Atmos Energy Corp.	148	17,10
Blunt Plansport Services, Inc.   85   15	Ground Transportation - 0.8%	2.005	(2.0
Norfolk Southern Corp.   134   47, 100   1			
Old Dominon Frieghe Lune, Inc.         93         39         39         304<			
Union Perili Corp.   157   157   157   158   1			
Heath Care Funjment & Supplies - 28%   1,784   183.   348,   184.   164.   18	Union Pacific Corp.		137,8
Abbott Laboratories         1,784         183, 481, 282, 282, 282, 282, 282, 282, 282, 2	Health Cons Equipment & Supplies 200/		304,5
Baster International. Inc.         519         211         815         821         815         821         815         821         821         825         828         828         828         828         828         828         828         828         828         828         828         828         828         828         828         828         828         840         828         848         828         840         828         843         840         828         843         840         828         843 </td <td></td> <td>1,784</td> <td>183,5</td>		1,784	183,5
Beston Dickinson & Co.         291         81.           Boeton Scientific Corp.**         1,475         79.           Cooper Cos., Inc. (The)         51         88.           Dexcom, Inc.**         398         40.           622         47.         46.           64 HealthCare Technologies, Inc.*         401         28.           64 HealthCare Technologies, Inc.*         401         28.           10 EVAL abonatories, Inc.*         85         43.           10 EVAL abonatories, Inc.*         85         43.           10 EVAL abonatories, Inc.*         360         111.           10 EVAL abonatories, Inc.*         360         111.           10 EVAL abonatories, Inc.*         360         111.           10 EVAL abonatories, Inc.*         136         111.           10 EVAL Abonatories, Inc.*         136         111.           10 EVAL Abonatories, Inc.*         151         243.           10 EVAL Abonatories, Inc.         21         22           10 Eval Abonatories, Inc.         261	Align Technology, Inc.*	74	27,3
Boaton Scientific Corp.**         1,475         79.2         18.8         18.8         18.8         18.8         18.8         18.8         28.8         8.8         40.0         21.8         8.8         40.0         22.8         8.8         40.0         22.8         8.8         40.0         22.2         18.8         40.0         22.2         18.8         40.0         22.2         18.8         40.0         22.2         18.8         40.0         22.2         18.8         43.0         10.0         22.2         18.8         43.0         10.0         22.2         18.8         43.0         10.0         22.2         18.8         43.0         10.0         22.2         18.8         43.0         10.0         22.2         18.8         43.0         10.0         22.2         18.0         18.0         11.0         22.2         18.0         18.0         11.0         22.2         18.0         11.0         22.2         18.0         11.0         22.2         18.0         18.0         18.0         18.0         18.0         18.0         18.0         18.0         18.0         18.0         18.0         18.0         18.0         18.0         18.0         18.0         18.0         18.0         18.0         18.	·		21,0
Second Cooper Cos, Inc. (The   Simple ShriNSPIM SRINNA (Inc.   218   8.8     Dexcen, Inc.*   398   40.     Edwards Lifesciences Corp.*   622   47.     Edwards Lifesciences Corp.*   401   28.     Hollogic, Inc.*   452   18.     IDEXX Laboratories, Inc.*   453   43.     Institute Corp.*   72   13.     Institute Sungical, Inc.*   360   111.     ResMed, Inc.   151   24.     STERIS Ple			81,3
DENTSHY SIRONA, Inc.			79,5
Dexcom, Inc.*	•		
ichwards Lifesciences Corp.*         622         47.           ich leuflicar Technologies, Inc.*         252         18.           lologic, Inc.*         252         18.           IDEXX Laboratories, Inc.*         360         112.           Modronie ple         1,365         111.           ResMed, Inc.         102         23.           STERIS ple         102         23.           Sirkyer Corp.         346         98.           Tecler Inc.         48         10.           Including Inc.         261         22.           Incomer, Inc.         261         22.           Cencera, Inc.         261         22.           Cencero, Inc.         562         34.           Cipan Group (The)         30         8.3           SVS Health Corp.         1,315         85.           Davity, Inc.*         23         10.           Icland Group (The)         30         8.3           Icland Corp.         1,315			
GE HealthCare Technologies, Inc.*         401         28.           Hollogies, Inc.*         85         43.           IDEXX Laboratories, Inc.*         85         43.           Installet Corp.*         360         112.           ResMed, Inc.*         151         24.           STERRIS ple         152         23.           Styker Corp.         346         18.           Eeletlex, Inc.         34         19.           Health Care Providers & Services - 2.9%         213         25.           Cardinal Health, Gr.         166         29.           Centerial Corp.*         166         29.           Centerial Corp.*         166         29.           Centerial Corp.*         166         29.           Centerial Corp.*         15         5.           Ligna Group (The)         30         83           Cigna Group (The)         30         83           Cigna Group (The)         13         85           Ligna Group (The)         13         15           Ligna Group (The)         13         18           Ligna Group (The)         13         18           Ligna Group (The)         13         10			
Isologic. Inc.*			
DEXX Laboratories, Inc.*   18			
nsulet Cop*         72         13.           nuthitive Sugical, Ine.*         360         112.           dedbronic ple         1,365         111.           sexMed, Ine.         151         24.           STERIS ple         102         2.5.           stryker Cop.         346         98.           feethers. Inc.         21         25.           feethers. Inc.         26         22.           feether Providers & Services - 2.9%         261         22.           zentein Cop.*         166         29.           zentein Edith, Inc.         166         29.           zentein Edop.*         166         29.           zentein Edop.*         166         29.           zentein Edop.*         13         85.           zentein Edop.*         13         85.           zentein Edop.*         57         5.           zentein Edop.*         57         5.           zentein Edop.*         57         5.           zentein Edop.*         57         5.           zentein Edop.*         13         107.           zentein Edop.*         13         107.           zentein Edop.*         60         18.			
Intuitive Surgical, Inc.*         300         11.2           ResMed, Inc.         151         244           Stryker Corp.         366         98.           Eteller Linc.         48         10.           Zimmer Biomet Holdings, Inc.         213         25.           Health Care Providers & Services - 2.9%         210.         27.           Lardinal Health, Inc.         616         22.           Centence Corp.*         562         34.           Centence Corp.*         50         34.           Sys Fisch Lind.         1315         85.           VS Health Corp.         1,315         85.           Sys Fisch Inc.*         1,315         85.           Elevance Health, Inc.         243         107.           Elevance Health, Inc.*         243         107.           Elevance Health, Inc.*         135         10.           Health Corp.         135         10.           Laboratory Corp. of America Holdings         91         18.           McKesson Corp.         135         10.           Molina Health care, Inc.*         0         18.           Molina Health Corpup, Inc.         95         45.           Molina Health Care, Inc.*			
Medronic pic         1,35         111.           SERIS plc.         151         2,4           STERIS plc.         346         98.           Ichelex, Inc.         48         10.           Leither, Inc.         48         10.           Leither, Inc.         18         25.           Health Care Providers & Services - 2.9%         10,17           Lardinal Health, Inc.         261         22.           Cencera, Inc.         166         29.           Centence Cop.*         562         34.           Ligns Group (The)         303         83.           VSY Health Corp.         1,315         85.           DaVisa, Inc.*         24         107.           ECA Healthcare, Inc.         24         107.           ECA Healthcare, Inc.         21         5.8.           Echamy Schein, Inc.*         35         10.           Elevance Health, Inc.         23         19.           Elevance Leith, Inc.*         21         5.8.           Elevance Leith, Inc.*         35         10.           Elevance Leith, Inc.*         36         18.           Elevance Leith, Inc.*         36         18.           Elevance Leith, I			
ResMed, Inc.         151         243           Stryker Corp.         346         98.           Stryker Corp.         48         10.           Zimmer Biomet Holdings, Inc.         213         25.           Health Care Providers & Services - 2.9%         201         25.           Cardinal Health, Inc.         261         22.           Centence Corp.*         562         34.           Centence Corp.*         303         83.           CVS Health Corp.         303         83.           CVS Health Corp.         303         83.           CVS Health Corp.         57         5.5           Clevance Health, Inc.         243         107.           HCA Healtheare, Inc.         243         107.           HCA Healtheare, Inc.         213         50.           Clevance Health, Inc.         213         50.           Left Carlon Corp. of America Holdings         35         50.           McKesson Corp.         39         57.           McKesson Corp.         30         5.           Molina Healtheare, Inc.*         60         18.           Quest Diagnostics. Inc.         15         45.           United Health Group. Inc.         55			
STERIS ple         12         23           Stryker Corp.         346         98.           FleHelk, Inc.         48         10.           Lammer Biomet Holdings, Inc.         13         25.           Health Care Providers & Services - 2.9%         10174           Lardinal Health, Inc.         261         22.           Cencera, Inc.         66         29.           Centence Corp.*         562         34.           Ligna Group (The)         303         83.           VSV Health Corp.         1,315         85.           DaVin, Inc.*         243         107.           EVA Health Corp.         135         8.           Licy Schein, Inc.*         243         107.           EVA Health Corp.         135         8.           EVA Health Corp.         135         10.           EL-wance Health, Inc.         243         107.           EVA Health Corp.         135         10.           EL-wance Leath, Inc.*         243         107.           EVA Health Corp.         135         10.           Elevance Leath, Inc.*         26         18.           Molice Health Care, Inc.*         26         18.           Mol			24,0
Stryker Cop.         346         98.           Ederlen, Inc.         48         10.           Zimmer Biomet Holdings, Inc.         213         25.           Health Care Providers & Services - 2.9%         10.         10.           Cardinal Health, Inc.         261         22.           Cencero, Inc.         166         29.           Center Corp.*         562         34.           Eigen Group (The)         303         83.           VS Health Corp.         315         85.           Davisia, Inc.*         57         5.           Elevance Health, Inc.         243         107.           Clay Health Carp.         215         10.           January, Schein, Inc.*         215         11.           Health Care Reills - Inc.*         115         10.           Health Care, Inc.         115         11.           Health Care, Inc.         116         15.           Universal Health Services, Inc., Class B         16         15.           Driversal Health Services, Inc., Class B         16         17.           Health Care REITs - 0.2%         17.         17.           Health Care REITs - 0.0%(a)         11.         17.           Health Care		102	23,4
Zimmer Biomert Holdings, Inc.         213         25.           Health Care Providers & Services - 2.9%         201         27.           Cardinal Health, Inc.         261         22.           Cencencer, Inc.         166         29.           Centence Corp.*         562         34.           Cigna Group (The)         303         83.           CVS Health Corp.         1,315         85.           Davis, Inc.*         243         107.           HCH Alestheare, Inc.         243         107.           HCH Alestheare, Inc.         243         107.           HCH Health Inc.         135         10.           HCH Health Group, Inc.         135         10.           HCH Health Group, Inc.         139         57.           Moline Healthcare, Inc.*         16         18.           McKesson Corp.         139         57.           Moline Health Group, Inc.         15         15.           United Health Group, Inc.         16         18.           United Health Group, Inc.         16         18.           Mell Health Group, Inc.         16         19.           Health Care REITs - 0.0%         25         1.07.           Health Care REITs -		346	98,1
Internation		48	10,2
Health Care Providers & Services - 2.9%	Zimmer Biomet Holdings, Inc.	213	25,3
Cardinal Health, Inc.         261         2.2.           Cencora, Inc.         166         2.9.           Centence Corp.**         562         344           Cigna Group (The)         303         83.           CVS Health Corp.         1,315         85.           DaVita, Inc.**         57         5.5           Elevance Health, Inc.         243         107,           HCA Healthcare, Inc.         211         58.           Henry Schein, Inc.*         135         10.           Heumans, Inc.         128         50.           Laboratory Corp. of America Holdings         91         18.           McKesson Corp.         139         57.           Molina Healtheare, Inc.,*         60         18.           Quest Diagnostics, Inc.         116         13.           Universal Health Services, Inc., Class B         65         8.           Health Care REITs - 0.2%         10.         11.           Health Care REITs - 0.2%         71.         71.           Health Care REITs - 0.0%(a)         11.         12.           Welltower, Inc., REIT         50         12.           Welltower, Inc., REIT         50         12.           Hotel & Resort REITs	Health Cana Duavidaus & Sauriaga 200/		1,017,0
Centenc Corp.*		261	22,7
Centen Corp.*	Cencora, Inc.	166	29,2
CVS Health Corp.       1,315       8.57         Da Vita, Inc.*       57       5,3         Elevance Health, Inc.       243       107.*         HCA Healthcare, Inc.       211       58.         Henry Schein, Inc.*       135       109.         Humana, Inc.       128       59.         Laboratory Corp. of America Holdings       91       18.         McKesson Corp.       139       57.         Molina Healthcare, Inc.*       60       18.         Quest Diagnostics, Inc.       116       15.         Universal Health Services, Inc., Class B       65       8.         Universal Health Services, Inc., Class B       65       8.         Health Care REITs - 0.2%       11.       11.         Health Properties, Inc., REIT       561       11.         Welta S. Inc., REIT       510       42.         Welta S. Inc., REIT       71.       410         Host Hotel & Resort REITs - 0.0%(a)       71.         Hotel & Resort REITs - 0.0%(a)       71.         Hotel Corp.*       39       121.         Caesars Entertainment, Inc.*       220       12.         Carnival Corp.*       10,30       16.         Chipoth Mexican Grill, Inc.*<	Centene Corp.*	562	34,6
DaVia, In.**         57         5.5           Elevance Health, Inc.         243         107, 107, 107, 107, 107, 107, 107, 107,			83,7
Elevance Health, Inc.			
HCA Healtheare, Inc.         211         58,           Henry Schein, Inc.**         135         10,           Humana, Inc.         128         59,           Laboratory Corp. of America Holdings         91         18,           McKesson Corp.         139         57,           Molina Healthcare, Inc.*         60         18,           Quest Diagnostics, Inc.         116         15.           United Health Group, Inc.         955         455,           Universal Health Services, Inc., Class B         6         8,           Health Care REITs - 0.0%         10,         11,           Wentas, Inc., REIT         410         17,           Wellower, Inc., REIT         410         17,           Well Seesort REITs - 0.0%(a)         71,           Host Hotels & Resorts, Inc., REIT         72         11,           Hotels, Restaurants & Leisure - 2.1%         39         121,           Booking Holdings, Inc.*         29         53,           Carnival Corp.*         10,30         16,           Chipothe Mexican Grill, Inc.*         29         53,           Domino's Pizza, Inc.         37         14,           Expedia Group, Inc.*         37         14,			
Henry Schein, Inc.*			
Humana, Inc.         128         594           Laboratory Corp. of America Holdings         91         18,           McKesson Corp.         139         57,           Molina Healthcare, Inc.*         60         18,           Quest Diagnostics, Inc.         116         15,           United Health Group, Inc.         95         455,           Universal Health Services, Inc., Class B         65         8,           Health Care REITs - 0.2%         107,         107,           Health Care, REIT         561         11,           Welltower, Inc., REIT         561         11,           Welltower, Inc., REIT         70         42,           Host Hotels & Resort REITs - 0.0%(a)         71,           Hotel & Resort REITs - 0.0%(a)         72         11,           Hotels, Restaurants & Leisure - 2.1%         39         121,           Booking Holdings, Inc.*         39         121,           Casars Entertainment, Inc.*         20         12,           Carmid Corp.*         1,03         16,           Chipotle Mexican Grill, Inc.*         29         55,           Domino's Pizza, Inc.         37         14,           Expedia Group, Inc.*         37         14,			
Laboratory Corp. of America Holdings       91       18,8         McKesson Corp.       139       57,7         Molina Healtheare, Inc.*       60       18,8         Quest Diagnostics, Inc.       116       15,5         United Health Group, Inc.       955       455,5         Universal Health Services, Inc., Class B       1,071,2         Health Care REITs - 0.2%       11,000,0         Healthpeak Properties, Inc., REIT       561       11,2         Welltower, Inc., REIT       410       17,3         Well tower, Inc., REIT       510       42,0         Host Hotels & Resorts, Inc., REIT       729       11,0         Hottels, Restaurants & Leisure - 2.1%       39       121,0         Booking Holdings, Inc.*       29       12,0         Caesars Entertainment, Inc.*       29       15,         Caesars Entertainment, Inc.*       29       55,         Dardien Restaurants, Inc.       124       19,         Domino's Pizza, Inc.       37       14,         Expedia Group, Inc.*       37       14,         Expedia Group, Inc.*       37       14,         Hilton Worldwide Holdings, Inc.       271       40,         Las Vegas Sands Corp.       337       <			
McKesson Corp.       139       57,         Molina Healthcare, Inc.*       60       18,         Quest Diagnostics, Inc.       116       15,         United Health Group, Inc.       955       455,         Universal Health Services, Inc., Class B       65       8,         Health Care REITs - 0.2%       1,071,         Health Peak Properties, Inc., REIT       561       11,         Welltower, Inc., REIT       410       17,         Welltower, Inc., REIT       510       42,         Hotel & Resort REITs - 0.0%(a)       71,         Hotel & Resort REITs - 0.0%(a)       729       11,         Hotels, Restaurants & Leisure - 2.1%       729       12,         Booking Holdings, Inc.*       39       121,         Caesars Entertainment, Inc.*       20       12,         Carnival Corp.*       1,030       16,         Chiptote Mexican Grill, Inc.*       29       55,         Darden Restaurants, Inc.       124       19,         Domino's Pizza, Inc.       37       14,         Expedia Group, Inc.*       37       14,         Hilton Worldwide Holdings, Inc.       271       40,         Las Vegas Sands Corp.       337       18, <tr< td=""><td></td><td></td><td></td></tr<>			
Molina Healthcare, Inc.*         60         18.8           Quest Diagnostics, Inc.         116         15.5           Universal Health Group, Inc.         955         455.5           Universal Health Services, Inc., Class B         65         8.8           Health Care REITs - 0.2%           Health Care, REIT         561         11.           Ventas, Inc., REIT         410         17.           Wellower, Inc., REIT         510         42.           Hotel & Resort REITs - 0.0%(a)         71.           Hotel & Resorts, Inc., REIT         729         11.           Hotels, Restaurants & Leisure - 2.1%         29         15.           Booking Holdings, Inc.*         29         15.           Caesars Entertainment, Inc.*         20         12.           Carnival Corp.*         1,030         16.           Chipote Mexican Grill, Inc.*         29         55.           Darden Restaurants, Inc.         124         19.           Dordino's Pizza, Inc.         37         14.           Expedia Group, Inc.*         37         14.           Expedia Group, Inc.*         37         14.           Las Vegas Sands Corp.         337         18.           McDonald's			
Quest Diagnostics, Inc.         116         15, United Health Group, Inc.         955         455, 455, 455, 1,071,2           Universal Health Services, Inc., Class B         65         8, 1,071,2           Health Care REITs - 0.2%         Health Peak Properties, Inc., REIT         410         11, 12, 13, 13, 13, 13, 13, 13, 13, 13, 13, 13	•		
UnitedHealth Group, Inc.       955       455, No.         Universal Health Services, Inc., Class B       65       8, 1,071, 1,			
Universal Health Services, Inc., Class B       8, 1,071,         Health Care REITs - 0.2%         Health peak Properties, Inc., REIT       561       11,         Ventas, Inc., REIT       410       17,         Welltower, Inc., REIT       510       42,         Hotel & Resort REITs - 0.0%(a)       729       11,         Hotels, Restaurants & Leisure - 2.1%       729       11,         Booking Holdings, Inc.*       39       121,         Cassars Entertainment, Inc.*       220       12,         Carnival Corp.*       1,030       16,         Chipotle Mexican Grill, Inc.*       29       55,3         Domino's Pizza, Inc.       37       14,         Expedia Group, Inc.*       146       15,         Hilton Worldwide Holdings, Inc.       37       14,         Expedia Group, Inc.*       37       38			455,1
Health Care REITs - 0.2%			8,7
Healthpeak Properties, Inc., REIT       561       11,         Ventas, Inc., REIT       410       17,         Welltower, Inc., REIT       510       42,         Hotel & Resort REITs - 0.0%(a)         Hotel & Restaurants & Leisure - 2.1%       729       11,         Hotels, Restaurants & Leisure - 2.1%         Booking Holdings, Inc.*       39       121,         Caesars Entertainment, Inc.*       220       12,         Carnival Corp.*       1,030       16,         Chipotle Mexican Grill, Inc.*       29       55,         Darden Restaurants, Inc.       124       19,         Domino's Pizza, Inc.       37       14,         Expedia Group, Inc.*       146       15,         Hilton Worldwide Holdings, Inc.       271       40,         Las Vegas Sands Corp.       337       18,         Marriott International, Inc., Class A       264       53,         McDonald's Corp.       749       210,         MGM Resorts International       310       130       13,         MGM Resorts International       310       130       13,         Norwegian Cruise Line Holdings Ltd.*       435       7,         Royal Caribbean Cruises Ltd.*			1,071,2
Wentas, Inc., REIT       410       17,         Welltower, Inc., REIT       510       42,         Hotel & Resort REITs - 0.0%(a)			
Welltower, Inc., REIT       510       42,7         Hotel & Resort REITs - 0.0%(a)       T.,         Hotel & Resorts, Inc., REIT       729       11,3         Hotels, Restaurants & Leisure - 2.1%       Booking Holdings, Inc.*       39       121,6         Cassars Entertainment, Inc.*       220       12,         Carnival Corp.*       1,030       16,         Chipotle Mexican Grill, Inc.*       29       55,         Darden Restaurants, Inc.       124       19,         Domino's Pizza, Inc.       37       14,         Expedia Group, Inc.*       146       15,         Hilton Worldwide Holdings, Inc.       271       40,         Las Vegas Sands Corp.       337       18,         Marriott International, Inc., Class A       264       53,         McDonald's Corp.       749       210,         MGM Resorts International       310       13,         Royal Caribbean Cruises Ltd.*       435       7,         Royal Caribbean Cruises Ltd.*       225       22,			
Hotel & Resort REITs - 0.0%(a)			
Hotel & Resort REITs - 0.0%(a)	Welltower, Inc., REH	510	
Hotels, Restaurants & Leisure - 2.1% Booking Holdings, Inc.* Caesars Entertainment, Inc.* Caesars Entertainment, Inc.*  Carnival Corp.* Chipotle Mexican Grill, Inc.*  Darden Restaurants, Inc.  124 19, Domino's Pizza, Inc.  Expedia Group, Inc.*  146 15, Hilton Worldwide Holdings, Inc.  Las Vegas Sands Corp.  Marriott International, Inc., Class A  McDonald's Corp.  MGM Resorts International Norwegian Cruise Line Holdings Ltd.*  435 7, Royal Caribbean Cruises Ltd.*	Hotel & Resort REITs - 0.0%(a)		71,7
Booking Holdings, Inc.*       39       121,         Caesars Entertainment, Inc.*       220       12,         Carnival Corp.*       1,030       16,         Chipotle Mexican Grill, Inc.*       29       55,         Darden Restaurants, Inc.       124       19,         Domino's Pizza, Inc.       37       14,         Expedia Group, Inc.*       146       15,         Hilton Worldwide Holdings, Inc.       271       40,         Las Vegas Sands Corp.       337       18,         Marriott International, Inc., Class A       264       53,         McDonald's Corp.       749       210,         MGM Resorts International       310       13,         Norwegian Cruise Line Holdings Ltd.*       435       7,         Royal Caribbean Cruises Ltd.*       225       22,	Host Hotels & Resorts, Inc., REIT	729	11,5
Booking Holdings, Inc.*       39       121,         Caesars Entertainment, Inc.*       220       12,         Carnival Corp.*       1,030       16,         Chipotle Mexican Grill, Inc.*       29       55,         Darden Restaurants, Inc.       124       19,         Domino's Pizza, Inc.       37       14,         Expedia Group, Inc.*       146       15,         Hilton Worldwide Holdings, Inc.       271       40,         Las Vegas Sands Corp.       337       18,         Marriott International, Inc., Class A       264       53,         McDonald's Corp.       749       210,         MGM Resorts International       310       13,         Norwegian Cruise Line Holdings Ltd.*       435       7,         Royal Caribbean Cruises Ltd.*       225       22,	Hotels, Restaurants & Leisure - 2.1%		
Caesars Entertainment, Inc.*       220       12,         Carnival Corp.*       1,030       16,         Chipotle Mexican Grill, Inc.*       29       55,         Darden Restaurants, Inc.       124       19,         Domino's Pizza, Inc.       37       14,         Expedia Group, Inc.*       146       15,         Hilton Worldwide Holdings, Inc.       271       40,         Las Vegas Sands Corp.       337       18,         Marriott International, Inc., Class A       264       53,         McDonald's Corp.       749       210,         MGM Resorts International       310       13,         Norwegian Cruise Line Holdings Ltd.*       435       7,         Royal Caribbean Cruises Ltd.*       225       22,		39	121,0
Carnival Corp.*       1,030       16,2         Chipotle Mexican Grill, Inc.*       29       55,8         Darden Restaurants, Inc.       124       19,2         Domino's Pizza, Inc.       37       14,3         Expedia Group, Inc.*       146       15,3         Hilton Worldwide Holdings, Inc.       271       40,4         Las Vegas Sands Corp.       337       18,4         Marriott International, Inc., Class A       264       53,7         McDonald's Corp.       749       210,5         MGM Resorts International       310       13,6         Norwegian Cruise Line Holdings Ltd.*       435       7,7         Royal Caribbean Cruises Ltd.*       225       22,7			12,1
Chipotle Mexican Grill, Inc.*       29       55,         Darden Restaurants, Inc.       124       19,         Domino's Pizza, Inc.       37       14,         Expedia Group, Inc.*       146       15,         Hilton Worldwide Holdings, Inc.       271       40,         Las Vegas Sands Corp.       337       18,         Marriott International, Inc., Class A       264       53,         McDonald's Corp.       749       210,         MGM Resorts International       310       13,         Norwegian Cruise Line Holdings Ltd.*       435       7,         Royal Caribbean Cruises Ltd.*       225       22,			16,2
Domino's Pizza, Inc.       37       14,7         Expedia Group, Inc.*       146       15,7         Hilton Worldwide Holdings, Inc.       271       40,7         Las Vegas Sands Corp.       337       18,8         Marriott International, Inc., Class A       264       53,7         McDonald's Corp.       749       210,9         MGM Resorts International       310       13,0         Norwegian Cruise Line Holdings Ltd.*       435       7,7         Royal Caribbean Cruises Ltd.*       225       22,7	Chipotle Mexican Grill, Inc.*	29	55,8
Expedia Group, Inc.*       146       15,8         Hilton Worldwide Holdings, Inc.       271       40,3         Las Vegas Sands Corp.       337       18,6         Marriott International, Inc., Class A       264       53,7         McDonald's Corp.       749       210,5         MGM Resorts International       310       13,6         Norwegian Cruise Line Holdings Ltd.*       435       7,7         Royal Caribbean Cruises Ltd.*       225       22,7	,		19,2
Hilton Worldwide Holdings, Inc.       271       40,2         Las Vegas Sands Corp.       337       18,6         Marriott International, Inc., Class A       264       53,7         McDonald's Corp.       749       210,5         MGM Resorts International       310       13,6         Norwegian Cruise Line Holdings Ltd.*       435       7,7         Royal Caribbean Cruises Ltd.*       225       22,7			14,3
Las Vegas Sands Corp.       337       18,4         Marriott International, Inc., Class A       264       53,7         McDonald's Corp.       749       210,4         MGM Resorts International       310       13,6         Norwegian Cruise Line Holdings Ltd.*       435       7,7         Royal Caribbean Cruises Ltd.*       225       22,7			15,8
Marriott International, Inc., Class A       264       53,7         McDonald's Corp.       749       210,4         MGM Resorts International       310       13,0         Norwegian Cruise Line Holdings Ltd.*       435       7,7         Royal Caribbean Cruises Ltd.*       225       22,7			
McDonald's Corp.       749       210,3         MGM Resorts International       310       13,4         Norwegian Cruise Line Holdings Ltd.*       435       7,3         Royal Caribbean Cruises Ltd.*       225       22,3			
MGM Resorts International 310 13,0 Norwegian Cruise Line Holdings Ltd.* 435 7,2 Royal Caribbean Cruises Ltd.* 225 22,3			
Norwegian Cruise Line Holdings Ltd.*  Royal Caribbean Cruises Ltd.*  435  7,2  225  22,3			
Royal Caribbean Cruises Ltd.* 225 22,2			
		1,175	114,4

Wynn Resorts Ltd.	107	10,848
Yum! Brands, Inc.	288	37,261
	_	783,647
Household Durables - 0.4%	_	
DR Horton, Inc.	319	37,967
Garmin Ltd.	157	16,645
Lennar Corp., Class A	260	30,963
Mohawk Industries, Inc.*	55	5,577
Newell Brands, Inc.	386	4,084
NVR, Inc.*	3	19,132
PulteGroup, Inc.	229	18,792
Whirlpool Corp.	57	7,978
	_	141,138
Household Products - 1.4%		
Church & Dwight Co., Inc.	250	24,193
Clorox Co. (The)	127	19,869
Colgate-Palmolive Co.	851	62,523
Kimberly-Clark Corp.	346	44,575
Procter & Gamble Co. (The)	2,417	373,040
		524,200
Independent Power and Renewable Electricity Producers - 0.0%(a)	_	
AES Corp. (The)	686	12,300
	_	
Industrial Conglomerates - 0.9%		
3M Co.	565	60,268
General Electric Co.	1,117	127,852
Honeywell International, Inc.	682	128,175
		316,295
Industrial REITs - 0.3%	_	
Prologis, Inc., REIT	947	117,617
	_	
Insurance - 2.2%		
Aflac, Inc.	564	42,057
Allstate Corp. (The)	270	29,109
American International Group, Inc.	742	43,422
Aon plc, Class A	210	70,012
Arch Capital Group Ltd.*	382	29,361
Arthur J Gallagher & Co.	219	50,475
Assurant, Inc.	55	7,663
Brown & Brown, Inc.	242	17,932

nvestments	Shares	Value (\$)
Cincinnati Financial Corp.	161	17,03
Everest Group Ltd.	44	15,87
Globe Life, Inc.	91	10,1
Hartford Financial Services Group, Inc. (The)	318	22,8
Lincoln National Corp.	158	4,0
Loews Corp.	194	12,0
Marsh & McLennan Cos., Inc.	508	99,0
MetLife, Inc.	660	41,8
Principal Financial Group, Inc.	232	18,0
Progressive Corp. (The)	600	80,0
Prudential Financial, Inc.	374	35,4
Travelers Cos., Inc. (The)	237	38,2
W R Berkley Corp.	206	12,7
Willis Towers Watson plc	110	22,7
		805,4
Interactive Media & Services - 6.0%		
Alphabet, Inc., Class A*	6,093	829,6
Alphabet, Inc., Class C*	5,241	719,8
Match Group, Inc.*	286	13,4
Meta Platforms, Inc., Class A*	2,268	671,0
Wicia i lationiis, nic., Class A	2,200	
T/D C		2,234,0
IT Services - 1.3%		***
Accenture plc, Class A	647	209,4
Akamai Technologies, Inc.*	156	16,3
Cognizant Technology Solutions Corp., Class A	520	37,2
DXC Technology Co.*	234	4,8
EPAM Systems, Inc.*	60	15,5
Gartner, Inc.*	81	28,3
International Business Machines Corp.	931	136,6
VeriSign, Inc.*	93	19,3
		467,8
Leisure Products - 0.0%(a)		407,0
Hasbro, Inc.	134	0.6
1185010, 1110.	134	9,6
X 10 G 1		
Life Sciences Tools & Services - 1.7%		
Agilent Technologies, Inc.	303	36,68
Bio-Rad Laboratories, Inc., Class A*	22	8,80
Bio-Techne Corp.	162	12,70
Charles River Laboratories International, Inc.*	53	10,9
Danaher Corp.	681	180,4
Illumina, Inc.*	162	26,70
IQVIA Holdings, Inc.*	190	42,30
Mettler-Toledo International, Inc.*	23	27,9
Revvity, Inc.	129	15,0
Thermo Fisher Scientific, Inc.	396	220,6
Waters Corp.*	61	17,1
West Pharmaceutical Services, Inc.	77	31,3
West I harmaceuteur ser vices, inc.	11	
Machinery 100/		630,7
Machinery - 1.9%	520	1.40.4
Caterpillar, Inc.	528	148,4
Cummins, Inc.	145	33,3
Deere & Co.	277	113,8
Dover Corp.	143	21,2
Fortive Corp.	363	28,6
IDEX Corp.	78	17,6
Illinois Tool Works, Inc.	284	70,2
Ingersoll Rand, Inc.	415	28,8
Nordson Corp.	56	13,6
Otis Worldwide Corp.	424	36,2
PACCAR, Inc.	536	44,1
Parker-Hannifin Corp.	132	55,0
Pentair plc	170	11,9
Snap-on, Inc.	55	14,7
Stanley Black & Decker, Inc.	157	14,7
	184	
Westinghouse Air Brake Technologies Corp.		20,7
Xylem, Inc.	246	25,4
		699,0
Media - 0.8%		
Charter Communications, Inc., Class A*	107	46,8
Comcast Corp., Class A	4,265	199,4
		9,1
	276	9,1
Fox Corp., Class A		
Fox Corp., Class A Fox Corp., Class B	276	4,2
Fox Corp., Class A Fox Corp., Class B Interpublic Group of Cos., Inc. (The)	276 140 396	4,2 12,9
Fox Corp., Class A Fox Corp., Class B Interpublic Group of Cos., Inc. (The) News Corp., Class A	276 140 396 391	4,2 12,9 8,4
Fox Corp., Class A Fox Corp., Class B Interpublic Group of Cos., Inc. (The) News Corp., Class A News Corp., Class B	276 140 396 391 121	4,2 12,9 8,4 2,6
Fox Corp., Class A Fox Corp., Class B Interpublic Group of Cos., Inc. (The) News Corp., Class A News Corp., Class B Omnicom Group, Inc.	276 140 396 391 121 205	4,2 12,9 8,4 2,6 16,6
Fox Corp., Class A Fox Corp., Class B Interpublic Group of Cos., Inc. (The) News Corp., Class A News Corp., Class B	276 140 396 391 121	4,2 12,9 8,4 2,6 16,6 7,8
Fox Corp., Class A Fox Corp., Class B Interpublic Group of Cos., Inc. (The) News Corp., Class A News Corp., Class B Omnicom Group, Inc. Paramount Global, Class B(b)	276 140 396 391 121 205	4,2 12,9 8,4 2,6 16,6 7,8
Fox Corp., Class A Fox Corp., Class B Interpublic Group of Cos., Inc. (The) News Corp., Class A News Corp., Class B Omnicom Group, Inc.	276 140 396 391 121 205	4,2 12,9 8,4 2,6 16,6

