

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS(a) - 65.4%					
Banks - 15.1%					
Bank of America Corp.	508,344	14,314,967	Eaton Vance Corp.	7,613	509,919
Bank OZK	8,063	225,442	FactSet Research Systems, Inc.	2,531	844,746
BOK Financial Corp.	2,066	138,319	Federated Hermes, Inc., Class B	6,341	170,192
Citigroup, Inc.	138,802	7,643,826	Franklin Resources, Inc.	17,837	392,236
Citizens Financial Group, Inc.	28,454	929,308	Goldman Sachs Group, Inc. (The)	22,941	5,289,736
Comerica, Inc.	9,274	456,281	Interactive Brokers Group, Inc., Class A	5,275	278,309
Commerce Bancshares, Inc.	6,689	441,206	Intercontinental Exchange, Inc.	37,415	3,947,657
Cullen/Frost Bankers, Inc.	3,718	311,977	Invesco Ltd.	25,100	407,373
East West Bancorp, Inc.	9,436	403,106	Janus Henderson Group plc	10,054	286,841
Fifth Third Bancorp	47,464	1,202,738	KKR & Co., Inc.	37,277	1,413,917
First Citizens BancShares, Inc., Class A	486	256,895	Lazard Ltd., Class A	7,515	280,460
First Financial Bankshares, Inc.	9,474	316,621	LPL Financial Holdings, Inc.	5,278	479,084
First Horizon Corp.	36,886	450,747	MarketAxess Holdings, Inc.	2,530	1,364,125
First Republic Bank	11,471	1,486,183	Moody's Corp.	10,762	3,038,543
FNB Corp.	21,547	190,260	Morgan Stanley	96,054	5,939,019
Glacier Bancorp, Inc.	6,360	259,297	Morningstar, Inc.	1,432	286,543
Home BancShares, Inc.	10,130	187,506	MSCI, Inc.	5,575	2,282,516
Huntington Bancshares, Inc.	67,824	819,314	Nasdaq, Inc.	7,671	981,811
JPMorgan Chase & Co.	203,188	23,951,801	Northern Trust Corp.	13,865	1,291,109
KeyCorp	65,072	1,006,013	Raymond James Financial, Inc.	8,132	739,605
M&T Bank Corp.	8,549	995,873	S&P Global, Inc.	16,065	5,651,346
People's United Financial, Inc.	28,318	351,143	SEI Investments Co.	8,103	427,433
Pinnacle Financial Partners, Inc.	5,060	274,050	State Street Corp.	23,492	1,655,716
PNC Financial Services Group, Inc. (The)	28,301	3,907,519	Stifel Financial Corp.	4,570	316,701
Popular, Inc.	5,617	272,593	T. Rowe Price Group, Inc.	15,131	2,169,937
Prosperity Bancshares, Inc.	6,175	387,975	Tradeweb Markets, Inc., Class A	6,055	361,181
Regions Financial Corp.	64,014	977,494	Virtu Financial, Inc., Class A	5,696	129,812
Signature Bank	3,570	400,518			64,848,168
SVB Financial Group*	3,453	1,190,802	Consumer Finance - 2.3%		
Synovus Financial Corp.	9,820	310,017	Ally Financial, Inc.	24,913	738,671
TCF Financial Corp.	10,149	341,006	American Express Co.	43,482	5,156,530
Truist Financial Corp.	89,805	4,168,748	Capital One Financial Corp.	30,441	2,606,967
UMB Financial Corp.	2,886	196,277	Credit Acceptance Corp.*(b)	813	242,664
Umpqua Holdings Corp.	14,677	203,864	Discover Financial Services	20,430	1,556,153
United Bankshares, Inc.	8,654	253,389	FirstCash, Inc.	2,761	177,367
US Bancorp	91,396	3,949,221	Green Dot Corp., Class A*	3,553	190,299
Valley National Bancorp	26,920	246,049	LendingTree, Inc.*	726	185,551
Webster Financial Corp.	6,014	227,570	OneMain Holdings, Inc.	5,016	195,574
Wells Fargo & Co.	274,695	7,512,908	Santander Consumer USA Holdings, Inc.	4,842	107,008
Western Alliance Bancorp(b)	6,720	344,534	SLM Corp.	25,021	265,473
Wintrust Financial Corp.	3,842	209,351	Synchrony Financial	36,200	1,103,014
Zions Bancorp NA	10,930	421,789			12,525,271
		82,134,497	Diversified Financial Services - 5.8%		
Capital Markets - 11.9%			Berkshire Hathaway, Inc., Class B*	132,155	30,251,601
Affiliated Managers Group, Inc.	3,100	270,072	Equitable Holdings, Inc.	26,953	684,067
Ameriprise Financial, Inc.	8,020	1,485,625	Voya Financial, Inc.	8,414	484,899
Apollo Global Management, Inc.	13,905	606,536			31,420,567
Ares Management Corp.	6,298	283,725	Equity Real Estate Investment Trusts (REITs) - 12.3%		
Bank of New York Mellon Corp. (The)	54,341	2,125,820	Alexandria Real Estate Equities, Inc.	7,822	1,280,696
BlackRock, Inc.	9,459	6,605,693	American Campus Communities, Inc.	9,176	365,205
Blackstone Group, Inc. (The), Class A	44,743	2,664,446	American Homes 4 Rent, Class A	17,774	510,469
Carlyle Group, Inc. (The)	7,677	218,103	American Tower Corp.	29,577	6,838,202
Cboe Global Markets, Inc.	7,254	662,435	Americold Realty Trust	13,576	463,349
Charles Schwab Corp. (The)	98,501	4,804,879	Apartment Investment and Management Co., Class A	12,202	370,331
CME Group, Inc.	23,910	4,184,967	AvalonBay Communities, Inc.	9,384	1,563,281
			Boston Properties, Inc.	9,446	927,219
			Brixmor Property Group, Inc.	19,765	301,812
			Camden Property Trust	6,490	641,407

Ultra Financials
Schedule of Portfolio Investments
November 30, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
CoreSite Realty Corp.	2,838	355,857	WP Carey, Inc.	11,596	802,559
Corporate Office Properties Trust	7,484	199,299			<u>67,264,361</u>
Cousins Properties, Inc.	9,901	330,792	Insurance - 8.6%		
Crown Castle International Corp.	27,983	4,689,111	Aflac, Inc.	44,201	1,941,750
CubeSmart	12,914	420,092	Alleghany Corp.	953	548,166
CyrusOne, Inc.	7,793	544,809	Allstate Corp. (The)	20,826	2,131,541
Digital Realty Trust, Inc.	17,933	2,416,472	American Financial Group, Inc.	4,781	427,469
Douglas Emmett, Inc.	10,993	340,453	American International Group, Inc.	57,434	2,207,763
Duke Realty Corp.	24,704	940,234	Aon plc, Class A	15,447	3,164,936
EastGroup Properties, Inc.	2,624	357,730	Arch Capital Group Ltd.*	27,058	871,132
Equinix, Inc.	5,901	4,117,659	Arthur J Gallagher & Co.	12,767	1,473,439
Equity Commonwealth	8,097	214,651	Assurant, Inc.	3,975	513,252
Equity LifeStyle Properties, Inc.	11,290	661,481	Athene Holding Ltd., Class A*	8,419	373,383
Equity Residential	22,836	1,322,661	Axis Capital Holdings Ltd.	5,338	267,487
Essex Property Trust, Inc.	4,347	1,068,840	Brighthouse Financial, Inc.*	6,202	217,690
Extra Space Storage, Inc.	8,607	970,267	Brown & Brown, Inc.	15,648	704,629
Federal Realty Investment Trust	4,589	400,253	Chubb Ltd.	30,093	4,448,648
First Industrial Realty Trust, Inc.	8,476	354,975	Cincinnati Financial Corp.	9,974	761,515
Gaming and Leisure Properties, Inc.	13,834	574,664	CNA Financial Corp.	1,811	62,498
Healthcare Realty Trust, Inc.	9,077	267,772	Enstar Group Ltd.*	887	167,891
Healthcare Trust of America, Inc., Class A	14,570	379,257	Erie Indemnity Co., Class A	1,667	376,092
Healthpeak Properties, Inc.	35,890	1,035,785	Everest Re Group Ltd.	2,669	606,744
Highwoods Properties, Inc.	6,924	265,189	Fidelity National Financial, Inc.	19,454	700,149
Host Hotels & Resorts, Inc.	47,017	659,649	First American Financial Corp.	7,437	360,248
Hudson Pacific Properties, Inc.	10,227	265,902	Globe Life, Inc.	6,532	608,129
Invitation Homes, Inc.	37,368	1,067,977	Hanover Insurance Group, Inc. (The)	2,511	282,111
Iron Mountain, Inc.	19,214	528,385	Hartford Financial Services Group, Inc. (The)	23,879	1,055,452
JBG SMITH Properties	7,488	230,181	Kemper Corp.	4,090	306,546
Kilroy Realty Corp.	6,989	427,447	Lincoln National Corp.	12,109	571,787
Kimco Realty Corp.	28,831	416,320	Loews Corp.	15,890	665,950
Lamar Advertising Co., Class A	5,760	458,554	Markel Corp.*	914	890,081
Lexington Realty Trust	18,448	188,354	Marsh & McLennan Cos., Inc.	33,775	3,871,966
Life Storage, Inc.	3,125	342,875	Mercury General Corp.	1,770	78,712
Medical Properties Trust, Inc.	35,255	683,947	MetLife, Inc.	51,438	2,374,892
Mid-America Apartment Communities, Inc.	7,627	962,222	Old Republic International Corp.	18,838	337,577
National Health Investors, Inc.(b)	2,976	192,428	Primerica, Inc.	2,636	343,392
National Retail Properties, Inc.	11,570	436,189	Principal Financial Group, Inc.	17,025	847,675
Omega Healthcare Investors, Inc.	15,130	532,879	Progressive Corp. (The)	39,026	3,399,555
Physicians Realty Trust	13,873	240,697	Prudential Financial, Inc.	26,336	1,991,528
PotlatchDeltic Corp.	4,461	207,615	Reinsurance Group of America, Inc.	4,527	521,873
Prologis, Inc.	49,255	4,927,963	RenaissanceRe Holdings Ltd.	3,416	562,410
PS Business Parks, Inc.	1,334	175,821	RLI Corp.	2,639	252,631
Public Storage	10,138	2,275,576	Selective Insurance Group, Inc.	3,988	246,538
Rayonier, Inc.	9,098	256,291	Travelers Cos., Inc. (The)	16,878	2,188,233
Realty Income Corp.	23,007	1,379,730	Unum Group	13,571	301,683
Regency Centers Corp.	10,515	479,274	W R Berkley Corp.	9,376	610,659
Rexford Industrial Realty, Inc.	8,257	395,675	White Mountains Insurance Group Ltd.	207	198,720
Sabra Health Care REIT, Inc.	13,700	225,776	Willis Towers Watson plc	8,593	1,788,977
SBA Communications Corp.	7,468	2,144,660			<u>46,623,499</u>
Simon Property Group, Inc.	21,677	1,789,870	IT Services - 8.0%		
SL Green Realty Corp.	4,889	283,073	Mastercard, Inc., Class A	58,898	19,819,766
Spirit Realty Capital, Inc.	6,874	253,238	Visa, Inc., Class A	112,406	23,644,602
STORE Capital Corp.	15,210	495,238			<u>43,464,368</u>
Sun Communities, Inc.	6,551	910,589	Mortgage Real Estate Investment Trusts (REITs) - 0.4%		
Taubman Centers, Inc.	4,111	175,622	AGNC Investment Corp.	37,032	565,849
UDR, Inc.	19,670	756,705	Annaly Capital Management, Inc.	93,526	748,208
Ventas, Inc.	24,859	1,190,995	Blackstone Mortgage Trust, Inc., Class A	9,746	253,201
VEREIT, Inc.	71,870	509,558	New Residential Investment Corp.	27,716	256,650
VICI Properties, Inc.	35,584	899,919			
Vornado Realty Trust	10,453	406,726			
Welltower, Inc.	27,828	1,752,607			
Weyerhaeuser Co.	49,759	1,445,001			

See accompanying notes to the financial statements.

Ultra Financials
Schedule of Portfolio Investments
November 30, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Starwood Property Trust, Inc.	18,964	340,214
		<u>2,164,122</u>
Professional Services - 0.4%		
CoStar Group, Inc.*	2,626	2,391,157
Real Estate Management & Development - 0.4%		
CBRE Group, Inc., Class A*	22,355	1,366,785
Howard Hughes Corp. (The)*	3,005	218,553
Jones Lang LaSalle, Inc. *(b)	3,455	457,062
		<u>2,042,400</u>
Thriffs & Mortgage Finance - 0.2%		
Essent Group Ltd.	7,491	328,555
MGIC Investment Corp.	22,575	269,997
New York Community Bancorp, Inc.	30,928	299,692
Radian Group, Inc.	12,761	240,928
Rocket Cos., Inc., Class A*(b)	6,686	138,534
TFS Financial Corp.	3,173	54,576
		<u>1,332,282</u>
TOTAL COMMON STOCKS (Cost \$269,428,646)		<u>356,210,692</u>

SECURITIES LENDING REINVESTMENTS(c) - 0.1%

INVESTMENT COMPANIES - 0.1%

BlackRock Liquidity FedFund, Institutional Class 0.04% (Cost \$387,067)	387,067	387,067
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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SHORT-TERM INVESTMENTS - 0.1%

REPURCHASE AGREEMENTS(d) - 0.1%

Repurchase Agreements with various counterparties, rates 0.07% - 0.08%, dated 11/30/2020, due 12/1/2020, total to be received \$491,124 (Cost \$491,123)	491,123	491,123
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Total Investments - 65.6% (Cost \$270,306,836)		<u>357,088,882</u>
Other assets less liabilities - 34.4%		<u>186,843,920</u>
Net Assets - 100.0%		<u>543,932,802</u>

* 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 \$79,796,935.
- (b) The security or a portion of this security is on loan at November 30, 2020. The total value of securities on loan at November 30, 2020 was \$379,276, collateralized in the form of cash with a value of \$387,067 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments.
- (c) The security was purchased with cash collateral held from securities on loan at November 30, 2020. The total value of securities purchased was \$387,067.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

As of November 30, 2020, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 282,542,633
Aggregate gross unrealized depreciation	(18,770,765)
Net unrealized appreciation	<u>\$ 263,771,868</u>
Federal income tax cost	<u>\$ 271,506,367</u>

Swap Agreements^a

Ultra Financials had the following open non-exchange traded total return swap agreements as of November 30, 2020:

Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received) ^c	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) ^d (\$)	Financial Instruments for the Benefit of (the Fund)/ the Counterparty (\$)	Cash Collateral for the Benefit of (the Fund)/ the Counterparty (\$)	Net Amount ^e (\$)
102,398,162	1/8/2021	Bank of America NA	0.68%	Dow Jones U.S. FinancialsSM Index ^f	13,568,292	(13,568,292)	—	—
147,448,827	1/8/2021	BNP Paribas SA	0.68%	Dow Jones U.S. FinancialsSM Index ^f	32,741,691	(32,741,691)	—	—
20,666,508	3/8/2021	Citibank NA	0.80%	Dow Jones U.S. FinancialsSM Index ^f	7,589,186	—	(7,589,186)	—
97,819,963	1/8/2021	Credit Suisse International	0.68%	Dow Jones U.S. FinancialsSM Index ^f	15,196,740	—	(15,196,740)	—
138,713,680	2/8/2021	Goldman Sachs International	0.60%	Dow Jones U.S. FinancialsSM Index ^f	17,567,098	(17,567,098)	—	—
1,954,253	1/6/2021	Morgan Stanley & Co. International plc	0.10%	Dow Jones U.S. FinancialsSM Index ^f	(61,965)	—	61,965	—
103,729,163	1/8/2021	Generale Societe	0.83%	Dow Jones U.S. FinancialsSM Index ^f	66,376,211	(18,167,211)	(48,209,000)	—
<u>120,113,760</u>	1/8/2021	UBS AG	0.78%	Dow Jones U.S. FinancialsSM Index ^f	<u>25,212,100</u>	<u>(2,247,400)</u>	<u>(22,964,700)</u>	—
<u>732,844,316</u>					<u>178,189,353</u>			
				Total				
				Unrealized Appreciation	<u>178,251,318</u>			
				Total				
				Unrealized Depreciation	<u>(61,965)</u>			

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

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

^c Reflects the floating financing rate, as of November 30, 2020, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

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

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

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS(a) - 85.0%			Beverages - 0.4%		
Aerospace & Defense - 0.9%			Boston Beer Co., Inc. (The), Class A*	579	538,956
Axon Enterprise, Inc.*	4,034	507,033	Biotechnology - 1.2%		
Curtiss-Wright Corp.	2,642	304,517	Arrowhead Pharmaceuticals, Inc.*	6,500	406,445
Hexcel Corp.	5,307	262,803	Emergent BioSolutions, Inc.*	2,859	234,238
Mercury Systems, Inc.*	3,559	253,472	Exelixis, Inc.*	19,636	376,226
		<u>1,327,825</u>	Halozyme Therapeutics, Inc.*	8,185	320,033
Air Freight & Logistics - 0.4%			Ligand Pharmaceuticals, Inc.*(b)	1,022	86,226
XPO Logistics, Inc.*	5,804	619,171	United Therapeutics Corp.*	2,822	374,310
					<u>1,797,478</u>
Airlines - 0.2%			Building Products - 1.5%		
JetBlue Airways Corp.*	17,312	261,238	Builders FirstSource, Inc.*	7,417	277,470
			Lennox International, Inc.	2,212	636,680
Auto Components - 1.3%			Owens Corning	6,864	500,179
Adient plc*	5,966	186,676	Simpson Manufacturing Co., Inc.	2,763	253,920
Dana, Inc.	9,182	154,625	Trex Co., Inc.*	7,356	550,376
Fox Factory Holding Corp.*	2,633	229,782			<u>2,218,625</u>
Genex Corp.	15,619	509,179	Capital Markets - 2.2%		
Goodyear Tire & Rubber Co. (The)	14,807	154,289	Affiliated Managers Group, Inc.	2,958	257,701
Lear Corp.	3,466	495,465	Eaton Vance Corp.	7,255	485,940
Visteon Corp.*	1,768	213,663	Evercore, Inc., Class A	2,579	234,509
		<u>1,943,679</u>	FactSet Research Systems, Inc.	2,414	805,697
Automobiles - 0.5%			Federated Hermes, Inc., Class B	6,048	162,328
Harley-Davidson, Inc.	9,738	392,344	Interactive Brokers Group, Inc., Class A	5,024	265,066
Thor Industries, Inc.	3,508	338,557	Janus Henderson Group plc	9,580	273,317
		<u>730,901</u>	SEI Investments Co.	7,727	407,599
Banks - 5.2%			Stifel Financial Corp.	4,357	301,940
Associated Banc-Corp.	9,766	149,615			<u>3,194,097</u>
BancorpSouth Bank	6,127	155,319	Chemicals - 2.2%		
Bank of Hawaii Corp.	2,545	190,570	Ashland Global Holdings, Inc.	3,458	259,938
Bank OZK	7,682	214,789	Avient Corp.	5,811	212,392
Cathay General Bancorp	4,756	134,357	Cabot Corp.	3,588	148,579
CIT Group, Inc.	6,256	209,513	Chemours Co. (The)	10,437	253,932
Commerce Bancshares, Inc.	6,379	420,759	Ingevity Corp.*	2,623	174,639
Cullen/Frost Bankers, Inc.	3,546	297,545	Minerals Technologies, Inc.	2,168	131,533
East West Bancorp, Inc.	8,991	384,095	NewMarket Corp.	465	171,938
First Financial Bankshares, Inc.	9,026	301,649	Olin Corp.	9,029	197,645
First Horizon Corp.	35,159	429,643	RPM International, Inc.	8,259	726,875
FNB Corp.	20,539	181,359	Scotts Miracle-Gro Co. (The)	2,587	454,717
Fulton Financial Corp.	10,299	126,884	Sensient Technologies Corp.	2,692	193,070
Glacier Bancorp, Inc.	6,063	247,188	Valvoline, Inc.	11,759	267,988
Hancock Whitney Corp.	5,487	154,130			<u>3,193,246</u>
Home BancShares, Inc.	9,659	178,788	Commercial Services & Supplies - 1.8%		
International Bancshares Corp.	3,538	114,667	Brink's Co. (The)	3,211	215,458
PacWest Bancorp	7,419	172,566	Clean Harbors, Inc.*	3,253	235,420
Pinnacle Financial Partners, Inc.	4,820	261,051	Healthcare Services Group, Inc.	4,729	111,935
Prosperity Bancshares, Inc.	5,888	369,943	Herman Miller, Inc.	3,741	133,329
Signature Bank	3,404	381,895	HNI Corp.	2,712	98,880
Sterling Bancorp	12,359	197,497	IAA, Inc.*	8,512	510,039
Synovus Financial Corp.	9,370	295,811	KAR Auction Services, Inc.	8,212	148,227
TCF Financial Corp.	9,674	325,046	MSA Safety, Inc.	2,298	343,413
Texas Capital Bancshares, Inc.*	3,206	179,215	Stericycle, Inc.*	5,814	409,538
Trustmark Corp.	4,030	100,025	Tetra Tech, Inc.	3,424	408,312
UMB Financial Corp.	2,747	186,823			<u>2,614,551</u>
Umpqua Holdings Corp.	13,995	194,391	Communications Equipment - 0.8%		
United Bankshares, Inc.	8,246	241,443	Ciena Corp.*	9,764	437,427
Valley National Bancorp	25,661	234,542	InterDigital, Inc.	1,958	117,304
Webster Financial Corp.	5,732	216,899	Lumentum Holdings, Inc.*	4,779	412,810
Wintrust Financial Corp.	3,660	199,433	NetScout Systems, Inc.*	4,606	107,873
		<u>7,447,450</u>			

Ultra MidCap400
Schedule of Portfolio Investments
November 30, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
ViaSat, Inc.*	4,075	138,550	National Instruments Corp.	8,352	312,615
		<u>1,213,964</u>	SYNNEX Corp.	2,618	419,692
Construction & Engineering - 1.0%			Trimble, Inc.*	15,901	951,993
AECOM*	10,192	528,863	Vishay Intertechnology, Inc.	8,424	163,089
Dycom Industries, Inc.*	2,023	127,166			<u>4,759,771</u>
EMCOR Group, Inc.	3,489	300,682	Energy Equipment & Services - 0.1%		
Fluor Corp.	7,928	136,916	ChampionX Corp.*	11,809	140,291
MasTec, Inc.*	3,565	202,171			
Valmont Industries, Inc.	1,358	221,327	Entertainment - 0.2%		
		<u>1,517,125</u>	Cinemark Holdings, Inc.(b)	6,805	105,137
Construction Materials - 0.2%			World Wrestling Entertainment, Inc., Class A	2,967	127,700
Eagle Materials, Inc.	2,654	241,487			<u>232,837</u>
			Equity Real Estate Investment Trusts (REITs) - 7.4%		
Consumer Finance - 0.5%			American Campus Communities, Inc.	8,746	348,091
FirstCash, Inc.	2,633	169,144	Brixmor Property Group, Inc.	18,841	287,702
LendingTree, Inc.*	692	176,861	Camden Property Trust	6,189	611,659
Navient Corp.	12,324	115,476	CoreSite Realty Corp.	2,703	338,929
SLM Corp.	23,845	252,996	Corporate Office Properties Trust	7,129	189,845
		<u>714,477</u>	Cousins Properties, Inc.	9,441	315,424
Containers & Packaging - 0.9%			CyrusOne, Inc.	7,427	519,221
AptarGroup, Inc.	4,097	517,533	Douglas Emmett, Inc.	10,473	324,349
Greif, Inc., Class A	1,680	81,665	EastGroup Properties, Inc.	2,500	340,825
O-I Glass, Inc.	9,974	112,906	EPR Properties	4,741	170,771
Silgan Holdings, Inc.	5,003	169,101	First Industrial Realty Trust, Inc.	8,084	338,558
Sonoco Products Co.	6,379	370,365	Healthcare Realty Trust, Inc.	8,646	255,057
		<u>1,251,570</u>	Highwoods Properties, Inc.	6,602	252,857
Diversified Consumer Services - 1.0%			Hudson Pacific Properties, Inc.	9,746	253,396
Adtalem Global Education, Inc.*	3,297	94,393	JBG SMITH Properties	7,142	219,545
Graham Holdings Co., Class B	264	118,013	Kilroy Realty Corp.	6,661	407,387
Grand Canyon Education, Inc.*	3,005	250,827	Lamar Advertising Co., Class A	5,490	437,059
H&R Block, Inc.	12,258	230,451	Life Storage, Inc.	2,982	327,185
Service Corp. International	11,198	544,671	Macerich Co. (The)(b)	7,117	71,170
Strategic Education, Inc.	1,551	145,623	Medical Properties Trust, Inc.	33,606	651,956
WW International, Inc.*(b)	2,982	87,999	National Retail Properties, Inc.	11,028	415,756
		<u>1,471,977</u>	Omega Healthcare Investors, Inc.	14,420	507,872
Diversified Financial Services - 0.2%			Park Hotels & Resorts, Inc.	14,972	244,343
Jefferies Financial Group, Inc.	13,724	311,947	Pebblebrook Hotel Trust	8,316	153,846
			Physicians Realty Trust	13,227	229,488
Electric Utilities - 1.0%			PotlatchDeltic Corp.	4,250	197,795
ALLETE, Inc.	3,297	185,423	PS Business Parks, Inc.	1,275	168,045
Hawaiian Electric Industries, Inc.	6,938	248,588	Rayonier, Inc.	8,675	244,375
IDACORP, Inc.	3,207	290,490	Rexford Industrial Realty, Inc.	7,867	376,987
OGE Energy Corp.	12,720	412,001	Sabra Health Care REIT, Inc.	13,063	215,278
PNM Resources, Inc.	5,062	248,595	Service Properties Trust	10,460	124,056
		<u>1,385,097</u>	Spirit Realty Capital, Inc.	6,548	241,228
Electrical Equipment - 2.2%			STORE Capital Corp.	14,495	471,957
Acuity Brands, Inc.	2,519	299,056	Taubman Centers, Inc.	3,922	167,548
EnerSys	2,699	220,805	Urban Edge Properties	6,971	90,484
Generac Holdings, Inc.*	3,990	860,244	Weingarten Realty Investors	7,652	160,003
Hubbell, Inc.	3,446	556,839			<u>10,670,047</u>
nVent Electric plc	10,799	248,377	Food & Staples Retailing - 0.8%		
Regal Beloit Corp.	2,579	307,004	BJ's Wholesale Club Holdings, Inc.*	8,766	359,318
Sunrun, Inc.*	9,836	630,291	Casey's General Stores, Inc.	2,345	426,040
		<u>3,122,616</u>	Grocery Outlet Holding Corp.*	5,297	204,570
Electronic Equipment, Instruments & Components - 3.3%			Sprouts Farmers Market, Inc.*	7,495	158,669
Arrow Electronics, Inc.*	4,933	452,109			<u>1,148,597</u>
Avnet, Inc.	6,277	190,507	Food Products - 1.6%		
Belden, Inc.	2,829	108,860	Darling Ingredients, Inc.*	10,292	496,898
Cognex Corp.	10,997	826,314	Flowers Foods, Inc.	12,506	277,508
Coherent, Inc.*	1,541	187,663	Hain Celestial Group, Inc. (The)*	5,309	204,396
II-VI, Inc.*	6,588	445,678			
Jabil, Inc.	8,612	329,151			
Littelfuse, Inc.	1,547	372,100			

See accompanying notes to the financial statements.

Ultra MidCap400
Schedule of Portfolio Investments
November 30, 2020 (Unaudited)

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
Ingredion, Inc.	4,257	328,427	Wyndham Hotels & Resorts, Inc.	5,920	340,400
Lancaster Colony Corp.	1,242	210,308			5,338,624
Pilgrim's Pride Corp.*	3,102	58,597	Household Durables - 1.3%		
Post Holdings, Inc.*	4,001	377,934	Helen of Troy Ltd.*	1,609	325,002
Sanderson Farms, Inc.	1,256	171,733	KB Home	5,600	197,120
Tootsie Roll Industries, Inc.(b)	1,109	34,360	Taylor Morrison Home Corp., Class A*	8,242	208,358
TreeHouse Foods, Inc.*	3,591	147,698	Tempur Sealy International, Inc.*	12,190	307,066
		2,307,859	Toll Brothers, Inc.	7,297	345,513
Gas Utilities - 1.1%			TopBuild Corp.*	2,102	366,232
National Fuel Gas Co.	5,780	237,963	TRI Pointe Group, Inc.*	8,282	144,769
New Jersey Resources Corp.	6,096	201,351			1,894,060
ONE Gas, Inc.	3,363	266,282	Household Products - 0.1%		
Southwest Gas Holdings, Inc.	3,553	228,280	Energizer Holdings, Inc.	3,701	155,035
Spire, Inc.	3,272	209,277			
UGI Corp.	13,238	469,684	Industrial Conglomerates - 0.3%		
		1,612,837	Carlisle Cos., Inc.	3,468	502,270
Health Care Equipment & Supplies - 2.9%					
Avanos Medical, Inc.*	3,040	128,866	Insurance - 3.7%		
Cantel Medical Corp.	2,384	141,681	Alleghany Corp.	909	522,857
Globus Medical, Inc., Class A*	4,787	287,603	American Financial Group, Inc.	4,557	407,441
Haemonetics Corp.*	3,222	363,603	Brighthouse Financial, Inc.*	5,911	207,476
Hill-Rom Holdings, Inc.	4,233	401,542	Brown & Brown, Inc.	14,917	671,712
ICU Medical, Inc.*	1,237	233,422	CNO Financial Group, Inc.	9,006	191,648
Integra LifeSciences Holdings Corp.*	4,498	246,176	First American Financial Corp.	7,087	343,294
LivaNova plc*	3,093	163,465	Genworth Financial, Inc., Class A*	32,156	145,988
Masimo Corp.*	3,212	817,422	Hanover Insurance Group, Inc. (The)	2,397	269,303
Neogen Corp.*	3,370	250,121	Kemper Corp.	3,903	292,530
NuVasive, Inc.*	3,257	150,864	Mercury General Corp.	1,689	75,110
Penumbra, Inc.*	2,134	473,535	Old Republic International Corp.	17,968	321,987
Quidel Corp.*	2,426	473,191	Primerica, Inc.	2,511	327,108
		4,131,491	Reinsurance Group of America, Inc.	4,317	497,664
Health Care Providers & Services - 2.5%			RenaissanceRe Holdings Ltd.	3,255	535,903
Acadia Healthcare Co., Inc.*	5,653	239,970	RLI Corp.	2,514	240,665
Amedisys, Inc.*	2,063	505,002	Selective Insurance Group, Inc.	3,801	234,978
Chemed Corp.	1,012	483,989			5,285,664
Encompass Health Corp.	6,320	509,266	Interactive Media & Services - 0.2%		
HealthEquity, Inc.*	4,873	349,345	TripAdvisor, Inc.*	6,107	159,393
LHC Group, Inc.*	2,007	394,014	Yelp, Inc.*	4,369	139,546
Molina Healthcare, Inc.*	3,768	769,162			298,939
Patterson Cos., Inc.	5,511	152,985	Internet & Direct Marketing Retail - 0.3%		
Tenet Healthcare Corp.*	6,697	210,487	Grubhub, Inc.*	5,864	412,474
		3,614,220			
Hotels, Restaurants & Leisure - 3.7%			IT Services - 1.8%		
Boyd Gaming Corp.	5,096	196,145	Alliance Data Systems Corp.	3,032	221,760
Caesars Entertainment, Inc.*	12,673	863,285	CACI International, Inc., Class A*	1,600	379,664
Choice Hotels International, Inc.	1,830	182,359	KBR, Inc.	9,046	251,207
Churchill Downs, Inc.	2,255	405,720	LiveRamp Holdings, Inc.*	4,186	244,923
Cracker Barrel Old Country Store, Inc.	1,506	210,207	MAXIMUS, Inc.	3,896	279,772
Dunkin' Brands Group, Inc.	5,228	555,945	Perspecta, Inc.	8,683	194,673
Jack in the Box, Inc.	1,441	132,558	Sabre Corp.	19,802	222,773
Marriott Vacations Worldwide Corp.	2,609	332,205	Science Applications International Corp.	3,696	342,028
Papa John's International, Inc.	2,085	167,551	WEX, Inc.*	2,802	485,418
Penn National Gaming, Inc.*	9,154	640,780			2,622,218
Scientific Games Corp.*	3,549	132,307	Leisure Products - 0.7%		
Six Flags Entertainment Corp.	4,794	147,320	Brunswick Corp.	5,034	375,738
Texas Roadhouse, Inc.	4,146	314,267	Mattel, Inc.*	22,045	341,477
Wendy's Co. (The)	11,379	250,224	Polaris, Inc.	3,664	351,744
Wingstop, Inc.	1,881	239,470			1,068,959
Wyndham Destinations, Inc.	5,418	227,881			

See accompanying notes to the financial statements.

Ultra MidCap400
Schedule of Portfolio Investments
November 30, 2020 (Unaudited)

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
Life Sciences Tools & Services - 2.1%			EQT Corp.	17,514	260,608
Bio-Techne Corp.	2,450	743,109	Equitrans Midstream Corp.	25,834	210,805
Charles River Laboratories International, Inc.*	3,157	740,380	Murphy Oil Corp.	9,175	92,301
Medpace Holdings, Inc.*	1,733	222,448	World Fuel Services Corp.	4,035	114,675
PRA Health Sciences, Inc.*	4,065	456,093	WPX Energy, Inc.*	25,668	182,756
Repligen Corp.*	3,103	588,546			1,351,116
Syneos Health, Inc.*	4,440	292,330	Paper & Forest Products - 0.2%		
		3,042,906	Domtar Corp.	3,507	105,561
Machinery - 4.2%			Louisiana-Pacific Corp.	7,137	244,299
AGCO Corp.	3,903	361,066			349,860
Colfax Corp.*	6,395	230,732	Personal Products - 0.3%		
Crane Co.	3,134	217,907	Coty, Inc., Class A	17,989	129,341
Donaldson Co., Inc.	8,015	426,719	Edgewell Personal Care Co.*	3,454	120,026
Graco, Inc.	10,594	717,637	Nu Skin Enterprises, Inc., Class A	3,266	168,232
ITT, Inc.	5,491	398,811			417,599
Kennametal, Inc.	5,270	184,397	Pharmaceuticals - 0.6%		
Lincoln Electric Holdings, Inc.	3,775	434,125	Jazz Pharmaceuticals plc*	3,524	495,862
Middleby Corp. (The)*	3,534	480,589	Nektar Therapeutics*	11,369	186,338
Nordson Corp.	3,430	699,068	Prestige Consumer Healthcare, Inc.*	3,189	113,433
Oshkosh Corp.	4,328	348,404			795,633
Terex Corp.	4,404	136,524	Professional Services - 1.0%		
Timken Co. (The)	4,295	315,425	ASGN, Inc.*	3,336	260,808
Toro Co. (The)	6,818	618,461	CoreLogic, Inc.	5,049	391,297
Trinity Industries, Inc.	5,656	129,240	FTI Consulting, Inc.*	2,326	244,277
Woodward, Inc.	3,687	412,317	Insperty, Inc.	2,293	196,052
		6,111,422	ManpowerGroup, Inc.	3,690	319,738
Marine - 0.1%					1,412,172
Kirby Corp.*	3,815	193,039	Real Estate Management & Development - 0.3%		
Media - 1.0%			Jones Lang LaSalle, Inc.*	3,291	435,366
AMC Networks, Inc., Class A*(b)	1,884	62,116	Road & Rail - 0.8%		
Cable One, Inc.	344	681,350	Avis Budget Group, Inc.*	3,276	115,217
John Wiley & Sons, Inc., Class A	2,773	95,779	Knight-Swift Transportation Holdings, Inc.	8,004	330,485
New York Times Co. (The), Class A	9,175	393,699	Landstar System, Inc.	2,439	320,533
TEGNA, Inc.	13,914	200,501	Ryder System, Inc.	3,420	202,533
		1,433,445	Werner Enterprises, Inc.	3,688	147,483
Metals & Mining - 1.4%					1,116,251
Commercial Metals Co.	7,567	150,659	Semiconductors & Semiconductor Equipment - 4.5%		
Compass Minerals International, Inc.	2,157	134,726	Cirrus Logic, Inc.*	3,711	297,251
Reliance Steel & Aluminum Co.	4,052	477,326	CMC Materials, Inc.	1,846	284,801
Royal Gold, Inc.	4,168	460,439	Cree, Inc.*	6,970	630,018
Steel Dynamics, Inc.	12,700	459,867	Enphase Energy, Inc.*	8,007	1,093,515
United States Steel Corp.(b)	14,004	198,717	First Solar, Inc.*	5,387	503,307
Worthington Industries, Inc.	2,292	118,542	MKS Instruments, Inc.	3,503	483,344
		2,000,276	Monolithic Power Systems, Inc.	2,683	858,453
Multiline Retail - 0.6%			Semtech Corp.*	4,141	279,393
Kohl's Corp.	10,026	322,837	Silicon Laboratories, Inc.*	2,783	326,196
Nordstrom, Inc.(b)	6,891	178,615	SolarEdge Technologies, Inc.*	3,185	885,366
Ollie's Bargain Outlet Holdings, Inc.*	3,614	318,249	Synaptics, Inc.*	2,175	169,150
		819,701	Universal Display Corp.	2,724	623,905
Multi-Utilities - 0.5%					6,434,699
Black Hills Corp.	3,987	242,529	Software - 3.5%		
MDU Resources Group, Inc.	12,743	317,811	ACI Worldwide, Inc.*	7,396	240,962
NorthWestern Corp.	3,214	186,412	Blackbaud, Inc.	3,150	173,533
		746,752	CDK Global, Inc.	7,724	369,980
Oil, Gas & Consumable Fuels - 0.9%			Ceridian HCM Holding, Inc.*	8,250	795,465
Antero Midstream Corp.	18,172	122,479	CommVault Systems, Inc.*	2,948	140,796
Cimarex Energy Co.	6,485	233,136	Fair Isaac Corp.*	1,843	871,334
CNX Resources Corp.*	14,278	134,356	J2 Global, Inc.*	2,844	254,851
			Manhattan Associates, Inc.*	4,037	412,743
			Paylocity Holding Corp.*	2,360	463,976

See accompanying notes to the financial statements.

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
PTC, Inc.*	6,641	716,232
Qualys, Inc.*	2,145	203,796
Sailpoint Technologies Holdings, Inc.*	5,760	268,186
Teradata Corp.*	6,927	151,909
		<u>5,063,763</u>
Specialty Retail - 2.4%		
Aaron's Holdings Co., Inc.	4,267	268,522
American Eagle Outfitters, Inc.	9,455	170,095
AutoNation, Inc.*	3,713	227,570
Dick's Sporting Goods, Inc.	4,140	235,193
Five Below, Inc.*	3,549	555,064
Foot Locker, Inc.	6,624	247,738
Lithia Motors, Inc., Class A	1,628	470,980
Murphy USA, Inc.	1,724	221,017
RH*	981	444,550
Urban Outfitters, Inc.*	4,350	119,103
Williams-Sonoma, Inc.	4,944	541,220
		<u>3,501,052</u>
Technology Hardware, Storage & Peripherals - 0.2%		
NCR Corp.*	8,160	225,787
Textiles, Apparel & Luxury Goods - 0.8%		
Carter's, Inc.	2,773	246,769
Columbia Sportswear Co.	1,934	158,453
Deckers Outdoor Corp.*	1,781	453,425
Skechers USA, Inc., Class A*	8,662	289,917
		<u>1,148,564</u>
Thriffs & Mortgage Finance - 0.7%		
Essent Group Ltd.	7,144	313,336
MGIC Investment Corp.	21,516	257,331
New York Community Bancorp, Inc.	29,480	285,661
Washington Federal, Inc.	4,811	112,433
		<u>968,761</u>
Trading Companies & Distributors - 0.8%		
GATX Corp.	2,224	177,386
MSC Industrial Direct Co., Inc., Class A	2,893	241,045
Univar Solutions, Inc.*	10,744	192,318
Watsco, Inc.	2,086	474,273
		<u>1,085,022</u>
Water Utilities - 0.4%		
Essential Utilities, Inc.	14,177	641,935
Wireless Telecommunication Services - 0.1%		
Telephone and Data Systems, Inc.	6,326	120,067
TOTAL COMMON STOCKS (Cost \$113,593,149)		<u>122,728,858</u>

SECURITIES LENDING REINVESTMENTS(c) - 0.2%

INVESTMENT COMPANIES - 0.2%

BlackRock Liquidity FedFund, Institutional Class 0.04% (Cost \$325,940)	325,940	<u>325,940</u>
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 7.4%		
REPURCHASE AGREEMENTS(d) - 7.4%		
Repurchase Agreements with various counterparties, rates 0.07% - 0.08%, dated 11/30/2020, due 12/1/2020, total to be received \$10,713,149 (Cost \$10,713,128)	10,713,128	<u>10,713,128</u>
Total Investments - 92.6% (Cost \$124,632,217)		<u>133,767,926</u>
Other assets less liabilities - 7.4%		<u>10,746,875</u>
Net Assets - 100.0%		<u><u>144,514,801</u></u>

* 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 \$21,310,386.
- (b) The security or a portion of this security is on loan at November 30, 2020. The total value of securities on loan at November 30, 2020 was \$370,069, collateralized in the form of cash with a value of \$325,940 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$71,199 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 3.88%, and maturity dates ranging from December 10, 2020 – February 15, 2050; a total value of \$397,139.
- (c) The security was purchased with cash collateral held from securities on loan at November 30, 2020. The total value of securities purchased was \$325,940.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

As of November 30, 2020, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 21,803,705
Aggregate gross unrealized depreciation	<u>(8,183,158)</u>
Net unrealized appreciation	<u>\$ 13,620,547</u>
Federal income tax cost	<u>\$ 125,030,744</u>

Futures Contracts Purchased

Ultra MidCap400 had the following open long futures contracts as of November 30, 2020:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation
S&P Midcap 400 E-Mini Index	39	12/18/2020	USD	\$ 8,456,760	\$ 1,062,559

Swap Agreements^a

Ultra MidCap400 had the following open non-exchange traded total return swap agreements as of November 30, 2020:

Notional Amount (\$)	Termination Date^b	Counterparty	Rate Paid (Received)^c	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation)^d (\$)	Financial Instruments for the Benefit of (the Fund)/ the Counterparty (\$)	Cash Collateral for the Benefit of (the Fund)/ the Counterparty (\$)	Net Amount^e (\$)
25,551,436	12/6/2021	Bank of America NA	0.53%	S&P MidCap 400®	1,704,658	(1,704,658)	—	—
17,612,557	11/8/2021	BNP Paribas SA	0.53%	S&P MidCap 400®	1,137,300	(1,137,300)	—	—
10,577,943	12/6/2021	Citibank NA	0.50%	S&P MidCap 400®	699,440	—	(699,440)	—
13,793,829	11/8/2021	Credit Suisse International	0.63%	S&P MidCap 400®	(696,851)	—	696,851	—
22,836,474	12/7/2020	Goldman Sachs International	0.55%	S&P MidCap 400®	(478,622)	—	—	—
29,147,802	11/22/2021	Goldman Sachs International	0.30%	SPDR® S&P MidCap 400® ETF Trust	1,837,406	—	—	—
51,984,276					1,358,784	(1,358,784)	—	—
967,151	1/6/2021	Morgan Stanley & Co. International plc	(0.04)%	S&P MidCap 400®	(1,455,510)	—	1,455,510	—
19,928,515	1/6/2021	Societe Generale	0.35%	S&P MidCap 400®	(50,012)	—	50,012	—
17,382,696	12/6/2021	UBS AG	0.48%	S&P MidCap 400®	1,122,997	(1,122,997)	—	—
157,798,403					3,820,806			
				Total Unrealized Appreciation	6,501,801			
				Total Unrealized Depreciation	(2,680,995)			

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

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

^c Reflects the floating financing rate, as of November 30, 2020, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

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

Abbreviations

USD U.S. Dollar

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS(a) - 60.4%			Banks - 4.7%		
Aerospace & Defense - 0.5%			1st Constitution Bancorp	1,228	20,066
AAR Corp.	4,590	130,218	1st Source Corp.	2,251	84,007
Aerojet Rocketdyne Holdings, Inc.*	10,059	376,508	ACNB Corp.	1,153	28,721
AeroVironment, Inc.*	2,973	253,864	Allegiance Bancshares, Inc.	2,598	82,253
Astronics Corp.*	3,204	36,590	Altabancorp	2,172	59,513
Cubic Corp.	4,302	251,925	Amalgamated Bank, Class A	1,859	23,646
Ducommun, Inc.*	1,485	73,834	Amerant Bancorp, Inc.*	3,114	46,243
Kaman Corp.	3,784	197,865	American National Bankshares, Inc.	1,464	38,035
Kratos Defense & Security Solutions, Inc.*	16,633	352,121	Ameris Bancorp	9,088	309,083
Maxar Technologies, Inc.	8,377	232,964	Ames National Corp.	1,201	25,834
Moog, Inc., Class A	4,070	314,855	Arrow Financial Corp.	1,814	53,985
National Presto Industries, Inc.	696	59,195	Atlantic Capital Bancshares, Inc.*	2,860	40,154
PAE, Inc.*	8,088	77,726	Atlantic Union Bankshares Corp.	10,680	319,439
Park Aerospace Corp.	2,693	34,282	Auburn National Bancorp, Inc.	320	13,395
Parsons Corp.*	3,090	101,043	Banc of California, Inc.	6,116	81,343
Triumph Group, Inc.	7,056	92,928	BancFirst Corp.	2,578	139,805
Vectrus, Inc.*	1,580	75,319	Bancorp, Inc. (The)*	7,064	83,355
		<u>2,661,237</u>	BancorpSouth Bank	13,566	343,898
Air Freight & Logistics - 0.2%			Bank First Corp.(b)	865	59,823
Air Transport Services Group, Inc.*	8,054	247,580	Bank of Commerce Holdings	2,175	20,467
Atlas Air Worldwide Holdings, Inc.*	3,525	196,730	Bank of Marin Bancorp	1,811	62,842
Echo Global Logistics, Inc.*	3,597	102,119	Bank of NT Butterfield & Son Ltd. (The)	6,966	220,544
Forward Air Corp.	3,806	278,104	Bank of Princeton (The)	777	18,516
Hub Group, Inc., Class A*	4,489	245,189	Bank7 Corp.	390	4,742
Radiant Logistics, Inc.*	5,356	31,708	BankFinancial Corp.	1,811	14,615
		<u>1,101,430</u>	BankUnited, Inc.	12,577	358,570
Airlines - 0.2%			Bankwell Financial Group, Inc.	908	16,616
Allegiant Travel Co.	1,791	304,810	Banner Corp.	4,762	196,813
Hawaiian Holdings, Inc.	6,236	126,342	Bar Harbor Bankshares	2,051	47,276
Mesa Air Group, Inc.*	4,042	25,788	BayCom Corp.*	1,557	22,421
SkyWest, Inc.	6,753	289,906	BCB Bancorp, Inc.	1,967	20,004
Spirit Airlines, Inc.*(b)	12,210	276,312	Berkshire Hills Bancorp, Inc.	6,122	100,401
		<u>1,023,158</u>	Boston Private Financial Holdings, Inc.	11,229	80,400
Auto Components - 0.9%			Bridge Bancorp, Inc.	2,285	51,001
Adient plc*	12,045	376,888	Brookline Bancorp, Inc.	10,623	120,784
American Axle & Manufacturing Holdings, Inc.*	15,398	122,568	Bryn Mawr Bank Corp.	2,697	80,425
Cooper Tire & Rubber Co.	6,909	274,495	Business First Bancshares, Inc.	2,641	49,307
Cooper-Standard Holdings, Inc.*	2,294	77,812	Byline Bancorp, Inc.	3,326	50,988
Dana, Inc.	19,827	333,887	C&F Financial Corp.	476	17,850
Dorman Products, Inc.*	3,646	336,781	Cadence Bancorp	16,899	235,572
Fox Factory Holding Corp.*	5,665	494,385	California Bancorp*	1,041	16,760
Gentherm, Inc.*	4,489	255,245	Cambridge Bancorp	872	58,947
Goodyear Tire & Rubber Co. (The)	31,675	330,054	Camden National Corp.	2,026	69,593
LCI Industries	3,376	424,633	Capital Bancorp, Inc.*	1,090	12,960
Modine Manufacturing Co.*	6,785	74,092	Capital City Bank Group, Inc.	1,837	41,828
Motorcar Parts of America, Inc.*	2,578	51,869	Capstar Financial Holdings, Inc.	2,188	26,365
Patrick Industries, Inc.	3,067	193,344	Carter Bankshares, Inc.	3,107	29,113
Standard Motor Products, Inc.	2,887	133,639	Cathay General Bancorp	10,404	293,913
Stoneridge, Inc.*	3,561	95,648	CB Financial Services, Inc.	680	15,225
Tenneco, Inc., Class A*	6,988	74,422	CBTX, Inc.	2,432	53,382
Visteon Corp.*	3,791	458,142	Central Pacific Financial Corp.	3,765	61,708
Workhorse Group, Inc.*(b)	12,919	327,755	Central Valley Community Bancorp	1,449	20,648
XPEL, Inc.*(c)	2,285	86,556	Century Bancorp, Inc., Class A	388	28,673
		<u>4,522,215</u>	Chemung Financial Corp.	498	16,708
Automobiles - 0.0%(d)			ChoiceOne Financial Services, Inc.	1,003	29,719
Winnebago Industries, Inc.	4,263	225,641	CIT Group, Inc.	13,521	452,818
			Citizens & Northern Corp.	1,835	33,305
			Citizens Holding Co.	638	13,073
			City Holding Co.	2,155	141,562

