

Hedge Replication ETF
Schedule of Portfolio Investments
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 16.5%					
Aerospace & Defense - 0.2%					
AAR Corp.*	99	4,609	Motorcar Parts of America, Inc.*	54	609
Aerojet Rocketdyne Holdings, Inc.*	231	12,012	Patrick Industries, Inc.	64	3,580
AeroVironment, Inc.*	72	6,623	Solid Power, Inc.*	383	1,406
AerSale Corp.*	46	729	Standard Motor Products, Inc.	59	2,266
Archer Aviation, Inc., Class A*	416	1,044	Stoneridge, Inc.*	77	1,824
Astra Space, Inc.*	445	220	Visteon Corp.*	81	11,891
Astronics Corp.*	74	622	XPEL, Inc.*(a)	63	4,319
Cadre Holdings, Inc.	55	1,427			98,988
Ducommun, Inc.*	32	1,610	Automobiles - 0.0%(b)		
Kaman Corp.	82	1,670	Canoo, Inc.*	413	553
Kratos Defense & Security Solutions, Inc.*	361	3,437	Centro Electric Group Ltd.*	537	335
Maxar Technologies, Inc.	215	5,203	Faraday Future Intelligent Electric, Inc.*	291	94
Momentus, Inc.*	163	176	Fisker, Inc.*	474	3,669
Moog, Inc., Class A	83	7,223	Lordstown Motors Corp.*	489	812
National Presto Industries, Inc.	15	1,037	Mullen Automotive, Inc.*	964	185
Park Aerospace Corp.	58	767	Winnebago Industries, Inc.	90	5,273
Parsons Corp.*	98	4,851	Workhorse Group, Inc.*	446	1,026
Redwire Corp.*	58	123			11,947
Rocket Lab USA, Inc.*	629	2,636	Banks - 1.7%		
Terran Orbital Corp.*	71	168	1st Source Corp.	47	2,684
Triumph Group, Inc.*	187	2,141	ACNB Corp.	24	943
V2X, Inc.*	35	1,414	Amalgamated Financial Corp.	40	1,067
Virgin Galactic Holdings, Inc.*	666	3,390	Amerant Bancorp, Inc.	81	2,386
		63,132	American National Bankshares, Inc.	30	1,157
Air Freight & Logistics - 0.1%			Ameris Bancorp	193	10,206
Air Transport Services Group, Inc.*	173	4,851	Arrow Financial Corp.	41	1,442
Atlas Air Worldwide Holdings, Inc.*	82	8,263	Associated Banc-Corp.	436	10,726
Forward Air Corp.	78	8,765	Atlantic Union Bankshares Corp.	219	7,812
Hub Group, Inc., Class A*	98	8,246	Banc of California, Inc.	154	2,613
Radiant Logistics, Inc.*	111	593	BancFirst Corp.	58	5,912
		30,718	Bancorp, Inc. (The)*	161	4,825
Airlines - 0.1%			Bank First Corp.	18	1,710
Allegiant Travel Co.*	45	3,717	Bank of Marin Bancorp	45	1,615
Blade Air Mobility, Inc.*	164	807	Bank of NT Butterfield & Son Ltd. (The)	145	5,046
Frontier Group Holdings, Inc.*	109	1,421	BankUnited, Inc.	227	8,335
Hawaiian Holdings, Inc.*	148	2,057	Bankwell Financial Group, Inc.	16	473
Joby Aviation, Inc.*	731	3,012	Banner Corp.	100	7,062
SkyWest, Inc.*	146	2,694	Bar Harbor Bankshares	43	1,302
Spirit Airlines, Inc.	318	6,904	BayCom Corp.	37	701
Sun Country Airlines Holdings, Inc.*	97	1,959	BCB Bancorp, Inc.	42	792
Wheels Up Experience, Inc.*	466	597	Berkshire Hills Bancorp, Inc.	128	3,991
		23,168	Blue Ridge Bankshares, Inc.	49	638
Auto Components - 0.2%			Brookline Bancorp, Inc.	219	3,114
Adient plc*	276	10,747	Business First Bancshares, Inc.	62	1,458
American Axle & Manufacturing Holdings, Inc.*	330	3,435	Byline Bancorp, Inc.	72	1,641
Dana, Inc.	376	6,621	Cadence Bank	529	15,256
Dorman Products, Inc.*	77	6,902	Cambridge Bancorp	20	1,778
Fox Factory Holding Corp.*	123	13,050	Camden National Corp.	42	1,839
Gentherm, Inc.*	97	6,944	Capital Bancorp, Inc.	27	670
Goodyear Tire & Rubber Co. (The)*	818	9,178	Capital City Bank Group, Inc.	39	1,373
Holley, Inc.*	151	414	Capstar Financial Holdings, Inc.	60	1,074
LCI Industries	73	7,217	Carter Bankshares, Inc.*	71	1,316
Luminar Technologies, Inc.*	720	5,515	Cathay General Bancorp	210	9,759
Modine Manufacturing Co.*	145	3,070	Central Pacific Financial Corp.	79	1,674
			Citizens & Northern Corp.	44	1,080
			City Holding Co.	43	4,383
			Civista Bancshares, Inc.	44	1,006
			CNB Financial Corp.	47	1,201
			Coastal Financial Corp.*	31	1,547
			Colony Bancorp, Inc.	47	644
			Columbia Banking System, Inc.	230	7,834

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Community Bank System, Inc.	156	10,162	International Bancshares Corp.	156	8,218
Community Trust Bancorp, Inc.	46	2,204	John Marshall Bancorp, Inc.	34	985
ConnectOne Bancorp, Inc.	108	2,834	Lakeland Bancorp, Inc.	182	3,400
CrossFirst Bankshares, Inc.*	133	1,845	Lakeland Financial Corp.	72	5,685
Customers Bancorp, Inc.*	89	2,872	Live Oak Bancshares, Inc.	96	3,202
CVB Financial Corp.	388	11,128	Macatawa Bank Corp.	77	855
Dime Community Bancshares, Inc.	96	3,424	Mercantile Bank Corp.	45	1,566
Eagle Bancorp, Inc.	92	4,339	Metrocity Bankshares, Inc.	54	1,215
Eastern Bankshares, Inc.	455	8,923	Metropolitan Bank Holding Corp.*	30	1,906
Enterprise Bancorp, Inc.	27	944	Mid Penn Bancorp, Inc.	42	1,386
Enterprise Financial Services Corp.	103	5,391	Midland States Bancorp, Inc.	62	1,668
Equity Bancshares, Inc., Class A	44	1,609	MidWestOne Financial Group, Inc.	41	1,430
Esquire Financial Holdings, Inc.	21	942	MVB Financial Corp.	30	716
Farmers & Merchants Bancorp, Inc.	35	1,004	National Bank Holdings Corp., Class A	85	3,953
Farmers National Banc Corp.	91	1,384	NBT Bancorp, Inc.	122	5,631
FB Financial Corp.	105	4,495	Nicolet Bankshares, Inc.*	36	2,978
Financial Institutions, Inc.	44	1,114	Northeast Bank	20	847
First Bancorp	542	8,336	Northwest Bancshares, Inc.	355	5,428
First Bancorp	103	5,009	OceanFirst Financial Corp.	170	3,971
First Bancorp, Inc. (The)	29	912	OFG Bancorp	136	3,940
First Bancshares, Inc. (The)	58	1,983	Old National Bancorp	855	16,339
First Bank	45	690	Old Second Bancorp, Inc.	123	2,148
First Busey Corp.	151	3,937	Origin Bancorp, Inc.	66	2,701
First Business Financial Services, Inc.	24	920	Orrstown Financial Services, Inc.	30	807
First Commonwealth Financial Corp.	272	4,004	Pacific Premier Bancorp, Inc.	273	10,087
First Community Bankshares, Inc.	46	1,700	Park National Corp.	42	6,356
First Financial Bancorp	272	7,189	Parke Bancorp, Inc.	30	652
First Financial Bankshares, Inc.	379	14,004	Pathward Financial, Inc.	83	3,613
First Financial Corp.	32	1,538	PCB Bancorp	34	633
First Foundation, Inc.	149	2,087	PCSB Financial Corp.	36	719
First Guaranty Bancshares, Inc.	17	425	Peapack-Gladstone Financial Corp.	50	2,061
First Internet Bancorp	26	675	Peoples Bancorp, Inc.	81	2,430
First Interstate BancSystem, Inc., Class A	266	11,603	Peoples Financial Services Corp.	21	1,196
First Merchants Corp.	166	7,339	Preferred Bank	39	2,948
First Mid Bancshares, Inc.	54	1,871	Premier Financial Corp.	104	3,035
First of Long Island Corp. (The)	65	1,264	Primis Financial Corp.	65	803
First Western Financial, Inc.*	23	699	Professional Holding Corp., Class A*	38	1,139
Five Star Bancorp	37	999	QCR Holdings, Inc.	46	2,420
Flushing Financial Corp.	83	1,731	RBB Bancorp	43	966
Fulton Financial Corp.	473	8,793	Red River Bancshares, Inc.	12	630
FVCBancorp, Inc.*	35	692	Renasant Corp.	159	6,482
German American Bancorp, Inc.	81	3,229	Republic Bancorp, Inc., Class A	26	1,146
Glacier Bancorp, Inc.	325	18,817	Republic First Bancorp, Inc.*	142	362
Great Southern Bancorp, Inc.	27	1,692	S&T Bancorp, Inc.	114	4,266
Guaranty Bancshares, Inc.	24	854	Sandy Spring Bancorp, Inc.	127	4,422
Hancock Whitney Corp.	252	13,820	Seacoast Banking Corp. of Florida	177	6,085
Hanmi Financial Corp.	88	2,380	ServisFirst Bancshares, Inc.	146	11,070
HarborOne Bancorp, Inc.	131	1,916	Shore Bancshares, Inc.	51	1,015
HBT Financial, Inc.	30	589	Sierra Bancorp	40	866
Heartland Financial USA, Inc.	120	5,855	Silvergate Capital Corp., Class A*	91	2,496
Heritage Commerce Corp.	172	2,444	Simmons First National Corp., Class A	359	8,332
Heritage Financial Corp.	101	3,323	SmartFinancial, Inc.	45	1,349
Hilltop Holdings, Inc.	146	4,351	South Plains Financial, Inc.	29	898
Home BancShares, Inc.	555	14,125	Southern First Bancshares, Inc.*	23	1,138
HomeStreet, Inc.	52	1,420	Southside Bancshares, Inc.	89	3,234
HomeTrust Bancshares, Inc.	41	1,050	SouthState Corp.	219	19,239
Hope Bancorp, Inc.	338	4,604	Stellar Bancorp, Inc.	133	4,497
Horizon Bancorp, Inc.	117	1,902	Stock Yards Bancorp, Inc.	83	6,144
Independent Bank Corp.	59	1,448	Summit Financial Group, Inc.	33	936
Independent Bank Corp.	134	12,130	Texas Capital Bancshares, Inc.*	146	8,759
Independent Bank Group, Inc.	105	6,924	Third Coast Bancshares, Inc.*	37	727

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Tompkins Financial Corp.	40	3,342	Avid Bioservices, Inc.*	178	2,787
Towne Bank	196	6,331	Avidity Biosciences, Inc.*	149	1,734
TriCo Bancshares	91	4,959	Beam Therapeutics, Inc.*	185	8,545
Triumph Bancorp, Inc.*	68	4,064	BioCryst Pharmaceuticals, Inc.*	541	7,228
Trustmark Corp.	179	6,548	Biohaven Ltd.*	92	1,455
UMB Financial Corp.	128	10,947	Bioxcel Therapeutics, Inc.*	55	911
United Bankshares, Inc.	381	16,341	Bluebird Bio, Inc.*	224	1,745
United Community Banks, Inc.	310	12,081	Blueprint Medicines Corp.*	175	8,363
Unity Bancorp, Inc.	21	599	Bridgebio Pharma, Inc.*	305	2,858
Univest Financial Corp.	85	2,398	C4 Therapeutics, Inc.*	122	1,046
USCB Financial Holdings, Inc.*	32	425	CareDx, Inc.*	149	1,930
Valley National Bancorp	1,257	15,914	Caribou Biosciences, Inc.*	163	1,518
Veritex Holdings, Inc.	153	4,997	Catalyst Pharmaceuticals, Inc.*	280	4,696
Washington Federal, Inc.	189	6,666	Celldex Therapeutics, Inc.*	134	4,970
Washington Trust Bancorp, Inc.	50	2,488	Celularity, Inc., Class A*	197	337
WesBanco, Inc.	171	6,917	Century Therapeutics, Inc.*	59	619
West Bancorp, Inc.	47	1,130	Cerevel Therapeutics Holdings, Inc.*	158	4,576
Westamerica Bancorp	76	4,693	Chimerix, Inc.*	247	536
		722,938	Chinook Therapeutics, Inc.*	146	3,307
Beverages - 0.1%			Cogent Biosciences, Inc.*	187	2,352
Celsius Holdings, Inc.*	162	18,037	Coherus Biosciences, Inc.*	215	1,475
Coca-Cola Consolidated, Inc.	13	6,393	Crinetics Pharmaceuticals, Inc.*	153	2,734
Duckhorn Portfolio, Inc. (The)*	108	1,735	CTI BioPharma Corp.*	292	1,758
MGP Ingredients, Inc.	41	5,128	Cullinan Oncology, Inc.*	88	1,094
National Beverage Corp.	69	3,556	Cytokinetics, Inc.*	239	10,157
Primo Water Corp.	459	7,183	Day One Biopharmaceuticals, Inc.*	81	1,720
Vintage Wine Estates, Inc.*	95	315	Deciphera Pharmaceuticals, Inc.*	132	2,100
Vita Coco Co., Inc. (The)*	81	959	Denali Therapeutics, Inc.*	288	9,190
		43,306	Design Therapeutics, Inc.*	99	1,386
Biotechnology - 1.1%			Dynavax Technologies Corp.*	345	4,281
2seventy bio, Inc.*	109	1,708	Dyne Therapeutics, Inc.*	92	1,076
4D Molecular Therapeutics, Inc.*	87	2,103	Eagle Pharmaceuticals, Inc.*	30	1,090
Aadi Bioscience, Inc.*	42	562	Editas Medicine, Inc.*	201	2,131
Absci Corp.*	154	385	Eiger BioPharmaceuticals, Inc.*	122	554
ACADIA Pharmaceuticals, Inc.*	350	5,453	Emergent BioSolutions, Inc.*	147	1,808
Adicet Bio, Inc.*	82	1,491	Enanta Pharmaceuticals, Inc.*	58	2,540
ADMA Biologics, Inc.*	543	1,814	Enochian Biosciences, Inc.*	59	89
Aerovate Therapeutics, Inc.*	27	509	EQRx, Inc.*	588	2,211
Affimed NV*	416	890	Erasca, Inc.*	189	1,427
Agenus, Inc.*	826	2,230	Fate Therapeutics, Inc.*	243	5,059
Agios Pharmaceuticals, Inc.*	159	4,792	FibroGen, Inc.*	255	3,664
Akero Therapeutics, Inc.*	81	3,766	Foghorn Therapeutics, Inc.*	59	398
Albireo Pharma, Inc.*	50	1,104	Gelesis Holdings, Inc.*	47	17
Alector, Inc.*	181	1,537	Generation Bio Co.*	140	746
Alkermes plc*	476	11,795	Geron Corp.*	1,049	2,434
Allogene Therapeutics, Inc.*	232	2,288	Gossamer Bio, Inc.*	184	1,575
Allover, Inc.*	91	683	GreenLight Biosciences Holdings PBC*	213	315
Alpine Immune Sciences, Inc.*	46	289	Halozyne Therapeutics, Inc.*	396	22,675
ALX Oncology Holdings, Inc.*	63	699	Heron Therapeutics, Inc.*	300	813
Amicus Therapeutics, Inc.*	805	9,740	HilleVax, Inc.*	38	760
AnaptysBio, Inc.*	60	1,658	Humacyte, Inc.*	52	162
Anavex Life Sciences Corp.*	201	1,773	Icosavax, Inc.*	66	220
Anika Therapeutics, Inc.*	42	1,325	Ideaya Biosciences, Inc.*	104	1,860
Apellis Pharmaceuticals, Inc.*	273	13,631	IGM Biosciences, Inc.*	31	682
Arbutus Biopharma Corp.*	315	740	Imago Biosciences, Inc.*	77	2,748
Arcellx, Inc.*	86	1,715	ImmunityBio, Inc.*	239	1,317
Arcturus Therapeutics Holdings, Inc.*	68	1,254	ImmunoGen, Inc.*	626	3,249
Arcus Biosciences, Inc.*	150	5,275	Immunovant, Inc.*	117	1,534
Arcutis Biotherapeutics, Inc.*	119	2,050	Inhibrx, Inc.*	85	2,548
Arrowhead Pharmaceuticals, Inc.*	300	9,660	Inovio Pharmaceuticals, Inc.*	722	1,473
Atara Biotherapeutics, Inc.*	271	1,228	Insmmed, Inc.*	347	6,416
Aura Biosciences, Inc.*	53	757	Instil Bio, Inc.*	203	270
Aurinia Pharmaceuticals, Inc.*	392	2,011			

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Intellia Therapeutics, Inc.*	220	11,321	Sorrento Therapeutics, Inc.*	1,110	1,443
Intercept Pharmaceuticals, Inc.*	71	1,059	SpringWorks Therapeutics, Inc.*	102	2,466
Invivyd, Inc.*	151	341	Stoke Therapeutics, Inc.*	66	498
Iovance Biotherapeutics, Inc.*	440	2,816	Sutro Biopharma, Inc.*	143	1,071
Ironwood Pharmaceuticals, Inc.*	399	4,832	Syndax Pharmaceuticals, Inc.*	155	3,714
iTeos Therapeutics, Inc.*	69	1,390	Talaris Therapeutics, Inc.*	68	99
IVERIC bio, Inc.*	345	8,149	Tango Therapeutics, Inc.*	136	1,021
Janux Therapeutics, Inc.*	50	682	Tenaya Therapeutics, Inc.*	82	217
Jounce Therapeutics, Inc.*	124	109	TG Therapeutics, Inc.*	389	3,431
KalVista Pharmaceuticals, Inc.*	71	383	Traverse Therapeutics, Inc.*	178	3,583
Karuna Therapeutics, Inc.*	87	20,472	Twist Bioscience Corp.*	163	4,458
Karyopharm Therapeutics, Inc.*	222	1,174	Tyra Biosciences, Inc.*	38	266
Keros Therapeutics, Inc.*	52	2,592	Vanda Pharmaceuticals, Inc.*	162	1,767
Kezar Life Sciences, Inc.*	153	1,195	Vaxart, Inc.*	362	427
Kiniksa Pharmaceuticals Ltd., Class A*	90	1,515	Vaxcyte, Inc.*	197	9,074
Kinnate Biopharma, Inc.*	85	673	VBI Vaccines, Inc.*	563	293
Kodiak Sciences, Inc.*	98	723	Vera Therapeutics, Inc.*	41	685
Kronos Bio, Inc.*	119	226	Veracyte, Inc.*	209	5,798
Krystal Biotech, Inc.*	63	4,898	Vericel Corp.*	138	3,151
Kura Oncology, Inc.*	185	2,917	Verve Therapeutics, Inc.*	133	3,090
Kymera Therapeutics, Inc.*	110	3,188	Vir Biotechnology, Inc.*	212	5,983
Lexicon Pharmaceuticals, Inc.*	244	522	Viridian Therapeutics, Inc.*	77	1,946
Lyell Immunopharma, Inc.*	505	2,126	VistaGen Therapeutics, Inc.*	569	79
MacroGenics, Inc.*	176	1,132	Xencor, Inc.*	168	4,993
Madrigal Pharmaceuticals, Inc.*	37	2,594	Y-mAbs Therapeutics, Inc.*	108	483
MannKind Corp.*	726	3,398	Zentalis Pharmaceuticals, Inc.*	137	3,030
MeiraGTx Holdings plc*	89	548			485,874
Mersana Therapeutics, Inc.*	263	1,752	Building Products - 0.2%		
MiMedx Group, Inc.*	330	1,072	AAON, Inc.	127	10,066
Mirum Pharmaceuticals, Inc.*	52	970	American Woodmark Corp.*	48	2,602
Monte Rosa Therapeutics, Inc.*	83	704	Apogee Enterprises, Inc.	65	3,136
Morphic Holding, Inc.*	75	2,064	Caesarstone Ltd.	66	414
Myriad Genetics, Inc.*	232	4,700	CSW Industrials, Inc.	42	5,080
Nkarta, Inc.*	95	806	Gibraltar Industries, Inc.*	92	4,656
Nurix Therapeutics, Inc.*	136	1,685	Griffon Corp.	135	4,767
Nuvalent, Inc., Class A*	49	1,611	Insteel Industries, Inc.	54	1,592
Ocugen, Inc.*	625	975	Janus International Group, Inc.*	238	2,606
Organogenesis Holdings, Inc.*	208	570	JELD-WEN Holding, Inc.*	244	2,523
Outlook Therapeutics, Inc.*	346	360	Masonite International Corp.*	65	4,893
Pardes Biosciences, Inc.*	101	91	PGT Innovations, Inc.*	169	3,345
PepGen, Inc.*	28	419	Quanex Building Products Corp.	97	2,306
PMV Pharmaceuticals, Inc.*	108	1,078	Resideo Technologies, Inc.*	421	6,820
Point Biopharma Global, Inc.*	216	1,471	Simpson Manufacturing Co., Inc.	126	11,724
Praxis Precision Medicines, Inc.*	111	245	UFP Industries, Inc.	175	14,325
Precigen, Inc.*	295	537	View, Inc.*	327	458
Prometheus Biosciences, Inc.*	89	3,659	Zurn Elkay Water Solutions Corp.	363	8,788
Protagonist Therapeutics, Inc.*	135	1,068			90,101
Prothena Corp. plc*	104	6,501	Capital Markets - 0.3%		
PTC Therapeutics, Inc.*	205	8,505	Artisan Partners Asset Management, Inc., Class A	176	6,105
Rallybio Corp.*	47	271	AssetMark Financial Holdings, Inc.*	63	1,566
RAPT Therapeutics, Inc.*	76	1,344	Associated Capital Group, Inc., Class A	5	202
Recursion Pharmaceuticals, Inc., Class A*	399	3,751	B Riley Financial, Inc.	60	2,635
REGENXBIO, Inc.*	117	2,796	Bakkt Holdings, Inc.*	187	331
Relay Therapeutics, Inc.*	222	4,125	BGC Partners, Inc., Class A	933	4,021
Replimune Group, Inc.*	118	2,415	Blucora, Inc.*	139	3,482
REVOLUTION Medicines, Inc.*	217	5,119	Brightsphere Investment Group, Inc.	95	1,934
Rigel Pharmaceuticals, Inc.*	505	339	Cohen & Steers, Inc.	74	4,902
Rocket Pharmaceuticals, Inc.*	127	2,398	Cowen, Inc., Class A	77	2,977
Sage Therapeutics, Inc.*	152	6,238	Diamond Hill Investment Group, Inc.	8	1,424
Sana Biotechnology, Inc.*	261	1,302			
Sangamo Therapeutics, Inc.*	374	1,369			
Seres Therapeutics, Inc.*	206	1,339			

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Donnelley Financial Solutions, Inc.*	75	2,864	Valhi, Inc.	7	156
Federated Hermes, Inc., Class B	249	9,452			151,324
Focus Financial Partners, Inc., Class A*	170	6,487	Commercial Services & Supplies - 0.2%		
GCM Grosvenor, Inc., Class A	120	1,052	ABM Industries, Inc.	195	9,200
Hamilton Lane, Inc., Class A	103	7,610	ACCO Brands Corp.	269	1,498
Houlihan Lokey, Inc.	146	14,359	ACV Auctions, Inc., Class A*	336	2,970
MarketWise, Inc.*	50	95	Aris Water Solution, Inc., Class A	64	1,012
Moelis & Co., Class A	186	8,039	Brady Corp., Class A	134	6,419
Open Lending Corp., Class A*	308	2,178	BrightView Holdings, Inc.*	130	896
Oppenheimer Holdings, Inc., Class A	24	1,000	Brink's Co. (The)	136	8,126
Perella Weinberg Partners	119	1,139	Casella Waste Systems, Inc., Class A*	146	12,569
Piper Sandler Cos.	49	7,039	Cimpress plc*	51	1,509
PJT Partners, Inc., Class A	69	5,314	CompX International, Inc.	5	99
Sculptor Capital Management, Inc.	75	754	CoreCivic, Inc., REIT*	340	4,515
Silvercrest Asset Management Group, Inc., Class A	29	548	Deluxe Corp.	126	2,437
StepStone Group, Inc., Class A	155	4,647	Ennis, Inc.	74	1,719
StoneX Group, Inc.*	50	5,074	GEO Group, Inc. (The)*	345	4,078
Value Line, Inc.	4	176	Harsco Corp.*	228	1,705
Victory Capital Holdings, Inc., Class A	48	1,392	Healthcare Services Group, Inc.	216	3,013
Virtus Investment Partners, Inc.	21	4,073	Heritage-Crystal Clean, Inc.*	46	1,454
WisdomTree, Inc.	398	2,217	HNI Corp.	120	3,480
		115,088	Interface, Inc.	171	1,852
Chemicals - 0.4%			KAR Auction Services, Inc.*	335	4,603
AdvanSix, Inc.	79	3,252	Kimball International, Inc., Class B	106	759
American Vanguard Corp.	85	1,955	Li-Cycle Holdings Corp.*	399	2,542
Amyris, Inc.*	573	991	Matthews International Corp., Class A	87	2,754
Aspen Aerogels, Inc.*	89	1,073	MillerKnoll, Inc.	222	4,527
Avient Corp.	265	9,172	Montrose Environmental Group, Inc.*	80	3,693
Balchem Corp.	92	12,954	NL Industries, Inc.	25	170
Cabot Corp.	162	11,926	Pitney Bowes, Inc.	506	1,933
Chase Corp.	22	2,090	Quad/Graphics, Inc.*	100	370
Danimer Scientific, Inc.*	265	705	SP Plus Corp.*	68	2,372
Diversey Holdings Ltd.*	229	1,177	Steelcase, Inc., Class A	254	2,014
Ecovyst, Inc.*	222	2,062	UniFirst Corp.	43	8,332
FutureFuel Corp.	75	663	Viad Corp.*	60	1,777
Hawkins, Inc.	57	2,371	VSE Corp.	31	1,520
HB Fuller Co.	155	12,448			105,917
Ingevity Corp.*	111	8,688	Communications Equipment - 0.2%		
Innospec, Inc.	72	7,984	ADTRAN Holdings, Inc.	206	4,176
Intrepid Potash, Inc.*	33	1,190	Aviat Networks, Inc.*	32	1,007
Koppers Holdings, Inc.	60	1,787	Calix, Inc.*	165	11,764
Kronos Worldwide, Inc.	65	599	Cambium Networks Corp.*	34	724
Livent Corp.*	473	13,239	Casa Systems, Inc.*	104	285
LSB Industries, Inc.*	92	1,420	Clearfield, Inc.*	34	4,475
Mativ Holdings, Inc.	158	3,282	CommScope Holding Co., Inc.*	598	5,310
Minerals Technologies, Inc.	95	5,728	Comtech Telecommunications Corp.	75	875
Origin Materials, Inc.*	307	1,710	Digi International, Inc.*	100	4,247
Orion Engineered Carbons SA	177	3,324	DZS, Inc.*	51	603
Perimeter Solutions SA*	356	3,859	Extreme Networks, Inc.*	368	7,717
PureCycle Technologies, Inc.*	311	2,158	Harmonic, Inc.*	268	4,111
Quaker Chemical Corp.	39	7,675	Infinera Corp.*	552	3,726
Rayonier Advanced Materials, Inc.*	180	1,393	Inseego Corp.*	253	321
Sensient Technologies Corp.	122	9,115	NETGEAR, Inc.*	82	1,618
Stepan Co.	63	7,029	NetScout Systems, Inc.*	199	7,419
Tredegar Corp.	79	817	Ondas Holdings, Inc.*	105	272
Trinseo plc	102	2,514	Ribbon Communications, Inc.*	212	536
Tronox Holdings plc	341	4,818	Viavi Solutions, Inc.*	664	7,523
					66,709

See accompanying notes to the financial statements.