Newmont Corp.	815	32,127
1	257	32,127 44,230
Nucor Corp. Steel Dynamics, Inc.		
Steel Dynamics, Inc.	165	17,587 <b>152,612</b>
Multi-Utilities - 0.7%		152,012
Ameren Corp.	269	21,324
CenterPoint Energy, Inc.	647	18,045
CMS Energy Corp.	299	16,801
Consolidated Edison, Inc.	356	31,670
Dominion Energy, Inc.	858	41,647
OTE Energy Co.	212	21,916
NiSource, Inc.	424	11,346
Public Service Enterprise Group, Inc.	512	31,273
Sempra	645	45,292
WEC Energy Group, Inc.	324	27,255
23 17		266,569
Office REITs - 0.1%	_	
Alexandria Real Estate Equities, Inc., REIT	162	18,847
Boston Properties, Inc., REIT	146	9,749
	_	28,596
Passenger Airlines - 0.2%	_	
Alaska Air Group, Inc.*	132	5,540
American Airlines Group, Inc.*	670	9,869
Delta Air Lines, Inc.	659	28,258
Southwest Airlines Co.	610	19,276
Jnited Airlines Holdings, Inc.*	336	16,736
		79,679
Personal Care Products - 0.2%	_	
Estee Lauder Cos., Inc. (The), Class A	238	38,206
Kenvue, Inc.	1,767	40,729
		78,935
Pharmaceuticals - 4.3%		
Bristol-Myers Squibb Co.	2,154	132,794
Catalent, Inc.*	184	9,194
Eli Lilly & Co.	808	447,794

vestments	Shares	Value (\$)
Johnson & Johnson	2,470	399,3
Merck & Co., Inc.	2,602	283,5
Organon & Co.	261	5,7
Pfizer, Inc.	5,789	204,8
Viatris, Inc.	1,230	13,2
Zoetis, Inc., Class A	474	90,3
h., f.,		1,586,7
Professional Services - 0.8% Automatic Data Processing, Inc.	424	107,9
roadridge Financial Solutions, Inc.	121	22,
eridian HCM Holding, Inc.*	159	11,
quifax, Inc.	139	26,0
	130	
acobs Solutions, Inc.		17,
eidos Holdings, Inc.	140	13,
aychex, Inc.	329	40,
aycom Software, Inc.	50	14,
obert Half, Inc. erisk Analytics, Inc., Class A	111	8,
erisk Analytics, Inc., Class A	148	35, <b>298,</b>
eal Estate Management & Development - 0.2%		298,
BRE Group, Inc., Class A*	319	27,
oStar Group, Inc.*	419	34,
oom Group, me.	717	61,
esidential REITs - 0.3%		01,
valonBay Communities, Inc., REIT	145	26,
amden Property Trust, REIT	110	11,
quity Residential, REIT	350	22,
ssex Property Trust, Inc., REIT	67	15,
ivitation Homes, Inc., REIT	596	20,
fid-America Apartment Communities, Inc., REIT	120	17,
DR, Inc., REIT	318	12,
Dri, mei, redri	310	127,
etail REITs - 0.3%		127,
ederal Realty Investment Trust, REIT	76	7,
imco Realty Corp., REIT	635	12,0
ealty Income Corp., REIT	690	38,
egency Centers Corp., REIT	169	10,
imon Property Group, Inc., REIT	335	38,0 106,0
Semiconductors & Semiconductor Equipment - 8.1%		100,
Advanced Micro Devices, Inc.*	1,651	174,
Analog Devices, Inc.	519	94,
Applied Materials, Inc.	866	132,
Broadcom, Inc.	428	394,
Enphase Energy, Inc.*	140	17,
irst Solar, Inc.*	103	19,
ntel Corp.	4,277	150,
LA Corp.	140	70,
am Research Corp.	137	96,
Air Research Corp.  Microchip Technology, Inc.	561	45,
Micron Technology, Inc.	1,122	78,
Monolithic Power Systems, Inc.	46	23,
IVIDIA Corp.	2,535	1,251,
NXP Semiconductors NV	266	54,
ON Semiconductor Corp.*	442	43,
Orvo, Inc.*	103	11,
QUALCOMM, Inc.	1,142	130,
kyworks Solutions, Inc.	163	17,
olarEdge Technologies, Inc.*	58	9,
eradyne, Inc.	159	17,
Sexas Instruments, Inc.	931	156,
oftware - 10.6%		2,990,
ottware - 10.6% Adobe, Inc.*	471	263,
ANSYS, Inc.*	89	28,
Autodesk, Inc.*	219	48,
Cadence Design Systems, Inc.*	219	48, 67,
air Isaac Corp.*	280	23,
ortinet, Inc.*	669	40,
orunet, inc." Sen Digital, Inc.	583	40,. 11,
ntuit, Inc.	288	156,
Microsoft Corp.	7,624	2,498,
Oracle Corp.	1,578	189,
alo Alto Networks, Inc.*	310	75,
PTC, Inc.*	110	16,
Roper Technologies, Inc.	110	54,
salesforce, Inc.*	1,004	222,
ServiceNow, Inc.*	209	123,0
Synopsys, Inc.* Fyler Technologies, Inc.*	156	71,
	43	17,1

		3,908,86
Specialized REITs - 1.1%		
American Tower Corp., REIT	478	86,67
Crown Castle, Inc., REIT	444	44,62
Digital Realty Trust, Inc., REIT	299	39,38
Equinix, Inc., REIT	96	75,01
Extra Space Storage, Inc., REIT	216	27,79
Iron Mountain, Inc., REIT	299	18,99
Public Storage, REIT	162	44,77
SBA Communications Corp., Class A, REIT	112	25,14
VICI Properties, Inc., REIT	1,030	31,76
Weyerhaeuser Co., REIT	750	24,56
	_	418,73
Specialty Retail - 2.2%		
AutoZone, Inc.*	19	48,09
Bath & Body Works, Inc.	235	8,66
Best Buy Co., Inc.	200	15,29
CarMax, Inc.*	162	13,23
Home Depot, Inc. (The)	1,038	342,83
Lowe's Cos., Inc.	611	140,82
O'Reilly Automotive, Inc.*	63	59,20
Ross Stores, Inc.	351	42,75
TJX Cos., Inc. (The)	1,181	109,21
Tractor Supply Co.	113	24,69
Ulta Beauty, Inc.*	52	21,58
		826,40
Technology Hardware, Storage & Peripherals - 8.0%	_	
Apple, Inc.	15,162	2,848,48
Hewlett Packard Enterprise Co.	1,328	22,56
HP, Inc.	889	26,4
NetApp, Inc.	219	16,79
Seagate Technology Holdings plc	198	14,0
Western Digital Corp.*	328	14,70
•	_	2,943,03
Textiles, Apparel & Luxury Goods - 0.4%	_	<u> </u>
NIKE, Inc., Class B	1,263	128,46
Ralph Lauren Corp.	42	4,89
Tapestry, Inc.	238	7,93
VF Corp.	339	6,69
•		147,98

Investments	Shares	Value (\$)
Tobacco - 0.6%		
Altria Group, Inc.	1,830	80,923
Philip Morris International, Inc.	1,592	152,927
		233,850
Trading Companies & Distributors - 0.3%		
Fastenal Co.	586	33,742
United Rentals, Inc.	71	33,834
WW Grainger, Inc.	46	32,851
		100,427
Water Utilities - 0.1%		
American Water Works Co., Inc.	200	27,748
Wireless Telecommunication Services - 0.2%		
T-Mobile US, Inc.*	591	80,524
TOTAL COMMON STOCKS		
(Cost \$33,866,123)		36,926,366
SECURITIES LENDING REINVESTMENTS(c) - 0.0%(a)		
INVESTMENT COMPANIES - 0.0%(a)		
Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$16)	16	16
	Principal	T. 1 (0)
Investments	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 0.0%(a)		
DEDVID CHA CE A CEDERATENTE (A) A AAA (A)		
REPURCHASE AGREEMENTS(d) - 0.0%(a)		
Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$17,214		
(Cost \$17,211)	17,211	17,211
	17,211	
Total Investments - 99.9%		
(Cost \$33,883,350)		36,943,593
Other assets less liabilities - 0.1%		50,537
Net Assets - 100.0%		36,994,130
A TOTAL ENGLY V		30,774,130

- \* Non-income producing security.
- (a) Represents less than 0.05% of net assets.
- (b) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$7,817, collateralized in the form of cash with a value of \$16 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$8,101 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 5.25%, and maturity dates ranging from July 15, 2024 February 15, 2051. The total value of collateral is \$8,117.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2023. The total value of securities purchased was \$16.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

nvestments COMMON STOCKS - 99.8%	Shares	Value (\$)
Aerospace & Defense - 1.9% Axon Enterprise, Inc.*	89	18,94
Boeing Co. (The)*	714	159,9
General Dynamics Corp.	283	64,1
Howmet Aerospace, Inc.	464	22,9
Huntington Ingalls Industries, Inc.	51	11,2
L3Harris Technologies, Inc. Lockheed Martin Corp.	239 284	42,5 127,3
Northrop Grumman Corp.	181	78,3
RTX Corp.	1,842	158,4
Textron, Inc.	255	19,8
TransDigm Group, Inc.*	67	60,5
Air Freight & Logistics - 0.7%		764,3
CH Robinson Worldwide, Inc.	146	13,2
Expeditors International of Washington, Inc.	192	22,40
FedEx Corp.	292	76,2
United Parcel Service, Inc., Class B	914	154,83
Automobile Commonwets   0.10/	<u>-</u>	266,6
Automobile Components - 0.1% Aptiv plc*	342	34,69
Borg Warner, Inc.	296	12,00
		46,7
Automobiles - 2.5%		
Ford Motor Co.	4,957	60,1
General Motors Co. Tesla, Inc.*	1,754	58,7
iesia, inc.	3,397	876,69 <b>995,6</b> 0
Beverages - 1.9%		773,00
Brown-Forman Corp., Class B	230	15,2
Coca-Cola Co. (The)	4,909	293,70
Constellation Brands, Inc., Class A	203	52,89
Keurig Dr Pepper, Inc. Molson Coors Beverage Co., Class B	1,062 236	35,73 14,98
Monster Beverage Corp.*	964	55,3
PepsiCo, Inc.	1,738	309,22
		777,09
Biotechnology - 2.4%		
AbbVie, Inc.	2,225	326,98
Amgen, Inc. Biogen, Inc.*	675 183	173,03 48,93
Gilead Sciences, Inc.	1,573	120,30
Incyte Corp.*	233	15,03
Moderna, Inc.*	414	46,8
Regeneron Pharmaceuticals, Inc.*	137	113,22
Vertex Pharmaceuticals, Inc.*	325	113,2 <b>957,5</b> 3
Broadline Retail - 3.9%	<u>-</u>	931,3
Amazon.com, Inc.*	11,260	1,553,99
eBay, Inc.	675	30,22
Etsy, Inc.*	155	11,40
D 111 D 1 ( 0.50/		1,595,62
Building Products - 0.5% A O Smith Corp.	157	11,3
Allegion plc	112	12,7
Carrier Global Corp.	1,054	60,5
Johnson Controls International plc	865	51,0
Masco Corp.	284	16,7
Trane Technologies plc	288	59,1
Chemicals - 2.0%		211,6
Air Products and Chemicals, Inc.	280	82,7
Albemarle Corp.	147	29,2
Celanese Corp.	126	15,9
CF Industries Holdings, Inc.	246	18,9
Corteva, Inc. Dow, Inc.	896 891	45,2 48,6
DuPont de Nemours, Inc.	579	44,5
Eastman Chemical Co.	150	12,7
Ecolab, Inc.	312	57,3
FMC Corp.	157	13,5
International Flavors & Fragrances, Inc.	321	22,6
Linde plc LyondellBasell Industries NV, Class A	617 319	238,8 31,5
Mosaic Co. (The)	419	16,2
PPG Industries, Inc.	297	42,10
	206	
Sherwin-Williams Co. (The)	296	80,42 <b>800,5</b> 9

Commercial Services & Supplies - 0.6%		
Cintas Corp.	110	55,459
Copart, Inc.*	1,082	48,506
Republic Services, Inc.	260	37,474
Rollins, Inc.	292	11,554
Waste Management, Inc.	468	73,373
		226,366
Communications Equipment - 1.1%		
Arista Networks, Inc.*	314	61,302
Cisco Systems, Inc.	5,166	296,270
F5, Inc.*	78	12,765
Juniper Networks, Inc.	405	11,794
Motorola Solutions, Inc.	212	60,117
	<del>-</del>	442,248
Construction & Engineering - 0.1%		
Ouanta Services, Inc.	184	38,616
<b>(</b>		20,01
Construction Materials - 0.2%		
Martin Marietta Materials. Inc.	80	35,713
Vulcan Materials Co.	168	36,666
		72,379
Consumer Staples Distribution & Retail - 2.1%		, _ ,
Costco Wholesale Corp.	558	306,498
Dollar General Corp.	276	38,226
Dollar Tree, Inc.*	263	32,181
Kroger Co. (The)	824	38,225
Sysco Corp.	640	44,576
Target Corp.	582	73,652
Walgreens Boots Alliance, Inc.	903	22,855
Walmart, Inc.	1,769	287,657
		843,870
Containers & Packaging - 0.3%		0.0,070
Amoor plc	1,856	18,078
Avery Dennison Corp.	103	19,403
Ball Corp.	396	21,562
International Paper Co.	437	15,260
Packaging Corp. of America	115	17,14
Sealed Air Corp.	183	6,782
Westrock Co.	323	10,565
		108,797

vestments	Shares	Value (\$)
Distributors - 0.1% Genuine Parts Co.	178	27.2
LKQ Corp.	320	27,3 16,8
Pool Corp.	50	18,2
i voi coip.	30	62,4
Diversified Telecommunication Services - 0.8%		
AT&T, Inc.	9,017	133,3
Verizon Communications, Inc.	5,303	185,4
Electric Utilities - 1.9%		318,8
Alliant Energy Corp.	316	15,8
American Electric Power Co., Inc.	649	50,8
Constellation Energy Corp.	409	42,6
Duke Energy Corp.	973	86,4
Edison International	482	33,1
Entergy Corp.	268	25,5
Evergy, Inc.	290	15,9
Eversource Energy	439	28,0
Exelon Corp.	1,255	50,3
FirstEnergy Corp.	686	24,7
NextEra Energy, Inc.	2,552 290	170,4 10,8
NRG Energy, Inc. PG&E Corp.*	2,040	33,2
Pinnacle West Capital Corp.	144	11,1
PPL Corp.	931	23,2
Southern Co. (The)	1,376	93,1
Keel Energy, Inc.	694	39,6
		755,2
Electrical Equipment - 0.7%		
AMETEK, Inc.	291	46,4
Eaton Corp. plc	503	115,8
Emerson Electric Co.	722	70,9
Generac Holdings, Inc.*	80	9,5
Rockwell Automation, Inc.	146	45,5
		288,2
Electronic Equipment, Instruments & Components - 0.7%		
Amphenol Corp., Class A	751	66,3
CDW Corp.	170	35,8
Corning, Inc.	966	31,7
Keysight Technologies, Inc.*	226 397	30,1 52,5
TE Connectivity Ltd. Teledyne Technologies, Inc.*	60	25,0
Frimble, Inc.*	312	17,0
Zebra Technologies Corp., Class A*	66	18,1
,		277,0
Energy Equipment & Services - 0.5%		
Baker Hughes Co., Class A	1,276	46,1
Halliburton Co.	1,139	43,9
Schlumberger NV	1,799	106,0
		196,2
Entertainment - 1.6%		
Activision Blizzard, Inc.	902	82,9
Electronic Arts, Inc.	328	39,3
ive Nation Entertainment, Inc.*	182	15,3
Netflix, Inc.*	560	242,8
Fake-Two Interactive Software, Inc.*	200	28,4
Valt Disney Co. (The)* Varner Bros Discovery, Inc.*	2,304	192,7
varner Bros Discovery, Inc.	2,795	36,7
Food Products - 1.2%		638,5
1000 Products - 1.2% Archer-Daniels-Midland Co.	686	54,4
Bunge Ltd.	199	22,
Campbell Soup Co.	253	10,
Conagra Brands, Inc.	601	17,9
General Mills, Inc.	741	50,
Iershey Co. (The)	187	40,
Iormel Foods Corp.	365	14,
M Smucker Co. (The)	135	19,
Cellogg Co.	324	19,
craft Heinz Co. (The)	1,007	33,
amb Weston Holdings, Inc.	185	18,0
AcCormick & Co., Inc. (Non-Voting)	316	25,9
Mondelez International, Inc., Class A	1,719	122,4
Syson Foods, Inc., Class A	360	19,1
Can Hillidian (1,00% (a)		468,3
Gas Utilities - 0.0%(a)	102	21.4
Atmos Energy Corp.	183	21,2
Transportation 0.00/		
Ground Transportation - 0.9% CSX Corp.	2,564	77,4
	4104	11.4

		40.04.
JB Hunt Transport Services, Inc.	106	19,915
Norfolk Southern Corp.	287	58,838
Old Dominion Freight Line, Inc.	115	49,147
Union Pacific Corp.	768	169,398
		374,731
Health Care Equipment & Supplies - 3.1%		
Abbott Laboratories	2,193	225,660
Align Technology, Inc.*	90	33,313
Baxter International, Inc.	639	25,943
Becton Dickinson & Co.	358	100,043
Boston Scientific Corp.*	1,813	97,793
Cooper Cos., Inc. (The)	63	23,309
DENTSPLY SIRONA, Inc.	269	9,977
Dexcom, Inc.*	489	49,379
Edwards Lifesciences Corp.*	766	58,576
GE HealthCare Technologies, Inc.	493	34,732
Hologic, Inc.*	311	23,244
IDEXX Laboratories, Inc.*	106	54,209
Insulet Corp.*	88	16,871
Intuitive Surgical, Inc.*	441	137,892
Medtronic plc	1,677	136,676
ResMed, Inc.	186	29,684
STERIS plc	125	28,699
Stryker Corp.	427	121,076
Teleflex, Inc.	60	12,764
Zimmer Biomet Holdings, Inc.	264	31,448
		1,251,288
Health Care Providers & Services - 3.3%		1,201,200
Cardinal Health, Inc.	321	28,033
Cencora, Inc.	204	35,900
Centene Corp.*	692	42,662
Cigna Group (The)	373	103,045
CVS Health Corp.	1,617	105,380
DaVita. Inc.*	71	7,272
Elevance Health, Inc.	299	132,161
HCA Healthcare, Inc.	261	72,375
Henry Schein, Inc.*	165	12,629
Humana, Inc.	157	72,476
Laboratory Corp. of America Holdings	113	23,515
McKesson Corp.	171	70,507
Molina Healthcare, Inc.*	75	23,259
monia medicale, inc.	13	23,239

nvestments	Shares	Value (\$)
Quest Diagnostics, Inc.	142	18,67
Universal Health Services, Inc., Class B	1,175 81	559,98 10,91
Oliversal Teathi Services, Inc., Class D	01	1,318,77
Hotels, Restaurants & Leisure - 2.4% Booking Holdings, Inc.*	47	145,93
Caesars Entertainment, Inc.*	271	14,97
Carnival Corp.*	1,266	20,02
Chipotle Mexican Grill, Inc.*	36	69,35
Darden Restaurants, Inc.	152	23,63
Domino's Pizza, Inc.	45	17,43
Expedia Group, Inc.*	181	19,61
Hilton Worldwide Holdings, Inc.	334	49,64
Las Vegas Sands Corp.  Marriott International, Inc., Class A	415 325	22,76
Marriott International, Inc., Class A McDonald's Corp.	921	66,14 258,93
MGM Resorts International	381	16,75
Norwegian Cruise Line Holdings Ltd.*	535	8,86
Royal Caribbean Cruises Ltd.*	277	27,40
Starbucks Corp.	1,446	140,89
Wynn Resorts Ltd.	131	13,28
Yum! Brands, Inc.	352	45,54
		961,23
Household Durables - 0.4%		
DR Horton, Inc.	392	46,65
Garmin Ltd.	192	20,35
Lennar Corp., Class A	320	38,10
Mohawk Industries, Inc.*	68	6,89
Newell Brands, Inc. NVR, Inc.*	476 4	5,03 25,50
PulteGroup, Inc.	281	23,05
Whirlpool Corp.	70	9,79
willipool corp.		175,41
Household Products - 1.6%	<u>-</u>	173,41
Church & Dwight Co., Inc.	309	29,90
Clorox Co. (The)	155	24,25
Colgate-Palmolive Co.	1,047	76,92
Kimberly-Clark Corp.	426	54,88
Procter & Gamble Co. (The)	2,973	458,85
	·	644,80
Independent Power and Renewable Electricity Producers - 0.0%(a)		
AES Corp. (The)	845	15,15
Industrial Conglomerates - 1.0%		
3M Co.	695	74,13
General Electric Co.	1,374	157,26
Honeywell International, Inc.	840	157,86 <b>389,27</b>
Lateration Madia 0 Commission ( 90/		48U 77
Interactive Media & Services - 6.8%		307,27
Alphabet Ina Class A*	7.404	·
	7,494 6.446	1,020,45
	6,446	1,020,45 885,35
Alphabet, Inc., Class C* Match Group, Inc.*	6,446 352	1,020,45 885,35 16,49
Alphabet, Inc., Class C* Match Group, Inc.*	6,446	1,020,45 885,35 16,49 825,82
Alphabet, Inc., Class C*  Match Group, Inc.*  Meta Platforms, Inc., Class A*	6,446 352	1,020,45 885,35 16,49 825,82
Alphabet, Inc., Class C*  Match Group, Inc.*  Meta Platforms, Inc., Class A*  IT Services - 1.4%	6,446 352 2,791	1,020,45 885,35 16,49 825,82 <b>2,748,1</b> 4
Alphabet, Inc., Class C*  Match Group, Inc.*  Meta Platforms, Inc., Class A*  IT Services - 1.4%  Accenture plc, Class A	6,446 352	1,020,45 885,35 16,49 825,82 <b>2,748,1</b> 4
Alphabet, Inc., Class C*  Match Group, Inc.*  Meta Platforms, Inc., Class A*  IT Services - 1.4%  Accenture plc, Class A  Akamai Technologies, Inc.*	6,446 352 2,791 -	1,020,45 885,35 16,49 825,82 <b>2,748,14</b> 258,04 20,07
Alphabet, Inc., Class C*  Match Group, Inc.*  Meta Platforms, Inc., Class A*  IT Services - 1.4%  Accenture plc, Class A  Akamai Technologies, Inc.*  Cognizant Technology Solutions Corp., Class A  DXC Technology Co.*	6,446 352 2,791 - - 797 191 641 287	1,020,45 885,35 16,49 825,82 <b>2,748,14</b> 258,04 20,07 45,90 5,95
Alphabet, Inc., Class C*  Match Group, Inc.*  Meta Platforms, Inc., Class A*  IT Services - 1.4%  Accenture plc, Class A  Akamai Technologies, Inc.*  Cognizant Technology Solutions Corp., Class A  DXC Technology Co.*  EPAM Systems, Inc.*	6,446 352 2,791 - - - - - - - - - - - - - - - - - - -	1,020,48 885,35 16,49 825,82 <b>2,748,1</b> 4 258,04 20,07 45,90 5,95 19,42
Alphabet, Inc., Class C*  Match Group, Inc.*  Meta Platforms, Inc., Class A*  IT Services - 1.4%  Accenture plc, Class A  Akamai Technologies, Inc.*  Cognizant Technology Solutions Corp., Class A  DXC Technology Co.*  EPAM Systems, Inc.*  Gartner, Inc.*	6,446 352 2,791 - - - 797 191 641 287 75 101	1,020,45 885,35 16,49 825,82 <b>2,748,14</b> 258,04 20,07 45,90 5,95 19,42 35,31
Alphabet, Inc., Class C*  Match Group, Inc.*  Meta Platforms, Inc., Class A*  IT Services - 1.4%  Accenture plc, Class A  Akamai Technologies, Inc.*  Cognizant Technology Solutions Corp., Class A  DXC Technology Co.*  EPAM Systems, Inc.*  Gartner, Inc.*  International Business Machines Corp.	6,446 352 2,791 	1,020,45 885,35 16,49 825,82 <b>2,748,14</b> 258,04 20,07 45,90 5,95 19,42 35,31 168,12
Alphabet, Inc., Class C*  Match Group, Inc.*  Meta Platforms, Inc., Class A*  IT Services - 1.4%  Accenture plc, Class A  Akamai Technologies, Inc.*  Cognizant Technology Solutions Corp., Class A  DXC Technology Co.*  EPAM Systems, Inc.*  Gartner, Inc.*  International Business Machines Corp.	6,446 352 2,791 - - - 797 191 641 287 75 101	1,020,45 885,35 16,49 825,82 <b>2,748,14</b> 258,04 20,07 45,90 5,95 19,42 35,31 168,12 24,10
Alphabet, Inc., Class C* Match Group, Inc.* Meta Platforms, Inc., Class A*  IT Services - 1.4% Accenture plc, Class A Accenture plc, Class A Akamai Technologies, Inc.* Cognizant Technology Solutions Corp., Class A DXC Technology Co.* EPAM Systems, Inc.* Gartner, Inc.* International Business Machines Corp. VeriSign, Inc.*	6,446 352 2,791 	1,020,45 885,35 16,49 825,82 <b>2,748,14</b> 258,04 20,07 45,90 5,95 19,42 35,31 168,12 24,10
Alphabet, Inc., Class C*  Match Group, Inc.*  Meta Platforms, Inc., Class A*  IT Services - 1.4%  Accenture plc, Class A  Akamai Technologies, Inc.*  Cognizant Technology Solutions Corp., Class A  DXC Technology Co.*  EPAM Systems, Inc.*  Gartner, Inc.*  International Business Machines Corp.  VeriSign, Inc.*  Leisure Products - 0.0%(a)	6,446 352 2,791 797 191 641 287 75 101 1,145	1,020,45 885,35 16,49 825,82 <b>2,748,14</b> 258,04 20,07 45,90 5,95 19,42 35,31 168,12 24,10 <b>576,93</b>
Alphabet, Inc., Class C*  Match Group, Inc.*  Meta Platforms, Inc., Class A*  IT Services - 1.4%  Accenture plc, Class A  Akamai Technologies, Inc.*  Cognizant Technology Solutions Corp., Class A  DXC Technology Co.*  EPAM Systems, Inc.*  Gartner, Inc.*  International Business Machines Corp.  VeriSign, Inc.*  Leisure Products - 0.0%(a)	6,446 352 2,791 	1,020,45 885,35 16,49 825,82 <b>2,748,14</b> 258,04 20,07 45,90 5,95 19,42 35,31 168,12 24,10 <b>576,93</b>
Alphabet, Inc., Class C* Match Group, Inc.* Meta Platforms, Inc., Class A*  IT Services - 1.4% Accenture plc, Class A Akamai Technologies, Inc.* Cognizant Technology Solutions Corp., Class A DXC Technology Co.* EPAM Systems, Inc.* Gartner, Inc.* International Business Machines Corp. VeriSign, Inc.*  Leisure Products - 0.0%(a) Hasbro, Inc.	6,446 352 2,791 797 191 641 287 75 101 1,145	1,020,45 885,35 16,49 825,82 <b>2,748,14</b> 258,04 20,07 45,90 5,95 19,42 35,31 168,12 24,10 <b>576,93</b>
Alphabet, Inc., Class C* Match Group, Inc.* Meta Platforms, Inc., Class A*  IT Services - 1.4% Accenture plc, Class A Akamai Technologies, Inc.* Cognizant Technology Solutions Corp., Class A DXC Technology Co.* EPAM Systems, Inc.* Gartner, Inc.* International Business Machines Corp. VeriSign, Inc.*  Leisure Products - 0.0%(a) Hasbro, Inc.  Life Sciences Tools & Services - 1.9%	6,446 352 2,791 797 191 641 287 75 101 1,145 116	1,020,45 885,35 16,49 825,82 <b>2,748,14</b> 258,04 20,07 45,90 5,95 19,42 35,31 168,12 24,10 <b>576,93</b>
Alphabet, Inc., Class C*  Match Group, Inc.*  Meta Platforms, Inc., Class A*  IT Services - 1.4%  Accenture plc, Class A  Akamai Technologies, Inc.*  Cognizant Technology Solutions Corp., Class A  DXC Technology Co.*  EPAM Systems, Inc.*  Gartner, Inc.*  International Business Machines Corp.  VeriSign, Inc.*  Leisure Products - 0.0%(a)  Hasbro, Inc.  Life Sciences Tools & Services - 1.9%  Agilent Technologies, Inc.	6,446 352 2,791 797 191 641 287 75 101 1,145 116	1,020,45 885,35 16,49 825,82 2,748,14 258,04 20,07 45,90 5,95 19,42 35,31 168,12 24,10 576,93
Alphabet, Inc., Class C*  Match Group, Inc.*  Meta Platforms, Inc., Class A*  IT Services - 1.4%  Accenture plc, Class A  Akamai Technologies, Inc.*  Cognizant Technology Solutions Corp., Class A  DXC Technology Co.*  EPAM Systems, Inc.*  Gartner, Inc.*  International Business Machines Corp.  VeriSign, Inc.*  Leisure Products - 0.0%(a)  Hasbro, Inc.  Life Sciences Tools & Services - 1.9%  Agilent Technologies, Inc.  Bio-Rad Laboratories, Inc., Class A*	6,446 352 2,791 797 191 641 287 75 101 1,145 116	1,020,48 885,35 16,49 825,82 <b>2,748,14</b> 258,04 20,07 45,90 5,95 19,42 35,31 168,12 24,10 <b>576,93</b>
Alphabet, Inc., Class C* Match Group, Inc.* Meta Platforms, Inc., Class A*  IT Services - 1.4% Accenture plc, Class A Akamai Technologies, Inc.* Cognizant Technology Solutions Corp., Class A DXC Technology Co.* EPAM Systems, Inc.* Gartner, Inc.* International Business Machines Corp. VeriSign, Inc.*  Leisure Products - 0.0%(a) Hasbro, Inc.  Life Sciences Tools & Services - 1.9% Agilent Technologies, Inc. Bio-Rad Laboratories, Inc., Class A* Bio-Techne Corp.	6,446 352 2,791 797 191 641 287 75 101 1,145 116	1,020,45 885,35 16,49 825,82 2,748,14 258,04 20,07 45,90 5,95 19,42 35,31 168,12 24,10 576,93 11,80
Alphabet, Inc., Class C* Match Group, Inc.* Meta Platforms, Inc., Class A*  IT Services - 1.4% Accenture plc, Class A Akamai Technologies, Inc.* Cognizant Technology Solutions Corp., Class A DXC Technology Co.* EPAM Systems, Inc.* Gartner, Inc.* International Business Machines Corp. VeriSign, Inc.*  Leisure Products - 0.0%(a) Hasbro, Inc.  Life Sciences Tools & Services - 1.9% Agilent Technologies, Inc. Bio-Rad Laboratories, Inc., Class A* Bio-Techne Corp. Charles River Laboratories International, Inc.*	6,446 352 2,791 797 191 641 287 75 101 1,145 116 164	1,020,45 885,35 16,49 825,82 2,748,14 258,04 20,07 45,90 5,95 19,42 35,31 168,12 24,10 576,93 11,80
Alphabet, Inc., Class C* Match Group, Inc.* Meta Platforms, Inc., Class A*  IT Services - 1.4% Accenture plc, Class A Akamai Technologies, Inc.* Cognizant Technology Solutions Corp., Class A DXC Technology Co.* EPAM Systems, Inc.* Gartner, Inc.* International Business Machines Corp. VeriSign, Inc.*  Leisure Products - 0.0%(a) Hasbro, Inc.  Life Sciences Tools & Services - 1.9% Agilent Technologies, Inc. Bio-Rad Laboratories, Inc., Class A* Bio-Techne Corp. Charles River Laboratories International, Inc.* Danaher Corp.	6,446 352 2,791 797 191 641 287 75 101 1,145 116 164 373 28 198 66 838	1,020,45 885,35 16,49 825,82 2,748,14 258,04 20,07 45,90 5,95 19,42 35,31 168,12 24,10 576,93 11,80 45,15 11,20 15,55 13,65 222,07
Alphabet, Inc., Class C* Match Group, Inc.* Meta Platforms, Inc., Class A*  IT Services - 1.4% Accenture plc, Class A Akamai Technologies, Inc.* Cognizant Technology Solutions Corp., Class A DXC Technology Co.* EPAM Systems, Inc.* Gartner, Inc.* International Business Machines Corp. VeriSign, Inc.*  Leisure Products - 0.0%(a) Hasbro, Inc.  Life Sciences Tools & Services - 1.9% Agilent Technologies, Inc. Bio-Rad Laboratories, Inc., Class A* Bio-Techne Corp. Charles River Laboratories International, Inc.* Danaher Corp. Illumina, Inc.*	6,446 352 2,791 797 191 641 287 75 101 1,145 116 164	1,020,45 885,35 16,49 825,82 2,748,14 258,04 20,07 45,90 5,95 19,42 35,31 168,12 24,10 576,93 11,80 45,15 11,20 15,52 13,65 222,07 32,87
Alphabet, Inc., Class C* Match Group, Inc.* Meta Platforms, Inc., Class A*  IT Services - 1.4% Accenture plc, Class A Akamai Technologies, Inc.* Cognizant Technology Solutions Corp., Class A DXC Technology Co.* EPAM Systems, Inc.* Gartner, Inc.* International Business Machines Corp. VeriSign, Inc.*  Leisure Products - 0.0%(a) Hasbro, Inc.  Life Sciences Tools & Services - 1.9% Agilent Technologies, Inc. Bio-Rad Laboratories, Inc., Class A* Bio-Techne Corp. Charles River Laboratories International, Inc.* Danaher Corp. Illumina, Inc.* IQVIA Holdings, Inc.*	6,446 352 2,791 797 191 641 287 75 101 1,145 116 164 373 28 198 66 838 199	1,020,45 885,35 16,49 825,82 2,748,14 258,04 20,07 45,90 5,955 19,42 35,31 168,12 24,10 576,93 11,80 45,15 11,20 15,52 13,65 222,07 32,87 51,87
Alphabet, Inc., Class C* Match Group, Inc.* Meta Platforms, Inc., Class A*  IT Services - 1.4% Accenture plc, Class A Akamai Technologies, Inc.* Cognizant Technology Solutions Corp., Class A DXC Technology Co.* EPAM Systems, Inc.* Gartner, Inc.* International Business Machines Corp. VeriSign, Inc.*  Leisure Products - 0.0%(a) Hasbro, Inc.  Life Sciences Tools & Services - 1.9% Agilent Technologies, Inc. Bio-Rad Laboratories, Inc., Class A* Bio-Techne Corp. Charles River Laboratories International, Inc.* Danaher Corp. Illumina, Inc.* IQVIA Holdings, Inc.* Mettler-Toledo International, Inc.* Revvity, Inc.	6,446 352 2,791 797 191 641 287 75 101 1,145 116 164 373 28 198 66 838 199 233	1,020,45 885,35 16,49 825,82 2,748,14 258,04 20,07 45,90 5,95 19,42 35,31 168,12 24,10 576,93 11,80 45,15 11,20 15,52 13,65 222,07 32,87 51,87 35,19
Alphabet, Inc., Class C* Match Group, Inc.* Meta Platforms, Inc., Class A*  IT Services - 1.4% Accenture plc, Class A Akamai Technologies, Inc.* Cognizant Technology Solutions Corp., Class A DXC Technology Co.* EPAM Systems, Inc.* Gartner, Inc.* International Business Machines Corp. VeriSign, Inc.*  Leisure Products - 0.0%(a) Hasbro, Inc.  Life Sciences Tools & Services - 1.9% Agilent Technologies, Inc. Bio-Rad Laboratories, Inc., Class A* Bio-Techne Corp. Charles River Laboratories International, Inc.* Danaher Corp. Illumina, Inc.* IQVIA Holdings, Inc.* Mettler-Toledo International, Inc.* Revvity, Inc.	6,446 352 2,791 797 191 641 287 75 101 1,145 116 164 373 28 198 66 838 199 233 29	1,020,45 885,35 16,49 825,82 2,748,14 258,04 20,07 45,90 5,95 19,42 35,31 168,12 24,10 576,93 11,80 45,15 11,20 15,52 13,65 222,07 32,87 51,87 35,19 18,49 270,75
Alphabet, Inc., Class C* Match Group, Inc.*	6,446 352 2,791 797 191 641 287 75 101 1,145 116 164 373 28 198 66 838 199 233 29 158	1,020,45 885,35 16,49 825,82 2,748,14  258,04 20,07 45,90 5,95 19,42 35,31 168,12 24,10 576,93  11,80  45,15 11,20 15,52 13,65 222,07 32,87 51,87 35,19 18,49 270,75 21,34 38,24