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Civista Bancshares, Inc.	2,163	36,403	Glacier Bancorp, Inc.	13,129	535,269
CNB Financial Corp.	2,030	39,950	Great Southern Bancorp, Inc.	1,501	68,896
Coastal Financial Corp.*	1,240	24,453	Great Western Bancorp, Inc.	7,585	124,622
Codorus Valley Bancorp, Inc.	1,284	21,558	Guaranty Bancshares, Inc.	962	27,715
Colony Bancorp, Inc.	1,053	15,016	Hancock Whitney Corp.	11,822	332,080
Columbia Banking System, Inc.	9,834	310,853	Hanmi Financial Corp.	4,187	40,823
Community Bank System, Inc.	7,251	451,375	HarborOne Bancorp, Inc.	7,258	71,201
Community Bankers Trust Corp.	2,983	19,389	Hawthorn Bancshares, Inc.	804	17,688
Community Financial Corp. (The)	716	19,611	HBT Financial, Inc.	1,334	18,649
Community Trust Bancorp, Inc.	2,132	72,168	Heartland Financial USA, Inc.	4,757	185,428
ConnectOne Bancorp, Inc.	5,073	89,944	Heritage Commerce Corp.	7,968	67,091
County Bancorp, Inc.(b)	676	14,507	Heritage Financial Corp.	4,935	114,837
CrossFirst Bancshares, Inc.*	6,564	59,732	Hilltop Holdings, Inc.	9,882	238,057
Customers Bancorp, Inc.*	3,930	66,378	Home BancShares, Inc.	20,968	388,118
CVB Financial Corp.	17,713	336,370	HomeTrust Bancshares, Inc.	2,153	36,666
Dime Community Bancshares, Inc.	3,925	56,716	Hope Bancorp, Inc.	16,084	152,476
Eagle Bancorp Montana, Inc.	870	17,931	Horizon Bancorp, Inc.	5,859	83,784
Eagle Bancorp, Inc.	4,388	161,391	Howard Bancorp, Inc.*	1,805	22,274
Enterprise Bancorp, Inc.	1,235	31,962	Independent Bank Corp.	4,510	305,056
Enterprise Financial Services Corp.	3,297	112,131	Independent Bank Corp./MI	2,893	49,210
Equity Bancshares, Inc., Class A*	1,988	40,307	Independent Bank Group, Inc.	5,068	284,365
Esquire Financial Holdings, Inc.*	920	17,204	International Bancshares Corp.	7,314	237,047
Evans Bancorp, Inc.	651	17,564	Investar Holding Corp.	1,400	22,764
Farmers & Merchants Bancorp, Inc.	1,395	31,918	Investors Bancorp, Inc.	31,605	305,936
Farmers National Banc Corp.	3,554	44,567	Lakeland Bancorp, Inc.	6,682	80,318
FB Financial Corp.	4,257	135,883	Lakeland Financial Corp.	3,389	172,127
Fidelity D&D Bancorp, Inc.(b)	539	31,440	Landmark Bancorp, Inc.	527	13,112
Financial Institutions, Inc.	2,168	43,382	LCNB Corp.	1,670	24,716
First Bancorp, Inc. (The)	1,395	33,801	Level One Bancorp, Inc.	701	13,368
First Bancorp/NC	3,930	123,323	Limestone Bancorp, Inc.*	719	8,743
First Bancorp/PR	29,498	234,214	Live Oak Bancshares, Inc.	3,842	157,983
First Bancshares, Inc. (The)	2,830	77,429	Macatawa Bank Corp.	3,591	27,866
First Bank	2,192	20,364	Mackinac Financial Corp.	1,228	14,945
First Busey Corp.	6,905	138,169	MainStreet Bancshares, Inc.*	966	15,659
First Business Financial Services, Inc.	1,114	21,043	Mercantile Bank Corp.	2,163	53,707
First Capital, Inc.(b)	444	29,419	Meridian Corp.	730	13,578
First Choice Bancorp	1,418	23,440	Metrocity Bankshares, Inc.(b)	2,369	32,811
First Commonwealth Financial Corp.	13,370	129,288	Metropolitan Bank Holding Corp.*	954	31,558
First Community Bankshares, Inc.	2,371	49,957	Mid Penn Bancorp, Inc.	954	22,171
First Community Corp.	976	16,846	Middlefield Banc Corp.	811	17,355
First Financial Bancorp	13,291	213,321	Midland States Bancorp, Inc.	2,937	49,782
First Financial Bankshares, Inc.	17,683	590,966	MidWestOne Financial Group, Inc.	2,012	46,799
First Financial Corp.	1,848	69,984	MVB Financial Corp.	1,347	27,115
First Foundation, Inc.	5,408	96,046	National Bank Holdings Corp., Class A	4,034	129,814
First Guaranty Bancshares, Inc.	505	8,494	National Bankshares, Inc.	872	26,265
First Internet Bancorp	1,294	33,101	NBT Bancorp, Inc.	5,828	174,549
First Interstate BancSystem, Inc., Class A	5,744	218,559	Nicolet Bankshares, Inc.*	1,280	85,133
First Merchants Corp.	7,396	246,435	Northeast Bank	1,051	22,891
First Mid Bancshares, Inc.	1,998	60,040	Northrim Bancorp, Inc.	861	27,354
First Midwest Bancorp, Inc.	15,626	218,608	Norwood Financial Corp.	798	21,514
First Northwest Bancorp	1,190	17,850	Oak Valley Bancorp	937	16,791
First of Long Island Corp. (The)	3,119	52,430	OceanFirst Financial Corp.	8,135	128,289
First Savings Financial Group, Inc.	250	15,750	OFG Bancorp	6,940	116,245
First United Corp.	917	14,012	Ohio Valley Banc Corp.	595	13,715
First Western Financial, Inc.*	861	14,551	Old National Bancorp	22,468	355,668
Flushing Financial Corp.	3,698	52,512	Old Second Bancorp, Inc.	3,948	38,138
FNCB Bancorp, Inc.	2,338	15,688	Origin Bancorp, Inc.	3,015	77,516
Franklin Financial Services Corp.	563	16,017	Orrstown Financial Services, Inc.	1,490	24,019
Fulton Financial Corp.	21,760	268,083	Pacific Premier Bancorp, Inc.	10,957	315,781
FVCBancorp, Inc.*	1,614	20,982	Park National Corp.	1,961	198,277
German American Bancorp, Inc.	3,369	107,606	Parke Bancorp, Inc.	1,444	20,736
			Partners Bancorp(b)	1,349	8,836
			PCB Bancorp	1,704	18,557

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Peapack-Gladstone Financial Corp.	2,520	55,465	MGP Ingredients, Inc.	1,776	77,451
Penns Woods Bancorp, Inc.	937	23,950	National Beverage Corp.*(b)	1,614	158,220
Peoples Bancorp of North Carolina, Inc.	613	15,251	NewAge, Inc.*(b)	12,976	44,508
Peoples Bancorp, Inc.	2,529	63,174	Primo Water Corp.	21,415	321,867
Peoples Financial Services Corp.	962	36,383			921,985
Plumas Bancorp(b)	638	15,216	Biotechnology - 6.7%		
Preferred Bank	1,881	69,164	89bio, Inc.*	893	24,120
Premier Financial Bancorp, Inc.	1,782	23,718	Abeona Therapeutics, Inc.*	8,278	13,410
Professional Holding Corp., Class A*	1,571	22,308	ADMA Biologics, Inc.*(b)	8,251	16,832
QCR Holdings, Inc.	2,030	70,786	Adverum Biotechnologies, Inc.*	11,901	161,735
RBB Bancorp	2,269	33,672	Aeglea BioTherapeutics, Inc.*	5,746	49,186
Red River Bancshares, Inc.	680	33,823	Affirmed NV*	11,147	59,525
Reliant Bancorp, Inc.	2,058	36,406	Agenus, Inc.*	20,782	76,893
Renasant Corp.	7,459	230,259	Akebia Therapeutics, Inc.*	19,626	64,962
Republic Bancorp, Inc., Class A	1,325	46,773	Akero Therapeutics, Inc.*	1,859	53,502
Republic First Bancorp, Inc.*	6,231	19,378	Akouos, Inc.*	1,988	41,112
Richmond Mutual Bancorp, Inc.	1,688	21,168	Albireo Pharma, Inc.*	1,823	67,834
S&T Bancorp, Inc.	5,296	118,577	Alector, Inc.*	6,348	83,222
Salisbury Bancorp, Inc.	345	13,472	Allakos, Inc.*	3,335	356,945
Sandy Spring Bancorp, Inc.	6,312	185,952	Allogene Therapeutics, Inc.*	7,382	229,211
SB Financial Group, Inc.	976	16,709	Allovir, Inc.*(b)	2,449	97,005
Seacoast Banking Corp. of Florida*	7,083	178,917	ALX Oncology Holdings, Inc.*	1,316	101,240
Select Bancorp, Inc.*	2,152	19,691	Amicus Therapeutics, Inc.*	34,843	797,556
ServisFirst Bancshares, Inc.	6,673	252,106	AnaptysBio, Inc.*	2,934	75,668
Shore Bancshares, Inc.	1,695	23,476	Anavex Life Sciences Corp.*(b)	7,194	38,344
Sierra Bancorp	1,915	42,130	Anika Therapeutics, Inc.*	1,915	72,387
Silvergate Capital Corp., Class A*	2,150	76,518	Annexon, Inc.*	2,022	48,932
Simmons First National Corp., Class A	14,837	289,322	Apellis Pharmaceuticals, Inc.*	8,226	387,774
SmartFinancial, Inc.	1,920	33,907	Applied Genetic Technologies Corp.*	3,338	14,821
South Plains Financial, Inc.	1,451	25,610	Applied Molecular Transport, Inc.*(b)	1,695	52,596
South State Corp.	9,588	637,342	Applied Therapeutics, Inc.*	1,872	43,356
Southern First Bancshares, Inc.*	990	31,581	Aprea Therapeutics, Inc.*	980	24,735
Southern National Bancorp of Virginia, Inc.	2,711	29,658	Aptinyx, Inc.*(b)	3,469	13,772
Southside Bancshares, Inc.	4,340	127,596	Aravive, Inc.*(b)	1,666	9,679
Spirit of Texas Bancshares, Inc.	1,791	27,975	Arcturus Therapeutics Holdings, Inc.*	2,190	200,954
Stock Yards Bancorp, Inc.	2,799	111,512	Arcus Biosciences, Inc.*	5,775	157,253
Summit Financial Group, Inc.	1,548	32,415	Arcutis Biotherapeutics, Inc.*	2,476	67,149
Texas Capital Bancshares, Inc.*	6,938	387,834	Ardelyx, Inc.*	10,000	63,000
Tompkins Financial Corp.	1,969	125,248	Arena Pharmaceuticals, Inc.*	7,969	524,918
Towne Bank	9,174	199,535	Arrowhead Pharmaceuticals, Inc.*	13,744	859,412
TriCo Bancshares	3,615	118,427	Assembly Biosciences, Inc.*	4,208	24,259
TriState Capital Holdings, Inc.*	3,786	56,374	Atara Biotherapeutics, Inc.*	9,913	229,882
Triumph Bancorp, Inc.*	3,110	141,318	Athenex, Inc.*	8,489	115,705
Trustmark Corp.	8,640	214,445	Athersys, Inc.*(b)	23,768	43,971
UMB Financial Corp.	5,986	407,108	Atreca, Inc., Class A*	3,860	59,984
United Bankshares, Inc.	16,960	496,589	AVEO Pharmaceuticals, Inc.*	2,991	16,092
United Community Banks, Inc.	10,702	255,885	Avid Bioservices, Inc.*	7,715	70,361
United Security Bancshares	1,845	13,007	Avidity Biosciences, Inc.*	2,292	68,622
Unity Bancorp, Inc.	1,063	18,698	Avrobio, Inc.*	4,282	58,963
Univest Financial Corp.	3,948	72,288	Axcella Health, Inc.*	2,057	11,725
Valley National Bancorp	54,600	499,044	Beam Therapeutics, Inc.*	4,836	241,800
Veritex Holdings, Inc.	6,503	141,050	Beyondspring, Inc.*(b)	2,012	22,494
Washington Trust Bancorp, Inc.	2,342	92,087	BioCryst Pharmaceuticals, Inc.*	24,202	123,672
WesBanco, Inc.	8,928	255,609	Biohaven Pharmaceutical Holding Co. Ltd.*	6,596	586,714
West Bancorp, Inc.	2,192	42,262	BioSpecifics Technologies Corp.*	861	76,112
Westamerica Bancorp	3,585	197,605	Bioxcel Therapeutics, Inc.*	1,602	70,488
		23,827,109	Black Diamond Therapeutics, Inc.*	2,476	82,550
Beverages - 0.2%			Blueprint Medicines Corp.*	7,588	820,111
Celsius Holdings, Inc.*(b)	4,703	151,672	BrainStorm Cell Therapeutics, Inc.*(b)	3,909	21,597
Coca-Cola Consolidated, Inc.	643	168,267			

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Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
Bridgebio Pharma, Inc.*(b)	9,981	501,445	Geron Corp.*	39,365	73,416
Cabaletta Bio, Inc.*	1,776	26,427	GlycoMimetics, Inc.*	5,071	19,067
Calithera Biosciences, Inc.*	9,009	44,234	Gossamer Bio, Inc.*	7,768	68,669
Calyxt, Inc.*(b)	1,409	5,241	Gritstone Oncology, Inc.*	4,129	12,593
CareDx, Inc.*	6,554	374,692	Halozyme Therapeutics, Inc.*	18,609	727,612
CASI Pharmaceuticals, Inc.*	9,059	22,557	Harpoon Therapeutics, Inc.*	1,449	21,619
Catabasis Pharmaceuticals, Inc.*	2,634	4,346	Heron Therapeutics, Inc.*	12,009	208,116
Catalyst Biosciences, Inc.*	3,023	18,743	Homology Medicines, Inc.*	4,653	45,786
Catalyst Pharmaceuticals, Inc.*	13,296	48,663	Hookipa Pharma, Inc.*	1,699	19,708
Cellular Biomedicine Group, Inc.*	1,690	31,079	iBio, Inc.*	7,899	11,770
CEL-SCI Corp.*(b)	4,624	57,800	Ideaya Biosciences, Inc.*	2,177	30,347
Centogene NV*	1,158	14,521	IGM Biosciences, Inc.*(b)	976	65,177
Checkmate Pharmaceuticals, Inc.*(b)	685	8,309	Immunic, Inc.*	767	14,366
Checkpoint Therapeutics, Inc.*(b)	6,168	14,803	ImmunoGen, Inc.*	23,544	128,315
ChemoCentryx, Inc.*	6,801	375,075	Immunovant, Inc.*	4,789	235,571
Chimerix, Inc.*	6,626	24,980	Inovio Pharmaceuticals, Inc.*(b)	21,487	262,571
Chinook Therapeutics, Inc.*	1,821	25,458	Inozyme Pharma, Inc.*(b)	1,111	28,908
Cidara Therapeutics, Inc.*	4,828	11,298	Insmmed, Inc.*	13,870	541,069
Clovis Oncology, Inc.*(b)	11,370	55,940	Intellia Therapeutics, Inc.*	6,864	269,549
Cohbar, Inc.*(b)(c)	3,545	4,786	Intercept Pharmaceuticals, Inc.*	3,551	126,096
Coherus Biosciences, Inc.*	7,932	146,425	Invitae Corp.*	15,815	785,215
Concert Pharmaceuticals, Inc.*	3,914	44,620	Ironwood Pharmaceuticals, Inc.*	21,866	251,896
Constellation Pharmaceuticals, Inc.*	4,207	106,605	iTeos Therapeutics, Inc.*	1,469	39,355
ContraFect Corp.*	3,353	21,191	IVERIC bio, Inc.*	11,009	75,081
Corbus Pharmaceuticals Holdings, Inc.*(b)	10,244	12,498	Jounce Therapeutics, Inc.*	2,357	16,853
Cortexyme, Inc.*	2,153	104,636	Kadmon Holdings, Inc.*	23,633	103,040
Crinetics Pharmaceuticals, Inc.*	3,700	49,469	KalVista Pharmaceuticals, Inc.*	1,871	35,006
Cue Biopharma, Inc.*	3,948	55,213	Karuna Therapeutics, Inc.*	2,163	215,803
Cyclerion Therapeutics, Inc.*	3,032	9,339	Karyopharm Therapeutics, Inc.*	9,609	163,257
Cytokinetics, Inc.*	9,086	152,645	Keros Therapeutics, Inc.*	960	72,586
CytomX Therapeutics, Inc.*	6,176	46,444	Kezar Life Sciences, Inc.*	4,290	28,228
Deciphera Pharmaceuticals, Inc.*	5,124	316,663	Kindred Biosciences, Inc.*	5,101	19,843
Denali Therapeutics, Inc.*	8,622	525,683	Kiniksa Pharmaceuticals Ltd., Class A*	3,665	68,389
DermTech, Inc.*	1,109	13,729	Kodiak Sciences, Inc.*	4,413	603,125
Dicerna Pharmaceuticals, Inc.*	8,904	225,004	Krystal Biotech, Inc.*	1,855	101,914
Dyadic International, Inc.*(b)	2,637	15,453	Kura Oncology, Inc.*	7,265	263,720
Dynavax Technologies Corp.*	14,565	73,990	La Jolla Pharmaceutical Co.*(b)	2,467	12,261
Eagle Pharmaceuticals, Inc.*	1,492	67,886	Lexicon Pharmaceuticals, Inc.*(b)	5,663	8,664
Editas Medicine, Inc.*	8,604	263,196	Ligand Pharmaceuticals, Inc.*(b)	1,971	166,293
Eidos Therapeutics, Inc.*	1,496	137,722	LogicBio Therapeutics, Inc.*(b)	1,671	11,647
Eiger BioPharmaceuticals, Inc.*	3,775	34,504	MacroGenics, Inc.*	7,231	166,819
Emergent BioSolutions, Inc.*	6,112	500,756	Madrigal Pharmaceuticals, Inc.*	1,197	139,798
Enanta Pharmaceuticals, Inc.*	2,605	107,326	Magenta Therapeutics, Inc.*	2,834	20,263
Enochian Biosciences, Inc.*(b)	1,882	5,458	MannKind Corp.*	30,195	89,981
Epizyme, Inc.*	12,212	167,793	Marker Therapeutics, Inc.*(b)	4,057	6,897
Esperion Therapeutics, Inc.*(b)	3,540	100,253	MediciNova, Inc.*(b)	5,775	34,304
Evelo Biosciences, Inc.*(b)	2,734	14,025	MEI Pharma, Inc.*	14,155	40,766
Excicure, Inc.*	8,131	12,684	MeiraGTx Holdings plc*	2,813	39,720
Fate Therapeutics, Inc.*	9,816	573,892	Mersana Therapeutics, Inc.*	7,292	185,800
Fennec Pharmaceuticals, Inc.*	2,933	22,936	Minerva Neurosciences, Inc.*	4,690	18,244
FibroGen, Inc.*	11,540	476,717	Mirati Therapeutics, Inc.*	5,654	1,344,804
Five Prime Therapeutics, Inc.*	3,673	69,052	Mirum Pharmaceuticals, Inc.*	714	16,743
Flexion Therapeutics, Inc.*	5,996	64,217	Molecular Templates, Inc.*	3,623	32,426
Forma Therapeutics Holdings, Inc.*	2,211	96,709	Morphic Holding, Inc.*	1,871	58,693
Fortress Biotech, Inc.*	8,600	23,650	Mustang Bio, Inc.*	3,919	14,500
Frequency Therapeutics, Inc.*(b)	3,441	98,757	Myriad Genetics, Inc.*	9,751	171,033
G1 Therapeutics, Inc.*	4,673	85,329	NantKwest, Inc.*(b)	4,322	41,405
Galectin Therapeutics, Inc.*(b)	5,098	13,255	Natera, Inc.*	9,699	856,131
Galera Therapeutics, Inc.*	1,197	13,071	Neoleukin Therapeutics, Inc.*	4,417	56,052
Generation Bio Co.*	1,685	81,251	NeuBase Therapeutics, Inc.*	2,300	17,641
Genprex, Inc.*(b)	3,901	12,600	NeuroBo Pharmaceuticals, Inc.*(b)	589	3,187
			NextCure, Inc.*	2,248	22,750
			Nkarta, Inc.*(b)	2,236	74,414

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Schedule of Portfolio Investments
November 30, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Moelis & Co., Class A	7,238	284,019	Casella Waste Systems, Inc., Class A*	6,312	379,856
Oppenheimer Holdings, Inc., Class A	1,274	37,570	CECO Environmental Corp.*	4,249	31,443
Piper Sandler Cos.	2,389	220,194	Cimpress plc*	2,432	217,980
PJT Partners, Inc., Class A	3,227	223,567	CompX International, Inc.	232	3,364
Prospect Capital Corp.	3	16	Covanta Holding Corp.	16,241	201,388
Pzena Investment Management, Inc., Class A	2,328	15,504	Deluxe Corp.	5,717	147,156
Safeguard Scientifics, Inc.	2,683	17,198	Ennis, Inc.	3,515	57,541
Sculptor Capital Management, Inc., Class A	2,531	35,636	Harsco Corp.*	10,713	181,585
Siebert Financial Corp.*(b)	1,560	5,538	Healthcare Services Group, Inc.	10,238	242,333
Silvercrest Asset Management Group, Inc., Class A	1,309	17,397	Heritage-Crystal Clean, Inc.*	2,078	40,043
Stifel Financial Corp.	9,136	633,156	Herman Miller, Inc.	8,090	288,328
StoneX Group, Inc.*	2,240	138,029	HNI Corp.	5,836	212,781
Value Line, Inc.	133	3,656	IBEX Holdings Ltd.*	660	13,134
Virtus Investment Partners, Inc.	1,005	179,774	Interface, Inc.	7,998	66,743
Waddell & Reed Financial, Inc., Class A	8,823	145,227	KAR Auction Services, Inc.	17,696	319,413
Westwood Holdings Group, Inc.	1,061	12,647	Kimball International, Inc., Class B	4,937	53,961
WisdomTree Investments, Inc.	19,068	81,611	Knoll, Inc.	6,862	93,735
		4,710,288	Matthews International Corp., Class A	4,180	111,731
Chemicals - 1.1%			McGrath RentCorp	3,301	210,076
Advanced Emissions Solutions, Inc.	2,163	12,221	Montrose Environmental Group, Inc.*	1,505	41,222
AdvanSix, Inc.*	3,752	66,673	NL Industries, Inc.	1,146	5,363
AgroFresh Solutions, Inc.*	4,212	9,688	PICO Holdings, Inc.*	2,321	20,239
American Vanguard Corp.	3,959	60,018	Pitney Bowes, Inc.	23,742	135,329
Amyris, Inc.*(b)	14,596	42,620	Quad/Graphics, Inc.	4,555	14,121
Avient Corp.	12,523	457,716	SP Plus Corp.*	3,148	89,529
Balchem Corp.	4,410	457,273	Steelcase, Inc., Class A	11,826	143,686
Chase Corp.	1,005	106,480	Team, Inc.*	4,110	35,798
Ferro Corp.*	11,214	160,472	Tetra Tech, Inc.	7,382	880,304
FutureFuel Corp.	3,536	42,397	UniFirst Corp.	2,062	381,223
GCP Applied Technologies, Inc.*	6,695	157,266	US Ecology, Inc.	4,330	146,743
Hawkins, Inc.	1,316	66,037	Viad Corp.	2,772	83,077
HB Fuller Co.	7,051	368,979	VSE Corp.	1,217	41,621
Ingevity Corp.*	5,697	379,306			6,165,037
Innospec, Inc.	3,353	275,918	Communications Equipment - 0.5%		
Intrepid Potash, Inc.*	1,323	17,120	Acacia Communications, Inc.*	5,323	370,907
Koppers Holdings, Inc.*	2,821	76,364	ADTRAN, Inc.	6,551	82,772
Kraton Corp.*	4,272	115,344	Applied Optoelectronics, Inc.*(b)	2,967	24,656
Kronos Worldwide, Inc.	3,065	42,144	CalAmp Corp.*	4,590	41,861
Livent Corp.*	20,099	304,902	Calix, Inc.*	7,216	170,875
Marrone Bio Innovations, Inc.*	9,230	10,984	Cambium Networks Corp.*	769	20,809
Minerals Technologies, Inc.	4,667	283,147	Casa Systems, Inc.*	4,341	23,051
Orion Engineered Carbons SA	8,266	128,619	Clearfield, Inc.*	1,527	36,312
PQ Group Holdings, Inc.*	5,251	67,160	Comtech Telecommunications Corp.	3,335	63,565
Quaker Chemical Corp.	1,823	450,281	Digi International, Inc.*	3,930	67,439
Rayonier Advanced Materials, Inc.*	8,484	54,891	DZS, Inc.*	1,651	21,248
Sensient Technologies Corp.	5,812	416,837	Extreme Networks, Inc.*	16,231	91,218
Stepan Co.	2,952	342,904	Genasys, Inc.*	4,552	32,228
Trecora Resources*	3,307	22,388	Harmonic, Inc.*	13,009	84,949
Tredegar Corp.	3,588	56,726	Infinera Corp.*	21,820	184,597
Trinseo SA	5,241	199,106	Inseego Corp.*(b)	9,336	92,706
Tronox Holdings plc, Class A	12,270	155,215	InterDigital, Inc.	4,219	252,760
		5,407,196	KVH Industries, Inc.*	2,299	23,680
Commercial Services & Supplies - 1.2%			NETGEAR, Inc.*	4,061	129,180
ABM Industries, Inc.	9,181	353,468	NetScout Systems, Inc.*	9,530	223,193
ACCO Brands Corp.	12,653	96,922	PCTEL, Inc.*(b)	2,421	15,228
Brady Corp., Class A	6,454	285,138	Plantronics, Inc.	4,690	128,131
BrightView Holdings, Inc.*	5,602	76,411	Resonant, Inc.*(b)	6,858	15,225
Brink's Co. (The)	6,889	462,252	Ribbon Communications, Inc.*	9,334	64,031
			Viavi Solutions, Inc.*	31,311	424,107
					2,684,728

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Construction & Engineering - 0.8%			Weyco Group, Inc.	823	14,748
Aegion Corp.*	4,160	71,344			240,760
Ameresco, Inc., Class A*	3,345	149,020	Diversified Consumer Services - 0.4%		
API Group Corp.*(c)	19,191	297,460	Adtalem Global Education, Inc.*	7,132	204,189
Arcosa, Inc.	6,656	345,380	American Public Education, Inc.*	1,971	61,180
Argan, Inc.	2,019	92,854	Aspen Group, Inc.*	2,603	31,626
Comfort Systems USA, Inc.	4,922	248,020	Carriage Services, Inc.	2,247	61,141
Concrete Pumping Holdings, Inc.*	3,676	14,336	Collectors Universe, Inc.	1,242	95,820
Construction Partners, Inc., Class A*	3,605	94,812	Franchise Group, Inc.	2,990	80,102
Dycom Industries, Inc.*	4,207	264,452	Houghton Mifflin Harcourt Co.*	14,468	43,549
EMCOR Group, Inc.	7,445	641,610	K12, Inc.*	5,469	127,592
Fluor Corp.	19,305	333,397	Laureate Education, Inc., Class A*	14,742	209,336
Granite Construction, Inc.	6,430	158,307	OneSpaWorld Holdings Ltd.	6,186	54,684
Great Lakes Dredge & Dock Corp.*	8,712	98,358	Perdoceo Education Corp.*	9,485	107,560
HC2 Holdings, Inc.*	8,027	26,890	Regis Corp.*	3,222	27,355
IES Holdings, Inc.*	1,111	40,974	Strategic Education, Inc.	3,304	310,213
MasTec, Inc.*	7,770	440,637	Universal Technical Institute, Inc.*	3,958	25,964
MYR Group, Inc.*	2,240	114,531	Vivint Smart Home, Inc.*	9,992	220,124
Northwest Pipe Co.*	1,321	38,018	WW International, Inc.*	6,459	190,605
NV5 Global, Inc.*	1,492	109,065			1,851,040
Primoris Services Corp.	6,569	159,298	Diversified Financial Services - 0.1%		
Sterling Construction Co., Inc.*	3,792	60,634	Alerus Financial Corp.	2,029	48,757
Tutor Perini Corp.*	5,588	75,550	A-Mark Precious Metals, Inc.	676	20,679
WillScot Mobile Mini Holdings Corp.*	21,970	472,575	Banco Latinoamericano de Comercio Exterior SA, Class E	4,250	62,772
		4,347,522	Cannae Holdings, Inc.*	11,822	466,023
Construction Materials - 0.1%			GWG Holdings, Inc.*(b)	435	3,306
Forterra, Inc.*	2,605	48,323	Marlin Business Services Corp.	1,144	11,886
Summit Materials, Inc., Class A*	15,710	298,490	SWK Holdings Corp.*	487	6,312
United States Lime & Minerals, Inc.	272	30,110			619,735
US Concrete, Inc.*	2,186	77,559	Diversified Telecommunication Services - 0.5%		
		454,482	Alaska Communications Systems Group, Inc.	7,113	21,766
Consumer Finance - 0.4%			Anterix, Inc.*	1,492	44,656
Atlantius Holdings Corp.*	685	10,275	ATN International, Inc.	1,530	74,878
Curo Group Holdings Corp.	2,520	21,773	Bandwidth, Inc., Class A*	2,626	398,574
Encore Capital Group, Inc.*	4,275	145,949	Cincinnati Bell, Inc.*	6,867	104,447
Enova International, Inc.*	4,736	99,030	Cogent Communications Holdings, Inc.	5,825	338,665
EZCORP, Inc., Class A*	6,559	33,385	Consolidated Communications Holdings, Inc.*	9,973	55,849
FirstCash, Inc.	5,575	358,138	IDT Corp., Class B*	2,080	24,794
Green Dot Corp., Class A*	6,981	373,902	Iridium Communications, Inc.*	16,123	517,387
LendingClub Corp.*	9,662	77,103	Liberty Latin America Ltd., Class A*	6,328	71,823
Navient Corp.	26,233	245,803	Liberty Latin America Ltd., Class C*	21,255	240,394
Nelnet, Inc., Class A	2,352	159,701	Ooma, Inc.*	2,848	44,457
Oportun Financial Corp.*	2,666	45,082	ORBCOMM, Inc.*	10,142	58,012
PRA Group, Inc.*	6,175	257,065	Vonage Holdings Corp.*	31,743	408,215
Regional Management Corp.	1,167	31,194			2,403,917
World Acceptance Corp.*(b)	643	72,601	Electric Utilities - 0.4%		
		1,931,001	ALLETE, Inc.	7,139	401,497
Containers & Packaging - 0.1%			Genie Energy Ltd., Class B	1,804	14,973
Greif, Inc., Class A	3,515	170,864	MGE Energy, Inc.	4,991	342,732
Greif, Inc., Class B	811	39,982	Otter Tail Corp.	5,559	221,360
Myers Industries, Inc.	4,908	83,387	PNM Resources, Inc.	10,889	534,759
O-I Glass, Inc.	21,478	243,131	Portland General Electric Co.	12,331	510,257
Ranpak Holdings Corp.*	3,971	44,912	Spark Energy, Inc., Class A	1,644	15,256
UFP Technologies, Inc.*	944	41,602			2,040,834
		623,878	Electrical Equipment - 1.0%		
Distributors - 0.0%(d)			Allied Motion Technologies, Inc.	1,003	40,692
Core-Mark Holding Co., Inc.	6,119	190,852	American Superconductor Corp.*	3,080	61,230
Funko, Inc., Class A*(b)	3,340	29,325			
Greenlane Holdings, Inc., Class A*	1,406	5,835			

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Atkore International Group, Inc.*	6,483	252,707	Dril-Quip, Inc.*	4,791	136,160
AZZ, Inc.	3,570	159,186	Exterran Corp.*	3,572	15,145
Bloom Energy Corp., Class A*(b)	12,151	297,943	Frank's International NV*	21,237	47,359
Encore Wire Corp.	2,790	144,159	Helix Energy Solutions Group, Inc.*	19,546	73,493
EnerSys	5,828	476,789	Liberty Oilfield Services, Inc., Class A	8,899	82,761
FuelCell Energy, Inc.*(b)	29,169	297,524	Matrix Service Co.*	3,542	33,932
LSI Industries, Inc.	3,515	27,487	Nabors Industries Ltd.(b)	962	50,399
Orion Energy Systems, Inc.*	3,695	38,132	National Energy Services Reunited Corp.*	2,828	24,717
Plug Power, Inc.*	51,325	1,354,467	Newpark Resources, Inc.*	12,188	18,282
Powell Industries, Inc.	1,233	31,848	NexTier Oilfield Solutions, Inc.*	22,170	62,076
Preformed Line Products Co.	410	24,867	Oceaneering International, Inc.*	13,597	82,534
Sunrun, Inc.*	20,004	1,281,856	Oil States International, Inc.*	8,254	36,648
Thermon Group Holdings, Inc.*	4,489	63,475	Patterson-UTI Energy, Inc.	25,091	108,142
TPI Composites, Inc.*	4,163	167,478	ProPetro Holding Corp.*	10,980	63,355
Ultralife Corp.*	1,239	8,363	RPC, Inc.*	7,879	24,425
Vicor Corp.*	2,641	216,456	SEACOR Holdings, Inc.*	2,626	87,236
		4,944,659	Select Energy Services, Inc., Class A*	8,077	34,166
Electronic Equipment, Instruments & Components - 1.4%			Solaris Oilfield Infrastructure, Inc., Class A	3,952	26,557
Akoustis Technologies, Inc.*(b)	4,251	32,350	Tidewater, Inc.*	5,530	52,590
Arlo Technologies, Inc.*	10,732	56,450	Transocean Ltd.*(b)	80,133	148,246
Badger Meter, Inc.	3,991	329,018	US Silica Holdings, Inc.	10,094	43,606
Bel Fuse, Inc., Class B	1,379	20,216			1,984,619
Belden, Inc.	6,049	232,766	Entertainment - 0.2%		
Benchmark Electronics, Inc.	4,996	121,503	AMC Entertainment Holdings, Inc., Class A(b)	7,128	30,437
CTS Corp.	4,362	132,866	Cinemark Holdings, Inc.(b)	14,652	226,373
Daktronics, Inc.	5,006	22,577	Eros STX Global Corp.*(b)	20,713	44,119
ePlus, Inc.*	1,823	153,697	Gaia, Inc.*	1,665	16,600
Fabrinet*	5,027	343,394	Glu Mobile, Inc.*	20,020	202,402
FARO Technologies, Inc.*	2,430	160,672	IMAX Corp.*	6,777	100,503
Fitbit, Inc., Class A*	33,338	239,367	Liberty Media Corp.-Liberty Braves, Class A*	1,377	34,659
II-VI, Inc.*	13,819	934,855	Liberty Media Corp.-Liberty Braves, Class C*	4,987	124,675
Insight Enterprises, Inc.*	4,743	339,030	LiveXLive Media, Inc.*(b)	6,304	15,760
Intelligence, Inc.*(b)	2,461	24,167	Marcus Corp. (The)	3,071	36,054
Iteris, Inc.*	5,524	26,957			831,582
Itron, Inc.*	5,496	432,041	Equity Real Estate Investment Trusts (REITs) - 3.4%		
Kimball Electronics, Inc.*	3,297	50,807	Acadia Realty Trust	11,625	165,075
Knowles Corp.*	12,130	205,967	Agree Realty Corp.	7,292	480,543
Luna Innovations, Inc.*	4,006	40,160	Alexander & Baldwin, Inc.	9,884	154,685
Methode Electronics, Inc.	5,025	175,975	Alexander's, Inc.	299	81,735
MTS Systems Corp.	2,643	92,584	Alpine Income Property Trust, Inc.	915	14,649
Napco Security Technologies, Inc.*	1,598	48,739	American Assets Trust, Inc.	6,903	198,047
nLight, Inc.*	4,777	143,406	American Finance Trust, Inc.	14,958	110,390
Novanta, Inc.*	4,692	562,946	Armada Hoffler Properties, Inc.	7,880	83,607
OSI Systems, Inc.*	2,328	205,097	Bluerock Residential Growth REIT, Inc.	3,371	34,384
PAR Technology Corp.*(b)	2,204	118,972	BRT Apartments Corp.	1,437	18,767
PC Connection, Inc.	1,505	68,703	CareTrust REIT, Inc.	13,095	254,436
Plexus Corp.*	3,937	294,133	CatchMark Timber Trust, Inc., Class A	6,675	64,013
Powerfleet, Inc.*	3,894	26,791	Chatham Lodging Trust	6,343	69,836
Research Frontiers, Inc.*(b)	3,629	10,633	CIM Commercial Trust Corp.	1,544	18,790
Rogers Corp.*	2,549	374,474	City Office REIT, Inc.	5,868	51,462
Sanmina Corp.*	9,205	292,857	Clipper Realty, Inc.	2,040	12,954
ScanSource, Inc.*	3,464	86,946	Colony Capital, Inc.	65,822	284,351
TTM Technologies, Inc.*	13,693	178,831	Columbia Property Trust, Inc.	15,693	219,388
Vishay Intertechnology, Inc.	18,222	352,778	Community Healthcare Trust, Inc.	2,964	133,854
Vishay Precision Group, Inc.*	1,695	49,579			
Wrap Technologies, Inc.*(b)	1,572	9,039			
		6,991,343			
Energy Equipment & Services - 0.4%					
Archrock, Inc.	17,779	138,143			
Aspen Aerogels, Inc.*	2,799	39,522			
Bristow Group, Inc.*	901	20,047			
Cactus, Inc., Class A	6,520	151,264			
ChampionX Corp.*	25,458	302,441			
DMC Global, Inc.	1,992	81,373			

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CoreCivic, Inc.	16,398	116,262	Seritage Growth Properties, Class A*(b)	4,663	76,753
CorEnergy Infrastructure Trust, Inc.	1,879	11,183	Service Properties Trust	22,465	266,435
CorePoint Lodging, Inc.	5,378	35,011	SITE Centers Corp.	20,989	211,779
DiamondRock Hospitality Co.	27,366	205,792	STAG Industrial, Inc.	20,541	611,711
Diversified Healthcare Trust	32,497	143,312	Summit Hotel Properties, Inc.	14,172	123,155
Easterly Government Properties, Inc.	10,963	237,459	Sunstone Hotel Investors, Inc.	29,460	309,330
EastGroup Properties, Inc.	5,298	722,276	Tanger Factory Outlet Centers, Inc.(b)	12,405	117,227
Essential Properties Realty Trust, Inc.	12,661	260,057	Terreno Realty Corp.	9,142	529,687
Farmland Partners, Inc.(b)	3,581	28,576	UMH Properties, Inc.	5,023	71,980
Four Corners Property Trust, Inc.	9,639	269,988	Uniti Group, Inc.	26,481	272,225
Franklin Street Properties Corp.	14,235	66,050	Universal Health Realty Income Trust	1,760	106,357
Front Yard Residential Corp.	6,862	111,988	Urban Edge Properties	15,903	206,421
GEO Group, Inc. (The)(b)	16,135	152,476	Urstadt Biddle Properties, Inc., Class A	4,070	57,143
Getty Realty Corp.	4,687	133,064	Washington REIT	11,302	262,319
Gladstone Commercial Corp.	4,617	83,522	Whitestone REIT	5,457	41,037
Gladstone Land Corp.	2,687	39,096	Xenia Hotels & Resorts, Inc.	15,529	218,804
Global Medical REIT, Inc.	5,780	79,128			17,295,498
Global Net Lease, Inc.	12,363	206,338	Food & Staples Retailing - 0.5%		
Healthcare Realty Trust, Inc.	18,526	546,517	Andersons, Inc. (The)	4,272	97,103
Hersha Hospitality Trust	4,660	37,746	BJ's Wholesale Club Holdings, Inc.*	18,769	769,341
Independence Realty Trust, Inc.	12,984	167,234	Chefs' Warehouse, Inc. (The)*	4,137	95,337
Industrial Logistics Properties Trust	8,904	193,484	HF Foods Group, Inc.*(b)	4,874	37,871
Innovative Industrial Properties, Inc.	2,916	448,073	Ingles Markets, Inc., Class A	1,967	73,940
Investors Real Estate Trust	1,765	122,491	Natural Grocers by Vitamin Cottage, Inc.	1,243	18,098
iStar, Inc.	9,999	140,986	Performance Food Group Co.*	17,947	778,541
Kite Realty Group Trust	11,375	163,800	PriceSmart, Inc.	3,112	252,943
Lexington Realty Trust	37,489	382,763	Rite Aid Corp.*	7,501	99,013
LTC Properties, Inc.	5,328	197,349	SpartanNash Co.	4,867	91,889
Macerich Co. (The)(b)	20,541	205,410	United Natural Foods, Inc.*	7,471	128,875
Mack-Cali Realty Corp.	11,896	162,499	Village Super Market, Inc., Class A	1,170	27,097
Monmouth Real Estate Investment Corp.	13,009	192,923	Weis Markets, Inc.	1,314	62,586
National Health Investors, Inc.	5,889	380,783			2,532,634
National Storage Affiliates Trust	8,581	291,582	Food Products - 0.9%		
NETSTREIT Corp.	1,650	31,301	Alico, Inc.	716	22,189
New Senior Investment Group, Inc.	11,230	62,102	B&G Foods, Inc.(b)	8,737	241,928
NexPoint Residential Trust, Inc.	2,968	131,512	Bridgford Foods Corp.*	226	4,215
Office Properties Income Trust	6,554	149,759	Calavo Growers, Inc.	2,253	161,382
One Liberty Properties, Inc.	2,204	39,187	Cal-Maine Foods, Inc.*	4,295	168,063
Pebblebrook Hotel Trust	17,846	330,151	Darling Ingredients, Inc.*	22,055	1,064,815
Physicians Realty Trust	28,606	496,314	Farmer Bros Co.*	2,198	9,781
Piedmont Office Realty Trust, Inc., Class A	17,298	270,368	Fresh Del Monte Produce, Inc.	4,257	108,085
Plymouth Industrial REIT, Inc.	2,163	28,422	Freshpet, Inc.*	5,311	726,970
PotlatchDeltic Corp.	8,982	418,022	Hostess Brands, Inc.*	16,771	227,247
Preferred Apartment Communities, Inc., Class A	6,519	50,913	J & J Snack Foods Corp.	2,060	299,503
PS Business Parks, Inc.	2,758	363,504	John B Sanfilippo & Son, Inc.	1,208	89,646
QTS Realty Trust, Inc., Class A	8,385	498,153	Lancaster Colony Corp.	2,607	441,443
Retail Opportunity Investments Corp.	15,849	205,720	Landec Corp.*	3,547	36,712
Retail Properties of America, Inc., Class A	29,386	238,027	Limoneira Co.	2,238	32,742
Retail Value, Inc.*	2,253	34,696	Sanderson Farms, Inc.	2,765	378,058
RLJ Lodging Trust	22,499	277,413	Seneca Foods Corp., Class A*	893	37,399
RPT Realty	11,060	81,070	Simply Good Foods Co. (The)*	11,669	253,684
Ryman Hospitality Properties, Inc.	6,921	444,259	Tootsie Roll Industries, Inc.	2,204	68,270
Sabra Health Care REIT, Inc.	28,153	463,961	Vital Farms, Inc.*(b)	1,406	41,674
Safehold, Inc.	2,366	161,054			4,413,806
Saul Centers, Inc.	1,636	51,043	Gas Utilities - 0.6%		
			Brookfield Infrastructure Corp., Class A(b)	4,459	297,192

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Chesapeake Utilities Corp.	2,213	230,174	NuVasive, Inc.*	7,037	325,954
New Jersey Resources Corp.	13,064	431,504	OraSure Technologies, Inc.*	9,737	116,844
Northwest Natural Holding Co.	4,169	199,778	Orthofix Medical, Inc.*	2,553	93,848
ONE Gas, Inc.	7,188	569,146	OrthoPediatrics Corp.*	1,794	82,093
RGC Resources, Inc.	1,051	25,497	PAVmed, Inc.*(b)	5,005	9,710
South Jersey Industries, Inc.	13,829	318,344	Pulse Biosciences, Inc.*(b)	1,871	27,878
Southwest Gas Holdings, Inc.	7,680	493,440	Quotient Ltd.*	7,897	54,805
Spire, Inc.	6,880	440,045	Repro-Med Systems, Inc.*	3,696	16,632
		3,005,120	Retractable Technologies, Inc.*(b)	1,821	21,087
Health Care Equipment & Supplies - 2.0%			Rockwell Medical, Inc.*(b)	9,548	10,025
Accelerate Diagnostics, Inc.*(b)	4,256	33,325	SeaSpine Holdings Corp.*	3,617	51,434
Accuray, Inc.*	12,271	54,729	Shockwave Medical, Inc.*	3,892	380,754
Acutus Medical, Inc.*	1,340	38,083	SI-BONE, Inc.*	3,477	80,527
Alphatec Holdings, Inc.*	6,179	64,880	Sientra, Inc.*	6,356	32,861
AngioDynamics, Inc.*	5,023	71,427	Silk Road Medical, Inc.*	3,694	211,666
Antares Pharma, Inc.*	22,529	70,290	Soliton, Inc.*(b)	955	8,767
Apyx Medical Corp.*	4,579	35,029	STAAR Surgical Co.*	6,270	446,863
Aspira Women's Health, Inc.*(b)	10,856	52,760	Stereotaxis, Inc.*	6,062	26,067
AtriCure, Inc.*	5,988	260,358	Surgalign Holdings, Inc.*	8,001	18,082
Atrion Corp.	199	119,400	Surmodics, Inc.*	1,814	67,916
Avanos Medical, Inc.*	6,530	276,807	Tactile Systems Technology, Inc.*	2,515	108,422
Axogen, Inc.*	4,983	71,207	Tela Bio, Inc.*	940	15,388
Axonics Modulation Technologies, Inc.*(b)	4,149	182,100	TransMedics Group, Inc.*	3,447	51,257
Bellerophon Therapeutics, Inc.*	615	4,403	Utah Medical Products, Inc.	476	41,093
Beyond Air, Inc.*(b)	1,912	10,210	Vapotherm, Inc.*(b)	2,693	67,756
BioLife Solutions, Inc.*	1,879	67,625	Varex Imaging Corp.*	5,233	87,286
BioSig Technologies, Inc.*(b)	3,300	15,180	Venus Concept, Inc.*(b)	2,619	6,233
Cantel Medical Corp.	5,199	308,977	ViewRay, Inc.*	15,279	58,671
Cardiovascular Systems, Inc.*	5,298	182,569	VolitionRX Ltd.*(b)	3,744	12,280
Cerus Corp.*	22,500	149,625	Zynex, Inc.*(b)	2,551	35,612
Chembio Diagnostics, Inc.*(b)	2,705	15,527			10,343,281
Co-Diagnostics, Inc.*(b)	3,630	42,544	Health Care Providers & Services - 1.6%		
CONMED Corp.	3,718	378,827	1Life Healthcare, Inc.*	10,768	353,944
CryoLife, Inc.*	5,048	105,099	AdaptHealth Corp.*	3,425	102,271
CryoPort, Inc.*(b)	4,678	227,585	Addus HomeCare Corp.*	1,888	187,384
Cutera, Inc.*	2,366	59,197	American Renal Associates Holdings, Inc.*	1,967	22,444
CytoSorbents Corp.*	5,622	47,169	AMN Healthcare Services, Inc.*	6,389	416,307
Electromed, Inc.*	960	9,686	Apollo Medical Holdings, Inc.*	2,709	49,358
ESC Co.*(e)	8,160	—	Avalon GloboCare Corp.*	2,709	3,413
FONAR Corp.*	870	16,713	BioTelemetry, Inc.*	4,604	255,108
GenMark Diagnostics, Inc.*	9,544	127,603	Brookdale Senior Living, Inc.*	25,163	106,691
Glaukos Corp.*	5,850	394,758	Castle Biosciences, Inc.*	1,602	76,191
Heska Corp.*	960	120,000	Community Health Systems, Inc.*	11,676	95,510
Inari Medical, Inc.*(b)	1,053	72,731	CorVel Corp.*	1,219	109,161
Inogen, Inc.*	2,522	88,447	Covetrus, Inc.*	13,458	363,568
Integer Holdings Corp.*	4,478	322,819	Cross Country Healthcare, Inc.*	4,901	42,639
IntriCon Corp.*	1,153	19,993	Ensign Group, Inc. (The)	7,011	503,881
Invacare Corp.	4,631	39,502	Enzo Biochem, Inc.*	6,087	13,209
iRadimed Corp.*	811	19,878	Exagen, Inc.*	653	9,704
iRhythm Technologies, Inc.*	3,759	919,113	Five Star Senior Living, Inc.*	2,593	15,299
Lantheus Holdings, Inc.*	9,088	119,598	Fulgent Genetics, Inc.*(b)	1,325	59,519
LeMaitre Vascular, Inc.	2,269	89,376	Hanger, Inc.*	5,064	114,902
LENSAR, Inc.*	1,151	9,864	HealthEquity, Inc.*	10,328	740,414
LivaNova plc*	6,693	353,725	InfuSystem Holdings, Inc.*	1,976	31,616
Meridian Bioscience, Inc.*	5,796	109,544	Joint Corp. (The)*	1,816	45,582
Merit Medical Systems, Inc.*	7,425	408,895	LHC Group, Inc.*	4,160	816,691
Mesa Laboratories, Inc.	646	175,557	Magellan Health, Inc.*	3,245	256,517
Milestone Scientific, Inc.*(b)	5,797	9,739	MEDNAX, Inc.*	10,215	206,445
Misonix, Inc.*	1,650	23,001	National HealthCare Corp.	1,719	106,956
Natus Medical, Inc.*	4,617	96,588	National Research Corp.	1,852	95,026
Nemauro Medical, Inc.*(b)	1,010	4,141	Ontrak, Inc.*(b)	1,093	54,267
Neogen Corp.*	7,227	536,388	Option Care Health, Inc.*	6,015	94,736
Nevro Corp.*	4,607	742,879	Owens & Minor, Inc.	8,634	222,412