Hedge Replication ETF
Schedule of Portfolio Investments
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Construction & Engineering - 0.3%			Weyco Group, Inc.	17	435
Ameresco, Inc., Class A*	92	6,028			1,319
API Group Corp.*	603	11,590	Diversified Consumer Services - 0.2%		
Arcosa, Inc.	142	8,676	2U, Inc.*	218	1,751
Argan, Inc.	39	1,480	Adtalem Global Education, Inc.*	131	5,450
Comfort Systems USA, Inc.	104	13,183	American Public Education, Inc.*	54	694
Concrete Pumping Holdings, Inc.*	77	544	Beachbody Co., Inc. (The)*	306	214
Construction Partners, Inc., Class A*	116	3,318	Carriage Services, Inc.	39	981
Dycom Industries, Inc.*	84	7,656	Chegg, Inc.*	363	10,832
EMCOR Group, Inc.	143	22,151	Coursera, Inc.*	333	4,642
Fluor Corp.*	415	13,948	Duolingo, Inc.*	69	4,807
Granite Construction, Inc.	129	4,646	European Wax Center, Inc., Class A	71	1,029
Great Lakes Dredge & Dock Corp.*	190	1,391	Frontdoor, Inc.*	242	5,656
IES Holdings, Inc.*	26	879	Graham Holdings Co., Class B	11	7,080
MYR Group, Inc.*	48	4,585	Laureate Education, Inc., Class A	316	3,312
Northwest Pipe Co.*	29	1,086	Nerdy, Inc.*	159	335
NV5 Global, Inc.*	39	5,636	OneSpaWorld Holdings Ltd.*	193	1,924
Primoris Services Corp.	155	3,309	Perdoceo Education Corp.*	196	2,813
Sterling Infrastructure, Inc.*	85	2,784	Rover Group, Inc.*	271	1,306
Tutor Perini Corp.*	122	872	Strategic Education, Inc.	66	5,399
		113,762	Stride, Inc.*	118	4,178
Construction Materials - 0.0%(b)			Udemy, Inc.*	211	2,994
Summit Materials, Inc., Class A*	346	10,480	Universal Technical Institute, Inc.*	97	702
United States Lime & Minerals, Inc.	6	834	Vivint Smart Home, Inc.*	277	2,571
		11,314	WW International, Inc.*	159	657
Consumer Finance - 0.1%					69,327
Atlantius Holdings Corp.*	12	346	Diversified Financial Services - 0.1%		
Bread Financial Holdings, Inc.	146	5,990	Alerus Financial Corp.	44	1,041
Consumer Portfolio Services, Inc.*	28	241	A-Mark Precious Metals, Inc.	52	1,794
Curo Group Holdings Corp.	65	232	Banco Latinoamericano de Comercio Exterior SA, Class E	80	1,319
Encore Capital Group, Inc.*	69	3,478	Cannae Holdings, Inc.*	208	4,819
Enova International, Inc.*	91	3,671	Compass Diversified Holdings	181	3,540
EZCORP, Inc., Class A*	146	1,463	Jackson Financial, Inc., Class A	223	8,329
FirstCash Holdings, Inc.	113	10,606	SWK Holdings Corp.*	10	195
Green Dot Corp., Class A*	140	2,853			21,037
LendingClub Corp.*	299	3,083	Diversified Telecommunication Services - 0.1%		
LendingTree, Inc.*	31	742	Anterix, Inc.*	53	1,802
Moneylion, Inc.*	365	273	ATN International, Inc.	32	1,549
Navient Corp.	325	5,385	Bandwidth, Inc., Class A*	68	1,554
Nelnet, Inc., Class A	42	4,139	Charge Enterprises, Inc.*	380	806
NerdWallet, Inc., Class A*	75	952	Cogent Communications Holdings, Inc.	125	7,256
Oportun Financial Corp.*	82	454	Consolidated Communications Holdings, Inc.*	217	1,003
OppFi, Inc.*	41	102	EchoStar Corp., Class A*	98	1,705
PRA Group, Inc.*	112	3,851	Globalstar, Inc.*	1,997	3,794
PROG Holdings, Inc.*	146	2,875	IDT Corp., Class B*	43	1,202
Regional Management Corp.	23	677	Iridium Communications, Inc.*	372	19,753
Sunlight Financial Holdings, Inc.*	72	130	Liberty Latin America Ltd., Class A*	112	867
World Acceptance Corp.*	11	780	Liberty Latin America Ltd., Class C*	435	3,389
		52,323	Ooma, Inc.*	67	1,055
Containers & Packaging - 0.1%			Radius Global Infrastructure, Inc.*	224	2,836
Cryptyde, Inc.*	59	17	Starry Group Holdings, Inc., Class A*	70	13
Greif, Inc., Class A	75	5,273			48,584
Greif, Inc., Class B	15	1,127	Electric Utilities - 0.1%		
Myers Industries, Inc.	106	2,474	ALLETE, Inc.	168	11,122
O-I Glass, Inc.*	454	7,450	MGE Energy, Inc.	106	7,633
Pactiv Evergreen, Inc.	126	1,467	Otter Tail Corp.	120	7,156
Ranpak Holdings Corp.*	127	687			
TriMas Corp.	122	3,337			
		21,832			
Distributors - 0.0%(b)					
Funko, Inc., Class A*	93	884			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
PNM Resources, Inc.	250	12,250	Ouster, Inc.*	418	493
Portland General Electric Co.	261	12,849	PAR Technology Corp.*	77	1,876
Via Renewables, Inc.	36	232	PC Connection, Inc.*	33	1,833
		<u>51,242</u>	Plexus Corp.*	80	8,818
Electrical Equipment - 0.2%			Rogers Corp.*	54	5,888
Allied Motion Technologies, Inc.	39	1,382	Sanmina Corp.*	166	10,971
Array Technologies, Inc.*	440	9,214	ScanSource, Inc.*	74	2,210
Atkore, Inc.*	120	14,658	SmartRent, Inc.*	355	863
AZZ, Inc.	72	2,997	TTM Technologies, Inc.*	296	4,757
Babcock & Wilcox Enterprises, Inc.*	177	807	Velodyne Lidar, Inc.*	565	556
Blink Charging Co.*	104	1,444	Vishay Intertechnology, Inc.	385	8,870
Bloom Energy Corp., Class A*	513	10,922	Vishay Precision Group, Inc.*	36	1,461
Encore Wire Corp.	53	7,744			<u>168,189</u>
Energy Vault Holdings, Inc.*	186	696	Energy Equipment & Services - 0.3%		
EnerSys	119	8,994	Archrock, Inc.	395	3,440
Enovix Corp.*	318	4,150	Borr Drilling Ltd.*	570	2,662
ESS Tech, Inc.*	236	760	Bristow Group, Inc.*	68	1,768
Fluence Energy, Inc.*	105	1,804	Cactus, Inc., Class A	172	9,355
FTC Solar, Inc.*	124	263	ChampionX Corp.	596	18,381
FuelCell Energy, Inc.*	1,138	3,937	Diamond Offshore Drilling, Inc.*	295	2,823
GrafTech International Ltd.	566	3,056	DMC Global, Inc.*	54	993
Heliogen, Inc.*	266	303	Dril-Quip, Inc.*	100	2,354
NuScale Power Corp.*	91	992	Expro Group Holdings NV*	226	3,926
Powell Industries, Inc.	27	711	Helix Energy Solutions Group, Inc.*	418	2,667
Preformed Line Products Co.	7	660	Helmerich & Payne, Inc.	300	15,324
Shoals Technologies Group, Inc., Class A*	326	9,444	Liberty Energy, Inc., Class A*	416	6,876
Stem, Inc.*	420	5,489	Nabors Industries Ltd.*	27	4,275
SunPower Corp.*	238	5,772	National Energy Services Reunited Corp.*	111	709
Thermon Group Holdings, Inc.*	97	1,970	Newpark Resources, Inc.*	253	1,015
TPI Composites, Inc.*	107	1,293	NexTier Oilfield Solutions, Inc.*	513	5,227
Vicor Corp.*	64	3,455	Noble Corp. plc*	216	8,020
		<u>102,917</u>	Oceaneering International, Inc.*	292	4,436
Electronic Equipment, Instruments & Components - 0.4%			Oil States International, Inc.*	184	1,242
908 Devices, Inc.*	64	685	Patterson-UTI Energy, Inc.	626	11,237
Advanced Energy Industries, Inc.	110	10,190	ProFrac Holding Corp., Class A*	47	1,108
Aeva Technologies, Inc.*	284	477	ProPetro Holding Corp.*	255	2,800
AEye, Inc.*	78	69	RPC, Inc.	217	2,009
Akoustis Technologies, Inc.*	152	578	Select Energy Services, Inc., Class A	209	1,712
Arlo Technologies, Inc.*	254	970	Solaris Oilfield Infrastructure, Inc., Class A	92	1,009
Badger Meter, Inc.	85	9,845	TETRA Technologies, Inc.*	364	1,387
Belden, Inc.	126	10,135	Tidewater, Inc.*	124	3,770
Benchmark Electronics, Inc.	102	2,945	US Silica Holdings, Inc.*	216	2,827
Cepton, Inc.*	139	189	Valaris Ltd.*	178	11,750
CTS Corp.	92	3,910	Weatherford International plc*	207	8,984
ePlus, Inc.*	77	3,824			<u>144,086</u>
Evolv Technologies Holdings, Inc.*	247	862	Entertainment - 0.1%		
Fabrinet*	108	14,408	Cinemark Holdings, Inc.*	318	4,328
FARO Technologies, Inc.*	53	1,586	IMAX Corp.*	138	2,331
Focus Universal, Inc.*	51	560	Liberty Media Corp.-Liberty Braves, Class A*	29	960
Identiv, Inc.*	65	543	Liberty Media Corp.-Liberty Braves, Class C*	110	3,584
Insight Enterprises, Inc.*	91	9,456	Lions Gate Entertainment Corp., Class A*	170	1,299
Itron, Inc.*	132	7,020	Lions Gate Entertainment Corp., Class B*	337	2,399
Kimball Electronics, Inc.*	70	1,616	Madison Square Garden Entertainment Corp.*	75	3,609
Knowles Corp.*	261	4,072	Marcus Corp. (The)	70	1,137
Lightwave Logic, Inc.*	326	2,585	Playstudios, Inc.*	232	970
Methode Electronics, Inc.	106	4,842			
MicroVision, Inc.*	484	1,466			
Mirion Technologies, Inc.*	400	2,552			
Napco Security Technologies, Inc.*	85	2,242			
nLight, Inc.*	129	1,401			
Novanta, Inc.*	104	16,406			
OSI Systems, Inc.*	47	4,159			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Reservoir Media, Inc.*	60	379	Orion Office REIT, Inc.	167	1,551
Skillz, Inc.*	918	899	Outfront Media, Inc.	428	7,828
		<u>21,895</u>	Paramount Group, Inc.	560	3,651
Equity Real Estate Investment Trusts (REITs) - 1.0%			Pebblebrook Hotel Trust	379	6,310
Acadia Realty Trust	271	4,168	Phillips Edison & Co., Inc.	342	11,023
Agree Realty Corp.	230	16,089	Physicians Realty Trust	657	9,809
Alexander & Baldwin, Inc.	212	4,187	Piedmont Office Realty Trust, Inc., Class A	359	3,737
Alexander's, Inc.	6	1,465	Plymouth Industrial REIT, Inc.	110	2,277
American Assets Trust, Inc.	144	4,218	Postal Realty Trust, Inc., Class A	51	790
Apartment Investment and Management Co., Class A	437	3,662	PotlatchDeltic Corp.	232	11,087
Apple Hospitality REIT, Inc.	628	10,714	Retail Opportunity Investments Corp.	351	5,353
Armada Hoffler Properties, Inc.	195	2,369	RLJ Lodging Trust	468	5,672
Ashford Hospitality Trust, Inc.*	101	658	RPT Realty	247	2,766
Bluerock Homes Trust, Inc.*	10	245	Ryman Hospitality Properties, Inc.	157	14,370
Braemar Hotels & Resorts, Inc.	200	738	Sabra Health Care REIT, Inc.	673	8,688
Brandywine Realty Trust	496	3,427	Safehold, Inc.	79	2,339
Broadstone Net Lease, Inc.	487	8,264	Saul Centers, Inc.	35	1,509
BRT Apartments Corp.	35	722	Service Properties Trust	479	3,760
CareTrust REIT, Inc.	282	5,584	SITE Centers Corp.	568	7,719
CBL & Associates Properties, Inc.	78	2,379	STAG Industrial, Inc.	526	17,311
Centerspace	45	2,903	Summit Hotel Properties, Inc.	305	2,608
Chatham Lodging Trust*	140	1,872	Sunstone Hotel Investors, Inc.	619	6,803
City Office REIT, Inc.	119	1,177	Tanger Factory Outlet Centers, Inc.	296	5,757
Clipper Realty, Inc.	35	265	Terreno Realty Corp.	217	12,725
Community Healthcare Trust, Inc.	69	2,433	UMH Properties, Inc.	145	2,553
Corporate Office Properties Trust	329	9,136	Uniti Group, Inc.	693	5,281
CTO Realty Growth, Inc.	51	1,069	Universal Health Realty Income Trust	37	1,942
DiamondRock Hospitality Co.	612	5,759	Urban Edge Properties	334	5,254
Diversified Healthcare Trust	695	688	Urstadt Biddle Properties, Inc., Class A	86	1,645
Easterly Government Properties, Inc.	266	4,213	Veris Residential, Inc.*	251	4,031
Elme Communities	255	5,039	Whitestone REIT	137	1,333
Empire State Realty Trust, Inc., Class A	394	3,038	Xenia Hotels & Resorts, Inc.	334	5,150
Equity Commonwealth	310	8,398			<u>416,287</u>
Essential Properties Realty Trust, Inc.	410	9,516	Food & Staples Retailing - 0.1%		
Farmland Partners, Inc.	142	1,886	Andersons, Inc. (The)	94	3,619
Four Corners Property Trust, Inc.	237	6,432	Chefs' Warehouse, Inc. (The)*	100	3,885
Franklin Street Properties Corp.	289	844	HF Foods Group, Inc.*	102	453
Getty Realty Corp.	123	4,061	Ingles Markets, Inc., Class A	41	4,145
Gladstone Commercial Corp.	114	2,165	Natural Grocers by Vitamin Cottage, Inc.	27	272
Gladstone Land Corp.	94	1,931	PriceSmart, Inc.	72	5,115
Global Medical REIT, Inc.	178	1,798	Rite Aid Corp.*	160	811
Global Net Lease, Inc.	304	4,113	SpartanNash Co.	104	3,416
Hersha Hospitality Trust, Class A	91	876	Sprouts Farmers Market, Inc.*	313	10,745
Independence Realty Trust, Inc.	646	11,706	United Natural Foods, Inc.*	170	8,106
Indus Realty Trust, Inc.	15	960	Village Super Market, Inc., Class A	25	564
Industrial Logistics Properties Trust	190	773	Weis Markets, Inc.	48	4,186
Innovative Industrial Properties, Inc.	81	9,818			<u>45,317</u>
InvenTrust Properties Corp.	197	5,065	Food Products - 0.2%		
iStar, Inc.	199	1,598	Alico, Inc.	18	557
Kite Realty Group Trust	635	14,478	AppHarvest, Inc.*	218	196
LTC Properties, Inc.	116	4,558	B&G Foods, Inc.	207	2,749
LXP Industrial Trust	806	8,673	Benson Hill, Inc.*	500	1,555
Macerich Co. (The)	628	7,976	Beyond Meat, Inc.*	179	2,612
National Health Investors, Inc.	125	7,033	BRC, Inc., Class A*	76	464
Necessity Retail REIT, Inc. (The)	390	2,605	Calavo Growers, Inc.	50	1,748
NETSTREIT Corp.	178	3,476	Cal-Maine Foods, Inc.	111	6,469
NexPoint Residential Trust, Inc.	66	3,174	Fresh Del Monte Produce, Inc.	89	2,463
Office Properties Income Trust	140	2,141	Hain Celestial Group, Inc. (The)*	219	4,104
One Liberty Properties, Inc.	47	1,120	Hostess Brands, Inc.*	397	10,481

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
J & J Snack Foods Corp.	44	7,217	NuVasive, Inc.*	153	5,943
John B Sanfilippo & Son, Inc.	26	2,202	Omniceil, Inc.*	128	6,606
Lancaster Colony Corp.	57	11,807	OraSure Technologies, Inc.*	210	1,058
Lifecore Biomedical, Inc.*	76	647	Orthofix Medical, Inc.*	57	1,025
Local Bounti Corp.*	126	265	OrthoPediatrics Corp.*	43	1,892
Mission Produce, Inc.*	117	1,859	Outset Medical, Inc.*	140	2,951
Seneca Foods Corp., Class A*	15	964	Owlet, Inc.*	49	41
Simply Good Foods Co. (The)*	263	10,494	Paragon 28, Inc.*	135	2,768
Sovos Brands, Inc.*	112	1,612	PROCEPT BioRobotics Corp.*	75	3,218
SunOpta, Inc.*	285	2,665	Pulmonx Corp.*	100	602
Tattooed Chef, Inc.*	144	217	RxSight, Inc.*	60	766
Tootsie Roll Industries, Inc.	45	2,023	SeaSpine Holdings Corp.*	105	786
TreeHouse Foods, Inc.*	148	7,316	Senseonics Holdings, Inc.*	1,336	1,483
Utz Brands, Inc.	192	3,659	Shockwave Medical, Inc.*	104	26,374
Vital Farms, Inc.*	87	1,241	SI-BONE, Inc.*	99	1,216
Whole Earth Brands, Inc.*	119	515	Sight Sciences, Inc.*	63	704
		88,101	Silk Road Medical, Inc.*	101	5,378
			STAAR Surgical Co.*	140	7,995
Gas Utilities - 0.2%			Surmodics, Inc.*	40	1,445
Brookfield Infrastructure Corp., Class A	286	13,408	Tactile Systems Technology, Inc.*	57	488
Chesapeake Utilities Corp.	50	5,986	Tenon Medical, Inc.*	10	19
New Jersey Resources Corp.	281	13,980	TransMedics Group, Inc.*	89	5,506
Northwest Natural Holding Co.	101	5,061	Treace Medical Concepts, Inc.*	98	2,269
ONE Gas, Inc.	157	13,651	UFP Technologies, Inc.*	20	2,401
South Jersey Industries, Inc.	359	12,457	Utah Medical Products, Inc.	10	891
Southwest Gas Holdings, Inc.	195	13,350	Varex Imaging Corp.*	113	2,400
Spire, Inc.	149	11,041	Vicarious Surgical, Inc.*	160	560
		88,934	ViewRay, Inc.*	432	2,082
			Zimvie, Inc.*	61	545
			Zynex, Inc.	65	892
					265,328
Health Care Equipment & Supplies - 0.6%			Health Care Providers & Services - 0.4%		
Alphatec Holdings, Inc.*	212	2,175	1Life Healthcare, Inc.*	526	8,937
AngioDynamics, Inc.*	109	1,412	23andMe Holding Co.*	754	2,300
Artivion, Inc.*	114	1,458	Accolade, Inc.*	190	1,678
AtriCure, Inc.*	133	6,060	AdaptHealth Corp.*	211	4,707
Atrion Corp.	4	2,419	Addus HomeCare Corp.*	45	4,963
Avanos Medical, Inc.*	135	3,632	Agiliti, Inc.*	81	1,337
Axogen, Inc.*	118	1,292	AirSculpt Technologies, Inc.	37	133
Axonics, Inc.*	143	9,793	Alignment Healthcare, Inc.*	246	3,272
Bioventus, Inc., Class A*	93	181	AMN Healthcare Services, Inc.*	126	15,586
Butterfly Network, Inc.*	388	1,253	Apollo Medical Holdings, Inc.*	113	3,216
Cardiovascular Systems, Inc.*	116	1,625	ATI Physical Therapy, Inc.*	219	87
Cerus Corp.*	504	2,016	Aveanna Healthcare Holdings, Inc.*	130	88
CONMED Corp.	85	7,042	Brookdale Senior Living, Inc.*	543	1,710
Cue Health, Inc.*	318	1,018	Cano Health, Inc.*	473	899
Cutera, Inc.*	48	2,284	CareMax, Inc.*	174	689
Embecka Corp.	170	5,596	Castle Biosciences, Inc.*	72	1,699
Figs, Inc., Class A*	372	2,913	Clover Health Investments Corp.*	1,127	1,476
Glaukos Corp.*	134	6,240	Community Health Systems, Inc.*	366	1,255
Haemonetics Corp.*	148	12,626	CorVel Corp.*	26	3,977
Heska Corp.*	28	1,802	Cross Country Healthcare, Inc.*	107	3,828
Inari Medical, Inc.*	141	10,375	DocGo, Inc.*	234	1,720
Inogen, Inc.*	67	1,495	Ensign Group, Inc. (The)	157	14,915
Inspire Medical Systems, Inc.*	82	19,809	Fulgent Genetics, Inc.*	63	2,285
Integer Holdings Corp.*	97	7,209	HealthEquity, Inc.*	243	15,426
iRadimed Corp.	21	621	Hims & Hers Health, Inc.*	354	2,191
iRhythm Technologies, Inc.*	87	9,487	Innovage Holding Corp.*	56	363
Lantheus Holdings, Inc.*	199	12,354	Invitae Corp.*	690	2,049
LeMaitre Vascular, Inc.	57	2,671	Joint Corp. (The)*	41	611
LivaNova plc*	156	8,638	LHC Group, Inc.*	87	14,217
Meridian Bioscience, Inc.*	125	4,000	LifeStance Health Group, Inc.*	211	1,074
Merit Medical Systems, Inc.*	163	11,736	ModivCare, Inc.*	37	2,849
Mesa Laboratories, Inc.	14	2,368			
Nano-X Imaging Ltd.*	134	1,427			
Neogen Corp.*	316	5,233			
Nevro Corp.*	102	4,764			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
National HealthCare Corp.	37	2,281	Golden Entertainment, Inc.*	59	2,614
National Research Corp.	41	1,588	Hilton Grand Vacations, Inc.*	256	11,269
Oncology Institute, Inc. (The)*	103	145	Inspirato, Inc.*	61	114
OPKO Health, Inc.*	1,179	1,769	Inspired Entertainment, Inc.*	63	771
Option Care Health, Inc.*	456	13,730	International Game Technology plc	287	7,043
Owens & Minor, Inc.	215	4,431	Jack in the Box, Inc.	62	4,483
P3 Health Partners, Inc.*	72	344	Krispy Kreme, Inc.	210	3,238
Patterson Cos., Inc.	254	7,224	Kura Sushi USA, Inc., Class A*	13	854
Pediatrix Medical Group, Inc.*	243	3,883	Life Time Group Holdings, Inc.*	122	1,565
Pennant Group, Inc. (The)*	75	776	Light & Wonder, Inc.*	275	17,812
PetIQ, Inc.*	80	950	Lindblad Expeditions Holdings, Inc.*	98	890
Privia Health Group, Inc.*	131	3,135	Monarch Casino & Resort, Inc.*	39	3,309
Progyny, Inc.*	218	7,985	NEOGAMES SA*	38	525
R1 RCM, Inc.*	439	3,973	Noodles & Co., Class A*	120	661
RadNet, Inc.*	146	2,886	ONE Group Hospitality, Inc. (The)*	66	435
Select Medical Holdings Corp.	304	7,472	Papa John's International, Inc.	96	7,993
Sema4 Holdings Corp.*	462	191	Portillo's, Inc., Class A*	68	1,373
Surgery Partners, Inc.*	115	3,256	RCI Hospitality Holdings, Inc.	25	2,276
US Physical Therapy, Inc.	37	3,197	Red Rock Resorts, Inc., Class A	148	6,669
		188,753	Rush Street Interactive, Inc.*	178	628
Health Care Technology - 0.1%			Ruth's Hospitality Group, Inc.	94	1,646
Allscripts Healthcare Solutions, Inc.*	319	6,042	SeaWorld Entertainment, Inc.*	122	6,961
American Well Corp., Class A*	670	2,445	Shake Shack, Inc., Class A*	109	5,733
Babylon Holdings Ltd., Class A*	319	180	Sonder Holdings, Inc.*	553	979
Computer Programs and Systems, Inc.*	41	1,214	Sweetgreen, Inc., Class A*	256	3,669
Evolent Health, Inc., Class A*	239	6,881	Target Hospitality Corp.*	85	1,229
Health Catalyst, Inc.*	160	1,677	Texas Roadhouse, Inc.	195	19,367
HealthStream, Inc.*	71	1,803	Vacasa, Inc., Class A*	327	513
Multiplan Corp.*	1,103	1,643	Wingstop, Inc.	87	14,399
NextGen Healthcare, Inc.*	165	3,432	Xponential Fitness, Inc., Class A*	50	1,107
Nutex Health, Inc.*	114	177			180,603
OptimizeRx Corp.*	51	1,076	Household Durables - 0.3%		
Pear Therapeutics, Inc.*	200	370	Aterian, Inc.*	193	209
Phreesia, Inc.*	143	3,978	Beazer Homes USA, Inc.*	87	1,188
Schrodinger, Inc.*	157	2,826	Cavco Industries, Inc.*	26	5,970
Sharecare, Inc.*	860	1,643	Century Communities, Inc.	83	3,997
Simulations Plus, Inc.	45	1,826	Dream Finders Homes, Inc., Class A*	61	600
		37,213	Ethan Allen Interiors, Inc.	66	1,878
Hotels, Restaurants & Leisure - 0.4%			GoPro, Inc., Class A*	378	2,072
Accel Entertainment, Inc.*	168	1,436	Green Brick Partners, Inc.*	79	1,910
Bally's Corp.*	106	2,650	Helen of Troy Ltd.*	69	6,799
Biglari Holdings, Inc., Class B*	2	288	Hovnanian Enterprises, Inc., Class A*	15	720
BJ's Restaurants, Inc.*	66	2,117	Installed Building Products, Inc.	70	5,945
Bloomin' Brands, Inc.	257	5,788	iRobot Corp.*	78	4,063
Bluegreen Vacations Holding Corp.	34	733	KB Home	229	7,188
Bowlero Corp.*	118	1,647	Landsea Homes Corp.*	28	154
Brinker International, Inc.*	126	4,215	La-Z-Boy, Inc.	125	3,404
Century Casinos, Inc.*	79	590	Legacy Housing Corp.*	26	456
Cheesecake Factory, Inc. (The)	144	5,046	LGI Homes, Inc.*	60	5,960
Chuy's Holdings, Inc.*	55	1,743	Lifetime Brands, Inc.	37	311
Cracker Barrel Old Country Store, Inc.	67	7,692	Lovesac Co. (The)*	41	1,068
Dave & Buster's Entertainment, Inc.*	125	4,958	M/I Homes, Inc.*	79	3,569
Denny's Corp.*	164	2,057	MDC Holdings, Inc.	166	5,383
Dine Brands Global, Inc.	43	3,207	Meritage Homes Corp.*	106	9,160
El Pollo Loco Holdings, Inc.	57	621	Purple Innovation, Inc.*	161	813
Everi Holdings, Inc.*	252	4,213	Skyline Champion Corp.*	155	8,059
F45 Training Holdings, Inc.*	107	288	Snap One Holdings Corp.*	52	422
First Watch Restaurant Group, Inc.*	29	455	Sonos, Inc.*	372	6,521
Full House Resorts, Inc.*	96	734	Taylor Morrison Home Corp., Class A*	321	9,755

See accompanying notes to the financial statements.