		776,381
Machinery - 2.1%		
Caterpillar, Inc.	649	182,453
Cummins, Inc.	179	41,177
Deere & Co.	341	140,131
Dover Corp.	177	26,249
Fortive Corp.	446	35,167
IDEX Corp.	96	21,734
Illinois Tool Works, Inc.	350	86,572
Ingersoll Rand, Inc.	511	35,571
Nordson Corp.	69	16,846
Otis Worldwide Corp.	521	44,572
PACCAR, Inc.	659	54,229
Parker-Hannifin Corp.	162	67,538
Pentair plc	208	14,614
Snap-on, Inc.	68	18,265
Stanley Black & Decker, Inc.	193	18,215
Westinghouse Air Brake Technologies Corp.	228	25,655
Xylem, Inc.	302	31,269
	_	860,257
Media - 0.9%		
Charter Communications, Inc., Class A*	131	57,394
Comcast Corp., Class A	5,246	245,303
Fox Corp., Class A	340	11,240
Fox Corp., Class B	173	5,280
Interpublic Group of Cos., Inc. (The)	486	15,848
News Corp., Class A	480	10,315
News Corp., Class B	147	3,234
Omnicom Group, Inc.	252	20,415
Paramount Global, Class B(b)	640	9,658
	_	378,687
Metals & Mining - 0.5%	_	, , , , , , , , , , , , , , , , , , , ,
Freeport-McMoRan, Inc.	1,807	72,117
Newmont Corp.	1,003	39,538
Nucor Corp.	316	54,384
Steel Dynamics, Inc.	202	21,531
		187,570
		107,370

Amerea Corp	Note: Market and 90/	Shares	Value (\$)
	Multi-Utilities - 0.8%	221	26.20
CASI Strengt Com.         308         30,           Comsishidated Baken. Inc.         36         33,           Dominion Energy, Inc.         105         51,           Philic Strong, Inc.         30         30,           Philic Strong, Inc.         30         38,           WEC Energy Group, Inc.         30         33,           WEC Energy Group, Inc.         30         33,           WEC Energy Group, Inc.         300         33,           WEC Energy Group, Inc.         300         11,           Oli, Gas & Consumable Fuels - 4,7%         300         11,           Oli, Cas & Consumable Fuels - 4,7%         11,         11,           Ober of Consumer, Inc.         11,         12,         181,           Concore-Phillips         11,         13,         181,           Concore-Phillips         11,         13,         181,           Concore-Phillips         13         4,         19,           Concore-Phillips         13         4,         19,           Concore-Phillips         14         30         11,           Concore-Phillips         15         6,         10           Contract Strates         12         13         13 <td></td> <td></td> <td></td>			
Casmolinate Fations, Inc.   A16   3.5   5.1   DTI Energy Co			
Dominion Faregg, Inc.   1,255   51.2   TILE Intergr Co			
DEF   Fenery Co.   261   265			
NSeaner, Inc.   520   133   138			
Public Service Enterprise Group. Inc.			
Sampa         74         53           WEE Energy Group, Ine.         376         33           OIL, Gas & Consumble Fuck - 4.7%         370         170           APA Crop.         22.46         30.18           Cherry Consumble Fuck - 4.7%         22.46         30.18           Cherry Energy Con.         10         30           Dimondback Energy, Inc.         227         34.4           College Energy, Inc.         273         94.5           DOT Copp.         450         19.2           Less Cond Mod Cop.         450         19.2           Less Cond Geourse, 1         279         43.6           Less Condend Energy Cop.         450         19.2           Marchine Old Cop.         450         19.2           Less Condend Energy Cop.         53         76.3           Marchage Petroleum Cop.         53         76.3           Cockleand Petroleum Cop.         53         76.3           Cockleand Petroleum Cop.         53         76.3           Cockleand Less Cop.         43         36.2           Marchage Meanizes Cop.         45         36.2           Millians Coo.         15         79.0           Passenger Artines - 0.22%			
WEC Leaves Group, Inc.         33, 33, 33, 33, 33, 33, 33, 33, 33, 33,			
Onl. Cas Consumable Facels - 4.79%   30   17.0   Chevran Corp.	WEC Energy Group, Inc.	397	33,39
Chevent Corp.         2.246         361.8           Cotern Energy, Inc.         956         2.65           Demon Energy Corp.         819         4.3           Diamondhack Energy, Inc.         227         344           EOT Corp.         456         103           EOT Corp.         456         103           EOT Corp.         456         103           EOT Corp.         450         103           EOT Corp.         450         103           EOT Corp.         450         103           EOT Corp.         450         103           Marchan Corp.         553         76.3           Marchan Corp.         958         58.6           ONEOK, Inc.         960         58.6           Pillips 66         579         66.0           Poncer Natural Resources Co.         205         70.0           Flag Resources Corp.         456         52.2           Valero Inergy Corp.         458         52.2           Valero Inergy Corp.         458<	Oil, Gas & Consumable Fuels - 4.7%		32/,04
Conco-Offiliagin         1,506         81,506         26,000         26,000         26,000         26,000         26,000         26,000         26,000         26,000         26,000         26,000         26,000         26,000         27,000         37,300         37,300         37,300         50,700         50,700         50,700         50,700         50,700         50,700         50,700         50,700         50,700         50,800 <t< td=""><td></td><td></td><td>17,0</td></t<>			17,0
Colern Energy, Lor.         956         26,90           Damondhack Energy, Inc.         227         34,4           Damondhack Energy, Inc.         227         34,5           EOT Corp.         456         19.3           EOT Corp.         5,100         567,0           Hees Corp.         349         539           Kinder Morgan, Inc.         248         42,8           Manathon Olf Corp.         779         205           Manathon Percleam Corp.         55         76,3           Obecidental Percleam Corp.         55         76,3           Obecidental Percleam Corp.         56         56           Policy Solida         56         56           Policy Solida         56         56           Policy Solida         56         56           Williers Cox, Inc. Che         25         70,9           Policy Solida         56         52           Valero Energy Corp.         45         52           Valero Energy Corp.         45         52           Valero Energy Corp.         45         52           Aska Fair Group, Inc.*         153         53           Assacration, Inc. (The Lines Inc.         82         12			
Devon Finergy Corp.         809         41.3           EOG Resource, Inc.         227         34.4           EOG Resource, Inc.         737         94.7           EOG Resource, Inc.         737         94.7           EVAN Mobil Corp.         349         50.0           Exton Mobil Corp.         349         50.3           Kinder Morgan, Inc.         2488         4.2           Managhon Ol Corp.         996         5.2           Occidental Petroleum Corp.         996         5.2           Occidental Petroleum Corp.         996         5.0           Occidental Petroleum Corp.         996         5.0           Occidental Resources Corp.         285         245           Valley Servery Corp.         456         5.9           Williams Cox, Inc. (The)         1.537         5.0           Hassenger Airlines Cox.         1.537         5.0           American Airlines Group, Inc.*         161         6.7           American Airlines Group, Inc.*         161         6.7           American Airlines Group, Inc.*         161         6.7           Personal Card Products - 0.2%         253         4.2           Personal Card Food, Inc. (The), Class A         23         4.			181,6
Diamondaké Finergy, Ine.         227         34.5           LÖT Corp.         346         19.7           LÖT Corp.         346         19.7           Hess Corp.         349         55.3           Hess Corp.         248         42.8           Marathon Oll Corp.         353         70.3           Marathon Del Corp.         353         70.3           NECK Corp.         364         50.8           NECK Corp.         364         50.8           NECK Corp.         365         50.9           NECK Corp.         365         50.9           NECK Corp.         365         50.9           NECK Corp.         295         70.9           NECK Corp.         295         70.9           Neck Corp.         295         70.9           Nates and Foruman Resources Co.         105         70.9           Demand Resources Co.         105         70.9           Passenger Attines - 2.2%         10.9         10.9           Passenger Attines - 2.2%         10.9         10.9           Passenger Attines - 2.2%         10.9         10.9           Statistic Foruman Corp.         201         21.9           Statistic Foruma			26,9
SOR Resources, Inc.   177   197,     Excon Mobil Corp.   456   199,     Excon Mobil Corp.   456   199,     Excon Mobil Corp.   439   53,     Kinder Morgan, Inc.   2,488   44,     Kinder Morgan, Inc.   779   20,     Marathon Petroleum Corp.   735   776,     Soli, Marathon Petroleum Corp.   736   736,     SON ECOK, Inc.   564   30,     SON	Devon Energy Corp.	809	41,3
EQT Corp.	Diamondback Energy, Inc.	227	34,4:
EQT Corp.		737	94,79
Exon Mobil Corp.         5,100         65,70           Isses Corp.         349         33,9           Kinder Morgan, Inc.         2,488         44,82           Marathon Olf Corp.         779         20,5           Marathon Petroleum Corp.         535         76,6           ONEOK, Inc.         564         36,6           DNEOK, Inc.         564         36,6           Pollithigs 66         579         66,0           Planting Resources Corp.         285         24,5           Valler Dengy Corp.         456         24,5           Valler Dengy Corp.         456         24,5           Valler Air Group, Inc.*         183         24,2           Valler Air Group, Inc.*         183         12,2           Passenger Airlines - 0.2%         283         12,2           Passenger Airlines - 0.2%         183         12,2           Part Airlines Holdings, Inc.*         183         12,2           Value of Airlines Holdings, Inc.*         20         20           Stoke Lander Cox, Inc. (The), Class A         203         47,2           Series Lander Cox, Inc. (The), Class A         203         42,2           Keitstein - Myers Squibb Co.         250         153		456	
Hes Corp.			
Kinder Morgan, Inc.         2,488         42,848         42,848         42,848         42,848         42,848         42,848         42,848         42,848         42,848         42,848         42,848         42,848         42,848         42,848         42,848         42,848         42,848         42,848         42,848         43,648		,	
Marathon Oil Corp.         353         76.3         76.3         76.3         76.3         76.3         76.3         76.3         76.3         76.3         76.4         36.7         76.4         36.7         76.4         36.7         76.4         36.7         77.9         66.6         76.9         76.0         77.9         66.0         76.0         77.9         66.0         76.0 <td></td> <td></td> <td></td>			
Marathon Pertoleum Corp.         535         76.3           Oxideianal Pertoleum Corp.         906         56.8           ONEOK, Inc.         564         36.7           Phillips 66         59.9         66.6           Poncer Natural Resources Co.         295         70.1           Talinga Resources Corp.         456         52.2           Valero Energy Corp.         456         59.2           Williams Cos., Inc. (The)         161         6.7           Alaska Air Group, Inc.*         810         3.2           Passenger Airlines - 0.2%         810         34.7           Sunthwest Airlines Goup, Inc.*         810         34.7           Delta Air Group, Inc.*         414         20.6           Personal Care Products - 0.2%         414         20.6           State Lauder Cox, Inc., (The), Class A         293         44.7           Kenvue, Inc.         215         50.1           Pharmacuticals - 4.8%         215         50.1           Eli-Ally & Co.         994         55.08           Bistol-Myers, Squibb Co.         258         11.3           Bistol-Myers, Squibb Co.         228         11.3           Italially & Co.         994         55.08		,	
Oecidenal Petroleum Corp.         568         568         366         366         366         366         367         961         368         367         961         368         569         700         960         660         660         660         660         709         660         660         660         660         660         660         660         660         660         660         522         245 <td></td> <td></td> <td></td>			
ONEOK, Inc.         564         36,5           Pichlilips 66         579         66,6           Ponner Natural Resources Co.         295         74,0           Earga Resources Corp.         456         59.2           Vallero Energy Corp.         456         59.2           Williams Cox., Inc. (The)         1,357         53.3           Williams Cox., Inc. (The)         821         1,6,7           American Arilines Group, Inc.*         821         1,6,           American Arilines Group, Inc.*         810         34,7           Delta Air Lines, Inc.         810         34,7           Southwest Airlines Co.         751         23,7           Delta Air Lines, Inc.         810         34,7           Southwest Airlines Co.         751         23,7           United Airlines Holdings, Inc.*         414         20.6           Personal Care Products - 0.2%         299         47,0           Estee Lauder Cos., Inc. (The), Class A         293         47,0           Kenwue, Inc.         2,175         50,1           Estee Lauder Cos., Inc. (The), Class A         291         50,8           Bristol-Myser Squibb Co.         2,69         161,3         4,8           Bristol-Myser	•		
Phillips 66         579         6.05           Pomoner Natural Resources Corp.         285         7.01           Larga Resources Corp.         285         245           Walkero Energy Corp.         456         525           Williams Cos., Inc. (The)         1537         538           Passenger Airlines - 0.29%         161         6.7           Mancieran Airlines Group, Inc.*         823         12,1           Delta Air Lines, Inc.         810         34,2           Outsted Airlines Holdings, Inc.*         414         20,6           Personal Care Products - 0.2%         227         50,1           Steeve Lauder Cos., Inc. (The), Class A         293         47,0           Kenvue, Inc.         2,15         50,           Pharmaceuticals - 4.8%         223         11,3           February Cos., Inc. (The), Class A         2,05         163,           Kenvue, Inc.         2,05         163,           Pharmaceuticals - 4.8%         223         11,3           Bristol-Myers Squibt-Os.         2,05         163,           Carely Link, et al.         2,12         2,5           Bristol-Myers Squibt-Os.         3,03         49,1           Merk & Co., Inc.         3,2			56,8
Pinner Natural Resources Co.   25   74,			36,7
Pioner Natural Resources Co.   295   70,   285   245,			66,09
large Resources Corp.         255         245         59.2         59.2         456         59.2 <td></td> <td>295</td> <td>70,1</td>		295	70,1
Valero Energy Corp.         456         59.2           Williams Cos., Inc. (The)         1,595         3.53           Passenger Airlines - 0.2%         16         6.7           Alaska Air Group, Inc.*         22         12.1           Obel Bair Lines, Inc.         810         3.7           Southwest Airlines Co.         810         3.4           Southwest Airlines Co.         97.9         29.7           Personal Care Products - 0.2%         2         1.2           Estee Lauder Cox., Inc. (The), Class A         2,175         50.1           Estee Lauder Cox., Inc. (The), Class A         2,175         50.1           Bristol-Myers Squibb Co.         2,650         163.3           Caralent, Inc.*         2,28         11.3           Bristol-Myers Squibb Co.         2,650         163.3           Catalent, Inc.*         2,650         163.3           Listly & Co.         994         850.8           Johnson & Johnson         3,01         348.8           Organon & Co.         32         7,01           Pitzer, Inc.         7,12         251.9           Valera, Inc.         1,512         10.2           Pitzer, Inc.         3,20         343.8	Targa Resources Corp.	285	24,58
Milliams Cos., Inc. (The)   1,537   53.05   50.05		456	
Passenger Airlines - 0.2%			
Alaska Air Group, Ine.*       161       6.7         American Air Lines, Inc.       810       34.7         Southwest Airlines Co.       810       34.7         Southwest Airlines Co.       751       23.7         United Airlines Holdings, Inc.*       414       20.6         Personal Care Products - 0.2%       979         Estee Lauder Cos., Inc. (The), Class A       293       47.0         Kenvue, Inc.       2175       59.1         Pharmaceuticals - 4.8%       218       11.3         Eliably See Squibbe Co.       2650       163.3         Catalent, Inc.**       228       11.3         El Lilly & Co.       994       550.8         Johnson & Johnson       3,038       491.1         Merck & Co., Inc.       3,201       348.8         Organo & Co.       321       7.6         Piber, Inc.       1,51       12.5         Veristis, Inc., Class A       151       12.5         Professional Services - 0.9%       32.0       13.8         Automatic Data Processing, Inc.       50       13.5         Broadridge Financial Solutions, Inc.       16       21.5         Ceridian HCM Holding, Inc.*       195       14.1	Williams Cost, Mc. (The)	1,557	1,905,38
American Airlines Group, Ine.*			
Delta Air Lines, Inc.         \$15         32,7           United Airlines Holdings, Inc.*         414         20,6         77,9           Personal Care Products - 0.2%         293         47,0         52,0<			6,7:
Southwest Airlines Co.         751         2.3.7           United Airlines Holdings, Inc.*         414         20.6           Personal Care Products - 0.2%         79.79           Stees Le Lauder Cos., Inc. (The), Class A         293         47.0           Kenvue, Inc.         2.175         50.1           Pharmaceuticals - 4.8%           Bristol-Myers Squibb Co.         2.650         16.3.3           Catalent, Inc.*         2.94         55.08,           Catalent, Inc.*         2.94         55.08,           Bib Lilly & Co.         994         550,           Ohnson & Johnson         3.03         491,           Merck & Co., Inc.         3.21         7.0           Prizer, Inc.         7.12         22.5           Visitris, Inc.         7.12         25.1           Voteris, Inc., Class A         583         111,           Professional Services - 0.9%         15.12         16.           Automatic Data Processing, Inc.         520         132.3           Professional Services - 0.9%         15.12         16.           Automatic Data Processing, Inc.         15.4         3.1           Broadriage Financial Solutions, Inc.         16         3.2	American Airlines Group, Inc.*	823	12,12
United Airlines Holdings, Ine.*     414     20.6       Personal Care Products - 0.2%     293     47.0       Estee Lauder Cos., Ine. (The), Class A     293     47.0       Kenvue, Ine.     2,175     50.1       Bristol-Myres Squibb Co.     265     163.3       Catalent, Ine.*     228     11.3       Eli Lilly & Co.     994     55.89       Johnson & Johnson     3,038     491.1       Merch & Co., Inc.     321     7.0       Organon & Co.     321     7.0       Pifizer, Inc.     1,121     251.9       Visitris, Inc.     1,51     16.2       Zoetis, Inc., Class A     53     111.0       Professional Services - 0.9%     120     18.2       Automatic Data Processing, Inc.     520     132.3       Broaderidge Financial Solutions, Inc.     148     22.5       Ceridian HCM Holding, Inc.*     154     31.8       Leguifax, Inc.     154     34.3       Jacobs Solutions, Inc.     16     32.3       Broadering Financial Solutions, Inc.     16     32.5       Leides Holdings, Inc.     16     32.5       Repyther, Inc.     40     49.3       Paycher, Inc.     40     49.3       Repyther, Inc.     62     18.2 </td <td>Delta Air Lines, Inc.</td> <td>810</td> <td>34,73</td>	Delta Air Lines, Inc.	810	34,73
United Airlines Holdings, Ine.*     414     20.6       Personal Care Products - 0.2%     293     47.0       Estee Lauder Cos., Ine. (The), Class A     293     47.0       Kenwue, Ine.     2,175     50.1       Pharmaceuticals - 4.8%       Bristol-Myers Squibb Co.     265     163.3       Catalent, Ine.*     228     11.3       Elt Lilly & Co.     994     55.89       Johnson & Johnson     3,038     491.1       Merck & Co., Inc.     321     7.0       Pfizer, Inc.     7,121     251.9       Visitris, Inc.     1,512     16.2       Zocis, Inc., Class A     53     111.0       Professional Services - 0.9%       Automatic Data Processing, Inc.     520     182.3       Broadcridge Financial Solutions, Inc.     148     27.5       Ceridian HCM Holding, Inc.*     195     141       Equifax, Inc.     16     31.3       Jacobs Solutions, Inc.     16     31.3       Leides Holdings, Inc.     16     31.3       Paychex, Inc.     16     31.3       Robert Half, Inc.     16     31.3       Robert Half, Inc.     16     31.3       Robert Half, Inc.     16     49.3       Arango Devices, Inc.*	Southwest Airlines Co.	751	23,73
Personal Care Products - 0.2%         293         47,0           Estee Lauder Cos., Inc. (The), Class A         293         47,0           Kenvue, Inc.         2,175         50,1           Pharmaceuticals - 4.8%         87           Bristol-Myers Squibb Co.         2,650         163,3           Catalent, Inc.*         228         11,3           Eli Lilly & Co.         994         508,8           Johnson & Johnson         3,038         491,1           Merck & Co., Inc.         3,201         348,8           Organon & Co.         321         7,0           Pitzer, Inc.         7,121         251,9           Viatris, Inc.         15,12         16,2           Zoefis, Inc., Class A         583         111,0           Professional Services - 0.9%         20         132,3           Professional Services - 0.9%         51         15,15         15,15           Professional HCM Holding, Inc.*         195         14,1         15,15         15,15         15,15         15,15         15,15         15,15         15,15         15,15         15,15         15,15         15,15         15,15         15,15         15,15         15,15         15,15         15,15         15,15		414	20,62
Estec Lauder Cos., Inc. (The), Class A         293         47,0           Kenvue, Inc.         2,175         50,1           Pharmaceuticals - 4.8%           Bristol-Myers Squibb Co.         2,650         163,3           Catalent, Inc.*         228         11,3           Eli Lilly & Co.         994         500,8           Johnson & Johnson         3,031         491,1           Merck & Co., Inc.         3201         3,0           Pfizer, Inc.         1,512         16,2           Scoris, Inc., Class A         151         16,2           Viatris, Inc.         151         16,2           Zoetis, Inc., Class A         151         16,2           Professional Services - 0.9%           Professional Services - 0.9%           Automatic Data Processing, Inc.         50         132,3           Broadridge Financial Solutions, Inc.         148         27,5           Ceridian HCM Holding, Inc.*         195         14,1           Equifax, Inc.         160         21,5           Paychex, Inc.         404         49,3           Paychex, Inc.         404         49,3           Paychex, Inc.         404         49,3      <	D 10 D 1 4 020/		97,90
Kenvue, Inc.         2,175         50,1           Pharmaceuticals - 4.8%           Bristol-Myers Squibb Co.         2,650         16.33           Catalent, Inc.*         228         11.3           Eli Lilly & Co.         994         550,8           Johnson & Johnson         3,038         491,1           Merck & Co., Inc.         3,201         348,8           Organon & Co.         321         7,0           Dizer, Inc.         7,121         251,9           Potrest, Inc., Class A         1512         16.2           Zoetis, Inc., Class A         18         11.5           Automatic Data Processing, Inc.         50         132,13           Broadridge Financial Solutions, Inc.         50         132,13           Ceridian HCM Holding, Inc.*         195         14,1         21,5         14,2         31,8         32,0         32,0         32,3         32,3         32,3         32,3         32,3         32,3         32,3         32,3         33,3         33,3         33,3         33,3         33,3         33,3         33,3         33,3         33,3         33,3         33,3         33,3         33,3         33,3         33,3         34,3         32,5		202	45.00
Pharmaceuticals - 4.8%   Fish including shows a speak of the composition of the composi			
Pharmaceuticals - 4.8%           Bristol-Myers Squibb Co.         2,650         163.3           Catalent, Inc.*         294         550.8           Eli Lilly & Co.         394         550.8           Johnson & Johnson         3,038         491.1           Merck & Co., Inc.         3,201         348.8           Organon & Co.         7,121         251.9           Pitzer, Inc.         1,512         16.2           Zoetis, Inc., Class A         883         111.0           Professional Services - 0.9%         883         111.0           Professional Services - 0.9%         120.3         152.9           Automatic Data Processing, Inc.         520         132.3           Broadridge Financial Solutions, Inc.         148         27.5           Ceridian HCM Holding, Inc.*         195         14,1           Equifax, Inc.         154         31.8           Bacobs Solutions, Inc.         160         21.2           Leidos Holdings, Inc.         160         21.5           Paychex, Inc.         404         49.3           Paychex, Inc.         404         49.3           Robert Half, Inc.         136         10.0           Verisk Analytics, Inc., Cla	Kenvue, Inc.	2,175	50,13
Bristol-Myers Squibb Co.         2,650         163,3           Catalent, Ine.**         228         11,3           Eli Lilly & Co.         994         550,8           Johnson & Johnson         3,038         491,1           Merck & Co., Inc.         3,201         348,8           Organon & Co.         321         7,0           Pfizer, Inc.         1,512         251,9           Vistris, Inc.         1,512         162,           Zoetis, Inc., Class A         83         111,0           Vistris, Inc.         520         132,3           Automatic Data Processing, Inc.         520         132,3           Broadridge Financial Solutions, Inc.         148         27,5           Ceridian HCM Holding, Inc.*         195         14,1           Eguifax, Inc.         160         21,5           Leidos Holdings, Inc.         173         16,8           Paychex, Inc.         404         49,3           Paychex, Inc.         40         49,3           Paychex, Inc.         16         12,5           Kobert Half, Inc.         62         18,2           Kobert Half, Inc.         62         18,2           Avanced Micro Devices, Inc.*         39<	Pharmaceuticals - 4.8%		97,10
Catalent, İnc.*       228       11,3         Elli Lilly & Co.       994       550,8         Johnson & Johnson       3,03       491,1         Merck & Co., Inc.       3,201       348,8         Organon & Co.       321       7,0         Přizer, Inc.       1,212       251,9         Vatris, Inc. Class A       50       11,0         Professional Services - 0.9%         Automatic Data Processing, Inc.       50       132,3         Broadridge Financial Solutions, Inc.       50       132,3         Ceridian HCM Holding, Inc.*       195       141,         Leidos Holdings, Inc.       154       31,8         Jacobs Solutions, Inc.       160       21,5         Leidos Holdings, Inc.       160       21,5         Paychex, Inc.       161       13,6         Paychex, Inc.       62       18,2         Robert Half, Inc.       136       10,0         Verisk Analytics, Inc., Class A       136       10,0         Verisk Analytics, Inc., Class A       2,031       214,7         Advanced Micro Devices, Inc.*       2,031       244,7         Analog Devices, Inc.       639       116,1         Applied Materials, Inc. </td <td></td> <td>2 650</td> <td>163 3'</td>		2 650	163 3'
Eli Lilly & Co.       994       550,8         Johnson & Johnson       3,038       491,1         Merck & Co., Inc.       321       7,0         Organon & Co.       71,21       251,9         Pfizer, Inc.       7,121       251,9         Vateris, Inc.       151       16,2         Zoetis, Inc., Class A       583       111,0         Professional Services - 0.9%         Automatic Data Processing, Inc.       520       132,3         Broadridge Financial Solutions, Inc.       148       275,5         Cerdician HCM Holding, Inc.*       195       14,1         Equifax, Inc.       160       21,5         Leidos Holdings, Inc.       160       21,5         Leidos Holdings, Inc.       160       21,5         Paychex, Inc.       404       49,3         Paychex, Inc.       62       18,2         Robert Half, Inc.       62       18,2         Semiconductors & Semiconductor Equipment - 9.1%       203       214,7         Analog Devices, Inc.*       2,031       214,7         Analog Devices, Inc.       52       484,5         Enphase Energy, Inc.*       173       21,8         Erist Solar, Inc.*       17			
Johnson & Johnson         3,038         491,1           Merck & Co, Inc.         3,201         348,8           Organon & Co.         321         7,0           Pfizer, Inc.         7,121         251,9           Viatris, Inc. C         1,512         16,2           Zoetis, Inc., Class A         11,0         1,951,9           Professional Services - 0.9%         11,0         1,951,9           Automatic Data Processing, Inc.         520         132,3           Broadridge Financial Solutions, Inc.         520         132,3           Ceridian HCM Holding, Inc.*         195         14,1           Equifax, Inc.         154         31,8           Jacobs Solutions, Inc.         154         31,8           Leidos Holdings, Inc.         160         21,5           Leidos Holdings, Inc.         173         16,8           Paychex, Inc.         404         49,3           Paychex, Inc.         62         182,2           Robert Half, Inc.         136         10,0           Verisk Analytics, Inc., Class A         18         44,3           Semiconductors & Semiconductor Equipment - 9.1%         2,031         214,7           Analog Devices, Inc.*         2,031         214,7	· · · · · · · · · · · · · · · · · · ·		
Merck & Co., Inc.       3,201       348,8         Organon & Co.       321       7,0         Prizer, Inc.       7,121       251,9         Viatris, Inc.       1,512       16,2         Zoetis, Inc., Class A       583       111,0         Professional Services - 0.9%         Puturatic Data Processing, Inc.       520       132,3         Broadridge Financial Solutions, Inc.       148       27,5         Ceridian HCM Holding, Inc.*       195       14,1         Equifax, Inc.       154       31,8         Jacobs Solutions, Inc.       160       21,5         Leidos Holdings, Inc.       160       21,5         Leidos Holdings, Inc.       160       21,5         Leidos Holdings, Inc.       160       21,5         Paychex, Inc.       404       49,3         Paycom Software, Inc.       62       18,2         Robert Half, Inc.       136       10,0         Verisk Analytics, Inc., Class A       183       44,3         Semiconductors & Semiconductor Equipment - 9.1%       2,031       214,7         Analog Devices, Inc.*       2,031       214,7         Analog Devices, Inc.*       2,031       214,7         Anal		** *	
Organon & Co.         321         7,0           Pfizer, Inc.         7,121         251,9           Vitatris, Inc.         1,512         16.2           Zoetis, Inc., Class A         83         111,0           Professional Services - 0.9%           Automatic Data Processing, Inc.         520         132,3           Broadridge Financial Solutions, Inc.         148         27,5           Ceridian HCM Holding, Inc.*         195         14,1           Equifax, Inc.         154         31.8           Jacobs Solutions, Inc.         160         21,5           Leidos Holdings, Inc.         160         21,5           Paychex, Inc.         404         49,3           Paycom Software, Inc.         62         18,2           Robert Half, Inc.         136         10,0           Verisk Analytics, Inc., Class A         133         44,3           Semiconductors & Semiconductor Equipment - 9.1%         2,031         214,7           Analog Devices, Inc.         304         10,0           Analog Devices, Inc.         2,031         214,7           Analog Devices, Inc.         32,5         484,5           Broadcom, Inc.         525         484,5			
Pfizer, Inc.         7,121         251,9           Viatris, Inc.         1,512         16,2           Zoetis, Inc., Class A         58         111,0           Professional Services - 0.9%           Automatic Data Processing, Inc.         520         132,3           Broadridge Financial Solutions, Inc.         148         27.5           Ceridian HCM Holding, Inc.*         195         14,1           Equifax, Inc.         154         31,8           Jacobs Solutions, Inc.         160         21,5           Leidos Holdings, Inc.         160         21,5           Paychex, Inc.         160         21,5           Paychex, Inc.         404         49,3           Paychex, Inc.         62         18,2           Robert Half, Inc.         136         10,0           Verisk Analytics, Inc., Class A         183         44,3           Semiconductors & Semiconductor Equipment - 9.1%         2,031         214,7           Advanced Micro Devices, Inc.         639         116,1           Applied Materials, Inc.         1,066         162,8           Broadcom, Inc.         525         484,5           Enphase Energy, Inc.*         173         21,8           <			
Viatris, Inc.         1,512         16,2           Zoetis, Inc., Class A         583         111,0           Professional Services - 0.9%           Automatic Data Processing, Inc.         520         132,3           Broadridge Financial Solutions, Inc.         148         27,5           Ceridian HCM Holding, Inc.*         154         31,8           Equifax, Inc.         154         31,8           Jacobs Solutions, Inc.         160         21,5           Leidos Holdings, Inc.         173         16,8           Paychex, Inc.         404         49,3           Paycher, Inc.         62         18,2           Robert Half, Inc.         136         10,0           Verisk Analytics, Inc., Class A         183         44,3           Semiconductors & Semiconductor Equipment - 9.1%         2,031         214,7           Analog Devices, Inc.         2,031         214,7           Analog Devices, Inc.         2,031         214,7           Applied Materials, Inc.         1,066         162,8           Broadcom, Inc.         252         484,5           Enphase Energy, Inc.*         173         21,8           Enphase Energy, Inc.*         125         2,2,6 <t< td=""><td><u> </u></td><td></td><td></td></t<>	<u> </u>		
Zoetis, Inc., Class A         583         111,0           1,951,9           Professional Services - 0.9%           Automatic Data Processing, Inc.         520         132,3           Broadridge Financial Solutions, Inc.         148         27,5           Ceridian HCM Holding, Inc.*         195         14,1           Equifax, Inc.         154         31,8           Jacobs Solutions, Inc.         160         21,5           Leidos Holdings, Inc.         173         16,8           Paychex, Inc.         404         49,3           Paychex, Inc.         62         18,2           Robert Half, Inc.         136         10,0           Verisk Analytics, Inc., Class A         183         44,3           Semiconductors & Semiconductor Equipment - 9.1%         2,031         214,7           Advanced Micro Devices, Inc.*         2,031         214,7           Analog Devices, Inc.         639         116,1           Applied Materials, Inc.         639         116,1           Broadcom, Inc.         525         484,5           Erist Solar, Inc.*         173         21,8           First Solar, Inc.*         125         23,6           Intel Corp.         <	Pfizer, Inc.	7,121	251,94
Zoetis, Inc., Class A         583         111,0           1,951,9           Professional Services - 0.9%           Automatic Data Processing, Inc.         520         132,3           Broadridge Financial Solutions, Inc.         148         27,5           Ceridian HCM Holding, Inc.*         195         14,1           Equifax, Inc.         154         31,8           Jacobs Solutions, Inc.         160         21,5           Leidos Holdings, Inc.         173         16,8           Paychex, Inc.         404         49,3           Paychex, Inc.         62         18,2           Robert Half, Inc.         136         10,0           Verisk Analytics, Inc., Class A         183         44,3           Semiconductors & Semiconductor Equipment - 9.1%         2,031         214,7           Advanced Micro Devices, Inc.*         2,031         214,7           Analog Devices, Inc.         639         116,1           Applied Materials, Inc.         1,066         162,8           Broadcom, Inc.         25         484,5           Eirist Solar, Inc.*         173         21,8           First Solar, Inc.*         125         23,6           Intel Corp.	Viatris, Inc.	1,512	16,23
Professional Services - 0.9%         Automatic Data Processing, Inc.       520       132,3         Broadridge Financial Solutions, Inc.       148       27,5         Ceridian HCM Holding, Inc.*       195       14,1         Equifax, Inc.       154       31,8         Jacobs Solutions, Inc.       160       21,5         Leidos Holdings, Inc.       173       16,8         Paychex, Inc.       404       49,3         Paychex, Inc.       404       49,3         Paycher Half, Inc.       136       10,0         Verisk Analytics, Inc., Class A       183       44,3         Semiconductors & Semiconductor Equipment - 9.1%       2,031       214,7         Advanced Micro Devices, Inc.*       639       116,1         Applied Materials, Inc.       639       116,1         Applied Materials, Inc.       525       484,5         Broadcom, Inc.       525       48,2         Erist Solar, Inc.*       125       23,6         Intel Corp.       5,261       184,8         KLA Corp.       173       86,8         Lam Research Corp.       170       119,4         Microchip Technology, Inc.       690       56,4	Zoetis, Inc., Class A		111,00
Automatic Data Processing, Inc.       520       132,3         Broadridge Financial Solutions, Inc.       148       27,5         Ceridian HCM Holding, Inc.*       195       14,1         Equifax, Inc.       154       31,8         Jacobs Solutions, Inc.       160       21,5         Leidos Holdings, Inc.       173       16,8         Paychex, Inc.       404       49,3         Paychex, Inc.       62       18,2         Robert Half, Inc.       136       10,0         Verisk Analytics, Inc., Class A       183       44,3         Semiconductors & Semiconductor Equipment - 9.1%       2,031       214,7         Analog Devices, Inc.*       39       116,1         Applied Materials, Inc.       1,066       162,8         Broadcom, Inc.       25       484,5         Enphase Energy, Inc.*       173       21,8         First Solar, Inc.*       125       23,6         Intel Corp.       5,261       184,8         KLA Corp.       173       86,8         Lam Research Corp.       170       119,4         Microchip Technology, Inc.       690       56,4	D 6 1 10 1 000/		1,951,98
Broadridge Financial Solutions, Inc.       148       27,5         Ceridian HCM Holding, Inc.*       195       14,1         Equifax, Inc.       154       31,8         Jacobs Solutions, Inc.       160       21,5         Leidos Holdings, Inc.       173       16,8         Paychex, Inc.       404       49,3         Paychex, Inc.       62       18,2         Robert Half, Inc.       136       10,0         Verisk Analytics, Inc., Class A       183       44,3         Semiconductors & Semiconductor Equipment - 9.1%       2,031       214,7         Analog Devices, Inc.*       639       116,1         Applied Materials, Inc.       639       116,1         Broadcom, Inc.       525       484,5         Enphase Energy, Inc.*       173       21,8         First Solar, Inc.*       125       23,6         Intel Corp.       5,261       184,8         KLA Corp.       173       86,8         Lam Research Corp.       170       119,4         Microchip Technology, Inc.       690       56,4		520	132 30
Ceridian HCM Holding, Inc.*       195       14,1         Equifax, Inc.       154       31,8         Jacobs Solutions, Inc.       160       21,5         Leidos Holdings, Inc.       173       16,8         Paychex, Inc.       404       49,3         Paycom Software, Inc.       62       18,2         Robert Half, Inc.       136       10,0         Verisk Analytics, Inc., Class A       183       44,3         Semiconductors & Semiconductor Equipment - 9.1%       2,031       214,7         Analog Devices, Inc.       639       116,1         Applied Materials, Inc.       1,066       162,8         Broadcom, Inc.       525       484,5         Enphase Energy, Inc.*       173       21,8         First Solar, Inc.*       125       23,6         Intel Corp.       5,261       184,8         KLA Corp.       173       86,8         Lam Research Corp.       170       119,4         Microchip Technology, Inc.       690       56,4			
Equifax, Inc.       154       31,8         Jacobs Solutions, Inc.       160       21,5         Leidos Holdings, Inc.       173       16,8         Paychex, Inc.       404       49,3         Paycom Software, Inc.       62       18,2         Robert Half, Inc.       136       10,0         Verisk Analytics, Inc., Class A       183       44,3         Semiconductors & Semiconductor Equipment - 9.1%       2,031       214,7         Advanced Micro Devices, Inc. *       639       116,1         Applied Materials, Inc.       639       116,1         Applied Materials, Inc.       1,066       62,8         Broadcom, Inc.       525       484,5         Enphase Energy, Inc.*       173       21,8         First Solar, Inc.*       125       23,6         Intel Corp.       5,261       184,8         KLA Corp.       173       86,8         KLA Corp.       170       119,4         Microchip Technology, Inc.       690       56,4			
Jacobs Solutions, Inc.       160       21,5         Leidos Holdings, Inc.       173       16,8         Paychex, Inc.       404       49,3         Paychex, Inc.       62       18,2         Robert Half, Inc.       136       10,0         Verisk Analytics, Inc., Class A       183       44,3         Semiconductors & Semiconductor Equipment - 9.1%       2,031       214,7         Advanced Micro Devices, Inc.*       639       116,1         Applied Materials, Inc.       1,066       162,8         Broadcom, Inc.       525       484,5         Enphase Energy, Inc.*       173       21,8         First Solar, Inc.*       125       23,6         Intel Corp.       5,261       184,8         KLA Corp.       173       86,8         Lam Research Corp.       170       119,4         Microchip Technology, Inc.       690       56,4			
Leidos Holdings, Inc.       173       16,8         Paychex, Inc.       404       49,3         Paycom Software, Inc.       62       18,2         Robert Half, Inc.       136       10,0         Verisk Analytics, Inc., Class A       183       44,3         Semiconductors & Semiconductor Equipment - 9.1%         Advanced Micro Devices, Inc.*       2,031       214,7         Analog Devices, Inc.       639       116,1         Applied Materials, Inc.       1,066       162,8         Broadcom, Inc.       525       484,5         Enphase Energy, Inc.*       173       21,8         First Solar, Inc.*       125       23,6         Intel Corp.       5,261       184,8         KLA Corp.       173       86,8         Lam Research Corp.       170       119,4         Microchip Technology, Inc.       690       56,4			
Paychex, Inc.       404       49,3         Paycom Software, Inc.       62       18,2         Robert Half, Inc.       136       10,0         Verisk Analytics, Inc., Class A       183       44,3         Semiconductors & Semiconductor Equipment - 9.1%         Advanced Micro Devices, Inc.*       2,031       214,7         Analog Devices, Inc.       639       116,1         Applied Materials, Inc.       1,066       162,8         Broadcom, Inc.       525       484,5         Emphase Energy, Inc.*       173       21,8         First Solar, Inc.*       125       23,6         Intel Corp.       5,261       184,8         KLA Corp.       173       86,8         Lam Research Corp.       170       119,4         Microchip Technology, Inc.       690       56,4			21,5
Paycom Software, Inc.       62       18,2         Robert Half, Inc.       136       10,0         Verisk Analytics, Inc., Class A       183       44,3         366,4         Semiconductors & Semiconductor Equipment - 9.1%         Advanced Micro Devices, Inc.*       2,031       214,7         Analog Devices, Inc.       639       116,1         Applied Materials, Inc.       1,066       162,8         Broadcom, Inc.       525       484,5         Enphase Energy, Inc.*       173       21,8         First Solar, Inc.*       125       23,6         Intel Corp.       5,261       184,8         KLA Corp.       173       86,8         Lam Research Corp.       170       119,4         Microchip Technology, Inc.       690       56,4			16,8
Robert Half, Inc.       136       10,0         Verisk Analytics, Inc., Class A       183       44,3         366,4         Semiconductors & Semiconductor Equipment - 9.1%         Advanced Micro Devices, Inc.*       2,031       214,7         Analog Devices, Inc.       639       116,1         Applied Materials, Inc.       1,066       162,8         Broadcom, Inc.       525       484,5         Enphase Energy, Inc.*       173       21,8         First Solar, Inc.*       125       23,6         Intel Corp.       5,261       184,8         KLA Corp.       173       86,8         Lam Research Corp.       170       119,4         Microchip Technology, Inc.       690       56,4			49,3
Robert Half, Inc.       136       10,0         Verisk Analytics, Inc., Class A       183       44,3         366,4         Semiconductors & Semiconductor Equipment - 9.1%         Advanced Micro Devices, Inc.*       2,031       214,7         Analog Devices, Inc.       639       116,1         Applied Materials, Inc.       1,066       162,8         Broadcom, Inc.       525       484,5         Enphase Energy, Inc.*       173       21,8         First Solar, Inc.*       125       23,6         Intel Corp.       5,261       184,8         KLA Corp.       173       86,8         Lam Research Corp.       170       119,4         Microchip Technology, Inc.       690       56,4	Paycom Software, Inc.		18,2
Verisk Analytics, Inc., Class A       183       44,3         366,4         Semiconductors & Semiconductor Equipment - 9.1%         Advanced Micro Devices, Inc.*       2,031       214,7         Analog Devices, Inc.       639       116,1         Applied Materials, Inc.       1,066       162,8         Broadcom, Inc.       525       484,5         Enphase Energy, Inc.*       173       21,8         First Solar, Inc.*       125       23,6         Intel Corp.       5,261       184,8         KLA Corp.       173       86,8         Lam Research Corp.       170       119,4         Microchip Technology, Inc.       690       56,4	Robert Half, Inc.	136	10,03
Semiconductors & Semiconductor Equipment - 9.1%         Advanced Micro Devices, Inc.*       2,031       214,7         Analog Devices, Inc.       639       116,1         Applied Materials, Inc.       1,066       162,8         Broadcom, Inc.       525       484,5         Enphase Energy, Inc.*       173       21,8         First Solar, Inc.*       125       23,6         Intel Corp.       5,261       184,8         KLA Corp.       173       86,8         Lam Research Corp.       170       119,4         Microchip Technology, Inc.       690       56,4			44,32
Advanced Micro Devices, Inc.*       2,031       214,7         Analog Devices, Inc.       639       116,1         Applied Materials, Inc.       1,066       162,8         Broadcom, Inc.       525       484,5         Enphase Energy, Inc.*       173       21,8         First Solar, Inc.*       125       23,6         Intel Corp.       5,261       184,8         KLA Corp.       173       86,8         Lam Research Corp.       170       119,4         Microchip Technology, Inc.       690       56,4	Somioandustous P. Samioandustan Faningand 0 10/		366,4
Analog Devices, Inc.       639       116,1         Applied Materials, Inc.       1,066       162,8         Broadcom, Inc.       525       484,5         Enphase Energy, Inc.*       173       21,8         First Solar, Inc.*       125       23,6         Intel Corp.       5,261       184,8         KLA Corp.       173       86,8         Lam Research Corp.       170       119,4         Microchip Technology, Inc.       690       56,4		2 03 1	214 7
Applied Materials, Inc.       1,066       162,8         Broadcom, Inc.       525       484,5         Enphase Energy, Inc.*       173       21,8         First Solar, Inc.*       125       23,6         Intel Corp.       5,261       184,8         KLA Corp.       173       86,8         Lam Research Corp.       170       119,4         Microchip Technology, Inc.       690       56,4			
Broadcom, Inc.       525       484,5         Enphase Energy, Inc.*       173       21,8         First Solar, Inc.*       125       23,6         Intel Corp.       5,261       184,8         KLA Corp.       173       86,8         Lam Research Corp.       170       119,4         Microchip Technology, Inc.       690       56,4			
Enphase Energy, Inc.*       173       21,8         First Solar, Inc.*       125       23,6         Intel Corp.       5,261       184,8         KLA Corp.       173       86,8         Lam Research Corp.       170       119,4         Microchip Technology, Inc.       690       56,4			
First Solar, Inc.*       125       23,6         Intel Corp.       5,261       184,8         KLA Corp.       173       86,8         Lam Research Corp.       170       119,4         Microchip Technology, Inc.       690       56,4	,		
Intel Corp.       5,261       184,8         KLA Corp.       173       86,8         Lam Research Corp.       170       119,4         Microchip Technology, Inc.       690       56,4			21,8
KLA Corp.       173       86,8         Lam Research Corp.       170       119,4         Microchip Technology, Inc.       690       56,4		125	23,6
KLA Corp.       173       86,8         Lam Research Corp.       170       119,4         Microchip Technology, Inc.       690       56,4	Intel Corp.	5,261	184,8
Lam Research Corp.       170       119,4         Microchip Technology, Inc.       690       56,4			86,82
Microchip Technology, Inc. 690 56,4			
			96,58