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Patterson Cos., Inc.	11,625	322,710	El Pollo Loco Holdings, Inc.*	2,513	39,379
Pennant Group, Inc. (The)*	3,500	177,415	Everi Holdings, Inc.*	11,249	119,689
PetIQ, Inc.*	2,884	83,002	Fiesta Restaurant Group, Inc.*	2,466	28,976
Progenity, Inc.*(b)	476	1,909	GAN Ltd.*(b)	1,010	16,413
Progyny, Inc.*	3,660	129,893	Golden Entertainment, Inc.*	2,296	38,228
Providence Service Corp. (The)*	1,665	226,090	Hilton Grand Vacations, Inc.*	11,669	323,698
R1 RCM, Inc.*	14,647	297,041	International Game Technology plc	13,625	171,539
RadNet, Inc.*	5,962	111,012	Jack in the Box, Inc.	3,107	285,813
Select Medical Holdings Corp.*	14,885	358,729	Kura Sushi USA, Inc., Class A*(b)	459	7,560
Sharps Compliance Corp.*(b)	1,967	15,638	Lindblad Expeditions Holdings, Inc.*	3,529	45,206
Surgery Partners, Inc.*	3,087	75,415	Marriott Vacations Worldwide Corp.	5,551	706,809
Tenet Healthcare Corp.*	14,312	449,826	Monarch Casino & Resort, Inc.*	1,731	95,586
Tivity Health, Inc.*	5,935	109,382	Nathan's Famous, Inc.	386	21,925
Triple-S Management Corp., Class B*	3,114	69,785	Noodles & Co.*	4,281	34,034
US Physical Therapy, Inc.	1,745	185,354	Papa John's International, Inc.	4,486	360,495
Viemed Healthcare, Inc.*	4,788	46,683	Penn National Gaming, Inc.*	20,841	1,458,870
		8,231,049	PlayAGS, Inc.*	3,640	17,909
Health Care Technology - 0.7%			RCI Hospitality Holdings, Inc.	1,156	34,114
Accolade, Inc.*(b)	1,598	82,952	Red Robin Gourmet Burgers, Inc.*	2,121	42,653
Allscripts Healthcare Solutions, Inc.*	22,161	303,163	Red Rock Resorts, Inc., Class A	9,018	196,096
Computer Programs and Systems, Inc.	1,765	50,179	Ruth's Hospitality Group, Inc.	4,444	69,193
Evolent Health, Inc., Class A*	10,348	150,356	Scientific Games Corp.*	7,822	291,604
Health Catalyst, Inc.*	4,615	164,525	SeaWorld Entertainment, Inc.*	6,966	194,351
HealthStream, Inc.*	3,527	65,884	Shake Shack, Inc., Class A*	4,811	392,866
HMS Holdings Corp.*	12,072	379,302	Target Hospitality Corp.*(b)	4,068	6,427
iCAD, Inc.*	2,758	27,635	Texas Roadhouse, Inc.	8,996	681,897
Inovalon Holdings, Inc., Class A*	10,100	188,567	Wingstop, Inc.	4,066	517,642
Inspire Medical Systems, Inc.*	3,592	667,178			11,163,725
NantHealth, Inc.*(b)	3,696	8,501	Household Durables - 1.3%		
NextGen Healthcare, Inc.*	7,644	135,605	Beazer Homes USA, Inc.*	3,898	57,729
Omnicell, Inc.*	5,819	610,122	Casper Sleep, Inc.*(b)	3,465	21,795
OptimizeRx Corp.*	1,995	52,708	Cavco Industries, Inc.*	1,253	225,552
Phreesia, Inc.*	3,912	172,754	Century Communities, Inc.*	4,002	178,089
Schrodinger, Inc.*	3,995	277,972	Ethan Allen Interiors, Inc.	3,103	56,692
Simulations Plus, Inc.	1,929	107,966	GoPro, Inc., Class A*	17,709	123,786
Tabula Rasa HealthCare, Inc.*(b)	2,801	96,523	Green Brick Partners, Inc.*	3,252	70,796
Vocera Communications, Inc.*	4,401	148,886	Hamilton Beach Brands Holding Co., Class A	937	17,597
		3,690,778	Helen of Troy Ltd.*	3,466	700,097
Hotels, Restaurants & Leisure - 2.2%			Hooker Furniture Corp.	1,600	48,432
Accel Entertainment, Inc.*	6,083	63,507	Installed Building Products, Inc.*	3,130	309,307
Bally's Corp.	2,449	108,809	iRobot Corp.*(b)	3,791	297,328
Biglari Holdings, Inc., Class A*	12	7,044	KB Home	12,095	425,744
Biglari Holdings, Inc., Class B*	136	15,232	La-Z-Boy, Inc.	6,102	226,018
BJ's Restaurants, Inc.	3,020	99,751	Legacy Housing Corp.*	1,141	17,001
Bloomin' Brands, Inc.	12,000	210,000	LGI Homes, Inc.*	3,056	330,201
Bluegreen Vacations Corp.	709	4,509	Lifetime Brands, Inc.	1,665	22,428
Bluegreen Vacations Holding Corp.	1,706	21,683	Lovesac Co. (The)*	1,337	42,624
Boyd Gaming Corp.	11,139	428,740	M/I Homes, Inc.*	3,813	173,301
Brinker International, Inc.	6,148	308,076	MDC Holdings, Inc.	6,968	336,345
Caesars Entertainment, Inc.*	22,727	1,548,164	Meritage Homes Corp.*	5,095	459,314
Carrols Restaurant Group, Inc.*	4,836	32,885	Purple Innovation, Inc.*	3,034	90,474
Century Casinos, Inc.*	3,704	21,891	Skyline Champion Corp.*	7,202	221,317
Cheesecake Factory, Inc. (The)	5,807	217,646	Sonos, Inc.*	11,051	245,774
Churchill Downs, Inc.	5,212	937,743	Taylor Morrison Home Corp., Class A*	17,300	437,344
Chuy's Holdings, Inc.*	2,693	63,824	TopBuild Corp.*	4,534	789,959
Cracker Barrel Old Country Store, Inc.	3,245	452,937	TRI Pointe Group, Inc.*	17,764	310,515
Dave & Buster's Entertainment, Inc.	6,059	153,414	Tupperware Brands Corp.*	6,717	226,027
Del Taco Restaurants, Inc.*	4,081	36,117	Turtle Beach Corp.*	1,848	34,539
Denny's Corp.*	8,511	97,962	Universal Electronics, Inc.*	1,850	97,421
Dine Brands Global, Inc.	2,141	134,819			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
VOXX International Corp.*	2,713	34,916	Third Point Reinsurance Ltd.*	11,038	105,302
		6,628,462	Tiptree, Inc.	3,355	17,077
Household Products - 0.1%			Trean Insurance Group, Inc.*	1,652	23,541
Central Garden & Pet Co.*	1,321	52,893	Trupanion, Inc.*	4,066	412,211
Central Garden & Pet Co., Class A*	5,408	199,501	United Fire Group, Inc.	2,874	62,854
Oil-Dri Corp. of America	694	23,894	United Insurance Holdings Corp.	2,784	12,333
WD-40 Co.	1,871	475,814	Universal Insurance Holdings, Inc.	3,786	52,853
		752,102	Vericity, Inc.(b)	250	2,740
Independent Power and Renewable Electricity Producers - 0.4%			Watford Holdings Ltd.*	2,339	81,210
Atlantic Power Corp.*	11,926	24,568			6,943,163
Brookfield Renewable Corp.	9,365	741,240	Interactive Media & Services - 0.2%		
Clearway Energy, Inc., Class A	4,784	129,838	Cargurus, Inc.*	11,826	296,241
Clearway Energy, Inc., Class C	11,098	324,838	Cars.com, Inc.*	9,239	103,200
Ormat Technologies, Inc.	5,488	432,509	DHI Group, Inc.*	6,661	12,789
Sunnova Energy International, Inc.*	7,279	294,872	Eventbrite, Inc., Class A*(b)	8,705	145,983
		1,947,865	EverQuote, Inc., Class A*	1,922	72,382
Industrial Conglomerates - 0.0%(d)			Liberty TripAdvisor Holdings, Inc., Class A*	9,960	27,390
Raven Industries, Inc.	4,892	123,376	QuinStreet, Inc.*	6,479	115,618
			TrueCar, Inc.*	14,517	59,229
Insurance - 1.4%			Yelp, Inc.*	9,753	311,511
Ambac Financial Group, Inc.*	6,209	90,900			1,144,343
American Equity Investment Life Holding Co.	12,435	326,792	Internet & Direct Marketing Retail - 0.4%		
AMERISAFE, Inc.	2,621	143,447	1-800-Flowers.com, Inc., Class A*	3,410	79,930
Argo Group International Holdings Ltd.	4,451	174,435	CarParts.com, Inc.*(b)	2,891	43,567
BRP Group, Inc., Class A*	4,624	136,177	Duluth Holdings, Inc., Class B*(b)	1,510	22,197
Citizens, Inc.*(b)	6,793	43,068	Groupon, Inc.*	3,191	96,241
CNO Financial Group, Inc.	19,373	412,257	Lands' End, Inc.*	1,598	39,854
Crawford & Co., Class A	2,231	16,398	Liquidity Services, Inc.*	3,804	36,176
Donegal Group, Inc., Class A	1,496	20,914	Magnite, Inc.*	14,513	275,747
eHealth, Inc.*	3,500	265,965	Overstock.com, Inc.*	5,841	394,209
Employers Holdings, Inc.	3,948	120,453	PetMed Express, Inc.	2,684	82,399
Enstar Group Ltd.*	1,652	312,691	Quotient Technology, Inc.*	11,771	87,694
FBL Financial Group, Inc., Class A	1,321	68,692	RealReal, Inc. (The)*	8,543	118,321
FedNat Holding Co.	1,687	9,515	Shutterstock, Inc.	2,997	206,074
Genworth Financial, Inc., Class A*	69,125	313,827	Stamps.com, Inc.*	2,330	436,782
Goosehead Insurance, Inc., Class A	1,776	218,643	Stitch Fix, Inc., Class A*(b)	7,712	312,336
Greenlight Capital Re Ltd., Class A*	3,808	29,360	Waitr Holdings, Inc.*	11,460	38,047
HCI Group, Inc.	832	43,389			2,269,574
Heritage Insurance Holdings, Inc.	3,439	35,559	IT Services - 1.2%		
Horace Mann Educators Corp.	5,678	226,666	Brightcove, Inc.*	5,415	90,430
Independence Holding Co.	629	24,801	Cardtronics plc, Class A*	4,930	119,700
Investors Title Co.	178	30,260	Cass Information Systems, Inc.	1,959	83,120
James River Group Holdings Ltd.	4,090	186,422	Conduent, Inc.*	22,617	95,444
Kinsale Capital Group, Inc.	2,898	695,984	CSG Systems International, Inc.	4,476	194,169
MBIA, Inc.*	7,280	46,374	Endurance International Group Holdings, Inc.*	9,064	85,927
National General Holdings Corp.	9,338	318,239	EVERTEC, Inc.	8,253	306,764
National Western Life Group, Inc., Class A	347	64,570	Evo Payments, Inc., Class A*	5,588	140,482
NI Holdings, Inc.*	1,228	20,999	ExlService Holdings, Inc.*	4,610	383,829
Palomar Holdings, Inc.*	2,781	183,824	GreenSky, Inc., Class A*	8,512	36,261
ProAssurance Corp.	7,351	116,954	Grid Dynamics Holdings, Inc.*(b)	2,972	32,068
ProSight Global, Inc.*	1,277	16,282	GTT Communications, Inc.*(b)	4,366	19,822
Protective Insurance Corp., Class B	1,235	17,648	Hackett Group, Inc. (The)	3,423	48,196
RLI Corp.	5,427	519,527	I3 Verticals, Inc., Class A*	2,029	56,609
Safety Insurance Group, Inc.	1,976	140,790	Information Services Group, Inc.*	4,931	14,892
Selective Insurance Group, Inc.	8,097	500,557	International Money Express, Inc.*	3,243	51,045
Selectquote, Inc.*	4,358	93,479	KBR, Inc.	19,518	542,015
State Auto Financial Corp.	2,413	36,243	Limelight Networks, Inc.*	16,215	71,832
Stewart Information Services Corp.	3,605	150,941	LiveRamp Holdings, Inc.*	8,789	514,244
			ManTech International Corp., Class A	3,716	286,021
			MAXIMUS, Inc.	8,377	601,552

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
MoneyGram International, Inc.*	8,493	57,583	Enerpac Tool Group Corp.	7,430	166,358
NIC, Inc.	9,014	211,243	EnPro Industries, Inc.	2,837	200,888
Paysign, Inc.*(b)	4,217	20,621	ESCO Technologies, Inc.	3,511	347,238
Perficient, Inc.*	4,462	203,155	Evoqua Water Technologies Corp.*	12,509	326,360
Perspecta, Inc.	19,079	427,751	ExOne Co. (The)*(b)	1,582	18,857
PFSweb, Inc.*	2,171	14,741	Federal Signal Corp.	8,198	254,384
Priority Technology Holdings, Inc.*	1,051	5,129	Franklin Electric Co., Inc.	6,309	426,425
Rackspace Technology, Inc.*(b)	4,640	83,334	Gencor Industries, Inc.*	1,246	15,027
Repay Holdings Corp.*	8,151	196,684	Gorman-Rupp Co. (The)	2,420	79,618
ServiceSource International, Inc.*	11,907	18,337	Graham Corp.	1,321	20,859
StarTek, Inc.*	2,391	18,698	Greenbrier Cos., Inc. (The)	4,420	147,495
Sykes Enterprises, Inc.*	5,298	199,364	Helios Technologies, Inc.	4,257	209,572
TTEC Holdings, Inc.	2,490	168,473	Hillenbrand, Inc.	10,159	380,658
Tucows, Inc., Class A*(b)	1,284	93,090	Hurco Cos., Inc.	859	25,607
Unisys Corp.*	8,471	123,507	Hyster-Yale Materials Handling, Inc.	1,354	74,524
Verra Mobility Corp.*	18,323	223,541	John Bean Technologies Corp.	4,291	474,413
Virtusa Corp.*	3,991	199,869	Kadant, Inc.	1,575	201,458
		6,039,542	Kennametal, Inc.	11,375	398,011
Leisure Products - 0.4%			L B Foster Co., Class A*	1,391	20,253
Acushnet Holdings Corp.	4,699	177,152	Lindsay Corp.	1,490	172,572
American Outdoor Brands, Inc.*	1,871	25,979	Luxfer Holdings plc	3,964	59,579
Callaway Golf Co.	12,804	272,085	Lydall, Inc.*	2,344	64,226
Clarus Corp.	3,200	46,080	Manitowoc Co., Inc. (The)*	4,636	51,506
Escalade, Inc.	1,420	27,363	Mayville Engineering Co., Inc.*	1,003	11,053
Johnson Outdoors, Inc., Class A	719	60,108	Meritor, Inc.*	9,508	251,011
Malibu Boats, Inc., Class A*	2,813	160,313	Miller Industries, Inc.	1,517	50,653
Marine Products Corp.	978	15,081	Mueller Industries, Inc.	7,661	250,974
MasterCraft Boat Holdings, Inc.*	2,531	54,822	Mueller Water Products, Inc., Class A	21,480	254,968
Nautilus, Inc.*	4,063	85,729	Navistar International Corp.*	6,846	303,004
Smith & Wesson Brands, Inc.	7,479	117,869	NN, Inc.*	5,744	35,986
Sturm Ruger & Co., Inc.	2,314	141,709	Omega Flex, Inc.	396	56,121
Vista Outdoor, Inc.*	7,998	164,999	Park-Ohio Holdings Corp.	1,199	33,680
YETI Holdings, Inc.*	10,963	692,533	Proto Labs, Inc.*	3,665	506,356
		2,041,822	RBC Bearings, Inc.*	3,376	570,004
Life Sciences Tools & Services - 0.5%			REV Group, Inc.	3,768	34,816
Champions Oncology, Inc.*	985	11,199	Rexnord Corp.	16,710	626,792
ChromaDex Corp.*	5,583	27,692	Shyft Group, Inc. (The)	4,730	122,649
Codexis, Inc.*	7,353	136,178	SPX Corp.*	5,893	301,898
Fluidigm Corp.*	9,667	60,515	SPX FLOW, Inc.*	5,832	312,479
Harvard Bioscience, Inc.*	5,244	20,556	Standex International Corp.	1,688	127,377
Luminex Corp.	5,893	139,841	Tennant Co.	2,513	168,773
Medpace Holdings, Inc.*	3,738	479,810	Terex Corp.	9,231	286,161
NanoString Technologies, Inc.*	5,176	256,937	TriMas Corp.*	5,925	158,375
NeoGenomics, Inc.*	14,200	675,636	Wabash National Corp.	7,250	128,180
Pacific Biosciences of California, Inc.*	22,862	361,448	Watts Water Technologies, Inc., Class A	3,755	439,898
Personalis, Inc.*	3,243	89,280	Welbilt, Inc.*	17,859	168,768
Quanterix Corp.*	2,878	124,301			11,736,299
		2,383,393	Marine - 0.1%		
Machinery - 2.3%			Costamare, Inc.	6,802	48,838
Alamo Group, Inc.	1,350	183,222	Eagle Bulk Shipping, Inc.*	872	16,245
Albany International Corp., Class A	4,219	289,128	Genco Shipping & Trading Ltd.	2,338	17,629
Altra Industrial Motion Corp.	8,836	501,531	Matson, Inc.	5,866	340,991
Astec Industries, Inc.	3,073	178,234	Pangaea Logistics Solutions Ltd.*	1,447	3,820
Barnes Group, Inc.	6,440	296,304	Safe Bulkers, Inc.*	7,119	8,543
Blue Bird Corp.*	2,107	34,576	Scorpio Bulkers, Inc.	1,231	21,099
Chart Industries, Inc.*	4,947	511,322			457,165
CIRCOR International, Inc.*	2,731	90,314	Media - 0.5%		
Columbus McKinnon Corp.	3,175	119,983	AMC Networks, Inc., Class A*(b)	5,318	175,334
Douglas Dynamics, Inc.	3,090	120,881	Boston Omaha Corp., Class A*	1,796	41,631
Eastern Co. (The)	735	16,244	Cardlytics, Inc.*	3,590	426,061
Energy Recovery, Inc.*	5,501	58,696	comScore, Inc.*	8,122	20,711

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Daily Journal Corp.*(b)	146	39,420	Blackstone Mortgage Trust, Inc., Class A	18,868	490,191
Emerald Holding, Inc.	3,352	14,280	Broadmark Realty Capital, Inc.	17,626	178,904
Entercom Communications Corp., Class A	16,068	39,045	Capstead Mortgage Corp.	13,070	73,584
Entravision Communications Corp., Class A	8,061	23,377	Cherry Hill Mortgage Investment Corp.	2,082	18,863
EW Scripps Co. (The), Class A	7,682	98,022	Chimera Investment Corp.	26,303	269,869
Fluent, Inc.*	5,731	19,715	Colony Credit Real Estate, Inc.	11,528	83,693
Gannett Co., Inc.*(b)	18,022	51,182	Dynex Capital, Inc.	3,031	53,376
Gray Television, Inc.*	11,899	210,136	Ellington Financial, Inc.	5,654	81,417
Hemisphere Media Group, Inc.*	2,251	24,221	Ellington Residential Mortgage REIT	1,226	14,957
iHeartMedia, Inc., Class A*(b)	8,203	98,067	Granite Point Mortgage Trust, Inc.	7,484	69,302
Loral Space & Communications, Inc.	1,765	40,560	Great Ajax Corp.	2,833	28,103
Meredith Corp.	5,438	110,663	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	9,943	543,484
MSG Networks, Inc., Class A*	5,454	66,212	Invesco Mortgage Capital, Inc.(b)	25,032	83,106
National CineMedia, Inc.	8,535	28,763	KKR Real Estate Finance Trust, Inc.	3,908	71,243
Saga Communications, Inc., Class A	516	11,739	Ladder Capital Corp.	14,480	132,058
Scholastic Corp.	3,971	94,192	MFA Financial, Inc.	62,186	230,088
Sinclair Broadcast Group, Inc., Class A(b)	6,057	165,114	New York Mortgage Trust, Inc.	51,915	182,481
TechTarget, Inc.*	3,195	167,738	Orchid Island Capital, Inc.	9,119	48,787
TEGNA, Inc.	30,059	433,150	PennyMac Mortgage Investment Trust	13,579	232,201
Tribune Publishing Co.	2,148	25,948	Ready Capital Corp.	5,735	74,211
WideOpenWest, Inc.*	7,173	58,747	Redwood Trust, Inc.	15,754	136,272
		2,484,028	TPG RE Finance Trust, Inc.	8,221	85,252
Metals & Mining - 1.0%			Two Harbors Investment Corp.	37,533	234,206
Alcoa Corp.*	25,672	510,873	Western Asset Mortgage Capital Corp.(b)	8,154	25,033
Allegheny Technologies, Inc.*	17,388	234,564			4,035,986
Arconic Corp.*	13,647	375,429	Multiline Retail - 0.1%		
Caledonia Mining Corp. plc	1,527	22,035	Big Lots, Inc.	5,379	277,933
Carpenter Technology Corp.	6,508	159,055	Dillard's, Inc., Class A(b)	1,039	48,583
Century Aluminum Co.*	6,925	70,289	Macy's, Inc.(b)	42,794	436,927
Cleveland-Cliffs, Inc.(b)	54,124	595,905			763,443
Coeur Mining, Inc.*	33,180	235,246	Multi-Utilities - 0.3%		
Commercial Metals Co.	16,307	324,672	Avista Corp.	9,231	346,347
Compass Minerals International, Inc.	4,685	292,625	Black Hills Corp.	8,624	524,598
Gold Resource Corp.	8,953	26,680	NorthWestern Corp.	6,952	403,216
Haynes International, Inc.	1,708	36,192	Unitil Corp.	2,026	82,823
Hecla Mining Co.	71,512	341,827			1,356,984
Kaiser Aluminum Corp.	2,155	168,047	Oil, Gas & Consumable Fuels - 0.8%		
Materion Corp.	2,785	162,365	Adams Resources & Energy, Inc.	304	8,056
Novagold Resources, Inc.*	32,579	324,487	Antero Resources Corp.*	33,265	130,399
Olympic Steel, Inc.	1,243	18,446	Arch Resources, Inc.	2,062	68,953
Ryerson Holding Corp.*	2,190	23,521	Ardmore Shipping Corp.	4,598	15,219
Schnitzer Steel Industries, Inc., Class A	3,529	90,413	Berry Corp.	9,276	35,620
SunCoke Energy, Inc.	11,366	51,147	Bonanza Creek Energy, Inc.*	2,583	57,007
TimkenSteel Corp.*	6,169	29,056	Brigham Minerals, Inc., Class A	5,061	52,736
United States Steel Corp.(b)	30,019	425,970	Clean Energy Fuels Corp.*	17,808	81,026
Warrior Met Coal, Inc.	7,042	122,672	CNX Resources Corp.*	30,486	286,873
Worthington Industries, Inc.	5,005	258,859	Comstock Resources, Inc.*	3,350	16,314
		4,900,375	CONSOL Energy, Inc.*	3,559	18,827
Mortgage Real Estate Investment Trusts (REITs) - 0.8%			Contango Oil & Gas Co.*	12,550	20,959
Anworth Mortgage Asset Corp.	13,433	28,881	CVR Energy, Inc.	4,061	57,423
Apollo Commercial Real Estate Finance, Inc.	20,331	219,168	Delek US Holdings, Inc.	8,559	113,749
Arbor Realty Trust, Inc.	14,427	192,168	DHT Holdings, Inc.	15,279	78,076
Ares Commercial Real Estate Corp.	4,223	47,044	Diamond S Shipping, Inc.*	3,751	25,807
Arlington Asset Investment Corp., Class A	4,753	15,257	Dorian LPG Ltd.*	5,161	56,410
ARMOUR Residential REIT, Inc.	8,770	92,787	Earthstone Energy, Inc., Class A*	3,192	12,066
			Energy Fuels, Inc.*	17,073	35,512

See accompanying notes to the financial statements.

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Evolution Petroleum Corp.	3,887	11,816	Agile Therapeutics, Inc.*(b)	9,305	26,240
Falcon Minerals Corp.	5,237	12,045	Amneal Pharmaceuticals, Inc.*	13,587	53,669
Frontline Ltd.(b)	16,155	100,969	Amphastar Pharmaceuticals, Inc.*	4,991	88,640
Golar LNG Ltd.*	12,473	113,504	ANI Pharmaceuticals, Inc.*	1,294	38,251
Goodrich Petroleum Corp.*	1,260	14,566	Aquestive Therapeutics, Inc.*(b)	2,722	19,217
Green Plains, Inc.*	4,685	69,244	Arvinas, Inc.*	4,005	96,921
International Seaways, Inc.	3,290	55,568	Avenue Therapeutics, Inc.*(b)	909	3,081
Kosmos Energy Ltd.	55,241	97,224	Axsome Therapeutics, Inc.*	3,786	274,447
Magnolia Oil & Gas Corp., Class A*	16,990	106,187	Aytu BioScience, Inc.*(b)	3,136	2,772
Matador Resources Co.*	15,123	153,952	BioDelivery Sciences International, Inc.*	12,296	46,725
NACCO Industries, Inc., Class A	507	13,562	Cara Therapeutics, Inc.*	5,639	82,724
NextDecade Corp.*(b)	2,874	6,898	Cassava Sciences, Inc.*(b)	3,177	24,526
Nordic American Tankers Ltd.(b)	19,766	63,054	Cerecor, Inc.*	4,972	12,430
Overseas Shipholding Group, Inc., Class A*	9,055	18,110	Chiasma, Inc.*	6,863	29,374
Ovintiv, Inc.	35,872	457,727	Collegium Pharmaceutical, Inc.*	4,712	87,125
Par Pacific Holdings, Inc.*	5,488	62,508	Corcept Therapeutics, Inc.*	13,163	298,010
PBF Energy, Inc., Class A	13,232	96,064	CorMedix, Inc.*(b)	4,232	38,088
PDC Energy, Inc.*	13,666	228,496	Cymabay Therapeutics, Inc.*	9,491	71,182
Peabody Energy Corp.*	8,600	11,610	Durect Corp.*	27,741	51,321
Penn Virginia Corp.*	1,868	16,849	Eloxx Pharmaceuticals, Inc.*(b)	3,649	10,436
PrimeEnergy Resources Corp.*	63	3,863	Endo International plc*	31,039	157,678
Range Resources Corp.	29,347	214,233	Eton Pharmaceuticals, Inc.*(b)	2,021	16,047
Renewable Energy Group, Inc.*	5,235	304,049	Evoform Biosciences, Inc.*(b)	10,513	23,549
REX American Resources Corp.*	760	59,660	Evolus, Inc.*(b)	2,979	11,112
Scorpio Tankers, Inc.	7,013	80,930	Fulcrum Therapeutics, Inc.*	1,971	22,529
SFL Corp. Ltd.	13,227	89,547	Harrow Health, Inc.*	3,062	17,606
SM Energy Co.	15,640	66,157	IMARA, Inc.*(b)	680	17,347
Southwestern Energy Co.*	82,121	255,396	Innoviva, Inc.*	8,693	90,885
Talos Energy, Inc.*	1,692	14,484	Intersect ENT, Inc.*	4,455	85,224
Tellurian, Inc.*(b)	22,475	33,488	Intra-Cellular Therapies, Inc.*	8,955	211,696
Uranium Energy Corp.*(b)	24,906	26,400	Kala Pharmaceuticals, Inc.*(b)	5,419	40,426
W&T Offshore, Inc.*(b)	12,922	25,327	Kaleido Biosciences, Inc.*(b)	1,590	12,529
Whiting Petroleum Corp.*	160	3,622	Lannett Co., Inc.*	4,360	26,858
World Fuel Services Corp.	8,561	243,304	Liquidia Technologies, Inc.*(b)	3,707	10,343
		<u>4,301,445</u>	Lyra Therapeutics, Inc.*	561	6,968
Paper & Forest Products - 0.3%			Marinus Pharmaceuticals, Inc.*(b)	3,423	54,391
Boise Cascade Co.	5,355	231,604	NGM Biopharmaceuticals, Inc.*	3,265	77,380
Clearwater Paper Corp.*	2,206	77,011	Ocular Therapeutix, Inc.*	8,289	145,057
Domtar Corp.	7,535	226,803	Odonate Therapeutics, Inc.*	1,791	26,901
Glatfelter Corp.	5,996	96,416	Omeros Corp.*(b)	8,093	93,798
Louisiana-Pacific Corp.	15,459	529,162	Optinose, Inc.*(b)	4,792	19,408
Neenah, Inc.	2,299	111,524	Osmotica Pharmaceuticals plc*	1,775	10,863
Schweitzer-Mauduit International, Inc.	4,255	147,989	Pacira BioSciences, Inc.*	5,741	347,847
Verso Corp., Class A	4,290	46,375	Paratek Pharmaceuticals, Inc.*	5,982	37,029
		<u>1,466,884</u>	Phathom Pharmaceuticals, Inc.*	1,481	63,416
Personal Products - 0.2%			Phibro Animal Health Corp., Class A	2,794	52,779
BellRing Brands, Inc., Class A*	5,452	111,221	Pliant Therapeutics, Inc.*(b)	1,422	39,133
Edgewell Personal Care Co.*	7,469	259,548	Prestige Consumer Healthcare, Inc.*	6,903	245,540
elf Beauty, Inc.*	6,192	134,614	Provention Bio, Inc.*	6,522	97,765
Inter Parfums, Inc.	2,432	132,082	Recro Pharma, Inc.*	2,657	6,350
Lifevantage Corp.*	1,872	19,899	Relmada Therapeutics, Inc.*	1,976	70,267
Medifast, Inc.	1,548	316,009	Revance Therapeutics, Inc.*	8,627	208,256
Nature's Sunshine Products, Inc.*	1,217	15,127	Satsuma Pharmaceuticals, Inc.*	1,256	5,652
Revlon, Inc., Class A*(b)	944	12,140	scPharmaceuticals, Inc.*	966	8,907
USANA Health Sciences, Inc.*	1,585	119,160	SIGA Technologies, Inc.*	7,141	49,487
Veru, Inc.*	7,282	22,137	Strongbridge Biopharma plc*	4,868	13,484
		<u>1,141,937</u>	Supernus Pharmaceuticals, Inc.*	6,686	142,412
Pharmaceuticals - 0.9%			TherapeuticsMD, Inc.*(b)	32,374	43,381
AcelRx Pharmaceuticals, Inc.*(b)	10,962	16,443	Theravance Biopharma, Inc.*	6,301	104,534
Aerie Pharmaceuticals, Inc.*	5,027	62,385	Tricida, Inc.*	3,882	28,377
			Verrica Pharmaceuticals, Inc.*(b)	1,701	15,564

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
VYNE Therapeutics, Inc.*	19,897	33,825	Covenant Logistics Group, Inc., Class A*	1,600	29,584
WaVe Life Sciences Ltd.*	3,355	29,591	Daseke, Inc.*	6,244	42,147
Xeris Pharmaceuticals, Inc.*	6,297	27,455	Heartland Express, Inc.	6,670	123,262
Zogenix, Inc.*	7,619	163,275	Marten Transport Ltd.	8,108	142,944
		4,446,928	PAM Transportation Services, Inc.*	238	10,972
Professional Services - 0.8%			Saia, Inc.*	3,605	629,217
Acacia Research Corp.*	6,518	24,051	Universal Logistics Holdings, Inc.	1,051	22,607
Akerna Corp.*(b)	1,233	5,290	US Xpress Enterprises, Inc., Class A*	3,033	22,747
ASGN, Inc.*	6,979	545,618	Werner Enterprises, Inc.	8,356	334,156
Barrett Business Services, Inc.	1,044	69,645			1,755,957
BG Staffing, Inc.	1,257	16,027	Semiconductors & Semiconductor Equipment - 1.8%		
CBIZ, Inc.*	6,993	169,370	Advanced Energy Industries, Inc.*	5,206	502,171
CRA International, Inc.	1,037	47,546	Alpha & Omega Semiconductor Ltd.*	2,816	69,949
Exponent, Inc.	7,035	583,975	Ambarella, Inc.*	4,534	354,241
Forrester Research, Inc.*	1,496	61,934	Amkor Technology, Inc.*	13,672	201,525
Franklin Covey Co.*	1,717	37,722	Atomera, Inc.*(b)	2,197	20,608
GP Strategies Corp.*	1,782	20,493	Axcelis Technologies, Inc.*	4,552	122,813
Heidrick & Struggles International, Inc.	2,626	68,539	AXT, Inc.*	5,345	52,114
Huron Consulting Group, Inc.*	3,103	136,749	Brooks Automation, Inc.	9,956	726,688
ICF International, Inc.	2,497	180,858	CEVA, Inc.*	2,973	116,779
Insperty, Inc.	4,976	425,448	CMC Materials, Inc.	3,969	612,337
Kelly Services, Inc., Class A	4,617	94,464	Cohu, Inc.	5,629	159,807
Kforce, Inc.	2,702	110,917	CyberOptics Corp.*	976	26,118
Korn Ferry	7,689	307,868	Diodes, Inc.*	5,801	394,236
Mastech Digital, Inc.*	546	9,719	DSP Group, Inc.*	3,040	51,163
Mistras Group, Inc.*	2,489	12,993	FormFactor, Inc.*	10,583	433,903
Red Violet, Inc.*(b)	928	24,843	GSI Technology, Inc.*	2,259	15,000
Resources Connection, Inc.	4,182	50,644	Ichor Holdings Ltd.*	3,027	96,561
TriNet Group, Inc.*	5,645	423,375	Impinj, Inc.*	2,312	96,619
TrueBlue, Inc.*	4,899	93,571	Lattice Semiconductor Corp.*	18,429	771,254
Upwork, Inc.*	12,717	416,100	MACOM Technology Solutions Holdings, Inc.*	6,432	287,382
Willdan Group, Inc.*	1,418	55,132	Maxeon Solar Technologies Ltd.*(b)	1,314	32,088
		3,992,891	MaxLinear, Inc.*	9,258	289,313
Real Estate Management & Development - 0.4%			NeoPhotonics Corp.*	6,717	54,139
Altisource Portfolio Solutions SA*	624	8,224	NVE Corp.	651	33,325
American Realty Investors, Inc.*	141	1,297	Onto Innovation, Inc.*	6,503	287,498
CTO Realty Growth, Inc., REIT	633	25,852	PDF Solutions, Inc.*	3,962	87,441
Cushman & Wakefield plc*	15,144	225,646	Photronics, Inc.*	8,666	100,439
eXp World Holdings, Inc.*	3,335	177,856	Pixelworks, Inc.*	5,343	15,922
Fathom Holdings, Inc.*	653	14,497	Power Integrations, Inc.	8,083	577,045
Forestar Group, Inc.*	2,281	44,388	Rambus, Inc.*	15,549	244,430
FRP Holdings, Inc.*	899	41,165	Semtech Corp.*	8,850	597,110
Griffin Industrial Realty, Inc.	354	25,226	Silicon Laboratories, Inc.*	5,938	695,993
Kennedy-Wilson Holdings, Inc.	16,759	267,809	SiTime Corp.*	1,243	108,104
Marcus & Millichap, Inc.*	3,193	114,469	SMART Global Holdings, Inc.*	1,938	59,477
Maui Land & Pineapple Co., Inc.*	920	11,206	SunPower Corp.*	10,488	232,414
Newmark Group, Inc., Class A	19,573	137,402	Synaptics, Inc.*	4,658	362,253
Rafael Holdings, Inc., Class B*	1,253	26,839	Ultra Clean Holdings, Inc.*	5,496	173,893
RE/MAX Holdings, Inc., Class A	2,436	76,247	Veeco Instruments, Inc.*	6,661	110,706
Realty Holdings Corp.*	15,713	193,427			9,172,858
Redfin Corp.*	13,285	636,219	Software - 3.3%		
RMR Group, Inc. (The), Class A	2,085	77,228	8x8, Inc.*	14,166	280,062
St Joe Co. (The)	4,507	148,776	A10 Networks, Inc.*	8,344	66,585
Stratus Properties, Inc.*	811	19,748	ACI Worldwide, Inc.*	15,696	511,376
Tejon Ranch Co.*	2,871	41,141	Agilysys, Inc.*	2,493	93,138
Transcontinental Realty Investors, Inc.*	187	4,879	Alarm.com Holdings, Inc.*	6,513	494,402
		2,319,541	Altair Engineering, Inc., Class A*	5,809	313,105
Road & Rail - 0.3%			American Software, Inc., Class A	4,097	67,273
ArcBest Corp.	3,447	144,464	Appfolio, Inc., Class A*	2,245	365,778
Avis Budget Group, Inc.*	7,218	253,857			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Appian Corp.*(b)	4,881	683,340	American Eagle Outfitters, Inc.	20,665	371,763
Asure Software, Inc.*	1,841	14,249	America's Car-Mart, Inc.*	872	91,124
Avaya Holdings Corp.*	11,340	211,037	Asbury Automotive Group, Inc.*	2,636	297,262
Benefitfocus, Inc.*	3,964	57,042	At Home Group, Inc.*	7,360	139,398
Blackbaud, Inc.	6,767	372,794	Bed Bath & Beyond, Inc.(b)	17,381	364,306
Blackline, Inc.*	6,875	844,937	Boot Barn Holdings, Inc.*	3,905	161,120
Bottomline Technologies DE, Inc.*	5,927	270,508	Buckle, Inc. (The)	3,973	106,556
Box, Inc., Class A*	19,004	355,185	Caleres, Inc.	5,075	59,733
Cerence, Inc.*	5,037	457,108	Camping World Holdings, Inc., Class A	4,496	137,802
ChannelAdvisor Corp.*	3,786	55,844	Cato Corp. (The), Class A	2,918	23,519
Cloudera, Inc.*	28,070	327,858	Chico's FAS, Inc.	16,291	24,599
CommVault Systems, Inc.*	5,724	273,378	Children's Place, Inc. (The)	1,938	83,295
Cornerstone OnDemand, Inc.*	8,304	366,622	Citi Trends, Inc.	1,366	46,294
Digimarc Corp.*	1,643	69,055	Conn's, Inc.*	2,400	26,604
Digital Turbine, Inc.*	11,275	507,149	Container Store Group, Inc. (The)*	2,686	24,980
Domo, Inc., Class B*	3,500	132,965	Designer Brands, Inc., Class A	8,453	66,779
Ebix, Inc.	3,612	122,844	Envela Corp.*(b)	1,057	4,883
eGain Corp.*	2,853	32,353	Express, Inc.*(b)	8,722	13,257
Envestnet, Inc.*	7,279	584,213	GameStop Corp., Class A*(b)	7,838	129,797
GTY Technology Holdings, Inc.*	6,086	21,788	Genesco, Inc.*	1,942	60,921
Intelligent Systems Corp.*	1,030	40,448	Group 1 Automotive, Inc.	2,386	283,481
J2 Global, Inc.*	6,199	555,492	GrowGeneration Corp.*(b)	4,904	172,474
LivePerson, Inc.*	8,450	493,649	Guess?, Inc.	5,796	97,315
MicroStrategy, Inc., Class A*	1,053	360,937	Haverty Furniture Cos., Inc.	2,312	62,933
Mimecast Ltd.*	7,822	351,834	Hibbett Sports, Inc.*	2,251	92,651
Mitek Systems, Inc.*	5,491	64,684	Lithia Motors, Inc., Class A	3,500	1,012,550
Model N, Inc.*	4,672	160,997	Lumber Liquidators Holdings, Inc.*	3,908	112,863
OneSpan, Inc.*	4,570	90,395	MarineMax, Inc.*	2,823	92,707
Park City Group, Inc.*	1,684	7,898	Michaels Cos., Inc. (The)*	10,201	100,888
Ping Identity Holding Corp.*	5,020	112,900	Monro, Inc.	4,525	212,720
Progress Software Corp.	6,152	246,695	Murphy USA, Inc.	3,786	485,365
PROS Holdings, Inc.*	5,381	230,791	National Vision Holdings, Inc.*	11,025	471,980
Q2 Holdings, Inc.*	6,804	771,369	ODP Corp. (The)	7,161	205,306
QAD, Inc., Class A	1,585	90,868	OneWater Marine, Inc., Class A*	714	19,963
Qualys, Inc.*	4,663	443,032	Rent-A-Center, Inc.	6,639	224,531
Rapid7, Inc.*	6,903	517,311	RH*	2,139	969,309
Rimini Street, Inc.*	3,077	13,416	Sally Beauty Holdings, Inc.*	15,459	177,779
Sailpoint Technologies Holdings, Inc.*	12,061	561,560	Shoe Carnival, Inc.	1,275	46,627
Sapiens International Corp. NV	3,515	104,923	Signet Jewelers Ltd.	7,148	216,513
SeaChange International, Inc.*	4,144	4,001	Sleep Number Corp.*	3,702	256,882
SecureWorks Corp., Class A*	1,228	13,864	Sonic Automotive, Inc., Class A	3,272	132,123
ShotSpotter, Inc.*	1,100	36,487	Sportsman's Warehouse Holdings, Inc.*	5,864	81,686
Smith Micro Software, Inc.*	4,695	25,259	Tilly's, Inc., Class A	3,037	27,728
Sprout Social, Inc., Class A*	3,728	191,545	Urban Outfitters, Inc.*	9,455	258,878
SPS Commerce, Inc.*	4,811	495,870	Winmark Corp.	410	73,800
SVMK, Inc.*	16,597	353,184	Zumiez, Inc.*	2,869	106,411
Synchronoss Technologies, Inc.*	5,614	16,617			8,987,670
Telenav, Inc.*	4,535	21,541	Technology Hardware, Storage & Peripherals - 0.1%		
Tenable Holdings, Inc.*	9,544	343,679	3D Systems Corp.*(b)	16,167	147,928
Upland Software, Inc.*	3,570	163,328	Avid Technology, Inc.*	4,277	51,966
Varonis Systems, Inc.*	4,270	515,133	Diebold Nixdorf, Inc.*	9,625	91,149
Verint Systems, Inc.*	8,777	499,938	Eastman Kodak Co.*(b)	2,108	16,084
Veritone, Inc.*(b)	3,204	85,258	Immersion Corp.*	2,336	19,996
VirnetX Holding Corp.(b)	8,670	46,991	Intevac, Inc.*	3,168	19,071
Workiva, Inc.*	5,355	401,571	Quantum Corp.*	4,006	22,954
Xperi Holding Corp.	14,707	280,610	Super Micro Computer, Inc.*	6,159	173,746
Yext, Inc.*	13,850	263,289			542,894
Zix Corp.*	7,487	53,906	Textiles, Apparel & Luxury Goods - 0.6%		
Zuora, Inc., Class A*	13,760	156,726	Crocs, Inc.*	9,149	538,784
		17,139,984	Deckers Outdoor Corp.*	3,835	976,353
Specialty Retail - 1.8%			Fossil Group, Inc.*	6,433	68,190
Aaron's Holdings Co., Inc.	9,233	581,033	G-III Apparel Group Ltd.*	6,025	122,729
Abercrombie & Fitch Co., Class A	8,543	177,182			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Kontoor Brands, Inc.	7,058	294,107	WSFS Financial Corp.	6,877	262,220
Lakeland Industries, Inc.*(b)	1,054	20,890			<u>5,365,510</u>
Movado Group, Inc.	2,155	36,484	Tobacco - 0.1%		
Oxford Industries, Inc.	2,251	125,583	Turning Point Brands, Inc.	1,627	63,485
Rocky Brands, Inc.	944	27,376	Universal Corp.	3,335	151,776
Steven Madden Ltd.	11,281	355,013	Vector Group Ltd.	19,137	215,100
Superior Group of Cos., Inc.	1,481	32,197			<u>430,361</u>
Unifi, Inc.*	1,877	28,418	Trading Companies & Distributors - 0.9%		
Vera Bradley, Inc.*	2,812	23,846	Alta Equipment Group, Inc.*(b)	2,334	21,146
Wolverine World Wide, Inc.	10,945	315,873	Applied Industrial Technologies, Inc.	5,298	415,522
		<u>2,965,843</u>	Beacon Roofing Supply, Inc.*	7,486	272,416
Thriffs & Mortgage Finance - 1.0%			BMC Stock Holdings, Inc.*	9,215	450,982
Axos Financial, Inc.*	7,916	265,186	CAI International, Inc.	2,253	71,307
Bogota Financial Corp.*	789	6,904	DXP Enterprises, Inc.*	2,253	47,448
Bridgewater Bancshares, Inc.*	3,020	35,545	EVI Industries, Inc.*(b)	665	22,504
Capitol Federal Financial, Inc.	18,177	223,941	Foundation Building Materials, Inc.*	2,790	53,680
Columbia Financial, Inc.*	6,743	96,897	GATX Corp.	4,775	380,854
ESSA Bancorp, Inc.	1,240	19,617	General Finance Corp.*	1,433	11,665
Essent Group Ltd.	15,125	663,383	GMS, Inc.*	5,709	178,292
Federal Agricultural Mortgage Corp., Class C	1,240	83,948	H&E Equipment Services, Inc.	4,388	117,949
Flagstar Bancorp, Inc.	7,114	249,275	Herc Holdings, Inc.*	3,338	191,201
FS Bancorp, Inc.	512	27,392	Lawson Products, Inc.*	604	28,533
Greene County Bancorp, Inc.	415	10,462	MRC Global, Inc.*	10,766	62,227
Hingham Institution For Savings (The)	199	43,605	Nesco Holdings, Inc.*	1,815	8,331
Home Bancorp, Inc.	1,053	29,537	NOW, Inc.*	15,014	83,778
HomeStreet, Inc.	3,049	98,635	Rush Enterprises, Inc., Class A	5,609	214,993
Kearny Financial Corp.	10,970	108,493	Rush Enterprises, Inc., Class B	899	30,557
Luther Burbank Corp.	2,513	24,703	SiteOne Landscape Supply, Inc.*	6,015	830,671
Merchants Bancorp	1,199	31,941	Systemax, Inc.	1,695	52,155
Meridian Bancorp, Inc.	6,416	87,546	Textainer Group Holdings Ltd.*	7,085	130,506
Meta Financial Group, Inc.	4,563	151,035	Titan Machinery, Inc.*	2,605	47,593
MMA Capital Holdings, Inc.*	646	16,092	Transcat, Inc.*	954	30,242
Mr Cooper Group, Inc.*	10,488	279,610	Triton International Ltd.	8,287	375,070
NMI Holdings, Inc., Class A*	11,270	246,926	Veritiv Corp.*	1,774	32,961
Northfield Bancorp, Inc.	6,533	72,712	WESCO International, Inc.*	6,722	438,409
Northwest Bancshares, Inc.	16,058	189,966	Willis Lease Finance Corp.*	406	13,077
Oconee Federal Financial Corp.(b)	140	3,455			<u>4,614,069</u>
OP Bancorp	1,673	12,213	Water Utilities - 0.3%		
PCSB Financial Corp.	2,030	31,079	American States Water Co.	5,059	373,455
PDL Community Bancorp*	1,030	11,227	Artesian Resources Corp., Class A	1,100	40,667
PennyMac Financial Services, Inc.	5,816	335,234	Cadiz, Inc.*(b)	2,729	27,399
Pioneer Bancorp, Inc.*	1,591	16,578	California Water Service Group	6,767	334,831
Premier Financial Corp.	5,068	104,958	Consolidated Water Co. Ltd.	1,985	21,756
Provident Bancorp, Inc.	1,185	11,969	Global Water Resources, Inc.	1,755	22,605
Provident Financial Holdings, Inc.	816	11,750	Middlesex Water Co.	2,342	160,404
Provident Financial Services, Inc.	9,836	154,130	Pure Cycle Corp.*	2,659	25,367
Prudential Bancorp, Inc.	1,093	14,242	SJW Group	3,612	236,947
Radian Group, Inc.	26,235	495,317	York Water Co. (The)	1,782	80,261
Riverview Bancorp, Inc.	2,890	15,259			<u>1,323,692</u>
Security National Financial Corp., Class A*	1,311	10,501	Wireless Telecommunication Services - 0.1%		
Southern Missouri Bancorp, Inc.	1,053	31,811	Boingo Wireless, Inc.*	6,003	84,943
Standard AVB Financial Corp.	527	17,270	Gogo, Inc.*(b)	7,556	79,640
Sterling Bancorp, Inc.	2,241	8,762	Shenandoah Telecommunications Co.	6,603	293,437
Territorial Bancorp, Inc.	1,066	23,782	Spok Holdings, Inc.	2,430	23,887
Timberland Bancorp, Inc.	1,019	24,283			<u>481,907</u>
TrustCo Bank Corp.	12,984	78,813	TOTAL COMMON STOCKS		
Walker & Dunlop, Inc.	3,883	310,679	(Cost \$299,951,108)		<u>308,692,746</u>
Washington Federal, Inc.	10,350	241,880			
Waterstone Financial, Inc.	3,067	53,872			
Western New England Bancorp, Inc.	3,125	20,875			

See accompanying notes to the financial statements.