Hedge Replication ETF
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Traeger, Inc.*	95	304	Safety Insurance Group, Inc.	41	3,761
Tri Pointe Homes, Inc.*	294	5,421	Selective Insurance Group, Inc.	174	16,725
Tupperware Brands Corp.*	129	597	Selectquote, Inc.*	390	234
Universal Electronics, Inc.*	35	766	SiriusPoint Ltd.*	269	1,754
Vizio Holding Corp., Class A*	198	2,037	Stewart Information Services Corp.	78	3,452
Vuzix Corp.*	173	721	Tiptree, Inc.	72	999
Weber, Inc., Class A	79	537	Trean Insurance Group, Inc.*	67	185
		<u>107,957</u>	Trupanion, Inc.*	114	5,959
Household Products - 0.0%(b)			United Fire Group, Inc.	63	1,925
Central Garden & Pet Co.*	29	1,190	Universal Insurance Holdings, Inc.	76	835
Central Garden & Pet Co., Class A*	117	4,571			<u>149,203</u>
Energizer Holdings, Inc.	194	6,614	Interactive Media & Services - 0.1%		
WD-40 Co.	40	6,700	Arena Group Holdings, Inc. (The)*	33	453
		<u>19,075</u>	Bumble, Inc., Class A*	252	6,139
Independent Power and Renewable Electricity Producers - 0.1%			Cargurus, Inc.*	298	3,898
Altus Power, Inc.*	122	872	Cars.com, Inc.*	196	2,897
Clearway Energy, Inc., Class A	102	3,358	DHI Group, Inc.*	125	702
Clearway Energy, Inc., Class C(c)	239	8,470	Eventbrite, Inc., Class A*	225	1,640
Montauk Renewables, Inc.*	188	2,269	EverQuote, Inc., Class A*	58	626
Ormat Technologies, Inc.	143	12,932	fuboTV, Inc.*	521	1,454
Sunnova Energy International, Inc.*	290	6,621	Leafly Holdings, Inc.*	90	64
		<u>34,522</u>	MediaAlpha, Inc., Class A*	70	831
Industrial Conglomerates - 0.0%(b)			Outbrain, Inc.*	114	442
Brookfield Business Corp., Class A	76	1,686	QuinStreet, Inc.*	151	2,149
			Shutterstock, Inc.	71	3,821
Insurance - 0.3%			TrueCar, Inc.*	263	655
Ambac Financial Group, Inc.*	129	2,097	Vimeo, Inc.*	418	1,789
American Equity Investment Life Holding Co.	212	8,588	Vinco Ventures, Inc.*	665	446
AMERISAFE, Inc.	55	3,265	Wejo Group Ltd.*	68	64
Argo Group International Holdings Ltd.	92	2,501	Yelp, Inc.*	200	6,190
Bright Health Group, Inc.*	564	557	Ziff Davis, Inc.*	134	12,363
BRP Group, Inc., Class A*	174	5,227	ZipRecruiter, Inc., Class A*	233	3,858
CNO Financial Group, Inc.	331	7,772			<u>50,481</u>
Crawford & Co., Class A	45	285	Internet & Direct Marketing Retail - 0.1%		
Donegal Group, Inc., Class A	45	669	1-800-Flowers.com, Inc., Class A*	78	660
eHealth, Inc.*	73	260	1stdibs.com, Inc.*	69	415
Employers Holdings, Inc.	79	3,671	aka Brands Holding Corp.*	34	61
Enstar Group Ltd.*	33	7,194	BARK, Inc.*	349	579
Genworth Financial, Inc., Class A*	1,466	7,374	Boxed, Inc.*	169	62
Goosehead Insurance, Inc., Class A*	55	2,234	CarParts.com, Inc.*	149	808
Greenlight Capital Re Ltd., Class A*	76	595	ContextLogic, Inc., Class A*	1,688	1,239
HCI Group, Inc.	18	674	Duluth Holdings, Inc., Class B*	38	333
Hippo Holdings, Inc.*	46	687	Groupon, Inc.*	64	533
Horace Mann Educators Corp.	120	4,631	Lands' End, Inc.*	44	509
Investors Title Co.	4	614	Liquidity Services, Inc.*	71	1,185
James River Group Holdings Ltd.	107	2,570	Lulu's Fashion Lounge Holdings, Inc.*	49	189
Kinsale Capital Group, Inc.	63	19,417	Overstock.com, Inc.*	124	3,301
Lemonade, Inc.*	136	2,700	PetMed Express, Inc.	59	1,168
MBIA, Inc.*	140	1,779	Porch Group, Inc.*	236	481
Mercury General Corp.	78	2,830	Poshmark, Inc., Class A*	134	2,389
National Western Life Group, Inc., Class A	6	1,265	Quotient Technology, Inc.*	265	782
NI Holdings, Inc.*	25	337	Qurate Retail, Inc., Series A*	1,023	2,404
Oscar Health, Inc., Class A*	345	994	RealReal, Inc. (The)*	253	377
Palomar Holdings, Inc.*	71	4,454	Rent the Runway, Inc., Class A*	138	184
ProAssurance Corp.	157	3,138	Revolve Group, Inc.*	119	3,144
RLI Corp.	114	14,828	RumbleON, Inc., Class B*	30	229
Root, Inc., Class A*	23	167	Stitch Fix, Inc., Class A*	237	957
			ThredUp, Inc., Class A*	173	216
			Vivid Seats, Inc., Class A*	75	585
			Xometry, Inc., Class A*	99	4,181
					<u>26,971</u>

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
IT Services - 0.3%			Akoya Biosciences, Inc.*	46	597
AvidXchange Holdings, Inc.*	428	3,689	Alpha Teknova, Inc.*	19	90
BigCommerce Holdings, Inc., Series 1*	187	1,616	Berkeley Lights, Inc.*	164	482
Brightcove, Inc.*	121	669	BioLife Solutions, Inc.*	99	2,096
Cantaloupe, Inc.*	172	624	Bionano Genomics, Inc.*	852	1,713
Cass Information Systems, Inc.	39	1,696	Codexis, Inc.*	179	979
Cerberus Cyber Sentinel Corp.*	135	414	CryoPort, Inc.*	127	2,508
Conduent, Inc.*	496	2,004	Cytek Biosciences, Inc.*	333	4,292
Core Scientific, Inc.*	785	105	Inotiv, Inc.*	50	302
CSG Systems International, Inc.	92	5,689	MaxCyte, Inc.*	254	1,521
Cyxtera Technologies, Inc.*	109	214	Medpace Holdings, Inc.*	74	15,532
DigitalOcean Holdings, Inc.*	203	6,056	NanoString Technologies, Inc.*	136	951
Edgio, Inc.*	402	579	Nautilus Biotechnology, Inc.*	140	253
EVERTEC, Inc.	183	6,180	NeoGenomics, Inc.*	367	4,114
Evo Payments, Inc., Class A*	138	4,652	OmniAb, Inc.*	217	768
ExlService Holdings, Inc.*	95	17,784	Pacific Biosciences of California, Inc.*	659	7,084
Fastly, Inc., Class A*	326	3,149	Quanterix Corp.*	99	1,317
Flywire Corp.*	163	3,535	Quantum-Si, Inc.*	267	635
Grid Dynamics Holdings, Inc.*	142	1,809	Science 37 Holdings, Inc.*	183	109
Hackett Group, Inc. (The)	78	1,802	Seer, Inc.*	150	969
I3 Verticals, Inc., Class A*	65	1,709	Singular Genomics Systems, Inc.*	163	333
IBEX Holdings Ltd.*	16	413	SomaLogic, Inc.*	438	1,226
Information Services Group, Inc.	103	552			58,499
International Money Express, Inc.*	94	2,042	Machinery - 0.6%		
Marqeta, Inc., Class A*	1,266	8,470	3D Systems Corp.*	370	3,752
Maximus, Inc.	177	12,443	Alamo Group, Inc.	30	4,515
MoneyGram International, Inc.*	273	2,981	Albany International Corp., Class A	91	9,225
Paya Holdings, Inc.*	255	2,374	Altra Industrial Motion Corp.	190	11,138
Payoneer Global, Inc.*	631	3,407	Astec Industries, Inc.	67	2,964
Paysafe Ltd.*	988	1,403	Barnes Group, Inc.	143	6,090
Perficient, Inc.*	100	7,105	Berkshire Grey, Inc.*	144	137
PFSweb, Inc.*	49	547	Blue Bird Corp.*	51	602
Priority Technology Holdings, Inc.*	53	316	Chart Industries, Inc.*	107	15,300
Rackspace Technology, Inc.*	168	820	CIRCOR International, Inc.*	53	1,460
Remitly Global, Inc.*	288	3,013	Columbus McKinnon Corp.	82	2,643
Repay Holdings Corp.*	256	2,268	Desktop Metal, Inc., Class A*	772	1,583
Sabre Corp.*	952	5,817	Douglas Dynamics, Inc.	66	2,569
Squarespace, Inc., Class A*	91	1,865	Energy Recovery, Inc.*	160	3,709
StoneCo Ltd., Class A*	809	9,449	Enerpac Tool Group Corp.	171	4,282
TTEC Holdings, Inc.	55	2,637	EnPro Industries, Inc.	61	7,247
Tucows, Inc., Class A*	29	890	ESCO Technologies, Inc.	75	7,051
Unisys Corp.*	194	834	Evoqua Water Technologies Corp.*	343	14,917
Verra Mobility Corp.*	418	6,625	Fathom Digital Manufacturing Corp.*	30	73
		140,246	Federal Signal Corp.	175	8,503
Leisure Products - 0.1%			Franklin Electric Co., Inc.	135	11,245
Acushnet Holdings Corp.	99	4,500	Gorman-Rupp Co. (The)	67	1,855
AMMO, Inc.*	256	548	Greenbrier Cos., Inc. (The)	92	3,532
Clarus Corp.	84	699	Helios Technologies, Inc.	95	5,010
Johnson Outdoors, Inc., Class A	15	848	Hillenbrand, Inc.	202	10,100
Latham Group, Inc.*	126	435	Hillman Solutions Corp.*	393	3,128
Malibu Boats, Inc., Class A*	60	3,463	Hydrofarm Holdings Group, Inc.*	128	321
Marine Products Corp.	25	291	Hyllion Holdings Corp.*	388	1,172
MasterCraft Boat Holdings, Inc.*	52	1,337	Hyster-Yale Materials Handling, Inc.	32	937
Smith & Wesson Brands, Inc.	133	1,565	Hyzon Motors, Inc.*	257	416
Solo Brands, Inc., Class A*	64	278	John Bean Technologies Corp.	92	8,451
Sturm Ruger & Co., Inc.	50	2,747	Kadant, Inc.	34	6,563
Topgolf Callaway Brands Corp.*	408	8,548	Kennametal, Inc.	237	6,262
Vista Outdoor, Inc.*	163	4,559	Lightning eMotors, Inc.*	115	78
		29,818	Lindsay Corp.	32	5,648
Life Sciences Tools & Services - 0.1%			Luxfer Holdings plc	79	1,158
AbCellera Biologics, Inc.*	604	7,774	Manitowoc Co., Inc. (The)*	101	992
Adaptive Biotechnologies Corp.*	325	2,854			

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Markforged Holding Corp.*	323	368	TechTarget, Inc.*	80	3,653
Microvast Holdings, Inc.*	490	1,073	TEGNA, Inc.	650	12,831
Miller Industries, Inc.	32	883	Thryv Holdings, Inc.*	74	1,419
Mueller Industries, Inc.	163	11,209	Urban One, Inc.*	24	120
Mueller Water Products, Inc., Class A	455	5,305	Urban One, Inc., Class D*	31	136
Nikola Corp.*	941	2,465	WideOpenWest, Inc.*	156	1,619
Omega Flex, Inc.	9	865			<u>59,022</u>
Proterra, Inc.*	646	3,579	Metals & Mining - 0.3%		
Proto Labs, Inc.*	80	2,122	5E Advanced Materials, Inc.*	97	1,086
RBC Bearings, Inc.*	83	19,668	Alpha Metallurgical Resources, Inc.	48	8,219
REV Group, Inc.	99	1,375	Arconic Corp.*	299	7,125
Sarcos Technology and Robotics Corp.*	321	374	ATI, Inc.*	362	11,045
Shyft Group, Inc. (The)	101	2,477	Carpenter Technology Corp.	140	5,748
SPX Technologies, Inc.*	127	8,496	Century Aluminum Co.*	151	1,361
Standex International Corp.	35	3,677	Coeur Mining, Inc.*	814	2,849
Tennant Co.	54	3,431	Commercial Metals Co.	354	17,424
Terex Corp.	194	8,907	Compass Minerals International, Inc.	100	4,435
Titan International, Inc.*	149	2,135	Constellium SE*	369	4,594
Trinity Industries, Inc.	239	7,321	Dakota Gold Corp.*	151	510
Velo3D, Inc.*	165	335	Haynes International, Inc.	36	1,799
Wabash National Corp.	142	3,560	Hecla Mining Co.	1,614	8,796
Watts Water Technologies, Inc., Class A	80	12,676	Hycroft Mining Holding Corp.*	441	318
Xos, Inc.*	163	104	Ivanhoe Electric, Inc.*	42	442
		<u>277,033</u>	Kaiser Aluminum Corp.	46	4,158
Marine - 0.0%(b)			Materion Corp.	60	4,834
Costamare, Inc.	154	1,485	Novagold Resources, Inc.*	698	4,028
Eagle Bulk Shipping, Inc.	39	2,006	Olympic Steel, Inc.	28	983
Eneti, Inc.	69	632	Piedmont Lithium, Inc.*	50	2,883
Genco Shipping & Trading Ltd.	107	1,587	PolyMet Mining Corp.*	86	258
Golden Ocean Group Ltd.	358	3,021	Ramaco Resources, Inc.	66	756
Matson, Inc.	112	7,141	Ryerson Holding Corp.	57	1,681
Safe Bulkers, Inc.	215	613	Schnitzer Steel Industries, Inc., Class A	76	2,609
		<u>16,485</u>	SunCoke Energy, Inc.	244	2,064
Media - 0.1%			TimkenSteel Corp.*	136	2,543
AdTheorent Holding Co., Inc.*	107	207	Warrior Met Coal, Inc.	150	5,523
Advantage Solutions, Inc.*	241	598	Worthington Industries, Inc.	91	5,163
AMC Networks, Inc., Class A*	88	1,756			<u>113,234</u>
Audacy, Inc.*	352	101	Mortgage Real Estate Investment Trusts (REITs) - 0.2%		
Boston Omaha Corp., Class A*	64	1,834	AFC Gamma, Inc.	46	804
Cardlytics, Inc.*	94	422	Angel Oak Mortgage, Inc.	35	255
Clear Channel Outdoor Holdings, Inc.*	1,076	1,216	Apollo Commercial Real Estate Finance, Inc.	410	5,068
Cumulus Media, Inc., Class A*	53	388	Arbor Realty Trust, Inc.	481	7,157
Daily Journal Corp.*	3	825	Ares Commercial Real Estate Corp.	150	1,869
Entravision Communications Corp., Class A	174	967	ARMOUR Residential REIT, Inc.	333	1,958
EW Scripps Co. (The), Class A*	171	2,562	Blackstone Mortgage Trust, Inc., Class A	496	12,534
Gambling.com Group Ltd.*	26	267	BrightSpire Capital, Inc.	274	1,956
Gannett Co., Inc.*	421	1,052	Broadmark Realty Capital, Inc.	381	1,551
Gray Television, Inc.	239	2,796	Chicago Atlantic Real Estate Finance, Inc.	15	243
iHeartMedia, Inc., Class A*	352	2,830	Chimera Investment Corp.	679	4,651
Innovid Corp.*	224	663	Claros Mortgage Trust, Inc.	268	4,631
Integral Ad Science Holding Corp.*	111	1,104	Dynex Capital, Inc.	127	1,664
John Wiley & Sons, Inc., Class A	125	5,926	Ellington Financial, Inc.	165	2,251
Loyalty Ventures, Inc.*	60	145	Franklin BSP Realty Trust, Inc.	246	3,592
Magnite, Inc.*	381	4,233	Granite Point Mortgage Trust, Inc.	151	968
PubMatic, Inc., Class A*	124	1,943	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	249	8,078
Scholastic Corp.	86	3,536	Invesco Mortgage Capital, Inc.	97	1,276
Sinclair Broadcast Group, Inc., Class A	117	2,172	KKR Real Estate Finance Trust, Inc.	166	2,747
Stagwell, Inc.*	228	1,701			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Ladder Capital Corp.	331	3,674	Laredo Petroleum, Inc.*	49	3,128
MFA Financial, Inc.	299	3,346	Magnolia Oil & Gas Corp., Class A	487	12,701
New York Mortgage Trust, Inc.	1,110	3,119	Matador Resources Co.	329	21,832
Nexpoint Real Estate Finance, Inc.	24	453	Murphy Oil Corp.	430	20,296
Orchid Island Capital, Inc.	104	1,129	NACCO Industries, Inc., Class A	12	543
PennyMac Mortgage Investment Trust			NextDecade Corp.*	95	516
	264	4,031	Nordic American Tankers Ltd.	580	2,100
Ready Capital Corp.	216	2,894	Northern Oil and Gas, Inc.	195	7,096
Redwood Trust, Inc.	340	2,686	Par Pacific Holdings, Inc.*	143	3,350
TPG RE Finance Trust, Inc.	202	1,497	PBF Energy, Inc., Class A	283	11,255
Two Harbors Investment Corp.	252	4,133	Peabody Energy Corp.*	343	10,955
		<u>90,215</u>	Permian Resources Corp.	600	6,096
Multiline Retail - 0.0%(b)			Ranger Oil Corp.	59	2,571
Big Lots, Inc.	83	1,619	REX American Resources Corp.*	46	1,357
Dillard's, Inc., Class A	12	4,316	Riley Exploration Permian, Inc.	30	975
Franchise Group, Inc.	80	2,084	Ring Energy, Inc.*	253	683
		<u>8,019</u>	SandRidge Energy, Inc.*	92	1,877
Multi-Utilities - 0.1%			Scorpio Tankers, Inc.	142	7,245
Avista Corp.	212	8,751	SFL Corp. Ltd.	335	3,280
Black Hills Corp.	190	13,610	SilverBow Resources, Inc.*	34	1,187
NorthWestern Corp.	164	9,579	Sitio Royalties Corp.	34	1,072
Unitil Corp.	46	2,522	SM Energy Co.	354	15,261
		<u>34,462</u>	Talos Energy, Inc.*	193	3,792
Oil, Gas & Consumable Fuels - 0.8%			Teekay Corp.*	204	908
Aemetis, Inc.*	87	479	Teekay Tankers Ltd., Class A*	67	2,261
Alto Ingredients, Inc.*	212	740	Tellurian, Inc.*	1,489	4,005
Amplify Energy Corp.*	104	861	Uranium Energy Corp.*	937	3,636
Arch Resources, Inc.	44	6,809	Ur-Energy, Inc.*	611	807
Archaea Energy, Inc.*	174	4,514	VAALCO Energy, Inc.	311	1,611
Ardmore Shipping Corp.*	102	1,538	Vertex Energy, Inc.*	157	1,302
Battalion Oil Corp.*	7	79	W&T Offshore, Inc.*	276	1,896
Berry Corp.	228	2,054	World Fuel Services Corp.	179	5,093
Brigham Minerals, Inc., Class A	153	5,421			<u>347,847</u>
California Resources Corp.	222	10,074	Paper & Forest Products - 0.0%(b)		
Callon Petroleum Co.*	144	6,036	Clearwater Paper Corp.*	48	1,874
Centrus Energy Corp., Class A*	31	1,178	Glatfelter Corp.	129	448
Chord Energy Corp.	121	18,456	Resolute Forest Products, Inc.*	134	2,827
Civitas Resources, Inc.	215	14,482	Sylvamo Corp.	104	5,625
Clean Energy Fuels Corp.*	495	3,346			<u>10,774</u>
CNX Resources Corp.*	546	9,484	Personal Products - 0.1%		
Comstock Resources, Inc.	267	4,899	Beauty Health Co. (The)*	291	3,128
CONSOL Energy, Inc.	100	7,745	BellRing Brands, Inc.*	384	9,565
Crescent Energy Co., Class A	95	1,335	Edgewell Personal Care Co.	150	6,481
CVR Energy, Inc.	86	3,169	elf Beauty, Inc.*	141	7,749
Delek US Holdings, Inc.	206	6,382	Herbalife Nutrition Ltd.*	286	5,011
Denbury, Inc.*	146	13,105	Honest Co., Inc. (The)*	191	550
DHT Holdings, Inc.	400	4,052	Inter Parfums, Inc.	52	4,955
Dorian LPG Ltd.	89	1,733	Medifast, Inc.	32	4,034
Earthstone Energy, Inc., Class A*	131	2,075	Nature's Sunshine Products, Inc.*	39	347
Empire Petroleum Corp.*	30	412	Nu Skin Enterprises, Inc., Class A	146	6,090
Energy Fuels, Inc.*	455	3,158	Thorne HealthTech, Inc.*	41	197
Equitrans Midstream Corp.	1,199	10,060	USANA Health Sciences, Inc.*	33	1,816
Excellerate Energy, Inc., Class A	54	1,531	Veru, Inc.*	189	1,074
FLEX LNG Ltd.	83	3,122			<u>50,997</u>
Frontline Ltd.	364	5,034	Pharmaceuticals - 0.3%		
Gevo, Inc.*	575	1,253	Aclaris Therapeutics, Inc.*	188	2,861
Golar LNG Ltd.*	295	7,396	Amneal Pharmaceuticals, Inc.*	301	771
Green Plains, Inc.*	153	5,288	Amphastar Pharmaceuticals, Inc.*	112	3,303
Gulfport Energy Corp.*	33	2,676	Amylyx Pharmaceuticals, Inc.*	103	3,952
HighPeak Energy, Inc.	20	480	AN2 Therapeutics, Inc.*	14	140
International Seaways, Inc.	144	6,203	ANI Pharmaceuticals, Inc.*	37	1,552
Kinetik Holdings, Inc.	51	1,736	Arvinas, Inc.*	142	5,828
Kosmos Energy Ltd.*	1,318	8,765	Atea Pharmaceuticals, Inc.*	224	1,050

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Schedule of Portfolio Investments
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Athira Pharma, Inc.*	101	314	Planet Labs PBC*	454	2,456
Axsome Therapeutics, Inc.*	86	6,217	Red Violet, Inc.*	28	638
Cara Therapeutics, Inc.*	131	1,546	Resources Connection, Inc.	94	1,814
Cassava Sciences, Inc.*	111	3,866	Skillsoft Corp.*	237	455
CinCor Pharma, Inc.*	59	696	Spire Global, Inc.*	366	461
Collegium Pharmaceutical, Inc.*	99	2,165	Sterling Check Corp.*	69	1,003
Corcept Therapeutics, Inc.*	249	6,295	TriNet Group, Inc.*	109	7,899
DICE Therapeutics, Inc.*	83	2,889	TrueBlue, Inc.*	94	2,029
Edgewise Therapeutics, Inc.*	86	770	Upwork, Inc.*	349	4,275
Esperion Therapeutics, Inc.*	194	1,300	Willdan Group, Inc.*	34	596
Evolus, Inc.*	104	753			117,936
EyePoint Pharmaceuticals, Inc.*	77	246	Real Estate Management & Development - 0.1%		
Fulcrum Therapeutics, Inc.*	100	685	American Realty Investors, Inc.*	4	85
Harmony Biosciences Holdings, Inc.*	76	4,542	Anywhere Real Estate, Inc.*	327	2,469
Innoviva, Inc.*	185	2,429	Compass, Inc., Class A*	797	2,383
Intra-Cellular Therapies, Inc.*	267	14,477	Cushman & Wakefield plc*	463	5,288
Ligand Pharmaceuticals, Inc.*	44	3,208	DigitalBridge Group, Inc.	473	6,825
Liquidia Corp.*	139	698	Doma Holdings, Inc.*	401	158
Nektar Therapeutics*	530	1,484	Douglas Elliman, Inc.	222	915
NGM Biopharmaceuticals, Inc.*	117	647	eXp World Holdings, Inc.	203	2,653
Nuvation Bio, Inc.*	341	651	Forestar Group, Inc.*	53	786
Ocular Therapeutix, Inc.*	226	671	FRP Holdings, Inc.*	20	1,218
Pacira BioSciences, Inc.*	132	6,369	Kennedy-Wilson Holdings, Inc.	344	5,855
Phathom Pharmaceuticals, Inc.*	67	669	Marcus & Millichap, Inc.	75	2,793
Phibro Animal Health Corp., Class A	60	739	Newmark Group, Inc., Class A	413	3,502
Prestige Consumer Healthcare, Inc.*	145	8,912	Offerpad Solutions, Inc.*	200	142
Provention Bio, Inc.*(c)	172	1,555	RE/MAX Holdings, Inc., Class A	53	1,102
Reata Pharmaceuticals, Inc., Class A*	80	3,166	Redfin Corp.*	311	1,667
Relmada Therapeutics, Inc.*	81	377	RMR Group, Inc. (The), Class A	44	1,272
Revance Therapeutics, Inc.*	210	4,559	St Joe Co. (The)	101	3,882
SIGA Technologies, Inc.	138	1,267	Stratus Properties, Inc.	17	413
Supernus Pharmaceuticals, Inc.*	143	5,251	Tejon Ranch Co.*	61	1,196
Tarsus Pharmaceuticals, Inc.*	53	891	Transcontinental Realty Investors, Inc.*	4	169
Theravance Biopharma, Inc.*	188	2,023			44,773
Theseus Pharmaceuticals, Inc.*	49	323	Road & Rail - 0.1%		
Tricida, Inc.*	98	23	ArcBest Corp.	71	5,877
Ventyx Biosciences, Inc.*	66	1,913	Bird Global, Inc., Class A*	501	116
Xeris Biopharma Holdings, Inc.*	387	580	Covenant Logistics Group, Inc.	30	1,152
		114,623	Daseke, Inc.*	120	700
Professional Services - 0.3%			Heartland Express, Inc.	137	2,293
Alight, Inc., Class A*	991	8,552	Marten Transport Ltd.	171	3,644
ASGN, Inc.*	143	12,956	PAM Transportation Services, Inc.*	20	561
Atlas Technical Consultants, Inc.*	55	298	Saia, Inc.*	77	18,756
Barrett Business Services, Inc.	21	2,065	TuSimple Holdings, Inc., Class A*	409	920
CBIZ, Inc.*	142	7,050	Universal Logistics Holdings, Inc.	21	797
CRA International, Inc.	21	2,588	Werner Enterprises, Inc.	185	8,136
Exponent, Inc.	148	15,305			42,952
First Advantage Corp.*	172	2,288	Semiconductors & Semiconductor Equipment - 0.4%		
Forrester Research, Inc.*	33	1,161	ACM Research, Inc., Class A*	140	1,268
Franklin Covey Co.*	36	1,871	Alpha & Omega Semiconductor Ltd.*	65	2,280
Heidrick & Struggles International, Inc.	57	1,693	Ambarella, Inc.*	106	7,865
HireRight Holdings Corp.*	62	786	Amkor Technology, Inc.	296	8,294
Huron Consulting Group, Inc.*	60	4,672	Atomera, Inc.*	61	520
ICF International, Inc.	53	5,744	Axcelis Technologies, Inc.*	96	7,667
Insperty, Inc.	106	12,566	AXT, Inc.*	119	632
Kelly Services, Inc., Class A	99	1,682	CEVA, Inc.*	67	1,820
Kforce, Inc.	60	3,544	Cohu, Inc.*	140	5,015
Korn Ferry	158	9,011	Credo Technology Group Holding Ltd.*	282	3,928
Legalzoom.com, Inc.*	280	2,478	Diodes, Inc.*	129	11,898
			FormFactor, Inc.*	225	5,191

See accompanying notes to the financial statements.