Monolithic Power Systems, Inc.	58	30,230
NVIDIA Corp.	3,119	1,539,382
NXP Semiconductors NV	327	67,270
ON Semiconductor Corp.*	545	53,661
Qorvo, Inc.*	126	13,531
QUALCOMM, Inc.	1,405	160,915
Skyworks Solutions, Inc.	200	21,748
SolarEdge Technologies, Inc.*	73	11,868
Teradyne, Inc.	195	21,035
Texas Instruments, Inc.	1,144	192,261
		3,679,824
Software - 11.9%	_	- / /-
Adobe, Inc.*	579	323,858
ANSYS, Inc.*	111	35,394
Autodesk, Inc.*	269	59,702
Cadence Design Systems, Inc.*	345	82,952
Fair Isaac Corp.*	33	29,851
Fortinet, Inc.*	822	49,493
Gen Digital, Inc.	718	14,539
Intuit, Inc.	353	191,259
Microsoft Corp.	9,379	3,074,061
Oracle Corp.	1,941	233,677
Palo Alto Networks, Inc.*	382	92,941
PTC, Inc.*	135	19,868
Roper Technologies, Inc.	135	67,373
Salesforce, Inc.*	1,235	273,503
ServiceNow, Inc.*	257	151,329
Synopsys, Inc.*	191	87,648
Tyler Technologies, Inc.*	53	21,117
,		4,808,565
Specialty Retail - 2.5%		1,000,000
AutoZone, Inc.*	24	60,752
Bath & Body Works, Inc.	289	10,655
Best Buy Co., Inc.	245	18,730
CarMax, Inc.*	199	16,254
Home Depot, Inc. (The)	1,277	421,793
Lowe's Cos., Inc.	752	173,321
O'Reilly Automotive, Inc.*	79	74,236
Ross Stores, Inc.	432	52,622
TJX Cos., Inc. (The)	1,453	134,374
Tractor Supply Co.	139	30,372
Ulta Beauty, Inc.*	64	26,562
		1,019,671
		2,022,371

Hewlet Packard Enterprise Co.	Investments	Shares	Value (\$)
Hewitt Packard Enterprise Co.	Technology Hardware, Storage & Peripherals - 8.9%		
HP. Inc. 1949 3.2  NetAtpp. Inc. 269 2.2  Seagat Technology Holdings ple 269 2.2  Seagat Technology Holdings ple 401 3.18  Western Digital Corp.* 403 18  Western Digital Corp.* 504 18  Extiles. Apparel & Luxury Goods - 0.4%  NIKE, Inc., Class B 1,553 155  Raliph Lauren Corp. 52 6.2  Raliph Lauren Corp. 52 6.2  Topestry, Inc. 293 5.5  VF Corp. 417 2.2  Topestry, Inc. 2,252 5.9  Philip Morris International, Inc. 1959 188  Tables Corp. 1959 1959 188  Tables Corp. 1959 189  Tables	Apple, Inc.	18,650	3,503,775
NetApp, Inc.         269         226         268         3         17         18         3         17         18         3         18         3         18         3         18         3         18         3         18         3         18         3         18         3         18         3         18         3         18         3         18         3         26         18 </td <td>Hewlett Packard Enterprise Co.</td> <td>1,636</td> <td>27,796</td>	Hewlett Packard Enterprise Co.	1,636	27,796
Seagat Fechnology Holdings ple         243         15           Western Digital Corp.*         403         18           Testiles, Apparel & Luxury Goods - 0.4%         1,553         1,553           NIKE, Inc., Class B         1,553         1,553           Ralph Lauren Corp.         293         5           VF Corp.         404         293           VF Corp.         1,553         1,553           Altria Group, Inc.         2,252         29           Philip Morris International, Inc.         1,959         188           Tading Companies & Distributors - 0.3%         2,252         7           Fastenal Co.         2,72         4           Unified Renals, Inc.         87         4           Water Utilities - 0.1%         87         4           American Water Works Co., Inc.         245         33           Wireless Telecommunication Services - 0.2%         2         9           Cottal COMMON STOCKS         26         9           Cottal COMMON STOCKS         2,837         2           Cottal Eventures & Agency Portfolio, Institutional Class 5.25% (Cost \$2,837)         2,837         2           EVERTIES LENDING REINVESTMENTS - 0.1%         2         2           EVERCHASE AGREEMEN		1,094	32,503
Marie	NetApp, Inc.	269	20,632
Principal		243	17,202
Textiles, Apparel & Luxury Goods - 0.4%   1,553   157   1,553   157   1,553   157   1,553   157   1,553   157   1,553   157   1,553   157   1,553   157   1,553   157   1,553   157   1,553   157   1,553   157   1,553   157   1,553   157   1,553   157   1,553   157   1,553   157   1,553   157   1,553   157   1,553   1,553   157   1,553   157   1,553   157   1,553   157   1,553   1,553   157   1,553   157   1,553   157   1,553   157   1,553   1,553   157   1,553   157   1,553   157   1,553   157   1,553   1,553   1,555	Western Digital Corp.*	403	18,135
NIKE, Inc, Class B         1,553         1,553         2,56         6         7         6         7         6         7         6         7         6         7         6         7         6         7         6         7         6         7         7         7         7         7         7         7         18         7         7         18         7         7         18         7         18         7         18         7         18         18         7         18         18         7         18         18         7         18         18         7         18         18         18         18         28         28         7         18	Textiles, Apparel & Luxury Goods - 0.4%		3,620,043
Ralph Lauren Corp.         52         6           Tapestry, Inc.         293         5           VF Corp.         417         8           Tobacco - 0.7%		1,553	157,955
Tapestry, Inc.         293         5           VF Corp.         417         5           Tobacco - 0.7%			6,065
VF Corp.         417         8           Tobacco - 0.7%         12.522         95           Altria Group, Inc.         2.252         95           Philip Morris International, Inc.         1.959         1.88           Trading Companies & Distributors - 0.3%         72.1         4           United Rentals, Inc.         87         4           WW Grainger, Inc.         25         3           Water Utilities - 0.1%         245         3.3           Water Utilities - 0.1%         25         3.3           Water Utilities - 0.1%         25         3.3           COTAL COMMON STOCKS         25         98           COTAL COMMON STOCKS         28.7         2.83         2.83           COTAL COMPANIES - 0.0%(a)         2.83         2.83         2.83         2.83         2.83         2.83         2.83         2.83         2.83         2.83		293	9,76
Total croup. Inc.   182			8,24
Altria Group, Inc. 2,252 95 Philip Morris International, Inc. 188 Philip Morris International, Inc. 188 Trading Companies & Distributors - 0.3%  Fastenal Co. 1721 41 United Rentalls, Inc. 187 44 WW Grainger, Inc. 187 44 Water Utilities - 0.1% American Water Works Co., Inc. 187 4  EVERTICAL COMMON STOCKS Cost \$37,907,009 1 40,445  ECURITIES LENDING REINVESTMENTS(c) - 0.0%(a)  EVERTICAL COMMON STOCKS OVERSTMENT COMPANIES - 0.0%(a) Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$2,837) 2  EVERTICAL COMPON STOCKS OVERSTMENT COMPANIES - 0.0%(a)  EVERTICAL COMPON STOCKS OVERSTMENT COMPANIES - 0.0%(a)  EVERTICAL COMMON STOCKS OVERSTMENT COMPANIES - 0.0%(a)  EVERTICAL COMP	··· cosp.	11,	182,023
Philip Morris International, Inc.         1,959         1.88         2.87         2.87         2.87         2.87         2.87         2.87         2.87         2.87         4.91	Tobacco - 0.7%		
Trading Companies & Distributors - 0.3%   721   41   41   41   41   41   41   41	Altria Group, Inc.	2,252	99,583
Pastenal Co.	Philip Morris International, Inc.	1,959	188,182
Pastenal Co.			287,76
Fasteral Co. 721 44 United Rentals, Inc. 87 44 WW Grainger, Inc. 57 44  Ww Grainger, Inc. 245 33  Water Utilities - 0.1% American Water Works Co., Inc. 245 33  Wireless Telecommunication Services - 0.2% T-Mobile US, Inc.* 726 98  OTAL COMMON STOCKS Cost \$37,907,009 40,445  ECURITIES LENDING REINVESTMENTS(c) - 0.0%(a)  NVESTMENT COMPANIES - 0.0%(a) Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$2,837) 2,837 2  Principal Amount (S) Value (S  HORT-TERM INVESTMENTS - 0.1%  EPURCHASE AGREEMENTS(d) - 0.1% EPURCHASE AGREEMENTS(d) - 0.1% Cost \$37,941,109 40,448  Cost \$37,941,109 40,448  United Rentals, Inc. 87 14  An 12 12 12 12 12 12 12 12 12 12 12 12 12	Trading Companies & Distributors - 0.3%		, , , , , , , , , , , , , , , , , , ,
United Rentals, Inc.         87         41           WW Grainger, Inc.         57         40           Water Utilities - 0.1%		721	41,51
WW Grainger, Inc. 57 40  Water Utilities - 0.1% American Water Works Co., Inc. 245 33  Wireless Telecommunication Services - 0.2% T-Mobile US, Inc.* 726 98  OTAL COMMON STOCKS Cost \$37,907,009) 40,445  ECURITIES LENDING REINVESTMENTS(c) - 0.0%(a) Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$2,837) 2,837 2  Principal Amount (\$) Value (\$		87	41,459
Mater Utilities - 0.1%			40,70
American Water Works Co., Inc.		3,	123,680
### Wireless Telecommunication Services - 0.2% T-Mobile US, Inc.* 726 98  OTAL COMMON STOCKS Cost \$37,907,009) 40,445  #### ECURITIES LENDING REINVESTMENTS(c) - 0.0%(a)  Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$2,837) 2,837 2  #### Principal Amount (\$) Value (\$ 100		245	22.00
T-Mobile US, Inc.* 726 98  OTAL COMMON STOCKS Cost \$37,907,009) 40,445  ECURITIES LENDING REINVESTMENTS(c) - 0.0%(a)  Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$2,837) 2,837 2  Investments Principal Amount (\$) Value (\$ 100,000)	American Water Works Co., Inc.	245	33,991
OTAL COMMON STOCKS Cost \$37,907,009)  ECURITIES LENDING REINVESTMENTS(c) - 0.0%(a)  Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$2,837)  Principal Amount (\$)  Value (\$ HORT-TERM INVESTMENTS - 0.1%  EPURCHASE AGREEMENTS(d) - 0.1%  epurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$31,266 Cost \$31,263)  31,263  31,263  31,263  31,263  31,263  31,263  31,263  31,263  31,263			
Cost \$37,907,009   40,445	T-Mobile US, Inc.*	726	98,918
ECURITIES LENDING REINVESTMENTS(c) - 0.0%(a)  NVESTMENT COMPANIES - 0.0%(a) Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$2,837)  Principal Amount (\$)  Value (\$ HORT-TERM INVESTMENTS - 0.1%  EPURCHASE AGREEMENTS(d) - 0.1%  epurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$31,266  Cost \$31,263)  31,263  31,263  31,263  31,263  31,263  31,263  31,263  31,263  31,263	TOTAL COMMON STOCKS		
NVESTMENT COMPANIES - 0.0%(a) Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$2,837)  Principal Amount (\$)  Value (\$ HORT-TERM INVESTMENTS - 0.1%  EPURCHASE AGREEMENTS(d) - 0.1%  epurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$31,266  Cost \$31,263)  31,263  31,263  31,263  31,263  31,263  31,263  31,263  31,263  31,263  31,263	Cost \$37,907,009)		40,445,910
Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$2,837)  Principal Amount (\$)  Walue (\$1,837	SECURITIES LENDING REINVESTMENTS(c) - 0.0%(a)		
Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$2,837)  Principal Amount (\$)  Walue (\$1,837	NUMEROTMENT COMPANIES (1.00// )		
Principal Amount (\$) Value (\$ HORT-TERM INVESTMENTS - 0.1%  EPURCHASE AGREEMENTS(d) - 0.1% epurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$31,266 Cost \$31,263) 31,263 31 otal Investments - 99.9% Cost \$37,941,109) 40,486 other assets less liabilities - 0.1%		2,837	2,837
Nort-Term Investments		_,	
Nort-Term Investments		Principal	
## HORT-TERM INVESTMENTS - 0.1%  EPURCHASE AGREEMENTS(d) - 0.1%  epurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$31,266  Cost \$31,263)  Otal Investments - 99.9%  Cost \$37,941,109)  40,480  Other assets less liabilities - 0.1%	nvestments	_	Value (\$)
EPURCHASE AGREEMENTS(d) - 0.1% epurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$31,266 Cost \$31,263)  otal Investments - 99.9% Cost \$37,941,109)  40,480 other assets less liabilities - 0.1%	SHORT-TERM INVESTMENTS - 0.1%	Amount (3)	value (\$)
epurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$31,266  Cost \$31,263 31,263 31,263  otal Investments - 99.9% Cost \$37,941,109 40,480 other assets less liabilities - 0.1%			
to be received \$31,266 Cost \$31,263 31,263 31,263 31 otal Investments - 99.9% Cost \$37,941,109 40,480 other assets less liabilities - 0.1% 32			
Cost \$31,263) 31,263 31  otal Investments - 99.9% Cost \$37,941,109) 40,480 other assets less liabilities - 0.1% 32			
Cost \$37,941,109) 40,480 Other assets less liabilities - 0.1% 32	Cost \$31,263)	31,263	31,263
Cost \$37,941,109) 40,480 Other assets less liabilities - 0.1% 32			
ther assets less liabilities - 0.1%			40 AQA A14
of Assorts 100.00/	Net Assets - 100.0%		32,579 40,512,589