<u>Investments</u>	<u>Number of Rights</u>	<u>Value (\$)</u>
RIGHTS - 0.0%		
Biotechnology - 0.0%		
Contra Aduro Biotech I, CVR*(e)(f)	687	—
Oncternal Therapeutics, Inc., CVR*(e)(f)	42	—
Tobira Therapeutics, Inc., CVR*(e)(f)	756	—
Pharmaceuticals - 0.0%		
ANI Pharmaceuticals, Inc., CVR*(e)(f)	2	—
Omthera Pharmaceuticals, Inc., CVR*(e)(f)	3,327	—
TOTAL RIGHTS (Cost \$1,953)		—
<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SECURITIES LENDING REINVESTMENTS(g) - 1.4%		
INVESTMENT COMPANIES - 1.4%		
BlackRock Liquidity FedFund, Institutional Class 0.04% (Cost \$6,937,416)	6,937,416	6,937,416
<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 30.5%		
REPURCHASE AGREEMENTS(h) - 30.5%		
Repurchase Agreements with various counterparties, rates 0.07% - 0.08%, dated 11/30/2020, due 12/1/2020, total to be received \$155,811,388 (Cost \$155,811,079)	155,811,079	155,811,079
Total Investments - 92.3% (Cost \$462,701,556)		471,441,241
Other assets less liabilities - 7.7%		39,361,764
Net Assets - 100.0%		510,803,005

* 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 \$15,172,136.
- (b) The security or a portion of this security is on loan at November 30, 2020. The total value of securities on loan at November 30, 2020 was \$7,928,552, collateralized in the form of cash with a value of \$6,937,416 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$1,587,679 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.13%, and maturity dates ranging from December 10, 2020 – May 15, 2050; a total value of \$8,525,095.
- (c) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (d) Represents less than 0.05% of net assets.
- (e) Security fair valued as of November 30, 2020 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at November 30, 2020 amounted to \$0, which represents approximately 0.00% of net assets of the Fund.
- (f) Illiquid security.
- (g) The security was purchased with cash collateral held from securities on loan at November 30, 2020. The total value of securities purchased was \$6,937,416.
- (h) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

CVR Contingent Value Rights - No defined expiration

As of November 30, 2020, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 38,171,988
Aggregate gross unrealized depreciation	(24,609,959)
Net unrealized appreciation	\$ 13,562,029
Federal income tax cost	\$ 467,474,928

Futures Contracts Purchased

Ultra Russell2000 had the following open long futures contracts as of November 30, 2020:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation
Russell 2000 E-Mini Index	419	12/18/2020	USD	\$ 38,131,095	\$ 1,089,173

Swap Agreements^a

Ultra Russell2000 had the following open non-exchange traded total return swap agreements as of November 30, 2020:

Notional Amount (\$)	Termination Date^b	Counterparty	Rate Paid (Received)^c	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation)^d (\$)	Financial Instruments for the Benefit of (the Fund)/ the Counterparty (\$)	Cash Collateral for the Benefit of (the Fund)/ the Counterparty (\$)	Net Amount^e (\$)
<u>152,349,871</u>	12/6/2021	Bank of America NA	(0.37)%	Russell 2000® Index	<u>3,187,916</u>	(3,187,916)	—	—
<u>18,411,119</u>	11/8/2021	BNP Paribas SA	0.03%	Russell 2000® Index	<u>1,281,203</u>	(1,281,203)	—	—
<u>16,367,461</u>	12/6/2021	Citibank NA	0.24%	Russell 2000® Index	<u>2,217,878</u>	—	(2,217,878)	—
<u>248,580,133</u>	11/8/2021	Credit Suisse International	0.43%	Russell 2000® Index	<u>(12,414,830)</u>	—	12,414,830	—
<u>106,565,020</u>	12/7/2020	Goldman Sachs International	0.35%	Russell 2000® Index	<u>(424,931)</u>	422,371	2,560	—
4,356,649	1/6/2021	Morgan Stanley & Co. International plc	(0.23)%	Russell 2000® Index	(4,413,048)			
<u>11,030,357</u>	1/6/2021	Morgan Stanley & Co. International plc	0.03%	iShares® Russell 2000 ETF	<u>2,341,637</u>	155	1,797,775	(273,481)
<u>15,387,006</u>					<u>(2,071,411)</u>			
<u>84,454,207</u>	1/6/2021	Societe Generale	0.43%	Russell 2000® Index	<u>16,533,871</u>	(16,533,871)	—	—
<u>33,049,751</u>	11/8/2021	UBS AG	0.13%	Russell 2000® Index	<u>196,847</u>	(196,847)	—	—
<u>675,164,568</u>					<u>8,506,543</u>			
				Total Unrealized Appreciation	<u>25,759,352</u>			
				Total Unrealized Depreciation	<u>(17,252,809)</u>			

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

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

^c Reflects the floating financing rate, as of November 30, 2020, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

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

Abbreviations

USD U.S. Dollar

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS(a) - 79.1%					
Aerospace & Defense - 1.3%					
Boeing Co. (The)	40,599	8,554,615	Molson Coors Beverage Co., Class B	14,390	661,940
General Dynamics Corp.	17,783	2,655,891	Monster Beverage Corp.*	28,248	2,394,866
Howmet Aerospace, Inc.	30,035	704,621	PepsiCo, Inc.	105,948	15,280,880
Huntington Ingalls Industries, Inc.	3,098	496,269			37,374,207
L3Harris Technologies, Inc.	16,543	3,176,091	Biotechnology - 1.5%		
Lockheed Martin Corp.	18,824	6,870,760	AbbVie, Inc.	135,041	14,122,588
Northrop Grumman Corp.	11,863	3,585,710	Alexion Pharmaceuticals, Inc.*	16,770	2,047,785
Raytheon Technologies Corp.	116,892	8,383,494	Amgen, Inc.	44,816	9,950,945
Teledyne Technologies, Inc.*	2,821	1,066,169	Biogen, Inc.*	12,114	2,909,419
Textron, Inc.	17,449	786,950	Gilead Sciences, Inc.	95,932	5,820,194
TransDigm Group, Inc.	4,147	2,401,901	Incyte Corp.*	14,224	1,202,497
		38,682,471	Regeneron Pharmaceuticals, Inc.*	7,999	4,127,724
			Vertex Pharmaceuticals, Inc.*	19,931	4,539,285
					44,720,437
Air Freight & Logistics - 0.6%			Building Products - 0.4%		
CH Robinson Worldwide, Inc.	10,316	969,394	A O Smith Corp.	10,359	583,315
Expeditors International of Washington, Inc.	12,829	1,146,528	Allegion plc	7,057	804,780
FedEx Corp.	18,443	5,285,395	Carrier Global Corp.	62,300	2,371,761
United Parcel Service, Inc., Class B	54,104	9,255,571	Fortune Brands Home & Security, Inc.	10,571	882,679
		16,656,888	Johnson Controls International plc	56,933	2,621,195
			Masco Corp.	20,011	1,073,990
Airlines - 0.2%			Trane Technologies plc	18,315	2,678,386
Alaska Air Group, Inc.	9,461	482,227			11,016,106
American Airlines Group, Inc.(b)	41,845	591,270	Capital Markets - 2.0%		
Delta Air Lines, Inc.	48,807	1,964,482	Ameriprise Financial, Inc.	9,203	1,704,764
Southwest Airlines Co.	45,135	2,091,556	Bank of New York Mellon Corp. (The)	62,361	2,439,562
United Airlines Holdings, Inc.*	22,265	1,003,038	BlackRock, Inc.	10,851	7,577,796
		6,132,573	Cboe Global Markets, Inc.	8,322	759,965
Auto Components - 0.1%			Charles Schwab Corp. (The)	113,379	5,530,628
Aptiv plc	20,661	2,452,461	CME Group, Inc.	27,441	4,802,998
BorgWarner, Inc.	18,705	726,689	Franklin Resources, Inc.	20,468	450,091
		3,179,150	Goldman Sachs Group, Inc. (The)	7,309	1,685,309
Automobiles - 0.2%			Intercontinental Exchange, Inc.	42,945	4,531,127
Ford Motor Co.	298,995	2,714,874	Invesco Ltd.	28,810	467,586
General Motors Co.	96,364	4,224,598	MarketAxess Holdings, Inc.	2,906	1,566,857
		6,939,472	Moody's Corp.	12,351	3,487,181
Banks - 3.0%			Morgan Stanley	109,273	6,756,350
Bank of America Corp.	583,401	16,428,572	MSCI, Inc.	6,399	2,619,879
Citigroup, Inc.	159,299	8,772,596	Nasdaq, Inc.	8,798	1,126,056
Citizens Financial Group, Inc.	32,660	1,066,676	Northern Trust Corp.	15,923	1,482,750
Comerica, Inc.	10,639	523,439	Raymond James Financial, Inc.	9,341	849,564
Fifth Third Bancorp	54,499	1,381,005	S&P Global, Inc.	18,440	6,486,823
First Republic Bank	13,170	1,706,305	State Street Corp.	26,964	1,900,423
Huntington Bancshares, Inc.	77,842	940,331	T. Rowe Price Group, Inc.	17,368	2,490,745
JPMorgan Chase & Co.	233,196	27,489,145			58,716,454
KeyCorp	74,681	1,154,568	Chemicals - 1.5%		
M&T Bank Corp.	9,816	1,143,466	Air Products and Chemicals, Inc.	16,902	4,734,926
People's United Financial, Inc.	32,503	403,037	Albemarle Corp.	8,138	1,106,524
PNC Financial Services Group, Inc. (The)	32,482	4,484,790	Celanese Corp.	9,051	1,170,566
Regions Financial Corp.	73,470	1,121,887	CF Industries Holdings, Inc.	16,365	610,414
SVB Financial Group*	3,961	1,365,990	Corteva, Inc.	57,278	2,194,893
Truist Financial Corp.	103,115	4,786,598	Dow, Inc.	56,708	3,006,091
US Bancorp	104,889	4,532,254	DuPont de Nemours, Inc.	56,150	3,562,156
Wells Fargo & Co.	315,255	8,622,224	Eastman Chemical Co.	10,357	1,008,772
Zions Bancorp NA	12,547	484,189	Ecolab, Inc.	18,998	4,220,406
		86,407,072	FMC Corp.	9,914	1,150,123
Beverages - 1.3%			International Flavors & Fragrances, Inc.	8,182	917,202
Brown-Forman Corp., Class B	13,966	1,126,498	Linde plc	40,199	10,307,828
Coca-Cola Co. (The)	295,809	15,263,744			
Constellation Brands, Inc., Class A	12,856	2,646,279			

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
LyondellBasell Industries NV, Class A	19,669	1,673,832	Eversource Energy	26,220	2,294,512
Mosaic Co. (The)	26,397	579,678	Exelon Corp.	74,567	3,062,467
PPG Industries, Inc.	18,056	2,650,079	FirstEnergy Corp.	41,481	1,101,735
Sherwin-Williams Co. (The)	6,271	4,688,388	NextEra Energy, Inc.	149,867	11,028,713
		43,581,878	NRG Energy, Inc.	18,681	611,803
Commercial Services & Supplies - 0.3%			Pinnacle West Capital Corp.	8,612	704,892
Cintas Corp.	6,653	2,363,811	PPL Corp.	58,825	1,671,807
Copart, Inc.*	15,809	1,825,149	Southern Co. (The)	80,812	4,836,598
Republic Services, Inc.	16,085	1,555,741	Xcel Energy, Inc.	40,197	2,707,670
Rollins, Inc.	11,285	645,277			41,867,103
Waste Management, Inc.	29,740	3,542,926	Electrical Equipment - 0.4%		
		9,932,904	AMETEK, Inc.	17,571	2,082,691
Communications Equipment - 0.6%			Eaton Corp. plc	30,615	3,707,783
Arista Networks, Inc.*	4,188	1,133,692	Emerson Electric Co.	45,726	3,512,671
Cisco Systems, Inc.	323,932	13,935,555	Rockwell Automation, Inc.	8,874	2,267,839
F5 Networks, Inc.*	4,680	761,951			11,570,984
Juniper Networks, Inc.	25,385	552,631	Electronic Equipment, Instruments & Components - 0.5%		
Motorola Solutions, Inc.	12,991	2,228,346	Amphenol Corp., Class A	22,831	2,986,523
		18,612,175	CDW Corp.	10,917	1,424,559
Construction & Engineering - 0.1%			Corning, Inc.	58,226	2,178,817
Jacobs Engineering Group, Inc.	9,963	1,074,410	FLIR Systems, Inc.	10,033	383,662
Quanta Services, Inc.	10,561	721,739	IPG Photonics Corp.*	2,730	565,137
		1,796,149	Keysight Technologies, Inc.*	14,320	1,718,973
Construction Materials - 0.1%			TE Connectivity Ltd.	25,254	2,878,198
Martin Marietta Materials, Inc.	4,764	1,265,461	Vontier Corp.*	10,317	342,215
Vulcan Materials Co.	10,134	1,415,213	Zebra Technologies Corp., Class A*	4,082	1,544,711
		2,680,674			14,022,795
Consumer Finance - 0.4%			Energy Equipment & Services - 0.2%		
American Express Co.	49,903	5,917,997	Baker Hughes Co.	50,220	940,118
Capital One Financial Corp.	34,941	2,992,347	Halliburton Co.	67,218	1,115,147
Discover Financial Services	23,444	1,785,730	National Oilwell Varco, Inc.	29,711	364,257
Synchrony Financial	41,541	1,265,754	Schlumberger NV	106,214	2,208,189
		11,961,828	TechnipFMC plc	32,319	268,571
Containers & Packaging - 0.3%					4,896,282
Amcor plc	120,017	1,359,792	Entertainment - 1.6%		
Avery Dennison Corp.	6,386	953,685	Activision Blizzard, Inc.	59,062	4,694,248
Ball Corp.	24,988	2,399,098	Electronic Arts, Inc.*	22,098	2,823,019
International Paper Co.	30,079	1,488,309	Live Nation Entertainment, Inc.*	10,875	713,944
Packaging Corp. of America	7,257	943,410	Netflix, Inc.*	33,745	16,558,671
Sealed Air Corp.	11,912	536,755	Take-Two Interactive Software, Inc.*	8,749	1,579,282
Westrock Co.	19,867	838,586	Walt Disney Co. (The)	138,267	20,464,899
		8,519,635			46,834,063
Distributors - 0.1%			Equity Real Estate Investment Trusts (REITs) - 1.9%		
Genuine Parts Co.	11,039	1,085,906	Alexandria Real Estate Equities, Inc.	8,975	1,469,477
LKQ Corp.*	21,421	754,448	American Tower Corp.	33,941	7,847,159
Pool Corp.	3,066	1,061,173	Apartment Investment and Management Co., Class A	13,865	420,803
		2,901,527	AvalonBay Communities, Inc.	10,769	1,794,008
Diversified Financial Services - 1.2%			Boston Properties, Inc.	10,837	1,063,760
Berkshire Hathaway, Inc., Class B*	151,675	34,719,924	Crown Castle International Corp.	32,112	5,381,008
Diversified Telecommunication Services - 1.2%			Digital Realty Trust, Inc.	20,582	2,773,424
AT&T, Inc.	545,187	15,674,126	Duke Realty Corp.	28,354	1,079,153
CenturyLink, Inc.	75,583	789,842	Equinix, Inc.	6,773	4,726,132
Verizon Communications, Inc.	316,555	19,123,088	Equity Residential	26,206	1,517,852
		35,587,056	Essex Property Trust, Inc.	4,990	1,226,941
Electric Utilities - 1.4%			Extra Space Storage, Inc.	9,876	1,113,321
Alliant Energy Corp.	19,102	1,004,765	Federal Realty Investment Trust	5,266	459,300
American Electric Power Co., Inc.	37,965	3,222,849	Healthpeak Properties, Inc.	41,191	1,188,772
Duke Energy Corp.	56,273	5,214,256	Host Hotels & Resorts, Inc.	53,965	757,129
Edison International	28,940	1,775,758	Iron Mountain, Inc.	22,049	606,347
Entergy Corp.	15,320	1,667,582			
Eversource Energy	17,356	961,696			

Ultra S&P500®
Schedule of Portfolio Investments
November 30, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Kimco Realty Corp.	33,094	477,877	Varian Medical Systems, Inc.*	6,973	1,213,162
Mid-America Apartment Communities, Inc.	8,751	1,104,026	West Pharmaceutical Services, Inc.	5,650	1,554,654
Prologis, Inc.	56,495	5,652,325	Zimmer Biomet Holdings, Inc.	15,843	2,362,508
Public Storage	11,637	2,612,041			87,808,611
Realty Income Corp.	26,402	1,583,328	Health Care Providers & Services - 2.2%		
Regency Centers Corp.	12,079	550,561	AmerisourceBergen Corp.	11,246	1,159,575
SBA Communications Corp.	8,565	2,459,697	Anthem, Inc.	19,245	5,995,202
Simon Property Group, Inc.	24,886	2,054,837	Cardinal Health, Inc.	22,377	1,221,560
SL Green Realty Corp.	5,605	324,529	Centene Corp.*	44,340	2,733,561
UDR, Inc.	22,578	868,576	Cigna Corp.	28,098	5,876,416
Ventas, Inc.	28,514	1,366,106	CVS Health Corp.	100,139	6,788,423
Vornado Realty Trust	11,991	466,570	DaVita, Inc.*	5,757	632,407
Welltower, Inc.	31,917	2,010,133	HCA Healthcare, Inc.	20,175	3,028,469
Weyerhaeuser Co.	57,103	1,658,271	Henry Schein, Inc.*	10,924	702,522
		56,613,463	Humana, Inc.	10,122	4,054,063
Food & Staples Retailing - 1.3%			Laboratory Corp. of America Holdings*	7,452	1,489,208
Costco Wholesale Corp.	33,784	13,235,558	McKesson Corp.	12,410	2,232,683
Kroger Co. (The)	59,525	1,964,325	Quest Diagnostics, Inc.	10,276	1,274,019
Sysco Corp.	38,912	2,774,036	UnitedHealth Group, Inc.	72,717	24,457,636
Walgreens Boots Alliance, Inc.	55,033	2,091,804	Universal Health Services, Inc., Class B	5,945	776,298
Walmart, Inc.	106,248	16,233,632			62,422,042
		36,299,355	Health Care Technology - 0.1%		
Food Products - 0.8%			Cerner Corp.	23,367	1,748,786
Archer-Daniels-Midland Co.	42,516	2,116,021			
Campbell Soup Co.	15,488	774,710	Hotels, Restaurants & Leisure - 1.3%		
Conagra Brands, Inc.	37,378	1,366,540	Carnival Corp.	39,628	791,767
General Mills, Inc.	46,746	2,843,092	Chipotle Mexican Grill, Inc.*	2,140	2,759,380
Hershey Co. (The)	11,279	1,668,051	Darden Restaurants, Inc.	9,954	1,074,833
Hormel Foods Corp.	21,471	1,013,002	Domino's Pizza, Inc.	3,010	1,181,636
J M Smucker Co. (The)	8,729	1,023,039	Hilton Worldwide Holdings, Inc.	21,219	2,198,925
Kellogg Co.	19,417	1,240,940	Las Vegas Sands Corp.	25,131	1,400,048
Kraft Heinz Co. (The)	49,558	1,632,441	Marriott International, Inc., Class A	20,349	2,581,678
Lamb Weston Holdings, Inc.	11,119	804,793	McDonald's Corp.	56,937	12,380,381
McCormick & Co., Inc. (Non-Voting)	9,484	1,773,318	MGM Resorts International	31,328	885,016
Mondelez International, Inc., Class A	109,283	6,278,308	Norwegian Cruise Line Holdings Ltd.*	24,151	552,333
Tyson Foods, Inc., Class A	22,516	1,468,043	Royal Caribbean Cruises Ltd.	13,633	1,074,417
		24,002,298	Starbucks Corp.	89,449	8,767,791
Gas Utilities - 0.0%(c)			Wynn Resorts Ltd.	7,427	746,414
Atmos Energy Corp.	9,439	905,106	Yum! Brands, Inc.	23,063	2,440,065
					38,834,684
Health Care Equipment & Supplies - 3.0%			Household Durables - 0.3%		
Abbott Laboratories	135,489	14,662,620	DR Horton, Inc.	25,325	1,886,712
ABIOMED, Inc.*	3,447	944,823	Garmin Ltd.	11,414	1,332,699
Align Technology, Inc.*	5,486	2,640,357	Leggett & Platt, Inc.	10,130	436,603
Baxter International, Inc.	38,735	2,946,571	Lennar Corp., Class A	21,014	1,594,122
Becton Dickinson and Co.	22,180	5,208,751	Mohawk Industries, Inc.*	4,576	575,798
Boston Scientific Corp.*	109,472	3,628,997	Newell Brands, Inc.	28,895	614,308
Cooper Cos., Inc. (The)	3,759	1,260,092	NVR, Inc.*	267	1,067,247
Danaher Corp.	48,312	10,852,325	PulteGroup, Inc.	20,520	895,288
DENTSPLY SIRONA, Inc.	16,718	850,779	Whirlpool Corp.	4,766	927,511
DexCom, Inc.*	7,326	2,341,976			9,330,288
Edwards Lifesciences Corp.*	47,574	3,990,983	Household Products - 1.4%		
Hologic, Inc.*	19,817	1,369,949	Church & Dwight Co., Inc.	18,923	1,660,871
IDEXX Laboratories, Inc.*	6,508	3,000,058	Clorox Co. (The)	9,657	1,959,985
Intuitive Surgical, Inc.*	8,955	6,501,778	Colgate-Palmolive Co.	65,606	5,618,498
Medtronic plc	102,856	11,694,727	Kimberly-Clark Corp.	26,096	3,635,434
ResMed, Inc.	11,088	2,324,045	Procter & Gamble Co. (The)	190,500	26,454,735
STERIS plc	6,508	1,261,315			39,329,523
Stryker Corp.	25,004	5,835,934			
Teleflex, Inc.	3,559	1,362,207			

See accompanying notes to the financial statements.

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Independent Power and Renewable Electricity Producers - 0.0%(c)			International Business Machines Corp.	68,145	8,417,270
AES Corp. (The)	50,894	1,040,273	Jack Henry & Associates, Inc.	5,864	943,283
Industrial Conglomerates - 1.0%			Leidos Holdings, Inc.	10,227	1,029,859
3M Co.	44,075	7,613,075	Mastercard, Inc., Class A	67,592	22,745,384
General Electric Co.	669,780	6,818,360	Paychex, Inc.	24,514	2,283,479
Honeywell International, Inc.	53,699	10,950,300	PayPal Holdings, Inc.*	89,778	19,223,265
Roper Technologies, Inc.	8,012	3,421,124	VeriSign, Inc.*	7,734	1,552,369
		28,802,859	Visa, Inc., Class A	129,009	27,137,043
Insurance - 1.5%			Western Union Co. (The)	31,449	709,489
Aflac, Inc.	50,732	2,228,657			127,285,938
Allstate Corp. (The)	23,897	2,445,858	Leisure Products - 0.0%(c)		
American International Group, Inc.	65,914	2,533,734	Hasbro, Inc.	9,751	907,136
Aon plc, Class A	17,726	3,631,880	Life Sciences Tools & Services - 1.0%		
Arthur J Gallagher & Co.	14,653	1,691,103	Agilent Technologies, Inc.	23,591	2,757,788
Assurant, Inc.	4,564	589,304	Bio-Rad Laboratories, Inc., Class A*	1,637	881,525
Chubb Ltd.	34,538	5,105,753	Illumina, Inc.*	11,172	3,598,389
Cincinnati Financial Corp.	11,447	873,978	IQVIA Holdings, Inc.*	14,635	2,473,169
Everest Re Group Ltd.	3,058	695,175	Mettler-Toledo International, Inc.*	1,835	2,110,323
Globe Life, Inc.	7,498	698,064	PerkinElmer, Inc.	8,555	1,137,815
Hartford Financial Services Group, Inc. (The)	27,408	1,211,434	Thermo Fisher Scientific, Inc.	30,270	14,074,945
Lincoln National Corp.	13,900	656,358	Waters Corp.*	4,738	1,099,263
Loews Corp.	18,240	764,438			28,133,217
Marsh & McLennan Cos., Inc.	38,758	4,443,217	Machinery - 1.4%		
MetLife, Inc.	59,034	2,725,600	Caterpillar, Inc.	41,435	7,192,702
Principal Financial Group, Inc.	19,535	972,648	Cummins, Inc.	11,299	2,611,990
Progressive Corp. (The)	44,793	3,901,918	Deere & Co.	23,971	6,271,293
Prudential Financial, Inc.	30,225	2,285,614	Dover Corp.	11,016	1,344,282
Travelers Cos., Inc. (The)	19,374	2,511,839	Flowerser Corp.	9,960	339,437
Unum Group	15,576	346,254	Fortive Corp.	25,792	1,808,793
W R Berkley Corp.	10,760	700,799	IDEX Corp.	5,777	1,115,828
Willis Towers Watson plc	9,860	2,052,753	Illinois Tool Works, Inc.	22,015	4,647,146
		43,066,378	Ingersoll Rand, Inc.*	28,402	1,257,357
Interactive Media & Services - 4.6%			Otis Worldwide Corp.	31,150	2,085,181
Alphabet, Inc., Class A*	22,991	40,335,410	PACCAR, Inc.	26,487	2,305,958
Alphabet, Inc., Class C*	22,465	39,555,024	Parker-Hannifin Corp.	9,844	2,630,907
Facebook, Inc., Class A*	183,937	50,945,031	Pentair plc	12,695	657,855
Twitter, Inc.*	60,521	2,814,832	Snap-on, Inc.	4,167	732,767
		133,650,297	Stanley Black & Decker, Inc.	12,219	2,252,084
Internet & Direct Marketing Retail - 4.0%			Westinghouse Air Brake Technologies Corp.	13,688	1,003,330
Amazon.com, Inc.*	32,577	103,205,239	Xylem, Inc.	13,770	1,321,507
Booking Holdings, Inc.*	3,133	6,355,134			39,578,417
eBay, Inc.	50,876	2,565,677	Media - 1.1%		
Etsy, Inc.*	9,130	1,467,191	Charter Communications, Inc., Class A*	11,445	7,462,025
Expedia Group, Inc.	10,384	1,292,704	Comcast Corp., Class A	348,817	17,524,566
		114,885,945	Discovery, Inc., Class A*(b)	12,259	329,890
IT Services - 4.4%			Discovery, Inc., Class C*	23,687	568,962
Accenture plc, Class A	48,680	12,125,701	DISH Network Corp., Class A*	18,877	677,118
Akamai Technologies, Inc.*	12,450	1,288,700	Fox Corp., Class A	26,298	758,434
Automatic Data Processing, Inc.	32,900	5,720,652	Fox Corp., Class B	11,986	340,163
Broadridge Financial Solutions, Inc.	8,812	1,294,307	Interpublic Group of Cos., Inc. (The)	29,836	664,746
Cognizant Technology Solutions Corp., Class A	41,491	3,241,692	News Corp., Class A	29,765	525,352
DXC Technology Co.	19,450	426,150	News Corp., Class B	9,318	165,954
Fidelity National Information Services, Inc.	47,410	7,036,118	Omnicom Group, Inc.	16,441	1,035,783
Fiserv, Inc.*	42,529	4,898,490	ViacomCBS, Inc.	43,138	1,521,909
FleetCor Technologies, Inc.*	6,431	1,705,566			31,574,902
Gartner, Inc.*	6,828	1,037,856	Metals & Mining - 0.3%		
Global Payments, Inc.	22,897	4,469,265	Freeport-McMoRan, Inc.	111,120	2,599,097

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Newmont Corp.	61,439	3,613,842	Verisk Analytics, Inc.	12,425	2,464,002
Nucor Corp.	23,101	1,240,524			<u>7,858,254</u>
		<u>7,453,463</u>			
Multiline Retail - 0.4%			Real Estate Management & Development - 0.1%		
Dollar General Corp.	19,055	4,165,042	CBRE Group, Inc., Class A*	25,655	1,568,547
Dollar Tree, Inc.*	18,150	1,982,706			
Target Corp.	38,306	6,877,076			
		<u>13,024,824</u>	Road & Rail - 0.8%		
Multi-Utilities - 0.7%			CSX Corp.	58,540	5,271,527
Ameren Corp.	18,906	1,470,509	JB Hunt Transport Services, Inc.	6,377	862,681
CenterPoint Energy, Inc.	41,688	966,745	Kansas City Southern	7,220	1,344,147
CMS Energy Corp.	21,906	1,348,095	Norfolk Southern Corp.	19,520	4,626,630
Consolidated Edison, Inc.	25,595	1,951,619	Old Dominion Freight Line, Inc.	7,362	1,497,136
Dominion Energy, Inc.	64,285	5,045,730	Union Pacific Corp.	51,943	10,600,528
DTE Energy Co.	14,741	1,854,565			<u>24,202,649</u>
NiSource, Inc.	29,308	709,253	Semiconductors & Semiconductor Equipment - 4.2%		
Public Service Enterprise Group, Inc.	38,699	2,255,378	Advanced Micro Devices, Inc.*	89,836	8,324,204
Sempra Energy	22,134	2,821,642	Analog Devices, Inc.	28,278	3,932,904
WEC Energy Group, Inc.	24,136	2,291,713	Applied Materials, Inc.	69,882	5,763,867
		<u>20,715,249</u>	Broadcom, Inc.	30,774	12,358,223
Oil, Gas & Consumable Fuels - 1.7%			Intel Corp.	325,429	15,734,492
Apache Corp.	28,882	372,289	KLA Corp.	11,895	2,997,183
Cabot Oil & Gas Corp.	30,498	534,325	Lam Research Corp.	11,143	5,043,990
Chevron Corp.	147,300	12,841,614	Maxim Integrated Products, Inc.	20,429	1,696,424
Concho Resources, Inc.	15,051	865,131	Microchip Technology, Inc.	19,317	2,596,012
ConocoPhillips	82,070	3,246,689	Micron Technology, Inc.*	85,011	5,448,355
Devon Energy Corp.	29,290	409,767	NVIDIA Corp.	47,216	25,310,609
Diamondback Energy, Inc.	12,087	482,997	Qorvo, Inc.*	8,745	1,370,167
EOG Resources, Inc.	44,552	2,088,598	QUALCOMM, Inc.	86,332	12,705,480
Exxon Mobil Corp.	323,534	12,336,351	Skyworks Solutions, Inc.	12,782	1,804,435
Hess Corp.	20,917	986,864	Teradyne, Inc.	12,705	1,401,870
HollyFrontier Corp.	11,405	266,763	Texas Instruments, Inc.	70,086	11,301,368
Kinder Morgan, Inc.	148,953	2,141,944	Xilinx, Inc.	18,697	2,721,348
Marathon Oil Corp.	60,406	357,603			<u>120,510,931</u>
Marathon Petroleum Corp.	49,790	1,935,835	Software - 6.9%		
Occidental Petroleum Corp.	64,055	1,009,507	Adobe, Inc.*	36,703	17,561,284
ONEOK, Inc.	33,989	1,219,185	ANSYS, Inc.*	6,564	2,219,026
Phillips 66	33,415	2,024,281	Autodesk, Inc.*	16,778	4,701,699
Pioneer Natural Resources Co.	12,570	1,264,291	Cadence Design Systems, Inc.*	21,323	2,479,865
Valero Energy Corp.	31,201	1,677,678	Citrix Systems, Inc.	9,453	1,171,416
Williams Cos., Inc. (The)	92,858	1,948,161	Fortinet, Inc.*	10,278	1,266,558
		<u>48,009,873</u>	Intuit, Inc.	20,032	7,051,665
Personal Products - 0.1%			Microsoft Corp.	579,004	123,947,386
Estee Lauder Cos., Inc. (The), Class A	17,260	4,234,223	NortonLifeLock, Inc.	45,222	824,397
			Oracle Corp.	147,929	8,538,462
Pharmaceuticals - 3.1%			Paycom Software, Inc.*	3,746	1,562,382
Bristol-Myers Squibb Co.	172,466	10,761,878	salesforce.com, Inc.*	69,631	17,115,300
Catalent, Inc.*	12,559	1,207,422	ServiceNow, Inc.*	14,676	7,845,056
Eli Lilly and Co.	60,745	8,847,509	Synopsys, Inc.*	11,613	2,641,957
Johnson & Johnson	201,458	29,146,943	Tyler Technologies, Inc.*	3,079	1,316,580
Merck & Co., Inc.	193,531	15,557,957			<u>200,243,033</u>
Perrigo Co. plc	10,443	503,562	Specialty Retail - 1.8%		
Pfizer, Inc.	425,198	16,289,335	Advance Auto Parts, Inc.	5,290	781,333
Viatis, Inc.*	92,314	1,552,722	AutoZone, Inc.*	1,788	2,034,118
Zoetis, Inc.	36,357	5,830,936	Best Buy Co., Inc.	17,627	1,917,818
		<u>89,698,264</u>	CarMax, Inc.*	12,478	1,166,444
Professional Services - 0.3%			Gap, Inc. (The)	15,722	329,533
Equifax, Inc.	9,294	1,551,168	Home Depot, Inc. (The)	82,367	22,849,430
IHS Markit Ltd.	28,541	2,838,688	L Brands, Inc.	17,861	693,185
Nielsen Holdings plc	27,298	441,409	Lowe's Cos., Inc.	57,827	9,010,603
Robert Half International, Inc.	8,772	562,987	O'Reilly Automotive, Inc.*	5,668	2,507,750
			Ross Stores, Inc.	27,234	2,928,200
			Tiffany & Co.	8,265	1,086,682
			TJX Cos., Inc. (The)	91,749	5,826,979
			Tractor Supply Co.	8,893	1,252,223

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Ultra Beauty, Inc.*	4,310	<u>1,186,974</u>
		<u>53,571,272</u>
Technology Hardware, Storage & Peripherals - 5.3%		
Apple, Inc.	1,230,125	146,446,381
Hewlett Packard Enterprise Co.	98,431	1,086,678
HP, Inc.	105,097	2,304,777
NetApp, Inc.	16,987	905,577
Seagate Technology plc	17,078	1,004,357
Western Digital Corp.	23,149	1,038,927
Xerox Holdings Corp.	13,691	299,696
		<u>153,086,393</u>
Textiles, Apparel & Luxury Goods - 0.6%		
Hanesbrands, Inc.	26,640	378,288
NIKE, Inc., Class B	95,255	12,830,848
PVH Corp.	5,428	431,472
Ralph Lauren Corp.	3,685	315,989
Tapestry, Inc.	21,137	598,600
Under Armour, Inc., Class A*	14,426	239,039
Under Armour, Inc., Class C*	14,880	216,504
VF Corp.	24,448	2,038,963
		<u>17,049,703</u>
Tobacco - 0.5%		
Altria Group, Inc.	142,200	5,663,826
Philip Morris International, Inc.	119,160	9,026,370
		<u>14,690,196</u>
Trading Companies & Distributors - 0.2%		
Fastenal Co.	43,906	2,171,152
United Rentals, Inc.*	5,515	1,251,795
WW Grainger, Inc.	3,444	1,440,625
		<u>4,863,572</u>
Water Utilities - 0.1%		
American Water Works Co., Inc.	13,866	2,126,767
Wireless Telecommunication Services - 0.2%		
T-Mobile US, Inc.*	44,516	5,917,957
TOTAL COMMON STOCKS (Cost \$2,219,168,041)		<u>2,294,354,495</u>

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

INVESTMENT COMPANIES - 0.0%(c)

BlackRock Liquidity FedFund, Institutional Class 0.04% (Cost \$628,452)	628,452	<u>628,452</u>
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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SHORT-TERM INVESTMENTS - 1.4%

REPURCHASE AGREEMENTS(e) - 1.4%

Repurchase Agreements with various counterparties, rates 0.07% - 0.08%, dated 11/30/2020, due 12/1/2020, total to be received \$41,257,023 (Cost \$41,256,942)	41,256,942	<u>41,256,942</u>
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Total Investments - 80.5% (Cost \$2,261,053,435)		<u>2,336,239,889</u>
Other assets less liabilities - 19.5%		<u>566,849,600</u>
Net Assets - 100.0%		<u>2,903,089,489</u>

* Non-income producing security.

- All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$356,029,192.
- The security or a portion of this security is on loan at November 30, 2020. The total value of securities on loan at November 30, 2020 was \$654,041, collateralized in the form of cash with a value of \$628,452 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$76,379 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 3.88%, and maturity dates ranging from December 10, 2020 – February 15, 2050; a total value of \$704,831.
- Represents less than 0.05% of net assets.
- The security was purchased with cash collateral held from securities on loan at November 30, 2020. The total value of securities purchased was \$628,452.
- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

As of November 30, 2020, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 599,331,818
Aggregate gross unrealized depreciation	(108,548,873)
Net unrealized appreciation	<u>\$ 490,782,945</u>
Federal income tax cost	<u>\$ 2,371,791,119</u>

Futures Contracts Purchased

Ultra S&P500® had the following open long futures contracts as of November 30, 2020:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation
S&P 500 E-Mini Index	909	12/18/2020	USD	\$ 164,674,440	\$ 13,124,184

Swap Agreements^a

Ultra S&P500® had the following open non-exchange traded total return swap agreements as of November 30, 2020:

Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received) ^c	Underlying Instrument	Value and Unrealized Appreciation ^d (\$)	Financial Instruments Benefit of (the Fund)/ the Counterparty (\$)	Cash Collateral for the Benefit of (the Fund)/ the Counterparty (\$)	Net Amount ^e (\$)
433,243,091	12/7/2020	Bank of America NA	0.43%	S&P 500®	75,691,823	(75,691,823)	—	—
499,708,886	11/8/2021	BNP Paribas SA	0.68%	S&P 500®	30,295,532	(30,295,532)	—	—
96,422,277	12/6/2021	Citibank NA	0.39%	S&P 500®	3,096,994	—	(3,096,994)	—
739,221,764	11/8/2021	Credit Suisse International	0.63%	S&P 500®	59,459,042	—	(59,459,042)	—
168,072,605	3/8/2021	Goldman Sachs International	0.65%	S&P 500®	96,009,470	—	—	—
650,469,681	12/7/2020	Goldman Sachs International	0.55%	SPDR® S&P 500® ETF Trust	174,394,450	—	—	—
818,542,286					270,403,920	(270,403,920)	—	—
39,312,794	11/8/2021	Morgan Stanley & Co. International plc	0.14%	S&P 500®	5,827,343	(5,827,343)	—	—
310,982,125	1/6/2021	Societe Generale	0.48%	S&P 500®	55,306,140	(55,306,140)	—	—
410,533,490	12/6/2021	UBS AG	0.63%	S&P 500®	13,129,197	(8,068,197)	(5,061,000)	—
3,347,966,713					513,209,991			
				Total Unrealized Appreciation	513,209,991			

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

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

^c Reflects the floating financing rate, as of November 30, 2020, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

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

Abbreviations

USD U.S. Dollar

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS(a) - 63.0%					
Aerospace & Defense - 1.0%					
AAR Corp.	599	16,994	First Bancorp/PR	3,939	31,276
Aerojet Rocketdyne Holdings, Inc.*	1,320	49,407	First Commonwealth Financial Corp.	1,772	17,135
AeroVironment, Inc.*	396	33,814	First Financial Bancorp	1,769	28,392
Cubic Corp.	566	33,145	First Hawaiian, Inc.	2,346	51,424
Kaman Corp.	499	26,093	First Midwest Bancorp, Inc.	2,064	28,875
Moog, Inc., Class A	542	41,929	Great Western Bancorp, Inc.	993	16,315
National Presto Industries, Inc.	94	7,995	Hanmi Financial Corp.	553	5,392
Park Aerospace Corp.	339	4,315	Heritage Financial Corp.	648	15,079
Triumph Group, Inc.	940	12,380	Hope Bancorp, Inc.	2,225	21,093
		<u>226,072</u>	Independent Bank Corp.	595	40,246
Air Freight & Logistics - 0.5%			Independent Bank Group, Inc.	661	37,089
Atlas Air Worldwide Holdings, Inc.*	472	26,342	National Bank Holdings Corp., Class A	552	17,763
Echo Global Logistics, Inc.*	480	13,627	NBT Bancorp, Inc.	787	23,571
Forward Air Corp.	505	36,901	OFG Bancorp	927	15,527
Hub Group, Inc., Class A*	605	33,045	Old National Bancorp	2,981	47,189
		<u>109,915</u>	Pacific Premier Bancorp, Inc.	1,703	49,080
Airlines - 0.4%			Park National Corp.	256	25,884
Allegiant Travel Co.	235	39,995	Preferred Bank	245	9,009
Hawaiian Holdings, Inc.	830	16,816	Renasant Corp.	1,018	31,426
SkyWest, Inc.	906	38,894	S&T Bancorp, Inc.	709	15,875
		<u>95,705</u>	Seacoast Banking Corp. of Florida*	957	24,174
Auto Components - 1.1%			ServisFirst Bancshares, Inc.	846	31,962
American Axle & Manufacturing Holdings, Inc.*	2,045	16,278	Simmons First National Corp., Class A	1,968	38,376
Cooper Tire & Rubber Co.	908	36,075	Southside Bancshares, Inc.	567	16,670
Cooper-Standard Holdings, Inc.*	305	10,346	Tompkins Financial Corp.	218	13,867
Dorman Products, Inc.*	521	48,125	Triumph Bancorp, Inc.*	408	18,540
Gentherm, Inc.*	590	33,547	United Community Banks, Inc.	1,561	37,323
LCI Industries	454	57,104	Veritex Holdings, Inc.	896	19,434
Motorcar Parts of America, Inc.*	343	6,901	Westamerica Bancorp	486	26,788
Patrick Industries, Inc.	398	25,090			<u>1,228,026</u>
Standard Motor Products, Inc.	363	16,803	Beverages - 0.2%		
		<u>250,269</u>	Coca-Cola Consolidated, Inc.	84	21,982
Automobiles - 0.1%			MGP Ingredients, Inc.	238	10,379
Winnebago Industries, Inc.	608	32,181	National Beverage Corp.*(b)	211	20,685
					<u>53,046</u>
Banks - 5.3%			Biotechnology - 0.8%		
Allegiance Bancshares, Inc.	339	10,733	Anika Therapeutics, Inc.*	256	9,677
Ameris Bancorp	1,255	42,683	Coherus Biosciences, Inc.*	1,137	20,989
Banc of California, Inc.	799	10,627	Cytokinetics, Inc.*	1,273	21,386
BancFirst Corp.	336	18,221	Eagle Pharmaceuticals, Inc.*	219	9,964
BankUnited, Inc.	1,669	47,583	Enanta Pharmaceuticals, Inc.*	323	13,308
Banner Corp.	635	26,245	Myriad Genetics, Inc.*	1,349	23,661
Berkshire Hills Bancorp, Inc.	910	14,924	REGENXBIO, Inc.*	539	18,779
Boston Private Financial Holdings, Inc.	1,484	10,625	Spectrum Pharmaceuticals, Inc.*	2,631	12,392
Brookline Bancorp, Inc.	1,425	16,202	Vanda Pharmaceuticals, Inc.*	987	12,051
Cadence Bancorp	2,274	31,700	Xencor, Inc.*	1,033	43,717
Central Pacific Financial Corp.	508	8,326			<u>185,924</u>
City Holding Co.	289	18,984	Building Products - 1.3%		
Columbia Banking System, Inc.	1,293	40,872	AAON, Inc.	736	47,936
Community Bank System, Inc.	966	60,133	American Woodmark Corp.*	307	26,866
Customers Bancorp, Inc.*	523	8,833	Apogee Enterprises, Inc.	476	12,490
CVB Financial Corp.	2,300	43,677	Gibraltar Industries, Inc.*	585	38,294
Dime Community Bancshares, Inc.	513	7,413	Griffon Corp.	811	16,909
Eagle Bancorp, Inc.	582	21,406	Insteel Industries, Inc.	348	8,049
FB Financial Corp.	555	17,716	PGT Innovations, Inc.*	1,065	19,830
First Bancorp/NC	521	16,349	Quanex Building Products Corp.	592	12,195
			Resideo Technologies, Inc.*	2,534	46,854
			UFP Industries, Inc.	1,104	59,230
					<u>288,653</u>

Ultra SmallCap600
Schedule of Portfolio Investments
November 30, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Capital Markets - 0.6%			Construction & Engineering - 0.5%		
Blucora, Inc.*	867	11,306	Aegion Corp.*	556	9,536
BrightSphere Investment Group, Inc.	1,085	19,205	Arcosa, Inc.	873	45,300
Donnelley Financial Solutions, Inc.*	544	8,862	Comfort Systems USA, Inc.	659	33,207
Greenhill & Co., Inc.	257	3,346	Granite Construction, Inc.	844	20,779
Piper Sandler Cos.	248	22,858	MYR Group, Inc.*	302	15,441
StoneX Group, Inc.*	294	18,116			<u>124,263</u>
Virtus Investment Partners, Inc.	130	23,254	Construction Materials - 0.0%(c)		
Waddell & Reed Financial, Inc., Class A	1,176	19,357	US Concrete, Inc.*	286	10,147
WisdomTree Investments, Inc.	2,029	8,684			
		<u>134,988</u>	Consumer Finance - 0.6%		
Chemicals - 1.9%			Encore Capital Group, Inc.*	566	19,323
AdvanSix, Inc.*	506	8,992	Enova International, Inc.*	641	13,403
American Vanguard Corp.	479	7,262	EZCORP, Inc., Class A*	941	4,790
Balchem Corp.	584	60,555	Green Dot Corp., Class A*	964	51,632
Ferro Corp.*	1,485	21,250	PRA Group, Inc.*	823	34,261
FutureFuel Corp.	466	5,587	World Acceptance Corp.*(b)	82	9,259
GCP Applied Technologies, Inc.*	870	20,436			<u>132,668</u>
Hawkins, Inc.	171	8,581	Containers & Packaging - 0.0%(c)		
HB Fuller Co.	931	48,719	Myers Industries, Inc.	646	10,976
Innospec, Inc.	443	36,455			
Koppers Holdings, Inc.*	380	10,287	Distributors - 0.1%		
Kraton Corp.*	575	15,525	Core-Mark Holding Co., Inc.	814	25,389
Livent Corp.*	2,640	40,049			
Quaker Chemical Corp.	238	58,786	Diversified Consumer Services - 0.1%		
Rayonier Advanced Materials, Inc.*	1,144	7,402	American Public Education, Inc.*	267	8,288
Stepan Co.	384	44,605	Perdoceo Education Corp.*	1,248	14,152
Tredegar Corp.	466	7,367	Regis Corp.*	437	3,710
Trinseo SA	691	26,251			<u>26,150</u>
		<u>428,109</u>	Diversified Telecommunication Services - 0.9%		
Commercial Services & Supplies - 1.1%			ATN International, Inc.	199	9,739
ABM Industries, Inc.	1,204	46,354	Cincinnati Bell, Inc.*	915	13,917
Brady Corp., Class A	874	38,613	Cogent Communications Holdings, Inc.	760	44,186
Deluxe Corp.	756	19,459	Consolidated Communications Holdings, Inc.*	1,319	7,386
Harsco Corp.*	1,425	24,154	Iridium Communications, Inc.*	2,106	67,582
Interface, Inc.	1,057	8,821	Vonage Holdings Corp.*	4,167	53,588
Matthews International Corp., Class A	564	15,076			<u>196,398</u>
Pitney Bowes, Inc.	3,125	17,812	Electrical Equipment - 0.3%		
RR Donnelley & Sons Co.(b)	1,289	1,805	AZZ, Inc.	473	21,091
Team, Inc.*	553	4,817	Encore Wire Corp.	372	19,221
UniFirst Corp.	275	50,842	Powell Industries, Inc.	159	4,107
US Ecology, Inc.	569	19,283	Vicor Corp.*	379	31,063
Viad Corp.	368	11,029			<u>75,482</u>
		<u>258,065</u>	Electronic Equipment, Instruments & Components - 2.4%		
Communications Equipment - 0.7%			Arlo Technologies, Inc.*	1,411	7,422
ADTRAN, Inc.	866	10,942	Badger Meter, Inc.	526	43,363
Applied Optoelectronics, Inc.*(b)	378	3,141	Bel Fuse, Inc., Class B	185	2,712
CalAmp Corp.*	620	5,654	Benchmark Electronics, Inc.	659	16,027
Comtech Telecommunications Corp.	447	8,520	CTS Corp.	583	17,758
Digi International, Inc.*	524	8,992	Daktronics, Inc.	661	2,981
Extreme Networks, Inc.*	2,212	12,432	ePlus, Inc.*	245	20,656
Harmonic, Inc.*	1,764	11,519	Fabrinet*	663	45,290
NETGEAR, Inc.*	540	17,177	FARO Technologies, Inc.*	321	21,224
Plantronics, Inc.	669	18,277	Insight Enterprises, Inc.*	633	45,247
Viavi Solutions, Inc.*	4,122	55,833	Itron, Inc.*	728	57,228
		<u>152,487</u>	Knowles Corp.*	1,655	28,102
			Methode Electronics, Inc.	678	23,744
			MTS Systems Corp.	348	12,190
			OSI Systems, Inc.*	304	26,782
			PC Connection, Inc.	198	9,039
			Plexus Corp.*	528	39,447