Hedge Replication ETF
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Ichor Holdings Ltd.*	82	2,442	eGain Corp.*	62	546
Impinj, Inc.*	62	7,908	Enfusion, Inc., Class A*	76	726
indie Semiconductor, Inc., Class A*	298	2,447	EngageSmart, Inc.*	102	1,731
Kulicke & Soffa Industries, Inc.	166	7,960	Envestnet, Inc.*	160	9,443
MACOM Technology Solutions Holdings, Inc.*	147	10,097	Everbridge, Inc.*	115	3,754
MaxLinear, Inc.*	212	7,759	EverCommerce, Inc.*	71	474
Onto Innovation, Inc.*	145	11,593	ForgeRock, Inc., Class A*	88	1,914
PDF Solutions, Inc.*	86	2,698	Greenidge Generation Holdings, Inc.*	40	26
Photronics, Inc.*	175	3,290	Instructure Holdings, Inc.*	50	1,255
Power Integrations, Inc.	165	13,279	Intapp, Inc.*	41	947
Rambus, Inc.*	320	12,282	InterDigital, Inc.	86	4,315
Rigetti Computing, Inc.*	99	129	IronNet, Inc.*	190	83
Rockley Photonics Holdings Ltd.*	297	62	Kaleyra, Inc.*	85	99
Semtech Corp.*	185	5,687	KnowBe4, Inc., Class A*	213	5,259
Silicon Laboratories, Inc.*	99	14,399	Latch, Inc.*	318	286
SiTime Corp.*	47	4,957	LivePerson, Inc.*	206	2,418
SkyWater Technology, Inc.*	32	316	LiveRamp Holdings, Inc.*	192	4,216
SMART Global Holdings, Inc.*	143	2,418	LiveVox Holdings, Inc.*	67	151
Synaptics, Inc.*	116	12,292	Marathon Digital Holdings, Inc.*	324	2,048
Transphorm, Inc.*	67	385	Matterport, Inc.*	646	2,035
Ultra Clean Holdings, Inc.*	132	4,703	MeridianLink, Inc.*	67	984
Veeco Instruments, Inc.*	148	2,942	MicroStrategy, Inc., Class A*	28	5,546
		186,423	Mitek Systems, Inc.*	123	1,258
Software - 0.7%			Model N, Inc.*	107	4,160
8x8, Inc.*	349	1,494	Momentive Global, Inc.*	380	3,013
A10 Networks, Inc.	192	3,592	N-able, Inc.*	199	2,235
ACI Worldwide, Inc.*	334	6,981	NextNav, Inc.*	196	645
Adeia, Inc.	304	3,359	Olo, Inc., Class A*	262	1,863
Agilysys, Inc.*	58	3,851	ON24, Inc.*	121	926
Alarm.com Holdings, Inc.*	141	7,036	OneSpan, Inc.*	115	1,446
Alkami Technology, Inc.*	105	1,320	PagerDuty, Inc.*	248	5,515
Altair Engineering, Inc., Class A*	152	7,459	PowerSchool Holdings, Inc., Class A*	133	2,715
American Software, Inc., Class A	105	1,555	Progress Software Corp.	127	6,772
Amplitude, Inc., Class A*	163	2,334	PROS Holdings, Inc.*	119	2,835
Appfolio, Inc., Class A*	55	6,275	Q2 Holdings, Inc.*	163	4,434
Appian Corp., Class A*	117	4,449	Qualys, Inc.*	112	13,812
Applied Digital Corp.*	25	49	Rapid7, Inc.*	170	4,998
Arteris, Inc.*	51	252	Rimini Street, Inc.*	143	601
Asana, Inc., Class A*	215	3,904	Riot Blockchain, Inc.*	394	1,832
Avaya Holdings Corp.*	250	241	Sapiens International Corp. NV	89	1,732
AvePoint, Inc.*	377	1,779	SecureWorks Corp., Class A*	30	215
Benefitfocus, Inc.*	75	778	ShotSpotter, Inc.*	26	872
Blackbaud, Inc.*	136	8,061	SolarWinds Corp.*	141	1,232
Blackline, Inc.*	161	10,898	Sprout Social, Inc., Class A*	134	7,946
Blend Labs, Inc., Class A*	541	714	SPS Commerce, Inc.*	106	15,080
Box, Inc., Class A*	408	11,200	Sumo Logic, Inc.*	331	2,516
BTRS Holdings, Inc., Class 1*	293	2,775	Telos Corp.*	158	648
C3.ai, Inc., Class A*	200	2,602	Tenable Holdings, Inc.*	321	12,256
Cerence, Inc.*	115	2,359	Terawulf, Inc.*	65	54
Cipher Mining, Inc.*	115	90	Upland Software, Inc.*	86	648
Cleantalk, Inc.*	135	304	UserTesting, Inc.*	138	1,024
Clear Secure, Inc., Class A	182	5,657	Varonis Systems, Inc.*	318	6,754
CommVault Systems, Inc.*	129	8,514	Verint Systems, Inc.*	186	7,315
Consensus Cloud Solutions, Inc.*	46	2,612	Veritone, Inc.*	92	620
Couchbase, Inc.*	77	1,047	Viant Technology, Inc., Class A*	42	160
CS Disco, Inc.*	65	508	Weave Communications, Inc.*	92	362
Cvent Holding Corp.*	132	739	WM Technology, Inc.*	218	255
Digimarc Corp.*(c)	40	891	Workiva, Inc.*	139	11,198
Digital Turbine, Inc.*	274	5,003	Xperi, Inc.*	121	1,296
Domo, Inc., Class B*	88	1,258	Yext, Inc.*	332	1,770
Duck Creek Technologies, Inc.*	225	2,518	Zeta Global Holdings Corp., Class A*	319	2,673
E2open Parent Holdings, Inc.*	581	3,422			
Ebix, Inc.	77	1,462			

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Hedge Replication ETF
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Zuora, Inc., Class A*	355	2,726	CompoSecure, Inc.*	23	115
		316,010	Corsair Gaming, Inc.*	112	1,889
Specialty Retail - 0.4%			Diebold Nixdorf, Inc.*	214	460
Aaron's Co., Inc. (The)	88	1,073	Eastman Kodak Co.*	167	706
Abercrombie & Fitch Co., Class A*	145	3,477	IonQ, Inc.*	347	1,791
Academy Sports & Outdoors, Inc.	242	12,216	Super Micro Computer, Inc.*	133	12,001
American Eagle Outfitters, Inc.	450	7,119	Turtle Beach Corp.*	45	430
America's Car-Mart, Inc.*	17	1,237	Xerox Holdings Corp.	334	5,448
Arko Corp.	244	2,301			25,788
Asbury Automotive Group, Inc.*	65	12,195	Textiles, Apparel & Luxury Goods - 0.1%		
Bed Bath & Beyond, Inc.*	233	792	Allbirds, Inc., Class A*	283	815
Big 5 Sporting Goods Corp.	63	782	Crocs, Inc.*	177	17,877
Boot Barn Holdings, Inc.*	86	5,792	Ermenegildo Zegna NV	138	1,517
Buckle, Inc. (The)	88	3,868	Fossil Group, Inc.*	138	658
Build-A-Bear Workshop, Inc.	41	974	G-III Apparel Group Ltd.*	127	2,747
Caleres, Inc.	103	2,488	Kontoor Brands, Inc.	162	7,039
Camping World Holdings, Inc., Class A	112	3,083	Movado Group, Inc.	45	1,449
Cato Corp. (The), Class A	52	541	Oxford Industries, Inc.	44	4,966
Chico's FAS, Inc.*	358	2,101	PLBY Group, Inc.*	91	329
Children's Place, Inc. (The)*	37	1,314	Rocky Brands, Inc.	21	594
Citi Trends, Inc.*	24	725	Steven Madden Ltd.	228	7,875
Conn's, Inc.*	38	378	Superior Group of Cos., Inc.	34	340
Container Store Group, Inc. (The)*	97	461	Unifi, Inc.*	41	359
Designer Brands, Inc., Class A	163	2,494	Wolverine World Wide, Inc.	226	2,531
Destination XL Group, Inc.*	170	1,132			49,096
EVgo, Inc.*	199	1,274	Thrfts & Mortgage Finance - 0.2%		
Express, Inc.*	188	267	Axos Financial, Inc.*	168	6,738
Foot Locker, Inc.	238	9,472	Blue Foundry Bancorp*	76	993
Genesco, Inc.*	38	1,984	Bridgewater Bancshares, Inc.*	60	1,156
Group 1 Automotive, Inc.	44	8,507	Capitol Federal Financial, Inc.	379	3,172
GrowGeneration Corp.*	168	1,141	Columbia Financial, Inc.*	100	2,208
Guess?, Inc.	100	2,076	Enact Holdings, Inc.	87	2,158
Haverty Furniture Cos., Inc.	43	1,356	Essent Group Ltd.	307	12,308
Hibbett, Inc.	37	2,466	Federal Agricultural Mortgage Corp., Class C	27	3,398
JOANN, Inc.	32	161	Finance of America Cos., Inc., Class A*	114	156
LL Flooring Holdings, Inc.*	84	572	Greene County Bancorp, Inc.	10	763
MarineMax, Inc.*	62	2,048	Hingham Institution For Savings (The)	4	1,174
Monro, Inc.	94	4,274	Home Bancorp, Inc.	22	946
Murphy USA, Inc.	63	18,636	Home Point Capital, Inc.	25	39
National Vision Holdings, Inc.*	229	9,265	Kearny Financial Corp.	177	1,712
ODP Corp. (The)*	124	5,968	Luther Burbank Corp.	43	510
OneWater Marine, Inc., Class A*	33	1,079	Merchants Bancorp	46	1,177
Party City Holdco, Inc.*	319	227	Mr Cooper Group, Inc.*	206	9,303
Rent-A-Center, Inc.	155	3,734	NMI Holdings, Inc., Class A*	243	5,232
Sally Beauty Holdings, Inc.*	312	3,669	Northfield Bancorp, Inc.	126	2,010
Shoe Carnival, Inc.	50	1,321	PennyMac Financial Services, Inc.	82	4,892
Signet Jewelers Ltd.	134	8,710	Pioneer Bancorp, Inc.*	34	400
Sleep Number Corp.*	63	1,843	Provident Bancorp, Inc.	42	291
Sonic Automotive, Inc., Class A	59	3,135	Provident Financial Services, Inc.	214	4,821
Sportsman's Warehouse Holdings, Inc.*	126	1,237	Radian Group, Inc.	473	9,257
Tile Shop Holdings, Inc.*	107	449	Southern Missouri Bancorp, Inc.	23	1,193
Tilly's, Inc., Class A	66	627	Sterling Bancorp, Inc.*	51	328
Torrid Holdings, Inc.*	43	175	TrustCo Bank Corp.	54	2,097
TravelCenters of America, Inc.*	37	1,893	Velocity Financial, Inc.*	25	254
Urban Outfitters, Inc.*	186	5,383	Walker & Dunlop, Inc.	89	7,949
Volta, Inc.*	358	176	Waterstone Financial, Inc.	57	955
Warby Parker, Inc., Class A*	244	4,155	WSFS Financial Corp.	184	8,926
Winmark Corp.	8	1,920			96,516
Zumiez, Inc.*	45	1,046	Tobacco - 0.0%(b)		
		176,789	22nd Century Group, Inc.*	473	558
Technology Hardware, Storage & Peripherals - 0.1%					
Avid Technology, Inc.*	105	2,948			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Turning Point Brands, Inc.	44	969
Universal Corp.	71	4,041
Vector Group Ltd.	419	4,651
		<u>10,219</u>
Trading Companies & Distributors - 0.3%		
Alta Equipment Group, Inc.	61	734
Applied Industrial Technologies, Inc.	112	14,839
Beacon Roofing Supply, Inc.*	150	8,758
BlueLinx Holdings, Inc.*	27	1,874
Boise Cascade Co.	115	8,515
Custom Truck One Source, Inc.*	174	1,190
Distribution Solutions Group, Inc.*	14	496
DXP Enterprises, Inc.*	44	1,137
GATX Corp.	104	11,726
Global Industrial Co.	38	935
GMS, Inc.*	126	6,187
H&E Equipment Services, Inc.	94	3,941
Herc Holdings, Inc.	75	9,613
Hudson Technologies, Inc.*	125	1,411
Karat Packaging, Inc.	16	221
McGrath RentCorp	71	6,966
MRC Global, Inc.*	243	2,858
NOW, Inc.*	322	4,019
Rush Enterprises, Inc., Class A	124	6,390
Rush Enterprises, Inc., Class B	20	1,060
Textainer Group Holdings Ltd.	132	4,023
Titan Machinery, Inc.*	59	2,598
Transcat, Inc.*	21	1,681
Triton International Ltd.	179	12,077
Veritiv Corp.	39	5,247
		<u>118,496</u>
Water Utilities - 0.1%		
American States Water Co.	108	10,583
Artesian Resources Corp., Class A	24	1,309
California Water Service Group	158	10,259
Global Water Resources, Inc.	40	511
Middlesex Water Co.	50	4,673
Pure Cycle Corp.*	57	605
SJW Group	79	5,901
York Water Co. (The)	41	1,873
		<u>35,714</u>
Wireless Telecommunication Services - 0.0%(b)		
Gogo, Inc.*	146	2,291
KORE Group Holdings, Inc.*	104	247
Shenandoah Telecommunications Co.	141	2,745
Telephone and Data Systems, Inc.	294	3,099
United States Cellular Corp.*	43	914
		<u>9,296</u>
TOTAL COMMON STOCKS		
(Cost \$7,015,299)		<u>7,118,750</u>

<u>Investments</u>	<u>Number of Rights</u>	<u>Value (\$)</u>
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RIGHTS - 0.0%(b)

Biotechnology - 0.0%

Aduro Biotech, Inc., CVR*(d)(e)	39	—
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<u>Investments</u>	<u>Number of Rights</u>	<u>Value (\$)</u>
Tobira Therapeutics, Inc., CVR*(d)(e)	10	—
		<u>—</u>
Pharmaceuticals - 0.0%(b)		
Zogenix, Inc., CVR*(d)(e)	231	157
TOTAL RIGHTS		
(Cost \$99)		<u>157</u>
<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>

SECURITIES LENDING REINVESTMENTS(f) - 0.0%(b)

INVESTMENT COMPANIES - 0.0%(b)

BlackRock Liquidity FedFund, Institutional Class 3.55% (Cost \$9)	9	9
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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SHORT-TERM INVESTMENTS - 79.7%

REPURCHASE AGREEMENTS(g) - 15.7%

Repurchase Agreements with various counterparties, rates 3.40% - 3.80%, dated 11/30/2022, due 12/1/2022, total to be received \$6,782,234 (Cost \$6,781,524)	6,781,524	6,781,524
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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U.S. TREASURY OBLIGATIONS - 64.0%

U.S. Treasury Bills 4.07%, 2/2/2023(h) (Cost \$27,603,780)	27,800,000	27,617,357
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TOTAL SHORT-TERM INVESTMENTS

(Cost \$34,385,304)		<u>34,398,881</u>
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Total Investments - 96.2%

(Cost \$41,400,711)		<u>41,517,797</u>
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Other assets less liabilities - 3.8%

Net Assets - 100.0%		<u>43,164,453</u>
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Hedge Replication ETF
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- * Non-income producing security.
- (a) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
 - (b) Represents less than 0.05% of net assets.
 - (c) The security or a portion of this security is on loan at November 30, 2022. The total value of securities on loan at November 30, 2022 was \$4,627, collateralized in the form of cash with a value of \$9 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$4,707 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 5.25%, and maturity dates ranging from July 15, 2023 – May 15, 2047. The total value of collateral is \$4,716.
 - (d) Security fair valued as of November 30, 2022 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at November 30, 2022 amounted to \$157, which represents approximately 0.00% of net assets of the Fund.
 - (e) Illiquid security.
 - (f) The security was purchased with cash collateral held from securities on loan at November 30, 2022. The total value of securities purchased was \$9.
 - (g) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
 - (h) The rate shown was the current yield as of November 30, 2022.

Abbreviations

CVR Contingent Value Rights - No defined expiration

As of November 30, 2022, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 1,848,681
Aggregate gross unrealized depreciation	<u>(2,663,944)</u>
Net unrealized depreciation	<u>\$ (815,263)</u>
Federal income tax cost	<u>\$ 41,588,100</u>

Futures Contracts Purchased

Hedge Replication ETF had the following open long futures contracts as of November 30, 2022:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation
E-Mini Euro	6	12/19/2022	USD	\$ 390,825	\$ 20,989

See accompanying notes to the financial statements.

Swap Agreements^a

Hedge Replication ETF had the following open non-exchange traded total return swap agreements as of November 30, 2022:

<u>Notional Amount (\$)</u>	<u>Termination Date^b</u>	<u>Counterparty</u>	<u>Rate Paid (Received)^c</u>	<u>Reference Instrument</u>	<u>Value and Unrealized Appreciation/ (Depreciation)^d (\$)</u>	<u>Financial Instruments for the Benefit of (the Fund)/ the Counterparty (\$)</u>	<u>Cash Collateral for the Benefit of (the Fund)/ the Counterparty (\$)</u>	<u>Net Amount^e (\$)</u>
238,777	4/10/2023	Morgan Stanley & Co. International plc	4.28%	iShares® MSCI Emerging Markets ETF ^f	(67,965)	—	54,000	(13,965)
(4,218,834)	3/7/2023	Societe Generale	(4.03)%	S&P 500® Total Return Index	(104,109)			
16,979	3/7/2023	Societe Generale	4.18%	Russell 2000® Total Return Index	(117,135)			
2,501,234	3/6/2024	Societe Generale	3.58%	iShares® MSCI Emerging Markets ETF ^f	97,926			
3,724,213	3/7/2023	Societe Generale	4.33%	iShares® MSCI EAFE ETF ^f	(300,753)			
2,023,592					(424,071)	—	424,071	—
54,711	3/7/2023	UBS AG	3.83%	Russell 2000® Total Return Index	(120,922)			
2,701,530	11/6/2023	UBS AG	3.63%	iShares® MSCI Emerging Markets ETF ^f	(599,906)			
4,286,818	4/8/2024	UBS AG	4.03%	iShares® MSCI EAFE ETF ^f	446,915			
7,043,059					(273,913)	—	273,913	—
9,305,428					(765,949)			
				Total Unrealized Appreciation	544,841			
				Total Unrealized Depreciation	(1,310,790)			

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

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

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

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

Abbreviations

USD U.S. Dollar

Large Cap Core Plus
Schedule of Portfolio Investments
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS(a) - 94.5%					
Aerospace & Defense - 1.2%					
Howmet Aerospace, Inc.	36,983	1,393,150	CME Group, Inc.	10,091	1,781,062
Huntington Ingalls Industries, Inc.	5,475	1,269,981	Franklin Resources, Inc.	52,328	1,402,914
Lockheed Martin Corp.	4,775	2,316,782	Intercontinental Exchange, Inc.	2,322	251,496
Raytheon Technologies Corp.	1,597	157,656	Invesco Ltd.	9,548	182,462
Textron, Inc.	7,054	503,514	Nasdaq, Inc.	21,892	1,498,726
		<u>5,641,083</u>	Raymond James Financial, Inc.	11,857	1,386,083
Air Freight & Logistics - 0.4%			State Street Corp.	19,626	1,563,603
CH Robinson Worldwide, Inc.	13,525	1,355,476	T. Rowe Price Group, Inc.	6,713	838,521
United Parcel Service, Inc., Class B	3,162	599,926			<u>11,101,138</u>
		<u>1,955,402</u>	Chemicals - 2.1%		
Airlines - 0.9%			Air Products and Chemicals, Inc.	6,451	2,000,842
Alaska Air Group, Inc.*	19,818	940,166	Albemarle Corp.	661	183,751
American Airlines Group, Inc.*(b)	93,108	1,343,548	Celanese Corp.	12,834	1,377,088
Delta Air Lines, Inc.*	7,134	252,330	CF Industries Holdings, Inc.	9,655	1,044,575
United Airlines Holdings, Inc.*	31,680	1,399,306	Dow, Inc.	6,004	306,024
		<u>3,935,350</u>	DuPont de Nemours, Inc.	6,630	467,481
Auto Components - 0.3%			Linde plc	3,102	1,043,761
BorgWarner, Inc.	32,450	1,379,450	LyondellBasell Industries NV, Class A	17,677	1,502,722
Automobiles - 1.4%			Mosaic Co. (The)	16,819	862,815
Ford Motor Co.	62,260	865,414	PPG Industries, Inc.	5,074	686,106
Tesla, Inc.*	27,832	5,418,890			<u>9,475,165</u>
		<u>6,284,304</u>	Commercial Services & Supplies - 0.8%		
Banks - 3.1%			Cintas Corp.	3,728	1,721,516
Bank of America Corp.	37,741	1,428,497	Copart, Inc.*	2,999	199,613
Citigroup, Inc.	45,407	2,198,153	Republic Services, Inc.	11,151	1,553,223
Citizens Financial Group, Inc.	8,404	356,161			<u>3,474,352</u>
Fifth Third Bancorp	41,779	1,519,084	Communications Equipment - 0.8%		
First Republic Bank	3,393	432,981	Arista Networks, Inc.*	10,007	1,393,975
JPMorgan Chase & Co.	18,705	2,584,657	Cisco Systems, Inc.	25,898	1,287,649
KeyCorp	64,430	1,211,928	Motorola Solutions, Inc.	3,441	936,640
Regions Financial Corp.	45,329	1,052,086			<u>3,618,264</u>
Signature Bank	7,130	994,635	Consumer Finance - 0.4%		
SVB Financial Group*	6,410	1,485,710	American Express Co.	3,895	613,813
Truist Financial Corp.	3,558	166,550	Capital One Financial Corp.	7,899	815,493
Wells Fargo & Co.	12,981	622,439	Synchrony Financial	14,754	554,455
		<u>14,052,881</u>			<u>1,983,761</u>
Beverages - 0.6%			Containers & Packaging - 0.6%		
Coca-Cola Co. (The)	17,639	1,122,017	International Paper Co.	7,986	296,440
Constellation Brands, Inc., Class A	2,239	576,206	Packaging Corp. of America	11,029	1,498,731
PepsiCo, Inc.	6,388	1,185,038	Westrock Co.	20,260	768,259
		<u>2,883,261</u>			<u>2,563,430</u>
Biotechnology - 1.8%			Distributors - 0.6%		
AbbVie, Inc.	19,947	3,215,058	LKQ Corp.	25,591	1,390,359
Amgen, Inc.	912	261,197	Pool Corp.	3,444	1,134,488
Gilead Sciences, Inc.	21,921	1,925,321			<u>2,524,847</u>
Incyte Corp.*	17,488	1,393,269	Diversified Financial Services - 0.9%		
Vertex Pharmaceuticals, Inc.*	4,123	1,304,517	Berkshire Hathaway, Inc., Class B*	13,072	4,164,739
		<u>8,099,362</u>	Diversified Telecommunication Services - 0.9%		
Building Products - 0.4%			AT&T, Inc.	52,763	1,017,271
A O Smith Corp.	6,402	388,858	Lumen Technologies, Inc.	177,792	972,522
Fortune Brands Home & Security, Inc.	4,318	282,138	Verizon Communications, Inc.	48,404	1,886,788
Masco Corp.	19,957	1,013,416			<u>3,876,581</u>
		<u>1,684,412</u>	Electric Utilities - 2.2%		
Capital Markets - 2.4%			Alliant Energy Corp.	23,085	1,299,685
Ameriprise Financial, Inc.	2,362	784,066	Edison International	24,442	1,629,304
Bank of New York Mellon Corp. (The)	30,767	1,412,205	Entergy Corp.	13,132	1,526,857
			Evergy, Inc.	7,748	458,759
			FirstEnergy Corp.	15,683	646,767
			NextEra Energy, Inc.	4,414	373,866
			NRG Energy, Inc.	30,802	1,307,545
			Pinnacle West Capital Corp.	9,696	759,391

See accompanying notes to the financial statements.