- \* Non-income producing security.
- (a) Represents less than 0.05% of net assets.
- (b) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$9,658, collateralized in the form of cash with a value of \$2,837 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$7,615 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 5.25%, and maturity dates ranging from July 15, 2024 February 15, 2051. The total value of collateral is \$10,452.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2023. The total value of securities purchased was \$2,837.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

ovestments OMMON STOCKS - 99.8%	Shares	Value (\$)
Aerospace & Defense - 1.9%  Axon Enterprise, Inc.*	38	8,09
Boeing Co. (The)*	303	67,88
General Dynamics Corp.	121	27,42
Howmet Aerospace, Inc.	197	9,74
Huntington Ingalls Industries, Inc.	21	4,62
L3Harris Technologies, Inc.	102	18,16
Lockheed Martin Corp. Northrop Grumman Corp.	121 77	54,25 33,34
RTX Corp.	783	67,36
Textron, Inc.	108	8,39
TransDigm Group, Inc.*	28	25,30
		324,60
Air Freight & Logistics - 0.6% CH Robinson Worldwide, Inc.	62	5,60
Expeditors International of Washington, Inc.	82	9,57
FedEx Corp.	124	32,36
United Parcel Service, Inc., Class B	389	65,89
		113,44
Automobile Components - 0.1% Aptiv plc*	145	14,71
Borg Warner, Inc.	126	5,13
		19,84
Automobiles - 2.4%		
Ford Motor Co.	2,107 745	25,55
General Motors Co. Tesla, Inc.*	745 1,444	24,96 372,66
resia, me.	1, <del>111</del>	423,19
Banks - 3.4%		
Bank of America Corp.	3,717	106,56
Citigroup, Inc.	1,044	43,10
Citizens Financial Group, Inc.	259	7,28
Comerica, Inc. Fifth Third Bancorp	71 365	3,41 9,69
Huntington Bancshares, Inc.	774	8,58
JPMorgan Chase & Co.	1,567	229,29
KeyCorp	501	5,67
M&T Bank Corp.	89	11,12
PNC Financial Services Group, Inc. (The)	214	25,83
Regions Financial Corp.	503	9,22
Truist Financial Corp. US Bancorp	714 748	21,81 27,32
Wells Fargo & Co.	2,012	83,07
Zions Bancorp NA	79	2,80
		594,83
Beverages - 1.9%	00	C 49
Brown-Forman Corp., Class B Coca-Cola Co. (The)	98 2,087	6,48 124,86
Constellation Brands, Inc., Class A	2,087	22,40
Keurig Dr Pepper, Inc.	452	15,21
Molson Coors Beverage Co., Class B	101	6,41
Monster Beverage Corp.*	410	23,53
PepsiCo, Inc.	739	131,48
Broadline Retail - 3.9%		330,39
Amazon.com, Inc.*	4,786	660,51
eBay, Inc.	287	12,85
Etsy, Inc.*	66	4,85
Puilding Products 0.50/		678,22
Building Products - 0.5% A O Smith Corp.	67	4,85
Allegion plc	47	5,34
Carrier Global Corp.	448	25,73
Johnson Controls International plc	368	21,73
Masco Corp.	121	7,14
Trane Technologies plc	122	25,04 <b>89,86</b>
Capital Markets - 3.1%		07,00
Ameriprise Financial, Inc.	56	18,90
Bank of New York Mellon Corp. (The)	385	17,27
BlackRock, Inc.	80	56,04
Chordes Schwich Corn (The)	57 707	8,53
Charles Schwab Corp. (The) CME Group, Inc.	797 193	47,14 39,11
CME Group, Inc. FactSet Research Systems, Inc.	21	39,11 9,16
Franklin Resources, Inc.	153	4,09
		,

Intercontinental Exchange, Inc.	300	35,397
Invesco Ltd.	246	3,916
MarketAxess Holdings, Inc.	20	4,819
Moody's Corp.	85	28,628
Morgan Stanley	698	59,435
MSCI, Inc., Class A	43	23,376
Nasdaq, Inc.	182	9,551
Northern Trust Corp.	112	8,520
Raymond James Financial, Inc.	102	10,668
S&P Global, Inc.	176	68,791
State Street Corp.	179	12,304
T. Rowe Price Group, Inc.	120	13,468
		537,477
Chemicals - 1.9%	_	
Air Products and Chemicals, Inc.	119	35,163
Albemarle Corp.	63	12,519
Celanese Corp.	54	6,823
CF Industries Holdings, Inc.	105	8,092
Corteva, Inc.	381	19,244
Dow, Inc.	379	20,678
DuPont de Nemours, Inc.	246	18,915
Eastman Chemical Co.	64	5,441
Ecolab, Inc.	133	24,447
FMC Corp.	67	5,777
International Flavors & Fragrances, Inc.	137	9,652
Linde plc	262	101,405
LyondellBasell Industries NV, Class A	136	13,433
Mosaic Co. (The)	178	6,915
PPG Industries, Inc.	126	17,862
Sherwin-Williams Co. (The)	126	34,237
		340,603
Commercial Services & Supplies - 0.5%		
Cintas Corp.	46	23,192
Copart, Inc.*	460	20,622
Republic Services, Inc.	110	15,854
Rollins, Inc.	124	4,907
Waste Management, Inc.	198	31,042
6 , <del></del>		95,617
Communications Equipment - 1.1%		75,017
Arista Networks, Inc.*	134	26,161
Alista inclinuins, ilic.	134	20,101

nvestments	Shares	Value (\$)
Cisco Systems, Inc.	2,196	125,94
F5, Inc.*	32	5,23
Juniper Networks, Inc.  Motorola Solutions, Inc.	172	5,00
iviotoroia Solutions, inc.	90 _	25,52 <b>187,86</b>
Construction & Engineering - 0.1%	<u>-</u>	107,00
Quanta Services, Inc.	78	16,37
Construction Materials - 0.2%  Martin Marietta Materials, Inc.	33	14,73
Vulcan Materials Co.	71	15,49
v dicali iviateriais Co.	/1 _	30,22
Consumer Finance - 0.5%		
American Express Co.	319	50,39
Capital One Financial Corp.	205	20,99
Discover Financial Services Synchrony Financial	136	12,25
Sylicinolity Financial	230	7,42 <b>91,06</b>
Consumer Staples Distribution & Retail - 2.0%	_	71,00
Costco Wholesale Corp.	238	130,72
Dollar General Corp.	117	16,20
Dollar Tree, Inc.*	111	13,58
Kroger Co. (The)	350 272	16,23
Sysco Corp. Target Corp.	272	18,94 31,25
Walgreens Boots Alliance, Inc.	384	9,71
Walmart, Inc.	752	122,28
······································	192 _	358,95
Containers & Packaging - 0.3%		
Amcorplc	789	7,68
Avery Dennison Corp.	43 169	8,10
Ball Corp. International Paper Co.	186	9,20 6,49
Packaging Corp. of America	48	7,15
Sealed Air Corp.	77	2,85
Westrock Co.	137	4,48
		45,97
Distributors - 0.2% Genuine Parts Co.	75	11,53
LKQ Corp.	136	7,14
Pool Corp.	21	7,67
1 co. co.p.		26,35
Diversified Telecommunication Services - 0.8%	_	, i
AT&T, Inc.	3,833	56,69
Verizon Communications, Inc.	2,254	78,84
Electric Utilities - 1.8%		135,53
Alliant Energy Corp.	135	6,77
American Electric Power Co., Inc.	276	21,63
Constellation Energy Corp.	174	18,12
Duke Energy Corp.	413	36,67
Edison International	205	14,114
Entergy Corp.	113	10,76
Evergy, Inc. Eversource Energy	123 187	6,76 11,93
Exelon Corp.	533	21,38
FirstEnergy Corp.	292	10,53
NextEra Energy, Inc.	1,085	72,47
NRG Energy, Inc.	123	4,61
PG&E Corp.*	867	14,13
Pinnacle West Capital Corp.	61	4,71
PPL Corp.	395	9,84
Southern Co. (The) Xcel Energy, Inc.	585 295	39,62 16,85
Acci Energy, nic.		320,96
Electrical Equipment - 0.7%	_	,
AMETEK, Inc.	124	19,77
Eaton Corp. plc	214	49,29
Emerson Electric Co. Generac Holdings, Inc.*	306 33	30,06 3,92
Rockwell Automation, Inc.	62	19,34
,	02	122,41
Electronic Equipment, Instruments & Components - 0.7%		
Amphenol Corp., Class A	319	
Amphenol Corp., Class A CDW Corp.	72	15,20
Amphenol Corp., Class A CDW Corp. Corning, Inc.	72 410	15,20 13,45
Amphenol Corp., Class A CDW Corp. Corning, Inc. Keysight Technologies, Inc.*	72 410 96	15,20 13,45 12,79
Amphenol Corp., Class A CDW Corp. Corning, Inc.	72 410	28,19. 15,20. 13,45. 12,79 22,37. 10,45.

Zebra Technologies Corp., Class A*	28	7,700
		117,468
Energy Equipment & Services - 0.5%		
Baker Hughes Co., Class A	543	19,651
Halliburton Co.	484	18,692
Schlumberger NV	764	45,046
		83,389
Entertainment - 1.5%	_	
Activision Blizzard, Inc.	384	35,324
Electronic Arts, Inc.	140	16,797
Live Nation Entertainment, Inc.*	77	6,509
Netflix, Inc.*	238	103,216
Take-Two Interactive Software, Inc.*	85	12,087
Walt Disney Co. (The)*	980	82,006
Warner Bros Discovery, Inc.*	1,189	15,624
		271,563
Financial Services - 5.0%		
Berkshire Hathaway, Inc., Class B*	956	344,351
Fidelity National Information Services, Inc.	318	17,764
Fiserv, Inc.*	331	40,180
FleetCor Technologies, Inc.*	40	10,869
Global Payments, Inc.	140	17,737
Jack Henry & Associates, Inc.	39	6,115
Mastercard, Inc., Class A	449	185,275
PayPal Holdings, Inc.*	598	37,381
Visa, Inc., Class A	868	213,250
		872,922
Food Products - 1.1%		•
Archer-Daniels-Midland Co.	292	23,156
Bunge Ltd.	81	9,260
Campbell Soup Co.	108	4,504
Conagra Brands, Inc.	256	7,649
General Mills, Inc.	315	21,313
Hershey Co. (The)	79	16,974
Hormel Foods Corp.	155	5,981
J M Smucker Co. (The)	57	8,262
Kellogg Co.	138	8,421
Kraft Heinz Co. (The)	428	14,162
Lamb Weston Holdings, Inc.	78	7,598
McCormick & Co., Inc. (Non-Voting)	134	10,999
Mondelez International, Inc., Class A	730	52,020

nvestments	Shares	Value (\$)
Tyson Foods, Inc., Class A	153	8,15 <b>198,4</b> 4
Gas Utilities - 0.1%		170,4-
Atmos Energy Corp.	77	8,92
Ground Transportation - 0.9%		
CSX Corp.	1,090	32,91
JB Hunt Transport Services, Inc.	44	8,26
Norfolk Southern Corp.	122	25,01
Old Dominion Freight Line, Inc. Union Pacific Corp.	48 327	20,51
Onion Facine Corp.	321	72,12 <b>158,8</b> 3
Health Care REITs - 0.2%		100,00
Healthpeak Properties, Inc., REIT	293	6,03
Ventas, Inc., REIT	214	9,34
Welltower, Inc., REIT	266	22,04 <b>37,4</b> 2
Hotel & Resort REITs - 0.0%(a)		37,42
Host Hotels & Resorts, Inc., REIT	381	6,0
Hotels, Restaurants & Leisure - 2.3% Booking Holdings, Inc.*	20	62.10
Caesars Entertainment, Inc.*	115	62,10 6,35
Carnival Corp.*	539	8,52
Chipotle Mexican Grill, Inc.*	15	28,9
Darden Restaurants, Inc.	65	10,1
Domino's Pizza, Inc.	19	7,3
Expedia Group, Inc.*	76 142	8,2
Hilton Worldwide Holdings, Inc. Las Vegas Sands Corp.	142	21,1 9,6
Marriott International, Inc., Class A	138	28,0
McDonald's Corp.	391	109,9
MGM Resorts International	162	7,1
Norwegian Cruise Line Holdings Ltd.*	227	3,7
Royal Caribbean Cruises Ltd.*	118	11,6
Starbucks Corp. Wynn Resorts Ltd.	615 56	59,9 5,6
Yum! Brands, Inc.	150	19,4
Tall. Dialido, Inc.	150	407,93
Household Durables - 0.4%		
DR Horton, Inc.	166	19,75
Garmin Ltd. Lennar Corp., Class A	82 136	8,69 16,19
Mohawk Industries, Inc.*	28	2,83
Newell Brands, Inc.	202	2,1
NVR, Inc.*	2	12,7
PulteGroup, Inc.	120	9,8
Whirlpool Corp.	29	4,0:
Household Products - 1.6%		76,28
Church & Dwight Co., Inc.	131	12,6
Clorox Co. (The)	66	10,32
Colgate-Palmolive Co.	445	32,6
Kimberly-Clark Corp.	181	23,3
Procter & Gamble Co. (The)	1,264	195,0
Independent Power and Renewable Electricity Producers - 0.0%(a)		274,1
AES Corp. (The)	359	6,4
	337	0,1
Industrial Conglomerates - 0.9%		
3M Co.	296	31,5
General Electric Co.	584	66,8
Honeywell International, Inc.	357	67,0 165,5
Industrial REITs - 0.4%		103,3
Prologis, Inc., REIT	495	61,4
		·
Insurance - 2.4%		
Aflac, Inc.	295	21,9
Allstate Corp. (The)	141	15,2
American International Group, Inc. Aon plc, Class A	388 110	22,7 36,6
Aon pic, Class A Arch Capital Group Ltd.*	200	15,3
Arthur J Gallagher & Co.	115	26,5
Assurant, Inc.	28	3,9
Brown & Brown, Inc.	126	9,3
Chubb Ltd.	222	44,5
Cincinnati Financial Corp.	84	8,8
Everest Group Ltd.	23	8,29

Globe Life, Inc.	48	5,356
Hartford Financial Services Group, Inc. (The)	166	11,922
Lincoln National Corp.	83	2,130
Loews Corp.	101	6,271
Marsh & McLennan Cos., Inc.	265	51,672
MetLife, Inc.	345	21,852
Principal Financial Group, Inc.	121	9,403
Progressive Corp. (The)	314	41,910
Prudential Financial, Inc.	196	18,555
Travelers Cos., Inc. (The)	124	19,993
W R Berkley Corp.	108	6,681
Willis Towers Watson plc	57	11,785
1		420,998
Interactive Media & Services - 6.6%		.20,550
Alphabet, Inc., Class A*	3,185	433,701
Alphabet, Inc., Class C*	2,740	376,339
Match Group, Inc.*	149	6,984
Meta Platforms, Inc., Class A*	1,186	350,926
TATUM T INVOLUE, THEN, CLUBETT		1,167,950
IT Services - 1.4%	_	1,107,230
Accenture plc, Class A	339	109,758
Akamai Technologies, Inc.*	82	8,617
Cognizant Technology Solutions Corp., Class A	272	19,478
DXC Technology Co.*	122	2,530
EPAM Systems, Inc.*	31	8,029
Gartner, Inc.*	42	14,687
International Business Machines Corp.	487	71,506
VeriSign, Inc.*	49	10,182
<del></del>	<u> </u>	244,787
Leisure Products - 0.0%(a)		244,707
Hasbro, Inc.	70	5,040
110010, 1111		3,010
Machinery - 2.1%		
Caterpillar, Inc.	276	77,592
Cummins, Inc.	76	17,483
Deere & Co.	145	59,586
Dover Corp.	75	11,123
Fortive Corp.	190	14,982
IDEX Corp.	41	9,282
Illinois Tool Works, Inc.	148	36,608
Ingersoll Rand, Inc.	217	15,105
Nordson Corp.	29	7,080
	2)	18,992