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Ultra SmallCap600
Schedule of Portfolio Investments
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Rogers Corp.*	337	49,509	National Storage Affiliates Trust	1,118	37,990
Sanmina Corp.*	1,223	38,910	NexPoint Residential Trust, Inc.	397	17,591
ScanSource, Inc.*	458	11,496	Office Properties Income Trust	871	19,902
TTM Technologies, Inc.*	1,792	23,403	Retail Opportunity Investments Corp.	2,129	27,634
		542,530	Retail Properties of America, Inc., Class A	3,868	31,331
Energy Equipment & Services - 0.9%			RPT Realty	1,461	10,709
Archrock, Inc.	2,320	18,026	Safehold, Inc.	249	16,949
Bristow Group, Inc.*	426	9,478	Saul Centers, Inc.	230	7,176
Core Laboratories NV	803	17,642	SITE Centers Corp.	2,721	27,455
DMC Global, Inc.	267	10,907	Summit Hotel Properties, Inc.	1,908	16,581
Dril-Quip, Inc.*	633	17,990	Tanger Factory Outlet Centers, Inc.(b)	1,689	15,961
Exterran Corp.*	449	1,904	Uniti Group, Inc.	3,505	36,031
Geospace Technologies Corp.*	247	1,534	Universal Health Realty Income Trust	231	13,959
Helix Energy Solutions Group, Inc.*	2,547	9,577	Urstadt Biddle Properties, Inc., Class A	542	7,610
Helmerich & Payne, Inc.	1,940	44,174	Washington REIT	1,487	34,513
Matrix Service Co.*	478	4,579	Whitestone REIT	719	5,407
Nabors Industries Ltd.(b)	116	6,077	Xenia Hotels & Resorts, Inc.	2,053	28,927
Oceaneering International, Inc.*	1,793	10,883			1,102,368
Oil States International, Inc.*	1,102	4,893	Food & Staples Retailing - 0.4%		
Patterson-UTI Energy, Inc.	3,383	14,581	Andersons, Inc. (The)	554	12,592
ProPetro Holding Corp.*	1,457	8,407	Chefs' Warehouse, Inc. (The)*	587	13,528
RPC, Inc.*	1,049	3,252	PriceSmart, Inc.	421	34,219
SEACOR Holdings, Inc.*	345	11,461	SpartanNash Co.	647	12,215
US Silica Holdings, Inc.	1,334	5,763	United Natural Foods, Inc.*	987	17,026
		201,128			89,580
Entertainment - 0.1%			Food Products - 0.6%		
Glu Mobile, Inc.*	2,653	26,822	B&G Foods, Inc.(b)	1,159	32,093
Marcus Corp. (The)	418	4,907	Calavo Growers, Inc.	299	21,417
		31,729	Cal-Maine Foods, Inc.*	671	26,256
Equity Real Estate Investment Trusts (REITs) - 4.8%			Fresh Del Monte Produce, Inc.	547	13,888
Acadia Realty Trust	1,557	22,109	J & J Snack Foods Corp.	269	39,110
Agree Realty Corp.	972	64,055	John B Sanfilippo & Son, Inc.	159	11,799
Alexander & Baldwin, Inc.	1,306	20,439	Seneca Foods Corp., Class A*	121	5,068
American Assets Trust, Inc.	900	25,821			149,631
Armada Hoffler Properties, Inc.	1,046	11,098	Gas Utilities - 0.4%		
Brandywine Realty Trust	3,080	34,280	Chesapeake Utilities Corp.	300	31,203
CareTrust REIT, Inc.	1,728	33,575	Northwest Natural Holding Co.	552	26,452
Chatham Lodging Trust	848	9,337	South Jersey Industries, Inc.	1,816	41,804
Community Healthcare Trust, Inc.	386	17,432			99,459
CoreCivic, Inc.	2,160	15,314	Health Care Equipment & Supplies - 1.9%		
DiamondRock Hospitality Co.	3,605	27,110	AngioDynamics, Inc.*	684	9,727
Diversified Healthcare Trust	4,296	18,945	Cardiovascular Systems, Inc.*	716	24,673
Easterly Government Properties, Inc.	1,439	31,169	CONMED Corp.	516	52,575
Essential Properties Realty Trust, Inc.	1,838	37,753	CryoLife, Inc.*	683	14,220
Four Corners Property Trust, Inc.	1,272	35,629	Cutera, Inc.*	318	7,956
Franklin Street Properties Corp.	1,744	8,092	Glaukos Corp.*	807	54,456
GEO Group, Inc. (The)(b)	2,182	20,620	Heska Corp.*	161	20,125
Getty Realty Corp.	636	18,056	Inogen, Inc.*	331	11,608
Global Net Lease, Inc.	1,616	26,971	Integer Holdings Corp.*	593	42,749
Hersha Hospitality Trust	658	5,330	Invacare Corp.	621	5,297
Independence Realty Trust, Inc.	1,711	22,038	Lantheus Holdings, Inc.*	1,206	15,871
Industrial Logistics Properties Trust	1,177	25,576	LeMaitre Vascular, Inc.	303	11,935
Innovative Industrial Properties, Inc.	392	60,235	Meridian Bioscience, Inc.*	774	14,629
Investors Real Estate Trust	232	16,101	Merit Medical Systems, Inc.*	882	48,572
iStar, Inc.	1,357	19,134	Mesa Laboratories, Inc.	88	23,915
Kite Realty Group Trust	1,520	21,888	Natus Medical, Inc.*	612	12,803
Lexington Realty Trust	4,997	51,019	OraSure Technologies, Inc.*	1,293	15,516
LTC Properties, Inc.	709	26,261	Orthofix Medical, Inc.*	349	12,829
Mack-Cali Realty Corp.	1,556	21,255			

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Ultra SmallCap600
Schedule of Portfolio Investments
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Surmodics, Inc.*	246	9,210	MDC Holdings, Inc.	904	43,636
Tactile Systems Technology, Inc.*	350	15,089	Meritage Homes Corp.*	679	61,212
Varex Imaging Corp.*	705	11,760	Tupperware Brands Corp.*	887	29,848
Zynex, Inc.*(b)	351	4,900	Universal Electronics, Inc.*	252	13,270
		440,415			383,333
Health Care Providers & Services - 2.5%			Household Products - 0.4%		
Addus HomeCare Corp.*	269	26,698	Central Garden & Pet Co.*	175	7,007
AMN Healthcare Services, Inc.*	848	55,256	Central Garden & Pet Co., Class A*	701	25,860
BioTelemetry, Inc.*	617	34,188	WD-40 Co.	247	62,815
Community Health Systems, Inc.*	2,030	16,605			95,682
CorVel Corp.*	165	14,776	Industrial Conglomerates - 0.1%		
Covetrus, Inc.*	1,772	47,871	Raven Industries, Inc.	647	16,317
Cross Country Healthcare, Inc.*	631	5,490			
Ensign Group, Inc. (The)	913	65,617	Insurance - 2.1%		
Fulgent Genetics, Inc.*(b)	213	9,568	Ambac Financial Group, Inc.*	827	12,107
Hanger, Inc.*	688	15,611	American Equity Investment Life Holding Co.	1,660	43,625
Magellan Health, Inc.*	407	32,173	AMERISAFE, Inc.	349	19,101
MEDNAX, Inc.*	1,537	31,063	Assured Guaranty Ltd.	1,513	45,587
Owens & Minor, Inc.	1,304	33,591	eHealth, Inc.*	465	35,335
Pennant Group, Inc. (The)*	455	23,064	Employers Holdings, Inc.	528	16,109
Providence Service Corp. (The)*	221	30,010	HCI Group, Inc.	111	5,789
R1 RCM, Inc.*	2,087	42,324	Horace Mann Educators Corp.	746	29,780
RadNet, Inc.*	773	14,393	James River Group Holdings Ltd.	552	25,160
Select Medical Holdings Corp.*	1,935	46,633	Kinsale Capital Group, Inc.	383	91,981
Tivity Health, Inc.*	675	12,440	Palomar Holdings, Inc.*	391	25,845
US Physical Therapy, Inc.	232	24,643	ProAssurance Corp.	973	15,481
		582,014	Safety Insurance Group, Inc.	259	18,454
Health Care Technology - 1.0%			Stewart Information Services Corp.	483	20,223
Allscripts Healthcare Solutions, Inc.*	2,942	40,247	Third Point Reinsurance Ltd.*	1,474	14,062
Computer Programs and Systems, Inc.	228	6,482	Trupanion, Inc.*	586	59,409
HealthStream, Inc.*	462	8,630	United Fire Group, Inc.	388	8,486
HMS Holdings Corp.*	1,598	50,209	United Insurance Holdings Corp.	373	1,652
NextGen Healthcare, Inc.*	1,000	17,740	Universal Insurance Holdings, Inc.	523	7,301
Omnicell, Inc.*	772	80,944			495,487
Simulations Plus, Inc.	273	15,280	Interactive Media & Services - 0.1%		
Tabula Rasa HealthCare, Inc.*	377	12,991	QuinStreet, Inc.*	875	15,614
		232,523			
Hotels, Restaurants & Leisure - 1.1%			Internet & Direct Marketing Retail - 0.4%		
BJ's Restaurants, Inc.	402	13,278	Liquidity Services, Inc.*	473	4,498
Bloomin' Brands, Inc.	1,438	25,165	PetMed Express, Inc.	366	11,236
Brinker International, Inc.	814	40,790	Shutterstock, Inc.	399	27,436
Cheesecake Factory, Inc. (The)	755	28,297	Stamps.com, Inc.*	317	59,425
Chuy's Holdings, Inc.*	355	8,413			102,595
Dave & Buster's Entertainment, Inc.	857	21,699	IT Services - 1.4%		
Dine Brands Global, Inc.	296	18,639	Cardtronics plc, Class A*	642	15,588
El Pollo Loco Holdings, Inc.*	337	5,281	CSG Systems International, Inc.	597	25,898
Fiesta Restaurant Group, Inc.*	314	3,689	EVERTEC, Inc.	1,077	40,032
Monarch Casino & Resort, Inc.*	230	12,701	ExlService Holdings, Inc.*	617	51,372
Red Robin Gourmet Burgers, Inc.*	281	5,651	ManTech International Corp., Class A	490	37,715
Ruth's Hospitality Group, Inc.	575	8,953	NIC, Inc.	1,210	28,356
Shake Shack, Inc., Class A*	642	52,426	Perficient, Inc.*	600	27,318
		244,982	Sykes Enterprises, Inc.*	723	27,207
Household Durables - 1.7%			TTEC Holdings, Inc.	329	22,260
Cavco Industries, Inc.*	154	27,722	Unisys Corp.*	1,138	16,592
Century Communities, Inc.*	524	23,318	Virtusa Corp.*	513	25,691
Ethan Allen Interiors, Inc.	394	7,198			318,029
Installed Building Products, Inc.*	409	40,417	Leisure Products - 0.7%		
iRobot Corp.*(b)	503	39,450	Callaway Golf Co.	1,700	36,125
La-Z-Boy, Inc.	830	30,743	Sturm Ruger & Co., Inc.	316	19,352
LGI Homes, Inc.*	399	43,112	Vista Outdoor, Inc.*	1,048	21,620
M/I Homes, Inc.*	515	23,407			

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Ultra SmallCap600
Schedule of Portfolio Investments
November 30, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
YETI Holdings, Inc.*	1,351	85,343	Capstead Mortgage Corp.	1,742	9,808
		<u>162,440</u>	Granite Point Mortgage Trust, Inc.	997	9,232
Life Sciences Tools & Services - 0.5%			Invesco Mortgage Capital, Inc.(b)	3,274	10,870
Luminex Corp.	778	18,462	KKR Real Estate Finance Trust, Inc.	490	8,933
NeoGenomics, Inc.*	1,994	94,875	New York Mortgage Trust, Inc.	6,820	23,972
		<u>113,337</u>	PennyMac Mortgage Investment Trust	1,792	30,643
Machinery - 3.8%			Ready Capital Corp.	743	9,614
Alamo Group, Inc.	178	24,158	Redwood Trust, Inc.	2,075	17,949
Albany International Corp., Class A	555	38,034			<u>159,822</u>
Astec Industries, Inc.	408	23,664	Multiline Retail - 0.4%		
Barnes Group, Inc.	839	38,602	Big Lots, Inc.	645	33,327
Chart Industries, Inc.*	636	65,737	Macy's, Inc.(b)	5,601	57,186
CIRCOR International, Inc.*	361	11,938			<u>90,513</u>
Enerpac Tool Group Corp.	1,079	24,159	Multi-Utilities - 0.2%		
EnPro Industries, Inc.	370	26,200	Avista Corp.	1,226	46,000
ESCO Technologies, Inc.	470	46,483			
Federal Signal Corp.	1,091	33,854	Oil, Gas & Consumable Fuels - 1.1%		
Franklin Electric Co., Inc.	692	46,772	Bonanza Creek Energy, Inc.*	335	7,393
Greenbrier Cos., Inc. (The)	590	19,688	Callon Petroleum Co.*(b)	718	6,828
Hillenbrand, Inc.	1,349	50,547	CONSOL Energy, Inc.*	470	2,486
John Bean Technologies Corp.	573	63,351	Dorian LPG Ltd.*	608	6,645
Lindsay Corp.	196	22,701	Green Plains, Inc.*	605	8,942
Lydall, Inc.*	305	8,357	Laredo Petroleum, Inc.*	162	1,913
Meritor, Inc.*	1,305	34,452	Matador Resources Co.*	1,985	20,207
Mueller Industries, Inc.	1,025	33,579	Par Pacific Holdings, Inc.*	721	8,212
Proto Labs, Inc.*	482	66,593	PBF Energy, Inc., Class A	1,735	12,596
SPX Corp.*	807	41,343	PDC Energy, Inc.*	1,798	30,063
SPX FLOW, Inc.*	766	41,042	Penn Virginia Corp.*	274	2,472
Standex International Corp.	224	16,903	QEP Resources, Inc.	4,375	7,044
Tennant Co.	333	22,364	Range Resources Corp.	4,623	33,748
Titan International, Inc.	902	4,528	Renewable Energy Group, Inc.*	709	41,179
Wabash National Corp.	955	16,885	REX American Resources Corp.*	98	7,693
Watts Water Technologies, Inc., Class A	496	58,107	SM Energy Co.	1,922	8,130
		<u>880,041</u>	Southwestern Energy Co.*	10,932	33,999
Marine - 0.2%			Talos Energy, Inc.*	422	3,612
Matson, Inc.	778	45,225			<u>243,162</u>
			Paper & Forest Products - 0.4%		
Media - 0.3%			Boise Cascade Co.	708	30,621
EW Scripps Co. (The), Class A	1,030	13,143	Clearwater Paper Corp.*	299	10,438
Gannett Co., Inc.*(b)	2,338	6,640	Glatfelter Corp.	804	12,928
Meredith Corp.	728	14,814	Mercer International, Inc.	714	5,848
Scholastic Corp.	540	12,809	Neenah, Inc.	303	14,699
TechTarget, Inc.*	418	21,945	Schweitzer-Mauduit International, Inc.	566	19,685
		<u>69,351</u>			<u>94,219</u>
Metals & Mining - 1.2%			Personal Products - 0.3%		
Allegheny Technologies, Inc.*	2,286	30,838	Inter Parfums, Inc.	319	17,325
Arconic Corp.*	1,753	48,225	Medifast, Inc.	212	43,277
Carpenter Technology Corp.	866	21,165	USANA Health Sciences, Inc.*	216	16,239
Century Aluminum Co.*	905	9,186			<u>76,841</u>
Cleveland-Cliffs, Inc.(b)	7,207	79,349	Pharmaceuticals - 0.7%		
Haynes International, Inc.	227	4,810	Amphastar Pharmaceuticals, Inc.*	660	11,722
Kaiser Aluminum Corp.	285	22,224	ANI Pharmaceuticals, Inc.*	173	5,114
Materion Corp.	367	21,396	Corcept Therapeutics, Inc.*	1,878	42,518
Olympic Steel, Inc.	164	2,434	Endo International plc*	4,149	21,077
SunCoke Energy, Inc.	1,494	6,723	Innoviva, Inc.*	1,135	11,866
TimkenSteel Corp.*	683	3,217	Lannett Co., Inc.*	617	3,801
Warrior Met Coal, Inc.	924	16,096	Pacira BioSciences, Inc.*	772	46,775
		<u>265,663</u>	Phibro Animal Health Corp., Class A	366	6,914
Mortgage Real Estate Investment Trusts (REITs) - 0.7%					
Apollo Commercial Real Estate Finance, Inc.	2,453	26,443			
ARMOUR Residential REIT, Inc.	1,168	12,358			

See accompanying notes to the financial statements.

Ultra SmallCap600
Schedule of Portfolio Investments
November 30, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Supernus Pharmaceuticals, Inc.*	951	20,256	Bed Bath & Beyond, Inc.(b)	2,275	47,684
		170,043	Boot Barn Holdings, Inc.*	521	21,496
Professional Services - 0.7%			Buckle, Inc. (The)	517	13,866
Exponent, Inc.	932	77,365	Caleres, Inc.	700	8,239
Forrester Research, Inc.*	198	8,197	Cato Corp. (The), Class A	373	3,006
Heidrick & Struggles International, Inc.	349	9,109	Chico's FAS, Inc.	2,165	3,269
Kelly Services, Inc., Class A	606	12,399	Children's Place, Inc. (The)	263	11,304
Korn Ferry	1,017	40,721	Conn's, Inc.*	347	3,846
Resources Connection, Inc.	546	6,612	Designer Brands, Inc., Class A	1,061	8,382
TrueBlue, Inc.*	651	12,434	GameStop Corp., Class A*(b)	982	16,262
		166,837	Genesco, Inc.*	252	7,905
Real Estate Management & Development - 0.3%			Group 1 Automotive, Inc.	310	36,831
Marcus & Millichap, Inc.*	433	15,523	Guess?, Inc.	678	11,384
RE/MAX Holdings, Inc., Class A	327	10,235	Haverty Furniture Cos., Inc.	312	8,493
Realogy Holdings Corp.*	2,084	25,654	Hibbett Sports, Inc.*	299	12,307
St Joe Co. (The)	563	18,585	Lumber Liquidators Holdings, Inc.*	521	15,046
		69,997	MarineMax, Inc.*	390	12,808
Road & Rail - 0.6%			Michaels Cos., Inc. (The)*	1,331	13,164
ArcBest Corp.	459	19,237	Monro, Inc.	601	28,253
Heartland Express, Inc.	896	16,558	ODP Corp. (The)	951	27,265
Marten Transport Ltd.	1,060	18,688	Rent-A-Center, Inc.	875	29,593
Saia, Inc.*	472	82,383	Sally Beauty Holdings, Inc.*	2,044	23,506
		136,866	Shoe Carnival, Inc.	155	5,668
Semiconductors & Semiconductor Equipment - 2.8%			Signet Jewelers Ltd.	945	28,624
Advanced Energy Industries, Inc.*	692	66,750	Sleep Number Corp.*	501	34,764
Axcelis Technologies, Inc.*	604	16,296	Sonic Automotive, Inc., Class A	436	17,606
Brooks Automation, Inc.	1,332	97,223	Zumiez, Inc.*	376	13,946
CEVA, Inc.*	400	15,712			541,127
Cohu, Inc.	756	21,463	Technology Hardware, Storage & Peripherals - 0.1%		
Diodes, Inc.*	758	51,514	3D Systems Corp.*(b)	2,187	20,011
DSP Group, Inc.*	395	6,648	Diebold Nixdorf, Inc.*	1,402	13,277
FormFactor, Inc.*	1,391	57,031			33,288
Ichor Holdings Ltd.*	415	13,238	Textiles, Apparel & Luxury Goods - 1.5%		
Kulicke & Soffa Industries, Inc.	1,116	33,982	Capri Holdings Ltd.*	2,714	96,021
MaxLinear, Inc.*	1,201	37,531	Crocs, Inc.*	1,218	71,728
Onto Innovation, Inc.*	881	38,949	Fossil Group, Inc.*	843	8,936
PDF Solutions, Inc.*	527	11,631	G-III Apparel Group Ltd.*	781	15,909
Photronics, Inc.*	1,185	13,734	Kontoor Brands, Inc.	845	35,211
Power Integrations, Inc.	1,079	77,030	Movado Group, Inc.	299	5,062
Rambus, Inc.*	2,054	32,289	Oxford Industries, Inc.	302	16,849
SMART Global Holdings, Inc.*	249	7,642	Steven Madden Ltd.	1,396	43,932
Ultra Clean Holdings, Inc.*	720	22,781	Unifi, Inc.*	270	4,088
Veeco Instruments, Inc.*	896	14,891	Vera Bradley, Inc.*	398	3,375
		636,335	Wolverine World Wide, Inc.	1,478	42,655
Software - 1.8%					343,766
8x8, Inc.*	1,882	37,207	Thriffs & Mortgage Finance - 1.3%		
Agilysys, Inc.*	366	13,674	Axos Financial, Inc.*	935	31,322
Alarm.com Holdings, Inc.*	804	61,032	Capitol Federal Financial, Inc.	2,384	29,371
Bottomline Technologies DE, Inc.*	699	31,902	Flagstar Bancorp, Inc.	925	32,412
Ebix, Inc.	424	14,420	HomeStreet, Inc.	410	13,264
LivePerson, Inc.*	1,111	64,905	Meta Financial Group, Inc.	625	20,688
MicroStrategy, Inc., Class A*	131	44,903	Mr Cooper Group, Inc.*	1,312	34,978
OneSpan, Inc.*	612	12,105	NMI Holdings, Inc., Class A*	1,531	33,544
Progress Software Corp.	813	32,601	Northfield Bancorp, Inc.	863	9,605
SPS Commerce, Inc.*	634	65,346	Northwest Bancshares, Inc.	2,307	27,292
Xperi Holding Corp.	1,958	37,359	Provident Financial Services, Inc.	1,321	20,700
		415,454	TrustCo Bank Corp.	1,741	10,568
Specialty Retail - 2.3%			Walker & Dunlop, Inc.	522	41,765
Abercrombie & Fitch Co., Class A	1,127	23,374			305,509
America's Car-Mart, Inc.*	115	12,017	Tobacco - 0.2%		
Asbury Automotive Group, Inc.*	348	39,244	Universal Corp.	442	20,116
Barnes & Noble Education, Inc.*	544	1,975	Vector Group Ltd.	2,297	25,818
					45,934

See accompanying notes to the financial statements.

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Trading Companies & Distributors - 0.5%		
Applied Industrial Technologies, Inc.	699	54,823
DXP Enterprises, Inc.*	295	6,213
Foundation Building Materials, Inc.*	406	7,811
GMS, Inc.*	772	24,110
NOW, Inc.*	1,975	11,020
Veritiv Corp.*	224	4,162
		<u>108,139</u>
Water Utilities - 0.4%		
American States Water Co.	666	49,164
California Water Service Group	892	44,136
		<u>93,300</u>
Wireless Telecommunication Services - 0.2%		
Shenandoah Telecommunications Co.	900	39,996
Spok Holdings, Inc.	316	3,106
		<u>43,102</u>
TOTAL COMMON STOCKS (Cost \$14,126,003)		<u>14,544,640</u>

SECURITIES LENDING REINVESTMENTS(d) - 0.8%

INVESTMENT COMPANIES - 0.8%		
BlackRock Liquidity FedFund, Institutional Class 0.04% (Cost \$185,763)	185,763	<u>185,763</u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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SHORT-TERM INVESTMENTS - 23.6%

REPURCHASE AGREEMENTS(e) - 23.6%		
Repurchase Agreements with various counterparties, rates 0.07% - 0.08%, dated 11/30/2020, due 12/1/2020, total to be received \$5,451,106 (Cost \$5,451,097)	5,451,097	<u>5,451,097</u>

Total Investments - 87.4% (Cost \$19,762,863)		<u>20,181,500</u>
Other assets less liabilities - 12.6%		<u>2,903,845</u>
Net Assets - 100.0%		<u>23,085,345</u>

- * 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 \$492,894.
- (b) The security or a portion of this security is on loan at November 30, 2020. The total value of securities on loan at November 30, 2020 was \$324,333, collateralized in the form of cash with a value of \$185,763 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$155,066 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.13%, and maturity dates ranging from December 10, 2020 – May 15, 2050; a total value of \$340,829.
- (c) Represents less than 0.05% of net assets.
- (d) The security was purchased with cash collateral held from securities on loan at November 30, 2020. The total value of securities purchased was \$185,763.
- (e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

As of November 30, 2020, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 4,422,387
Aggregate gross unrealized depreciation	<u>(2,907,752)</u>
Net unrealized appreciation	<u>\$ 1,514,635</u>
Federal income tax cost	<u>\$ 19,775,809</u>

Swap Agreements^a

Ultra SmallCap600 had the following open non-exchange traded total return swap agreements as of November 30, 2020:

Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received) ^c	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) ^d (\$)	Financial Instruments for the Benefit of (the Fund)/ the Counterparty (\$)	Cash Collateral for the Benefit of (the Fund)/ the Counterparty (\$)	Net Amount ^e (\$)
5,021,512	12/6/2021	Bank of America NA	0.40%	S&P SmallCap 600@	299,142	(299,142)	—	—
2,148,677	1/20/2021	Citibank NA	0.45%	S&P SmallCap 600@	103,992	—	—	103,992
1,982,121	11/8/2021	Credit Suisse International	0.68%	S&P SmallCap 600@	(314,179)	—	314,179	—
3,981,829	1/6/2021	Morgan Stanley & Co. International plc	(0.07)%	S&P SmallCap 600@	(689,336)	13	556,608	(132,715)
8,068,143	11/22/2021	Generale	0.53%	S&P SmallCap 600@	858,464	(858,464)	—	—
10,426,826	12/6/2021	UBS AG	0.43%	S&P SmallCap 600@	850,861	(850,861)	—	—
<u>31,629,108</u>					<u>1,108,944</u>			
				Total Unrealized Appreciation	<u>2,112,459</u>			
				Total Unrealized Depreciation	<u>(1,003,515)</u>			

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

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

^c Reflects the floating financing rate, as of November 30, 2020, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

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

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS(a) - 56.5%			Beverages - 0.3%		
Aerospace & Defense - 0.6%			Boston Beer Co., Inc. (The), Class A*	95	88,430
Axon Enterprise, Inc.*	667	83,835	Biotechnology - 0.8%		
Curtiss-Wright Corp.	437	50,369	Arrowhead Pharmaceuticals, Inc.*	1,075	67,220
Hexcel Corp.	878	43,479	Emergent BioSolutions, Inc.*	473	38,753
Mercury Systems, Inc.*	588	41,877	Exelixis, Inc.*	3,247	62,212
		<u>219,560</u>	Halozyme Therapeutics, Inc.*	1,348	52,707
Air Freight & Logistics - 0.3%			Ligand Pharmaceuticals, Inc.*(b)	170	14,343
XPO Logistics, Inc.*	960	102,413	United Therapeutics Corp.*	467	61,943
					<u>297,178</u>
Airlines - 0.1%			Building Products - 1.0%		
JetBlue Airways Corp.*	2,863	43,203	Builders FirstSource, Inc.*	1,226	45,865
			Lennox International, Inc.	366	105,346
Auto Components - 0.9%			Owens Corning	1,135	82,707
Adient plc*	986	30,852	Simpson Manufacturing Co., Inc.	458	42,090
Dana, Inc.	1,518	25,563	Trex Co., Inc.*	1,216	90,981
Fox Factory Holding Corp.*	435	37,963			<u>366,989</u>
Gentex Corp.	2,582	84,173	Capital Markets - 1.5%		
Goodyear Tire & Rubber Co. (The)	2,448	25,508	Affiliated Managers Group, Inc.	489	42,602
Lear Corp.	573	81,910	Eaton Vance Corp.	1,199	80,309
Visteon Corp.*	293	35,409	Evercore, Inc., Class A	427	38,827
		<u>321,378</u>	FactSet Research Systems, Inc.	399	133,170
Automobiles - 0.3%			Federated Hermes, Inc., Class B	1,000	26,840
Harley-Davidson, Inc.	1,610	64,867	Interactive Brokers Group, Inc., Class A	830	43,791
Thor Industries, Inc.	580	55,976	Janus Henderson Group plc	1,585	45,220
		<u>120,843</u>	SEI Investments Co.	1,277	67,362
Banks - 3.4%			Stifel Financial Corp.	720	49,896
Associated Banc-Corp.	1,614	24,726			<u>528,017</u>
BancorpSouth Bank	1,013	25,680	Chemicals - 1.5%		
Bank of Hawaii Corp.	420	31,450	Ashland Global Holdings, Inc.	572	42,997
Bank OZK	1,270	35,509	Avient Corp.	961	35,125
Cathay General Bancorp	786	22,205	Cabot Corp.	594	24,597
CIT Group, Inc.	1,035	34,662	Chemours Co. (The)	1,726	41,994
Commerce Bancshares, Inc.	1,054	69,522	Ingevity Corp.*	433	28,829
Cullen/Frost Bankers, Inc.	586	49,171	Minerals Technologies, Inc.	358	21,720
East West Bancorp, Inc.	1,488	63,567	NewMarket Corp.	77	28,471
First Financial Bankshares, Inc.	1,494	49,929	Olin Corp.	1,493	32,682
First Horizon Corp.	5,814	71,047	RPM International, Inc.	1,366	120,222
FNB Corp.	3,397	29,996	Scotts Miracle-Gro Co. (The)	428	75,230
Fulton Financial Corp.	1,703	20,981	Sensient Technologies Corp.	445	31,915
Glacier Bancorp, Inc.	1,002	40,852	Valvoline, Inc.	1,944	44,304
Hancock Whitney Corp.	908	25,506			<u>528,086</u>
Home BancShares, Inc.	1,598	29,579	Commercial Services & Supplies - 1.2%		
International Bancshares Corp.	584	18,927	Brink's Co. (The)	531	35,630
PacWest Bancorp	1,227	28,540	Clean Harbors, Inc.*	538	38,935
Pinnacle Financial Partners, Inc.	797	43,166	Healthcare Services Group, Inc.	783	18,534
Prosperity Bancshares, Inc.	974	61,196	Herman Miller, Inc.	618	22,026
Signature Bank	562	63,051	HNI Corp.	448	16,334
Sterling Bancorp	2,044	32,663	IAA, Inc.*	1,408	84,367
Synovus Financial Corp.	1,548	48,870	KAR Auction Services, Inc.	1,358	24,512
TCF Financial Corp.	1,600	53,760	MSA Safety, Inc.	380	56,787
Texas Capital Bancshares, Inc.*	530	29,627	Stericycle, Inc.*	961	67,693
Trustmark Corp.	666	16,530	Tetra Tech, Inc.	566	67,495
UMB Financial Corp.	454	30,877			<u>432,313</u>
Umpqua Holdings Corp.	2,314	32,141	Communications Equipment - 0.6%		
United Bankshares, Inc.	1,363	39,909	Ciena Corp.*	1,614	72,307
Valley National Bancorp	4,243	38,781	InterDigital, Inc.	324	19,411
Webster Financial Corp.	948	35,872	Lumentum Holdings, Inc.*	790	68,240
Wintrust Financial Corp.	606	33,021	NetScout Systems, Inc.*	761	17,823
		<u>1,231,313</u>			

UltraPro MidCap400
Schedule of Portfolio Investments
November 30, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
ViaSat, Inc.*	674	22,916	National Instruments Corp.	1,382	51,728
		<u>200,697</u>	SYNNEX Corp.	433	69,414
Construction & Engineering - 0.7%			Trimble, Inc.*	2,630	157,458
AECOM*	1,686	87,487	Vishay Intertechnology, Inc.	1,393	26,968
Dycom Industries, Inc.*	334	20,995			<u>787,236</u>
EMCOR Group, Inc.	577	49,726	Energy Equipment & Services - 0.1%		
Fluor Corp.	1,311	22,641	ChampionX Corp.*	1,953	23,202
MasTec, Inc.*	589	33,402			
Valmont Industries, Inc.	224	36,507	Entertainment - 0.1%		
		<u>250,758</u>	Cinemark Holdings, Inc.(b)	1,125	17,381
Construction Materials - 0.1%			World Wrestling Entertainment, Inc., Class A	491	21,133
Eagle Materials, Inc.	439	39,945			<u>38,514</u>
			Equity Real Estate Investment Trusts (REITs) - 4.9%		
Consumer Finance - 0.3%			American Campus Communities, Inc.	1,447	57,591
FirstCash, Inc.	435	27,945	Brixmor Property Group, Inc.	3,118	47,612
LendingTree, Inc.*	114	29,136	Camden Property Trust	1,024	101,202
Navient Corp.	2,038	19,096	CoreSite Realty Corp.	447	56,049
SLM Corp.	3,943	41,835	Corporate Office Properties Trust	1,179	31,397
		<u>118,012</u>	Cousins Properties, Inc.	1,562	52,186
Containers & Packaging - 0.6%			CyrusOne, Inc.	1,228	85,849
AptarGroup, Inc.	677	85,519	Douglas Emmett, Inc.	1,733	53,671
Greif, Inc., Class A	278	13,513	EastGroup Properties, Inc.	413	56,304
O-I Glass, Inc.	1,653	18,712	EPR Properties	786	28,312
Silgan Holdings, Inc.	827	27,953	First Industrial Realty Trust, Inc.	1,337	55,993
Sonoco Products Co.	1,054	61,195	Healthcare Realty Trust, Inc.	1,430	42,185
		<u>206,892</u>	Highwoods Properties, Inc.	1,092	41,824
Diversified Consumer Services - 0.7%			Hudson Pacific Properties, Inc.	1,611	41,886
Adtalem Global Education, Inc.*	545	15,603	JBG SMITH Properties	1,181	36,304
Graham Holdings Co., Class B	44	19,669	Kilroy Realty Corp.	1,101	67,337
Grand Canyon Education, Inc.*	496	41,401	Lamar Advertising Co., Class A	909	72,365
H&R Block, Inc.	2,027	38,108	Life Storage, Inc.	494	54,202
Service Corp. International	1,852	90,081	Macerich Co. (The)(b)	1,177	11,770
Strategic Education, Inc.	257	24,130	Medical Properties Trust, Inc.	5,557	107,806
WW International, Inc.*	493	14,548	National Retail Properties, Inc.	1,823	68,727
		<u>243,540</u>	Omega Healthcare Investors, Inc.	2,385	84,000
Diversified Financial Services - 0.1%			Park Hotels & Resorts, Inc.	2,476	40,408
Jefferies Financial Group, Inc.	2,269	51,574	Pebblebrook Hotel Trust	1,376	25,456
			Physicians Realty Trust	2,188	37,962
Electric Utilities - 0.6%			PotlatchDeltic Corp.	703	32,718
ALLETE, Inc.	546	30,707	PS Business Parks, Inc.	211	27,810
Hawaiian Electric Industries, Inc.	1,148	41,133	Rayonier, Inc.	1,434	40,396
IDACORP, Inc.	530	48,007	Rexford Industrial Realty, Inc.	1,300	62,296
OGE Energy Corp.	2,104	68,149	Sabra Health Care REIT, Inc.	2,160	35,597
PNM Resources, Inc.	837	41,105	Service Properties Trust	1,730	20,518
		<u>229,101</u>	Spirit Realty Capital, Inc.	1,084	39,935
Electrical Equipment - 1.4%			STORE Capital Corp.	2,397	78,046
Acuity Brands, Inc.	417	49,506	Taubman Centers, Inc.	648	27,682
EnerSys	446	36,487	Urban Edge Properties	1,153	14,966
Generac Holdings, Inc.*	660	142,296	Weingarten Realty Investors	1,265	26,451
Hubbell, Inc.	570	92,107			<u>1,764,813</u>
nVent Electric plc	1,786	41,078	Food & Staples Retailing - 0.5%		
Regal Beloit Corp.	427	50,830	BJ's Wholesale Club Holdings, Inc.*	1,450	59,435
Sunrun, Inc.*	1,627	104,258	Casey's General Stores, Inc.	388	70,492
		<u>516,562</u>	Grocery Outlet Holding Corp.*	876	33,831
Electronic Equipment, Instruments & Components - 2.2%			Sprouts Farmers Market, Inc.*	1,239	26,230
Arrow Electronics, Inc.*	816	74,786			<u>189,988</u>
Avnet, Inc.	1,038	31,503	Food Products - 1.1%		
Belden, Inc.	468	18,009	Darling Ingredients, Inc.*	1,701	82,124
Cognex Corp.	1,818	136,605	Flowers Foods, Inc.	2,067	45,867
Coherent, Inc.*	255	31,054	Hain Celestial Group, Inc. (The)*	878	33,803
II-VI, Inc.*	1,089	73,671			
Jabil, Inc.	1,425	54,464			
Littelfuse, Inc.	256	61,576			

See accompanying notes to the financial statements.

UltraPro MidCap400
Schedule of Portfolio Investments
November 30, 2020 (Unaudited)

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
Ingredion, Inc.	704	54,314	Wyndham Hotels & Resorts, Inc.	979	56,293
Lancaster Colony Corp.	206	34,882			882,633
Pilgrim's Pride Corp.*	513	9,691	Household Durables - 0.9%		
Post Holdings, Inc.*	662	62,532	Helen of Troy Ltd.*	266	53,729
Sanderson Farms, Inc.	207	28,303	KB Home	925	32,560
Tootsie Roll Industries, Inc.(b)	183	5,668	Taylor Morrison Home Corp., Class A*	1,363	34,457
TreeHouse Foods, Inc.*	594	24,431	Tempur Sealy International, Inc.*	2,020	50,884
		381,615	Toll Brothers, Inc.	1,208	57,199
Gas Utilities - 0.7%			TopBuild Corp.*	348	60,632
National Fuel Gas Co.	956	39,359	TRI Pointe Group, Inc.*	1,369	23,930
New Jersey Resources Corp.	1,009	33,327			313,391
ONE Gas, Inc.	556	44,024	Household Products - 0.1%		
Southwest Gas Holdings, Inc.	587	37,715	Energizer Holdings, Inc.	612	25,637
Spire, Inc.	541	34,602			
UGI Corp.	2,190	77,701	Industrial Conglomerates - 0.2%		
		266,728	Carlisle Cos., Inc.	574	83,132
Health Care Equipment & Supplies - 1.9%			Insurance - 2.4%		
Avanos Medical, Inc.*	503	21,322	Alleghany Corp.	151	86,855
Cantel Medical Corp.	395	23,475	American Financial Group, Inc.	753	67,326
Globus Medical, Inc., Class A*	792	47,583	Brighthouse Financial, Inc.*	977	34,293
Haemonetics Corp.*	533	60,149	Brown & Brown, Inc.	2,467	111,089
Hill-Rom Holdings, Inc.	699	66,307	CNO Financial Group, Inc.	1,489	31,686
ICU Medical, Inc.*	205	38,684	First American Financial Corp.	1,172	56,772
Integra LifeSciences Holdings Corp.*	744	40,719	Genworth Financial, Inc., Class A*	5,318	24,144
LivaNova plc*	511	27,006	Hanover Insurance Group, Inc. (The)	395	44,378
Masimo Corp.*	531	135,134	Kemper Corp.	646	48,418
Neogen Corp.*	559	41,489	Mercury General Corp.	280	12,451
NuVasive, Inc.*	539	24,967	Old Republic International Corp.	2,970	53,222
Penumbra, Inc.*	353	78,331	Primerica, Inc.	416	54,192
Quidel Corp.*	401	78,215	Reinsurance Group of America, Inc.	714	82,310
		683,381	RenaissanceRe Holdings Ltd.	538	88,576
Health Care Providers & Services - 1.7%			RLI Corp.	416	39,824
Acadia Healthcare Co., Inc.*	936	39,733	Selective Insurance Group, Inc.	629	38,885
Amedisys, Inc.*	341	83,474			874,421
Chemed Corp.	168	80,346	Interactive Media & Services - 0.1%		
Encompass Health Corp.	1,045	84,206	TripAdvisor, Inc.*	1,010	26,361
HealthEquity, Inc.*	806	57,782	Yelp, Inc.*	722	23,061
LHC Group, Inc.*	332	65,178			49,422
Molina Healthcare, Inc.*	623	127,173	Internet & Direct Marketing Retail - 0.2%		
Patterson Cos., Inc.	911	25,289	Grubhub, Inc.*	970	68,230
Tenet Healthcare Corp.*	1,108	34,825			
		598,006	IT Services - 1.2%		
Hotels, Restaurants & Leisure - 2.5%			Alliance Data Systems Corp.	501	36,643
Boyd Gaming Corp.	842	32,409	CACI International, Inc., Class A*	263	62,407
Caesars Entertainment, Inc.*	2,092	142,507	KBR, Inc.	1,496	41,544
Choice Hotels International, Inc.	303	30,194	LiveRamp Holdings, Inc.*	693	40,547
Churchill Downs, Inc.	373	67,110	MAXIMUS, Inc.	644	46,246
Cracker Barrel Old Country Store, Inc.	249	34,755	Perspecta, Inc.	1,436	32,195
Dunkin' Brands Group, Inc.	864	91,878	Sabre Corp.	3,274	36,833
Jack in the Box, Inc.	239	21,986	Science Applications International Corp.	611	56,542
Marriott Vacations Worldwide Corp.	432	55,008	WEX, Inc.*	463	80,210
Papa John's International, Inc.	345	27,724			433,167
Penn National Gaming, Inc.*	1,513	105,910	Leisure Products - 0.5%		
Scientific Games Corp.*	587	21,883	Brunswick Corp.	832	62,100
Six Flags Entertainment Corp.	793	24,369	Mattel, Inc.*	3,648	56,508
Texas Roadhouse, Inc.	685	51,923	Polaris, Inc.	607	58,272
Wendy's Co. (The)	1,881	41,363			176,880
Wingstop, Inc.	311	39,593			
Wyndham Destinations, Inc.	897	37,728			

See accompanying notes to the financial statements.

UltraPro MidCap400
Schedule of Portfolio Investments
November 30, 2020 (Unaudited)

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
Life Sciences Tools & Services - 1.4%			EQT Corp.		
Bio-Techne Corp.	406	123,144		2,893	43,048
Charles River Laboratories International, Inc.*	521	122,185	Equitrans Midstream Corp.	4,272	34,860
Medpace Holdings, Inc.*	286	36,711	Murphy Oil Corp.	1,517	15,261
PRA Health Sciences, Inc.*	672	75,398	World Fuel Services Corp.	667	18,956
Repligen Corp.*	513	97,301	WPX Energy, Inc.*	4,244	30,217
Syneos Health, Inc.*	733	48,261			223,368
		503,000	Paper & Forest Products - 0.2%		
Machinery - 2.8%			Domtar Corp.	580	17,458
AGCO Corp.	646	59,761	Louisiana-Pacific Corp.	1,180	40,391
Colfax Corp.*	1,058	38,173			57,849
Crane Co.	518	36,017	Personal Products - 0.2%		
Donaldson Co., Inc.	1,325	70,543	Coty, Inc., Class A	2,974	21,383
Graco, Inc.	1,751	118,613	Edgewell Personal Care Co.*	572	19,877
ITT, Inc.	909	66,021	Nu Skin Enterprises, Inc., Class A	540	27,815
Kennametal, Inc.	872	30,511			69,075
Lincoln Electric Holdings, Inc.	624	71,760	Pharmaceuticals - 0.4%		
Middleby Corp. (The)*	585	79,554	Jazz Pharmaceuticals plc*	583	82,034
Nordson Corp.	567	115,560	Nektar Therapeutics*	1,879	30,797
Oshkosh Corp.	716	57,638	Prestige Consumer Healthcare, Inc.*	528	18,781
Terex Corp.	729	22,599			131,612
Timken Co. (The)	710	52,142	Professional Services - 0.7%		
Toro Co. (The)	1,127	102,230	ASGN, Inc.*	551	43,077
Trinity Industries, Inc.	936	21,388	CoreLogic, Inc.	835	64,712
Woodward, Inc.	609	68,104	FTI Consulting, Inc.*	384	40,328
		1,010,614	Insperty, Inc.	379	32,405
Marine - 0.1%			ManpowerGroup, Inc.	610	52,856
Kirby Corp.*	631	31,929			233,378
Media - 0.7%			Real Estate Management & Development - 0.2%		
AMC Networks, Inc., Class A*(b)	311	10,254	Jones Lang LaSalle, Inc.*	544	71,966
Cable One, Inc.	57	112,898	Road & Rail - 0.5%		
John Wiley & Sons, Inc., Class A	458	15,819	Avis Budget Group, Inc.*	542	19,062
New York Times Co. (The), Class A	1,517	65,095	Knight-Swift Transportation Holdings, Inc.	1,324	54,668
TEGNA, Inc.	2,301	33,157	Landstar System, Inc.	404	53,094
		237,223	Ryder System, Inc.	565	33,459
Metals & Mining - 0.9%			Werner Enterprises, Inc.	609	24,354
Commercial Metals Co.	1,251	24,907			184,637
Compass Minerals International, Inc.	358	22,361	Semiconductors & Semiconductor Equipment - 3.0%		
Reliance Steel & Aluminum Co.	670	78,926	Cirrus Logic, Inc.*	614	49,181
Royal Gold, Inc.	689	76,114	CMC Materials, Inc.	306	47,210
Steel Dynamics, Inc.	2,100	76,041	Cree, Inc.*	1,153	104,220
United States Steel Corp.(b)	2,316	32,864	Enphase Energy, Inc.*	1,324	180,819
Worthington Industries, Inc.	379	19,602	First Solar, Inc.*	890	83,153
		330,815	MKS Instruments, Inc.	579	79,890
Multiline Retail - 0.4%			Monolithic Power Systems, Inc.	444	142,062
Kohl's Corp.	1,658	53,387	Semtech Corp.*	685	46,217
Nordstrom, Inc.(b)	1,140	29,549	Silicon Laboratories, Inc.*	460	53,917
Ollie's Bargain Outlet Holdings, Inc.*	597	52,572	SolarEdge Technologies, Inc.*	527	146,495
		135,508	Synaptics, Inc.*	360	27,997
Multi-Utilities - 0.3%			Universal Display Corp.	451	103,297
Black Hills Corp.	660	40,148			1,064,458
MDU Resources Group, Inc.	2,107	52,548	Software - 2.3%		
NorthWestern Corp.	531	30,798	ACI Worldwide, Inc.*	1,224	39,878
		123,494	Blackbaud, Inc.	521	28,702
Oil, Gas & Consumable Fuels - 0.6%			CDK Global, Inc.	1,276	61,120
Antero Midstream Corp.	3,005	20,254	Ceridian HCM Holding, Inc.*	1,364	131,517
Cimarex Energy Co.	1,073	38,574	CommVault Systems, Inc.*	487	23,259
CNX Resources Corp.*	2,359	22,198	Fair Isaac Corp.*	306	144,671
			J2 Global, Inc.*	471	42,206
			Manhattan Associates, Inc.*	668	68,296
			Paylocity Holding Corp.*	390	76,674

See accompanying notes to the financial statements.

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
PTC, Inc.*	1,097	118,311
Qualys, Inc.*	355	33,729
Sailpoint Technologies Holdings, Inc.*	950	44,232
Teradata Corp.*	1,145	25,110
		<u>837,705</u>
Specialty Retail - 1.6%		
Aaron's Holdings Co., Inc.	706	44,429
American Eagle Outfitters, Inc.	1,565	28,154
AutoNation, Inc.*	614	37,632
Dick's Sporting Goods, Inc.	685	38,915
Five Below, Inc.*	587	91,807
Foot Locker, Inc.	1,096	40,990
Lithia Motors, Inc., Class A	268	77,532
Murphy USA, Inc.	284	36,409
RH*	162	73,412
Urban Outfitters, Inc.*	720	19,714
Williams-Sonoma, Inc.	818	89,546
		<u>578,540</u>
Technology Hardware, Storage & Peripherals - 0.1%		
NCR Corp.*	1,350	37,354
Textiles, Apparel & Luxury Goods - 0.5%		
Carter's, Inc.	458	40,757
Columbia Sportswear Co.	320	26,218
Deckers Outdoor Corp.*	295	75,104
Skechers USA, Inc., Class A*	1,432	47,929
		<u>190,008</u>
Thrifts & Mortgage Finance - 0.4%		
Essent Group Ltd.	1,181	51,799
MGIC Investment Corp.	3,543	42,374
New York Community Bancorp, Inc.	4,875	47,239
Washington Federal, Inc.	796	18,602
		<u>160,014</u>
Trading Companies & Distributors - 0.5%		
GATX Corp.	368	29,352
MSC Industrial Direct Co., Inc., Class A	478	39,827
Univar Solutions, Inc.*	1,777	31,808
Watsco, Inc.	345	78,439
		<u>179,426</u>
Water Utilities - 0.3%		
Essential Utilities, Inc.	2,344	106,136
Wireless Telecommunication Services - 0.1%		
Telephone and Data Systems, Inc.	1,046	19,853
TOTAL COMMON STOCKS (Cost \$18,188,971)		<u>20,295,162</u>

SECURITIES LENDING REINVESTMENTS(c) - 0.2%

INVESTMENT COMPANIES - 0.2%

BlackRock Liquidity FedFund, Institutional Class 0.04% (Cost \$59,933)	59,933	<u>59,933</u>
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 6.2%		
REPURCHASE AGREEMENTS(d) - 6.2%		
Repurchase Agreements with various counterparties, rates 0.07% - 0.08%, dated 11/30/2020, due 12/1/2020, total to be received \$2,242,145 (Cost \$2,242,142)	2,242,142	<u>2,242,142</u>
Total Investments - 62.9% (Cost \$20,491,046)		<u>22,597,237</u>
Other assets less liabilities - 37.1%		<u>13,328,322</u>
Net Assets - 100.0%		<u><u>35,925,559</u></u>

* Non-income producing security.

- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$3,444,077.
- (b) The security or a portion of this security is on loan at November 30, 2020. The total value of securities on loan at November 30, 2020 was \$74,542, collateralized in the form of cash with a value of \$59,933 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$20,236 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 3.88%, and maturity dates ranging from December 10, 2020 – February 15, 2050; a total value of \$80,169.
- (c) The security was purchased with cash collateral held from securities on loan at November 30, 2020. The total value of securities purchased was \$59,933.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

As of November 30, 2020, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$	12,511,947
Aggregate gross unrealized depreciation		(819,971)
Net unrealized appreciation	\$	<u>11,691,976</u>
Federal income tax cost	\$	<u>21,464,612</u>

Futures Contracts Purchased

UltraPro MidCap400 had the following open long futures contracts as of November 30, 2020:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation
S&P Midcap 400 E-Mini Index	17	12/18/2020	USD	\$ 3,686,280	\$ 250,482

Swap Agreements^a

UltraPro MidCap400 had the following open non-exchange traded total return swap agreements as of November 30, 2020:

Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received) ^c	Underlying Instrument	Value and Unrealized Appreciation ^d (\$)	Financial Instruments for the Benefit of (the Fund)/ the Counterparty (\$)	Cash Collateral for the Benefit of (the Fund)/ the Counterparty (\$)	Net Amount ^e (\$)
20,521,908	12/7/2020	Bank of America NA	0.53%	S&P MidCap 400®	3,040,098	(3,040,098)	—	—
11,939,761	11/8/2021	BNP Paribas SA	0.53%	S&P MidCap 400®	762,688	(762,688)	—	—
275,400	12/6/2021	Citibank NA	0.50%	S&P MidCap 400®	18,210	—	—	18,210
12,774,634	11/8/2021	Credit Suisse International	0.63%	S&P MidCap 400®	1,173,691	—	(1,173,691)	—
15,601,308	12/7/2020	Goldman Sachs International	0.55%	S&P MidCap 400®	1,844,748	(1,844,748)	—	—
4,675,286	1/6/2021	Morgan Stanley & Co. International plc	(0.04)%	S&P MidCap 400®	741,776	(741,776)	—	—
3,532,487	1/6/2021	Societe Generale	0.35%	S&P MidCap 400®	2,097,781	(2,047,097)	—	50,684
14,481,243	11/8/2021	UBS AG	0.48%	S&P MidCap 400®	629,877	(620,776)	(9,101)	—
<u>83,802,027</u>					<u>10,308,869</u>			
				Total Unrealized Appreciation	<u>10,308,869</u>			

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

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

^c Reflects the floating financing rate, as of November 30, 2020, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

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

Abbreviations

USD U.S. Dollar

UltraPro Russell2000
Schedule of Portfolio Investments
November 30, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS(a) - 67.1%			Banks - 5.2%		
Aerospace & Defense - 0.6%			1st Constitution Bancorp		
AAR Corp.	2,587	73,393		699	11,422
Aerojet Rocketdyne Holdings, Inc.*	5,669	212,191	1st Source Corp.	1,265	47,210
AeroVironment, Inc.*	1,672	142,772	ACNB Corp.	654	16,291
Astronics Corp.*	1,807	20,636	Allegiance Bancshares, Inc.	1,461	46,255
Cubic Corp.	2,427	142,125	Altabancorp	1,227	33,620
Ducommun, Inc.*	832	41,367	Amalgamated Bank, Class A	1,045	13,292
Kaman Corp.	2,130	111,378	Amerant Bancorp, Inc.*	1,751	26,002
Kratos Defense & Security Solutions, Inc.*	9,376	198,490	American National Bankshares, Inc.	823	21,382
Maxar Technologies, Inc.	4,719	131,235	Ameris Bancorp	5,122	174,199
Moog, Inc., Class A	2,298	177,773	Ames National Corp.	678	14,584
National Presto Industries, Inc.	394	33,510	Arrow Financial Corp.	1,023	30,444
PAE, Inc.*	4,561	43,831	Atlantic Capital Bancshares, Inc.*	1,612	22,632
Park Aerospace Corp.	1,521	19,362	Atlantic Union Bankshares Corp.	6,020	180,058
Parsons Corp.*	1,742	56,964	Auburn National Bancorp, Inc.	180	7,535
Triumph Group, Inc.	3,977	52,377	Banc of California, Inc.	3,446	45,832
Vectrus, Inc.*	885	42,188	BancFirst Corp.	1,450	78,633
		1,499,592	Bancorp, Inc. (The)*	3,979	46,952
			BancorpSouth Bank	7,648	193,877
Air Freight & Logistics - 0.2%			Bank First Corp.(b)	484	33,473
Air Transport Services Group, Inc.*	4,540	139,560	Bank of Commerce Holdings	1,228	11,555
Atlas Air Worldwide Holdings, Inc.*	1,988	110,950	Bank of Marin Bancorp	1,021	35,429
Echo Global Logistics, Inc.*	2,022	57,405	Bank of NT Butterfield & Son Ltd. (The)	3,924	124,234
Forward Air Corp.	2,148	156,954	Bank of Princeton (The)	440	10,485
Hub Group, Inc., Class A*	2,530	138,189	Bank7 Corp.	218	2,651
Radiant Logistics, Inc.*	3,022	17,890	BankFinancial Corp.	1,023	8,256
		620,948	BankUnited, Inc.	7,087	202,050
Airlines - 0.2%			Bankwell Financial Group, Inc.	512	9,370
Allegiant Travel Co.	1,012	172,232	Banner Corp.	2,685	110,971
Hawaiian Holdings, Inc.	3,512	71,153	Bar Harbor Bankshares	1,152	26,554
Mesa Air Group, Inc.*	2,277	14,527	BayCom Corp.*	878	12,643
SkyWest, Inc.	3,807	163,435	BCB Bancorp, Inc.	1,112	11,309
Spirit Airlines, Inc.*(b)	6,881	155,717	Berkshire Hills Bancorp, Inc.	3,452	56,613
		577,064	Boston Private Financial Holdings, Inc.	6,329	45,316
Auto Components - 1.0%			Bridge Bancorp, Inc.	1,290	28,793
Adient plc*	6,795	212,615	Brookline Bancorp, Inc.	5,988	68,084
American Axle & Manufacturing Holdings, Inc.*	8,681	69,101	Bryn Mawr Bank Corp.	1,524	45,446
Cooper Tire & Rubber Co.	3,894	154,709	Business First Bancshares, Inc.	1,490	27,818
Cooper-Standard Holdings, Inc.*	1,295	43,926	Byline Bancorp, Inc.	1,875	28,744
Dana, Inc.	11,175	188,187	C&F Financial Corp.	268	10,050
Dorman Products, Inc.*	2,055	189,820	Cadence Bancorp	9,523	132,751
Fox Factory Holding Corp.*	3,197	279,002	California Bancorp*	584	9,402
Gentherm, Inc.*	2,530	143,856	Cambridge Bancorp	492	33,259
Goodyear Tire & Rubber Co. (The)	17,855	186,049	Camden National Corp.	1,141	39,193
LCI Industries	1,903	239,359	Capital Bancorp, Inc.*	613	7,289
Modine Manufacturing Co.*	3,825	41,769	Capital City Bank Group, Inc.	1,034	23,544
Motorcar Parts of America, Inc.*	1,452	29,214	Capstar Financial Holdings, Inc.	1,234	14,870
Patrick Industries, Inc.	1,724	108,681	Carter Bankshares, Inc.	1,751	16,407
Standard Motor Products, Inc.	1,630	75,453	Cathay General Bancorp	5,865	165,686
Stoneridge, Inc.*	2,007	53,908	CB Financial Services, Inc.	380	8,508
Tenneco, Inc., Class A*	3,941	41,972	CBTX, Inc.	1,363	29,918
Visteon Corp.*	2,141	258,740	Central Pacific Financial Corp.	2,120	34,747
Workhorse Group, Inc.*(b)	7,280	184,694	Central Valley Community Bancorp	816	11,628
XPEL, Inc.*(c)	1,290	48,865	Century Bancorp, Inc., Class A	215	15,889
		2,549,920	Chemung Financial Corp.	277	9,293
Automobiles - 0.1%			ChoiceOne Financial Services, Inc.	566	16,771
Winnebago Industries, Inc.	2,405	127,297	CIT Group, Inc.	7,620	255,194
			Citizens & Northern Corp.	1,030	18,695
			Citizens Holding Co.	362	7,417
			City Holding Co.	1,218	80,010

See accompanying notes to the financial statements.

UltraPro Russell2000
Schedule of Portfolio Investments
November 30, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Civista Bancshares, Inc.	1,220	20,533	Glacier Bancorp, Inc.	7,397	301,576
CNB Financial Corp.	1,144	22,514	Great Southern Bancorp, Inc.	850	39,015
Coastal Financial Corp.*	703	13,863	Great Western Bancorp, Inc.	4,272	70,189
Codorus Valley Bancorp, Inc.	724	12,156	Guaranty Bancshares, Inc.	542	15,615
Colony Bancorp, Inc.	598	8,527	Hancock Whitney Corp.	6,662	187,136
Columbia Banking System, Inc.	5,546	175,309	Hanmi Financial Corp.	2,360	23,010
Community Bank System, Inc.	4,084	254,229	HarborOne Bancorp, Inc.	4,087	40,093
Community Bankers Trust Corp.	1,682	10,933	Hawthorn Bancshares, Inc.	449	9,878
Community Financial Corp. (The)	403	11,038	HBT Financial, Inc.	757	10,583
Community Trust Bancorp, Inc.	1,198	40,552	Heartland Financial USA, Inc.	2,685	104,661
ConnectOne Bancorp, Inc.	2,864	50,779	Heritage Commerce Corp.	4,490	37,806
County Bancorp, Inc.	377	8,090	Heritage Financial Corp.	2,782	64,737
CrossFirst Bancshares, Inc.*	3,702	33,688	Hilltop Holdings, Inc.	5,567	134,109
Customers Bancorp, Inc.*	2,217	37,445	Home BancShares, Inc.	11,816	218,714
CVB Financial Corp.	9,981	189,539	HomeTrust Bancshares, Inc.	1,206	20,538
Dime Community Bancshares, Inc.	2,213	31,978	Hope Bancorp, Inc.	9,064	85,927
Eagle Bancorp Montana, Inc.	486	10,016	Horizon Bancorp, Inc.	3,303	47,233
Eagle Bancorp, Inc.	2,470	90,847	Howard Bancorp, Inc.*	1,015	12,525
Enterprise Bancorp, Inc.	694	17,961	Independent Bank Corp.	2,539	171,738
Enterprise Financial Services Corp.	1,858	63,191	Independent Bank Corp./MI	1,632	27,760
Equity Bancshares, Inc., Class A*	1,121	22,728	Independent Bank Group, Inc.	2,860	160,475
Esquire Financial Holdings, Inc.*	519	9,705	International Bancshares Corp.	4,123	133,626
Evans Bancorp, Inc.	369	9,956	Investar Holding Corp.	783	12,732
Farmers & Merchants Bancorp, Inc.	780	17,846	Investors Bancorp, Inc.	17,815	172,449
Farmers National Banc Corp.	2,002	25,105	Lakeland Bancorp, Inc.	3,765	45,255
FB Financial Corp.	2,401	76,640	Lakeland Financial Corp.	1,909	96,958
Fidelity D&D Bancorp, Inc.(b)	305	17,791	Landmark Bancorp, Inc.	299	7,439
Financial Institutions, Inc.	1,224	24,492	LCNB Corp.	941	13,927
First Bancorp, Inc. (The)	780	18,899	Level One Bancorp, Inc.	395	7,533
First Bancorp/NC	2,217	69,569	Limestone Bancorp, Inc.*	405	4,925
First Bancorp/PR	16,627	132,018	Live Oak Bancshares, Inc.	2,166	89,066
First Bancshares, Inc. (The)	1,596	43,667	Macatawa Bank Corp.	2,024	15,706
First Bank	1,237	11,492	Mackinac Financial Corp.	689	8,385
First Busey Corp.	3,893	77,899	MainStreet Bancshares, Inc.*	548	8,883
First Business Financial Services, Inc.	628	11,863	Mercantile Bank Corp.	1,221	30,317
First Capital, Inc.(b)	251	16,631	Meridian Corp.	414	7,700
First Choice Bancorp	801	13,241	Metrocity Bankshares, Inc.(b)	1,336	18,504
First Commonwealth Financial Corp.	7,534	72,854	Metropolitan Bank Holding Corp.*	544	17,996
First Community Bankshares, Inc.	1,336	28,150	Mid Penn Bancorp, Inc.	536	12,457
First Community Corp.	552	9,528	Middlefield Banc Corp.	462	9,887
First Financial Bancorp	7,490	120,214	Midland States Bancorp, Inc.	1,653	28,018
First Financial Bankshares, Inc.	9,970	333,197	MidWestOne Financial Group, Inc.	1,132	26,330
First Financial Corp.	1,041	39,423	MVB Financial Corp.	761	15,319
First Foundation, Inc.	3,045	54,079	National Bank Holdings Corp., Class A	2,274	73,177
First Guaranty Bancshares, Inc.	281	4,726	National Bankshares, Inc.	494	14,879
First Internet Bancorp	729	18,648	NBT Bancorp, Inc.	3,284	98,356
First Interstate BancSystem, Inc., Class A	3,239	123,244	Nicolet Bankshares, Inc.*	723	48,087
First Merchants Corp.	4,168	138,878	Northeast Bank	593	12,916
First Mid Bancshares, Inc.	1,128	33,896	Northrim Bancorp, Inc.	483	15,345
First Midwest Bancorp, Inc.	8,807	123,210	Norwood Financial Corp.	448	12,078
First Northwest Bancorp	669	10,035	Oak Valley Bancorp	528	9,462
First of Long Island Corp. (The)	1,761	29,602	OceanFirst Financial Corp.	4,583	72,274
First Savings Financial Group, Inc.	144	9,072	OFG Bancorp	3,907	65,442
First United Corp.	518	7,915	Ohio Valley Banc Corp.	331	7,630
First Western Financial, Inc.*	483	8,163	Old National Bancorp	12,663	200,455
Flushing Financial Corp.	2,084	29,593	Old Second Bancorp, Inc.	2,222	21,465
FNCB Bancorp, Inc.	1,321	8,864	Origin Bancorp, Inc.	1,700	43,707
Franklin Financial Services Corp.	318	9,047	Orrstown Financial Services, Inc.	838	13,509
Fulton Financial Corp.	12,262	151,068	Pacific Premier Bancorp, Inc.	6,176	177,992
FVCBankcorp, Inc.*	910	11,830	Park National Corp.	1,109	112,131
German American Bancorp, Inc.	1,902	60,750	Parke Bancorp, Inc.	816	11,718
			Partners Bancorp	764	5,004
			PCB Bancorp	960	10,454

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Peapack-Gladstone Financial Corp.	1,413	31,100	MGP Ingredients, Inc.	997	43,479
Penns Woods Bancorp, Inc.	530	13,547	National Beverage Corp.*(b)	912	89,404
Peoples Bancorp of North Carolina, Inc.	345	8,584	NewAge, Inc.*(b)	7,318	25,101
Peoples Bancorp, Inc.	1,425	35,597	Primo Water Corp.	12,067	181,367
Peoples Financial Services Corp.	542	20,498			520,165
Plumas Bancorp	360	8,586	Biotechnology - 7.5%		
Preferred Bank	1,065	39,160	89bio, Inc.*	501	13,532
Premier Financial Bancorp, Inc.	1,009	13,430	Abeona Therapeutics, Inc.*	4,664	7,556
Professional Holding Corp., Class A*	881	12,510	ADMA Biologics, Inc.*(b)	4,652	9,490
QCR Holdings, Inc.	1,144	39,891	Adverum Biotechnologies, Inc.*	6,708	91,162
RBB Bancorp	1,283	19,040	Aeglea BioTherapeutics, Inc.*	3,242	27,752
Red River Bancshares, Inc.	380	18,901	Affirmed NV*	6,282	33,546
Reliant Bancorp, Inc.	1,158	20,485	Agenus, Inc.*	11,718	43,357
Renasant Corp.	4,206	129,839	Akebia Therapeutics, Inc.*	11,063	36,619
Republic Bancorp, Inc., Class A	751	26,510	Akero Therapeutics, Inc.*	1,047	30,133
Republic First Bancorp, Inc.*	3,513	10,925	Akouos, Inc.*	1,121	23,182
Richmond Mutual Bancorp, Inc.	950	11,913	Albireo Pharma, Inc.*	1,026	38,177
S&T Bancorp, Inc.	2,984	66,812	Alector, Inc.*	3,575	46,868
Salisbury Bancorp, Inc.	197	7,693	Allakos, Inc.*	1,880	201,216
Sandy Spring Bancorp, Inc.	3,560	104,878	Allogene Therapeutics, Inc.*	4,163	129,261
SB Financial Group, Inc.	549	9,399	Allovir, Inc.*	1,385	54,860
Seacoast Banking Corp. of Florida*	3,987	100,712	ALX Oncology Holdings, Inc.*	739	56,851
Select Bancorp, Inc.*	1,212	11,090	Amicus Therapeutics, Inc.*	19,636	449,468
ServisFirst Bancshares, Inc.	3,763	142,166	AnaptysBio, Inc.*	1,653	42,631
Shore Bancshares, Inc.	956	13,241	Anavex Life Sciences Corp.*(b)	4,055	21,613
Sierra Bancorp	1,078	23,716	Anika Therapeutics, Inc.*	1,078	40,748
Silvergate Capital Corp., Class A*	1,211	43,099	Annexon, Inc.*	1,139	27,564
Simmons First National Corp., Class A	8,360	163,020	Apellis Pharmaceuticals, Inc.*	4,638	218,635
SmartFinancial, Inc.	1,081	19,090	Applied Genetic Technologies Corp.*	1,883	8,361
South Plains Financial, Inc.	818	14,438	Applied Molecular Transport, Inc.*(b)	957	29,696
South State Corp.	5,406	359,365	Applied Therapeutics, Inc.*	1,051	24,341
Southern First Bancshares, Inc.*	560	17,864	Aprea Therapeutics, Inc.*	553	13,958
Southern National Bancorp of Virginia, Inc.	1,531	16,749	Aptinyx, Inc.*(b)	1,959	7,777
Southside Bancshares, Inc.	2,443	71,824	Aravive, Inc.*(b)	941	5,467
Spirit of Texas Bancshares, Inc.	1,013	15,823	Arcturus Therapeutics Holdings, Inc.*	1,236	113,415
Stock Yards Bancorp, Inc.	1,579	62,907	Arcus Biosciences, Inc.*	3,256	88,661
Summit Financial Group, Inc.	872	18,260	Arcutis Biotherapeutics, Inc.*	1,396	37,860
Texas Capital Bancshares, Inc.*	3,906	218,345	Ardelyx, Inc.*	5,640	35,532
Tompkins Financial Corp.	1,109	70,543	Arena Pharmaceuticals, Inc.*	4,489	295,690
Towne Bank	5,171	112,469	Arrowhead Pharmaceuticals, Inc.*	7,752	484,733
TriCo Bancshares	2,043	66,929	Assembly Biosciences, Inc.*	2,371	13,669
TriState Capital Holdings, Inc.*	2,129	31,701	Atara Biotherapeutics, Inc.*	5,587	129,563
Triumph Bancorp, Inc.*	1,752	79,611	Athenex, Inc.*	4,786	65,233
Trustmark Corp.	4,867	120,799	Athersys, Inc.*(b)	13,396	24,783
UMB Financial Corp.	3,370	229,194	Atreca, Inc., Class A*	2,173	33,768
United Bankshares, Inc.	9,562	279,975	AVEO Pharmaceuticals, Inc.*(b)	1,688	9,081
United Community Banks, Inc.	6,033	144,249	Avid Bioservices, Inc.*	4,354	39,708
United Security Bancshares	1,040	7,332	Avidity Biosciences, Inc.*	1,292	38,682
Unity Bancorp, Inc.	601	10,572	Avrobio, Inc.*	2,412	33,213
Univest Financial Corp.	2,224	40,721	Axcella Health, Inc.*	1,163	6,629
Valley National Bancorp	30,774	281,274	Beam Therapeutics, Inc.*	2,729	136,450
Veritex Holdings, Inc.	3,666	79,516	Beyondspring, Inc.*(b)	1,133	12,667
Washington Trust Bancorp, Inc.	1,318	51,824	BioCryst Pharmaceuticals, Inc.*	13,641	69,705
WesBanco, Inc.	5,034	144,123	Biohaven Pharmaceutical Holding Co. Ltd.*	3,717	330,627
West Bancorp, Inc.	1,239	23,888	BioSpecifics Technologies Corp.*	483	42,697
Westamerica Bancorp	2,017	111,177	Bioxcel Therapeutics, Inc.*	906	39,864
		13,428,966	Black Diamond Therapeutics, Inc.*(b)	1,396	46,543
Beverages - 0.2%			Blueprint Medicines Corp.*	4,275	462,042
Celsius Holdings, Inc.*	2,653	85,559			
Coca-Cola Consolidated, Inc.	364	95,255			

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BrainStorm Cell Therapeutics, Inc. *(b)	2,208	12,199	Generation Bio Co.*	949	45,761
BridgeBio Pharma, Inc. *(b)	5,623	282,500	Genprex, Inc. *(b)	2,207	7,129
Cabaletta Bio, Inc.*	998	14,850	Geron Corp.*	22,188	41,381
Calithera Biosciences, Inc.*	5,079	24,938	GlycoMimetics, Inc.*	2,864	10,769
Calyxt, Inc. *(b)	800	2,976	Gossamer Bio, Inc.*	4,377	38,693
CareDx, Inc.*	3,698	211,415	Gritstone Oncology, Inc.*	2,328	7,100
CASI Pharmaceuticals, Inc.*	5,108	12,719	Halozyme Therapeutics, Inc.*	10,489	410,120
Catabasis Pharmaceuticals, Inc.*	1,489	2,457	Harpoon Therapeutics, Inc.*	816	12,175
Catalyst Biosciences, Inc.*	1,707	10,583	Heron Therapeutics, Inc.*	6,767	117,272
Catalyst Pharmaceuticals, Inc.*	7,497	27,439	Homology Medicines, Inc.*	2,625	25,830
Cellular Biomedicine Group, Inc.*	953	17,526	Hookipa Pharma, Inc.*	959	11,124
CEL-SCI Corp. *(b)	2,606	32,575	iBio, Inc.*	4,458	6,642
Centogene NV*	657	8,239	Ideaya Biosciences, Inc.*	1,229	17,132
Checkmate Pharmaceuticals, Inc. *(b)	389	4,719	IGM Biosciences, Inc. *(b)	549	36,662
Checkpoint Therapeutics, Inc. *(b)	3,485	8,364	Immunic, Inc.*	431	8,073
ChemoCentryx, Inc.*	3,831	211,280	ImmunoGen, Inc.*	13,271	72,327
Chimerix, Inc.*	3,738	14,092	Immunovant, Inc.*	2,694	132,518
Chinook Therapeutics, Inc.*	1,024	14,316	Inovio Pharmaceuticals, Inc. *(b)	12,108	147,960
Cidara Therapeutics, Inc.*	2,726	6,379	Inozyme Pharma, Inc. *(b)	626	16,289
Clovis Oncology, Inc. *(b)	6,408	31,527	Insmed, Inc.*	7,819	305,019
Cohbar, Inc. *(b)(c)	2,002	2,703	Intellia Therapeutics, Inc.*	3,870	151,975
Coherus Biosciences, Inc.*	4,471	82,535	Intercept Pharmaceuticals, Inc.*	2,001	71,055
Concert Pharmaceuticals, Inc.*	2,209	25,183	Invitae Corp. *(b)	8,914	442,580
Constellation Pharmaceuticals, Inc.*	2,370	60,056	Ironwood Pharmaceuticals, Inc.*	12,325	141,984
ContraFect Corp.*	1,888	11,932	iTeos Therapeutics, Inc.*	826	22,129
Corbus Pharmaceuticals Holdings, Inc. *(b)	5,770	7,039	IVERIC bio, Inc.*	6,205	42,318
Cortexyme, Inc. *(b)	1,215	59,049	Jounce Therapeutics, Inc.*	1,333	9,531
Crinetics Pharmaceuticals, Inc.*	2,090	27,943	Kadmon Holdings, Inc.*	13,326	58,101
Cue Biopharma, Inc.*	2,222	31,075	KalVista Pharmaceuticals, Inc.*	1,052	19,683
Cyclerion Therapeutics, Inc.*	1,713	5,276	Karuna Therapeutics, Inc.*	1,220	121,719
Cytokinetics, Inc.*	5,123	86,066	Karyopharm Therapeutics, Inc.*	5,413	91,967
CytomX Therapeutics, Inc.*	3,488	26,230	Keros Therapeutics, Inc.*	538	40,678
Deciphera Pharmaceuticals, Inc.*	2,889	178,540	Kezar Life Sciences, Inc.*	2,418	15,910
Denali Therapeutics, Inc.*	4,857	296,131	Kindred Biosciences, Inc.*	2,879	11,199
DermTech, Inc.*	625	7,737	Kiniksa Pharmaceuticals Ltd., Class A*	2,064	38,514
Dicerna Pharmaceuticals, Inc.*	5,016	126,754	Kodiak Sciences, Inc.*	2,487	339,898
Dyadic International, Inc. *(b)	1,489	8,726	Krystal Biotech, Inc.*	1,045	57,412
Dynavax Technologies Corp.*	8,208	41,697	Kura Oncology, Inc.*	4,094	148,612
Eagle Pharmaceuticals, Inc.*	841	38,265	La Jolla Pharmaceutical Co.*	1,394	6,928
Editas Medicine, Inc.*	4,851	148,392	Lexicon Pharmaceuticals, Inc. *(b)	3,192	4,884
Eidos Therapeutics, Inc. *(b)	844	77,699	Ligand Pharmaceuticals, Inc. *(b)	1,115	94,073
Eiger BioPharmaceuticals, Inc.*	2,122	19,395	LogicBio Therapeutics, Inc.*	942	6,566
Emergent BioSolutions, Inc.*	3,446	282,331	MacroGenics, Inc.*	4,078	94,079
Enanta Pharmaceuticals, Inc.*	1,471	60,605	Madrigral Pharmaceuticals, Inc.*	674	78,716
Enochian Biosciences, Inc. *(b)	1,069	3,100	Magenta Therapeutics, Inc.*	1,598	11,426
Epizyme, Inc.*	6,889	94,655	MannKind Corp.*	17,015	50,705
Esperion Therapeutics, Inc. *(b)	1,999	56,612	Marker Therapeutics, Inc. *(b)	2,282	3,879
Evelo Biosciences, Inc. *(b)	1,545	7,926	MediciNova, Inc. *(b)	3,255	19,335
Exicure, Inc.*	4,584	7,151	MEI Pharma, Inc.*	7,981	22,985
Fate Therapeutics, Inc.*	5,532	323,428	MeiraGTx Holdings plc*	1,589	22,437
Fennec Pharmaceuticals, Inc.*	1,651	12,911	Mersana Therapeutics, Inc.*	4,112	104,774
FibroGen, Inc.*	6,508	268,855	Minerva Neurosciences, Inc.*	2,644	10,285
Five Prime Therapeutics, Inc.*	2,069	38,897	Mirati Therapeutics, Inc.*	3,187	758,028
Flexion Therapeutics, Inc.*	3,382	36,221	Mirum Pharmaceuticals, Inc. *(b)	400	9,380
Forma Therapeutics Holdings, Inc.*	1,244	54,413	Molecular Templates, Inc.*	2,045	18,303
Fortress Biotech, Inc.*	4,852	13,343	Morphic Holding, Inc.*	1,058	33,189
Frequency Therapeutics, Inc. *(b)	1,938	55,621	Mustang Bio, Inc.*	2,215	8,195
G1 Therapeutics, Inc.*	2,634	48,097	Myriad Genetics, Inc.*	5,498	96,435
Galectin Therapeutics, Inc. *(b)	2,874	7,472	NantKwest, Inc. *(b)	2,433	23,308
Galera Therapeutics, Inc.*	674	7,360	Natera, Inc.*	5,468	482,660
			Neoleukin Therapeutics, Inc.*	2,487	31,560
			NeuBase Therapeutics, Inc.*	1,298	9,956
			NeuroBo Pharmaceuticals, Inc. *(b)	331	1,791

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
NextCure, Inc.*	1,272	12,873	VBI Vaccines, Inc.*(b)	13,264	45,429
Nkarta, Inc.*(b)	1,255	41,766	Veracyte, Inc.*	4,425	241,207
Novavax, Inc.*	4,762	664,299	Verastem, Inc.*(b)	13,176	26,484
Nurix Therapeutics, Inc.*	857	36,525	Vericel Corp.*	3,475	88,751
Nymox Pharmaceutical Corp.*	3,234	6,500	Vielia Bio, Inc.*	1,671	64,066
Oncocyte Corp.*(b)	4,862	9,384	Viking Therapeutics, Inc.*(b)	5,064	32,562
OPKO Health, Inc.*	30,719	142,536	Vir Biotechnology, Inc.*	4,137	131,888
Organogenesis Holdings, Inc.*	1,567	8,070	Voyager Therapeutics, Inc.*	1,998	16,623
Organogenesis, Inc.*	1,398	6,794	vTv Therapeutics, Inc., Class A*(b)	809	1,683
ORIC Pharmaceuticals, Inc.*	672	22,788	X4 Pharmaceuticals, Inc.*	1,243	8,204
Ovid therapeutics, Inc.*	3,307	22,620	XBiotech, Inc.*	1,101	20,985
Oyster Point Pharma, Inc.*	467	10,241	Xencor, Inc.*	4,283	181,257
Pandion Therapeutics, Inc.*	579	10,196	XOMA Corp.*(b)	469	15,529
Passage Bio, Inc.*	1,049	21,515	Y-mAbs Therapeutics, Inc.*	2,311	117,561
PDL BioPharma, Inc.*	8,603	21,766	Zentalis Pharmaceuticals, Inc.*	892	45,456
PhaseBio Pharmaceuticals, Inc.*(b)	1,183	4,495	ZIOPHARM Oncology, Inc.*(b)	16,465	46,102
Pieris Pharmaceuticals, Inc.*	3,835	11,198			
Poseida Therapeutics, Inc.*	1,036	12,028			19,349,396
Precigen, Inc.*(b)	5,116	40,519	Building Products - 1.0%		
Precision BioSciences, Inc.*	3,592	44,792	AAON, Inc.	3,171	206,527
Prevail Therapeutics, Inc.*	1,102	11,318	Advanced Drainage Systems, Inc.	4,293	299,437
Protagonist Therapeutics, Inc.*	2,341	56,559	Alpha Pro Tech Ltd.*(b)	945	11,945
Protara Therapeutics, Inc.*	155	3,728	American Woodmark Corp.*	1,305	114,200
Prothena Corp. plc*	2,376	26,896	Apogee Enterprises, Inc.	1,987	52,139
PTC Therapeutics, Inc.*	4,774	298,709	Builders FirstSource, Inc.*	8,931	334,109
Puma Biotechnology, Inc.*	2,359	26,539	Caesarstone Ltd.(b)	1,716	20,489
Radius Health, Inc.*	3,510	55,388	Cornerstone Building Brands, Inc.*	3,378	29,524
RAPT Therapeutics, Inc.*	846	18,333	CSW Industrials, Inc.	1,058	113,513
REGENXBIO, Inc.*	2,630	91,629	Gibraltar Industries, Inc.*	2,517	164,763
Relay Therapeutics, Inc.*	2,484	132,422	Griffon Corp.	3,326	69,347
Replimune Group, Inc.*	1,610	83,205	Insteel Industries, Inc.	1,433	33,145
REVOLUTION Medicines, Inc.*	2,981	130,061	JELD-WEN Holding, Inc.*	5,243	126,828
Rhythm Pharmaceuticals, Inc.*	2,595	80,315	Masonite International Corp.*	1,880	188,094
Rigel Pharmaceuticals, Inc.*	13,125	39,769	PGT Innovations, Inc.*	4,403	81,984
Rocket Pharmaceuticals, Inc.*	2,631	81,456	Quanex Building Products Corp.	2,537	52,262
Rubius Therapeutics, Inc.*(b)	2,768	17,355	Resideo Technologies, Inc.*	10,887	201,301
Sangamo Therapeutics, Inc.*	8,892	88,831	Simpson Manufacturing Co., Inc.	3,368	309,519
Savara, Inc.*	3,723	4,989	UFP Industries, Inc.	4,619	247,809
Scholar Rock Holding Corp.*	1,754	87,384			2,656,935
Selecta Biosciences, Inc.*(b)	5,238	17,600	Capital Markets - 1.0%		
Seres Therapeutics, Inc.*	4,099	113,173	Artisan Partners Asset		
Soleno Therapeutics, Inc.*(b)	4,603	9,022	Management, Inc., Class A	4,249	191,205
Solid Biosciences, Inc.*	1,912	6,329	Assetmark Financial Holdings,		
Sorrento Therapeutics, Inc.*(b)	17,096	140,187	Inc.*	1,263	30,034
Spectrum Pharmaceuticals, Inc.*	11,140	52,469	Associated Capital Group, Inc.,		
Spero Therapeutics, Inc.*	1,142	18,923	Class A	143	5,470
SpringWorks Therapeutics, Inc.*	1,637	107,125	B Riley Financial, Inc.	1,467	53,017
Stoke Therapeutics, Inc.*	944	49,173	BGC Partners, Inc., Class A	23,544	97,472
Sutro Biopharma, Inc.*	2,001	34,217	Blucora, Inc.*	3,721	48,522
Syndax Pharmaceuticals, Inc.*	2,079	48,170	BrightSphere Investment Group,		
Syros Pharmaceuticals, Inc.*	3,207	26,137	Inc.	4,738	83,863
TCR2 Therapeutics, Inc.*	1,963	53,482	Cohen & Steers, Inc.	1,886	133,472
TG Therapeutics, Inc.*	8,576	251,620	Cowen, Inc., Class A	2,062	49,406
Translate Bio, Inc.*	5,264	116,966	Diamond Hill Investment Group,		
Traverse Therapeutics, Inc.*	3,779	86,652	Inc.	241	32,974
Turning Point Therapeutics, Inc.*	2,799	298,093	Donnelley Financial Solutions,		
Twist Bioscience Corp.*	2,525	282,143	Inc.*	2,320	37,793
Tyme Technologies, Inc.*(b)	5,232	5,494	Federated Hermes, Inc., Class B	7,460	200,226
Ultragenyx Pharmaceutical, Inc.*	4,768	565,199	Focus Financial Partners, Inc.,		
UNITY Biotechnology, Inc.*(b)	2,693	16,239	Class A*	2,430	96,252
UroGen Pharma Ltd.*	1,496	31,042	GAMCO Investors, Inc., Class A	419	5,983
Vanda Pharmaceuticals, Inc.*	4,149	50,659	Greenhill & Co., Inc.	1,094	14,244
Vaxart, Inc.*(b)	4,048	32,303	Hamilton Lane, Inc., Class A	2,327	162,611
Vaxcyte, Inc.*(b)	1,406	45,133	Houlihan Lokey, Inc.	3,952	256,011
			Moelis & Co., Class A	4,079	160,060

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Oppenheimer Holdings, Inc., Class A	719	21,203	CECO Environmental Corp.*	2,393	17,708
Piper Sandler Cos.	1,348	124,245	Cimpress plc*	1,371	122,883
PJT Partners, Inc., Class A	1,818	125,951	CompX International, Inc.	128	1,856
Pzena Investment Management, Inc., Class A	1,307	8,705	Covanta Holding Corp.	9,158	113,559
Safeguard Scientifics, Inc.	1,510	9,679	Deluxe Corp.	3,223	82,960
Sculptor Capital Management, Inc., Class A	1,426	20,078	Ennis, Inc.	1,980	32,413
Siebert Financial Corp.*(b)	882	3,131	Harsco Corp.*	6,039	102,361
Silvercrest Asset Management Group, Inc., Class A	737	9,795	Healthcare Services Group, Inc.	5,767	136,505
Stifel Financial Corp.	5,145	356,548	Heritage-Crystal Clean, Inc.*	1,170	22,546
StoneX Group, Inc.*	1,262	77,764	Herman Miller, Inc.	4,555	162,340
Value Line, Inc.	79	2,172	HNI Corp.	3,293	120,063
Virtus Investment Partners, Inc.	568	101,604	IBEX Holdings Ltd.*	374	7,443
Waddell & Reed Financial, Inc., Class A	4,977	81,921	Interface, Inc.	4,503	37,578
Westwood Holdings Group, Inc.	604	7,200	KAR Auction Services, Inc.	9,977	180,085
WisdomTree Investments, Inc.	10,750	46,010	Kimball International, Inc., Class B	2,785	30,440
		<u>2,654,621</u>	Knoll, Inc.	3,868	52,837
Chemicals - 1.2%			Matthews International Corp., Class A	2,353	62,896
Advanced Emissions Solutions, Inc.	1,226	6,927	McGrath RentCorp	1,864	118,625
AdvanSix, Inc.*	2,113	37,548	Montrose Environmental Group, Inc.*	846	23,172
AgroFresh Solutions, Inc.*	2,377	5,467	NL Industries, Inc.	647	3,028
American Vanguard Corp.	2,227	33,761	PICO Holdings, Inc.*	1,303	11,362
Amyris, Inc.*(b)	8,237	24,052	Pitney Bowes, Inc.	13,384	76,289
Avient Corp.	7,057	257,933	Quad/Graphics, Inc.	2,571	7,970
Balchem Corp.	2,484	257,566	SP Plus Corp.*	1,776	50,509
Chase Corp.	569	60,286	Steelcase, Inc., Class A	6,663	80,955
Ferro Corp.*	6,324	90,497	Team, Inc.*	2,318	20,190
FutureFuel Corp.	1,998	23,956	Tetra Tech, Inc.	4,162	496,318
GCP Applied Technologies, Inc.*	3,774	88,651	UniFirst Corp.	1,165	215,385
Hawkins, Inc.	747	37,485	US Ecology, Inc.	2,439	82,646
HB Fuller Co.	3,974	207,959	Viad Corp.	1,559	46,723
Ingevity Corp.*	3,208	213,589	VSE Corp.	686	23,461
Innospec, Inc.	1,889	155,446			<u>3,475,565</u>
Intrepid Potash, Inc.*	743	9,614	Communications Equipment - 0.6%		
Koppers Holdings, Inc.*	1,593	43,123	Acacia Communications, Inc.*	3,001	209,110
Kraton Corp.*	2,410	65,070	ADTRAN, Inc.	3,694	46,674
Kronos Worldwide, Inc.	1,729	23,774	Applied Optoelectronics, Inc.*(b)	1,671	13,886
Livent Corp.*	11,331	171,891	CalAmp Corp.*	2,587	23,593
Marrone Bio Innovations, Inc.*	5,202	6,190	Calix, Inc.*	4,065	96,259
Minerals Technologies, Inc.	2,634	159,805	Cambium Networks Corp.*	432	11,690
Orion Engineered Carbons SA	4,658	72,479	Casa Systems, Inc.*	2,449	13,004
PQ Group Holdings, Inc.*	2,964	37,910	Clearfield, Inc.*	863	20,522
Quaker Chemical Corp.	1,026	253,422	Comtech Telecommunications Corp.	1,879	35,814
Rayonier Advanced Materials, Inc.*	4,785	30,959	Digi International, Inc.*	2,215	38,009
Sensient Technologies Corp.	3,275	234,883	DZS, Inc.*	929	11,956
Stepan Co.	1,664	193,290	Extreme Networks, Inc.*	9,155	51,451
Treco Resources*	1,868	12,646	Genasys, Inc.*	2,570	18,196
Tredegar Corp.	2,019	31,920	Harmonic, Inc.*	7,330	47,865
Trinseo SA	2,957	112,336	Infinera Corp.*	12,297	104,033
Tronox Holdings plc, Class A	6,914	87,462	Inseego Corp.*(b)	5,264	52,271
		<u>3,047,897</u>	InterDigital, Inc.	2,378	142,466
Commercial Services & Supplies - 1.3%			KVH Industries, Inc.*	1,297	13,359
ABM Industries, Inc.	5,178	199,353	NETGEAR, Inc.*	2,286	72,718
ACCO Brands Corp.	7,136	54,662	NetScout Systems, Inc.*	5,368	125,719
Brady Corp., Class A	3,638	160,727	PCTEL, Inc.*	1,360	8,554
BrightView Holdings, Inc.*	3,157	43,061	Plantronics, Inc.	2,641	72,152
Brink's Co. (The)	3,881	260,415	Resonant, Inc.*(b)	3,869	8,589
Casella Waste Systems, Inc., Class A*	3,560	214,241	Ribbon Communications, Inc.*	5,264	36,111
			Viavi Solutions, Inc.*	17,649	239,056
					<u>1,513,057</u>
			Construction & Engineering - 0.9%		
			Aegion Corp.*	2,342	40,165

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Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
Ameresco, Inc., Class A*	1,884	83,932	Diversified Consumer Services - 0.4%		
API Group Corp.*(c)	10,814	167,617	Adtalem Global Education, Inc.*	4,021	115,121
Arcosa, Inc.	3,751	194,639	American Public Education, Inc.*	1,115	34,610
Argan, Inc.	1,136	52,245	Aspen Group, Inc.*	1,467	17,824
Comfort Systems USA, Inc.	2,776	139,883	Carriage Services, Inc.	1,271	34,584
Concrete Pumping Holdings, Inc.*	2,071	8,077	Collectors Universe, Inc.	704	54,314
Construction Partners, Inc., Class A*	2,035	53,521	Franchise Group, Inc.	1,686	45,168
Dycom Industries, Inc.*	2,371	149,041	Houghton Mifflin Harcourt Co.*	8,155	24,546
EMCOR Group, Inc.	4,197	361,697	K12, Inc.*	3,084	71,950
Fluor Corp.	10,882	187,932	Laureate Education, Inc., Class A*	8,306	117,945
Granite Construction, Inc.	3,618	89,075	OneSpaWorld Holdings Ltd.	3,491	30,860
Great Lakes Dredge & Dock Corp.*	4,908	55,411	Perdoceo Education Corp.*	5,347	60,635
HC2 Holdings, Inc.*	4,528	15,169	Regis Corp.*	1,818	15,435
IES Holdings, Inc.*	628	23,161	Strategic Education, Inc.	1,864	175,011
MasTec, Inc.*	4,379	248,333	Universal Technical Institute, Inc.*	2,227	14,609
MYR Group, Inc.*	1,257	64,270	Vivint Smart Home, Inc.*	5,626	123,941
Northwest Pipe Co.*	742	21,355	WW International, Inc.*	3,646	107,593
NV5 Global, Inc.*	841	61,477			1,044,146
Primoris Services Corp.	3,705	89,846	Diversified Financial Services - 0.1%		
Sterling Construction Co., Inc.*	2,135	34,139	Alerus Financial Corp.	1,142	27,442
Tutor Perini Corp.*	3,151	42,602	A-Mark Precious Metals, Inc.	377	11,532
WillScot Mobile Mini Holdings Corp.*	12,384	266,380	Banco Latinoamericano de Comercio Exterior SA, Class E	2,392	35,330
		2,449,967	Cannae Holdings, Inc.*	6,661	262,577
Construction Materials - 0.1%			GWG Holdings, Inc.*(b)	248	1,885
Forterra, Inc.*	1,468	27,231	Marlin Business Services Corp.	648	6,733
Summit Materials, Inc., Class A*	8,853	168,207	SWK Holdings Corp.*	274	3,551
United States Lime & Minerals, Inc.	155	17,159			349,050
US Concrete, Inc.*	1,234	43,782	Diversified Telecommunication Services - 0.5%		
		256,379	Alaska Communications Systems Group, Inc.	4,010	12,271
Consumer Finance - 0.4%			Anterix, Inc.*	838	25,081
Atlanticus Holdings Corp.*	389	5,835	ATN International, Inc.	864	42,284
Curo Group Holdings Corp.	1,416	12,234	Bandwidth, Inc., Class A*	1,483	225,090
Encore Capital Group, Inc.*	2,410	82,277	Cincinnati Bell, Inc.*	3,871	58,878
Enova International, Inc.*	2,674	55,913	Cogent Communications Holdings, Inc.	3,282	190,816
EZCORP, Inc., Class A*	3,696	18,813	Consolidated Communications Holdings, Inc.*	5,619	31,466
FirstCash, Inc.	3,141	201,778	IDT Corp., Class B*	1,172	13,970
Green Dot Corp., Class A*	3,934	210,705	Iridium Communications, Inc.*	9,083	291,474
LendingClub Corp.*	5,453	43,515	Liberty Latin America Ltd., Class A*	3,563	40,440
Navient Corp.	14,782	138,507	Liberty Latin America Ltd., Class C*	11,982	135,516
Nelnet, Inc., Class A	1,331	90,375	Ooma, Inc.*	1,602	25,007
Oportun Financial Corp.*	1,502	25,399	ORBCOMM, Inc.*	5,717	32,701
PRA Group, Inc.*	3,487	145,164	Vonage Holdings Corp.*	17,888	230,040
Regional Management Corp.	661	17,669			1,355,034
World Acceptance Corp.*(b)	364	41,099	Electric Utilities - 0.4%		
		1,089,283	ALLETE, Inc.	4,022	226,197
Containers & Packaging - 0.1%			Genie Energy Ltd., Class B	1,015	8,425
Greif, Inc., Class A	1,985	96,491	MGE Energy, Inc.	2,814	193,237
Greif, Inc., Class B	462	22,777	Otter Tail Corp.	3,133	124,756
Myers Industries, Inc.	2,767	47,011	PNM Resources, Inc.	6,136	301,339
O-I Glass, Inc.	12,106	137,040	Portland General Electric Co.	6,950	287,591
Ranpak Holdings Corp.*	2,236	25,289	Spark Energy, Inc., Class A	926	8,593
UFP Technologies, Inc.*	531	23,401			1,150,138
		352,009	Electrical Equipment - 1.1%		
Distributors - 0.1%			Allied Motion Technologies, Inc.	566	22,963
Core-Mark Holding Co., Inc.	3,447	107,512	American Superconductor Corp.*	1,735	34,492
Funko, Inc., Class A*(b)	1,881	16,515	Atkore International Group, Inc.*	3,655	142,472
Greenlane Holdings, Inc., Class A*	796	3,303	AZZ, Inc.	2,011	89,670
Weyco Group, Inc.	465	8,333			
		135,663			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Bloom Energy Corp., Class A*(b)	6,852	168,011	Frank's International NV*	11,970	26,693
Encore Wire Corp.	1,574	81,329	Helix Energy Solutions Group, Inc.*	11,021	41,439
EnerSys	3,284	268,664	Liberty Oilfield Services, Inc., Class A	5,013	46,621
FuelCell Energy, Inc.*(b)	16,443	167,719	Matrix Service Co.*	2,000	19,160
LSI Industries, Inc.	1,981	15,491	Nabors Industries Ltd.(b)	545	28,553
Orion Energy Systems, Inc.*	2,088	21,548	National Energy Services Reunited Corp.*	1,595	13,940
Plug Power, Inc.*	29,044	766,471	Newpark Resources, Inc.*	6,868	10,302
Powell Industries, Inc.	691	17,849	NexTier Oilfield Solutions, Inc.*	12,500	35,000
Preformed Line Products Co.	234	14,192	Oceaneering International, Inc.*	7,666	46,533
Sunrun, Inc.*	11,273	722,374	Oil States International, Inc.*	4,652	20,655
Thermon Group Holdings, Inc.*	2,530	35,774	Patterson-UTI Energy, Inc.	14,144	60,961
TPI Composites, Inc.*	2,343	94,259	ProPetro Holding Corp.*	6,191	35,722
Ultralife Corp.*	702	4,738	RPC, Inc.*	4,442	13,770
Vicor Corp.*	1,489	122,038	SEACOR Holdings, Inc.*	1,483	49,265
		<u>2,790,054</u>	Select Energy Services, Inc., Class A*	4,551	19,251
Electronic Equipment, Instruments & Components - 1.5%			Solaris Oilfield Infrastructure, Inc., Class A	2,226	14,959
Akoustis Technologies, Inc.*(b)	2,397	18,241	Tidewater, Inc.*	3,121	29,681
Arlo Technologies, Inc.*	6,048	31,813	Transocean Ltd.*(b)	45,164	83,553
Badger Meter, Inc.	2,251	185,572	US Silica Holdings, Inc.	5,697	24,611
Bel Fuse, Inc., Class B	775	11,362			<u>1,119,049</u>
Belden, Inc.	3,409	131,178	Entertainment - 0.2%		
Benchmark Electronics, Inc.	2,818	68,534	AMC Entertainment Holdings, Inc., Class A(b)	4,022	17,174
CTS Corp.	2,457	74,840	Cinemark Holdings, Inc.(b)	8,256	127,555
Daktronics, Inc.	2,824	12,736	Eros STX Global Corp.*(b)	11,677	24,872
ePlus, Inc.*	1,026	86,502	Gaia, Inc.*	936	9,332
Fabrinet*	2,836	193,727	Glu Mobile, Inc.*	11,285	114,091
FARO Technologies, Inc.*	1,369	90,518	IMAX Corp.*	3,822	56,680
Fitbit, Inc., Class A*	18,788	134,898	Liberty Media Corp.-Liberty Braves, Class A*	775	19,507
II-VI, Inc.*	7,785	526,655	Liberty Media Corp.-Liberty Braves, Class C*	2,804	70,100
Insight Enterprises, Inc.*	2,678	191,423	LiveXLive Media, Inc.*(b)	3,557	8,893
Intellicheck, Inc.*(b)	1,388	13,630	Marcus Corp. (The)	1,732	20,334
Iteris, Inc.*	3,113	15,191			<u>468,538</u>
Itron, Inc.*	3,098	243,534	Equity Real Estate Investment Trusts (REITs) - 3.8%		
Kimball Electronics, Inc.*	1,858	28,632	Acadia Realty Trust	6,554	93,067
Knowles Corp.*	6,840	116,143	Agree Realty Corp.	4,112	270,981
Luna Innovations, Inc.*	2,259	22,647	Alexander & Baldwin, Inc.	5,568	87,139
Methode Electronics, Inc.	2,835	99,282	Alexander's, Inc.	165	45,104
MTS Systems Corp.	1,491	52,230	Alpine Income Property Trust, Inc.	516	8,261
Napco Security Technologies, Inc.*	897	27,359	American Assets Trust, Inc.	3,886	111,489
nLight, Inc.*	2,689	80,724	American Finance Trust, Inc.	8,434	62,243
Novanta, Inc.*	2,643	317,107	Armada Hoffler Properties, Inc.	4,442	47,130
OSI Systems, Inc.*	1,306	115,059	Bluerock Residential Growth REIT, Inc.	1,900	19,380
PAR Technology Corp.*(b)	1,244	67,151	BRT Apartments Corp.	813	10,618
PC Connection, Inc.	851	38,848	CareTrust REIT, Inc.	7,378	143,355
Plexus Corp.*	2,217	165,632	CatchMark Timber Trust, Inc., Class A	3,765	36,106
Powerfleet, Inc.*	2,198	15,122	Chatham Lodging Trust	3,580	39,416
Research Frontiers, Inc.*(b)	2,054	6,018	CIM Commercial Trust Corp.	871	10,600
Rogers Corp.*	1,438	211,257	City Office REIT, Inc.	3,307	29,002
Sanmina Corp.*	5,187	165,024	Clipper Realty, Inc.	1,147	7,283
ScanSource, Inc.*	1,952	48,995	Colony Capital, Inc.	37,095	160,250
TTM Technologies, Inc.*	7,719	100,810	Columbia Property Trust, Inc.	8,845	123,653
Vishay Intertechnology, Inc.	10,268	198,789	Community Healthcare Trust, Inc.	1,668	75,327
Vishay Precision Group, Inc.*	959	28,051	CoreCivic, Inc.	9,237	65,490
Wrap Technologies, Inc.*(b)	885	5,089	CorEnergy Infrastructure Trust, Inc.	1,063	6,323
		<u>3,940,323</u>			
Energy Equipment & Services - 0.4%					
Archrock, Inc.	10,022	77,871			
Aspen Aerogels, Inc.*	1,579	22,295			
Bristow Group, Inc.*	510	11,347			
Cactus, Inc., Class A	3,674	85,237			
ChampionX Corp.*	14,351	170,490			
DMC Global, Inc.	1,125	45,956			
Dril-Quip, Inc.*	2,697	76,649			
Exterran Corp.*	2,013	8,535			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
CorePoint Lodging, Inc.	3,033	19,745	SITE Centers Corp.	11,830	119,365
DiamondRock Hospitality Co.	15,426	116,004	STAG Industrial, Inc.	11,577	344,763
Diversified Healthcare Trust	18,319	80,787	Summit Hotel Properties, Inc.	7,987	69,407
Easterly Government Properties, Inc.	6,181	133,880	Sunstone Hotel Investors, Inc.	16,603	174,332
EastGroup Properties, Inc.	2,984	406,809	Tanger Factory Outlet Centers, Inc.(b)	6,995	66,103
Essential Properties Realty Trust, Inc.	7,140	146,656	Terreno Realty Corp.	5,151	298,449
Farmland Partners, Inc.(b)	2,017	16,096	UMH Properties, Inc.	2,830	40,554
Four Corners Property Trust, Inc.	5,435	152,234	Uniti Group, Inc.	14,928	153,460
Franklin Street Properties Corp.	8,023	37,227	Universal Health Realty Income Trust	991	59,886
Front Yard Residential Corp.	3,868	63,126	Urban Edge Properties	8,963	116,340
GEO Group, Inc. (The)(b)	9,099	85,986	Urstadt Biddle Properties, Inc., Class A	2,295	32,222
Getty Realty Corp.	2,639	74,921	Washington REIT	6,374	147,941
Gladstone Commercial Corp.	2,599	47,016	Whitestone REIT	3,078	23,147
Gladstone Land Corp.	1,510	21,970	Xenia Hotels & Resorts, Inc.	8,752	123,316
Global Medical REIT, Inc.	3,258	44,602			9,746,784
Global Net Lease, Inc.	6,966	116,263	Food & Staples Retailing - 0.6%		
Healthcare Realty Trust, Inc.	10,438	307,921	Andersons, Inc. (The)	2,407	54,711
Hersha Hospitality Trust	2,632	21,319	BJ's Wholesale Club Holdings, Inc.*	10,577	433,551
Independence Realty Trust, Inc.	7,319	94,269	Chefs' Warehouse, Inc. (The)*	2,334	53,787
Industrial Logistics Properties Trust	5,014	108,954	HF Foods Group, Inc.*(b)	2,749	21,360
Innovative Industrial Properties, Inc.	1,643	252,463	Ingles Markets, Inc., Class A	1,102	41,424
Investors Real Estate Trust	994	68,984	Natural Grocers by Vitamin Cottage, Inc.	705	10,265
iStar, Inc.	5,634	79,439	Performance Food Group Co.*	10,119	438,962
Kite Realty Group Trust	6,416	92,390	PriceSmart, Inc.	1,758	142,890
Lexington Realty Trust	21,128	215,717	Rite Aid Corp.*	4,227	55,797
LTC Properties, Inc.	3,001	111,157	SpartanNash Co.	2,744	51,807
Macerich Co. (The)(b)	11,575	115,750	United Natural Foods, Inc.*	4,212	72,657
Mack-Cali Realty Corp.	6,705	91,590	Village Super Market, Inc., Class A	662	15,332
Monmouth Real Estate Investment Corp.	7,332	108,734	Weis Markets, Inc.	737	35,103
National Health Investors, Inc.	3,325	214,994			1,427,646
National Storage Affiliates Trust	4,836	164,327	Food Products - 1.0%		
NETSTREIT Corp.	927	17,585	Alico, Inc.	403	12,489
New Senior Investment Group, Inc.	6,333	35,021	B&G Foods, Inc.(b)	4,928	136,456
NexPoint Residential Trust, Inc.	1,674	74,175	Bridgford Foods Corp.*	132	2,462
Office Properties Income Trust	3,695	84,431	Calavo Growers, Inc.	1,270	90,970
One Liberty Properties, Inc.	1,239	22,029	Cal-Maine Foods, Inc.*	2,418	94,616
Pebblebrook Hotel Trust	10,051	185,943	Darling Ingredients, Inc.*	12,426	599,927
Physicians Realty Trust	16,120	279,682	Farmer Bros Co.*	1,243	5,531
Piedmont Office Realty Trust, Inc., Class A	9,746	152,330	Fresh Del Monte Produce, Inc.	2,401	60,961
Plymouth Industrial REIT, Inc.	1,226	16,110	Freshpet, Inc.*	2,992	409,545
PotlatchDeltic Corp.	5,064	235,679	Hostess Brands, Inc.*	9,450	128,048
Preferred Apartment Communities, Inc., Class A	3,674	28,694	J & J Snack Foods Corp.	1,155	167,926
PS Business Parks, Inc.	1,554	204,817	John B Sanfilippo & Son, Inc.	679	50,389
QTS Realty Trust, Inc., Class A	4,729	280,950	Lancaster Colony Corp.	1,464	247,899
Retail Opportunity Investments Corp.	8,937	116,002	Landec Corp.*	2,000	20,700
Retail Properties of America, Inc., Class A	16,564	134,168	Limoneira Co.	1,256	18,375
Retail Value, Inc.*	1,265	19,481	Sanderson Farms, Inc.	1,558	213,025
RLJ Lodging Trust	12,680	156,344	Seneca Foods Corp., Class A*	501	20,982
RPT Realty	6,232	45,681	Simply Good Foods Co. (The)*	6,579	143,028
Ryman Hospitality Properties, Inc.	3,900	250,341	Tootsie Roll Industries, Inc.	1,245	38,554
Sabra Health Care REIT, Inc.	15,867	261,488	Vital Farms, Inc.*(b)	792	23,475
Safehold, Inc.	1,334	90,805			2,485,358
Saul Centers, Inc.	921	28,735	Gas Utilities - 0.7%		
Seritage Growth Properties, Class A*(b)	2,630	43,290	Brookfield Infrastructure Corp., Class A(b)	2,514	167,558
Service Properties Trust	12,662	150,171	Chesapeake Utilities Corp.	1,247	129,700
			New Jersey Resources Corp.	7,362	243,167
			Northwest Natural Holding Co.	2,351	112,660