Large Cap Core Plus
Schedule of Portfolio Investments
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Southern Co. (The)	29,111	1,969,068	Hershey Co. (The)	6,468	1,521,080
Xcel Energy, Inc.	2,472	173,584	Hormel Foods Corp.	27,892	1,310,924
		<u>10,144,826</u>	J M Smucker Co. (The)	9,156	1,410,115
Electrical Equipment - 0.8%			Kellogg Co.	18,274	1,333,088
AMETEK, Inc.	11,147	1,587,556	Kraft Heinz Co. (The)	28,842	1,134,933
Emerson Electric Co.	19,156	1,834,570	Lamb Weston Holdings, Inc.	14,660	1,273,954
Generac Holdings, Inc.*	4,009	423,030	Tyson Foods, Inc., Class A	21,874	1,449,809
		<u>3,845,156</u>			<u>12,359,737</u>
Electronic Equipment, Instruments & Components - 1.6%			Gas Utilities - 0.3%		
Amphenol Corp., Class A	10,426	838,563	Atmos Energy Corp.	13,112	1,576,062
Corning, Inc.	40,337	1,376,702			
Keysight Technologies, Inc.*	9,277	1,678,116	Health Care Equipment & Supplies - 2.0%		
TE Connectivity Ltd.	3,673	463,239	Abbott Laboratories	28,107	3,023,751
Teledyne Technologies, Inc.*	1,848	776,345	Align Technology, Inc.*	870	171,094
Trimble, Inc.*	3,877	231,651	Baxter International, Inc.	20,610	1,165,083
Vontier Corp.	53,816	1,056,408	Becton Dickinson and Co.	2,316	577,472
Zebra Technologies Corp., Class A*	3,398	918,411	DENTSPLY SIRONA, Inc.	10,916	330,318
		<u>7,339,435</u>	Hologic, Inc.*	19,276	1,468,060
Energy Equipment & Services - 0.3%			IDEXX Laboratories, Inc.*	2,636	1,122,593
Halliburton Co.	11,027	417,813	Medtronic plc	2,419	191,198
Schlumberger Ltd.	20,190	1,040,795	Teleflex, Inc.	4,306	1,008,121
		<u>1,458,608</u>			<u>9,057,690</u>
Entertainment - 0.9%			Health Care Providers & Services - 3.5%		
Electronic Arts, Inc.	9,418	1,231,686	AmerisourceBergen Corp.	9,166	1,564,545
Netflix, Inc.*	4,648	1,420,104	Centene Corp.*	19,902	1,732,469
Walt Disney Co. (The)*	11,789	1,153,789	Cigna Corp.	6,622	2,177,910
Warner Bros Discovery, Inc.*	34,972	398,681	CVS Health Corp.	24,887	2,535,488
		<u>4,204,260</u>	DaVita, Inc.*	11,432	842,881
Equity Real Estate Investment Trusts (REITs) - 5.7%			Elevance Health, Inc.	591	314,956
American Tower Corp.	781	172,796	HCA Healthcare, Inc.	3,561	855,423
AvalonBay Communities, Inc.	8,970	1,568,853	Humana, Inc.	696	382,730
Boston Properties, Inc.	18,523	1,335,138	McKesson Corp.	4,522	1,725,957
Camden Property Trust	12,120	1,458,400	Molina Healthcare, Inc.*	550	185,223
Equinix, Inc.	277	191,310	UnitedHealth Group, Inc.	6,792	3,720,386
Equity Residential	23,576	1,529,139			<u>16,037,968</u>
Essex Property Trust, Inc.	6,473	1,426,520	Hotels, Restaurants & Leisure - 2.9%		
Extra Space Storage, Inc.	9,286	1,492,167	Booking Holdings, Inc.*	891	1,852,790
Federal Realty Investment Trust	3,910	434,401	Carnival Corp.*(b)	151,754	1,506,917
Healthpeak Properties, Inc.	51,010	1,339,523	Chipotle Mexican Grill, Inc.*	1,148	1,867,750
Host Hotels & Resorts, Inc.	77,068	1,459,668	Darden Restaurants, Inc.	9,092	1,336,433
Mid-America Apartment Communities, Inc.(b)	8,997	1,483,425	Expedia Group, Inc.*	8,532	911,559
Prologis, Inc.	16,936	1,994,891	Hilton Worldwide Holdings, Inc.	11,966	1,706,591
Public Storage	5,773	1,720,123	Marriott International, Inc., Class A	10,734	1,774,867
Regency Centers Corp.	20,986	1,394,100	McDonald's Corp.	2,590	706,526
Simon Property Group, Inc.	5,559	663,967	MGM Resorts International	39,384	1,451,694
UDR, Inc.	35,174	1,458,666			<u>13,115,127</u>
Ventas, Inc.	32,898	1,530,744	Household Durables - 0.5%		
Vornado Realty Trust	31,941	807,788	DR Horton, Inc.	6,068	521,848
Welltower, Inc.	12,186	865,572	Newell Brands, Inc.	61,460	797,136
Weyerhaeuser Co.	45,576	1,490,791	PulteGroup, Inc.	18,247	817,101
		<u>25,817,982</u>	Whirlpool Corp.	1,531	224,337
Food & Staples Retailing - 1.3%					<u>2,360,422</u>
Costco Wholesale Corp.	1,802	971,728	Household Products - 1.2%		
Kroger Co. (The)	30,230	1,487,014	Church & Dwight Co., Inc.	19,057	1,560,197
Sysco Corp.	11,473	992,529	Clorox Co. (The)	2,133	317,070
Walgreens Boots Alliance, Inc.	35,957	1,492,216	Kimberly-Clark Corp.	6,652	902,211
Walmart, Inc.	5,074	773,379	Procter & Gamble Co. (The)	17,000	2,535,720
		<u>5,716,866</u>			<u>5,315,198</u>
Food Products - 2.7%			Industrial Conglomerates - 0.2%		
Archer-Daniels-Midland Co.	18,554	1,809,015	3M Co.	5,749	724,202
Campbell Soup Co.	20,809	1,116,819	General Electric Co.	1,827	157,067
			Honeywell International, Inc.	728	159,832
					<u>1,041,101</u>

See accompanying notes to the financial statements.

Large Cap Core Plus
Schedule of Portfolio Investments
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Insurance - 3.5%			Interpublic Group of Cos., Inc. (The)	37,227	1,279,120
Allstate Corp. (The)	1,187	158,939	News Corp., Class A	74,357	1,423,937
American International Group, Inc.	28,062	1,770,993	News Corp., Class B	75,052	1,459,761
Assurant, Inc.	10,416	1,335,540	Omnicom Group, Inc.	10,606	845,935
Chubb Ltd.	3,892	854,644			<u>8,268,889</u>
Everest Re Group Ltd.	2,213	747,861	Metals & Mining - 0.1%		
Hartford Financial Services Group, Inc. (The)	20,024	1,529,233	Nucor Corp.	3,472	520,626
Lincoln National Corp.	38,582	1,502,383			
Loews Corp.	24,200	1,407,230	Multiline Retail - 0.2%		
MetLife, Inc.	23,093	1,771,233	Target Corp.	5,767	963,493
Prudential Financial, Inc.	15,411	1,664,851			
Travelers Cos., Inc. (The)	8,951	1,698,989	Multi-Utilities - 1.6%		
W R Berkley Corp.	18,465	1,408,510	CenterPoint Energy, Inc.	31,305	973,899
		<u>15,850,406</u>	CMS Energy Corp.	21,757	1,328,700
Interactive Media & Services - 2.4%			Consolidated Edison, Inc.	17,207	1,686,974
Alphabet, Inc., Class A*	45,507	4,595,752	DTE Energy Co.	11,476	1,331,331
Alphabet, Inc., Class C*	40,474	4,106,087	NiSource, Inc.	47,791	1,335,280
Meta Platforms, Inc., Class A*	18,156	2,144,224	WEC Energy Group, Inc.	6,964	690,411
		<u>10,846,063</u>			<u>7,346,595</u>
Internet & Direct Marketing Retail - 2.2%			Oil, Gas & Consumable Fuels - 4.7%		
Amazon.com, Inc.*	101,582	9,806,725	APA Corp.	14,676	687,571
			Chevron Corp.	11,967	2,193,671
IT Services - 3.2%			ConocoPhillips	20,757	2,563,697
Accenture plc, Class A	4,197	1,263,003	Coterra Energy, Inc.(b)	53,637	1,497,009
Akamai Technologies, Inc.*	1,708	162,021	Devon Energy Corp.	24,260	1,662,295
Automatic Data Processing, Inc.	2,909	768,383	Diamondback Energy, Inc.	5,627	832,908
Broadridge Financial Solutions, Inc.	1,514	225,753	EQT Corp.	33,471	1,419,505
Cognizant Technology Solutions Corp., Class A	13,075	813,396	Exxon Mobil Corp.	52,380	5,831,989
DXC Technology Co.*	45,512	1,350,341	Marathon Petroleum Corp.	5,268	641,695
EPAM Systems, Inc.*	2,121	781,758	ONEOK, Inc.	10,105	676,227
Jack Henry & Associates, Inc.	6,118	1,158,443	Phillips 66	16,256	1,762,801
Mastercard, Inc., Class A	5,871	2,092,424	Pioneer Natural Resources Co.	2,183	515,166
Paychex, Inc.	3,117	386,602	Valero Energy Corp.	9,147	1,222,222
PayPal Holdings, Inc.*	6,139	481,359			<u>21,506,756</u>
Visa, Inc., Class A	22,333	4,846,261	Pharmaceuticals - 3.7%		
		<u>14,329,744</u>	Bristol-Myers Squibb Co.	4,987	400,356
Life Sciences Tools & Services - 1.9%			Eli Lilly & Co.	4,175	1,549,259
Agilent Technologies, Inc.	1,612	249,828	Johnson & Johnson	20,274	3,608,772
Danaher Corp.	9,563	2,614,620	Merck & Co., Inc.	35,876	3,950,665
IQVIA Holdings, Inc.*	7,220	1,574,104	Organon & Co.	17,672	459,825
Mettler-Toledo International, Inc.*	391	574,598	Pfizer, Inc.	79,752	3,997,968
PerkinElmer, Inc.	2,786	389,288	Viatis, Inc.	123,827	1,365,812
Thermo Fisher Scientific, Inc.	1,998	1,119,320	Zoetis, Inc.	9,769	1,505,794
Waters Corp.*	2,897	1,004,100			<u>16,838,451</u>
West Pharmaceutical Services, Inc.	5,526	1,296,731	Professional Services - 0.3%		
		<u>8,822,589</u>	Jacobs Solutions, Inc.	4,739	599,673
Machinery - 1.6%			Robert Half International, Inc.	7,727	608,733
Dover Corp.	9,029	1,281,667			<u>1,208,406</u>
Otis Worldwide Corp.	6,464	504,774	Real Estate Management & Development - 0.0%(c)		
PACCAR, Inc.	15,462	1,637,580	CBRE Group, Inc., Class A*	2,167	172,493
Parker-Hannifin Corp.	4,426	1,323,108			
Pentair plc	31,539	1,443,540	Road & Rail - 1.4%		
Snap-on, Inc.	5,377	1,293,706	CSX Corp.	61,924	2,024,296
		<u>7,484,375</u>	JB Hunt Transport Services, Inc.	7,942	1,460,454
Media - 1.8%			Norfolk Southern Corp.	7,549	1,936,319
Charter Communications, Inc., Class A*	1,366	534,502	Old Dominion Freight Line, Inc.	2,094	633,665
Comcast Corp., Class A	26,894	985,396	Union Pacific Corp.	833	181,119
DISH Network Corp., Class A*(b)	42,131	676,203			<u>6,235,853</u>
Fox Corp., Class A	32,790	1,064,035	Semiconductors & Semiconductor Equipment - 4.2%		
			Advanced Micro Devices, Inc.*	19,010	1,475,746
			Analog Devices, Inc.	8,609	1,479,973
			Broadcom, Inc.	1,732	954,384

See accompanying notes to the financial statements.

Large Cap Core Plus
Schedule of Portfolio Investments
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
KLA Corp.	2,195	862,964
Microchip Technology, Inc.	23,582	1,867,459
Micron Technology, Inc.	30,615	1,764,955
Monolithic Power Systems, Inc.	3,970	1,516,381
NVIDIA Corp.	16,258	2,751,341
ON Semiconductor Corp.*	17,018	1,279,754
Qorvo, Inc.*	12,781	1,268,514
QUALCOMM, Inc.	13,887	1,756,567
Skyworks Solutions, Inc.	7,437	711,126
Texas Instruments, Inc.	6,825	1,231,640
		<u>18,920,804</u>
Software - 7.5%		
Adobe, Inc.*	5,253	1,811,917
ANSYS, Inc.*	2,102	534,539
Autodesk, Inc.*	6,431	1,298,740
Cadence Design Systems, Inc.*	10,840	1,864,914
Ceridian HCM Holding, Inc.*	22,780	1,559,063
Fortinet, Inc.*	30,252	1,608,196
Gen Digital, Inc.	53,813	1,235,547
Intuit, Inc.	2,013	820,479
Microsoft Corp.	66,851	17,056,364
Oracle Corp.	2,008	166,724
Paycom Software, Inc.*	3,318	1,125,134
PTC, Inc.*	6,134	780,306
Salesforce, Inc.*	8,778	1,406,675
ServiceNow, Inc.*	1,694	705,212
Synopsys, Inc.*	1,371	465,509
Tyler Technologies, Inc.*	4,551	1,559,810
		<u>33,999,129</u>
Specialty Retail - 1.5%		
Bath & Body Works, Inc.	11,045	469,412
Best Buy Co., Inc.	20,009	1,706,768
Home Depot, Inc. (The)	6,726	2,179,157
Lowe's Cos., Inc.	885	188,107
TJX Cos., Inc. (The)	26,487	2,120,284
Ulta Beauty, Inc.*	367	170,596
		<u>6,834,324</u>
Technology Hardware, Storage & Peripherals - 5.2%		
Apple, Inc.	138,585	20,514,738
Hewlett Packard Enterprise Co.	91,529	1,535,857
HP, Inc.	27,149	815,556
Western Digital Corp.*	26,834	986,149
		<u>23,852,300</u>
Textiles, Apparel & Luxury Goods - 0.6%		
NIKE, Inc., Class B	3,341	366,474
Ralph Lauren Corp.	13,383	1,513,885
Tapestry, Inc.	15,530	586,568
VF Corp.	5,647	185,335
		<u>2,652,262</u>
Tobacco - 0.5%		
Philip Morris International, Inc.	21,030	2,096,060
Trading Companies & Distributors - 0.2%		
United Rentals, Inc.*(b)	2,028	715,945
Water Utilities - 0.3%		
American Water Works Co., Inc.	9,745	1,478,901
Wireless Telecommunication Services - 0.2%		
T-Mobile US, Inc.*	7,265	1,100,357
TOTAL COMMON STOCKS (Cost \$369,135,490)		<u>429,939,766</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SECURITIES LENDING REINVESTMENTS(d) - 0.3%		
INVESTMENT COMPANIES - 0.3%		
BlackRock Liquidity FedFund, Institutional Class 3.55% (Cost \$1,359,060)	1,359,060	<u>1,359,060</u>
	Principal	
	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 1.4%		
REPURCHASE AGREEMENTS(e) - 1.4%		
Repurchase Agreements with various counterparties, rates 3.40% - 3.80%, dated 11/30/2022, due 12/1/2022, total to be received \$6,227,113 (Cost \$6,226,462)	6,226,462	<u>6,226,462</u>
Total Investments - 96.2% (Cost \$376,721,012)		437,525,288
Other assets less liabilities - 3.8%		<u>17,385,232</u>
Net Assets - 100.0%		<u>454,910,520</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 \$37,370,414.
- (b) The security or a portion of this security is on loan at November 30, 2022. The total value of securities on loan at November 30, 2022 was \$3,373,131, collateralized in the form of cash with a value of \$1,359,060 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$2,021,640 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 5.25%, and maturity dates ranging from December 15, 2022 – February 15, 2049. The total value of collateral is \$3,380,700.
- (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, 2022. The total value of securities purchased was \$1,359,060.
- (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, 2022, 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	\$ 95,921,721
Aggregate gross unrealized depreciation	<u>(27,591,299)</u>
Net unrealized appreciation	<u>\$ 68,330,422</u>
Federal income tax cost	<u>\$ 377,914,657</u>

Swap Agreements^a

Large Cap Core Plus had the following open non-exchange traded total return swap agreements as of November 30, 2022:

Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received) ^c	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) ^d (\$)	Financial Instruments for the Benefit of (the Fund)/ the Counterparty (\$)	Cash Collateral for the Benefit of (the Fund)/ the Counterparty (\$)	Net Amount ^e (\$)
(54,727,191)	3/7/2023	Goldman Sachs International	(3.93)%	Credit Suisse 130/30 Large Cap Index (short portion) ^f	4,582,133	(4,538,106)	(44,027)	—
(15,918,073)	3/7/2023	Societe Generale	(3.68)%	Credit Suisse 130/30 Large Cap Index (short portion) ^f	2,935,267			
96,483,937	3/6/2024	Societe Generale	4.58%	Credit Suisse 130/30 Large Cap Index (long portion) ^g	4,724,055			
80,565,864					7,659,322	(5,434,016)	—	2,225,306
(64,233,854)	11/6/2023	UBS AG	(3.93)%	Credit Suisse 130/30 Large Cap Index (short portion) ^f	3,085,282			
63,123,922	3/7/2023	UBS AG	4.38%	Credit Suisse 130/30 Large Cap Index (long portion) ^g	(6,606,946)			
(1,109,932)					(3,521,664)	3,483,228	38,436	—
24,728,741					8,719,791			
				Total Unrealized Appreciation	15,326,737			
				Total Unrealized Depreciation	(6,606,946)			

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

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

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

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

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

S&P 500® Ex-Energy ETF
Schedule of Portfolio Investments
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Linde plc	442	148,724	Evergy, Inc.	204	12,079
LyondellBasell Industries NV, Class A	226	19,212	Eversource Energy	308	25,521
Mosaic Co. (The)	306	15,698	Exelon Corp.	880	36,405
PPG Industries, Inc.	209	28,261	FirstEnergy Corp.	482	19,878
Sherwin-Williams Co. (The)	209	52,079	NextEra Energy, Inc.	1,744	147,717
		<u>570,222</u>	NRG Energy, Inc.	209	8,872
Commercial Services & Supplies - 0.5%			PG&E Corp.*	1,429	22,435
Cintas Corp.	76	35,095	Pinnacle West Capital Corp.	100	7,832
Copart, Inc.*	380	25,293	PPL Corp.	653	19,276
Republic Services, Inc.	182	25,351	Southern Co. (The)	944	63,852
Rollins, Inc.	205	8,290	Xcel Energy, Inc.	486	34,127
Waste Management, Inc.	334	56,018			<u>594,460</u>
		<u>150,047</u>	Electrical Equipment - 0.6%		
Communications Equipment - 0.9%			AMETEK, Inc.	204	29,054
Arista Networks, Inc.*	219	30,507	Eaton Corp. plc	354	57,861
Cisco Systems, Inc.	3,676	182,771	Emerson Electric Co.	525	50,279
F5, Inc.*	53	8,194	Generac Holdings, Inc.*	57	6,015
Juniper Networks, Inc.	286	9,507	Rockwell Automation, Inc.	102	26,950
Motorola Solutions, Inc.	148	40,285			<u>170,159</u>
		<u>271,264</u>	Electronic Equipment, Instruments & Components - 0.7%		
Construction & Engineering - 0.1%			Amphenol Corp., Class A	528	42,467
Quanta Services, Inc.	127	19,035	CDW Corp.	120	22,637
			Corning, Inc.	675	23,038
Construction Materials - 0.1%			Keysight Technologies, Inc.*	160	28,942
Martin Marietta Materials, Inc.	55	20,156	TE Connectivity Ltd.	284	35,818
Vulcan Materials Co.	118	21,633	Teledyne Technologies, Inc.*	42	17,644
		<u>41,789</u>	Trimble, Inc.*	220	13,145
Consumer Finance - 0.6%			Zebra Technologies Corp., Class A*	46	12,433
American Express Co.	532	83,838			<u>196,124</u>
Capital One Financial Corp.	341	35,205	Entertainment - 1.4%		
Discover Financial Services	242	26,223	Activision Blizzard, Inc.	632	46,736
Synchrony Financial	428	16,084	Electronic Arts, Inc.	234	30,603
		<u>161,350</u>	Live Nation Entertainment, Inc.*	126	9,168
Containers & Packaging - 0.3%			Netflix, Inc.*	395	120,684
Amcor plc	1,334	16,475	Take-Two Interactive Software, Inc.*	139	14,691
Avery Dennison Corp.	72	13,920	Walt Disney Co. (The)*	1,618	158,354
Ball Corp.	279	15,646	Warner Bros Discovery, Inc.*	1,961	22,355
International Paper Co.	321	11,915			<u>402,591</u>
Packaging Corp. of America	83	11,279	Equity Real Estate Investment Trusts (REITs) - 2.7%		
Sealed Air Corp.	129	6,867	Alexandria Real Estate Equities, Inc.	132	20,541
Westrock Co.	226	8,570	American Tower Corp.	413	91,376
		<u>84,672</u>	AvalonBay Communities, Inc.	124	21,688
Distributors - 0.2%			Boston Properties, Inc.	127	9,154
Genuine Parts Co.	126	23,100	Camden Property Trust	95	11,431
LKQ Corp.	231	12,550	Crown Castle, Inc.	384	54,309
Pool Corp.	35	11,529	Digital Realty Trust, Inc.	255	28,677
		<u>47,179</u>	Equinix, Inc.	81	55,943
Diversified Financial Services - 1.8%			Equity Residential	300	19,458
Berkshire Hathaway, Inc., Class B*	1,602	510,397	Essex Property Trust, Inc.	58	12,782
			Extra Space Storage, Inc.	119	19,122
Diversified Telecommunication Services - 0.9%			Federal Realty Investment Trust	65	7,222
AT&T, Inc.	6,325	121,946	Healthpeak Properties, Inc.	479	12,579
Lumen Technologies, Inc.	845	4,622	Host Hotels & Resorts, Inc.	635	12,027
Verizon Communications, Inc.	3,728	145,318	Invitation Homes, Inc.	515	16,804
		<u>271,886</u>	Iron Mountain, Inc.	258	14,017
Electric Utilities - 2.1%			Kimco Realty Corp.	549	12,583
Alliant Energy Corp.	223	12,555	Mid-America Apartment Communities, Inc.	102	16,818
American Electric Power Co., Inc.	456	44,141	Prologis, Inc.	820	96,588
Constellation Energy Corp.	290	27,875	Public Storage	140	41,714
Duke Energy Corp.	683	68,252			
Edison International	339	22,598			
Entergy Corp.	181	21,045			

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S&P 500® Ex-Energy ETF
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>
Realty Income Corp.	548	34,562	Cigna Corp.	271	89,129
Regency Centers Corp.	137	9,101	CVS Health Corp.	1,165	118,690
SBA Communications Corp.	96	28,733	DaVita, Inc.*	49	3,613
Simon Property Group, Inc.	291	34,757	Elevance Health, Inc.	213	113,512
UDR, Inc.	271	11,238	HCA Healthcare, Inc.	191	45,882
Ventas, Inc.	355	16,518	Henry Schein, Inc.*	121	9,791
VICI Properties, Inc.	855	29,241	Humana, Inc.	112	61,589
Vornado Realty Trust	143	3,617	Laboratory Corp. of America		
Welltower, Inc.	411	29,193	Holdings	80	19,256
Weyerhaeuser Co.	657	21,491	McKesson Corp.	128	48,855
		793,284	Molina Healthcare, Inc.*	52	17,512
Food & Staples Retailing - 1.7%			Quest Diagnostics, Inc.	104	15,790
Costco Wholesale Corp.	393	211,925	UnitedHealth Group, Inc.	830	454,641
Kroger Co. (The)	578	28,432	Universal Health Services, Inc.,		
Sysco Corp.	452	39,103	Class B	58	7,589
Walgreens Boots Alliance, Inc.	637	26,435			1,093,965
Walmart, Inc.	1,265	192,811	Hotels, Restaurants & Leisure - 2.1%		
		498,706	Booking Holdings, Inc.*	35	72,781
Food Products - 1.2%			Caesars Entertainment, Inc.*	190	9,654
Archer-Daniels-Midland Co.	498	48,555	Carnival Corp.*	876	8,699
Campbell Soup Co.	179	9,607	Chipotle Mexican Grill, Inc.*	25	40,674
Conagra Brands, Inc.	426	16,180	Darden Restaurants, Inc.	109	16,022
General Mills, Inc.	529	45,124	Domino's Pizza, Inc.	32	12,439
Hershey Co. (The)	130	30,572	Expedia Group, Inc.*	135	14,423
Hormel Foods Corp.	257	12,079	Hilton Worldwide Holdings, Inc.	243	34,657
J M Smucker Co. (The)	95	14,631	Las Vegas Sands Corp.*	292	13,677
Kellogg Co.	226	16,487	Marriott International, Inc., Class A	245	40,511
Kraft Heinz Co. (The)	707	27,820	McDonald's Corp.	653	178,132
Lamb Weston Holdings, Inc.	128	11,123	MGM Resorts International	290	10,689
McCormick & Co., Inc. (Non-			Norwegian Cruise Line Holdings		
Voting)	222	18,910	Ltd.*	374	6,148
Mondelez International, Inc., Class			Royal Caribbean Cruises Ltd.*	195	11,686
A	1,217	82,281	Starbucks Corp.	1,018	104,040
Tyson Foods, Inc., Class A	257	17,034	Wynn Resorts Ltd.*	92	7,697
		350,403	Yum! Brands, Inc.	253	32,551
Gas Utilities - 0.1%					614,480
Atmos Energy Corp.	124	14,905	Household Durables - 0.3%		
Health Care Equipment & Supplies - 2.8%			DR Horton, Inc.	281	24,166
Abbott Laboratories	1,554	167,179	Garmin Ltd.	137	12,740
ABIOMED, Inc.*	40	15,112	Lennar Corp., Class A	226	19,850
Align Technology, Inc.*	64	12,586	Mohawk Industries, Inc.*	47	4,762
Baxter International, Inc.	447	25,269	Newell Brands, Inc.	334	4,332
Becton Dickinson and Co.	253	63,083	NVR, Inc.*	3	13,917
Boston Scientific Corp.*	1,271	57,538	PulteGroup, Inc.	205	9,180
Cooper Cos., Inc. (The)	44	13,919	Whirlpool Corp.	48	7,033
DENTSPLY SIRONA, Inc.	191	5,780			95,980
Dexcom, Inc.*	348	40,465	Household Products - 1.5%		
Edwards Lifesciences Corp.*	550	42,488	Church & Dwight Co., Inc.	216	17,684
Hologic, Inc.*	222	16,908	Clorox Co. (The)	109	16,203
IDEXX Laboratories, Inc.*	74	31,514	Colgate-Palmolive Co.	740	57,335
Intuitive Surgical, Inc.*	317	85,714	Kimberly-Clark Corp.	300	40,689
Medtronic plc	1,179	93,188	Procter & Gamble Co. (The)	2,121	316,368
ResMed, Inc.	130	29,926			448,279
STERIS plc	89	16,531	Independent Power and Renewable Electricity Producers - 0.1%		
Stryker Corp.	299	69,933	AES Corp. (The)	593	17,150
Teleflex, Inc.	42	9,833	Industrial Conglomerates - 1.0%		
Zimmer Biomet Holdings, Inc.	186	22,339	3M Co.	491	61,851
		819,305	General Electric Co.	973	83,649
Health Care Providers & Services - 3.8%			Honeywell International, Inc.	598	131,291
AmerisourceBergen Corp.	144	24,580			276,791
Cardinal Health, Inc.	242	19,401	Insurance - 2.5%		
Centene Corp.*	507	44,135	Aflac, Inc.	510	36,684