Parker Hamfan Corp.         2 2.76           Nampon Ken.         28 18           Nampon Ken.         28 17.53           Kathely Hakel & Desker, Ire.         28 17.53           Kylem, Ire.         28 18.23           Mortine GPH.         38 18.23           Mortin George, Claise A         28 19.23           Comman Corp., Claise A         2230         104.22           Comman Corp., Claise A         2230         104.22           Comman Corp., Claise A         2230         104.22           Roc Copp., Claise B         12 2.02         6.73           Interpublic Group of Cox, Ine (The)         20 7.53         6.73           News Corp., Claise B         13 1.30         12.22         4.16           Moniscon Group Ide         15 1.30         1.03 <t< th=""><th>nvestments</th><th>Shares</th><th>Value (\$)</th></t<>	nvestments	Shares	Value (\$)
Persiar pic         88         6.35           Sampen, Line         28         7.57           Sampley Black & Decker, Inc.         29         7.37           Westinghows & Blank Perkindogles Cop.         18         13.28           Westinghows & Blank Perkindogles Cop.         20         13.22           Mentine - Order         25.30         10.42           Charter Commanications, Inc., Class A*         2.93         10.42           Concept, Class A         14         4.76           Fox Copp., Class B         13         2.23           Integrable Cross, Inc., (The)         29         4.16           West Copp., Class B         6         1.33           Omnicon Group, Inc.         19         5.60           Paramonal Global, Class B(b)         29         4.16           Mentio & Wining, a.5%         20         4.16           Mentine & Wining, a.5%         20         4.16           Miller Hillities - 6.8%         20         5.0           Multi- Hillities - 6.8%         20         5.0           Multi- Hillities - 6.8%         20         5.0           Multi- Hillities - 6.8%         2.1         5.0           Multi- Hillities - 6.8%         2.2         5.0	PACCAR, Inc.		23,04
Soppore, Inc.         28         7,57           Stationy Blanck Robeker, Inc.         28         7,57           Westing-Board Ar Placke Technologies Curp.         30         10,88           Media - 19%.         305,10         10,81           Conces Copy. Class A         2,20         104,22           Conces Copy. Class A         144         4,75           Fox Copp., Class A         144         4,75           Fox Copp., Class B         33         2,22           Song Copp., Class A         143         3,22           New Copp., Class B         161         13           New Copp.         161         13           New Copp., Class B         161         13           New Copp.         16         13           State Dynamics Class Rep.         16         15           Perpenvision Fromp.         15         2,23           Nice Copp.         15         5,75           State Dynamics. Rep.         15         1,75			
Smaley Plake & Decker, Inc.   32   77.			6,183
Westinghouse Air Pinker Technologies Corp.         96         10.8X (19.8X) (			7,52
Sylem, Inc.   188   1525   1			
Media - 0.9%         36,31           Charter Communications, Inc., Class A*         3.6         24,51           Commest Clare, Class A         2,216         10,41         2,23           FOX CODY, Class B         12         2,22         22           FOX CODY, Class B         204         4,33         8         4,33         8         6         4,33         8         6         4,33         8         6         4,33         8         6         4,33         8         6         4,33         8         6         4,33         8         6         4,33         8         6         4,33         8         6         6         1,33         8         6         6         1,33         8         6         4         43         8         6         9         1         6         6         7         6         6         3         1,3         8         6         9         1         6         9			10,802
Modis - 09%         Sections (Class A* 2.23)         2.43           Connead Carp., Class A         2.23         104.23           Lox Copp., Class B         3         2.23           Lox Copp., Class B         3         2.23           Lox Copp., Class B         3         2.23           Low Copp., Class B         3         1.33           News Copp.         3         1.53           Stage Copp.         3         2.62           Stage Copp.         3         2.52           Stage Copp.         3         2.52           Stage Copp.         3         3         2.22           Multi- Gillies - 0.8%         3         3         2.22           Conterbrain Fragery Copp.	Xylem, Inc.	128	13,25
Carter Communications, In., Class A*         24,94           Conconact Conn., Loc., Class A         124,94           Conco, Class B         134         4.76           Fox Cop., Class B         207         6.23           Interpublic Group of Cos., Inc. (The)         207         6.23           Kerse Cop., Class B         107         8.66           Omnison Group, Inc.         107         8.66           Paramound Global, Class B(b)         202         14.01           Metals & Mining - 0.574         768         30.68           Freeport-McMoRan, Inc.         768         30.68           Newmont Corp.         135         22.23           Nator Corp.         135         22.23           Nator Corp.         135         22.23           Nator Corp.         138         9.42           Controllation Energy.         141         11.17           Center Front Energy. Inc.         138         9.42           Consolidated Edson, Inc.         136         10.53           Consolidated Edson, Inc.         136         10.53           Diff. Energy Co.         11         11         11           Office RETTS - 0.15         12         13         12 <t< td=""><td>Media - 0.9%</td><td></td><td>365,138</td></t<>	Media - 0.9%		365,138
Comment Corp., Class A		56	24 53
Fase Cups, Class A   44   4.76   Fose Cups, Class B   73   2.22   Interpublic Group of Cos., Inc. (The)   207   0.73   News Cups, Class B   63   1.38   News Cups, Class B   64   1.38   News Cups, Class B   64   1.38   News Cups B   64			
FSAC Cups, Class B			
Interpolatio Group of Cos., Inc. (The)         207         6.75           News Cop., Class B         204         4.38           News Cop., Class B         107         8.66           Commission Group, Inc.         107         8.66           Paramount Clobal, Class Riph)         201         4.16           Meths, & Minger, 96%         15.00         15.00           Frequent-Middling, Inc.         8.6         16.75           Nucer Corp.         13.5         2.22           Nucer Corp.         15.7         15.7           Nucer Corp.         14.1         11.7           Nucer Corp.         14.1         11.7           Suce Dynamics, Inc.         8.6         9.1e           Multi-Utilities - 0.8%         15.         8.76           Controlledated Edison, Inc.         13.8         9.2           CMS Energy Corp.         15.6         8.76           CMS Energy Corp.         15.6         8.76           CMS Energy Corp.         15.9         14.2           Deminion Energy, Inc.         20         16.3           WEC Lineary Group, Inc.         21         5.9           Public Service Enterprises Group, Inc.         22         5.9           Office			
News Corp., Class A         294         4,38           Omnicom Group, Inc.         107         8.66           Paramound Global, Class B(b)         272         4,10           Metals & Mining - 0.5%         7         4,10           Metals & Mining - 0.5%         80         50           Sevenouth Corp.         96         5,22           Sevenouth Corp.         105         2,22           Sevenouth Corp.         115         2,22           Sevenouth Corp.         141         11,7           Sevenouth Corp.         338         9,42           Sevenouth Every         338         9,42           Sevenouth Every         156         8,72           Sevenouth Every         338         9,42           Sevenouth Every         156         8,72           March Lifetilies - 0.5%         338         9,42           March Lifetilies - 0.5%         338         9,42           Mornich Every Every         156         8,72           Consolidated Edison, Inc.         186         10,5           Stories Finerplace Group, Inc.         21         1,39           DE Li Errey Co.         191         1,21           Stories Europe Group, Inc.         1,22<			
Now Corp. Class B         63         1.33           Pammount Global, Class 18(b)         107         4.16           Pammount Global, Class 18(b)         161.09           Mctals & Mining - 0.5%         161.09           Ereport-Mobilon, Inc.         768         30.65           Nowmout Corp.         420         16.75           Nicer Corp.         133         22.22           Stud Dynamics, Inc.         186         9.12           Nate Org.         138         22.22           Stud Dynamics, Inc.         181         11.1           Mil-Li Utilities - 88%         9.12           Austern Curp.         138         9.42           Control Jacker Flancy, Inc.         186         8.78           CMS Energy Crep.         186         8.78           CMS Energy Crep.         186         16.5           Deminion Energy, Inc.         186         16.5           Deminion Energy, Inc.         186         16.3           Deminion Energy, Inc.         186         16.3           Deminion Energy, Inc.         181         11.14           Deminion Energy, Inc.         184         22.7           Defluir E. Faregy Corp.         165         18.2			
Onnicen Group, Inc.         107         8,66           Paramount Global, Class B(b)         27         4,10           Metals & Mining - 0.5%			
Paramout Global, Class B(b)   272   4,10			
Metals & Mining - 0.5%         30.6           Newmont Corp.         426         16.5         20.5           Newmont Corp.         135         22.23         Site Dynamics, Inc.         86         91.8         29.18           Multi-Liftities - 0.8%         79.18         89.27         79.18         89.27         79.18         89.27         79.28         79.2			4,10
Freeport-MoMoRan, Inc.         768         30.68           Newmort Corp.         426         16.78           Nicer Corp.         135         22.23           Seele Dynamics, Inc.         86         9.12           Multi-Utilities - 0.89*         141         11.77           CenterPoint Energy, Inc.         338         9.24           CMS Energy Corp.         156         8.53           CMS Energy Corp.         148         12.34           Dommino Energy, Inc.         448         12.34           Defice REITS - 0.19         448         12.34           WEL Energy Group. Inc.         261         16.3           Senger         337         22.56         16.3           Senger Group. Inc.         169         14.2           Office REITS - 0.19         165         16.3         16.2           Senger Group. Inc.         169         14.2           Office REITS - 0.19         161         16.2         16.2           Senger Group. Inc.         169         14.2           Office REITS - 0.19         17         14.1         14.1         14.1           Check Corp.         18         16.2         16.2         16.2         16.2         16.2 </td <td></td> <td></td> <td>161,09</td>			161,09
Newmort Corp.         135         22,23           Stacel Dynamics, Inc.         86         9,16           Multi-Utilities - 0.8%         9,18           Multi-Utilities - 0.8%         141         11,7           America Corp.         156         8,6           Center Joint Energy, Inc.         338         9,4           Consolidated Edison, Inc.         186         16,5           Comedidated Edison, Inc.         186         16,5           DIF Energy Co.         111         111         111           Nisource, Inc.         221         59           Public Service Interprise Group, Inc.         221         59           WEC Energy Group, Inc.         268         16,5           WEC Energy Group, Inc.         281         32           MEC Energy Group, Inc.         180         42,2           MEC Energy Group, Inc.         183         2,26           MEC Energy Group, Inc.         284         2,7           Alex Corp.         184         2,7           Alex Corp.         185         7,2           Alex Corp.         184         2,2           Alex Corp.         184         12,2           Alex Corp.         184         12,2 <td></td> <td>7.0</td> <td></td>		7.0	
Nice Cop.         135         23,23           Steel Dynamics, Inc.         79,84           Multi-Utilities - 0.8%         79,84           America Corp.         141         11,17           CenterPoint Energy, Inc.         136         6,56           Contespload Edison, Inc.         156         8,76           Dominion Energy, Inc.         448         12,73           Differing Crop.         111         11,47           NiSource, Inc.         221         5,93           Public Service Enterprise Group, Inc.         221         5,93           WEC Energy Group, Inc.         23         13,33           Office REITs - 0.1%         84         9,77           Alexandria Real Estrate Equities, Inc., REIT         84         9,77           Office REITs - 0.1%         84         9,77           Alexandria Real Estrate Equities, Inc., REIT         87         9,71           Office REITs - 0.1%         84         9,77           Office REITs - 0.1%         84         9,77           Oli, Gas & Consumable Fucks - 4.0%         84         9,7           Office REITs - 0.1%         84         9,7           Oli, Gas & Consumable Fucks - 4.0%         15         6,7 <th< td=""><td></td><td></td><td>/</td></th<>			/
Seed Dynamics, Inc.         86         9,16           Walti-Utilities - 0.8         78.8           Multi-Utilities - 0.8         1.4         1.1.1           American Corp.         1.4         1.1.1           Contest Fringery Corp.         1.56         8.76           Consolidated Edison, Inc.         1.6         16.5           Der Energy Cor.         1.11         11.4           Wilsource, Inc.         26         16.3           Supparent         26         16.3           WEC Energy Group, Inc.         16         12.2           Supparent         17         1.4           WE Cangery Group, Inc.         4         1.2           Office RETS - 0.18         7         2.1           Supparent         1.0         1.2           Meximum Properties, Inc., REIT         7         1.4           Office RETS - 0.18         8         7.2           Supparent State Equities, Inc., REIT         7         1.4           Oli, Gas Consumable Fuels - 4.6%         1.5         7.2           Oli, Cas Consumable Fuels - 4.6%         1.5         7.2           Oli, Cas Consumable Fuels - 5.9         1.5         1.2         1.2           Oli, Cas Conceptibility<			
Marie Utilities - 0.8%   79.84   79.			
Multi-Utilities -0.8%         Interface of the proper	Steel Dynamics, Inc.	86 <u> </u>	9,16
Ameren Corp.	Multi Utilities - 0.8%		79,84
Center Point Energy, Inc.		141	11 17
CMS Inergy Corp.         156         8.76           Dominion Energy, Inc.         448         21,74           Diff Energy Coc.         111         11,41           NiSource, Inc.         22         5.99           Public Service Enterprise Group, Inc.         268         16,52           Sempra         337         23.66           WEC Energy Group, Inc.         189         142.01           WEC Energy Group, Inc.         189         142.01           Office REITs - 0.1%         84         9.77           Backandria Real Estate Equities, Inc., REIT         77         5.14           Oil, Gas & Consumable Fuels - 4.6%         84         9.77           APA Corp.         954         153,6           Chevron Corp.         954         153,6           Chevron Corp.         954         153,6           Coterra Energy, Inc.         97         14,7           Diamondback Energy, Inc.         97         14,7           Diamondback Energy, Inc.         97         14,7           Diamondback Energy, Inc.         97         14,7           Exon Mobil Corp.         194         8,3           EXOT Corp.         194         8,3           Exon Go Resources,			
Consolidated Edison, Inc.         186         62,54           DIE Energy Co.         111         11,47           DIE Energy Co.         111         11,47           NiSource, Inc.         221         5.93           Public Service Enterprise Group, Inc.         337         22,68           Sempra         337         23,68           WEC Energy Group, Inc.         169         14,21           Office EETF - 61,96           Alexandria Real Estate Equities, Inc., REIT         84         9.77           Boston Properties, Inc., REIT         85         9.71           OLI, Gas & Consumable Fuels - 4.6%         165         7.23           Alexandria Real Estate Equities, Inc., REIT         85         9.71           OLI, Gas & Consumable Fuels - 4.6%         185         8.92           ORL, Gas & Consumable Fuels - 4.6%         183         18.92           OLI, Gas & Consumable Fuels - 4.6%         183         18.24           OLI, Gas & Consumable Fuels - 4.6%         7.22         18.24           Oncocch			
Dominion Energy, Inc.         418         2.17           DIFE Energy Co.         111         11,47           NiSource, Inc.         268         16.36           Public Service Enterprise Group, Inc.         268         16.36           Sempra         337         22.66           WEC Energy Group, Inc.         193         114.21           Office REITs - 0.1%         119.20           Alexandria Real Estate Equities, Inc., REIT         84         9.77           Boston Properties, Inc., REIT         7         5.14           Oil, Gas & Consumable Fuels - 4.6%         165         7.23           Chevron Corp.         954         13.66           Chevron Corp.         96         13.4           Coterra Energy, Inc.         96         11.4           Diamondhack Energy, Inc.         97         14.72           Diamondhack Energy, Inc.         97         14.72           Diamondhack Energy, Inc.         97         14.72           EQG Resources, Inc.         314         40.38           EQT Corp.         148         22.86           EXXon Mobil Corp.         168         22.84           Marathon Oil Corp.         31         8.7           Marath			
DTE Energy Co.         111         11.4         5.9         1.5.9         1.5.9         1.5.9         1.5.9         1.5.9         1.5.9         1.5.9         1.5.9         1.5.9         1.5.9         1.5.9         1.5.9         1.5.9         1.5.9         1.5.2         1.5.9         1.5.2			
NSOurce, Inc.   21   5.91   5.91   5.92   5.92   5.93   5.93   5.95			
Public Service Enterprise Group, Inc.			
Sempra         337         23.66           WEC Energy Group, Inc.         169         4.22           Office REITs - 0.1%           Alexandria Real Estate Equities, Inc., REIT         84         9.77           Boston Properties, Inc., REIT         84         9.77           Oil, Gas & Consumable Fuels - 4.6%           APA Corp.         165         7.23           Chevron Corp.         954         153.68           Chevron Corp.         954         153.68           ConecoPhillips         649         772.25           Coterra Energy, Inc.         406         11.44           Devon Energy Corp.         341         17.57           Diamondback Energy, Inc.         97         14.72           EOG Resources, Inc.         31         40.38           EOT Corp.         194         8.38           EXOR Mobil Corp.         194         8.38           Excon Mobil Corp.         1,48         22.86           Kinder Morgan, Inc.         1,057         18.24           Marathon Oil Corp.         385         24.17           Oxidation Petroleum Corp.         285         24.17           Oxiderial Petroleum Corp.			
WEC Energy Group, Inc.         14,21           Office REITs - 0.1%         189,30           Office REITs - 0.1%         34         9,73           Alexandria Real Estate Equities, Inc., REIT         77         5,14           Doston Proporties, Inc., REIT         77         5,14           OIL Gas & Consumable Fuels - 4.6%         165         7,23           Chevron Corp.         954         153,68           ConcoePhillips         649         77,25           ConcoePhillips         406         11,49           ConcoePhillips         406         11,43           ConcoePhillips         416         11,44           ConcoePhillips         416         11,43           ConcoePhillips         417         22           Coter as Energy, Inc.         97         14,72           EOG Resources, Inc.         314         40,33           EOT Corp.         194         8,38           EOT Corp.         194         8,38           EXxon Mobil Corp.         198         2,168         21,168           Marathon Oil Corp.         318         24,17           Marathon Petroleum Corp.         385         24,17           Oxideatal Petroleum Corp.         216			
Miles Birs - 0.1%         19.3%           Alexandria Real Estate Equities, Inc., REIT         84         9.77           Boston Properties, Inc., REIT         75, 14           Oil, Gas & Consumable Fuels - 4.6%         165         7.23           Chevron Corp.         954         153,68           Chevron Corp.         954         153,68           Coterra Energy, Inc.         406         11.44           Devon Energy Corp.         344         41.55           Diamondback Energy, Inc.         97         14.72           EOG Resources, Inc.         97         14.72           EOG Resources, Inc.         194         8.38           Excon Mobil Corp.         194         8.38           Excon Mobil Corp.         148         22.8           Kinder Morgan, Inc.         1,057         18.2           Marathon Oil Corp.         331         8.72           Marathon Petroleum Corp.         285         24.1           OxEOK, Inc.         240         15.6           Phillips 66         246         28.08           Pioneer Natural Resources Co.         125         29.74           Targa Resources Corp.         194         25.2           Williams Cos., Inc. (The)			
Office RETI's - 0.1%       84       9.77         Deston Properties, Inc., REIT       77       5.14         Alexandria Real Estate Equities, Inc., REIT       77       5.14         Oil, Gas & Consumable Fuels - 4.6%       165       7.23         APA Corp.       165       7.23         Chevron Corp.       954       15.36         Concoephillips       649       77.25         Coterra Energy, Inc.       406       11.47         Diamondback Fnergy, Inc.       31       40.32         EQT Corp.       314       40.32         EQT Corp.       194       8.38         EQT Corp.       216       240         Hess Corp.       118       2.28         Kinder Morgan, Inc.       1.057       18.48         Kinder Morgan, Inc.       1.057       18.48       2.18         Marathon Oil Corp.       33       8.72         Marathon Oil Corp.       35       24.17       2.62         Marathon Oil Corp.       21       9.02	where Energy Group, inc.	109	
Boson Properties, Inc., REIT         7, 14           Oil, Gas & Consumable Fuels - 4.6%         49.7           APA Corp.         165         7.23           Chevron Corp.         95.4         135.68           Concoe Phillips         406         11.44           Conterra Energy, Inc.         406         11.47           Diamondback Energy, Inc.         97         14.72           EGG Resources, Inc.         314         40.32           EQT Corp.         194         8.38           EXX not Mobil Corp.         194         8.38           EXX not Mobil Corp.         1,057         18.20           Kinder Morgan, Inc.         1,057         18.20           Kinder Morgan, Inc.         1,057         18.20           Marathon Olt Corp.         331         8.72           Marathon Petroleum Corp.         325         24.41           Occidental Petroleum Corp.         326         22.42           Marathon Petroleum Corp.         325         24.72           Marathon Petroleum Corp.         25         29.73           Marathon Petroleum Corp.         35         24.21           Oscidental Petroleum Corp.         25         29.73           Marathon Difference Corp.	Office REITs - 0.1%	<u> </u>	10,50
Boson Properties, Inc., REIT         7, 14           Oil, Gas & Consumable Fuels - 4.6%         49.7           APA Corp.         165         7.23           Chevron Corp.         95.4         135.68           Concoe Phillips         406         11.44           Conterra Energy, Inc.         406         11.47           Diamondback Energy, Inc.         97         14.72           EGG Resources, Inc.         314         40.32           EQT Corp.         194         8.38           EXX not Mobil Corp.         194         8.38           EXX not Mobil Corp.         1,057         18.20           Kinder Morgan, Inc.         1,057         18.20           Kinder Morgan, Inc.         1,057         18.20           Marathon Olt Corp.         331         8.72           Marathon Petroleum Corp.         325         24.41           Occidental Petroleum Corp.         326         22.42           Marathon Petroleum Corp.         325         24.72           Marathon Petroleum Corp.         25         29.73           Marathon Petroleum Corp.         35         24.21           Oscidental Petroleum Corp.         25         29.73           Marathon Difference Corp.		84	9,773
Oil, Gas & Consumable Fuels - 4.6%         APA Corp.       155       7.23         Chevron Corp.       954       153.68         Concood Phillips       649       77.23         Coterra Energy, Inc.       346       11.44         Devon Energy Corp.       344       17.57         Diamondback Energy, Inc.       97       14.72         EOG Resources, Inc.       314       40.38         EOT Corp.       194       8.38         EXxon Mobil Corp.       148       22.86         Kinder Morgan, Inc.       1,057       18.20         Marathon Oil Corp.       227       32.44         Marathon Petroleum Corp.       227       32.44         ONEOK, Inc.       240       15.64         Phillips 66       246       28.08         Pioneer Natural Resources Corp.       121       10.43         Valero Energy Corp.       121       10.43         Vallero Energy Corp.       120       809.77	Boston Properties, Inc., REIT	77	5,141
APA Corp. Chevron Corp. Spring			14,914
Chevron Corp.         954         153,68           ConcocPhillips         649         77,25           Coterra Energy, Inc.         406         11,44           Devon Energy Corp.         344         17,57           Diamondback Energy, Inc.         97         14,72           EGG Resources, Inc.         314         40,38           EQT Corp.         194         8,38           Exxon Mobil Corp.         148         22,86           Kinder Morgan, Inc.         1,057         18,22           Kinder Morgan, Inc.         331         8,72           Marathon Oil Corp.         331         8,72           Marathon Petroleum Corp.         227         32,40           Occidental Petroleum Corp.         385         24,17           ONEOK, Inc.         240         15,64           Pinilips 66         246         28,08           Pioneer Natural Resources Corp.         121         10,43           Valero Energy Corp.         194         25,24           Williams Cos., Inc. (The)         350         25,25           Marillage Sources Corp.         194         25,24           Subscriptions Airlines Group, Inc.*         350         5,15           Alacro Ene	Oil, Gas & Consumable Fuels - 4.6%	165	7.22
Conceohillips         494         77,25           Coterta Energy, Inc.         406         11,44           Dewon Energy Corp.         344         17,55           Diamondback Energy, Inc.         97         14,72           EGG Resources, Inc.         314         40,83           EQT Corp.         194         8,38           EXXON Mobil Corp.         148         22,86           Exson Mobil Corp.         148         22,86           Kinder Morgan, Inc.         10,57         18,20           Marathon Oil Corp.         331         8,72           Marathon Petroleum Corp.         227         32,44           Occidental Petroleum Corp.         385         24,17           ONEOK, Inc.         240         15,66           Phillips 66         240         15,66           Pioner Natural Resources Co.         125         29,74           Targa Resources Corp.         121         10,43           Valero Energy Corp.         194         25,25           Williams Cos., Inc. (The)         53         22,54           Alsaka Air Group, Inc.*         69         2,8           Alsaka Air Group, Inc.*         69         2,8           American Airlines Forup, I			,
Coterra Energy, Inc.         406         11,44           Devon Energy Corp.         344         17,57           Diamondback Energy, Inc.         97         14,72           EGG Resources, Inc.         314         40,38           EQT Corp.         194         8,38           Exxon Mobil Corp.         2,168         241,06           Hess Corp.         148         22,86           Kinder Morgan, Inc.         1,057         18,22           Marathon Oil Corp.         331         8,72           Marathon Petroleum Corp.         227         32,40           Occidental Petroleum Corp.         385         24,17           ONEOK, Inc.         240         15,64           Phillips 66         246         28,08           Pioneer Natural Resources Corp.         121         10,43           Valero Energy Corp.         194         25,26           Williams Cos., Inc. (The)         63         22,54           Valero Energy Corp.         194         25,26           Williams Cos., Inc. (The)         350         5,15           Detta Air Lines, Inc.         350         5,15           Southwest Airlines Group, Inc.*         36         2,87           Southwest			
Devon Energy Corp.         344         17,57           Diamondback Energy, Inc.         97         14,72           EOG Resources, Inc.         314         40,38           EQT Corp.         194         8,38           EXXxon Mobil Corp.         148         22,68           Hess Corp.         148         22,86           Kinder Morgan, Inc.         1,057         18,20           Marathon Olt Corp.         331         8,72           Marathon Petroleum Corp.         385         24,17           Occidental Petroleum Corp.         385         24,17           ONEOK, Inc.         240         15,64           Phillips 66         246         28,08           Pioneer Natural Resources Corp.         121         10,43           Valero Energy Corp.         194         25,22           Williams Cos., Inc. (The)         653         22,28           American Airlines Group, Inc.*         809,77           Passenger Airlines - 0.2%         809,77           Passenger Airlines Group, Inc.*         350         5,15           Solth Air Lines, Inc.         345         1,47           Southwest Airlines Co.         319         10,08           United Airlines Holdings, Inc.* <td></td> <td></td> <td></td>			
Diamondback Energy, Inc.       97       14,72         EGG Resources, Inc.       314       40,38         ECG Resources, Inc.       194       8,38         Exxon Mobil Corp.       2,168       241,06         Hess Corp.       148       22,86         Kinder Morgan, Inc.       1,97       18,20         Marathon Oil Corp.       331       8,72         Marathon Petroleum Corp.       227       32,40         Occidental Petroleum Corp.       385       24,17         ONEOK, Inc.       240       15,64         Phillips 66       246       28,08         Pioneer Natural Resources Corp.       121       10,43         Valero Energy Corp.       194       25,20         Williams Cos., Inc. (The)       63       22,54         Walliams Cos., Inc. (The)       63       22,54         Marcican Airlines Group, Inc.*       69       2,89         American Airlines Group, Inc.*       350       5,15         Southwest Airlines Co.       319       10,08         United Airlines Holdings, Inc.*       16       8,76         Estee Lauder Cos., Inc. (The), Class A       12       19,00         Versonal Care Products - 0.2%       12       12			
EOG Resources, Inc.         314         40,38           EQT Corp.         194         8,38           EXX no Mobil Corp.         21,68         241,06           Hess Corp.         148         22,88           Kinder Morgan, Inc.         1,057         18,20           Marathon Oil Corp.         331         8,72           Marathon Petroleum Corp.         227         32,40           Occidental Petroleum Corp.         385         24,17           ONEOK, Inc.         246         28,08           Phillips 66         246         28,08           Pioneer Natural Resources Co.         125         29,74           Targa Resources Corp.         121         10,43           Valero Energy Corp.         194         25,26           Williams Cos., Inc. (The)         633         22,34           Williams Cos., Inc., (The)         69         2,89           American Airlines Group, Inc.*         69         2,89           Alaska Air Group, Inc.*         35         5,15           Delta Air Lines, Inc.         345         14,79           Southwest Airlines Co.         319         10,08           United Airlines Holdings, Inc.*         41,69           Personal Care P			
EQT Corp.         194         8.38           Exxon Mobil Corp.         2,168         241,06           Hess Corp.         148         22,86           Kinder Morgan, Inc.         1,057         18,20           Marathon Oil Corp.         331         8,72           Marathon Petroleum Corp.         385         24,17           Occidental Petroleum Corp.         385         24,17           ONEOK, Inc.         240         15,64           Phillips 66         246         28,08           Pinilips 66         246         28,08           Pinilips Agesources Corp.         121         10,43           Valero Energy Corp.         194         25,20           Williams Cos., Inc. (The)         63         22,54           Valero Energy Corp.         809,77           Passenger Airlines - 0.2%         809,77           Alsaka Air Group, Inc.*         69         2,8           American Airlines Group, Inc.*         350         5,15           Delta Air Lines, Inc.         345         14,79           Southwest Airlines Co.         319         10,08           United Airlines Holdings, Inc.*         124         19,00           Extee Lauder Cos., Inc. (The), Class A			
Exon Mobil Corp.         2,168         241,06           Hess Corp.         148         22,86           Kinder Morgan, Inc.         131         8,72           Marathon Oil Corp.         331         8,72           Marathon Petroleum Corp.         227         32,40           Occidental Petroleum Corp.         285         24,17           ONEOK, Inc.         240         15,64           Phillips 66         246         28,08           Ploineer Natural Resources Co.         125         29,74           Taga Resources Corp.         121         10,43           Valero Energy Corp.         194         25,20           Williams Cos., Inc. (The)         653         22,54           Alaska Air Group, Inc.*         69         2,89           American Airlines Group, Inc.*         69         2,89           American Airlines Group, Inc.*         35         5,15           Southwest Airlines Group, Inc.*         35         5,15           Southwest Airlines Holdings, Inc.*         10,08         10,08           Vinited Airlines Holdings, Inc.*         12         19,00           Estee Lauder Cos., Inc. (The), Class A         124         19,00           Kenvue, Inc.         221			
Hess Corp.       148       22,86         Kinder Morgan, Inc.       1,057       18,20         Marathon Dil Corp.       331       8,72         Marathon Petroleum Corp.       227       32,40         Occidental Petroleum Corp.       385       24,17         ONEOK, Inc.       240       15,64         Phillips 66       246       28,08         Pioneer Natural Resources Co.       125       29,74         Targa Resources Corp.       121       10,43         Valero Energy Corp.       194       25,20         Williams Cos., Inc. (The)       653       22,54         Williams Cos., Inc. (The)       663       2,89         American Airlines Group, Inc.*       69       2,89         American Airlines Group, Inc.*       350       5,15         Delta Air Lines, Inc.       350       5,15         Southwest Airlines Group, Inc.*       36       2,89         American Airlines Group, Inc.*       10,08       3,16         Southwest Airlines Holdings, Inc.*       10,08       3,16         Personal Care Products - 0.2%       319       10,08         Kenvue, Inc.       924       21,29         Professional Services - 0.9%       41,00			
Kinder Morgan, Inc.       1,057       18,20         Marathon Oil Corp.       331       8,72         Marathon Petroleum Corp.       227       32,40         Occidental Petroleum Corp.       385       24,17         ONEOK, Inc.       240       15,64         Phillips 66       246       28,08         Pioneer Natural Resources Cor.       125       29,74         Targa Resources Corp.       121       10,43         Valero Energy Corp.       194       25,20         Williams Cos., Inc. (The)       653       22,54         Williams Cos., Inc. (The)       653       22,54         American Airlines Group, Inc.*       350       5,15         Alaska Air Group, Inc.*       350       5,15         Southwest Airlines Group, Inc.*       350       5,15         Southwest Airlines Holdings, Inc.*       10,08       41,69         Personal Care Products - 0.2%       41,69       41,69         Estee Lauder Cos., Inc. (The), Class A       124       19,90         Kenvue, Inc.       924       21,23         Professional Services - 0.9%       41,20         Automatic Data Processing, Inc.       221       56,26         Broadridge Financial Solutions, Inc.			
Marathon Oil Corp.     331     8,72       Marathon Petroleum Corp.     227     32,40       Occidental Petroleum Corp.     385     24,17       ONEOK, Inc.     240     15,64       Phillips 66     246     28,08       Pioner Natural Resources Co.     125     29,74       Targa Resources Corp.     121     10,43       Valero Energy Corp.     194     25,20       Williams Cos., Inc. (The)     653     22,54       Williams Cos., Inc. (The)     653     23,54       American Airlines Group, Inc.*     69     2,89       American Airlines Group, Inc.*     350     5,15       Southwest Airlines Group, Inc.*     350     5,15       Southwest Airlines Holdings, Inc.*     176     8,76       Personal Care Products - 0.2%     41,69       Personal Care Products - 0.2%     124     19,90       Kenvue, Inc.     924     21,29       Professional Services - 0.9%     41,20       Automatic Data Processing, Inc.     221     56,26       Broadridge Financial Solutions, Inc.     63     11,73       Ceridian HCM Holding, Inc.*     83     6,01       Equifax, Inc.     66     13,64			
Marathon Petroleum Corp.       32,7       32,40         Occidental Petroleum Corp.       385       24,17         ONEOK, Inc.       240       15,64         Phillips 66       246       28,08         Pioneer Natural Resources Co.       125       29,74         Targa Resources Corp.       121       10,43         Valero Energy Corp.       194       25,20         Williams Cos., Inc. (The)       653       22,54         Williams Cos., Inc. (The)       653       22,50         Alaska Air Group, Inc.*       69       2,89         American Airlines Group, Inc.*       350       5,15         Delta Air Lines, Inc.       345       14,79         Southwest Airlines Co.       319       10,08         United Airlines Holdings, Inc.*       17       41,69         Personal Care Products - 0.2%       21       41,69         Personal Care Products - 0.2%       21       21,29         Estee Lauder Cos., Inc. (The), Class A       124       19,90         Kenvue, Inc.       92       21,29         Professional Services - 0.9%       22       56,26         Broadridge Financial Solutions, Inc.       63       11,73         Broadridge Financial Solutions, I			18,20
Occidental Petroleum Corp.       385       24,17         ONEOK, Inc.       240       15,64         Phillips 66       246       28,08         Pioneer Natural Resources Co.       125       29,74         Targa Resources Corp.       121       10,43         Valero Energy Corp.       194       25,20         Williams Cos., Inc. (The)       653       22,54         Maska Air Group, Inc.*       69       2,89         American Airlines Group, Inc.*       350       5,15         Delta Air Lines, Inc.       345       14,79         Southwest Airlines Co.       319       10,08         United Airlines Holdings, Inc.*       16       8,76         Personal Care Products - 0.2%       41,69         Estee Lauder Cos., Inc. (The), Class A       124       19,90         Kenvue, Inc.       924       21,29         Professional Services - 0.9%       41,20         Automatic Data Processing, Inc.       221       56,26         Broadridge Financial Solutions, Inc.       63       11,73         Ceridian HCM Holding, Inc.*       83       6,01         Equifax, Inc.       66       13,64			
ONEOK, Inc.       240       15,64         Phillips 66       246       28,08         Pioneer Natural Resources Co.       125       29,74         Targa Resources Corp.       194       25,20         Valero Energy Corp.       194       25,20         Williams Cos., Inc. (The)       653       22,54         Rassenger Airlines - 0.2%         Alaska Air Group, Inc.*       69       2,89         American Airlines Group, Inc.*       350       5,15         Delta Air Lines, Inc.       345       14,79         Southwest Airlines Co.       319       10,08         United Airlines Holdings, Inc.*       176       8,76         Personal Care Products - 0.2%       41,69         Estee Lauder Cos., Inc. (The), Class A       124       19,90         Kenvue, Inc.       21,29       41,20         Professional Services - 0.9%       221       56,26         Broadridge Financial Solutions, Inc.       221       56,26         Broadridge Financial Solutions, Inc.       63       11,73         Ceridian HCM Holding, Inc.*       83       6,01         Equifax, Inc.       66       13,64		227	32,40
Phillips 66       246       28,08         Pioneer Natural Resources Co.       125       29,74         Targa Resources Corp.       194       25,20         Valero Energy Corp.       194       25,20         Williams Cos., Inc. (The)       653       22,54         Passenger Airlines - 0.2%         Alaska Air Group, Inc.*       69       2,89         American Airlines Group, Inc.*       350       5,15         Delta Air Lines, Inc.       345       14,79         Southwest Airlines Co.       319       10,08         United Airlines Holdings, Inc.*       176       8,76         Personal Care Products - 0.2%       124       19,90         Estee Lauder Cos., Inc. (The), Class A       124       19,90         Kenvue, Inc.       924       21,29         Professional Services - 0.9%       21       56,26         Broadridge Financial Solutions, Inc.       63       11,73         Broadridge Financial Solutions, Inc.       63       11,73         Ceridian HCM Holding, Inc.*       65       13,64         Equifax, Inc.       66       13,64			24,17
Pioneer Natural Resources Co.       125       29,74         Targa Resources Corp.       121       10,43         Valero Energy Corp.       194       25,20         Williams Cos., Inc. (The)       50       22,54         **Bonyro         Passenger Airlines - 0.2%       **Bonyro         Alaska Air Group, Inc.*       69       2,88         American Airlines Group, Inc.*       350       5,15         Delta Air Lines, Inc.       345       14,78         Southwest Airlines Co.       319       10,08         United Airlines Holdings, Inc.*       176       8,76         Personal Care Products - 0.2%       124       19,90         Estee Lauder Cos., Inc. (The), Class A       124       19,90         Kenvue, Inc.       924       21,29         Professional Services - 0.9%         Automatic Data Processing, Inc.       221       56,26         Broadridge Financial Solutions, Inc.       63       11,73         Ceridian HCM Holding, Inc.*       83       6,01         Equifax, Inc.       66       13,64			15,64
Targa Resources Corp.       121       10,43         Valero Energy Corp.       194       25,20         Williams Cos., Inc. (The)       653       22,54         Ressenger Airlines - 0.2%         Alaska Air Group, Inc.*       69       2,88         American Airlines Group, Inc.*       350       5,15         Delta Air Lines, Inc.       345       14,79         Southwest Airlines Co.       319       10,08         United Airlines Holdings, Inc.*       176       8,76         Personal Care Products - 0.2%         Estee Lauder Cos., Inc. (The), Class A       124       19,90         Kenvue, Inc.       924       21,29         Professional Services - 0.9%       21       56,26         Automatic Data Processing, Inc.       221       56,26         Broadridge Financial Solutions, Inc.       63       11,73         Ceridian HCM Holding, Inc.*       83       6,01         Equifax, Inc.       66       13,64		246	28,08
Valero Energy Corp.       194       25,20         Williams Cos., Inc. (The)       653       22,54         809,77         Passenger Airlines - 0.2%       809,77         Alaska Air Group, Inc.*       69       2,88         American Airlines Group, Inc.*       350       5,15         Delta Air Lines, Inc.       345       14,79         Southwest Airlines Co.       319       10,08         United Airlines Holdings, Inc.*       176       8,76         Personal Care Products - 0.2%       41,69         Estee Lauder Cos., Inc. (The), Class A       124       19,90         Kenvue, Inc.       924       21,29         Professional Services - 0.9%       41,20       41,20         Professional Processing, Inc.       221       56,26         Broadridge Financial Solutions, Inc.       63       11,73         Ceridian HCM Holding, Inc.*       83       6,01         Equifax, Inc.       66       13,64		125	29,74
Williams Cos., Inc. (The)       653       22,54         Resenger Airlines - 0.2%         Alaska Air Group, Inc.*       69       2,89         American Airlines Group, Inc.*       350       5,15         Delta Air Lines, Inc.       345       14,79         Southwest Airlines Co.       319       10,08         United Airlines Holdings, Inc.*       176       8,76         Personal Care Products - 0.2%       41,69         Estee Lauder Cos., Inc. (The), Class A       124       19,90         Kenvue, Inc.       924       21,29         41,20         Professional Services - 0.9%       221       56,26         Automatic Data Processing, Inc.       221       56,26         Broadridge Financial Solutions, Inc.       63       11,73         Ceridian HCM Holding, Inc.*       83       6,01         Equifax, Inc.       66       13,64	Targa Resources Corp.	121	10,43
Williams Cos., Inc. (The)       653       22,54         Resenger Airlines - 0.2%         Alaska Air Group, Inc.*       69       2,89         American Airlines Group, Inc.*       350       5,15         Delta Air Lines, Inc.       345       14,79         Southwest Airlines Co.       319       10,08         United Airlines Holdings, Inc.*       176       8,76         Personal Care Products - 0.2%       41,69         Estee Lauder Cos., Inc. (The), Class A       124       19,90         Kenvue, Inc.       924       21,29         41,20         Professional Services - 0.9%       221       56,26         Automatic Data Processing, Inc.       221       56,26         Broadridge Financial Solutions, Inc.       63       11,73         Ceridian HCM Holding, Inc.*       83       6,01         Equifax, Inc.       66       13,64	Valero Energy Corp.	194	25,20
Passenger Airlines - 0.2%         Alaska Air Group, Inc.*       69       2,89         American Airlines Group, Inc.*       350       5,15         Delta Air Lines, Inc.       345       14,79         Southwest Airlines Co.       319       10,08         United Airlines Holdings, Inc.*       176       8,76         Personal Care Products - 0.2%         Estee Lauder Cos., Inc. (The), Class A       124       19,90         Kenvue, Inc.       924       21,29         Professional Services - 0.9%         Automatic Data Processing, Inc.       221       56,26         Broadridge Financial Solutions, Inc.       63       11,73         Ceridian HCM Holding, Inc.*       83       6,01         Equifax, Inc.       66       13,64	Williams Cos., Inc. (The)	653	22,54
Alaska Air Group, Inc.*       69       2,89         American Airlines Group, Inc.*       350       5,15         Delta Air Lines, Inc.       345       14,79         Southwest Airlines Co.       319       10,08         United Airlines Holdings, Inc.*       176       8,76         Personal Care Products - 0.2%         Estee Lauder Cos., Inc. (The), Class A       124       19,90         Kenvue, Inc.       924       21,29         Professional Services - 0.9%         Automatic Data Processing, Inc.       221       56,26         Broadridge Financial Solutions, Inc.       63       11,73         Ceridian HCM Holding, Inc.*       83       6,01         Equifax, Inc.       66       13,64	D		809,77
American Airlines Group, Inc.*       350       5,15         Delta Air Lines, Inc.       345       14,79         Southwest Airlines Co.       319       10,08         United Airlines Holdings, Inc.*       176       8,76         41,69         Personal Care Products - 0.2%         Estee Lauder Cos., Inc. (The), Class A       124       19,90         Kenvue, Inc.       924       21,29         41,20         Professional Services - 0.9%         Automatic Data Processing, Inc.       221       56,26         Broadridge Financial Solutions, Inc.       63       11,73         Ceridian HCM Holding, Inc.*       83       6,01         Equifax, Inc.       66       13,64			2.00
Delta Air Lines, Inc.       345       14,79         Southwest Airlines Co.       319       10,08         United Airlines Holdings, Inc.*       176       8,76         Personal Care Products - 0.2%         Estee Lauder Cos., Inc. (The), Class A       124       19,90         Kenvue, Inc.       924       21,29         Professional Services - 0.9%         Automatic Data Processing, Inc.       221       56,26         Broadridge Financial Solutions, Inc.       63       11,73         Ceridian HCM Holding, Inc.*       83       6,01         Equifax, Inc.       66       13,64			
Southwest Airlines Co.       319       10,08         United Airlines Holdings, Inc.*       176       8,76         41,69         Personal Care Products - 0.2%         Estee Lauder Cos., Inc. (The), Class A       124       19,90         Kenvue, Inc.       924       21,29         41,20         Professional Services - 0.9%         Automatic Data Processing, Inc.       221       56,26         Broadridge Financial Solutions, Inc.       63       11,73         Ceridian HCM Holding, Inc.*       83       6,01         Equifax, Inc.       66       13,64			
United Airlines Holdings, Inc.*       176       8,76         41,69         Personal Care Products - 0.2%         Estee Lauder Cos., Inc. (The), Class A       124       19,90         Kenvue, Inc.       924       21,29         41,20         Professional Services - 0.9%         Automatic Data Processing, Inc.       221       56,26         Broadridge Financial Solutions, Inc.       63       11,73         Ceridian HCM Holding, Inc.*       83       6,01         Equifax, Inc.       66       13,64			
41,69         Personal Care Products - 0.2%         Estee Lauder Cos., Inc. (The), Class A       124       19,90         Kenvue, Inc.       924       21,29         41,20         Professional Services - 0.9%         Automatic Data Processing, Inc.       221       56,26         Broadridge Financial Solutions, Inc.       63       11,73         Ceridian HCM Holding, Inc.*       83       6,01         Equifax, Inc.       66       13,64			
Personal Care Products - 0.2%         Estee Lauder Cos., Inc. (The), Class A       124       19,90         Kenvue, Inc.       924       21,29         41,20         Professional Services - 0.9%         Automatic Data Processing, Inc.       221       56,26         Broadridge Financial Solutions, Inc.       63       11,73         Ceridian HCM Holding, Inc.*       83       6,01         Equifax, Inc.       66       13,64	United Airlines Holdings, Inc. <sup>∗</sup>	176	
Estee Lauder Cos., Inc. (The), Class A       124       19,90         Kenvue, Inc.       924       21,29         Professional Services - 0.9%         Automatic Data Processing, Inc.       221       56,26         Broadridge Financial Solutions, Inc.       63       11,73         Ceridian HCM Holding, Inc.*       83       6,01         Equifax, Inc.       66       13,64	Personal Care Products - 0.2%		41,692
Kenvue, Inc.       924       21,29         41,20         Professional Services - 0.9%         Automatic Data Processing, Inc.       221       56,26         Broadridge Financial Solutions, Inc.       63       11,73         Ceridian HCM Holding, Inc.*       83       6,01         Equifax, Inc.       66       13,64		124	19 90
Professional Services - 0.9%         41,20           Automatic Data Processing, Inc.         221         56,26           Broadridge Financial Solutions, Inc.         63         11,73           Ceridian HCM Holding, Inc.*         83         6,01           Equifax, Inc.         66         13,64			
Professional Services - 0.9%           Automatic Data Processing, Inc.         221         56,26           Broadridge Financial Solutions, Inc.         63         11,73           Ceridian HCM Holding, Inc.*         83         6,01           Equifax, Inc.         66         13,64	, - <del></del>	72 <del>4</del>	41,204
Automatic Data Processing, Inc.       221       56,26         Broadridge Financial Solutions, Inc.       63       11,73         Ceridian HCM Holding, Inc.*       83       6,01         Equifax, Inc.       66       13,64			11,20
Broadridge Financial Solutions, Inc.       63       11,73         Ceridian HCM Holding, Inc.*       83       6,01         Equifax, Inc.       66       13,64		221	56,269
Ceridian HCM Holding, Inc.*       83       6,01         Equifax, Inc.       66       13,64	Broadridge Financial Solutions, Inc.	63	11,73
Equifax, Inc. 66 13,64	Ceridian HCM Holding, Inc.*	83	6,019
	Equifax, Inc.		13,642
	Jacobs Solutions, Inc.		9,168

Leidos Holdings, Inc.	74	7,216
Paychex, Inc.	172	21,023
Paycom Software, Inc.	26	7,666
Robert Half, Inc.	58	4,290
Verisk Analytics, Inc., Class A	78	18,893
		155,917
Real Estate Management & Development - 0.2%	_	
CBRE Group, Inc., Class A*	167	14,203
CoStar Group, Inc.*	219	17,956
	_	32,159
Residential REITs - 0.4%		,,
AvalonBay Communities, Inc., REIT	76	13,970
Camden Property Trust, REIT	57	6,134
Equity Residential, REIT	183	11,864
Essex Property Trust, Inc., REIT	34	8,105
Invitation Homes, Inc., REIT	312	10,636
Mid-America Apartment Communities, Inc., REIT	63	9,150
UDR, Inc., REIT	166	6,624
	_	66,483
Retail REITs - 0.3%	_	•
Federal Realty Investment Trust, REIT	39	3,820
Kimco Realty Corp., REIT	332	6,288
Realty Income Corp., REIT	361	20,230
Regency Centers Corp., REIT	88	5,473
Simon Property Group, Inc., REIT	175	19,861
		55,672
Semiconductors & Semiconductor Equipment - 8.9%	_	
Advanced Micro Devices, Inc.*	863	91,236
Analog Devices, Inc.	271	49,262
Applied Materials, Inc.	453	69,200
Broadcom, Inc.	224	206,72
Enphase Energy, Inc.*	73	9,23
First Solar, Inc.*	53	10,023
Intel Corp.	2,236	78,573
KLA Corp.	74	37,139
Lam Research Corp.	72	50,573

nvestments	Shares	Value (\$)
Microchip Technology, Inc.	294	24,0
Micron Technology, Inc.	587	41,0
Monolithic Power Systems, Inc.	24	12,5
NVIDIA Corp.	1,326	654,4
NXP Semiconductors NV	139	28,5
ON Semiconductor Corp.*	232	22,8
Qorvo, Inc.*	54	5,79
QUALCOMM, Inc.	597	68,3
Skyworks Solutions, Inc.	85	9,24
SolarEdge Technologies, Inc.*	30	4,8′
Teradyne, Inc.	83	8,9:
Texas Instruments, Inc.	487	81,84
0. 8. 44.60/		1,564,57
Software - 11.6%	246	127.50
Adobe, Inc.*	246	137,59
ANSYS, Inc.*	46	14,66
Autodesk, Inc.*	115	25,52
Cadence Design Systems, Inc.*	146	35,10
Fair Isaac Corp.*	13	11,76
Fortinet, Inc.*	349	21,01
Gen Digital, Inc.	305	6,1
Intuit, Inc.	150	81,2
Microsoft Corp.	3,987	1,306,77
Oracle Corp.	825	99,32
Palo Alto Networks, Inc.*	162	39,4
PTC, Inc.*	57	8,33
Roper Technologies, Inc.	57	28,44
Salesforce, Inc.*	525	116,26
ServiceNow, Inc.*	109	64,18
Synopsys, Inc.*	82	37,62
Tyler Technologies, Inc.*	22	8,76
G. L. H. ADDVID. 4.404		2,042,30
Specialized REITs - 1.2%		
American Tower Corp., REIT	250	45,33
Crown Castle, Inc., REIT	233	23,41
Digital Realty Trust, Inc., REIT	156	20,54
Equinix, Inc., REIT	50	39,06
Extra Space Storage, Inc., REIT	113	14,54
Iron Mountain, Inc., REIT	156	9,91
Public Storage, REIT	85	23,49
SBA Communications Corp., Class A, REIT	58	13,02
VICI Properties, Inc., REIT	538	16,59
Weyerhaeuser Co., REIT	393	12,87
		218,79
Specialty Retail - 2.5%	4.0	
AutoZone, Inc.*	10	25,31
Bath & Body Works, Inc.	123	4,53
Best Buy Co., Inc.	104	7,95
CarMax, Inc.*	85	6,94
Home Depot, Inc. (The)	543	179,35
Lowe's Cos., Inc.	320	73,75
O'Reilly Automotive, Inc.*	33	31,01
Ross Stores, Inc.	183	22,29
TJX Cos., Inc. (The)	617	57,06
Tractor Supply Co.	59	12,89
Ulta Beauty, Inc.*	27	11,20
TE 1 1 W 1 C/ A D 1 1 1 C/		432,30
Technology Hardware, Storage & Peripherals - 8.8%	<b>-</b> 22 -	1 100 5
Apple, Inc.	7,927	1,489,24
Hewlett Packard Enterprise Co.	695	11,80
HP, Inc.	465	13,8
NetApp, Inc.	115	8,82
Seagate Technology Holdings plc	103	7,29
Western Digital Corp.*	172	7,74
		1,538,72
Textiles, Apparel & Luxury Goods - 0.4%		
NIKE, Inc., Class B	661	67,23
Ralph Lauren Corp.	22	2,56
Tapestry, Inc.	124	4,13
VF Corp.	177	3,49
		77,42
Tobacco - 0.7%		
Altria Group, Inc.	957	42,3
Philip Morris International, Inc.	832	79,92
		122,24
Trading Companies & Distributors - 0.3%		
Fastenal Co.	306	17,62
		17,63
United Rentals, Inc.	37	1 / ,0 -
,	24	17,13
United Rentals, Inc. WW Grainger, Inc.		