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
ONE Gas, Inc.	4,048	320,521	OrthoPediatrics Corp.*	1,012	46,309
RGC Resources, Inc.	588	14,265	PAVmed, Inc.*(b)	2,824	5,479
South Jersey Industries, Inc.	7,788	179,280	Pulse Biosciences, Inc.*(b)	1,059	15,779
Southwest Gas Holdings, Inc.	4,326	277,945	Quotient Ltd.*	4,449	30,876
Spire, Inc.	3,878	248,037	Repro-Med Systems, Inc.*	2,083	9,374
		1,693,133	Retractable Technologies, Inc.*(b)	1,024	11,858
Health Care Equipment & Supplies - 2.2%			Rockwell Medical, Inc.*(b)	5,386	5,655
Accelerate Diagnostics, Inc.*(b)	2,402	18,808	SeaSpine Holdings Corp.*	2,044	29,066
Accuray, Inc.*	6,915	30,841	Shockwave Medical, Inc.*	2,197	214,933
Acutus Medical, Inc.*	759	21,571	SI-BONE, Inc.*	1,958	45,347
Alphatec Holdings, Inc.*	3,488	36,624	Sientra, Inc.*	3,587	18,545
AngioDynamics, Inc.*	2,832	40,271	Silk Road Medical, Inc.*	2,077	119,012
Antares Pharma, Inc.*	12,695	39,608	Soliton, Inc.*(b)	540	4,957
Apyx Medical Corp.*	2,582	19,752	STAAR Surgical Co.*	3,540	252,296
Aspira Women's Health, Inc.*(b)	6,121	29,748	Stereotaxis, Inc.*	3,416	14,689
AtriCure, Inc.*	3,378	146,875	Surgalign Holdings, Inc.*	4,515	10,204
Atrion Corp.	108	64,800	Surmodics, Inc.*	1,022	38,264
Avanos Medical, Inc.*	3,675	155,783	Tactile Systems Technology, Inc.*	1,418	61,130
Axogen, Inc.*	2,809	40,141	Tela Bio, Inc.*	531	8,692
Axonics Modulation Technologies, Inc.*	2,338	102,615	TransMedics Group, Inc.*	1,940	28,848
Bellerophon Therapeutics, Inc.*	347	2,485	Utah Medical Products, Inc.	263	22,705
Beyond Air, Inc.*(b)	1,077	5,751	Vapotherm, Inc.*(b)	1,515	38,117
BioLife Solutions, Inc.*	1,062	38,221	Varex Imaging Corp.*	2,948	49,173
BioSig Technologies, Inc.*(b)	1,862	8,565	Venus Concept, Inc.*(b)	1,478	3,518
Cantel Medical Corp.	2,928	174,011	ViewRay, Inc.*	8,608	33,055
Cardiovascular Systems, Inc.*	2,985	102,863	VolitionRX Ltd.*(b)	2,115	6,937
Cerus Corp.*	12,682	84,335	Zynex, Inc.*(b)	1,439	20,088
Chembio Diagnostics, Inc.*(b)	1,527	8,765			5,827,617
Co-Diagnostics, Inc.*(b)	2,052	24,049	Health Care Providers & Services - 1.8%		
CONMED Corp.	2,100	213,969	1Life Healthcare, Inc.*	6,072	199,587
CryoLife, Inc.*	2,844	59,212	AdaptHealth Corp.*	1,931	57,660
CryoPort, Inc.*(b)	2,636	128,241	Addus HomeCare Corp.*	1,068	105,999
Cutera, Inc.*	1,334	33,377	American Renal Associates Holdings, Inc.*	1,112	12,688
CytoSorbents Corp.*	3,171	26,605	AMN Healthcare Services, Inc.*	3,603	234,771
Electromed, Inc.*	538	5,428	Apollo Medical Holdings, Inc.*	1,530	27,877
ESC Co.*(d)	7,530	—	Avalon GloboCare Corp.*	1,531	1,929
FONAR Corp.*	488	9,374	BioTelemetry, Inc.*	2,590	143,512
GenMark Diagnostics, Inc.*	5,377	71,891	Brookdale Senior Living, Inc.*	14,186	60,149
Glaukos Corp.*	3,299	222,617	Castle Biosciences, Inc.*	906	43,089
Heska Corp.*	537	67,125	Community Health Systems, Inc.*	6,580	53,824
Inari Medical, Inc.*(b)	595	41,097	CorVel Corp.*	686	61,431
Inogen, Inc.*	1,421	49,834	Covetrus, Inc.*	7,577	204,693
Integer Holdings Corp.*	2,525	182,027	Cross Country Healthcare, Inc.*	2,766	24,064
IntriCon Corp.*	654	11,340	Ensign Group, Inc. (The)	3,951	283,958
Invacare Corp.	2,609	22,255	Enzo Biochem, Inc.*	3,435	7,454
iRadimed Corp.*	455	11,152	Exagen, Inc.*	371	5,513
iRhythm Technologies, Inc.*	2,116	517,383	Five Star Senior Living, Inc.*	1,460	8,614
Lantheus Holdings, Inc.*	5,125	67,445	Fulgent Genetics, Inc.*(b)	746	33,510
LeMaitre Vascular, Inc.	1,284	50,577	Hanger, Inc.*	2,860	64,893
LENSAR, Inc.*	653	5,596	HealthEquity, Inc.*	5,818	417,092
LivaNova plc*	3,773	199,403	InfuSystem Holdings, Inc.*	1,118	17,888
Meridian Bioscience, Inc.*	3,269	61,784	Joint Corp. (The)*	1,023	25,677
Merit Medical Systems, Inc.*	4,184	230,413	LHC Group, Inc.*	2,343	459,978
Mesa Laboratories, Inc.	368	100,008	Magellan Health, Inc.*	1,831	144,741
Milestone Scientific, Inc.*(b)	3,269	5,492	MEDNAX, Inc.*	5,757	116,349
Misonix, Inc.*	928	12,936	National HealthCare Corp.	968	60,229
Natus Medical, Inc.*	2,599	54,371	National Research Corp.	1,043	53,516
Nemaaura Medical, Inc.*(b)	572	2,345	Ontrak, Inc.*(b)	616	30,584
Neogen Corp.*	4,076	302,521	Option Care Health, Inc.*	3,392	53,424
Nevro Corp.*	2,591	417,799	Owens & Minor, Inc.	4,867	125,374
NuVasive, Inc.*	3,968	183,798	Patterson Cos., Inc.	6,554	181,939
OraSure Technologies, Inc.*	5,490	65,880	Pennant Group, Inc. (The)*	1,969	99,809
Orthofix Medical, Inc.*	1,440	52,934	PetIQ, Inc.*	1,629	46,883

See accompanying notes to the financial statements.

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Progenity, Inc.* ^(b)	269	1,079	GAN Ltd.* ^(b)	570	9,263
Progyny, Inc.*	2,061	73,145	Golden Entertainment, Inc.*	1,296	21,578
Providence Service Corp. (The)*	935	126,964	Hilton Grand Vacations, Inc.*	6,579	182,501
R1 RCM, Inc.*	8,255	167,411	International Game Technology plc	7,676	96,641
RadNet, Inc.*	3,361	62,582	Jack in the Box, Inc.	1,750	160,982
Select Medical Holdings Corp.*	8,388	202,151	Kura Sushi USA, Inc., Class A* ^(b)	263	4,332
Sharps Compliance Corp.*	1,102	8,761	Lindblad Expeditions Holdings, Inc.*	1,990	25,492
Surgery Partners, Inc.*	1,740	42,508	Marriott Vacations Worldwide Corp.	3,128	398,290
Tenet Healthcare Corp.*	8,067	253,546	Monarch Casino & Resort, Inc.*	974	53,784
Tivity Health, Inc.*	3,346	61,667	Nathan's Famous, Inc.	218	12,382
Triple-S Management Corp., Class B*	1,751	39,240	Noodles & Co.*	2,412	19,175
US Physical Therapy, Inc.	979	103,989	Papa John's International, Inc.	2,525	202,909
Viemed Healthcare, Inc.*	2,694	26,267	Penn National Gaming, Inc.*	11,748	822,360
		4,638,008	PlayAGS, Inc.*	2,056	10,116
Health Care Technology - 0.8%			RCI Hospitality Holdings, Inc.	655	19,329
Accolade, Inc.*	897	46,563	Red Robin Gourmet Burgers, Inc.*	1,193	23,991
Allscripts Healthcare Solutions, Inc.*	12,492	170,891	Red Rock Resorts, Inc., Class A	5,084	110,552
Computer Programs and Systems, Inc.	992	28,203	Ruth's Hospitality Group, Inc.	2,504	38,987
Evolent Health, Inc., Class A*	5,829	84,695	Scientific Games Corp.*	4,414	164,554
Health Catalyst, Inc.* ^(b)	2,596	92,548	SeaWorld Entertainment, Inc.*	3,924	109,480
HealthStream, Inc.*	1,993	37,229	Shake Shack, Inc., Class A*	2,710	221,299
HMS Holdings Corp.*	6,803	213,750	Target Hospitality Corp.* ^(b)	2,291	3,620
iCAD, Inc.* ^(b)	1,554	15,571	Texas Roadhouse, Inc.	5,073	384,533
Inovalon Holdings, Inc., Class A*	5,696	106,344	Wingstop, Inc.	2,288	291,285
Inspire Medical Systems, Inc.*	2,021	375,381			6,289,345
NantHealth, Inc.* ^(b)	2,086	4,798	Household Durables - 1.4%		
NextGen Healthcare, Inc.*	4,312	76,495	Beazer Homes USA, Inc.*	2,203	32,626
Omniceil, Inc.*	3,279	343,803	Casper Sleep, Inc.* ^(b)	1,956	12,303
OptimizeRx Corp.*	1,127	29,775	Cavco Industries, Inc.*	709	127,627
Phreesia, Inc.*	2,208	97,505	Century Communities, Inc.*	2,257	100,437
Schrodinger, Inc.*	2,255	156,903	Ethan Allen Interiors, Inc.	1,748	31,936
Simulations Plus, Inc.	1,087	60,840	GoPro, Inc., Class A*	9,980	69,760
Tabula Rasa HealthCare, Inc.* ^(b)	1,581	54,481	Green Brick Partners, Inc.*	1,834	39,926
Vocera Communications, Inc.*	2,481	83,932	Hamilton Beach Brands Holding Co., Class A	528	9,916
		2,079,707	Helen of Troy Ltd.*	1,952	394,284
Hotels, Restaurants & Leisure - 2.4%			Hooker Furniture Corp.	900	27,243
Accel Entertainment, Inc.*	3,432	35,830	Installed Building Products, Inc.*	1,765	174,417
Bally's Corp.	1,384	61,491	iRobot Corp.* ^(b)	2,130	167,056
Biglari Holdings, Inc., Class A*	5	2,935	KB Home	6,813	239,818
Biglari Holdings, Inc., Class B*	71	7,952	La-Z-Boy, Inc.	3,442	127,492
BJ's Restaurants, Inc.	1,704	56,283	Legacy Housing Corp.*	640	9,536
Bloomin' Brands, Inc.	6,761	118,317	LGI Homes, Inc.*	1,719	185,738
Bluegreen Vacations Corp.	400	2,544	Lifetime Brands, Inc.	935	12,594
Bluegreen Vacations Holding Corp.	962	12,227	Lovesac Co. (The)*	758	24,165
Boyd Gaming Corp.	6,278	241,640	M/I Homes, Inc.*	2,155	97,945
Brinker International, Inc.	3,462	173,481	MDC Holdings, Inc.	3,927	189,556
Caesars Entertainment, Inc.*	12,810	872,617	Meritage Homes Corp.*	2,871	258,821
Carrols Restaurant Group, Inc.*	2,729	18,557	Purple Innovation, Inc.*	1,710	50,992
Century Casinos, Inc.*	2,093	12,370	Skyline Champion Corp.*	4,060	124,764
Cheesecake Factory, Inc. (The) ^(b)	3,272	122,635	Sonos, Inc.*	6,226	138,466
Churchill Downs, Inc.	2,935	528,065	Taylor Morrison Home Corp., Class A*	9,750	246,480
Chuy's Holdings, Inc.*	1,512	35,834	TopBuild Corp.*	2,555	445,158
Cracker Barrel Old Country Store, Inc.	1,831	255,571	TRI Pointe Group, Inc.*	10,008	174,940
Dave & Buster's Entertainment, Inc.	3,411	86,367	Tupperware Brands Corp.*	3,789	127,500
Del Taco Restaurants, Inc.*	2,304	20,390	Turtle Beach Corp.*	1,042	19,475
Denny's Corp.*	4,797	55,213	Universal Electronics, Inc.*	1,042	54,872
Dine Brands Global, Inc.	1,200	75,564	VOXX International Corp.*	1,532	19,717
El Pollo Loco Holdings, Inc.*	1,419	22,236			3,735,560
Everi Holdings, Inc.*	6,340	67,458	Household Products - 0.2%		
Fiesta Restaurant Group, Inc.*	1,390	16,333	Central Garden & Pet Co.*	745	29,830

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Central Garden & Pet Co., Class A*	3,051	112,551	United Fire Group, Inc.	1,619	35,408
Oil-Dri Corp. of America	392	13,497	United Insurance Holdings Corp.	1,573	6,968
WD-40 Co.	1,052	267,534	Universal Insurance Holdings, Inc.	2,135	29,805
		<u>423,412</u>	Vericity, Inc.(b)	142	1,556
Independent Power and Renewable Electricity Producers - 0.4%			Watford Holdings Ltd.*	1,322	45,900
Atlantic Power Corp.*	6,720	13,843			<u>3,913,575</u>
Brookfield Renewable Corp.	5,284	418,229	Interactive Media & Services - 0.3%		
Clearway Energy, Inc., Class A	2,691	73,034	Cargurus, Inc.*	6,672	167,133
Clearway Energy, Inc., Class C	6,256	183,113	Cars.com, Inc.*	5,209	58,184
Ormat Technologies, Inc.	3,091	243,602	DHI Group, Inc.*	3,756	7,211
Sunnova Energy International, Inc.*	4,099	166,050	Eventbrite, Inc., Class A*(b)	4,906	82,274
		<u>1,097,871</u>	EverQuote, Inc., Class A*	1,083	40,786
Industrial Conglomerates - 0.0%(e)			Liberty TripAdvisor Holdings, Inc., Class A*	5,617	15,447
Raven Industries, Inc.	2,752	69,405	QuinStreet, Inc.*	3,653	65,188
			TrueCar, Inc.*	8,185	33,395
Insurance - 1.5%			Yelp, Inc.*	5,499	175,638
Ambac Financial Group, Inc.*	3,499	51,225			<u>645,256</u>
American Equity Investment Life Holding Co.	7,008	184,170	Internet & Direct Marketing Retail - 0.5%		
AMERISAFE, Inc.	1,476	80,782	1-800-Flowers.com, Inc., Class A*	1,921	45,028
Argo Group International Holdings Ltd.	2,509	98,328	CarParts.com, Inc.*(b)	1,630	24,564
BRP Group, Inc., Class A*	2,606	76,747	Duluth Holdings, Inc., Class B*(b)	853	12,539
Citizens, Inc.*(b)	3,829	24,276	Groupon, Inc.*	1,797	54,198
CNO Financial Group, Inc.	10,921	232,399	Lands' End, Inc.*	896	22,346
Crawford & Co., Class A	1,255	9,224	Liquidity Services, Inc.*	2,147	20,418
Donegal Group, Inc., Class A	843	11,785	Magnite, Inc.*	8,180	155,420
eHealth, Inc.*	1,969	149,624	Overstock.com, Inc.*	3,296	222,447
Employers Holdings, Inc.	2,224	67,854	PetMed Express, Inc.	1,509	46,326
Enstar Group Ltd.*	929	175,841	Quotient Technology, Inc.*	6,637	49,446
FBL Financial Group, Inc., Class A	742	38,584	RealReal, Inc. (The)*	4,817	66,716
FedNat Holding Co.	956	5,392	Shutterstock, Inc.	1,692	116,342
Genworth Financial, Inc., Class A*	38,964	176,897	Stamps.com, Inc.*	1,313	246,135
Goosehead Insurance, Inc., Class A	997	122,741	Stitch Fix, Inc., Class A*(b)	4,342	175,851
Greenlight Capital Re Ltd., Class A*	2,150	16,577	Waitr Holdings, Inc.*	6,466	21,467
HCI Group, Inc.	469	24,458			<u>1,279,243</u>
Heritage Insurance Holdings, Inc.	1,938	20,039	IT Services - 1.3%		
Horace Mann Educators Corp.	3,202	127,824	Brightcove, Inc.*	3,047	50,885
Independence Holding Co.	356	14,037	Cardtronics plc, Class A*	2,780	67,498
Investors Title Co.	100	17,000	Cass Information Systems, Inc.	1,099	46,631
James River Group Holdings Ltd.	2,307	105,153	Conduent, Inc.*	12,746	53,788
Kinsale Capital Group, Inc.	1,633	392,181	CSG Systems International, Inc.	2,523	109,448
MBIA, Inc.*	4,106	26,155	Endurance International Group Holdings, Inc.*	5,107	48,414
National General Holdings Corp.	5,268	179,533	EVERTEC, Inc.	4,650	172,841
National Western Life Group, Inc., Class A	200	37,216	Evo Payments, Inc., Class A*	3,151	79,216
NI Holdings, Inc.*	699	11,953	ExlService Holdings, Inc.*	2,593	215,893
Palomar Holdings, Inc.*	1,565	103,447	GreenSky, Inc., Class A*	4,799	20,444
ProAssurance Corp.	4,140	65,867	Grid Dynamics Holdings, Inc.*(b)	1,676	18,084
ProSight Global, Inc.*	722	9,206	GTT Communications, Inc.*(b)	2,462	11,177
Protective Insurance Corp., Class B	694	9,917	Hackett Group, Inc. (The)	1,932	27,203
RLI Corp.	3,056	292,551	I3 Verticals, Inc., Class A*	1,142	31,862
Safety Insurance Group, Inc.	1,118	79,658	Information Services Group, Inc.*	2,781	8,399
Selective Insurance Group, Inc.	4,567	282,332	International Money Express, Inc.*	1,825	28,726
Selectquote, Inc.*(b)	2,457	52,703	KBR, Inc.	11,001	305,498
State Auto Financial Corp.	1,357	20,382	Limelight Networks, Inc.*	9,147	40,521
Stewart Information Services Corp.	2,035	85,205	LiveRamp Holdings, Inc.*	4,951	289,683
Third Point Reinsurance Ltd.*	6,221	59,348	ManTech International Corp., Class A	2,098	161,483
Tiptree, Inc.	1,891	9,625	MAXIMUS, Inc.	4,721	339,015
Trean Insurance Group, Inc.*	929	13,238	MoneyGram International, Inc.*	4,790	32,476
Trupanion, Inc.*	2,293	232,464	NIC, Inc.	5,081	119,073
			Paysign, Inc.*(b)	2,380	11,638
			Perficient, Inc.*	2,517	114,599

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Perspecta, Inc.	10,753	241,082	ExOne Co. (The)* ^(b)	893	10,645
PFSweb, Inc.*	1,232	8,365	Federal Signal Corp.	4,622	143,421
Priority Technology Holdings, Inc.*	593	2,894	Franklin Electric Co., Inc.	3,559	240,553
Rackspace Technology, Inc.* ^(b)	2,611	46,894	Gencor Industries, Inc.*	707	8,526
Repay Holdings Corp.*	4,596	110,901	Gorman-Rupp Co. (The)	1,361	44,777
ServiceSource International, Inc.*	6,713	10,338	Graham Corp.	745	11,763
StarTek, Inc.*	1,348	10,541	Greenbrier Cos., Inc. (The)	2,488	83,025
Sykes Enterprises, Inc.*	2,985	112,326	Helios Technologies, Inc.	2,403	118,300
TTEC Holdings, Inc.	1,402	94,859	Hillenbrand, Inc.	5,722	214,403
Tucows, Inc., Class A* ^(b)	724	52,490	Hurco Cos., Inc.	481	14,339
Unisys Corp.*	4,778	69,663	Hyster-Yale Materials Handling, Inc.	765	42,106
Verra Mobility Corp.*	10,325	125,965	John Bean Technologies Corp.	2,417	267,223
Virtusa Corp.*	2,251	112,730	Kadant, Inc.	884	113,072
		<u>3,403,543</u>	Kennametal, Inc.	6,416	224,496
Leisure Products - 0.4%			L B Foster Co., Class A*	781	11,371
Acushnet Holdings Corp.	2,645	99,716	Lindsay Corp.	838	97,057
American Outdoor Brands, Inc.*	1,052	14,607	Luxfer Holdings plc	2,229	33,502
Callaway Golf Co.	7,213	153,276	Lydall, Inc.*	1,320	36,168
Clarus Corp.	1,804	25,978	Manitowoc Co., Inc. (The)*	2,619	29,097
Escalade, Inc.	797	15,358	Mayville Engineering Co., Inc.*	567	6,248
Johnson Outdoors, Inc., Class A	405	33,858	Meritor, Inc.*	5,356	141,398
Malibu Boats, Inc., Class A*	1,589	90,557	Miller Industries, Inc.	857	28,615
Marine Products Corp.	552	8,512	Mueller Industries, Inc.	4,318	141,458
MasterCraft Boat Holdings, Inc.*	1,431	30,995	Mueller Water Products, Inc., Class A	12,107	143,710
Nautilus, Inc.*	2,288	48,277	Navistar International Corp.*	3,853	170,534
Smith & Wesson Brands, Inc.	4,214	66,413	NN, Inc.*	3,241	20,305
Sturm Ruger & Co., Inc.	1,300	79,612	Omega Flex, Inc.	225	31,887
Vista Outdoor, Inc.*	4,504	92,918	Park-Ohio Holdings Corp.	673	18,905
YETI Holdings, Inc.*	6,179	390,327	Proto Labs, Inc.*	2,064	285,162
		<u>1,150,404</u>	RBC Bearings, Inc.*	1,903	321,302
Life Sciences Tools & Services - 0.5%			REV Group, Inc.	2,121	19,598
Champions Oncology, Inc.*	557	6,333	Rexnord Corp.	9,419	353,307
ChromaDex Corp.*	3,149	15,619	Shyft Group, Inc. (The)	2,661	69,000
Codexis, Inc.*	4,141	76,691	SPX Corp.*	3,321	170,135
Fluidigm Corp.*	5,453	34,136	SPX FLOW, Inc.*	3,286	176,064
Harvard Bioscience, Inc.*	2,959	11,599	Standex International Corp.	950	71,687
Luminex Corp.	3,321	78,807	Tennant Co.	1,411	94,763
Medpace Holdings, Inc.*	2,111	270,968	Terex Corp.	5,199	161,169
NanoString Technologies, Inc.*	2,920	144,949	TriMas Corp.*	3,342	89,332
NeoGenomics, Inc.*	8,000	380,640	Wabash National Corp.	4,084	72,205
Pacific Biosciences of California, Inc.*	12,885	203,712	Watts Water Technologies, Inc., Class A	2,115	247,772
Personalis, Inc.*	1,829	50,353	Welbilt, Inc.*	10,070	95,161
Quanterix Corp.*	1,626	70,227			<u>6,613,234</u>
		<u>1,344,034</u>	Marine - 0.1%		
Machinery - 2.5%			Costamare, Inc.	3,832	27,514
Alamo Group, Inc.	764	103,690	Eagle Bulk Shipping, Inc.*	488	9,091
Albany International Corp., Class A	2,376	162,827	Genco Shipping & Trading Ltd.	1,321	9,960
Altra Industrial Motion Corp.	4,981	282,722	Matson, Inc.	3,304	192,062
Astec Industries, Inc.	1,733	100,514	Pangaea Logistics Solutions Ltd.*	819	2,162
Barnes Group, Inc.	3,629	166,970	Safe Bulkers, Inc.*	4,011	4,813
Blue Bird Corp.*	1,187	19,479	Scorpio Bulkers, Inc.	690	11,827
Chart Industries, Inc.*	2,789	288,271			<u>257,429</u>
CIRCOR International, Inc.*	1,540	50,928	Media - 0.5%		
Columbus McKinnon Corp.	1,790	67,644	AMC Networks, Inc., Class A* ^(b)	2,992	98,646
Douglas Dynamics, Inc.	1,742	68,147	Boston Omaha Corp., Class A*	1,013	23,481
Eastern Co. (The)	416	9,194	Cardlytics, Inc.*	2,021	239,852
Energy Recovery, Inc.*	3,099	33,066	comScore, Inc.*	4,579	11,677
Enerpac Tool Group Corp.	4,186	93,724	Daily Journal Corp.* ^(b)	86	23,220
EnPro Industries, Inc.	1,597	113,084	Emerald Holding, Inc.	1,890	8,052
ESCO Technologies, Inc.	1,976	195,426	Entercom Communications Corp., Class A	9,059	22,013
Evoqua Water Technologies Corp.*	7,052	183,987			

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Entravision Communications Corp., Class A	4,544	13,178	Cherry Hill Mortgage Investment Corp.	1,175	10,645
EW Scripps Co. (The), Class A	4,328	55,225	Chimera Investment Corp.	14,825	152,104
Fluent, Inc.*	3,233	11,122	Colony Credit Real Estate, Inc.	6,496	47,161
Gannett Co., Inc. *(b)	10,156	28,843	Dynex Capital, Inc.	1,708	30,078
Gray Television, Inc.*	6,705	118,410	Ellington Financial, Inc.	3,187	45,893
Hemisphere Media Group, Inc.*	1,265	13,611	Ellington Residential Mortgage REIT	696	8,491
iHeartMedia, Inc., Class A*(b)	4,624	55,280	Granite Point Mortgage Trust, Inc.	4,218	39,059
Loral Space & Communications, Inc.	992	22,796	Great Ajax Corp.	1,597	15,842
Meredith Corp.	3,063	62,332	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	5,604	306,315
MSG Networks, Inc., Class A*	3,077	37,355	Invesco Mortgage Capital, Inc.(b)	14,110	46,845
National CineMedia, Inc.	4,811	16,213	KKR Real Estate Finance Trust, Inc.	2,206	40,215
Saga Communications, Inc., Class A	293	6,666	Ladder Capital Corp.	8,165	74,465
Scholastic Corp.	2,243	53,204	MFA Financial, Inc.	35,052	129,692
Sinclair Broadcast Group, Inc., Class A(b)	3,411	92,984	New York Mortgage Trust, Inc.	29,261	102,852
TechTarget, Inc.*	1,802	94,605	Orchid Island Capital, Inc.	5,139	27,494
TEGNA, Inc.	16,943	244,149	PennyMac Mortgage Investment Trust	7,659	130,969
Tribune Publishing Co.	1,205	14,556	Ready Capital Corp.	3,232	41,822
WideOpenWest, Inc.*	4,041	33,096	Redwood Trust, Inc.	8,879	76,803
		<u>1,400,566</u>	TPG RE Finance Trust, Inc.	4,634	48,055
Metals & Mining - 1.1%			Two Harbors Investment Corp.	21,154	132,001
Alcoa Corp.*	14,468	287,913	Western Asset Mortgage Capital Corp.	4,600	14,122
Allegheny Technologies, Inc.*	9,801	132,216			<u>2,275,171</u>
Arconic Corp.*	7,687	211,469	Multiline Retail - 0.2%		
Caledonia Mining Corp. plc	861	12,424	Big Lots, Inc.	3,033	156,715
Carpenter Technology Corp.	3,668	89,646	Dillard's, Inc., Class A(b)	583	27,261
Century Aluminum Co.*	3,902	39,605	Macy's, Inc.(b)	24,120	246,265
Cleveland-Cliffs, Inc.(b)	30,510	335,915			<u>430,241</u>
Coeur Mining, Inc.*	18,704	132,611	Multi-Utilities - 0.3%		
Commercial Metals Co.	9,184	182,853	Avista Corp.	5,200	195,104
Compass Minerals International, Inc.	2,638	164,770	Black Hills Corp.	4,858	295,512
Gold Resource Corp.	5,047	15,040	NorthWestern Corp.	3,920	227,360
Haynes International, Inc.	963	20,406	Unitil Corp.	1,139	46,562
Hecla Mining Co.	40,308	192,672			<u>764,538</u>
Kaiser Aluminum Corp.	1,215	94,746	Oil, Gas & Consumable Fuels - 0.9%		
Materion Corp.	1,568	91,414	Adams Resources & Energy, Inc.	170	4,505
Novagold Resources, Inc.*	18,357	182,836	Antero Resources Corp.*	18,750	73,500
Olympic Steel, Inc.	705	10,462	Arch Resources, Inc.	1,166	38,991
Ryerson Holding Corp.*	1,236	13,275	Ardmore Shipping Corp.	2,593	8,583
Schnitzer Steel Industries, Inc., Class A	1,993	51,061	Berry Corp.	5,233	20,095
SunCoke Energy, Inc.	6,415	28,868	Bonanza Creek Energy, Inc.*	1,454	32,090
TimkenSteel Corp.*	3,474	16,363	Brigham Minerals, Inc., Class A	2,852	29,718
United States Steel Corp.(b)	16,922	240,123	Clean Energy Fuels Corp.*	10,040	45,682
Warrior Met Coal, Inc.	3,971	69,175	CNX Resources Corp.*	17,183	161,692
Worthington Industries, Inc.	2,821	145,902	Comstock Resources, Inc.*	1,887	9,190
		<u>2,761,765</u>	CONSOL Energy, Inc.*	2,008	10,622
Mortgage Real Estate Investment Trusts (REITs) - 0.9%			Contango Oil & Gas Co.*	7,073	11,812
Anworth Mortgage Asset Corp.	7,571	16,278	CVR Energy, Inc.	2,286	32,324
Apollo Commercial Real Estate Finance, Inc.	11,461	123,550	Delek US Holdings, Inc.	4,828	64,163
Arbor Realty Trust, Inc.	8,134	108,345	DHT Holdings, Inc.	8,611	44,002
Ares Commercial Real Estate Corp.	2,376	26,469	Diamond S Shipping, Inc.*	2,113	14,537
Arlington Asset Investment Corp., Class A	2,685	8,619	Dorian LPG Ltd.*	2,914	31,850
ARMOUR Residential REIT, Inc.	4,945	52,318	Earthstone Energy, Inc., Class A*	1,800	6,804
Blackstone Mortgage Trust, Inc., Class A	10,637	276,349	Energy Fuels, Inc.*	9,628	20,026
Broadmark Realty Capital, Inc.	9,937	100,861	Evolution Petroleum Corp.	2,187	6,649
Capstead Mortgage Corp.	7,364	41,459	Falcon Minerals Corp.	2,953	6,792
			Frontline Ltd.(b)	9,112	56,950
			Golar LNG Ltd.*	7,031	63,982

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Goodrich Petroleum Corp.*	714	8,254	Aquestive Therapeutics, Inc.*(b)	1,534	10,830
Green Plains, Inc.*	2,639	39,004	Arvinas, Inc.*	2,258	54,644
International Seaways, Inc.	1,856	31,348	Avenue Therapeutics, Inc.*(b)	519	1,759
Kosmos Energy Ltd.	31,139	54,805	Axsome Therapeutics, Inc.*	2,140	155,129
Magnolia Oil & Gas Corp., Class A*	9,575	59,844	Aytu BioScience, Inc.*(b)	1,770	1,564
Matador Resources Co.*	8,524	86,774	BioDelivery Sciences International, Inc.*	6,933	26,345
NACCO Industries, Inc., Class A	288	7,704	Cara Therapeutics, Inc.*	3,178	46,621
NextDecade Corp.*(b)	1,628	3,907	Cassava Sciences, Inc.*(b)	1,790	13,819
Nordic American Tankers Ltd.(b)	11,138	35,530	Cerecor, Inc.*	2,803	7,007
Overseas Shipholding Group, Inc., Class A*	5,102	10,204	Chiasma, Inc.*	3,872	16,572
Ovintiv, Inc.	20,220	258,007	Collegium Pharmaceutical, Inc.*	2,652	49,035
Par Pacific Holdings, Inc.*	3,091	35,207	Corcept Therapeutics, Inc.*	7,414	167,853
PBF Energy, Inc., Class A	7,459	54,152	CorMedix, Inc.*(b)	2,384	21,456
PDC Energy, Inc.*	7,706	128,844	Cymabay Therapeutics, Inc.*	5,350	40,125
Peabody Energy Corp.*	4,847	6,544	Durect Corp.*	15,643	28,940
Penn Virginia Corp.*	1,051	9,480	Eloxx Pharmaceuticals, Inc.*	2,061	5,894
PrimeEnergy Resources Corp.*	38	2,330	Endo International plc*	17,495	88,875
Range Resources Corp.	16,540	120,742	Eton Pharmaceuticals, Inc.*(b)	1,139	9,044
Renewable Energy Group, Inc.*	2,953	171,510	Evofem Biosciences, Inc.*(b)	5,926	13,274
REX American Resources Corp.*	428	33,598	Evolus, Inc.*(b)	1,685	6,285
Scorpio Tankers, Inc.	3,952	45,606	Fulcrum Therapeutics, Inc.*	1,107	12,653
SFL Corp. Ltd.	7,455	50,470	Harrow Health, Inc.*	1,730	9,947
SM Energy Co.	8,818	37,300	IMARA, Inc.*	380	9,694
Southwestern Energy Co.*	49,375	153,556	Innoviva, Inc.*	4,899	51,219
Talos Energy, Inc.*	955	8,175	Intersect ENT, Inc.*	2,513	48,074
Tellurian, Inc.*(b)	12,671	18,880	Intra-Cellular Therapies, Inc.*	5,049	119,358
Uranium Energy Corp.*(b)	14,031	14,873	Kala Pharmaceuticals, Inc.*(b)	3,058	22,813
W&T Offshore, Inc.*(b)	7,284	14,277	Kaleido Biosciences, Inc.*(b)	896	7,060
Whiting Petroleum Corp.*	92	2,083	Lannett Co., Inc.*	2,460	15,154
World Fuel Services Corp.	4,827	137,183	Liquidia Technologies, Inc.*(b)	2,096	5,848
		2,434,750	Lyra Therapeutics, Inc.*	319	3,962
			Marinus Pharmaceuticals, Inc.*(b)	1,932	30,703
Paper & Forest Products - 0.3%			NGM Biopharmaceuticals, Inc.*	1,842	43,655
Boise Cascade Co.	3,020	130,615	Ocular Therapeutix, Inc.*	4,672	81,760
Clearwater Paper Corp.*	1,244	43,428	Odonate Therapeutics, Inc.*	1,012	15,200
Domtar Corp.	4,247	127,835	Omeros Corp.*(b)	4,562	52,874
Glatfelter Corp.	3,385	54,431	Optinose, Inc.*(b)	2,700	10,935
Louisiana-Pacific Corp.	8,710	298,143	Osmotica Pharmaceuticals plc*	1,001	6,126
Neenah, Inc.	1,297	62,918	Pacira BioSciences, Inc.*	3,240	196,312
Schweitzer-Mauduit International, Inc.	2,398	83,402	Paratek Pharmaceuticals, Inc.*	3,369	20,854
Verso Corp., Class A	2,417	26,128	Phathom Pharmaceuticals, Inc.*	830	35,541
		826,900	Phibro Animal Health Corp., Class A	1,575	29,752
Personal Products - 0.3%			Pliant Therapeutics, Inc.*(b)	804	22,126
BellRing Brands, Inc., Class A*	3,072	62,669	Prestige Consumer Healthcare, Inc.*	3,886	138,225
Edgewell Personal Care Co.*	4,211	146,332	Provention Bio, Inc.*	3,674	55,073
elf Beauty, Inc.*	3,494	75,960	Recro Pharma, Inc.*	1,500	3,585
Inter Parfums, Inc.	1,370	74,405	Relmada Therapeutics, Inc.*	1,118	39,756
Lifevantage Corp.*	1,059	11,257	Revance Therapeutics, Inc.*	4,860	117,320
Medifast, Inc.	873	178,214	Satsuma Pharmaceuticals, Inc.*	713	3,209
Nature's Sunshine Products, Inc.*	686	8,527	scPharmaceuticals, Inc.*	544	5,016
Revlon, Inc., Class A*(b)	532	6,841	SIGA Technologies, Inc.*	4,024	27,886
USANA Health Sciences, Inc.*	894	67,211	Strongbridge Biopharma plc*	2,748	7,612
Veru, Inc.*	4,108	12,488	Supernus Pharmaceuticals, Inc.*	3,768	80,258
		643,904	TherapeuticsMD, Inc.*(b)	18,246	24,450
Pharmaceuticals - 1.0%			Theravance Biopharma, Inc.*	3,552	58,928
AcelRx Pharmaceuticals, Inc.*(b)	6,183	9,274	Tricida, Inc.*	2,184	15,965
Aerie Pharmaceuticals, Inc.*	2,832	35,145	Verrica Pharmaceuticals, Inc.*(b)	959	8,775
Agile Therapeutics, Inc.*(b)	5,246	14,794	VYNE Therapeutics, Inc.*	11,218	19,071
Amneal Pharmaceuticals, Inc.*	7,663	30,269	WaVe Life Sciences Ltd.*	1,890	16,670
Amphastar Pharmaceuticals, Inc.*	2,814	49,977	Xeris Pharmaceuticals, Inc.*	3,553	15,491
ANI Pharmaceuticals, Inc.*	725	21,431			

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Zogenix, Inc.*	4,293	91,999	Marten Transport Ltd.	4,570	80,569
		2,506,870	PAM Transportation Services, Inc.*	141	6,500
Professional Services - 0.9%			Saia, Inc.*	2,031	354,491
Acacia Research Corp.*	3,674	13,557	Universal Logistics Holdings, Inc.	593	12,756
Akerna Corp.*(b)	696	2,986	US Xpress Enterprises, Inc., Class A*	1,710	12,825
ASGN, Inc.*	3,932	307,404	Werner Enterprises, Inc.	4,708	188,273
Barrett Business Services, Inc.	586	39,092			989,772
BG Staffing, Inc.	712	9,078	Semiconductors & Semiconductor Equipment - 2.0%		
CBIZ, Inc.*	3,938	95,378	Advanced Energy Industries, Inc.*	2,931	282,724
CRA International, Inc.	582	26,685	Alpha & Omega Semiconductor Ltd.*	1,589	39,471
Exponent, Inc.	3,967	329,301	Ambarella, Inc.*	2,555	199,622
Forrester Research, Inc.*	844	34,942	Amkor Technology, Inc.*	7,710	113,645
Franklin Covey Co.*	965	21,201	Atomera, Inc.*(b)	1,239	11,622
GP Strategies Corp.*	1,009	11,604	Axcelis Technologies, Inc.*	2,572	69,393
Heidrick & Struggles International, Inc.	1,477	38,550	AXT, Inc.*	3,017	29,416
Huron Consulting Group, Inc.*	1,750	77,122	Brooks Automation, Inc.	5,611	409,547
ICF International, Inc.	1,405	101,764	CEVA, Inc.*	1,676	65,833
Insperty, Inc.	2,802	239,571	CMC Materials, Inc.	2,241	345,742
Kelly Services, Inc., Class A	2,596	53,114	Cohu, Inc.	3,173	90,081
Kforce, Inc.	1,525	62,601	CyberOptics Corp.*	549	14,691
Korn Ferry	4,329	173,333	Diodes, Inc.*	3,272	222,365
Mastech Digital, Inc.*	307	5,465	DSP Group, Inc.*	1,714	28,847
Mistras Group, Inc.*	1,403	7,324	FormFactor, Inc.*	5,963	244,483
Red Violet, Inc.*(b)	524	14,027	GSI Technology, Inc.*	1,277	8,479
Resources Connection, Inc.	2,356	28,531	Ichor Holdings Ltd.*	1,707	54,453
TriNet Group, Inc.*	3,183	238,725	Impinj, Inc.*	1,300	54,327
TrueBlue, Inc.*	2,761	52,735	Lattice Semiconductor Corp.*	10,385	434,612
Upwork, Inc.*	7,163	234,373	MACOM Technology Solutions Holdings, Inc.*	3,630	162,188
Willdan Group, Inc.*	796	30,948	Maxeon Solar Technologies Ltd.*(b)	738	18,022
		2,249,411	MaxLinear, Inc.*	5,219	163,094
Real Estate Management & Development - 0.5%			NeoPhotonics Corp.*	3,790	30,547
Altisource Portfolio Solutions SA*	354	4,666	NVE Corp.	369	18,889
American Realty Investors, Inc.*	86	791	Onto Innovation, Inc.*	3,665	162,030
CTO Realty Growth, Inc., REIT	361	14,743	PDF Solutions, Inc.*	2,232	49,260
Cushman & Wakefield plc*	8,534	127,157	Photronics, Inc.*	4,882	56,582
eXp World Holdings, Inc.*	1,880	100,260	Pixelworks, Inc.*	3,017	8,991
Fathom Holdings, Inc.*	371	8,236	Power Integrations, Inc.	4,553	325,039
Forestar Group, Inc.*	1,287	25,045	Rambus, Inc.*	8,759	137,692
FRP Holdings, Inc.*	510	23,353	Semtech Corp.*	4,987	336,473
Griffin Industrial Realty, Inc.	201	14,323	Silicon Laboratories, Inc.*	3,347	392,302
Kennedy-Wilson Holdings, Inc.	9,442	150,883	SiTime Corp.*	705	61,314
Marcus & Millichap, Inc.*	1,800	64,530	SMART Global Holdings, Inc.*	1,092	33,513
Maui Land & Pineapple Co., Inc.*	519	6,321	SunPower Corp.*	5,910	130,966
Newmark Group, Inc., Class A	11,030	77,431	Synaptics, Inc.*	2,627	204,302
Rafael Holdings, Inc., Class B*	709	15,187	Ultra Clean Holdings, Inc.*	3,098	98,021
RE/MAX Holdings, Inc., Class A	1,373	42,975	Veeco Instruments, Inc.*	3,757	62,441
Realogy Holdings Corp.*	8,855	109,005			5,171,019
Redfin Corp.*	7,487	358,553	Software - 3.7%		
RMR Group, Inc. (The), Class A	1,176	43,559	8x8, Inc.*	7,984	157,844
St Joe Co. (The)	2,538	83,779	A10 Networks, Inc.*	4,702	37,522
Stratus Properties, Inc.*	453	11,031	ACI Worldwide, Inc.*	8,845	288,170
Tejon Ranch Co.*	1,615	23,143	Agilysys, Inc.*	1,403	52,416
Transcontinental Realty Investors, Inc.*	104	2,713	Alarm.com Holdings, Inc.*	3,671	278,666
		1,307,684	Altair Engineering, Inc., Class A*	3,275	176,523
Road & Rail - 0.4%			American Software, Inc., Class A	2,311	37,947
ArcBest Corp.	1,945	81,515	Appfolio, Inc., Class A*	1,260	205,292
Avis Budget Group, Inc.*	4,066	143,001	Appian Corp.*(b)	2,747	384,580
Covenant Logistics Group, Inc., Class A*	897	16,586	Asure Software, Inc.*	1,038	8,034
Daseke, Inc.*	3,519	23,753	Avaya Holdings Corp.*	6,391	118,937
Heartland Express, Inc.	3,761	69,503	Benefitfocus, Inc.*	2,239	32,219