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Allstate Corp. (The)	240	32,136	Life Sciences Tools & Services - 2.0%		
American International Group, Inc.	675	42,599	Agilent Technologies, Inc.	265	41,070
Aon plc, Class A	187	57,648	Bio-Rad Laboratories, Inc., Class A*	19	7,879
Arch Capital Group Ltd.*	328	19,650	Bio-Techne Corp.	140	11,899
Arthur J Gallagher & Co.	187	37,234	Charles River Laboratories International, Inc.*	45	10,286
Assurant, Inc.	47	6,026	Danaher Corp.	581	158,851
Brown & Brown, Inc.	208	12,395	Illumina, Inc.*	139	30,313
Chubb Ltd.	371	81,468	IQVIA Holdings, Inc.*	166	36,191
Cincinnati Financial Corp.	141	15,645	Mettler-Toledo International, Inc.*	20	29,391
Everest Re Group Ltd.	35	11,828	PerkinElmer, Inc.	112	15,650
Globe Life, Inc.	80	9,597	Thermo Fisher Scientific, Inc.	348	194,956
Hartford Financial Services Group, Inc. (The)	287	21,918	Waters Corp.*	53	18,370
Lincoln National Corp.	137	5,335	West Pharmaceutical Services, Inc.	66	15,488
Loews Corp.	178	10,351			570,344
Marsh & McLennan Cos., Inc.	443	76,719	Machinery - 1.9%		
MetLife, Inc.	595	45,636	Caterpillar, Inc.	469	110,876
Principal Financial Group, Inc.	206	18,474	Cummins, Inc.	125	31,395
Progressive Corp. (The)	519	68,586	Deere & Co.	247	108,927
Prudential Financial, Inc.	330	35,650	Dover Corp.	127	18,028
Travelers Cos., Inc. (The)	211	40,050	Fortive Corp.	316	21,346
W R Berkley Corp.	181	13,807	IDEX Corp.	67	15,912
Willis Towers Watson plc	98	24,124	Illinois Tool Works, Inc.	250	56,868
		723,560	Ingersoll Rand, Inc.	358	19,321
Interactive Media & Services - 4.4%			Nordson Corp.	48	11,352
Alphabet, Inc., Class A*	5,322	537,469	Otis Worldwide Corp.	373	29,128
Alphabet, Inc., Class C*	4,759	482,800	PACCAR, Inc.	309	32,726
Match Group, Inc.*	251	12,691	Parker-Hannifin Corp.	114	34,079
Meta Platforms, Inc., Class A*	2,024	239,034	Pentair plc	146	6,682
		1,271,994	Snap-on, Inc.	47	11,308
Internet & Direct Marketing Retail - 2.8%			Stanley Black & Decker, Inc.	131	10,705
Amazon.com, Inc.*	7,867	759,480	Westinghouse Air Brake Technologies Corp.	161	16,275
eBay, Inc.	488	22,175	Xylem, Inc.	160	17,976
Etsy, Inc.*	112	14,794			552,904
		796,449	Media - 0.8%		
IT Services - 4.7%			Charter Communications, Inc., Class A*	98	38,347
Accenture plc, Class A	561	168,822	Comcast Corp., Class A	3,909	143,226
Akamai Technologies, Inc.*	141	13,375	DISH Network Corp., Class A*	223	3,579
Automatic Data Processing, Inc.	369	97,468	Fox Corp., Class A	272	8,826
Broadridge Financial Solutions, Inc.	104	15,507	Fox Corp., Class B	125	3,815
Cognizant Technology Solutions Corp., Class A	460	28,617	Interpublic Group of Cos., Inc. (The)	347	11,923
DXC Technology Co.*	204	6,053	News Corp., Class A	342	6,549
EPAM Systems, Inc.*	51	18,798	News Corp., Class B	106	2,062
Fidelity National Information Services, Inc.	540	39,193	Omnicom Group, Inc.	182	14,516
Fiserv, Inc.*	568	59,276	Paramount Global, Class B(b)	448	8,996
FleetCor Technologies, Inc.*	67	13,145			241,839
Gartner, Inc.*	70	24,526	Metals & Mining - 0.4%		
Global Payments, Inc.	246	25,530	Freeport-McMoRan, Inc.	1,269	50,506
International Business Machines Corp.	802	119,418	Newmont Corp.	704	33,419
Jack Henry & Associates, Inc.	65	12,308	Nucor Corp.	232	34,788
Mastercard, Inc., Class A	757	269,795			118,713
Paychex, Inc.	284	35,224	Multiline Retail - 0.5%		
PayPal Holdings, Inc.*	1,027	80,527	Dollar General Corp.	201	51,392
VeriSign, Inc.*	83	16,584	Dollar Tree, Inc.*	187	28,104
Visa, Inc., Class A	1,451	314,867	Target Corp.	412	68,833
		1,359,033			148,329
Leisure Products - 0.0%(a)			Multi-Utilities - 0.9%		
Hasbro, Inc.	115	7,224	Ameren Corp.	229	20,454
			CenterPoint Energy, Inc.	559	17,391

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>
CMS Energy Corp.	258	15,756	Texas Instruments, Inc.	811	146,353
Consolidated Edison, Inc.	315	30,883			<u>1,606,684</u>
Dominion Energy, Inc.	739	45,160	Software - 8.8%		
DTE Energy Co.	172	19,954	Adobe, Inc.*	415	143,146
NiSource, Inc.	360	10,058	ANSYS, Inc.*	77	19,581
Public Service Enterprise Group, Inc.	443	26,824	Autodesk, Inc.*	193	38,976
Sempra Energy	279	46,367	Cadence Design Systems, Inc.*	243	41,806
WEC Energy Group, Inc.	280	27,759	Ceridian HCM Holding, Inc.*	136	9,308
		<u>260,606</u>	Fortinet, Inc.*	581	30,886
Personal Products - 0.2%			Gen Digital, Inc.	526	12,077
Estee Lauder Cos., Inc. (The), Class A	206	48,573	Intuit, Inc.	250	101,898
			Microsoft Corp.	6,620	1,689,027
Pharmaceuticals - 4.9%			Oracle Corp.	1,348	111,924
Bristol-Myers Squibb Co.	1,895	152,131	Paycom Software, Inc.*	43	14,581
Catalent, Inc.*	159	7,971	PTC, Inc.*	94	11,958
Eli Lilly & Co.	700	259,756	Roper Technologies, Inc.	94	41,256
Johnson & Johnson	2,334	415,452	Salesforce, Inc.*	883	141,501
Merck & Co., Inc.	2,249	247,660	ServiceNow, Inc.*	179	74,518
Organon & Co.	226	5,880	Synopsys, Inc.*	136	46,177
Pfizer, Inc.	4,982	249,748	Tyler Technologies, Inc.*	37	12,681
Viartis, Inc.	1,076	11,868			<u>2,541,301</u>
Zoetis, Inc.	416	64,122	Specialty Retail - 2.5%		
		<u>1,414,588</u>	Advance Auto Parts, Inc.	54	8,153
Professional Services - 0.4%			AutoZone, Inc.*	17	43,843
CoStar Group, Inc.*	351	28,445	Bath & Body Works, Inc.	203	8,627
Equifax, Inc.	109	21,513	Best Buy Co., Inc.	178	15,183
Jacobs Solutions, Inc.	113	14,299	CarMax, Inc.*	141	9,780
Leidos Holdings, Inc.	121	13,229	Home Depot, Inc. (The)	912	295,479
Robert Half International, Inc.	97	7,642	Lowe's Cos., Inc.	567	120,516
Verisk Analytics, Inc.	139	25,536	O'Reilly Automotive, Inc.*	57	49,279
		<u>110,664</u>	Ross Stores, Inc.	311	36,595
Real Estate Management & Development - 0.1%			TJX Cos., Inc. (The)	1,040	83,252
CBRE Group, Inc., Class A*	285	22,686	Tractor Supply Co.	99	22,405
			Ulta Beauty, Inc.*	46	21,383
					<u>714,495</u>
Road & Rail - 0.9%			Technology Hardware, Storage & Peripherals - 7.1%		
CSX Corp.	1,901	62,144	Apple, Inc.	13,409	1,984,934
JB Hunt Transport Services, Inc.	74	13,608	Hewlett Packard Enterprise Co.	1,153	19,347
Norfolk Southern Corp.	208	53,352	HP, Inc.	808	24,272
Old Dominion Freight Line, Inc.	81	24,511	NetApp, Inc.	195	13,184
Union Pacific Corp.	554	120,456	Seagate Technology Holdings plc	173	9,164
		<u>274,071</u>	Western Digital Corp.*	278	10,217
					<u>2,061,118</u>
Semiconductors & Semiconductor Equipment - 5.5%			Textiles, Apparel & Luxury Goods - 0.5%		
Advanced Micro Devices, Inc.*	1,433	111,244	NIKE, Inc., Class B	1,122	123,072
Analog Devices, Inc.	461	79,251	Ralph Lauren Corp.	38	4,299
Applied Materials, Inc.	772	84,611	Tapestry, Inc.	224	8,460
Broadcom, Inc.	358	197,269	VF Corp.	293	9,616
Enphase Energy, Inc.*	120	38,471			<u>145,447</u>
Intel Corp.	3,645	109,605	Tobacco - 0.7%		
KLA Corp.	126	49,537	Altria Group, Inc.	1,598	74,435
Lam Research Corp.	122	57,630	Philip Morris International, Inc.	1,376	137,146
Microchip Technology, Inc.	490	38,803			<u>211,581</u>
Micron Technology, Inc.	979	56,439	Trading Companies & Distributors - 0.2%		
Monolithic Power Systems, Inc.	39	14,896	Fastenal Co.	510	26,270
NVIDIA Corp.	2,223	376,198	United Rentals, Inc.*	62	21,888
NXP Semiconductors NV	233	40,971	WW Grainger, Inc.	40	24,122
ON Semiconductor Corp.*	385	28,952			<u>72,280</u>
Qorvo, Inc.*	92	9,131	Water Utilities - 0.1%		
QUALCOMM, Inc.	997	126,111	American Water Works Co., Inc.	161	24,433
Skyworks Solutions, Inc.	142	13,578			
SolarEdge Technologies, Inc.*	49	14,644			
Teradyne, Inc.	139	12,990			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Wireless Telecommunication Services - 0.3%		
T-Mobile US, Inc.*	534	80,880
TOTAL COMMON STOCKS		
(Cost \$29,600,071)		28,875,277

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

INVESTMENT COMPANIES - 0.0%(a)		
BlackRock Liquidity FedFund, Institutional Class 3.55% (Cost \$9,052)	9,052	9,052

<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 3.40% - 3.80%, dated 11/30/2022, due 12/1/2022, total to be received \$25,445 (Cost \$25,443)	25,443	25,443
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Total Investments - 99.9%		28,909,772
(Cost \$29,634,566)		32,233
Other assets less liabilities - 0.1%		28,942,005
Net Assets - 100.0%		28,942,005

* Non-income producing security.

- (a) Represents less than 0.05% of net assets.
- (b) The security or a portion of this security is on loan at November 30, 2022. The total value of securities on loan at November 30, 2022 was \$8,976, collateralized in the form of cash with a value of \$9,052 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, 2022. The total value of securities purchased was \$9,052.
- (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, 2022, 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	\$ 2,426,588
Aggregate gross unrealized depreciation	(3,152,761)
Net unrealized depreciation	<u>\$ (726,173)</u>
Federal income tax cost	<u>\$ 29,635,945</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.7%					
Aerospace & Defense - 2.1%					
Boeing Co. (The)*	204	36,492	Fortune Brands Home & Security, Inc.	47	3,071
General Dynamics Corp.	82	20,696	Johnson Controls International plc	251	16,676
Howmet Aerospace, Inc.	135	5,086	Masco Corp.	82	4,164
Huntington Ingalls Industries, Inc.	15	3,479	Trane Technologies plc	85	15,166
L3Harris Technologies, Inc.	70	15,896			<u>59,175</u>
Lockheed Martin Corp.	86	41,726	Chemicals - 2.2%		
Northrop Grumman Corp.	53	28,264	Air Products and Chemicals, Inc.	81	25,123
Raytheon Technologies Corp.	539	53,210	Albemarle Corp.	43	11,954
Textron, Inc.	77	5,496	Celanese Corp.	36	3,863
TransDigm Group, Inc.	19	11,942	CF Industries Holdings, Inc.	73	7,898
		<u>222,287</u>	Corteva, Inc.	262	17,596
Air Freight & Logistics - 0.7%			Dow, Inc.	262	13,354
CH Robinson Worldwide, Inc.	45	4,510	DuPont de Nemours, Inc.	183	12,903
Expeditors International of Washington, Inc.	60	6,964	Eastman Chemical Co.	45	3,898
FedEx Corp.	87	15,853	Ecolab, Inc.	90	13,485
United Parcel Service, Inc., Class B	267	50,658	FMC Corp.	46	6,009
		<u>77,985</u>	International Flavors & Fragrances, Inc.	93	9,841
Airlines - 0.3%			Linde plc	182	61,239
Alaska Air Group, Inc.*	46	2,182	LyondellBasell Industries NV, Class A	93	7,906
American Airlines Group, Inc.*	237	3,420	Mosaic Co. (The)	126	6,464
Delta Air Lines, Inc.*	234	8,277	PPG Industries, Inc.	86	11,629
Southwest Airlines Co.*	216	8,621	Sherwin-Williams Co. (The)	86	21,429
United Airlines Holdings, Inc.*	119	5,256			<u>234,591</u>
		<u>27,756</u>	Commercial Services & Supplies - 0.6%		
Auto Components - 0.1%			Cintas Corp.	31	14,315
Aptiv plc*	99	10,560	Copart, Inc.*	156	10,383
BorgWarner, Inc.	86	3,656	Republic Services, Inc.	75	10,447
		<u>14,216</u>	Rollins, Inc.	84	3,397
Automobiles - 2.1%			Waste Management, Inc.	137	22,978
Ford Motor Co.	1,441	20,030			<u>61,520</u>
General Motors Co.	532	21,578	Communications Equipment - 1.0%		
Tesla, Inc.*	972	189,248	Arista Networks, Inc.*	90	12,537
		<u>230,856</u>	Cisco Systems, Inc.	1,511	75,127
Beverages - 2.2%			F5, Inc.*	22	3,402
Brown-Forman Corp., Class B	67	4,892	Juniper Networks, Inc.	118	3,922
Coca-Cola Co. (The)	1,420	90,326	Motorola Solutions, Inc.	61	16,604
Constellation Brands, Inc., Class A	59	15,184			<u>111,592</u>
Keurig Dr Pepper, Inc.	310	11,988	Construction & Engineering - 0.1%		
Molson Coors Beverage Co., Class B	69	3,803	Quanta Services, Inc.	52	7,794
Monster Beverage Corp.*	140	14,400	Construction Materials - 0.2%		
PepsiCo, Inc.	503	93,311	Martin Marietta Materials, Inc.	23	8,429
		<u>233,904</u>	Vulcan Materials Co.	48	8,800
Biotechnology - 2.8%					<u>17,229</u>
AbbVie, Inc.	645	103,961	Containers & Packaging - 0.3%		
Amgen, Inc.	195	55,848	Amcor plc	548	6,768
Biogen, Inc.*	53	16,174	Avery Dennison Corp.	30	5,800
Gilead Sciences, Inc.	457	40,138	Ball Corp.	115	6,449
Incyte Corp.*	67	5,338	International Paper Co.	132	4,900
Moderna, Inc.*	123	21,637	Packaging Corp. of America	34	4,620
Regeneron Pharmaceuticals, Inc.*	39	29,316	Sealed Air Corp.	53	2,821
Vertex Pharmaceuticals, Inc.*	94	29,742	Westrock Co.	93	3,527
		<u>302,154</u>			<u>34,885</u>
Building Products - 0.6%			Distributors - 0.2%		
A O Smith Corp.	47	2,855	Genuine Parts Co.	52	9,533
Allegion plc	32	3,637	LKQ Corp.	95	5,161
Carrier Global Corp.	307	13,606	Pool Corp.	14	4,612
					<u>19,306</u>
			Diversified Telecommunication Services - 1.0%		
			AT&T, Inc.	2,599	50,109

S&P 500® Ex-Financials ETF
Schedule of Portfolio Investments
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Lumen Technologies, Inc.	347	1,898	Food Products - 1.3%		
Verizon Communications, Inc.	1,532	59,717	Archer-Daniels-Midland Co.	204	19,890
		<u>111,724</u>	Campbell Soup Co.	73	3,918
Electric Utilities - 2.3%			Conagra Brands, Inc.	175	6,647
Alliant Energy Corp.	92	5,180	General Mills, Inc.	217	18,510
American Electric Power Co., Inc.	187	18,102	Hershey Co. (The)	54	12,699
Constellation Energy Corp.	119	11,438	Hormel Foods Corp.	106	4,982
Duke Energy Corp.	281	28,080	J M Smucker Co. (The)	39	6,006
Edison International	139	9,266	Kellogg Co.	93	6,784
Entergy Corp.	74	8,604	Kraft Heinz Co. (The)	291	11,451
Evergy, Inc.	84	4,974	Lamb Weston Holdings, Inc.	52	4,519
Eversource Energy	126	10,440	McCormick & Co., Inc. (Non-Voting)	91	7,751
Exelon Corp.	362	14,976	Mondelez International, Inc., Class A	500	33,805
FirstEnergy Corp.	198	8,165	Tyson Foods, Inc., Class A	106	7,026
NextEra Energy, Inc.	717	60,730			<u>143,988</u>
NRG Energy, Inc.	86	3,651	Gas Utilities - 0.1%		
PG&E Corp.*	587	9,216	Atmos Energy Corp.	51	6,130
Pinnacle West Capital Corp.	41	3,211			
PPL Corp.	269	7,941	Health Care Equipment & Supplies - 3.1%		
Southern Co. (The)	388	26,244	Abbott Laboratories	639	68,744
Xcel Energy, Inc.	200	14,044	ABIOMED, Inc.*	17	6,422
		<u>244,262</u>	Align Technology, Inc.*	26	5,113
Electrical Equipment - 0.6%			Baxter International, Inc.	184	10,402
AMETEK, Inc.	84	11,963	Becton Dickinson and Co.	104	25,931
Eaton Corp. plc	145	23,700	Boston Scientific Corp.*	522	23,631
Emerson Electric Co.	216	20,687	Cooper Cos., Inc. (The)	18	5,694
Generac Holdings, Inc.*	23	2,427	DENTSPLY SIRONA, Inc.	79	2,391
Rockwell Automation, Inc.	42	11,097	Dexcom, Inc.*	143	16,628
		<u>69,874</u>	Edwards Lifesciences Corp.*	226	17,458
Electronic Equipment, Instruments & Components - 0.7%			Hologic, Inc.*	91	6,931
Amphenol Corp., Class A	217	17,453	IDEXX Laboratories, Inc.*	30	12,776
CDW Corp.	49	9,243	Intuitive Surgical, Inc.*	130	35,151
Corning, Inc.	278	9,488	Medtronic plc	485	38,334
Keysight Technologies, Inc.*	66	11,939	ResMed, Inc.	53	12,201
TE Connectivity Ltd.	117	14,756	STERIS plc	36	6,687
Teledyne Technologies, Inc.*	17	7,142	Stryker Corp.	123	28,768
Trimble, Inc.*	90	5,378	Teleflex, Inc.	17	3,980
Zebra Technologies Corp., Class A*	19	5,135	Zimmer Biomet Holdings, Inc.	77	9,248
		<u>80,534</u>			<u>336,490</u>
Energy Equipment & Services - 0.5%			Health Care Providers & Services - 4.2%		
Baker Hughes Co.	369	10,708	AmerisourceBergen Corp.	59	10,071
Halliburton Co.	331	12,542	Cardinal Health, Inc.	99	7,937
Schlumberger Ltd.	516	26,600	Centene Corp.*	209	18,194
		<u>49,850</u>	Cigna Corp.	111	36,507
Entertainment - 1.5%			CVS Health Corp.	479	48,801
Activision Blizzard, Inc.	260	19,227	DaVita, Inc.*	20	1,475
Electronic Arts, Inc.	96	12,555	Elevance Health, Inc.	88	46,897
Live Nation Entertainment, Inc.*	52	3,784	HCA Healthcare, Inc.	79	18,977
Netflix, Inc.*	162	49,496	Henry Schein, Inc.*	50	4,046
Take-Two Interactive Software, Inc.*	57	6,024	Humana, Inc.	46	25,295
Walt Disney Co. (The)*	665	65,084	Laboratory Corp. of America Holdings	33	7,943
Warner Bros Discovery, Inc.*	806	9,188	McKesson Corp.	52	19,847
		<u>165,358</u>	Molina Healthcare, Inc.*	21	7,072
Food & Staples Retailing - 1.9%			Quest Diagnostics, Inc.	43	6,529
Costco Wholesale Corp.	162	87,359	UnitedHealth Group, Inc.	341	186,786
Kroger Co. (The)	238	11,707	Universal Health Services, Inc., Class B	24	3,140
Sysco Corp.	186	16,091			<u>449,517</u>
Walgreens Boots Alliance, Inc.	262	10,873	Hotels, Restaurants & Leisure - 2.3%		
Walmart, Inc.	520	79,258	Booking Holdings, Inc.*	14	29,112
		<u>205,288</u>			

See accompanying notes to the financial statements.