Water Utilities - 0.1%		
American Water Works Co., Inc.	104	14,429
American water works co., inc.	104	14,423
Wireless Telecommunication Services - 0.2%		
T-Mobile US, Inc.*	309	42,101
TOTAL COMMONICTORYS		
TOTAL COMMON STOCKS		
(Cost \$16,287,503)		17,537,805
SECURITIES LENDING REINVESTMENTS(c) - 0.0%(a)		
INVESTMENT COMPANIES - 0.0%(a)		
Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$899)	899	899
Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 0.1%	- πιστικ (ψ)	ν αι αυτ (ψ)
REPURCHASE AGREEMENTS(d) - 0.1%		
Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$10.216		
	10,214	10,214
Cost \$10,214)	10,211	
	10,211	
Cost \$10,214)  Fotal Investments - 99.9%	10,211	45 5 40 040
Total Investments - 99.9% Cost \$16,298,616)	10,21	17,548,918
Total Investments - 99.9%		17,548,918 25,284 17,574,202

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 106 of 125

- \* Non-income producing security.
- (a) Represents less than 0.05% of net assets.
- (b) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$4,089, collateralized in the form of cash with a value of \$899 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$3,338 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 5.25%, and maturity dates ranging from July 15, 2024 February 15, 2051. The total value of collateral is \$4,237.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2023. The total value of securities purchased was \$899.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

rvestments COMMON STOCKS - 99.7%	Shares	Value (\$)
OMMUN 51 UCK5 - 79,170		
Aerospace & Defense - 2.2%		
Axon Enterprise, Inc.*	104	22,14
Boeing Co. (The)* General Dynamics Corp.	836 332	187,28 75,24
Howmet Aerospace, Inc.	543	26,8
Huntington Ingalls Industries, Inc.	59	12,9
L3Harris Technologies, Inc.	280	49,8
Lockheed Martin Corp.	333	149,3
Northrop Grumman Corp.	211	91,3
RTX Corp.	2,159	185,7
Textron, Inc. TransDigm Group, Inc.*	298	23,1
TransDigm Group, Inc.	77 _	69,5 <b>893,5</b>
Air Freight & Logistics - 0.8%	<u> </u>	093,3
CH Robinson Worldwide, Inc.	172	15,5
Expeditors International of Washington, Inc.	226	26,3
FedEx Corp.	342	89,2
United Parcel Service, Inc., Class B	1,071	181,4
Automobile Components - 0.1%	<u> </u>	312,6
Aptiv plc*	400	40,5
BorgWarner, Inc.	346	14,0
4.4.17. 200/		54,6
Automobiles - 2.9% Ford Motor Co.	5 007	70.4
General Motors Co.	5,806 2,054	70,4 68,8
Tesla, Inc.*	3,980	1,027,1
Testa, me.		1,166,4
Banks - 4.1%		
Bank of America Corp.	10,244	293,6
Citigroup, Inc.	2,876	118,7
Citizens Financial Group, Inc.	715	20,1
Comerica, Inc.	195	9,3
Fifth Third Bancorp Huntington Bancshares, Inc.	1,006 2,133	26,7 23,6
JPMorgan Chase & Co.	4,318	631,8
KeyCorp	1,382	15,6
M&T Bank Corp.	245	30,6
PNC Financial Services Group, Inc. (The)	590	71,2
Regions Financial Corp.	1,386	25,4
Truist Financial Corp.	1,968	60,1
US Bancorp	2,061	75,2
Wells Fargo & Co. Zions Bancorp NA	5,544 219	228,9
Zions Bancorp IVA		7,7 <b>1,639,1</b>
Beverages - 2.3%	_	1,000,1
Brown-Forman Corp., Class B	270	17,8
Coca-Cola Co. (The)	5,750	344,0
Constellation Brands, Inc., Class A	238	62,0
Keurig Dr Pepper, Inc.	1,244	41,8
Molson Coors Beverage Co., Class B Monster Beverage Corp.*	277 1,129	17,5 64,8
PepsiCo, Inc.	2,035	362,0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,033	910,2
Biotechnology - 2.8%		
AbbVie, Inc.	2,607	383,1
Amgen, Inc.	789	202,2
Biogen, Inc.*	214	57,2
Gilead Sciences, Inc. Incyte Corp.*	1,843 274	140,9 17,6
Moderna, Inc.*	484	54,7
Regeneron Pharmaceuticals, Inc.*	159	131,4
Vertex Pharmaceuticals, Inc.*	381	132,7
		1,120,0
Broadline Retail - 4.7%	12 100	1 020 2
Amazon.com, Inc.* eBay, Inc.	13,189 790	1,820,2 35,3
Etsy, Inc.*	182	13,3
<i>y,</i>	102	1,868,9
Building Products - 0.6%	_	
A O Smith Corp.	184	13,3
Allegion plc	130	14,7
Carrier Global Corp.	1,233	70,8
Johnson Controls International plc	1,014	59,8
Masco Corp. Trane Technologies plc	333 337	19,6 69,1
Trans Toomiorogics pro	337	247,6
Capital Markets - 3.7%		247,0

Ameriprise Financial, Inc.	154	51,987
Bank of New York Mellon Corp. (The)	1,061	47,607
BlackRock, Inc.	221	154,819
Cboe Global Markets, Inc.	156	23,355
Charles Schwab Corp. (The)	2,196	129,894
CME Group, Inc.	531	107,623
FactSet Research Systems, Inc.	57	24,875
Franklin Resources, Inc.	422	11,284
Goldman Sachs Group, Inc. (The)	491	160,906
Intercontinental Exchange, Inc.	827	97,578
Invesco Ltd.	677	10,778
MarketAxess Holdings, Inc.	56	13,492
Moody's Corp.	233	78,474
Morgan Stanley	1,925	163,914
MSCI, Inc., Class A	118	64,147
Nasdaq, Inc.	500	26,240
Northern Trust Corp.	308	23,430
Raymond James Financial, Inc.	282	29,494
S&P Global, Inc.	485	189,567
State Street Corp.	494	33,958
T. Rowe Price Group, Inc.	332	37,260
		1,480,682
Chemicals - 2.3%	_	,
Air Products and Chemicals, Inc.	328	96,921
Albemarle Corp.	173	34,377
Celanese Corp.	148	18,701
CF Industries Holdings, Inc.	288	22,196
Corteva, Inc.	1,050	53,036
Dow, Inc.	1,045	57,015
DuPont de Nemours, Inc.	678	52,131
Eastman Chemical Co.	176	14,962
Ecolab, Inc.	366	67,274
FMC Corp.	185	15,953
International Flavors & Fragrances, Inc.	377	26,560
Linde ple	723	279,830
LyondellBasell Industries NV, Class A	375	37,039
Mosaic Co. (The)	491	19,075
	491 348	19,075 49,332

Investments	Shares	Value (\$)
Sherwin-Williams Co. (The)	347	94,287
Commercial Services & Supplies 0.70/		938,689
Commercial Services & Supplies - 0.7% Cintas Corp.	128	64,534
Copart, Inc.*	1,267	56,799
Republic Services, Inc.	304	43,815
Rollins, Inc.	342	13,533
Waste Management, Inc.	547	85,759
Construction & Engineering - 0.1%		264,440
Quanta Services, Inc.	214	44,912
		<i></i>
Construction Materials - 0.2%		
Martin Marietta Materials, Inc. Vulcan Materials Co.	92	41,070
vuican Materiais Co.	197	42,995 <b>84,06</b> 5
Consumer Finance - 0.6%		04,000
American Express Co.	878	138,715
Capital One Financial Corp.	564	57,748
Discover Financial Services	375	33,777
Synchrony Financial	633	20,433
Consumer Staples Distribution & Retail - 2.5%		250,673
Costco Wholesale Corp.	655	359,778
Dollar General Corp.	324	44,874
Dollar Tree, Inc.*	307	37,565
Kroger Co. (The)	965	44,766
Sysco Corp. Target Corp.	749 682	52,168 86,307
Walgreens Boots Alliance, Inc.	1,058	26,778
Walmart, Inc.	2,072	336,928
	,	989,164
Containers & Packaging - 0.3%		
Amoor plc	2,174	21,175
Avery Dennison Corp. Ball Corp.	119 465	22,417 25,319
International Paper Co.	513	17,914
Packaging Corp. of America	133	19,830
Sealed Air Corp.	213	7,894
Westrock Co.	378	12,365
D1 / 11 / 0.20/		126,914
Distributors - 0.2% Genuine Parts Co.	208	31,976
LKQ Corp.	375	19,698
Pool Corp.	58	21,205
		72,879
Diversified Telecommunication Services - 0.9%	10.570	156 010
AT&T, Inc. Verizon Communications, Inc.	10,562 6,211	156,212 217,261
Verizon Communications, inc.	0,211	373,473
Electric Utilities - 2.2%		0.0,
Alliant Energy Corp.	371	18,613
American Electric Power Co., Inc.	761	59,663
Constellation Energy Corp.	479 1,139	49,893
Duke Energy Corp. Edison International	566	101,143 38,969
Entergy Corp.	312	29,718
Evergy, Inc.	339	18,635
Eversource Energy	515	32,867
Exelon Corp.	1,469	58,936
FirstEnergy Corp.	804	29,000
NextEra Energy, Inc. NRG Energy, Inc.	2,990 340	199,732 12,767
PG&E Corp.*	2,388	38,924
Pinnacle West Capital Corp.	167	12,904
PPL Corp.	1,089	27,138
Southern Co. (The)	1,611	109,113
Xcel Energy, Inc.	813	46,447
Electrical Equipment - 0.8%		884,462
AMETEK, Inc.	341	54,393
Eaton Corp. plc	589	135,688
Emerson Electric Co.	844	82,923
Generac Holdings, Inc.*	92	10,930
Rockwell Automation, Inc.	170	53,054
		336,988
E		
Energy Equipment & Services - 0.6%  Baker Hughes Co. Class A	1 406	5/1 1/0
Energy Equipment & Services - 0.6%  Baker Hughes Co., Class A  Halliburton Co.	1,496 1,333	54,140 51,480

Schlumberger NV	2,106	124,170
		229,790
Entertainment - 1.9%		
Activision Blizzard, Inc.	1,057	97,233
Electronic Arts, Inc.	385	46,192
Live Nation Entertainment, Inc.*	213	18,003
Netflix, Inc.*	657	284,928
Take-Two Interactive Software, Inc.*	234	33,275
Walt Disney Co. (The)*	2,700	225,930
Warner Bros Discovery, Inc.*	3,275	43,034
		748,603
Financial Services - 6.0%		
Berkshire Hathaway, Inc., Class B*	2,635	949,127
Fidelity National Information Services, Inc.	875	48,87
Fiserv, Inc.*	912	110,708
FleetCor Technologies, Inc.*	109	29,619
Global Payments, Inc.	387	49,029
Jack Henry & Associates, Inc.	108	16,932
Mastercard, Inc., Class A	1,236	510,023
PayPal Holdings, Inc.*	1,648	103,010
Visa, Inc., Class A	2,391	587,42
		2,404,752
Food Products - 1.4%		
Archer-Daniels-Midland Co.	805	63,83
Bunge Ltd.	223	25,493
Campbell Soup Co.	296	12,343
Conagra Brands, Inc.	705	21,065
General Mills, Inc.	868	58,729
Hershey Co. (The)	218	46,839
Hormel Foods Corp.	428	16,517
J M Smucker Co. (The)	158	22,902
Kellogg Co.	380	23,188
Kraft Heinz Co. (The)	1,179	39,013
Lamb Weston Holdings, Inc.	215	20,943
McCormick & Co., Inc. (Non-Voting)	371	30,452
Mondelez International, Inc., Class A	2,012	143,375
Tyson Foods, Inc., Class A	422	22,480
-,		547,170
Gas Utilities - 0.1%	<u></u>	517,170
Atmos Energy Corp.	213	24,69
Ground Transportation - 1.1%		
CSX Corp.	3,004	90,72

Investments	Shares	Value (\$)
JB Hunt Transport Services, Inc.	123	23,109
Norfolk Southern Corp.	336	68,883
Old Dominion Freight Line, Inc. Union Pacific Corp.	133 901	56,840 198,734
omon racine corp.	701	438,287
Health Care Equipment & Supplies - 3.7%		
Abbott Laboratories	2,569	264,350
Align Technology, Inc.* Baxter International, Inc.	105 747	38,865 30,328
Becton Dickinson & Co.	420	117,369
Boston Scientific Corp.*	2,124	114,569
Cooper Cos., Inc. (The)	73	27,009
DENTSPLY SIRONA, Inc.	314	11,646
Dexcom, Inc.*	573	57,862
Edwards Lifesciences Corp.* GE HealthCare Technologies, Inc.	896 578	68,517 40,720
Hologic, Inc.*	364	27,205
IDEXX Laboratories, Inc.*	123	62,903
Insulet Corp.*	103	19,746
Intuitive Surgical, Inc.*	518	161,968
Medtronic plc ResMed, Inc.	1,966 217	160,229 34,631
STERIS plc	147	33,750
Stryker Corp.	499	141,492
Teleflex, Inc.	69	14,679
Zimmer Biomet Holdings, Inc.	308	36,689
H 11 C P 11 0 C 1 200/		1,464,527
Health Care Providers & Services - 3.8% Cardinal Health, Inc.	376	32,836
Cencora, Inc.	239	42,059
Centene Corp.*	811	49,998
Cigna Group (The)	437	120,726
CVS Health Corp.	1,894	123,432
DaVita, Inc.*	82 350	8,398
Elevance Health, Inc. HCA Healthcare, Inc.	330	154,704 84,576
Henry Schein, Inc.*	194	14,849
Humana, Inc.	185	85,402
Laboratory Corp. of America Holdings	131	27,261
McKesson Corp.	200	82,464
Molina Healthcare, Inc.*  Quest Diagnostics, Inc.	86 165	26,670 21,698
UnitedHealth Group, Inc.	1,376	655,774
Universal Health Services, Inc., Class B	93	12,527
		1,543,374
Health Care REITs - 0.3%	000	4 6 6 8
Healthpeak Properties, Inc., REIT	808 591	16,628
Ventas, Inc., REIT Welltower, Inc., REIT	734	25,815 60,834
Wellie Well, Hell I	134	103,277
Hotel & Resort REITs - 0.0%(a)		100,277
Host Hotels & Resorts, Inc., REIT	1,051	16,595
Hotels, Restaurants & Leisure - 2.8%		150 555
Booking Holdings, Inc.* Caesars Entertainment, Inc.*	55 318	170,777 17,573
Carnival Corp.*	1,484	23,477
Chipotle Mexican Grill, Inc.*	41	78,992
Darden Restaurants, Inc.	179	27,836
Domino's Pizza, Inc.	52	20,145
Expedia Group, Inc.* Hilton Worldwide Holdings, Inc.	211 391	22,870 58,122
Las Vegas Sands Corp.	486	26,662
Marriott International, Inc., Class A	381	77,537
McDonald's Corp.	1,079	303,361
MGM Resorts International	446	19,615
Norwegian Cruise Line Holdings Ltd.*  Royal Caribbean Cruises Ltd.*	627 325	10,390 32,156
Starbucks Corp.	1,694	165,063
Wynn Resorts Ltd.	153	15,511
Yum! Brands, Inc.	414	53,563
		1,123,650
Household Durables - 0.5%	150	E4 (00
DR Horton, Inc. Garmin Ltd.	459 226	54,630 23,960
Lennar Corp., Class A	375	44,659
Mohawk Industries, Inc.*	78	7,908
Newell Brands, Inc.	557	5,893
NVR, Inc.*	5	31,887
PulteGroup, Inc.	330	27,080

Whirlpool Corp.	81	11,33
		207,35
Household Products - 1.9%		
Church & Dwight Co., Inc.	361	34,93
Clorox Co. (The)	183	28,63
Colgate-Palmolive Co.	1,226	90,07
Kimberly-Clark Corp.	498	64,15
Procter & Gamble Co. (The)	3,482	537,41
		755,20
Independent Power and Renewable Electricity Producers - 0.0%(a)		
AES Corp. (The)	989	17,73
Industrial Conglomerates - 1.1%		
3M Co.	815	86,93
General Electric Co.	1,609	184,16
Honeywell International, Inc.	983	184,74
Honeywen international, inc.	983	455,84
Industrial REITs - 0.4%	<u> </u>	455,64
Prologis, Inc., REIT	1,364	169,40
Hologis, Inc., Reff	1,304	109,40
Insurance - 2.9%		
Aflac, Inc.	812	60,55
Allstate Corp. (The)	388	41,83
American International Group, Inc.	1,069	62,55
Aon plc, Class A	302	100,68
Arch Capital Group Ltd.*	550	42,27
Arthur J Gallagher & Co.	316	72,83
Assurant, Inc.	79	11,00
Brown & Brown, Inc.	348	25,78
Chubb Ltd.	612	122,93
Cincinnati Financial Corp.	232	24,54
Everest Group Ltd.	63	22,72
Globe Life, Inc.	131	14,61
Hartford Financial Services Group, Inc. (The)	458	32,89
Lincoln National Corp.	228	5,85
Loews Corp.	279	17,32
Marsh & McLennan Cos., Inc.	731	142,53
MetLife, Inc.	950	60,17
Principal Financial Group, Inc.	334	25,95
Progressive Corp. (The)	865	115,45
Prudential Financial, Inc.	539	51,02
Travelers Cos., Inc. (The)	341	54,97

nvestments	Shares	Value (\$)
W R Berkley Corp.	297	18,37
Willis Towers Watson plc	157	32,46 1,159,36
Interactive Media & Services - 8.0%	<u> </u>	1,139,300
Alphabet, Inc., Class A*	8,778	1,195,300
Alphabet, Inc., Class C*	7,550	1,036,992
Match Group, Inc.*	411	19,264
Meta Platforms, Inc., Class A*	3,268	966,969
Leisure Products - 0.0%(a)	<u>-</u>	3,218,525
Hasbro, Inc.	193	13,896
·		20,000
Life Sciences Tools & Services - 2.3%		
Agilent Technologies, Inc.	437	52,908
Bio-Rad Laboratories, Inc., Class A*	32	12,806
Bio-Techne Corp. Charles River Laboratories International, Inc.*	233 76	18,267 15,718
Danaher Corp.	981	259,965
Illumina, Inc.*	234	38,661
IQVIA Holdings, Inc.*	274	61,001
Mettler-Toledo International, Inc.*	33	40,045
Revvity, Inc. Thermo Fisher Scientific, Inc.	185 570	21,651
Waters Corp.*	87	317,547 24,430
West Pharmaceutical Services, Inc.	110	44,759
	_	907,758
Machinery - 2.5%		, , , , , ,
Caterpillar, Inc.	761	213,940
Cummins, Inc.	209	48,078
Deere & Co.	398	163,554
Dover Corp. Fortive Corp.	207 522	30,698 41,160
IDEX Corp.	112	25,357
Illinois Tool Works, Inc.	409	101,166
Ingersoll Rand, Inc.	598	41,627
Nordson Corp.	80	19,531
Otis Worldwide Corp.	611	52,271
PACCAR, Inc. Parker-Hannifin Corp.	772 190	63,528 79,211
Pentair plc	244	17,144
Snap-on, Inc.	78	20,951
Stanley Black & Decker, Inc.	226	21,330
Westinghouse Air Brake Technologies Corp.	266	29,930
Xylem, Inc.	354	36,653
Mr.J. 110/		1,006,129
Media - 1.1% Charter Communications, Inc., Class A*	154	67,471
Comcast Corp., Class A	6,145	287,340
Fox Corp., Class A	398	13,158
Fox Corp., Class B	202	6,165
Interpublic Group of Cos., Inc. (The)	570	18,588
News Corp., Class A	563	12,099
News Corp., Class B Omnicom Group, Inc.	174 295	3,828 23,898
Paramount Global, Class B(b)	749	11,302
Tuluniouni cleem, club B(c)	, , , , , , , , , , , , , , , , , , ,	443,849
Metals & Mining - 0.5%		110,012
Freeport-McMoRan, Inc.	2,118	84,529
Newmont Corp.	1,174	46,279
Nucor Corp.	371	63,849
Steel Dynamics, Inc.	237	25,262
Multi-Utilities - 1.0%		219,919
Ameren Corp.	388	30,757
CenterPoint Energy, Inc.	932	25,993
CMS Energy Corp.	431	24,218
Consolidated Edison, Inc.	512	45,547
Dominion Energy, Inc.	1,235	59,947
DTE Energy Co.	305 610	31,531
NiSource, Inc. Public Service Enterprise Group, Inc.	737	16,324 45,016
Sempra	930	65,305
WEC Energy Group, Inc.	466	39,200
		383,838
Office REITs - 0.1%		
Alexandria Real Estate Equities, Inc., REIT	233	27,107
Boston Properties, Inc., REIT	211 _	14,089
Oil Cas & Consumable Eugle 5 60/		41,196
Oil, Gas & Consumable Fuels - 5.6% APA Corp.	456	19,991
лил объ	430	17,771

Chevron Corp.	2,630	423,693
ConocoPhillips	1,788	212,826
Coterra Energy, Inc.	1,119	31,545
Devon Energy Corp.	948	48,433
Diamondback Energy, Inc.	268	40,677
EOG Resources, Inc.	864	111,128
EQT Corp.	534	23,079
Exxon Mobil Corp.	5,973	664,138
Hess Corp.	408	63,036
Kinder Morgan, Inc.	2,914	50,179
Marathon Oil Corp.	912	24,031
Marathon Petroleum Corp.	627	89,517
Occidental Petroleum Corp.	1,062	66,683
ONEOK, Inc.	661	43,097
Phillips 66	678	77,400
Pioneer Natural Resources Co.	345	82,086
Targa Resources Corp.	334	28,807
Valero Energy Corp.	534	69,367
Williams Cos., Inc. (The)	1,800	62,154
	_	2,231,867
Passenger Airlines - 0.3%		
Alaska Air Group, Inc.*	189	7,932
American Airlines Group, Inc.*	965	14,215
Delta Air Lines, Inc.	950	40,736
Southwest Airlines Co.	879	27,776
United Airlines Holdings, Inc.*	485	24,158
		114,817
Personal Care Products - 0.3%	_	
Estee Lauder Cos., Inc. (The), Class A	343	55,062
Kenvue, Inc.	2,546	58,685
	<del>-</del>	113,747
Pharmaceuticals - 5.7%		
Bristol-Myers Squibb Co.	3,104	191,362
Catalent, Inc.*	266	13,292
Eli Lilly & Co.	1,164	645,089
Johnson & Johnson	3,558	575,257
Merck & Co., Inc.	3,749	408,566
Organon & Co.	377	8,279
-		•

S&P  $500^{\text{\tiny (R)}}$  Ex-Technology ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

vestments	Shares	Value (\$)
Pfizer, Inc.	8,341	295,1
Viatris, Inc.	1,772	19,0
Zoetis, Inc., Class A	683	130,1
Professional Services - 1.1%		2,286,1
Automatic Data Processing, Inc.	610	155,3
Broadridge Financial Solutions, Inc.	174	32,4
Ceridian HCM Holding, Inc.*	229	16,6
Equifax, Inc.	181	37,4
acobs Solutions, Inc.	187	25,2
Leidos Holdings, Inc.	203	19,7
Paychex, Inc.	474	57,9
Paycom Software, Inc.	72	21,2
Robert Half, Inc.	159	11,7
Verisk Analytics, Inc., Class A	214	51,8
N 1 F ( / 1 M		429,4
Real Estate Management & Development - 0.2%	450	20.4
CBRE Group, Inc., Class A* CoStar Group, Inc.*	459	39,0
Costai Group, inc.	604	49,:
Residential REITs - 0.5%		88,
AvalonBay Communities, Inc., REIT	210	38,0
Camden Property Trust, REIT	158	17,0
Equity Residential, REIT	504	32,
Essex Property Trust, Inc., REIT	95	22,
nvitation Homes, Inc., REIT	93 859	22,
Mid-America Apartment Communities, Inc., REIT	172	24,
JDR, Inc., REIT	457	18,
,,		183,
Retail REITs - 0.4%	-	100,
Federal Realty Investment Trust, REIT	108	10,
Kimco Realty Corp., REIT	916	17,
Realty Income Corp., REIT	995	55,
Regency Centers Corp., REIT	243	15,
Simon Property Group, Inc., REIT	483	54,
1 1	_	153,
Specialized REITs - 1.5%		
American Tower Corp., REIT	689	124,
Crown Castle, Inc., REIT	641	64,
Digital Realty Trust, Inc., REIT	430	56,
Equinix, Inc., REIT	138	107,
Extra Space Storage, Inc., REIT	312	40,
ron Mountain, Inc., REIT	431	27,
Public Storage, REIT	234	64,
SBA Communications Corp., Class A, REIT	160	35,
VICI Properties, Inc., REIT	1,483	45,
Weyerhaeuser Co., REIT	1,082	35,
	_	603,
Specialty Retail - 3.0%	27	(0
AutoZone, Inc.*	27	68,
Bath & Body Works, Inc.	338	12,
Best Buy Co., Inc.	288	22,
CarMax, Inc.*	234	19
Home Depot, Inc. (The)	1,496 881	494,
owe's Cos., Inc.  D'Reilly Automotive, Inc.*	90	203 84
Coss Stores, Inc.	505	61
TX Cos., Inc. (The)	1,701	157
ractor Supply Co.	162	35.
Ita Beauty, Inc.*	74	30.
ona beauty, me.	/ <del>-</del>	1,188
Textiles, Apparel & Luxury Goods - 0.5%	<u> </u>	1,100
NIKE, Inc., Class B	1,820	185
alph Lauren Corp.	61	7
apestry, Inc.	342	11
VF Corp.	488	9.
		213,
Obacco - 0.8%		
Altria Group, Inc.	2,637	116,
Philip Morris International, Inc.	2,293	220,
		336,
Frading Companies & Distributors - 0.4%		
astenal Co.	844	48.
Jnited Rentals, Inc.	102	48,
VW Grainger, Inc.	66	47,
		144,
Vater Utilities - 0.1%		
American Water Works Co., Inc.	288	39

Wireless Telecommunication Services - 0.3%		
T-Mobile US, Inc.*	851	115,949
TOTAL COMMON STOCKS		
(Cost \$39,077,208)		39,949,352
SECURITIES LENDING REINVESTMENTS(c) - 0.0%(a)		
INVESTMENT COMPANIES - 0.0%(a)		
Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$3,596)	3,596	3,596
invested development as rightly 1 dividites, institutional class 3.2376 (Cost \$5,576)	3,370	3,370
	Principal	
Investments	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 0.1%		
REPURCHASE AGREEMENTS(d) - 0.1%		
Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$22,376		
(Cost \$22,373)	22,373	22,373
Total Investments - 99.8%		
(Cost \$39,103,177)		39,975,321
Other assets less liabilities - 0.2%		66,472
Net Assets - 100.0%		40,041,793
* Non-income producing security.		
(a) Represents less than 0.05% of net assets.		