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Blackbaud, Inc.	3,816	210,223	Bed Bath & Beyond, Inc.(b)	9,797	205,345
Blackline, Inc.*	3,875	476,237	Boot Barn Holdings, Inc.*	2,205	90,978
Bottomline Technologies DE, Inc.*	3,342	152,529	Buckle, Inc. (The)	2,237	59,996
Box, Inc., Class A*	10,711	200,189	Caleres, Inc.	2,857	33,627
Cerence, Inc.*	2,838	257,549	Camping World Holdings, Inc., Class A	2,533	77,636
ChannelAdvisor Corp.*	2,129	31,403	Cato Corp. (The), Class A	1,644	13,251
Cloudera, Inc.*	15,823	184,813	Chico's FAS, Inc.	9,182	13,865
CommVault Systems, Inc.*	3,227	154,122	Children's Place, Inc. (The)	1,092	46,934
Cornerstone OnDemand, Inc.*	4,682	206,710	Citi Trends, Inc.	768	26,028
Digimarc Corp.*	922	38,752	Conn's, Inc.*	1,350	14,965
Digital Turbine, Inc.*	6,360	286,073	Container Store Group, Inc. (The)*	1,509	14,034
Domo, Inc., Class B*	1,969	74,802	Designer Brands, Inc., Class A	4,764	37,636
Ebix, Inc.	2,037	69,278	Envela Corp.*(b)	599	2,767
eGain Corp.*	1,609	18,246	Express, Inc.*(b)	4,913	7,468
Envestnet, Inc.*	4,099	328,986	GameStop Corp., Class A*(b)	4,419	73,179
GTY Technology Holdings, Inc.*	3,426	12,265	Genesco, Inc.*	1,094	34,319
Intelligent Systems Corp.*	580	22,777	Group 1 Automotive, Inc.	1,347	160,037
J2 Global, Inc.*	3,497	313,366	GrowGeneration Corp.*(b)	2,764	97,210
LivePerson, Inc.*	4,765	278,371	Guess?, Inc.	3,265	54,819
MicroStrategy, Inc., Class A*	597	204,634	Haverty Furniture Cos., Inc.	1,302	35,440
Mimecast Ltd.*	4,414	198,542	Hibbett Sports, Inc.*	1,274	52,438
Mitek Systems, Inc.*	3,092	36,424	Lithia Motors, Inc., Class A	1,967	569,053
Model N, Inc.*	2,631	90,664	Lumber Liquidators Holdings, Inc.*	2,206	63,709
OneSpan, Inc.*	2,577	50,973	MarineMax, Inc.*	1,593	52,314
Park City Group, Inc.*	957	4,488	Michaels Cos., Inc. (The)*	5,755	56,917
Ping Identity Holding Corp.*	2,829	63,624	Monro, Inc.	2,548	119,781
Progress Software Corp.	3,465	138,947	Murphy USA, Inc.	2,129	272,938
PROS Holdings, Inc.*	3,033	130,085	National Vision Holdings, Inc.*	6,215	266,064
Q2 Holdings, Inc.*	3,832	434,434	ODP Corp. (The)	4,035	115,683
QAD, Inc., Class A	893	51,196	OneWater Marine, Inc., Class A*	398	11,128
Qualys, Inc.*	2,630	249,876	Rent-A-Center, Inc.	3,743	126,588
Rapid7, Inc.*	3,892	291,666	RH*	1,200	543,792
Rimini Street, Inc.*	1,738	7,578	Sally Beauty Holdings, Inc.*	8,711	100,177
Sailpoint Technologies Holdings, Inc.*	6,797	316,468	Shoe Carnival, Inc.	721	26,367
Sapiens International Corp. NV	1,980	59,103	Signet Jewelers Ltd.	4,028	122,008
SeaChange International, Inc.*	2,333	2,252	Sleep Number Corp.*	2,091	145,095
SecureWorks Corp., Class A*	689	7,779	Sonic Automotive, Inc., Class A	1,843	74,420
ShotSpotter, Inc.*	620	20,565	Sportsman's Warehouse Holdings, Inc.*	3,304	46,025
Smith Micro Software, Inc.*	2,645	14,230	Tilly's, Inc., Class A	1,712	15,631
Sprout Social, Inc., Class A*	2,105	108,155	Urban Outfitters, Inc.*	5,329	145,908
SPS Commerce, Inc.*	2,714	279,732	Winmark Corp.	233	41,940
SVMK, Inc.*	9,355	199,074	Zumiez, Inc.*	1,615	59,900
Synchronoss Technologies, Inc.*	3,166	9,371			5,061,762
Telenav, Inc.*	2,559	12,155			
Tenable Holdings, Inc.*	5,382	193,806	Technology Hardware, Storage & Peripherals - 0.1%		
Upland Software, Inc.*	2,009	91,912	3D Systems Corp.*(b)	9,113	83,384
Varonis Systems, Inc.*	2,407	290,380	Avid Technology, Inc.*	2,412	29,306
Verint Systems, Inc.*	4,946	281,724	Diebold Nixdorf, Inc.*	5,421	51,337
Veritone, Inc.*(b)	1,807	48,084	Eastman Kodak Co.*(b)	1,189	9,072
VirnetX Holding Corp.(b)	4,888	26,493	Immersion Corp.*	1,322	11,316
Workiva, Inc.*	3,021	226,545	Intevac, Inc.*	1,788	10,764
Xperi Holding Corp.	8,292	158,211	Quantum Corp.*	2,261	12,955
Yext, Inc.*	7,808	148,430	Super Micro Computer, Inc.*	3,467	97,804
Zix Corp.*	4,221	30,391			305,938
Zuora, Inc., Class A*	7,760	88,386			
		9,661,218	Textiles, Apparel & Luxury Goods - 0.6%		
Specialty Retail - 2.0%			Crocs, Inc.*	5,157	303,696
Aaron's Holdings Co., Inc.	5,207	327,677	Deckers Outdoor Corp.*	2,163	550,678
Abercrombie & Fitch Co., Class A	4,814	99,842	Fossil Group, Inc.*	3,622	38,393
American Eagle Outfitters, Inc.	11,648	209,548	G-III Apparel Group Ltd.*	3,397	69,197
America's Car-Mart, Inc.*	488	50,996	Kontoor Brands, Inc.	3,978	165,763
Asbury Automotive Group, Inc.*	1,488	167,802	Lakeland Industries, Inc.*(b)	591	11,714
At Home Group, Inc.*	4,144	78,487	Movado Group, Inc.	1,215	20,570
			Oxford Industries, Inc.	1,265	70,574

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Rocky Brands, Inc.	531	15,399	Universal Corp.	1,878	85,468
Steven Madden Ltd.	6,364	200,275	Vector Group Ltd.	10,786	121,235
Superior Group of Cos., Inc.	830	18,044			242,406
Unifi, Inc.*	1,060	16,049	Trading Companies & Distributors - 1.0%		
Vera Bradley, Inc.*	1,584	13,432	Alta Equipment Group, Inc.*(b)	1,316	11,923
Wolverine World Wide, Inc.	6,166	177,951	Applied Industrial Technologies, Inc.	2,985	234,114
		1,671,735	Beacon Roofing Supply, Inc.*	4,218	153,493
Thrifts & Mortgage Finance - 1.2%			BMC Stock Holdings, Inc.*	5,193	254,145
Axos Financial, Inc.*	4,464	149,544	CAI International, Inc.	1,268	40,132
Bogota Financial Corp.*	446	3,902	DXP Enterprises, Inc.*	1,265	26,641
Bridgewater Bancshares, Inc.*	1,702	20,032	EVI Industries, Inc.*(b)	376	12,724
Capitol Federal Financial, Inc.	10,248	126,255	Foundation Building Materials, Inc.*	1,575	30,303
Columbia Financial, Inc.*	3,797	54,563	GATX Corp.	2,690	214,554
ESSA Bancorp, Inc.	703	11,121	General Finance Corp.*	810	6,593
Essent Group Ltd.	8,517	373,556	GMS, Inc.*	3,215	100,405
Federal Agricultural Mortgage Corp., Class C	703	47,593	H&E Equipment Services, Inc.	2,474	66,501
Flagstar Bancorp, Inc.	4,010	140,510	Herc Holdings, Inc.*	1,880	107,686
FS Bancorp, Inc.	290	15,515	Lawson Products, Inc.*	341	16,109
Greene County Bancorp, Inc.	236	5,950	MRC Global, Inc.*	6,069	35,079
Hingham Institution For Savings (The)	108	23,665	Nesco Holdings, Inc.*	1,025	4,705
Home Bancorp, Inc.	591	16,578	NOW, Inc.*	8,461	47,212
HomeStreet, Inc.	1,716	55,513	Rush Enterprises, Inc., Class A	3,161	121,161
Kearny Financial Corp.	6,185	61,170	Rush Enterprises, Inc., Class B	513	17,437
Luther Burbank Corp.	1,419	13,949	SiteOne Landscape Supply, Inc.*	3,391	468,297
Merchants Bancorp	673	17,929	Systemax, Inc.	956	29,416
Meridian Bancorp, Inc.	3,615	49,327	Textainer Group Holdings Ltd.*	3,988	73,459
Meta Financial Group, Inc.	2,575	85,232	Titan Machinery, Inc.*	1,471	26,875
MMA Capital Holdings, Inc.*	368	9,167	Transcat, Inc.*	537	17,023
Mr Cooper Group, Inc.*	5,913	157,641	Triton International Ltd.	4,667	211,228
NMI Holdings, Inc., Class A*	6,350	139,128	Veritiv Corp.*	995	18,487
Northfield Bancorp, Inc.	3,683	40,992	WESCO International, Inc.*	3,789	247,119
Northwest Bancshares, Inc.	9,056	107,132	Willis Lease Finance Corp.*	226	7,280
Oconee Federal Financial Corp.	81	1,999			2,600,101
OP Bancorp	943	6,884	Water Utilities - 0.3%		
PCSB Financial Corp.	1,144	17,515	American States Water Co.	2,850	210,387
PDL Community Bancorp*	581	6,333	Artesian Resources Corp., Class A	620	22,921
PennyMac Financial Services, Inc.	3,276	188,829	Cadiz, Inc.*(b)	1,539	15,452
Pioneer Bancorp, Inc.*	897	9,347	California Water Service Group	3,816	188,816
Premier Financial Corp.	2,860	59,231	Consolidated Water Co. Ltd.	1,120	12,275
Provident Bancorp, Inc.	667	6,737	Global Water Resources, Inc.	988	12,725
Provident Financial Holdings, Inc.	462	6,653	Middlesex Water Co.	1,317	90,201
Provident Financial Services, Inc.	5,547	86,921	Pure Cycle Corp.*	1,501	14,320
Prudential Bancorp, Inc.	616	8,026	SJW Group	2,038	133,693
Radian Group, Inc.	14,783	279,103	York Water Co. (The)	1,005	45,265
Riverview Bancorp, Inc.	1,634	8,627			746,055
Security National Financial Corp., Class A*	737	5,903	Wireless Telecommunication Services - 0.1%		
Southern Missouri Bancorp, Inc.	595	17,975	Boingo Wireless, Inc.*	3,385	47,898
Standard AVB Financial Corp.	299	9,798	Gogo, Inc.*(b)	4,260	44,900
Sterling Bancorp, Inc.	1,266	4,950	Shenandoah Telecommunications Co.	3,722	165,406
Territorial Bancorp, Inc.	605	13,498	Spok Holdings, Inc.	1,366	13,428
Timberland Bancorp, Inc.	574	13,678			271,632
TrustCo Bank Corp.	7,317	44,414	TOTAL COMMON STOCKS		
Walker & Dunlop, Inc.	2,185	174,822	(Cost \$173,810,321)		173,988,458
Washington Federal, Inc.	5,829	136,224			
Waterstone Financial, Inc.	1,730	30,387			
Western New England Bancorp, Inc.	1,765	11,790			
WSFS Financial Corp.	3,876	147,792			
		3,023,400			
Tobacco - 0.1%					
Turning Point Brands, Inc.	915	35,703			

See accompanying notes to the financial statements.

<u>Investments</u>	<u>Number of Rights</u>	<u>Value (\$)</u>
RIGHTS - 0.0%		
Biotechnology - 0.0%		
Contra Aduro Biotech I, CVR*(d)(f)	899	—
Oncternal Therapeutics, Inc., CVR*(d)(f)	23	—
Tobira Therapeutics, Inc., CVR*(d)(f)	218	—
		<u>—</u>
Pharmaceuticals - 0.0%		
Omthera Pharmaceuticals, Inc., CVR*(d)(f)	363	—
TOTAL RIGHTS (Cost \$2,659)		<u>—</u>
<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SECURITIES LENDING REINVESTMENTS(g) - 1.6%		
INVESTMENT COMPANIES - 1.6%		
BlackRock Liquidity FedFund, Institutional Class 0.04% (Cost \$4,232,087)	4,232,087	<u>4,232,087</u>
<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 12.7%		
REPURCHASE AGREEMENTS(h) - 12.7%		
Repurchase Agreements with various counterparties, rates 0.07% - 0.08%, dated 11/30/2020, due 12/1/2020, total to be received \$33,111,473 (Cost \$33,111,405)	33,111,405	<u>33,111,405</u>
Total Investments - 81.4% (Cost \$211,156,472)		<u>211,331,950</u>
Other assets less liabilities - 18.6%		<u>48,395,342</u>
Net Assets - 100.0%		<u>259,727,292</u>

- * 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 \$32,457,872.
- (b) The security or a portion of this security is on loan at November 30, 2020. The total value of securities on loan at November 30, 2020 was \$4,953,864, collateralized in the form of cash with a value of \$4,232,087 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$1,067,310 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.13%, and maturity dates ranging from December 10, 2020 – May 15, 2050; a total value of \$5,299,397.
- (c) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (d) Security fair valued as of November 30, 2020 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at November 30, 2020 amounted to \$0, which represents approximately 0.00% of net assets of the Fund.
- (e) Represents less than 0.05% of net assets.
- (f) Illiquid security.
- (g) The security was purchased with cash collateral held from securities on loan at November 30, 2020. The total value of securities purchased was \$4,232,087.
- (h) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

CVR Contingent Value Rights - No defined expiration

As of November 30, 2020, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 45,243,837
Aggregate gross unrealized depreciation	<u>(9,461,678)</u>
Net unrealized appreciation	<u>\$ 35,782,159</u>
Federal income tax cost	<u>\$ 220,850,139</u>

Futures Contracts Purchased

UltraPro Russell2000 had the following open long futures contracts as of November 30, 2020:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation
Russell 2000 E-Mini Index	254	12/18/2020	USD	\$ 23,115,270	\$ 1,443,969

Swap Agreements^a

UltraPro Russell2000 had the following open non-exchange traded total return swap agreements as of November 30, 2020:

Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received) ^c	Underlying Instrument	Value and Unrealized Appreciation ^d (\$)	Financial Instruments for the Benefit of (the Fund)/ the Counterparty (\$)	Cash Collateral for the Benefit of (the Fund)/ the Counterparty (\$)	Net Amount ^e (\$)
82,076,117	12/7/2020	Bank of America NA BNP Paribas	(0.37)%	Russell 2000® Index	3,237,962	(3,237,962)	—	—
101,151,055	11/8/2021	SA	0.03%	Russell 2000® Index	12,130,314	(12,130,314)	—	—
30,076,165	1/20/2021	Citibank NA Credit Suisse	0.24%	Russell 2000® Index	9,556,201	—	(9,556,201)	—
71,025,755	11/8/2021	International Goldman Sachs	0.43%	Russell 2000® Index	4,831,832	—	(4,831,832)	—
14,620,434	12/7/2020	International Morgan Stanley & Co.	0.35%	Russell 2000® Index	3,298,244	(3,298,244)	—	—
6,181,929	11/8/2021	International plc Societe	(0.23)%	Russell 2000® Index	771,099	(771,099)	—	—
198,465,930	11/22/2021	Generale	0.43%	Russell 2000® Index	3,105,668	(3,105,668)	—	—
78,628,963	12/6/2021	UBS AG	0.13%	Russell 2000® Index	6,925,059	—	(6,925,059)	—
<u>582,226,348</u>					<u>43,856,379</u>			
				Total Unrealized Appreciation	<u>43,856,379</u>			

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

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

^c Reflects the floating financing rate, as of November 30, 2020, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

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

Abbreviations

USD U.S. Dollar

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS(a) - 58.4%					
Aerospace & Defense - 1.0%					
Boeing Co. (The)	17,342	3,654,133	Molson Coors Beverage Co., Class B	6,142	282,532
General Dynamics Corp.	7,592	1,133,865	Monster Beverage Corp.*	12,061	1,022,532
Howmet Aerospace, Inc.	12,825	300,875	PepsiCo, Inc.	45,249	6,526,263
Huntington Ingalls Industries, Inc.	1,323	211,931			15,962,599
L3Harris Technologies, Inc.	7,064	1,356,217	Biotechnology - 1.1%		
Lockheed Martin Corp.	8,033	2,932,045	AbbVie, Inc.	57,667	6,030,815
Northrop Grumman Corp.	5,069	1,532,156	Alexion Pharmaceuticals, Inc.*	7,157	873,941
Raytheon Technologies Corp.	49,913	3,579,760	Amgen, Inc.	19,144	4,250,734
Teledyne Technologies, Inc.*	1,205	455,418	Biogen, Inc.*	5,172	1,242,159
Textron, Inc.	7,446	335,815	Gilead Sciences, Inc.	40,954	2,484,679
TransDigm Group, Inc.	1,771	1,025,745	Incyte Corp.*	6,084	514,341
		16,517,960	Regeneron Pharmaceuticals, Inc.*	3,426	1,767,919
			Vertex Pharmaceuticals, Inc.*	8,509	1,937,925
					19,102,513
Air Freight & Logistics - 0.4%			Building Products - 0.3%		
CH Robinson Worldwide, Inc.	4,404	413,844	A O Smith Corp.	4,423	249,059
Expeditors International of Washington, Inc.	5,478	489,569	Allegion plc	3,018	344,173
FedEx Corp.	7,889	2,260,829	Carrier Global Corp.	26,615	1,013,233
United Parcel Service, Inc., Class B	23,102	3,952,059	Fortune Brands Home & Security, Inc.	4,510	376,585
		7,116,301	Johnson Controls International plc	24,302	1,118,864
			Masco Corp.	8,546	458,664
Airlines - 0.2%			Trane Technologies plc	7,820	1,143,597
Alaska Air Group, Inc.	4,036	205,715			4,704,175
American Airlines Group, Inc.(b)	17,837	252,037	Capital Markets - 1.5%		
Delta Air Lines, Inc.	20,835	838,609	Ameriprise Financial, Inc.	3,926	727,252
Southwest Airlines Co.	19,271	893,018	Bank of New York Mellon Corp. (The)	26,618	1,041,296
United Airlines Holdings, Inc.*	9,502	428,065	BlackRock, Inc.	4,629	3,232,662
		2,617,444	Choe Global Markets, Inc.	3,554	324,551
Auto Components - 0.1%			Charles Schwab Corp. (The)	48,387	2,360,318
Aptiv plc	8,822	1,047,171	CME Group, Inc.	11,731	2,053,277
BorgWarner, Inc.	7,989	310,373	Franklin Resources, Inc.	8,752	192,457
		1,357,544	Intercontinental Exchange, Inc.	18,334	1,934,420
Automobiles - 0.2%			Invesco Ltd.	12,315	199,872
Ford Motor Co.	127,675	1,159,289	MarketAxess Holdings, Inc.	1,243	670,201
General Motors Co.	41,159	1,804,410	Moody's Corp.	5,272	1,488,497
		2,963,699	Morgan Stanley	46,659	2,884,898
Banks - 2.2%			MSCI, Inc.	2,738	1,120,992
Bank of America Corp.	249,125	7,015,360	Nasdaq, Inc.	3,753	480,346
Citigroup, Inc.	68,019	3,745,806	Northern Trust Corp.	6,801	633,309
Citizens Financial Group, Inc.	13,944	455,411	Raymond James Financial, Inc.	3,988	362,709
Comerica, Inc.	4,541	223,417	S&P Global, Inc.	7,888	2,774,841
Fifth Third Bancorp	23,279	589,890	State Street Corp.	11,505	810,872
First Republic Bank	5,626	728,905	T. Rowe Price Group, Inc.	7,419	1,063,959
Huntington Bancshares, Inc.	33,235	401,479			24,356,729
JPMorgan Chase & Co.	99,572	11,737,547	Chemicals - 1.1%		
KeyCorp	31,894	493,081	Air Products and Chemicals, Inc.	7,216	2,021,490
M&T Bank Corp.	4,195	488,676	Albemarle Corp.	3,472	472,088
People's United Financial, Inc.	13,873	172,025	Celanese Corp.	3,868	500,248
PNC Financial Services Group, Inc. (The)	13,863	1,914,064	CF Industries Holdings, Inc.	7,000	261,100
Regions Financial Corp.	31,379	479,157	Corteva, Inc.	24,468	937,614
SVB Financial Group*	1,688	582,124	Dow, Inc.	24,227	1,284,273
Truist Financial Corp.	44,039	2,044,290	DuPont de Nemours, Inc.	23,975	1,520,974
US Bancorp	44,780	1,934,944	Eastman Chemical Co.	4,422	430,703
Wells Fargo & Co.	134,628	3,682,076	Ecolab, Inc.	8,111	1,801,859
Zions Bancorp NA	5,361	206,881	FMC Corp.	4,230	490,722
		36,895,133	International Flavors & Fragrances, Inc.	3,492	391,453
Beverages - 1.0%			Linde plc	17,161	4,400,424
Brown-Forman Corp., Class B	5,967	481,298	LyondellBasell Industries NV, Class A	8,398	714,670
Coca-Cola Co. (The)	126,315	6,517,854			
Constellation Brands, Inc., Class A	5,500	1,132,120			

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Mosaic Co. (The)	11,267	247,423	FirstEnergy Corp.	17,707	470,298
PPG Industries, Inc.	7,713	1,132,037	NextEra Energy, Inc.	63,996	4,709,466
Sherwin-Williams Co. (The)	2,678	2,002,153	NRG Energy, Inc.	7,978	261,279
		18,609,231	Pinnacle West Capital Corp.	3,677	300,962
Commercial Services & Supplies - 0.3%			PPL Corp.	25,131	714,223
Cintas Corp.	2,836	1,007,631	Southern Co. (The)	34,510	2,065,424
Copart, Inc.*	6,750	779,287	Xcel Energy, Inc.	17,161	1,155,965
Republic Services, Inc.	6,864	663,886			17,879,361
Rollins, Inc.	4,815	275,322	Electrical Equipment - 0.3%		
Waste Management, Inc.	12,691	1,511,879	AMETEK, Inc.	7,501	889,093
		4,238,005	Eaton Corp. plc	13,071	1,583,029
Communications Equipment - 0.5%			Emerson Electric Co.	19,521	1,499,603
Arista Networks, Inc.*	1,789	484,282	Rockwell Automation, Inc.	3,787	967,806
Cisco Systems, Inc.	138,326	5,950,785			4,939,531
F5 Networks, Inc.*	1,996	324,969	Electronic Equipment, Instruments & Components - 0.4%		
Juniper Networks, Inc.	10,853	236,270	Amphenol Corp., Class A	9,741	1,274,220
Motorola Solutions, Inc.	5,544	950,962	CDW Corp.	4,659	607,953
		7,947,268	Corning, Inc.	24,861	930,299
Construction & Engineering - 0.1%			FLIR Systems, Inc.	4,284	163,820
Jacobs Engineering Group, Inc.	4,253	458,644	IPG Photonics Corp.*	1,165	241,167
Quanta Services, Inc.	4,515	308,555	Keysight Technologies, Inc.*	6,110	733,444
		767,199	TE Connectivity Ltd.	10,785	1,229,166
Construction Materials - 0.1%			Vontier Corp.*	4,404	146,081
Martin Marietta Materials, Inc.	2,033	540,026	Zebra Technologies Corp., Class A*	1,741	658,829
Vulcan Materials Co.	4,323	603,707			5,984,979
		1,143,733	Energy Equipment & Services - 0.1%		
Consumer Finance - 0.3%			Baker Hughes Co.	21,439	401,338
American Express Co.	21,307	2,526,797	Halliburton Co.	28,708	476,266
Capital One Financial Corp.	14,921	1,277,835	National Oilwell Varco, Inc.	12,678	155,432
Discover Financial Services	10,012	762,614	Schlumberger NV	45,360	943,035
Synchrony Financial	17,734	540,355	TechnipFMC plc	13,814	114,794
		5,107,601			2,090,865
Containers & Packaging - 0.2%			Entertainment - 1.2%		
Amcor plc	51,253	580,696	Activision Blizzard, Inc.	25,211	2,003,770
Avery Dennison Corp.	2,732	407,997	Electronic Arts, Inc.*	9,437	1,205,577
Ball Corp.	10,664	1,023,851	Live Nation Entertainment, Inc.*	4,640	304,616
International Paper Co.	12,845	635,571	Netflix, Inc.*	14,415	7,073,441
Packaging Corp. of America	3,098	402,740	Take-Two Interactive Software, Inc.*	3,731	673,483
Sealed Air Corp.	5,091	229,400	Walt Disney Co. (The)	59,048	8,739,694
Westrock Co.	8,481	357,983			20,000,581
		3,638,238	Equity Real Estate Investment Trusts (REITs) - 1.4%		
Distributors - 0.1%			Alexandria Real Estate Equities, Inc.	3,832	627,413
Genuine Parts Co.	4,713	463,618	American Tower Corp.	14,489	3,349,857
LKQ Corp.*	9,148	322,192	Apartment Investment and Management Co., Class A	6,115	185,590
Pool Corp.	1,317	455,827	AvalonBay Communities, Inc.	4,609	767,813
		1,241,637	Boston Properties, Inc.	4,623	453,794
Diversified Financial Services - 0.9%			Crown Castle International Corp.	13,712	2,297,720
Berkshire Hathaway, Inc., Class B*	64,762	14,824,669	Digital Realty Trust, Inc.	8,787	1,184,048
			Duke Realty Corp.	12,100	460,526
Diversified Telecommunication Services - 0.9%			Equinix, Inc.	2,891	2,017,311
AT&T, Inc.	232,811	6,693,316	Equity Residential	11,188	648,009
CenturyLink, Inc.	32,282	337,347	Essex Property Trust, Inc.	2,133	524,462
Verizon Communications, Inc.	135,217	8,168,459	Extra Space Storage, Inc.	4,222	475,946
		15,199,122	Federal Realty Investment Trust	2,244	195,722
Electric Utilities - 1.1%			Healthpeak Properties, Inc.	17,592	507,705
Alliant Energy Corp.	8,170	429,742	Host Hotels & Resorts, Inc.	23,056	323,476
American Electric Power Co., Inc.	16,220	1,376,916	Iron Mountain, Inc.	9,415	258,913
Duke Energy Corp.	24,021	2,225,786	Kimco Realty Corp.	14,137	204,138
Edison International	12,357	758,226			
Entergy Corp.	6,545	712,423			
Evergy, Inc.	7,414	410,810			
Eversource Energy	11,196	979,762			
Exelon Corp.	31,850	1,308,079			

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Mid-America Apartment Communities, Inc.	3,732	470,829	West Pharmaceutical Services, Inc.	2,414	664,236
Prologis, Inc.	24,145	2,415,707	Zimmer Biomet Holdings, Inc.	6,765	1,008,797
Public Storage	4,966	1,114,668			37,490,147
Realty Income Corp.	11,269	675,802	Health Care Providers & Services - 1.6%		
Regency Centers Corp.	5,153	234,874	AmerisourceBergen Corp.	4,798	494,722
SBA Communications Corp.	3,656	1,049,930	Anthem, Inc.	8,217	2,559,760
Simon Property Group, Inc.	9,967	822,975	Cardinal Health, Inc.	9,553	521,498
SL Green Realty Corp.	2,394	138,613	Centene Corp.*	18,929	1,166,973
UDR, Inc.	9,654	371,390	Cigna Corp.	12,010	2,511,772
Ventas, Inc.	12,188	583,927	CVS Health Corp.	42,753	2,898,226
Vornado Realty Trust	5,119	199,180	DaVita, Inc.*	2,464	270,671
Welltower, Inc.	13,632	858,543	HCA Healthcare, Inc.	8,609	1,292,297
Weyerhaeuser Co.	24,377	707,908	Henry Schein, Inc.*	4,662	299,813
		24,126,789	Humana, Inc.	4,318	1,729,445
			Laboratory Corp. of America Holdings*	3,179	635,291
Food & Staples Retailing - 0.9%			McKesson Corp.	5,300	953,523
Costco Wholesale Corp.	14,432	5,654,025	Quest Diagnostics, Inc.	4,386	543,776
Kroger Co. (The)	25,430	839,190	UnitedHealth Group, Inc.	31,057	10,445,711
Sysco Corp.	16,613	1,184,341	Universal Health Services, Inc., Class B	2,534	330,890
Walgreens Boots Alliance, Inc.	23,493	892,969			26,654,368
Walmart, Inc.	45,375	6,932,846			
		15,503,371	Health Care Technology - 0.0%(c)		
			Cerner Corp.	9,977	746,679
Food Products - 0.6%					
Archer-Daniels-Midland Co.	18,157	903,674	Hotels, Restaurants & Leisure - 1.0%		
Campbell Soup Co.	6,613	330,782	Carnival Corp.	16,919	338,042
Conagra Brands, Inc.	15,956	583,351	Chipotle Mexican Grill, Inc.*	915	1,179,828
General Mills, Inc.	19,955	1,213,663	Darden Restaurants, Inc.	4,249	458,807
Hershey Co. (The)	4,813	711,795	Domino's Pizza, Inc.	1,290	506,415
Hormel Foods Corp.	9,161	432,216	Hilton Worldwide Holdings, Inc.	9,074	940,339
J M Smucker Co. (The)	3,722	436,218	Las Vegas Sands Corp.	10,730	597,768
Kellogg Co.	8,293	530,006	Marriott International, Inc., Class A	8,687	1,102,120
Kraft Heinz Co. (The)	21,167	697,241	McDonald's Corp.	24,303	5,284,444
Lamb Weston Holdings, Inc.	4,750	343,805	MGM Resorts International	13,376	377,872
McCormick & Co., Inc. (Non-Voting)	4,046	756,521	Norwegian Cruise Line Holdings Ltd.*	10,285	235,218
Mondelez International, Inc., Class A	46,675	2,681,479	Royal Caribbean Cruises Ltd.	5,818	458,517
Tyson Foods, Inc., Class A	9,616	626,963	Starbucks Corp.	38,206	3,744,952
		10,247,714	Wynn Resorts Ltd.	3,168	318,384
			Yum! Brands, Inc.	9,845	1,041,601
Gas Utilities - 0.0%(c)					16,584,307
Atmos Energy Corp.	4,026	386,053			
			Household Durables - 0.2%		
Health Care Equipment & Supplies - 2.2%			DR Horton, Inc.	10,826	806,537
Abbott Laboratories	57,852	6,260,743	Garmin Ltd.	4,873	568,971
ABIOMED, Inc.*	1,472	403,475	Leggett & Platt, Inc.	4,321	186,235
Align Technology, Inc.*	2,342	1,127,181	Lennar Corp., Class A	8,971	680,540
Baxter International, Inc.	16,535	1,257,818	Mohawk Industries, Inc.*	1,949	245,243
Becton Dickinson and Co.	9,464	2,222,526	Newell Brands, Inc.	12,353	262,625
Boston Scientific Corp.*	46,748	1,549,696	NVR, Inc.*	130	519,633
Cooper Cos., Inc. (The)	1,603	537,358	PulteGroup, Inc.	8,776	382,897
Danaher Corp.	20,638	4,635,914	Whirlpool Corp.	2,034	395,837
DENTSPLY SIRONA, Inc.	7,134	363,049			4,048,518
DexCom, Inc.*	3,123	998,361	Household Products - 1.0%		
Edwards Lifesciences Corp.*	20,321	1,704,729	Church & Dwight Co., Inc.	8,078	709,006
Hologic, Inc.*	8,475	585,877	Clorox Co. (The)	4,123	836,804
IDEXX Laboratories, Inc.*	2,777	1,280,142	Colgate-Palmolive Co.	28,024	2,399,975
Intuitive Surgical, Inc.*	3,823	2,775,689	Kimberly-Clark Corp.	11,157	1,554,282
Medtronic plc	43,912	4,992,794	Procter & Gamble Co. (The)	81,353	11,297,491
ResMed, Inc.	4,736	992,666			16,797,558
STERIS plc	2,777	538,210	Independent Power and Renewable Electricity Producers - 0.0%(c)		
Stryker Corp.	10,671	2,490,611	AES Corp. (The)	21,726	444,079
Teleflex, Inc.	1,521	582,163			
Varian Medical Systems, Inc.*	2,978	518,112			

UltraPro S&P500®
Schedule of Portfolio Investments
November 30, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Industrial Conglomerates - 0.7%			Mastercard, Inc., Class A	28,861	9,712,015
3M Co.	18,827	3,251,988	Paychex, Inc.	10,468	975,094
General Electric Co.	286,014	2,911,622	PayPal Holdings, Inc.*	38,327	8,206,577
Honeywell International, Inc.	22,925	4,674,866	VeriSign, Inc.*	3,306	663,580
Roper Technologies, Inc.	3,432	1,465,464	Visa, Inc., Class A	55,095	11,589,233
		12,303,940	Western Union Co. (The)	13,430	302,981
					54,350,245
Insurance - 1.1%			Leisure Products - 0.0%(c)		
Aflac, Inc.	21,663	951,656	Hasbro, Inc.	4,166	387,563
Allstate Corp. (The)	10,206	1,044,584			
American International Group, Inc.	28,136	1,081,548	Life Sciences Tools & Services - 0.7%		
Aon plc, Class A	7,580	1,553,066	Agilent Technologies, Inc.	10,067	1,176,832
Arthur J Gallagher & Co.	6,252	721,543	Bio-Rad Laboratories, Inc., Class A*	703	378,566
Assurant, Inc.	1,944	251,009	illumina, Inc.*	4,774	1,537,658
Chubb Ltd.	14,741	2,179,162	IQVIA Holdings, Inc.*	6,253	1,056,694
Cincinnati Financial Corp.	4,898	373,962	Mettler-Toledo International, Inc.*	779	895,881
Everest Re Group Ltd.	1,313	298,484	PerkinElmer, Inc.	3,651	485,583
Globe Life, Inc.	3,200	297,920	Thermo Fisher Scientific, Inc.	12,939	6,016,376
Hartford Financial Services Group, Inc. (The)	11,716	517,847	Waters Corp.*	2,021	468,892
Lincoln National Corp.	5,938	280,392			12,016,482
Loews Corp.	7,786	326,311	Machinery - 1.0%		
Marsh & McLennan Cos., Inc.	16,545	1,896,719	Caterpillar, Inc.	17,701	3,072,717
MetLife, Inc.	25,199	1,163,438	Cummins, Inc.	4,822	1,114,702
Principal Financial Group, Inc.	8,338	415,149	Deere & Co.	10,252	2,682,128
Progressive Corp. (The)	19,134	1,666,763	Dover Corp.	4,703	573,907
Prudential Financial, Inc.	12,919	976,935	Flowserve Corp.	4,251	144,874
Travelers Cos., Inc. (The)	8,274	1,072,724	Fortive Corp.	11,012	772,271
Unum Group	6,651	147,852	IDEX Corp.	2,473	477,660
W R Berkley Corp.	4,605	299,924	Illinois Tool Works, Inc.	9,400	1,984,246
Willis Towers Watson plc	4,215	877,521	Ingersoll Rand, Inc.*	12,121	536,597
		18,394,509	Otis Worldwide Corp.	13,296	890,034
Interactive Media & Services - 3.4%			PACCAR, Inc.	11,309	984,561
Alphabet, Inc., Class A*	9,814	17,217,682	Parker-Hannifin Corp.	4,205	1,123,828
Alphabet, Inc., Class C*	9,594	16,892,540	Pentair plc	5,419	280,813
Facebook, Inc., Class A*	78,557	21,757,932	Snap-on, Inc.	1,780	313,013
Twitter, Inc.*	25,836	1,201,632	Stanley Black & Decker, Inc.	5,213	960,808
		57,069,786	Westinghouse Air Brake Technologies Corp.	5,842	428,219
Internet & Direct Marketing Retail - 2.9%			Xylem, Inc.	5,880	564,304
Amazon.com, Inc.*	13,907	44,057,932			16,904,682
Booking Holdings, Inc.*	1,348	2,734,350	Media - 0.8%		
eBay, Inc.	21,718	1,095,239	Charter Communications, Inc., Class A*	4,897	3,192,795
Etsy, Inc.*	3,903	627,212	Comcast Corp., Class A	148,944	7,482,947
Expedia Group, Inc.	4,436	552,238	Discovery, Inc., Class A*(b)	5,231	140,766
		49,066,971	Discovery, Inc., Class C*	10,110	242,842
IT Services - 3.2%			DISH Network Corp., Class A*	8,058	289,041
Accenture plc, Class A	20,788	5,178,083	Fox Corp., Class A	11,222	323,643
Akamai Technologies, Inc.*	5,318	550,466	Fox Corp., Class B	5,115	145,164
Automatic Data Processing, Inc.	14,050	2,443,014	Interpublic Group of Cos., Inc. (The)	12,737	283,780
Broadridge Financial Solutions, Inc.	3,759	552,122	News Corp., Class A	12,702	224,190
Cognizant Technology Solutions Corp., Class A	17,711	1,383,761	News Corp., Class B	3,978	70,848
DXC Technology Co.	8,299	181,831	Omnicom Group, Inc.	7,019	442,197
Fidelity National Information Services, Inc.	20,239	3,003,670	ViacomCBS, Inc.	18,419	649,822
Fiserv, Inc.*	18,163	2,092,014			13,488,035
FleetCor Technologies, Inc.*	2,752	729,858	Metals & Mining - 0.2%		
Gartner, Inc.*	2,914	442,928	Freeport-McMoRan, Inc.	47,456	1,109,996
Global Payments, Inc.	9,771	1,907,202	Newmont Corp.	26,249	1,543,966
International Business Machines Corp.	29,093	3,593,567	Nucor Corp.	9,864	529,697
Jack Henry & Associates, Inc.	2,504	402,794			3,183,659
Leidos Holdings, Inc.	4,364	439,455			

See accompanying notes to the financial statements.

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Multiline Retail - 0.3%			Real Estate Management & Development - 0.0%(c)		
Dollar General Corp.	8,137	1,778,585	CBRE Group, Inc., Class A*	10,948	669,361
Dollar Tree, Inc.*	7,750	846,614			
Target Corp.	16,356	2,936,393			
		<u>5,561,592</u>	Road & Rail - 0.6%		
Multi-Utilities - 0.5%			CSX Corp.	24,992	2,250,529
Ameren Corp.	8,070	627,685	JB Hunt Transport Services, Inc.	2,728	369,044
CenterPoint Energy, Inc.	17,799	412,759	Kansas City Southern	3,082	573,776
CMS Energy Corp.	9,367	576,445	Norfolk Southern Corp.	8,330	1,974,377
Consolidated Edison, Inc.	10,921	832,726	Old Dominion Freight Line, Inc.	3,139	638,347
Dominion Energy, Inc.	27,461	2,155,414	Union Pacific Corp.	22,177	4,525,882
DTE Energy Co.	6,292	791,596			<u>10,331,955</u>
NiSource, Inc.	12,514	302,839	Semiconductors & Semiconductor Equipment - 3.1%		
Public Service Enterprise Group, Inc.	16,518	962,669	Advanced Micro Devices, Inc.*	38,363	3,554,716
Sempra Energy	9,452	1,204,941	Analog Devices, Inc.	12,074	1,679,252
WEC Energy Group, Inc.	10,306	978,555	Applied Materials, Inc.	29,843	2,461,451
		<u>8,845,629</u>	Broadcom, Inc.	13,142	5,277,564
Oil, Gas & Consumable Fuels - 1.2%			Intel Corp.	138,959	6,718,668
Apache Corp.	12,347	159,153	KLA Corp.	5,083	1,280,763
Cabot Oil & Gas Corp.	13,019	228,093	Lam Research Corp.	4,761	2,155,114
Chevron Corp.	62,904	5,483,971	Maxim Integrated Products, Inc.	8,725	724,524
Concho Resources, Inc.	6,424	369,251	Microchip Technology, Inc.	8,249	1,108,583
ConocoPhillips	35,044	1,386,341	Micron Technology, Inc.*	36,303	2,326,659
Devon Energy Corp.	12,507	174,973	NVIDIA Corp.	20,159	10,806,434
Diamondback Energy, Inc.	5,156	206,034	Qorvo, Inc.*	3,728	584,103
EOG Resources, Inc.	19,025	891,892	QUALCOMM, Inc.	36,856	5,424,097
Exxon Mobil Corp.	138,162	5,268,117	Skyworks Solutions, Inc.	5,457	770,365
Hess Corp.	8,928	421,223	Teradyne, Inc.	5,423	598,374
HollyFrontier Corp.	4,870	113,909	Texas Instruments, Inc.	29,920	4,824,600
Kinder Morgan, Inc.	63,599	914,554	Xilinx, Inc.	7,984	1,162,071
Marathon Oil Corp.	25,785	152,647			<u>51,457,338</u>
Marathon Petroleum Corp.	21,271	827,016	Software - 5.1%		
Occidental Petroleum Corp.	27,348	431,004	Adobe, Inc.*	15,668	7,496,668
ONEOK, Inc.	14,510	520,474	ANSYS, Inc.*	2,803	947,582
Phillips 66	14,267	864,295	Autodesk, Inc.*	7,160	2,006,447
Pioneer Natural Resources Co.	5,371	540,215	Cadence Design Systems, Inc.*	9,109	1,059,377
Valero Energy Corp.	13,319	716,163	Citrix Systems, Inc.	4,032	499,645
Williams Cos., Inc. (The)	39,661	832,088	Fortinet, Inc.*	4,387	540,610
		<u>20,501,413</u>	Intuit, Inc.	8,555	3,011,531
Personal Products - 0.1%			Microsoft Corp.	247,268	52,932,661
Estee Lauder Cos., Inc. (The), Class A	7,371	1,808,254	NortonLifeLock, Inc.	19,311	352,039
			Oracle Corp.	63,171	3,646,230
Pharmaceuticals - 2.3%			Paycom Software, Inc.*	1,607	670,248
Bristol-Myers Squibb Co.	73,643	4,595,323	salesforce.com, Inc.*	29,731	7,307,880
Catalent, Inc.*	5,366	515,887	ServiceNow, Inc.*	6,262	3,347,352
Eli Lilly and Co.	25,948	3,779,326	Synopsys, Inc.*	4,956	1,127,490
Johnson & Johnson	86,030	12,446,820	Tyler Technologies, Inc.*	1,313	561,439
Merck & Co., Inc.	82,636	6,643,108			<u>85,507,199</u>
Perrigo Co. plc	4,462	215,158	Specialty Retail - 1.4%		
Pfizer, Inc.	181,570	6,955,947	Advance Auto Parts, Inc.	2,255	333,063
Viatis, Inc.*	39,417	662,994	AutoZone, Inc.*	758	862,339
Zoetis, Inc.	15,526	2,490,060	Best Buy Co., Inc.	7,526	818,829
		<u>38,304,623</u>	CarMax, Inc.*	5,330	498,248
Professional Services - 0.2%			Gap, Inc. (The)	6,710	140,642
Equifax, Inc.	3,967	662,092	Home Depot, Inc. (The)	35,177	9,758,452
IHS Markit Ltd.	12,185	1,211,920	L Brands, Inc.	7,626	295,965
Nielsen Holdings plc	11,657	188,494	Lowe's Cos., Inc.	24,687	3,846,728
Robert Half International, Inc.	3,741	240,098	O'Reilly Automotive, Inc.*	2,422	1,071,590
Verisk Analytics, Inc.	5,307	1,052,431	Ross Stores, Inc.	11,629	1,250,350
		<u>3,355,035</u>	Tiffany & Co.	3,528	463,861
			TJX Cos., Inc. (The)	39,167	2,487,496
			Tractor Supply Co.	3,795	534,374
			Ulta Beauty, Inc.*	1,843	507,562
					<u>22,869,499</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Technology Hardware, Storage & Peripherals - 3.9%		
Apple, Inc.	525,281	62,534,703
Hewlett Packard Enterprise Co.	42,041	464,133
HP, Inc.	44,882	984,262
NetApp, Inc.	7,254	386,711
Seagate Technology plc	7,290	428,725
Western Digital Corp.	9,885	443,639
Xerox Holdings Corp.	5,843	127,903
		<u>65,370,076</u>
Textiles, Apparel & Luxury Goods - 0.4%		
Hanesbrands, Inc.	11,377	161,553
NIKE, Inc., Class B	40,665	5,477,576
PVH Corp.	2,316	184,099
Ralph Lauren Corp.	1,579	135,399
Tapestry, Inc.	9,028	255,673
Under Armour, Inc., Class A*	6,160	102,071
Under Armour, Inc., Class C*	6,353	92,436
VF Corp.	10,439	870,613
		<u>7,279,420</u>
Tobacco - 0.4%		
Altria Group, Inc.	60,720	2,418,478
Philip Morris International, Inc.	50,884	3,854,463
		<u>6,272,941</u>
Trading Companies & Distributors - 0.1%		
Fastenal Co.	18,744	926,891
United Rentals, Inc.*	2,355	534,538
WW Grainger, Inc.	1,470	614,901
		<u>2,076,330</u>
Water Utilities - 0.1%		
American Water Works Co., Inc.	5,923	908,470
Wireless Telecommunication Services - 0.2%		
T-Mobile US, Inc.*	19,007	2,526,791
TOTAL COMMON STOCKS (Cost \$917,255,995)		<u>979,047,498</u>

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

INVESTMENT COMPANIES - 0.0%(c)

BlackRock Liquidity FedFund, Institutional Class 0.04% (Cost \$213,420)	213,420	<u>213,420</u>
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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SHORT-TERM INVESTMENTS - 12.7%

REPURCHASE AGREEMENTS(e) - 12.7%

Repurchase Agreements with various counterparties, rates 0.07% - 0.08%, dated 11/30/2020, due 12/1/2020, total to be received \$212,242,533 (Cost \$212,242,112)	212,242,112	<u>212,242,112</u>
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Total Investments - 71.1% (Cost \$1,129,711,527)		<u>1,191,503,030</u>
Other assets less liabilities - 28.9%		<u>484,549,393</u>
Net Assets - 100.0%		<u>1,676,052,423</u>

* 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 \$429,770,339.
- (b) The security or a portion of this security is on loan at November 30, 2020. The total value of securities on loan at November 30, 2020 was \$197,621, collateralized in the form of cash with a value of \$213,420 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments.
- (c) Represents less than 0.05% of net assets.
- (d) The security was purchased with cash collateral held from securities on loan at November 30, 2020. The total value of securities purchased was \$213,420.
- (e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

As of November 30, 2020, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 410,796,791
Aggregate gross unrealized depreciation	<u>(156,007,386)</u>
Net unrealized appreciation	<u>\$ 254,789,405</u>
Federal income tax cost	<u>\$ 1,286,548,167</u>

Futures Contracts Purchased

UltraPro S&P500® had the following open long futures contracts as of November 30, 2020:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation
S&P 500 E-Mini Index	588	12/18/2020	USD	\$ 106,522,080	\$ 5,480,806

Swap Agreements^a

UltraPro S&P500® had the following open non-exchange traded total return swap agreements as of November 30, 2020:

Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received) ^c	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) ^d (\$)	Financial Instruments for the Benefit of (the Fund)/ the Counterparty (\$)	Cash Collateral for the Benefit of (the Fund)/ the Counterparty (\$)	Net Amount ^e (\$)
1,268,133,370	12/7/2020	Bank of America NA	0.43%	S&P 500®	13,715,433	(13,715,433)	—	—
52,412,229	11/8/2021	BNP Paribas SA	0.68%	S&P 500®	(121,936,735)	110,816,323	11,120,412	—
798,142,063	12/6/2021	Citibank NA Credit Suisse	0.39%	S&P 500®	16,451,908	—	(16,451,908)	—
697,181,883	11/8/2021	International Goldman	0.63%	S&P 500®	89,924,767	—	(89,924,767)	—
211,658,922	3/8/2021	Sachs International Morgan Stanley & Co.	0.65%	S&P 500®	132,766,657	(132,759,956)	(6,701)	—
27,799,632	11/8/2021	International plc	0.14%	S&P 500®	4,128,497	(4,128,497)	—	—
784,781,870	1/6/2021	Societe Generale	0.48%	S&P 500®	112,515,081	(90,982,151)	(21,532,930)	—
103,582,240	11/8/2021	UBS AG	0.63%	S&P 500®	96,788,128	(3,404,367)	(93,383,761)	—
<u>3,943,692,209</u>					<u>344,353,736</u>			
				Total Unrealized Appreciation	<u>466,290,471</u>			
				Total Unrealized Depreciation	<u>(121,936,735)</u>			

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

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

^c Reflects the floating financing rate, as of November 30, 2020, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

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

Abbreviations

USD U.S Dollar