S&P 500® Ex-Financials ETF
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>
Caesars Entertainment, Inc.*	78	3,963	EPAM Systems, Inc.*	21	7,740
Carnival Corp.*	360	3,575	Fidelity National Information Services, Inc.	222	16,113
Chipotle Mexican Grill, Inc.*	10	16,270	Fiserv, Inc.*	233	24,316
Darden Restaurants, Inc.	45	6,615	FleetCor Technologies, Inc.*	27	5,297
Domino's Pizza, Inc.	13	5,053	Gartner, Inc.*	29	10,161
Expedia Group, Inc.*	55	5,876	Global Payments, Inc.	101	10,482
Hilton Worldwide Holdings, Inc.	100	14,262	International Business Machines Corp.	329	48,988
Las Vegas Sands Corp.*	120	5,621	Jack Henry & Associates, Inc.	27	5,112
Marriott International, Inc., Class A	101	16,700	Mastercard, Inc., Class A	311	110,840
McDonald's Corp.	268	73,108	Paychex, Inc.	117	14,511
MGM Resorts International	119	4,386	PayPal Holdings, Inc.*	422	33,089
Norwegian Cruise Line Holdings Ltd.*	154	2,532	VeriSign, Inc.*	34	6,794
Royal Caribbean Cruises Ltd.*	80	4,794	Visa, Inc., Class A	596	129,332
Starbucks Corp.	419	42,822			558,603
Wynn Resorts Ltd.*	38	3,179			
Yum! Brands, Inc.	104	13,381	Leisure Products - 0.0%(a)		
		251,249	Hasbro, Inc.	47	2,953
Household Durables - 0.4%			Life Sciences Tools & Services - 2.2%		
DR Horton, Inc.	115	9,890	Agilent Technologies, Inc.	109	16,893
Garmin Ltd.	56	5,207	Bio-Rad Laboratories, Inc., Class A*	8	3,318
Lennar Corp., Class A	93	8,168	Bio-Techne Corp.	56	4,759
Mohawk Industries, Inc.*	19	1,925	Charles River Laboratories International, Inc.*	19	4,343
Newell Brands, Inc.	137	1,777	Danaher Corp.	239	65,345
NVR, Inc.*	1	4,639	Illumina, Inc.*	57	12,431
PulteGroup, Inc.	84	3,762	IQVIA Holdings, Inc.*	68	14,825
Whirlpool Corp.	20	2,931	Mettler-Toledo International, Inc.*	8	11,756
		38,299	PerkinElmer, Inc.	46	6,428
Household Products - 1.7%			Thermo Fisher Scientific, Inc.	143	80,111
Church & Dwight Co., Inc.	89	7,286	Waters Corp.*	22	7,625
Clorox Co. (The)	45	6,689	West Pharmaceutical Services, Inc.	27	6,336
Colgate-Palmolive Co.	304	23,554			234,170
Kimberly-Clark Corp.	123	16,683	Machinery - 2.1%		
Procter & Gamble Co. (The)	872	130,068	Caterpillar, Inc.	193	45,627
		184,280	Cummins, Inc.	51	12,809
Independent Power and Renewable Electricity Producers - 0.1%			Deere & Co.	101	44,541
AES Corp. (The)	244	7,056	Dover Corp.	52	7,381
Industrial Conglomerates - 1.1%			Fortive Corp.	130	8,782
3M Co.	202	25,446	IDEX Corp.	28	6,650
General Electric Co.	400	34,388	Illinois Tool Works, Inc.	103	23,429
Honeywell International, Inc.	246	54,009	Ingersoll Rand, Inc.	147	7,934
		113,843	Nordson Corp.	20	4,730
Interactive Media & Services - 4.9%			Otis Worldwide Corp.	153	11,948
Alphabet, Inc., Class A*	2,187	220,865	PACCAR, Inc.	127	13,451
Alphabet, Inc., Class C*	1,956	198,436	Parker-Hannifin Corp.	47	14,050
Match Group, Inc.*	103	5,208	Pentair plc	60	2,746
Meta Platforms, Inc., Class A*	832	98,259	Snap-on, Inc.	19	4,571
		522,768	Stanley Black & Decker, Inc.	54	4,413
Internet & Direct Marketing Retail - 3.0%			Westinghouse Air Brake Technologies Corp.	66	6,672
Amazon.com, Inc.*	3,233	312,114	Xylem, Inc.	66	7,415
eBay, Inc.	200	9,088			227,149
Etsy, Inc.*	46	6,076	Media - 0.9%		
		327,278	Charter Communications, Inc., Class A*	40	15,652
IT Services - 5.2%			Comcast Corp., Class A	1,606	58,844
Accenture plc, Class A	231	69,515	DISH Network Corp., Class A*	92	1,477
Akamai Technologies, Inc.*	58	5,502	Fox Corp., Class A	112	3,634
Automatic Data Processing, Inc.	152	40,149	Fox Corp., Class B	51	1,556
Broadridge Financial Solutions, Inc.	43	6,412			
Cognizant Technology Solutions Corp., Class A	189	11,758			
DXC Technology Co.*	84	2,492			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Interpublic Group of Cos., Inc. (The)	143	4,913	Pfizer, Inc.	2,047	102,616
News Corp., Class A	141	2,700	Viatis, Inc.	442	4,875
News Corp., Class B	44	856	Zoetis, Inc.	171	26,358
Omnicom Group, Inc.	75	5,982			581,390
Paramount Global, Class B(b)	184	3,695	Professional Services - 0.4%		
		99,309	CoStar Group, Inc.*	144	11,670
Metals & Mining - 0.5%			Equifax, Inc.	45	8,882
Freeport-McMoRan, Inc.	522	20,776	Jacobs Solutions, Inc.	47	5,947
Newmont Corp.	290	13,766	Leidos Holdings, Inc.	50	5,467
Nucor Corp.	95	14,245	Robert Half International, Inc.	40	3,151
		48,787	Verisk Analytics, Inc.	57	10,471
					45,588
Multiline Retail - 0.6%			Road & Rail - 1.0%		
Dollar General Corp.	83	21,222	CSX Corp.	781	25,531
Dollar Tree, Inc.*	77	11,572	JB Hunt Transport Services, Inc.	30	5,517
Target Corp.	169	28,235	Norfolk Southern Corp.	86	22,059
		61,029	Old Dominion Freight Line, Inc.	33	9,986
			Union Pacific Corp.	228	49,574
Multi-Utilities - 1.0%					112,667
Ameren Corp.	94	8,396	Semiconductors & Semiconductor Equipment - 6.1%		
CenterPoint Energy, Inc.	230	7,155	Advanced Micro Devices, Inc.*	589	45,724
CMS Energy Corp.	106	6,473	Analog Devices, Inc.	190	32,663
Consolidated Edison, Inc.	129	12,647	Applied Materials, Inc.	317	34,743
Dominion Energy, Inc.	304	18,578	Broadcom, Inc.	147	81,001
DTE Energy Co.	71	8,237	Enphase Energy, Inc.*	49	15,709
NiSource, Inc.	148	4,135	Intel Corp.	1,498	45,045
Public Service Enterprise Group, Inc.	182	11,020	KLA Corp.	52	20,444
Sempra Energy	115	19,112	Lam Research Corp.	50	23,619
WEC Energy Group, Inc.	115	11,401	Microchip Technology, Inc.	202	15,996
		107,154	Micron Technology, Inc.	402	23,175
Oil, Gas & Consumable Fuels - 5.5%			Monolithic Power Systems, Inc.	16	6,111
APA Corp.	119	5,575	NVIDIA Corp.	913	154,507
Chevron Corp.	657	120,435	NXP Semiconductors NV	96	16,881
ConocoPhillips	464	57,309	ON Semiconductor Corp.*	158	11,882
Coterra Energy, Inc.(b)	290	8,094	Qorvo, Inc.*	38	3,771
Devon Energy Corp.	239	16,376	QUALCOMM, Inc.	410	51,861
Diamondback Energy, Inc.	65	9,621	Skyworks Solutions, Inc.	59	5,642
EOG Resources, Inc.	214	30,373	SolarEdge Technologies, Inc.*	20	5,977
EQT Corp.	135	5,725	Teradyne, Inc.	57	5,327
Exxon Mobil Corp.	1,520	169,237	Texas Instruments, Inc.	333	60,093
Hess Corp.	102	14,679			660,171
Kinder Morgan, Inc.	723	13,824	Software - 9.7%		
Marathon Oil Corp.	247	7,566	Adobe, Inc.*	171	58,983
Marathon Petroleum Corp.	182	22,169	ANSYS, Inc.*	32	8,137
Occidental Petroleum Corp.	272	18,901	Autodesk, Inc.*	79	15,954
ONEOK, Inc.	163	10,908	Cadence Design Systems, Inc.*	100	17,204
Phillips 66	175	18,977	Ceridian HCM Holding, Inc.*	56	3,833
Pioneer Natural Resources Co.	87	20,531	Fortinet, Inc.*	239	12,705
Targa Resources Corp.	83	6,174	Gen Digital, Inc.	216	4,959
Valero Energy Corp.	144	19,241	Intuit, Inc.	103	41,982
Williams Cos., Inc. (The)	445	15,442	Microsoft Corp.	2,721	694,236
		591,157	Oracle Corp.	554	45,999
Personal Products - 0.2%			Paycom Software, Inc.*	18	6,104
Estee Lauder Cos., Inc. (The), Class A	85	20,042	PTC, Inc.*	39	4,961
			Roper Technologies, Inc.	39	17,117
Pharmaceuticals - 5.4%			Salesforce, Inc.*	363	58,171
Bristol-Myers Squibb Co.	779	62,538	ServiceNow, Inc.*	74	30,806
Catalent, Inc.*	65	3,259	Synopsys, Inc.*	56	19,014
Eli Lilly & Co.	288	106,871	Tyler Technologies, Inc.*	15	5,141
Johnson & Johnson	959	170,702			1,045,306
Merck & Co., Inc.	924	101,751	Specialty Retail - 2.7%		
Organon & Co.	93	2,420	Advance Auto Parts, Inc.	22	3,322
			AutoZone, Inc.*	7	18,053

See accompanying notes to the financial statements.

S&P 500® Ex-Financials ETF
Schedule of Portfolio Investments
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Bath & Body Works, Inc.	83	3,528
Best Buy Co., Inc.	73	6,227
CarMax, Inc.*	58	4,023
Home Depot, Inc. (The)	375	121,496
Lowe's Cos., Inc.	233	49,524
O'Reilly Automotive, Inc.*	23	19,884
Ross Stores, Inc.	128	15,062
TJX Cos., Inc. (The)	427	34,181
Tractor Supply Co.	40	9,052
Ulta Beauty, Inc.*	19	8,832
		<u>293,184</u>
Technology Hardware, Storage & Peripherals - 7.9%		
Apple, Inc.	5,511	815,793
Hewlett Packard Enterprise Co.	474	7,954
HP, Inc.	332	9,973
NetApp, Inc.	80	5,409
Seagate Technology Holdings plc	71	3,761
Western Digital Corp.*	114	4,189
		<u>847,079</u>
Textiles, Apparel & Luxury Goods - 0.6%		
NIKE, Inc., Class B	461	50,567
Ralph Lauren Corp.	16	1,810
Tapestry, Inc.	92	3,475
VF Corp.	120	3,938
		<u>59,790</u>
Tobacco - 0.8%		
Altria Group, Inc.	657	30,603
Philip Morris International, Inc.	565	56,314
		<u>86,917</u>
Trading Companies & Distributors - 0.3%		
Fastenal Co.	210	10,817
United Rentals, Inc.*	26	9,179
WW Grainger, Inc.	17	10,252
		<u>30,248</u>
Water Utilities - 0.1%		
American Water Works Co., Inc.	66	10,016
Wireless Telecommunication Services - 0.3%		
T-Mobile US, Inc.*	220	33,321
		<u>10,719,068</u>
TOTAL COMMON STOCKS		
(Cost \$10,717,537)		
		<u>10,719,068</u>
<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.1%		
REPURCHASE AGREEMENTS(c) - 0.1%		
Repurchase Agreements with various counterparties, rates 3.40% - 3.80%, dated 11/30/2022, due 12/1/2022, total to be received \$10,812		
(Cost \$10,809)	10,809	<u>10,809</u>
Total Investments - 99.8%		
(Cost \$10,728,346)		
		<u>10,729,877</u>
Other assets less liabilities - 0.2%		
		<u>17,887</u>
Net Assets - 100.0%		
		<u>10,747,764</u>

- * Non-income producing security.
(a) Represents less than 0.05% of net assets.
(b) The security or a portion of this security is on loan at November 30, 2022. The total value of securities on loan at November 30, 2022 was \$6,216, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 5.25%, and maturity dates ranging from July 15, 2023 – May 15, 2047. The total value of collateral is \$6,431.
(c) 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, 2022, 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	\$ 994,787
Aggregate gross unrealized depreciation	(1,017,745)
Net unrealized depreciation	<u>\$ (22,958)</u>
Federal income tax cost	<u>\$ 10,752,835</u>

S&P 500® Ex-Health Care ETF
Schedule of Portfolio Investments
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.7%					
Aerospace & Defense - 2.1%					
Boeing Co. (The)*	104	18,604	Keurig Dr Pepper, Inc.	159	6,148
General Dynamics Corp.	42	10,600	Molson Coors Beverage Co., Class B	35	1,929
Howmet Aerospace, Inc.	69	2,599	Monster Beverage Corp.*	72	7,406
Huntington Ingalls Industries, Inc.	7	1,624	PepsiCo, Inc.	258	47,862
L3Harris Technologies, Inc.	36	8,175			119,856
Lockheed Martin Corp.	44	21,348	Building Products - 0.5%		
Northrop Grumman Corp.	27	14,399	A O Smith Corp.	24	1,458
Raytheon Technologies Corp.	276	27,247	Allegion plc	16	1,818
Textron, Inc.	40	2,855	Carrier Global Corp.	157	6,958
TransDigm Group, Inc.	10	6,285	Fortune Brands Home & Security, Inc.	24	1,568
		113,736	Johnson Controls International plc	129	8,571
			Masco Corp.	42	2,133
			Trane Technologies plc	43	7,672
					30,178
Air Freight & Logistics - 0.7%			Capital Markets - 3.7%		
CH Robinson Worldwide, Inc.	23	2,305	Ameriprise Financial, Inc.	20	6,639
Expeditors International of Washington, Inc.	31	3,598	Bank of New York Mellon Corp. (The)	138	6,334
FedEx Corp.	45	8,200	BlackRock, Inc.	28	20,048
United Parcel Service, Inc., Class B	137	25,993	Cboe Global Markets, Inc.	20	2,537
		40,096	Charles Schwab Corp. (The)	286	23,606
			CME Group, Inc.	67	11,826
Airlines - 0.3%			FactSet Research Systems, Inc.	7	3,229
Alaska Air Group, Inc.*	24	1,139	Franklin Resources, Inc.	53	1,421
American Airlines Group, Inc.*	122	1,761	Goldman Sachs Group, Inc. (The)	64	24,714
Delta Air Lines, Inc.*	120	4,244	Intercontinental Exchange, Inc.	104	11,264
Southwest Airlines Co.*	111	4,430	Invesco Ltd.	85	1,624
United Airlines Holdings, Inc.*	61	2,694	MarketAxess Holdings, Inc.	7	1,876
		14,268	Moody's Corp.	30	8,948
			Morgan Stanley	250	23,268
Auto Components - 0.1%			MSCI, Inc.	15	7,618
Aptiv plc*	51	5,440	Nasdaq, Inc.	63	4,313
BorgWarner, Inc.	44	1,871	Northern Trust Corp.	39	3,631
		7,311	Raymond James Financial, Inc.	36	4,208
			S&P Global, Inc.	64	22,579
Automobiles - 2.2%			State Street Corp.	69	5,497
Ford Motor Co.	739	10,272	T. Rowe Price Group, Inc.	42	5,246
General Motors Co.	273	11,073			200,426
Tesla, Inc.*	498	96,961	Chemicals - 2.2%		
		118,306	Air Products and Chemicals, Inc.	41	12,717
			Albemarle Corp.	22	6,116
Banks - 4.6%			Celanese Corp.	19	2,039
Bank of America Corp.	1,307	49,470	CF Industries Holdings, Inc.	37	4,003
Citigroup, Inc.	362	17,524	Corteva, Inc.	134	8,999
Citizens Financial Group, Inc.	93	3,941	Dow, Inc.	134	6,830
Comerica, Inc.	24	1,722	DuPont de Nemours, Inc.	94	6,628
Fifth Third Bancorp	128	4,654	Eastman Chemical Co.	23	1,992
First Republic Bank	34	4,339	Ecolab, Inc.	46	6,892
Huntington Bancshares, Inc.	270	4,179	FMC Corp.	24	3,135
JPMorgan Chase & Co.	548	75,723	International Flavors & Fragrances, Inc.	48	5,079
KeyCorp	174	3,273	Linde plc	93	31,293
M&T Bank Corp.	33	5,611	LyondellBasell Industries NV, Class A	48	4,080
PNC Financial Services Group, Inc. (The)	77	12,956	Mosaic Co. (The)	65	3,335
Regions Financial Corp.	175	4,062	PPG Industries, Inc.	44	5,950
Signature Bank	12	1,674	Sherwin-Williams Co. (The)	44	10,964
SVB Financial Group*	11	2,549			120,052
Truist Financial Corp.	248	11,609	Commercial Services & Supplies - 0.6%		
US Bancorp	253	11,484	Cintas Corp.	16	7,389
Wells Fargo & Co.	709	33,996	Copart, Inc.*	80	5,325
Zions Bancorp NA	28	1,451			
		250,217			
Beverages - 2.2%					
Brown-Forman Corp., Class B	34	2,483			
Coca-Cola Co. (The)	728	46,308			
Constellation Brands, Inc., Class A	30	7,720			

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S&P 500® Ex-Health Care ETF
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Republic Services, Inc.	38	5,293	Xcel Energy, Inc.	102	7,162
Rollins, Inc.	43	1,739			<u>125,155</u>
Waste Management, Inc.	70	11,740	Electrical Equipment - 0.7%		
		<u>31,486</u>	AMETEK, Inc.	43	6,124
Communications Equipment - 1.0%			Eaton Corp. plc	74	12,095
Arista Networks, Inc.*	46	6,408	Emerson Electric Co.	111	10,631
Cisco Systems, Inc.	774	38,483	Generac Holdings, Inc.*	12	1,266
F5, Inc.*	11	1,701	Rockwell Automation, Inc.	22	5,813
Juniper Networks, Inc.	60	1,994			<u>35,929</u>
Motorola Solutions, Inc.	31	8,438	Electronic Equipment, Instruments & Components - 0.8%		
		<u>57,024</u>	Amphenol Corp., Class A	111	8,928
Construction & Engineering - 0.1%			CDW Corp.	25	4,716
Quanta Services, Inc.	27	4,047	Corning, Inc.	142	4,846
Construction Materials - 0.2%			Keysight Technologies, Inc.*	34	6,150
Martin Marietta Materials, Inc.	12	4,398	TE Connectivity Ltd.	60	7,567
Vulcan Materials Co.	25	4,583	Teledyne Technologies, Inc.*	9	3,781
		<u>8,981</u>	Trimble, Inc.*	46	2,749
Consumer Finance - 0.6%			Zebra Technologies Corp., Class A*	10	2,703
American Express Co.	112	17,650			<u>41,440</u>
Capital One Financial Corp.	72	7,433	Energy Equipment & Services - 0.5%		
Discover Financial Services	51	5,527	Baker Hughes Co.	189	5,485
Synchrony Financial	90	3,382	Halliburton Co.	170	6,441
		<u>33,992</u>	Schlumberger Ltd.	265	13,661
Containers & Packaging - 0.3%					<u>25,587</u>
Amcor plc	281	3,471	Entertainment - 1.5%		
Avery Dennison Corp.	15	2,900	Activision Blizzard, Inc.	133	9,835
Ball Corp.	59	3,309	Electronic Arts, Inc.	49	6,408
International Paper Co.	68	2,524	Live Nation Entertainment, Inc.*	27	1,965
Packaging Corp. of America	18	2,446	Netflix, Inc.*	83	25,359
Sealed Air Corp.	27	1,437	Take-Two Interactive Software, Inc.*	29	3,065
Westrock Co.	48	1,820	Walt Disney Co. (The)*	341	33,374
		<u>17,907</u>	Warner Bros Discovery, Inc.*	413	4,708
Distributors - 0.2%					<u>84,714</u>
Genuine Parts Co.	26	4,767	Equity Real Estate Investment Trusts (REITs) - 3.1%		
LKQ Corp.	49	2,662	Alexandria Real Estate Equities, Inc.	28	4,357
Pool Corp.	7	2,306	American Tower Corp.	87	19,249
		<u>9,735</u>	AvalonBay Communities, Inc.	26	4,547
Diversified Financial Services - 2.0%			Boston Properties, Inc.	27	1,946
Berkshire Hathaway, Inc., Class B*	338	107,687	Camden Property Trust	20	2,407
Diversified Telecommunication Services - 1.0%			Crown Castle, Inc.	81	11,456
AT&T, Inc.	1,333	25,700	Digital Realty Trust, Inc.	54	6,073
Lumen Technologies, Inc.	178	974	Equinix, Inc.	17	11,741
Verizon Communications, Inc.	785	30,599	Equity Residential	63	4,086
		<u>57,273</u>	Essex Property Trust, Inc.	12	2,644
Electric Utilities - 2.3%			Extra Space Storage, Inc.	25	4,017
Alliant Energy Corp.	47	2,646	Federal Realty Investment Trust	14	1,555
American Electric Power Co., Inc.	96	9,293	Healthpeak Properties, Inc.	101	2,652
Constellation Energy Corp.	61	5,863	Host Hotels & Resorts, Inc.	134	2,538
Duke Energy Corp.	144	14,390	Invitation Homes, Inc.	108	3,524
Edison International	71	4,733	Iron Mountain, Inc.	54	2,934
Entergy Corp.	38	4,418	Kimco Realty Corp.	116	2,659
Evergy, Inc.	43	2,546	Mid-America Apartment Communities, Inc.	22	3,627
Eversource Energy	65	5,386	Prologis, Inc.	173	20,378
Exelon Corp.	185	7,653	Public Storage	30	8,939
FirstEnergy Corp.	102	4,207	Realty Income Corp.	115	7,253
NextEra Energy, Inc.	367	31,085	Regency Centers Corp.	29	1,926
NRG Energy, Inc.	44	1,868	SBA Communications Corp.	20	5,986
PG&E Corp.*	301	4,726	Simon Property Group, Inc.	61	7,286
Pinnacle West Capital Corp.	21	1,645	UDR, Inc.	57	2,364
PPL Corp.	138	4,074			
Southern Co. (The)	199	13,460			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Ventas, Inc.	75	3,490	Household Products - 1.7%		
VICI Properties, Inc.	180	6,156	Church & Dwight Co., Inc.	45	3,684
Vornado Realty Trust	30	759	Clorox Co. (The)	23	3,419
Welltower, Inc.	87	6,180	Colgate-Palmolive Co.	156	12,087
Weyerhaeuser Co.	138	4,514	Kimberly-Clark Corp.	63	8,545
		<u>167,243</u>	Procter & Gamble Co. (The)	447	66,674
					<u>94,409</u>
Food & Staples Retailing - 1.9%			Independent Power and Renewable Electricity Producers - 0.1%		
Costco Wholesale Corp.	83	44,758	AES Corp. (The)	125	3,615
Kroger Co. (The)	122	6,001			
Sysco Corp.	95	8,218	Industrial Conglomerates - 1.1%		
Walgreens Boots Alliance, Inc.	134	5,561	3M Co.	104	13,101
Walmart, Inc.	267	40,696	General Electric Co.	205	17,624
		<u>105,234</u>	Honeywell International, Inc.	126	27,663
					<u>58,388</u>
Food Products - 1.3%			Insurance - 2.8%		
Archer-Daniels-Midland Co.	105	10,238	Aflac, Inc.	108	7,768
Campbell Soup Co.	38	2,040	Allstate Corp. (The)	51	6,829
Conagra Brands, Inc.	90	3,418	American International Group, Inc.	142	8,962
General Mills, Inc.	111	9,468	Aon plc, Class A	39	12,023
Hershey Co. (The)	27	6,350	Arch Capital Group Ltd.*	69	4,134
Hormel Foods Corp.	54	2,538	Arthur J Gallagher & Co.	39	7,765
J M Smucker Co. (The)	20	3,080	Assurant, Inc.	10	1,282
Kellogg Co.	48	3,502	Brown & Brown, Inc.	44	2,622
Kraft Heinz Co. (The)	149	5,863	Chubb Ltd.	78	17,128
Lamb Weston Holdings, Inc.	27	2,346	Cincinnati Financial Corp.	30	3,329
McCormick & Co., Inc. (Non-Voting)	47	4,003	Everest Re Group Ltd.	7	2,366
Mondelez International, Inc., Class A	256	17,308	Globe Life, Inc.	17	2,039
Tyson Foods, Inc., Class A	54	3,579	Hartford Financial Services Group, Inc. (The)	60	4,582
		<u>73,733</u>	Lincoln National Corp.	29	1,129
Gas Utilities - 0.0%(a)			Loews Corp.	37	2,152
Atmos Energy Corp.	26	3,125	Marsh & McLennan Cos., Inc.	93	16,106
			MetLife, Inc.	125	9,587
Hotels, Restaurants & Leisure - 2.3%			Principal Financial Group, Inc.	43	3,856
Booking Holdings, Inc.*	7	14,556	Progressive Corp. (The)	109	14,404
Caesars Entertainment, Inc.*	40	2,032	Prudential Financial, Inc.	70	7,562
Carnival Corp.*	185	1,837	Travelers Cos., Inc. (The)	44	8,352
Chipotle Mexican Grill, Inc.*	5	8,135	W R Berkley Corp.	38	2,899
Darden Restaurants, Inc.	23	3,381	Willis Towers Watson plc	21	5,169
Domino's Pizza, Inc.	7	2,721			<u>152,045</u>
Expedia Group, Inc.*	28	2,992	Interactive Media & Services - 4.9%		
Hilton Worldwide Holdings, Inc.	51	7,274	Alphabet, Inc., Class A*	1,121	113,210
Las Vegas Sands Corp.*	61	2,857	Alphabet, Inc., Class C*	1,003	101,754
Marriott International, Inc., Class A	52	8,598	Match Group, Inc.*	53	2,679
McDonald's Corp.	138	37,645	Meta Platforms, Inc., Class A*	427	50,429
MGM Resorts International	61	2,248			<u>268,072</u>
Norwegian Cruise Line Holdings Ltd.*	79	1,299	Internet & Direct Marketing Retail - 3.1%		
Royal Caribbean Cruises Ltd.*	41	2,457	Amazon.com, Inc.*	1,657	159,967
Starbucks Corp.	215	21,973	eBay, Inc.	103	4,680
Wynn Resorts Ltd.*	19	1,590	Etsy, Inc.*	24	3,170
Yum! Brands, Inc.	53	6,819			<u>167,817</u>
		<u>128,414</u>	IT Services - 5.3%		
Household Durables - 0.4%			Accenture plc, Class A	118	35,510
DR Horton, Inc.	59	5,074	Akamai Technologies, Inc.*	30	2,846
Garmin Ltd.	29	2,697	Automatic Data Processing, Inc.	78	20,603
Lennar Corp., Class A	48	4,216	Broadridge Financial Solutions, Inc.	22	3,280
Mohawk Industries, Inc.*	10	1,013	Cognizant Technology Solutions Corp., Class A	97	6,034
Newell Brands, Inc.	70	908	DXC Technology Co.*	43	1,276
NVR, Inc.*	1	4,639	EPAM Systems, Inc.*	11	4,054
PulteGroup, Inc.	43	1,926			
Whirlpool Corp.	10	1,465			
		<u>21,938</u>			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Fidelity National Information Services, Inc.	114	8,274	Multi-Utilities - 1.0%		
Fiserv, Inc.*	120	12,523	Ameren Corp.	48	4,287
FleetCor Technologies, Inc.*	14	2,747	CenterPoint Energy, Inc.	118	3,671
Gartner, Inc.*	15	5,255	CMS Energy Corp.	54	3,298
Global Payments, Inc.	52	5,397	Consolidated Edison, Inc.	66	6,471
International Business Machines Corp.	169	25,164	Dominion Energy, Inc.	156	9,533
Jack Henry & Associates, Inc.	14	2,651	DTE Energy Co.	36	4,176
Mastercard, Inc., Class A	160	57,024	NiSource, Inc.	76	2,124
Paychex, Inc.	60	7,442	Public Service Enterprise Group, Inc.	93	5,631
PayPal Holdings, Inc.*	216	16,937	Sempra Energy	59	9,805
VeriSign, Inc.*	17	3,397	WEC Energy Group, Inc.	59	5,849
Visa, Inc., Class A	306	66,402			54,845
		286,816	Oil, Gas & Consumable Fuels - 5.6%		
Leisure Products - 0.0%(a)			APA Corp.	61	2,858
Hasbro, Inc.	24	1,508	Chevron Corp.	337	61,775
			ConocoPhillips	238	29,395
Machinery - 2.1%			Coterra Energy, Inc.(b)	149	4,159
Caterpillar, Inc.	99	23,404	Devon Energy Corp.	122	8,359
Cummins, Inc.	26	6,530	Diamondback Energy, Inc.	33	4,885
Deere & Co.	52	22,932	EOG Resources, Inc.	110	15,612
Dover Corp.	27	3,833	EQT Corp.	69	2,926
Fortive Corp.	67	4,526	Exxon Mobil Corp.	779	86,734
IDEX Corp.	14	3,325	Hess Corp.	52	7,483
Illinois Tool Works, Inc.	53	12,056	Kinder Morgan, Inc.	371	7,094
Ingersoll Rand, Inc.	75	4,048	Marathon Oil Corp.	127	3,890
Nordson Corp.	10	2,365	Marathon Petroleum Corp.	93	11,328
Otis Worldwide Corp.	79	6,169	Occidental Petroleum Corp.	139	9,659
PACCAR, Inc.	65	6,884	ONEOK, Inc.	84	5,621
Parker-Hannifin Corp.	24	7,174	Phillips 66	90	9,760
Pentair plc	31	1,419	Pioneer Natural Resources Co.	45	10,620
Snap-on, Inc.	10	2,406	Targa Resources Corp.	42	3,124
Stanley Black & Decker, Inc.	28	2,288	Valero Energy Corp.	74	9,888
Westinghouse Air Brake Technologies Corp.	34	3,437	Williams Cos., Inc. (The)	228	7,912
Xylem, Inc.	34	3,820			303,082
		116,616	Personal Products - 0.2%		
Media - 0.9%			Estee Lauder Cos., Inc. (The), Class A	43	10,139
Charter Communications, Inc., Class A*	21	8,217			
Comcast Corp., Class A	824	30,191	Professional Services - 0.4%		
DISH Network Corp., Class A*	47	754	CoStar Group, Inc.*	74	5,997
Fox Corp., Class A	57	1,850	Equifax, Inc.	23	4,539
Fox Corp., Class B	26	793	Jacobs Solutions, Inc.	24	3,037
Interpublic Group of Cos., Inc. (The)	73	2,508	Leidos Holdings, Inc.	26	2,842
News Corp., Class A	72	1,379	Robert Half International, Inc.	20	1,576
News Corp., Class B	22	428	Verisk Analytics, Inc.	29	5,328
Omnicom Group, Inc.	38	3,031			23,319
Paramount Global, Class B	94	1,888	Real Estate Management & Development - 0.1%		
		51,039	CBRE Group, Inc., Class A*	60	4,776
Metals & Mining - 0.4%					
Freeport-McMoRan, Inc.	267	10,627	Road & Rail - 1.1%		
Newmont Corp.	148	7,026	CSX Corp.	400	13,076
Nucor Corp.	49	7,347	JB Hunt Transport Services, Inc.	16	2,942
		25,000	Norfolk Southern Corp.	44	11,286
Multiline Retail - 0.6%			Old Dominion Freight Line, Inc.	17	5,145
Dollar General Corp.	42	10,739	Union Pacific Corp.	117	25,439
Dollar Tree, Inc.*	39	5,861			57,888
Target Corp.	87	14,535	Semiconductors & Semiconductor Equipment - 6.2%		
		31,135	Advanced Micro Devices, Inc.*	302	23,444
			Analog Devices, Inc.	97	16,675
			Applied Materials, Inc.	163	17,865
			Broadcom, Inc.	76	41,878
			Enphase Energy, Inc.*	25	8,015