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 112 of 125

- (b) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$11,287, collateralized in the form of cash with a value of \$3,596 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$8,086 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 5.25%, and maturity dates ranging from July 15, 2024 February 15, 2051. The total value of collateral is \$11,682.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2023. The total value of securities purchased was \$3,596.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

ovestments OMMON STOCKS - 99.5%	Shares	Value (\$)
Chemicals - 20.5%	407	00.7
Albemarle Corp.	497	98,7
Ganfeng Lithium Group Co. Ltd., Class H(a)	14,247	68,1
Livent Corp.*	4,457	95,6
Qinghai Salt Lake Industry Co. Ltd., Class A*	33,900	83,2
Tianqi Lithium Corp., Class A	10,800	85,2
Zangge Mining Co. Ltd., Class A	32,200	99,24
Construction & Engineering 0.20/		530,3
Construction & Engineering - 0.2%	25.007	
Metallurgical Corp. of China Ltd., Class H	25,907	5,6
Electrical Equipment - 3.6%		
Sociedad Quimica y Minera de Chile SA, ADR	1,468	91,8
Metals & Mining - 67.6%		
African Rainbow Minerals Ltd.	1,981	18,7
Allkem Ltd.*	11,522	104,8
AMG Critical Materials NV	1,766	59,9
Aneka Tambang Tbk.	308,040	40,2
Anglo American Platinum Ltd.	494	17,2
Anglo American plc	1,930	51,3
BHP Group Ltd.	1,642	47,7
Boliden AB	862	22,9
China Nonferrous Mining Corp. Ltd.	150,544	81,5
CMOC Group Ltd., Class H	59,165	35,3
Eramet SA	882	67,7
First Quantum Minerals Ltd.	2,617	70,3
Franco-Nevada Corp.	301	43,3
Glencore plc	8,697	46,4
IGO Ltd.	12,475	112,5
Impala Platinum Holdings Ltd.	1,693	8,7
Jervois Global Ltd.*	915,352	29,6
Jinchuan Group International Resources Co. Ltd.	1,104,442	55,6
Karora Resources, Inc.*	18,693	65,0
Lundin Mining Corp.	9,756	75,0
Mineral Resources Ltd.	2,241	103,
Northam Platinum Holdings Ltd.*	1,267	8,3
Pacific Metals Co. Ltd.*	9,466	103,
Pilbara Minerals Ltd.(b)	36,968	111,8
POSCO Holdings, Inc., ADR	224	24,5
Sibanye Stillwater Ltd.	8,850	13,4
South32 Ltd.	28,535	62,8
Tibet Mineral Development Co., Class A*	26,500	90,4
Vale Indonesia Tbk. PT	221,251	85,7
Vale SA, Class B, ADR	2,663	35,0
Zhejiang Huayou Cobalt Co. Ltd., Class A	8,800	48,1
Zijin Mining Group Co. Ltd., Class H	1,961	3,0
Trading Companies & Distributors - 7.6%		1,746,2
Sojitz Corp.	2,062	44,3
Sumitomo Corp.	3,874	79,8
Toyota Tsusho Corp.	1,222	73,0
OTAL COMMON STOCKS		197,2
ost \$2,952,788) otal Investments - 99.5%		2,571,4
Cost \$2,952,788)		2,571,4
ther assets less liabilities - 0.5%		11,6
thei assets less habilities - 0.5 /0		1190

<sup>\*</sup> Non-income producing security.

## Abbreviations

ADR American Depositary Receipt

<sup>(</sup>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.

<sup>(</sup>b) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$94,696, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 3.25%, and maturity dates ranging from July 15, 2025 – February 15, 2051. The total value of collateral is \$102,534.

vestments OMMON STOCKS - 99.7%	Shares	Value (\$)
Automobiles - 5.0%		
Tesla, Inc.*	1,105	285,1
Construction & Engineering - 7.7%		
Arcosa, Inc.	2,889	225,9
Emeren Group Ltd., ADR*	23,368	81,0
Valmont Industries, Inc.	539	136,6
		443,7
Diversified Consumer Services - 3.7%	22.225	212.0
ADT, Inc.	33,327	213,9
Electrical Equipment - 42.2%		
Array Technologies, Inc.*	8,645	215,0
Ballard Power Systems, Inc.*(a)	45,642	191,6
Bloom Energy Corp., Class A*	14,275	213,9
Eos Energy Enterprises, Inc.*(a)	90,045	292,6
TC Solar, Inc.*(a)	64,923	122,0
SuelCell Energy, Inc.*(a)	93,868	131,4
Generac Holdings, Inc.*	1,757	208,7
NEXTracker, Inc., Class A*	5,106	215,0
lug Power, Inc.*(a)	25,744	217,
hoals Technologies Group, Inc., Class A*	8,429	165,8
unPower Corp.*(a)	20,794	148,
unrun, Inc.*	13,602	212,
PI Composites, Inc.*	18,989	95,
• · · · ·		2,431,
Clectronic Equipment, Instruments & Components - 2.8%	_	
Corning, Inc.	4,902	160,8
ndependent Power and Renewable Electricity Producers - 6.5%	2 225	101
Ormat Technologies, Inc.	2,395	181,8
Sunnova Energy International, Inc.*(a)	13,877	193,0
ndustrial Conglomerates - 3.8%	<u> </u>	374,9
General Electric Co.	1,918	219,
Machinery - 6.8%	010	011
Cummins, Inc.	918	211,
lyster-Yale Materials Handling, Inc.	3,890	177,0
emiconductors & Semiconductor Equipment - 21.2%		388,
pplied Materials, Inc.	1,209	184,
Canadian Solar, Inc.*	4,973	139,
Daqo New Energy Corp., ADR*	5,166	190,9
nphase Energy, Inc.*	1,226	155,
irst Solar, Inc.*	982	185,
inkoSolar Holding Co. Ltd., ADR*	4,567	153,
Maxeon Solar Technologies Ltd.*	6,608	104,
olarEdge Technologies, Inc.*	672	109,2
		1,222,
TAL COMMON STOCKS		
ost \$7,195,665)		5,740,9
CURITIES LENDING REINVESTMENTS(b) - 14.4%		
VESTMENT COMPANIES - 14.4%  nvesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$828,491)	828,491	828,4
	020,.71	020,
tal Investments - 114.1%		
ost \$8,024,156)		6,569,4
abilities in excess of other assets - (14.1%)		(813,5
t Assets - 100.0%		5,755,9

<sup>\*</sup> Non-income producing security.

## Abbreviations

ADR American Depositary Receipt

<sup>(</sup>a) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$1,053,508, collateralized in the form of cash with a value of \$828,491 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$276,243 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.13%, and maturity dates ranging from October 31, 2023 – November 15, 2052. The total value of collateral is \$1,104,734.

<sup>(</sup>b) The security was purchased with cash collateral held from securities on loan at August 31, 2023. The total value of securities purchased was \$828,491.

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 115 of 125

S&P Kensho Cleantech ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

S&P Kensho Cleantech ETF invested, as a percentage of net assets, in the following countries as of August 31, 2023:

United States	86.6%
China	7.4%
Canada	5.7%
Other <sup>a</sup>	0.3%
	100.0%

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

nvestments COMMON STOCKS - 99.8%	Shares	Value (\$)
Electrical Equipment - 13.3% Allient, Inc.	614	20,89
Emerson Electric Co.	502	49,32
Rockwell Automation, Inc.	153	49,32
Rockweii Automation, me.	133	117,96
Electronic Equipment, Instruments & Components - 15.8%		117,50
Cognex Corp.	822	38,70
FARO Technologies, Inc.*	1,968	31,21
Hollysys Automation Technologies Ltd.*	1,169	22,02
Sanmina Corp.*	444	24,73
Zebra Technologies Corp., Class A*	87	23,92
TF C 4.00/		140,5
IT Services - 4.0% Globant SA*	172	35,1
Jiouant SA	1/2	33,1
Machinery - 6.2%		
3D Systems Corp.*	4,816	30,3
Dover Corp.	168	24,9
Motals P. Mining 4 20/		55,3
Metals & Mining - 4.2% POSCO Holdings, Inc., ADR	340	37,3
3353 1101amgs, 1141, 11211	310	31,3
Semiconductors & Semiconductor Equipment - 16.8%		
Advanced Micro Devices, Inc.*	244	25,7
Allegro MicroSystems, Inc.*	627	23,9
Ambarella, Inc.*	355	22,0
Applied Materials, Inc.	205	31,3
ON Semiconductor Corp.*	297	29,2
Fower Semiconductor Ltd.*	571	16,9
Software - 27.4%		149,3
Aspen Technology, Inc.*	244	47,3
Autodesk, Inc.*	211	46,8
C3.ai, Inc., Class A*(a)	2,052	63,6
Materialise NV, ADR*	1,198	8,0
PTC, Inc.*	182	26,7
SAP SE, ADR	176	24,5
JiPath, Inc., Class A*	1,657	26,1
	1,007	243,4
Fechnology Hardware, Storage & Peripherals - 2.7%		
Stratasys Ltd.*	1,622	23,8
Frading Companies & Distributors - 3.2%		
Applied Industrial Technologies, Inc.	184	28,4
Wireless Telecommunication Services - 6.2%	1.000	20.5
SK Telecom Co. Ltd., ADR Turkcell Iletisim Hizmetleri A/S, ADR*	1,969 2,845	39,5 14,9
Turken neusin Hizmenen A/S, ADK	2,843	54,5
OTAL COMMON STOCKS		
Cost \$870,367)		885,9
ECURITIES LENDING REINVESTMENTS(b) - 7.4%		
IVESTMENT COMPANIES - 7.4% Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$66,145)	66,145	66,1
otal Investments - 107.2%		,
Cost \$936,512)		952,0
abilities in excess of other assets - (7.2%)		(63,6
et Assets - 100.0%		888,4

<sup>\*</sup> Non-income producing security.

## Abbreviations

ADR American Depositary Receipt

<sup>(</sup>a) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$63,622, collateralized in the form of cash with a value of \$66,145 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.

<sup>(</sup>b) The security was purchased with cash collateral held from securities on loan at August 31, 2023. The total value of securities purchased was \$66,145.

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 117 of 125

S&P Kensho Smart Factories ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

S&P Kensho Smart Factories ETF invested, as a percentage of net assets, in the following countries as of August 31, 2023:

United States	78.6%
South Korea	8.7%
Germany	2.8%
Japan	2.7%
China	2.5%
Israel	1.9%
Turkey	1.7%
Belgium	0.9%
Belgium Other <sup>a</sup>	0.2%
	100.0%

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

S&P MidCap  $400^{\circledR}$  Dividend Aristocrats ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

vestments DMMON STOCKS - 99.7%	Shares	Value (\$)
7717 VI O O ILO 771170		
Banks - 11.8%		
Bank OZK	795,806	31,967,5
Commerce Bancshares, Inc.	641,894	31,510,5
Cullen/Frost Bankers, Inc.	294,282	27,818,4
Prosperity Bancshares, Inc.	550,667	31,283,3
JMB Financial Corp.	493,822	31,214,4
United Bankshares, Inc.	1,070,359	32,196,
Building Products - 2.1%		185,990,
Carlisle Cos., Inc.	128,432	33,780,
ournoic Cost, inc.	120,732	33,760,
Capital Markets - 4.3%		
Evercore, Inc., Class A	247,321	34,637,
EI Investments Co.	534,511	33,171,
	·	67,809
Chemicals - 6.6%		
RPM International, Inc.	372,339	37,137
ensient Technologies Corp.	532,848	32,828
Vestlake Corp.	266,362	34,888
		104,853
Commercial Services & Supplies - 2.4%		
MSA Safety, Inc.	204,645	37,384
Consumer Staples Distribution & Retail - 2.1%		
Casey's General Stores, Inc.	133,466	32,620
Containers & Packaging - 6.6%	207.053	27.021
AptarGroup, Inc.	286,073	37,921
Silgan Holdings, Inc. Sonoco Products Co.(a)	712,533	32,156
sonoco Products Co.(a)	588,210	33,792
Electric Utilities - 4.0%	<u> </u>	103,871
OGE Energy Corp.	936,345	31,882
Portland General Electric Co.	697,302	30,583
ordana General Electric Co.	071,302	62,466
Electrical Equipment - 4.4%	<u> </u>	02,400
Hubbell, Inc., Class B	102,617	33,458
Regal Rexnord Corp.	221,234	35,881
	221,231	69,340
Food Products - 3.9%		0,,010
lowers Foods, Inc.	1,386,139	32,657
ancaster Colony Corp.	176,399	29,139
	· ·	61,796
Gas Utilities - 12.2%		·
National Fuel Gas Co.	660,333	35,486
New Jersey Resources Corp.	740,093	31,209
ONE Gas, Inc.	424,851	30,788
outhwest Gas Holdings, Inc.	516,380	31,979
pire, Inc.(a)	523,963	30,604
JGI Corp.	1,294,952	32,606
		192,675
Ground Transportation - 2.4%		
Lyder System, Inc.	374,415	37,703
Iousehold Durables - 2.1%		
eggett & Platt, Inc.	1,163,829	32,819
10.50/		
nsurance - 10.5%	204.457	22.074
American Financial Group, Inc.	284,457 302,121	32,974
Ianover Insurance Group, Inc. (The)  Old Republic International Corp.	302,121 1,285,952	32,242 35,170
LenaissanceRe Holdings Ltd.	1,283,932	35,170
LI Corp.	247,392	32,536
	271,372	164,876
eisure Products - 1.8%		107,070
volaris, Inc.	254,601	28,538
, . 	23 1,001	20,550
Machinery - 8.4%		
Onaldson Co., Inc.	551,110	35,199
Graco, Inc.	395,834	31,247
incoln Electric Holdings, Inc.	165,514	31,854
Foro Co. (The)	331,959	33,966
		132,267
Metals & Mining - 2.0%		, , ,
Loyal Gold, Inc.	281,812	31,588
Coyur Gold, Inc.		

Black Hills Corp.	562,422	30,933,210
NorthWestern Corp.	594,644	29,970,058
		60,903,268
Pharmaceuticals - 2.1%		
Perrigo Co. plc	967,829	33,874,015
Retail REITs - 1.9%		
NNN REIT, Inc., REIT	765,396	30,148,948
Specialty Retail - 2.3%		
Williams-Sonoma, Inc.	262,786	37,105,383
Water Utilities - 1.9%	000 510	20 (12 01 4
Essential Utilities, Inc.	802,518	29,612,914
TOTAL COMMON STOCKS		
TOTAL COMMON STOCKS		1 572 020 120
TOTAL COMMON STOCKS (Cost \$1,510,874,425)		1,572,028,120
	Principal	1,572,028,120
(Cost \$1,510,874,425)	Principal	
(Cost \$1,510,874,425)  Investments	Principal Amount (\$)	1,572,028,120 Value (\$)
(Cost \$1,510,874,425)	•	
(Cost \$1,510,874,425)  Investments	•	
(Cost \$1,510,874,425)  Investments SHORT-TERM INVESTMENTS - 0.1%	•	
Investments SHORT-TERM INVESTMENTS - 0.1%  REPURCHASE AGREEMENTS(b) - 0.1%  Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be	•	
Investments SHORT-TERM INVESTMENTS - 0.1%  REPURCHASE AGREEMENTS(b) - 0.1%  Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$1,145,869	Amount (\$)	Value (\$)
Investments SHORT-TERM INVESTMENTS - 0.1%  REPURCHASE AGREEMENTS(b) - 0.1%  Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$1,145,869	Amount (\$)	Value (\$)
Investments SHORT-TERM INVESTMENTS - 0.1%  REPURCHASE AGREEMENTS(b) - 0.1%  Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$1,145,869 (Cost \$1,145,702)	Amount (\$)	Value (\$)
Investments SHORT-TERM INVESTMENTS - 0.1%  REPURCHASE AGREEMENTS(b) - 0.1%  Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$1,145,869 (Cost \$1,145,702)  Total Investments - 99.8%	Amount (\$)	Value (\$)  1,145,702
Investments SHORT-TERM INVESTMENTS - 0.1%  REPURCHASE AGREEMENTS(b) - 0.1%  Repurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be received \$1,145,869 (Cost \$1,145,702)  Total Investments - 99.8% (Cost \$1,512,020,127)	Amount (\$)	1,145,702

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 119 of 125

S&P MidCap 400<sup>®</sup> Dividend Aristocrats ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

- (a) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$686,389, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 7.63%, and maturity dates ranging from September 15, 2023 May 15, 2053. The total value of collateral is \$710,354.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

S&P Technology Dividend Aristocrats ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

OMMON STOCKS - 99.8%	Shares	Value (\$)
Communications Equipment - 5.4%		
Cisco Systems, Inc.	109,131	6,258,6
Motorola Solutions, Inc.	19,348	5,486,5
Flootronio Forningont Instrumento & Componento 26 20/		11,745,1
Electronic Equipment, Instruments & Components - 26.2%  Amphenol Corp., Class A	67,767	5,989,2
Avnet, Inc.	119,293	6,054,1
Badger Meter, Inc.	36,385	6,042,8
CDW Corp.	30,333	6,404,8
Cognex Corp.	101,649	4,785,6
Corning, Inc.	172,189	5,651,2
Littelfuse, Inc.	19,156	5,116,1
National Instruments Corp.	101,840	6,069,6
TE Connectivity Ltd.	40,260	5,330,0
Vishay Intertechnology, Inc.	200,113	5,491,1
E!		56,934,8
Financial Services - 10.3%	142.550	5 502 7
Cass Information Systems, Inc. lack Henry & Associates, Inc.	143,552 33,245	5,503,7 5,212,1
Mastercard, Inc., Class A	14,368	5,928,
Visa, Inc., Class A(a)	23,844	5,857,9
1.00, 1.10, C.100 1.1(u)	23,011	22,502,
T Services - 5.5%		
Accenture plc, Class A	18,280	5,918,
international Business Machines Corp.	41,294	6,063,
		11,981,
Professional Services - 8.1%	•	
Broadridge Financial Solutions, Inc.	33,770	6,288,
CSG Systems International, Inc.	108,895	5,914,
TTEC Holdings, Inc.	179,434	5,339,
		17,542,
Semiconductors & Semiconductor Equipment - 23.5%		
Analog Devices, Inc.	30,127	5,476,4
Broadcom, Inc.	6,423	5,927,
KLA Corp.  Lam Research Corp.	12,686	6,366,
Microchip Technology, Inc.	9,281 64,759	6,518,9 5,299,8
Power Integrations, Inc.	62,216	5,227,
QUALCOMM, Inc.	47,330	5,420,
Skyworks Solutions, Inc.	51,255	5,573,
Texas Instruments, Inc.	31,758	5,337,
	,	51,148,
Software - 13.3%		
Dolby Laboratories, Inc., Class A	64,308	5,432,
ntuit, Inc.	11,615	6,293,
Microsoft Corp.	16,478	5,400,
Oracle Corp.	49,308	5,936,
Roper Technologies, Inc.	11,867	5,922,
		28,984,
Fechnology Hardware, Storage & Peripherals - 7.5%	20.500	F F C C
Apple, Inc.	29,598	5,560,
HP, Inc.	175,520	5,214,
NetApp, Inc.	71,367	5,473,
OTAL COMMON STOCKS		16,249,
Cost \$200,871,848)		217,089,1
		217,000,
	Principal	
vestments	Amount (\$)	Value (\$)
HORT-TERM INVESTMENTS - 0.1%		
ENVINOUS CONTRACTOR AND A 44/		
EPURCHASE AGREEMENTS(b) - 0.1%		
epurchase Agreements with various counterparties, rates 5.15% - 5.29%, dated 8/31/2023, due 9/1/2023, total to be		
received \$193,270 Cost \$193,240)	193,240	193,2
	173,240	193,
otal Investments - 99.9%		
Cost \$201,065,088)		217,282,3
ther assets less liabilities - 0.1%		249,

- (a) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$2,903,201, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 6.13%, and maturity dates ranging from October 31, 2023 November 15, 2052. The total value of collateral is \$2,968,833.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Smart Materials ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

ivestments	Shares	Value (\$)
OMMON STOCKS - 99.6%		
Aerospace & Defense - 4.4%		
Hexcel Corp.	986	72,2
Chemicals - 49.9%		
Akzo Nobel NV	851	69,2
Arkema SA	714	74,8
Axalta Coating Systems Ltd.*	2,242	63,4
DuPont de Nemours, Inc.	1,017	78,
Hansol Chemical Co. Ltd.	257	31,4
Ingevity Corp.*	843	45,4
Nanofilm Technologies International Ltd.(a)	14,997	11,
OCI Co. Ltd.*	247	23,
OCI Holdings Co. Ltd.	545	37,9
PPG Industries, Inc.	507	71,8
RPM International, Inc.	865	86,
Sherwin-Williams Co. (The)	299	81,
Sika AG (Registered)	256	72,
Solvay SA	588	68,
5011uj 521	300	816,
Electrical Equipment - 6.1%		
Mersen SA	552	25,
NIDEC Corp.	1,435	75,
Electronic Equipment, Instruments & Components - 5.1%		100,
LG Display Co. Ltd.*	6,370	61
Solus Advanced Materials Co. Ltd.	,	64,
Solus Advanced Materials Co. Ltd.	794	19, <b>84,</b>
Industrial Conglomerates - 4.4%		
3M Co.	667	71,1
Metals & Mining - 6.7%		
Constellium SE, Class A*	3,274	58,9
Materion Corp.	466	
Materion Corp.	400	109,0
Pharmaceuticals - 4.2%		
Sanofi	640	68,
Semiconductors & Semiconductor Equipment - 18.8%		
Applied Materials, Inc.	628	95,9
Himax Technologies, Inc., ADR	7,913	48,
Innox Advanced Materials Co. Ltd.	462	13,
Jusung Engineering Co. Ltd.	1,107	22,
LX Semicon Co. Ltd.	369	24,
Magnachip Semiconductor Corp.*	1,005	8,
SkyWater Technology, Inc.*	1,003	6,
Universal Display Corp.	532	
Oniversal Display Corp.	532	86,4 <b>306,</b> 9
OTAL COMMON STOCKS		
Cost \$1,756,044)		1,629,
otal Investments - 99.6%		
Cost \$1,756,044)		1,629,
ther assets less liabilities - 0.4%		6,.
et Assets - 100.0%		1,635,7

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.

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 122 of 125

Smart Materials ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

Smart Materials ETF invested, as a percentage of net assets, in the following countries as of August 31, 2023:

United States	57.3%
South Korea	15.1%
France	6.1%
Japan	4.6%
Switzerland	4.4%
Netherlands	4.2%
Belgium	4.2%
Taiwan	3.0%
Singapore Other <sup>a</sup>	0.7%
Other <sup>a</sup>	0.4%
	100.0%

Supply Chain Logistics ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

nvestments COMMON STOCKS - 99.3%	Shares	Value (\$)
ONITO CARS 7710 70		
Air Freight & Logistics - 32.7%		
CH Robinson Worldwide, Inc.	748	67,64
DHL Group	1,854	86,61
Expeditors International of Washington, Inc.	747	87,18
FedEx Corp.	384	100,23
Forward Air Corp.	167	11,82
GXO Logistics, Inc.*	764	48,87
JD Logistics, Inc.*(a)	15,470	20,63
Mainfreight Ltd.	536	20,95
Nippon Express Holdings, Inc.	440	22,89
SG Holdings Co. Ltd.	1,926 500	27,85
United Parcel Service, Inc., Class B		84,70
Yamato Holdings Co. Ltd.	1,669	31,39
ZTO Express Cayman, Inc.	1,576	38,28
Communical Committee & Committee & 4.40/		649,07
Commercial Services & Supplies - 4.4%	0.040	07.77
Brambles Ltd.	9,049	87,77
Ground Transportation - 41.0%		
Aurizon Holdings Ltd.	11,339	26,81
Canadian Pacific Kansas City Ltd.	1,083	85,97
Container Corp. of India Ltd.	1,756	14,26
CSX Corp.	2,672	80,69
Full Truck Alliance Co. Ltd., ADR*	5,659	37,91
Knight-Swift Transportation Holdings, Inc., Class A	981	53,77
Landstar System, Inc.	234	44,41
Old Dominion Freight Line, Inc.	266	113,68
Rumo SA	7,944	35,85
RXO, Inc.*	747	13,50
Saia, Inc.*	171	72,88
TFI International, Inc.	503	68,54
Union Pacific Corp.	428	94,40
Werner Enterprises, Inc.	370	15,39
XPO, Inc.*	742	55,37
Hotels, Restaurants & Leisure - 4.0%		813,48
Amadeus IT Group SA	1,162	79,75
Amadeus II Group SA	1,102	19,13
Marine Transportation - 17.2%		
AP Moller - Maersk A/S, Class B	27	49,12
COSCO SHIPPING Holdings Co. Ltd., Class H	19,434	19,94
Evergreen Marine Corp. Taiwan Ltd.	11,841	39,59
HMM Co. Ltd.	2,201	27,74
Kawasaki Kisen Kaisha Ltd.(b)	1,393	46,77
Kuehne + Nagel International AG (Registered)	292	87,89
Matson, Inc.	227	19,94
SITC International Holdings Co. Ltd.	8,325	15,52
Wan Hai Lines Ltd.	9,792	13,92
Yang Ming Marine Transport Corp.	14,992	19,88
OTAL COMMON STOCKS Cost \$1,973,022)		1,970,47
		1,970,47
ECURITIES LENDING REINVESTMENTS(c) - 0.2%		
NVESTMENT COMPANIES - 0.2% Invesco Government & Agency Portfolio, Institutional Class 5.25% (Cost \$3,274)	3,274	3,27
otal Investments - 99.5%		
otal investments - 99.5% Cost \$1,976,296)		1,973,74
		9,55
Other assets less liabilities - 0.5%		

<sup>\*</sup> Non-income producing security.

<sup>(</sup>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.

<sup>(</sup>b) The security or a portion of this security is on loan at August 31, 2023. The total value of securities on loan at August 31, 2023 was \$43,287, collateralized in the form of cash with a value of \$3,274 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$42,492 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 7.63%, and maturity dates ranging from October 15, 2023 – November 15, 2051. The total value of collateral is \$45,766.

<sup>(</sup>c) The security was purchased with cash collateral held from securities on loan at August 31, 2023. The total value of securities purchased was \$3,274.

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 124 of 125

Supply Chain Logistics ETF Schedule of Portfolio Investments August 31, 2023 (Unaudited)

Supply Chain Logistics ETF invested, as a percentage of net assets, in the following countries as of August 31, 2023:

United States	48.6%
Canada	7.8%
China	6.7%
Japan	6.5%
Australia	5.8%
Switzerland	4.4%
Germany	4.4%
Spain	4.0%
Taiwan	3.7%
Denmark	2.5%
Brazil	1.8%
South Korea	1.4%
New Zealand	1.0%
India	0.7%
Other <sup>a</sup>	0.7%
	100.0%

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

Date: 10/17/2023 12:35 AMToppan MerrillProject: 23-28360-1 Form Type: NPORT-EXClient: 23-28360-1\_Proshares Trust Strategic Book\_NPORT-EXFile: tm2328360d1\_nportex.htm Type: NPORT-EX Pg: 125 of 125

PROSHARES TRUST NOTES TO SCHEDULES OF PORTFOLIO INVESTMENTS AUGUST 31, 2023 (UNAUDITED)

## Repurchase Agreements

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

On August 31, 2023, the Funds had interest in joint repurchase agreements with the following counterparties, for the time periods and rates indicated. Amounts shown in the table below represent Principal Amount, Cost and Value for each respective repurchase agreement.

Fund Name	Bank of America Securities, Inc., 5.28%, dated 08/31/2023 due 09/01/2023(a)	Barclays Capital, Inc., 5.15%, dated 08/31/2023 due 09/01/2023(b)	Barclays Capital, Inc., 5.28%, dated 08/31/2023 due 09/01/2023(c)	BNP Paribas Securities Corp., 5.25%, dated 08/31/2023 due 09/01/2023(d)	BNP Paribas Securities Corp., 5.28%, dated 08/31/2023 due 09/01/2023(e)	ING Financial Markets LLC, 5.29%, dated 08/31/2023 due 09/01/2023(f)	Total
Decline of the Retail Store ETF	\$ 1,122,807	\$ 33,268	\$ 1,448,623	\$ 831,709	\$ 3,410,007	\$ 923,197	\$ 7,769,611
DJ Brookfield Global Infrastructure ETF	56,406	1,671	72,774	41,782	171,309	46,379	390,321
Equities for Rising Rates ETF	2,561	76	3,304	1,897	7,777	2,105	17,720
Global Listed Private Equity ETF	11,696	347	15,090	8,664	35,521	9,617	80,935
Hedge Replication ETF	835,782	24,764	1,078,307	619,098	2,538,301	687,199	5,783,451
High Yield-Interest Rate Hedged	484,338	14,351	624,883	358,769	1,470,954	398,234	3,351,529
Inflation Expectations ETF	4,542,183	134,583	5,860,229	3,364,580	13,794,776	3,734,684	31,431,035
Investment Grade — Interest Rate Hedged	271,870	8,055	350,761	201,385	825,680	223,539	1,881,290
K-1 Free Crude Oil Strategy ETF	13,389,192	396,717	17,274,456	9,917,920	40,663,472	11,008,891	92,650,648
Large Cap Core Plus	1,034,988	30,666	1,335,321	766,658	3,143,299	850,991	7,161,923
Long Online/Short Stores ETF	63,914	1,894	82,460	47,344	194,109	52,551	442,272
Merger ETF	906,470	26,858	1,169,509	671,459	2,752,983	745,319	6,272,598
MSCI EAFE Dividend Growers ETF	48,916	1,449	63,111	36,234	148,560	40,220	338,490
MSCI Emerging Markets Dividend Growers ETF	49,758	1,474	64,198	36,858	151,119	40,913	344,320
MSCI Europe Dividend Growers ETF	4,471	132	5,768	3,312	13,578	3,675	30,936
MSCI Transformational Changes ETF	2,643	78	3,411	1,959	8,030	2,173	18,294
Nasdaq-100 Dorsey Wright Momentum ETF	3,452	102	4,455	2,558	10,488	2,840	23,895
Online Retail ETF	14,669	435	18,925	10,866	44,548	12,061	101,504
Pet Care ETF	38,926	1,153	50,222	28,834	118,218	32,006	269,359
Russell 2000 Dividend Growers ETF	136,818	4,054	176,521	101,347	415,523	112,495	946,758
Russell U.S. Dividend Growers ETF	509	15	657	377	1,548	420	3,526
S&P 500 <sup>®</sup> Bond ETF	14,757	437	19,039	10,930	44,815	12,132	102,110
S&P 500 <sup>®</sup> Dividend Aristocrats ETF	477,845	14,158	616,504	353,958	1,451,231	392,895	3,306,591
S&P 500 <sup>®</sup> Ex-Energy ETF	2,487	74	3,209	1,842	7,554	2,045	17,211
S&P 500 <sup>®</sup> Ex-Financials ETF	4,518	134	5,829	3,347	13,721	3,714	31,263
S&P 500 <sup>®</sup> Ex-Health Care ETF	1,476	44	1,904	1,093	4,483	1,214	10,214
S&P 500 <sup>®</sup> Ex-Technology ETF	3,233	96	4,171	2,395	9,820	2,658	22,373
S&P MidCap 400 <sup>®</sup> Dividend Aristocrats ETF	165,568	4,906	213,613	122,643	502,838	136,134	1,145,702
S&P Technology Dividend Aristocrats ETF	27,926	827	36,029	20,686	84,811	22,961	193,240
	\$ 23,720,179	\$ 702,818	\$ 30,603,283	\$ 17,570,504	\$ 72,039,073	\$ 19,503,262	\$ 164,139,119

Each Repurchase Agreement was fully collateralized by U.S. government and/or agency securities at August 31, 2023 as follows:

<sup>(</sup>a) U.S. Treasury Bonds, 1.88% to 4%, due 11/15/2042 to 11/15/2052; U.S. Treasury Notes, 0.63% to 1.38%, due 1/15/2026 to 7/15/2033 which had an aggregate value at the Trust level of \$688,500,122.

<sup>(</sup>b) U.S. Treasury Notes, 3.5%, due 2/15/2033, which had an aggregate value at the Trust level of \$20,400,041.

 $<sup>^{(</sup>c)}$  U.S. Treasury Notes, 0.63% to 3.50%, due 5/15/2025 to 2/15/2032, which had an aggregate value at the Trust level of \$888,288,410.

<sup>(</sup>d) U.S. Treasury Bills, 0%, due 10/17/2023 to 7/11/2024; U.S. Treasury Bonds, 0% to 3.38%, due 11/15/2023 to 2/15/2053; U.S. Treasury Notes, 0.13% to 4.38%, due 4/15/2025 to 1/15/2032, which had an aggregate value at the Trust level of \$510,000,002.

<sup>(</sup>e) U.S. Treasury Bonds, 0% to 6.25%, due 4/15/2028 to 2/15/2051; U.S. Treasury Notes, 0.38% to 5.61%, due 1/31/2025 to 1/15/2029; which had an aggregate value at the Trust level of \$2,091,000,025.

<sup>(</sup>f) Federal Home Loan Bank, 0% to 5.36%, due 2/7/2024 to 8/8/2030; Federal Home Loan Mortgage Corp., 0% to 5%, due 10/30/2024 to 3/15/2031; Federal National Mortgage Association, 6.63%, due 11/15/2030; U.S. Treasury Bills, 0%, due 9/19/2023 to 2/22/2024; U.S. Treasury Bills, 0%, due 9/19/2023 to 1/25/2024; U.S. Treasury Bonds, 0.75% to 4.25%, due 5/15/2039 to 2/15/2052; U.S. Treasury Notes, 0.25% to 4.75%, due 8/15/2024 to 2/15/2033, which had an aggregate value at the Trust level of \$566,100,577.