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Intel Corp.	768	23,094	Tobacco - 0.8%		
KLA Corp.	27	10,615	Altria Group, Inc.	337	15,698
Lam Research Corp.	26	12,282	Philip Morris International, Inc.	290	28,904
Microchip Technology, Inc.	103	8,156			<u>44,602</u>
Micron Technology, Inc.	206	11,876	Trading Companies & Distributors - 0.3%		
Monolithic Power Systems, Inc.	8	3,056	Fastenal Co.	107	5,512
NVIDIA Corp.	468	79,200	United Rentals, Inc.*	13	4,589
NXP Semiconductors NV	49	8,616	WW Grainger, Inc.	8	4,824
ON Semiconductor Corp.*	81	6,091			<u>14,925</u>
Qorvo, Inc.*	19	1,886	Water Utilities - 0.1%		
QUALCOMM, Inc.	210	26,563	American Water Works Co., Inc.	34	5,160
Skyworks Solutions, Inc.	30	2,869			
SolarEdge Technologies, Inc.*	10	2,988	Wireless Telecommunication Services - 0.3%		
Teradyne, Inc.	29	2,710	T-Mobile US, Inc.*	113	17,115
Texas Instruments, Inc.	171	30,859			
		<u>338,738</u>	TOTAL COMMON STOCKS		
Software - 9.8%			(Cost \$5,491,383)		<u>5,438,906</u>
Adobe, Inc.*	88	30,354		Principal	
ANSYS, Inc.*	16	4,069	Investments	Amount (\$)	Value (\$)
Autodesk, Inc.*	41	8,280			
Cadence Design Systems, Inc.*	51	8,774	SHORT-TERM INVESTMENTS - 0.1%		
Ceridian HCM Holding, Inc.*	29	1,985	REPURCHASE AGREEMENTS(c) - 0.1%		
Fortinet, Inc.*	122	6,485	Repurchase Agreements with various		
Gen Digital, Inc.	111	2,549	counterparties, rates 3.40% -		
Intuit, Inc.	53	21,602	3.80%, dated 11/30/2022, due		
Microsoft Corp.	1,395	355,920	12/1/2022, total to be received		
Oracle Corp.	284	23,581	\$3,877		
Paycom Software, Inc.*	9	3,052	(Cost \$3,877)	3,877	3,877
PTC, Inc.*	20	2,544			
Roper Technologies, Inc.	20	8,778	Total Investments - 99.8%		
Salesforce, Inc.*	186	29,806	(Cost \$5,495,260)		<u>5,442,783</u>
ServiceNow, Inc.*	38	15,819	Other assets less liabilities - 0.2%		<u>9,062</u>
Synopsys, Inc.*	29	9,847	Net Assets - 100.0%		<u>5,451,845</u>
Tyler Technologies, Inc.*	8	2,742			
		<u>536,187</u>			
Specialty Retail - 2.8%					
Advance Auto Parts, Inc.	11	1,661			
AutoZone, Inc.*	4	10,316			
Bath & Body Works, Inc.	43	1,827			
Best Buy Co., Inc.	37	3,156			
CarMax, Inc.*	30	2,081			
Home Depot, Inc. (The)	192	62,206			
Lowe's Cos., Inc.	120	25,506			
O'Reilly Automotive, Inc.*	12	10,374			
Ross Stores, Inc.	65	7,649			
TJX Cos., Inc. (The)	219	17,531			
Tractor Supply Co.	21	4,753			
Ulta Beauty, Inc.*	10	4,648			
		<u>151,708</u>			
Technology Hardware, Storage & Peripherals - 8.0%					
Apple, Inc.	2,825	418,186			
Hewlett Packard Enterprise Co.	243	4,077			
HP, Inc.	170	5,107			
NetApp, Inc.	41	2,772			
Seagate Technology Holdings plc	37	1,960			
Western Digital Corp.*	59	2,168			
		<u>434,270</u>			
Textiles, Apparel & Luxury Goods - 0.6%					
NIKE, Inc., Class B	236	25,887			
Ralph Lauren Corp.	8	905			
Tapestry, Inc.	47	1,775			
VF Corp.	62	2,035			
		<u>30,602</u>			

See accompanying notes to the financial statements.

S&P 500® Ex-Health Care ETF
Schedule of Portfolio Investments
November 30, 2022 (Unaudited)

- * Non-income producing security.
- (a) Represents less than 0.05% of net assets.
 - (b) The security or a portion of this security is on loan at November 30, 2022. The total value of securities on loan at November 30, 2022 was \$2,847, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 5.25%, and maturity dates ranging from July 15, 2023 – May 15, 2047. The total value of collateral is \$2,946.
 - (c) 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, 2022, 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	\$ 436,459
Aggregate gross unrealized depreciation	<u>(507,514)</u>
Net unrealized depreciation	<u>\$ (71,055)</u>
Federal income tax cost	<u>\$ 5,513,838</u>

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
COMMON STOCKS - 99.8%					
Aerospace & Defense - 2.4%					
Boeing Co. (The)*	237	42,395	Keurig Dr Pepper, Inc.	360	13,921
General Dynamics Corp.	95	23,977	Molson Coors Beverage Co., Class B	80	4,409
Howmet Aerospace, Inc.	157	5,914	Monster Beverage Corp.*	163	16,766
Huntington Ingalls Industries, Inc.	17	3,943	PepsiCo, Inc.	585	108,523
L3Harris Technologies, Inc.	81	18,394			271,635
Lockheed Martin Corp.	100	48,519	Biotechnology - 3.3%		
Northrop Grumman Corp.	62	33,064	AbbVie, Inc.	749	120,724
Raytheon Technologies Corp.	626	61,799	Amgen, Inc.	227	65,013
Textron, Inc.	90	6,424	Biogen, Inc.*	61	18,615
TransDigm Group, Inc.	22	13,827	Gilead Sciences, Inc.	531	46,638
		258,256	Incyte Corp.*	78	6,214
Air Freight & Logistics - 0.8%			Moderna, Inc.*	143	25,155
CH Robinson Worldwide, Inc.	52	5,212	Regeneron Pharmaceuticals, Inc.*	45	33,826
Expeditors International of Washington, Inc.	69	8,008	Vertex Pharmaceuticals, Inc.*	109	34,488
FedEx Corp.	101	18,404			350,673
United Parcel Service, Inc., Class B	310	58,816	Building Products - 0.6%		
		90,440	A O Smith Corp.	54	3,280
Airlines - 0.3%			Allegion plc	37	4,205
Alaska Air Group, Inc.*	54	2,562	Carrier Global Corp.	357	15,822
American Airlines Group, Inc.*	275	3,968	Fortune Brands Home & Security, Inc.	55	3,594
Delta Air Lines, Inc.*	272	9,621	Johnson Controls International plc	292	19,400
Southwest Airlines Co.*	251	10,017	Masco Corp.	96	4,875
United Airlines Holdings, Inc.*	138	6,096	Trane Technologies plc	98	17,485
		32,264			68,661
Auto Components - 0.2%			Capital Markets - 4.2%		
Aptiv plc*	115	12,267	Ameriprise Financial, Inc.	46	15,270
BorgWarner, Inc.	100	4,251	Bank of New York Mellon Corp. (The)	312	14,321
		16,518	BlackRock, Inc.	64	45,824
Automobiles - 2.5%			Cboe Global Markets, Inc.	45	5,708
Ford Motor Co.	1,674	23,269	Charles Schwab Corp. (The)	647	53,403
General Motors Co.	618	25,066	CME Group, Inc.	152	26,828
Tesla, Inc.*	1,129	219,816	FactSet Research Systems, Inc.	16	7,381
		268,151	Franklin Resources, Inc.	120	3,217
Banks - 5.3%			Goldman Sachs Group, Inc. (The)	145	55,992
Bank of America Corp.	2,962	112,112	Intercontinental Exchange, Inc.	237	25,669
Citigroup, Inc.	821	39,745	Invesco Ltd.	193	3,688
Citizens Financial Group, Inc.	210	8,900	MarketAxess Holdings, Inc.	16	4,287
Comerica, Inc.	55	3,946	Moody's Corp.	67	19,984
Fifth Third Bancorp	291	10,581	Morgan Stanley	567	52,771
First Republic Bank	77	9,826	MSCI, Inc.	34	17,266
Huntington Bancshares, Inc.	611	9,458	Nasdaq, Inc.	144	9,858
JPMorgan Chase & Co.	1,243	171,758	Northern Trust Corp.	88	8,194
KeyCorp	395	7,430	Raymond James Financial, Inc.	82	9,586
M&T Bank Corp.	74	12,581	S&P Global, Inc.	144	50,803
PNC Financial Services Group, Inc. (The)	174	29,277	State Street Corp.	156	12,429
Regions Financial Corp.	396	9,191	T. Rowe Price Group, Inc.	96	11,991
Signature Bank	27	3,766			454,470
SVB Financial Group*	25	5,795	Chemicals - 2.5%		
Truist Financial Corp.	562	26,307	Air Products and Chemicals, Inc.	94	29,155
US Bancorp	573	26,008	Albemarle Corp.	50	13,899
Wells Fargo & Co.	1,607	77,056	Celanese Corp.	42	4,507
Zions Bancorp NA	64	3,316	CF Industries Holdings, Inc.	84	9,088
		567,053	Corteva, Inc.	305	20,484
Beverages - 2.5%			Dow, Inc.	304	15,495
Brown-Forman Corp., Class B	77	5,623	DuPont de Nemours, Inc.	212	14,948
Coca-Cola Co. (The)	1,649	104,893	Eastman Chemical Co.	52	4,504
Constellation Brands, Inc., Class A	68	17,500	Ecolab, Inc.	105	15,732
			FMC Corp.	53	6,924
			International Flavors & Fragrances, Inc.	108	11,429

S&P 500® Ex-Technology ETF
Schedule of Portfolio Investments
November 30, 2022 (Unaudited)

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
Linde plc	211	70,997	Pinnacle West Capital Corp.	48	3,759
LyondellBasell Industries NV, Class A	108	9,181	PPL Corp.	312	9,210
Mosaic Co. (The)	146	7,490	Southern Co. (The)	450	30,438
PPG Industries, Inc.	100	13,522	Xcel Energy, Inc.	232	16,291
Sherwin-Williams Co. (The)	100	24,918			283,797
		272,273	Electrical Equipment - 0.8%		
Commercial Services & Supplies - 0.7%			AMETEK, Inc.	97	13,815
Cintas Corp.	36	16,624	Eaton Corp. plc	169	27,623
Copart, Inc.*	181	12,047	Emerson Electric Co.	251	24,038
Republic Services, Inc.	87	12,118	Generac Holdings, Inc.*	27	2,849
Rollins, Inc.	98	3,963	Rockwell Automation, Inc.	49	12,947
Waste Management, Inc.	159	26,668			81,272
		71,420	Energy Equipment & Services - 0.5%		
Construction & Engineering - 0.1%			Baker Hughes Co.	429	12,450
Quanta Services, Inc.	61	9,143	Halliburton Co.	384	14,550
			Schlumberger Ltd.	599	30,878
Construction Materials - 0.2%					57,878
Martin Marietta Materials, Inc.	26	9,528	Entertainment - 1.8%		
Vulcan Materials Co.	56	10,267	Activision Blizzard, Inc.	302	22,333
		19,795	Electronic Arts, Inc.	112	14,647
Consumer Finance - 0.7%			Live Nation Entertainment, Inc.*	60	4,366
American Express Co.	254	40,028	Netflix, Inc.*	188	57,440
Capital One Financial Corp.	163	16,828	Take-Two Interactive Software, Inc.*	66	6,976
Discover Financial Services	116	12,570	Walt Disney Co. (The)*	773	75,653
Synchrony Financial	204	7,666	Warner Bros Discovery, Inc.*	936	10,670
		77,092			192,085
Containers & Packaging - 0.4%			Equity Real Estate Investment Trusts (REITs) - 3.5%		
Ancor plc	637	7,867	Alexandria Real Estate Equities, Inc.	63	9,803
Avery Dennison Corp.	34	6,573	American Tower Corp.	197	43,586
Ball Corp.	133	7,459	AvalonBay Communities, Inc.	59	10,319
International Paper Co.	153	5,679	Boston Properties, Inc.	60	4,325
Packaging Corp. of America	40	5,436	Camden Property Trust	45	5,415
Sealed Air Corp.	62	3,300	Crown Castle, Inc.	184	26,023
Westrock Co.	108	4,095	Digital Realty Trust, Inc.	122	13,720
		40,409	Equinix, Inc.	39	26,935
Distributors - 0.2%			Equity Residential	143	9,275
Genuine Parts Co.	60	11,000	Essex Property Trust, Inc.	28	6,171
LKQ Corp.	110	5,976	Extra Space Storage, Inc.	57	9,159
Pool Corp.	17	5,600	Federal Realty Investment Trust	31	3,444
		22,576	Healthpeak Properties, Inc.	229	6,013
Diversified Financial Services - 2.3%			Host Hotels & Resorts, Inc.	303	5,739
Berkshire Hathaway, Inc., Class B*	765	243,729	Invitation Homes, Inc.	246	8,027
			Iron Mountain, Inc.	123	6,683
Diversified Telecommunication Services - 1.2%			Kimco Realty Corp.	262	6,005
AT&T, Inc.	3,020	58,226	Mid-America Apartment Communities, Inc.	49	8,079
Lumen Technologies, Inc.	404	2,210	Prologis, Inc.	391	46,056
Verizon Communications, Inc.	1,780	69,384	Public Storage	67	19,963
		129,820	Realty Income Corp.	262	16,524
Electric Utilities - 2.7%			Regency Centers Corp.	65	4,318
Alliant Energy Corp.	106	5,968	SBA Communications Corp.	46	13,768
American Electric Power Co., Inc.	218	21,103	Simon Property Group, Inc.	139	16,602
Constellation Energy Corp.	139	13,361	UDR, Inc.	129	5,350
Duke Energy Corp.	326	32,577	Ventas, Inc.	169	7,864
Edison International	162	10,799	VICI Properties, Inc.	408	13,954
Entergy Corp.	86	9,999	Vornado Realty Trust	68	1,720
Eversource Energy	147	12,181	Welltower, Inc.	196	13,922
Exelon Corp.	420	17,375	Weyerhaeuser Co.	314	10,271
FirstEnergy Corp.	230	9,485			379,033
NextEra Energy, Inc.	833	70,555	Food & Staples Retailing - 2.2%		
NRG Energy, Inc.	100	4,245	Costco Wholesale Corp.	188	101,379
PG&E Corp.*	682	10,708			

See accompanying notes to the financial statements.

S&P 500® Ex-Technology ETF
Schedule of Portfolio Investments
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Kroger Co. (The)	276	13,576	Universal Health Services, Inc., Class B	28	3,664
Sysco Corp.	216	18,686			<u>522,375</u>
Walgreens Boots Alliance, Inc.	304	12,616			
Walmart, Inc.	604	92,062			
		<u>238,319</u>			
Food Products - 1.6%			Hotels, Restaurants & Leisure - 2.7%		
Archer-Daniels-Midland Co.	238	23,205	Booking Holdings, Inc.*	17	35,351
Campbell Soup Co.	85	4,562	Caesars Entertainment, Inc.*	91	4,624
Conagra Brands, Inc.	203	7,710	Carnival Corp.*	418	4,151
General Mills, Inc.	252	21,496	Chipotle Mexican Grill, Inc.*	12	19,523
Hershey Co. (The)	62	14,581	Darden Restaurants, Inc.	52	7,643
Hormel Foods Corp.	123	5,781	Domino's Pizza, Inc.	15	5,831
J M Smucker Co. (The)	45	6,930	Expedia Group, Inc.*	64	6,838
Kellogg Co.	108	7,879	Hilton Worldwide Holdings, Inc.	116	16,544
Kraft Heinz Co. (The)	338	13,300	Las Vegas Sands Corp.*	139	6,511
Lamb Weston Holdings, Inc.	61	5,301	Marriott International, Inc., Class A	117	19,346
McCormick & Co., Inc. (Non- Voting)	106	9,029	McDonald's Corp.	312	85,110
Mondelez International, Inc., Class A	581	39,281	MGM Resorts International	138	5,087
Tyson Foods, Inc., Class A	123	8,152	Norwegian Cruise Line Holdings Ltd.*	179	2,943
		<u>167,207</u>	Royal Caribbean Cruises Ltd.*	93	5,573
			Starbucks Corp.	486	49,669
Gas Utilities - 0.1%			Wynn Resorts Ltd.*	44	3,681
Atmos Energy Corp.	59	7,092	Yum! Brands, Inc.	121	15,568
					<u>293,993</u>
Health Care Equipment & Supplies - 3.6%			Household Durables - 0.4%		
Abbott Laboratories	742	79,824	DR Horton, Inc.	134	11,524
ABIOMED, Inc.*	19	7,178	Garmin Ltd.	65	6,044
Align Technology, Inc.*	31	6,097	Lennar Corp., Class A	108	9,486
Baxter International, Inc.	213	12,041	Mohawk Industries, Inc.*	22	2,229
Becton Dickinson and Co.	121	30,170	Newell Brands, Inc.	159	2,062
Boston Scientific Corp.*	607	27,479	NVR, Inc.*	1	4,639
Cooper Cos., Inc. (The)	21	6,643	PulteGroup, Inc.	98	4,389
DENTSPLY SIRONA, Inc.	91	2,754	Whirlpool Corp.	23	3,370
Dexcom, Inc.*	166	19,303			<u>43,743</u>
Edwards Lifesciences Corp.*	263	20,317	Household Products - 2.0%		
Hologic, Inc.*	106	8,073	Church & Dwight Co., Inc.	103	8,433
IDEXX Laboratories, Inc.*	35	14,905	Clorox Co. (The)	52	7,730
Intuitive Surgical, Inc.*	151	40,829	Colgate-Palmolive Co.	353	27,350
Medtronic plc	563	44,500	Kimberly-Clark Corp.	143	19,395
ResMed, Inc.	62	14,272	Procter & Gamble Co. (The)	1,013	151,099
STERIS plc	42	7,801			<u>214,007</u>
Stryker Corp.	143	33,446	Independent Power and Renewable Electricity Producers - 0.1%		
Teleflex, Inc.	20	4,682	AES Corp. (The)	283	8,184
Zimmer Biomet Holdings, Inc.	89	10,689			
		<u>391,003</u>	Industrial Conglomerates - 1.2%		
Health Care Providers & Services - 4.9%			3M Co.	235	29,603
AmerisourceBergen Corp.	69	11,778	General Electric Co.	465	39,976
Cardinal Health, Inc.	115	9,219	Honeywell International, Inc.	285	62,572
Centene Corp.*	242	21,066			<u>132,151</u>
Cigna Corp.	129	42,427	Insurance - 3.2%		
CVS Health Corp.	556	56,645	Aflac, Inc.	244	17,551
DaVita, Inc.*	24	1,769	Allstate Corp. (The)	115	15,399
Elevance Health, Inc.	102	54,358	American International Group, Inc.	322	20,321
HCA Healthcare, Inc.	91	21,860	Aon plc, Class A	89	27,437
Henry Schein, Inc.*	58	4,693	Arch Capital Group Ltd.*	156	9,346
Humana, Inc.	54	29,695	Arthur J Gallagher & Co.	89	17,721
Laboratory Corp. of America Holdings	38	9,147	Assurant, Inc.	23	2,949
McKesson Corp.	61	23,282	Brown & Brown, Inc.	99	5,899
Molina Healthcare, Inc.*	25	8,419	Chubb Ltd.	177	38,867
Quest Diagnostics, Inc.	49	7,440	Cincinnati Financial Corp.	67	7,434
UnitedHealth Group, Inc.	396	216,913	Everest Re Group Ltd.	17	5,745
			Globe Life, Inc.	38	4,558
			Hartford Financial Services Group, Inc. (The)	137	10,463

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>
Lincoln National Corp.	66	2,570	Media - 1.1%		
Loews Corp.	85	4,943	Charter Communications, Inc., Class A*	47	18,391
Marsh & McLennan Cos., Inc.	211	36,541	Comcast Corp., Class A	1,866	68,370
MetLife, Inc.	284	21,783	DISH Network Corp., Class A*	106	1,701
Principal Financial Group, Inc.	98	8,789	Fox Corp., Class A	130	4,219
Progressive Corp. (The)	248	32,773	Fox Corp., Class B	60	1,831
Prudential Financial, Inc.	158	17,069	Interpublic Group of Cos., Inc. (The)	166	5,704
Travelers Cos., Inc. (The)	101	19,171	News Corp., Class A	163	3,121
W R Berkley Corp.	87	6,636	News Corp., Class B	51	992
Willis Towers Watson plc	47	11,570	Omnicom Group, Inc.	87	6,939
		<u>345,535</u>	Paramount Global, Class B(b)	214	4,297
Interactive Media & Services - 5.7%					<u>115,565</u>
Alphabet, Inc., Class A*	2,541	256,616	Metals & Mining - 0.5%		
Alphabet, Inc., Class C*	2,272	230,494	Freeport-McMoRan, Inc.	606	24,119
Match Group, Inc.*	120	6,067	Newmont Corp.	336	15,950
Meta Platforms, Inc., Class A*	966	114,085	Nucor Corp.	111	16,644
		<u>607,262</u>			<u>56,713</u>
Internet & Direct Marketing Retail - 3.6%			Multiline Retail - 0.7%		
Amazon.com, Inc.*	3,756	362,604	Dollar General Corp.	96	24,545
eBay, Inc.	233	10,588	Dollar Tree, Inc.*	89	13,376
Etsy, Inc.*	54	7,133	Target Corp.	196	32,746
		<u>380,325</u>			<u>70,667</u>
Leisure Products - 0.0%(a)			Multi-Utilities - 1.2%		
Hasbro, Inc.	55	3,455	Ameren Corp.	109	9,736
			CenterPoint Energy, Inc.	267	8,306
Life Sciences Tools & Services - 2.5%			CMS Energy Corp.	123	7,511
Agilent Technologies, Inc.	127	19,682	Consolidated Edison, Inc.	150	14,706
Bio-Rad Laboratories, Inc., Class A*	9	3,732	Dominion Energy, Inc.	353	21,572
Bio-Techne Corp.	68	5,779	DTE Energy Co.	82	9,513
Charles River Laboratories International, Inc.*	22	5,029	NiSource, Inc.	172	4,806
Danaher Corp.	277	75,735	Public Service Enterprise Group, Inc.	211	12,776
Illumina, Inc.*	67	14,611	Sempra Energy	133	22,103
IQVIA Holdings, Inc.*	79	17,224	WEC Energy Group, Inc.	134	12,285
Mettler-Toledo International, Inc.*	10	14,696			<u>124,314</u>
PerkinElmer, Inc.	53	7,406	Oil, Gas & Consumable Fuels - 6.4%		
Thermo Fisher Scientific, Inc.	166	92,996	APA Corp.	138	6,465
Waters Corp.*	25	8,665	Chevron Corp.	763	139,866
West Pharmaceutical Services, Inc.	31	7,274	ConocoPhillips	539	66,572
		<u>272,829</u>	Coterra Energy, Inc.(b)	337	9,406
Machinery - 2.5%			Devon Energy Corp.	277	18,980
Caterpillar, Inc.	224	52,956	Diamondback Energy, Inc.	75	11,101
Cummins, Inc.	60	15,069	EOG Resources, Inc.	248	35,199
Deere & Co.	118	52,038	EQT Corp.	157	6,658
Dover Corp.	61	8,659	Exxon Mobil Corp.	1,766	196,626
Fortive Corp.	151	10,200	Hess Corp.	118	16,981
IDEX Corp.	32	7,600	Kinder Morgan, Inc.	840	16,061
Illinois Tool Works, Inc.	119	27,069	Marathon Oil Corp.	287	8,791
Ingersoll Rand, Inc.	171	9,229	Marathon Petroleum Corp.	211	25,702
Nordson Corp.	23	5,439	Occidental Petroleum Corp.	316	21,959
Otis Worldwide Corp.	178	13,900	ONEOK, Inc.	189	12,648
PACCAR, Inc.	147	15,569	Phillips 66	204	22,122
Parker-Hannifin Corp.	54	16,143	Pioneer Natural Resources Co.	101	23,835
Pentair plc	70	3,204	Targa Resources Corp.	96	7,141
Snap-on, Inc.	23	5,534	Valero Energy Corp.	167	22,315
Stanley Black & Decker, Inc.	63	5,148	Williams Cos., Inc. (The)	516	17,905
Westinghouse Air Brake Technologies Corp.	77	7,784			<u>686,333</u>
Xylem, Inc.	76	8,538	Personal Products - 0.2%		
		<u>264,079</u>	Estee Lauder Cos., Inc. (The), Class A	98	23,107

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Pharmaceuticals - 6.3%			Wireless Telecommunication Services - 0.4%		
Bristol-Myers Squibb Co.	905	72,653	T-Mobile US, Inc.*	255	38,622
Catalent, Inc.*	76	3,810			
Eli Lilly & Co.	334	123,941			
Johnson & Johnson	1,114	198,292			
Merck & Co., Inc.	1,074	118,269			
Organon & Co.	108	2,810			
Pfizer, Inc.	2,378	119,209			
Viatis, Inc.	514	5,669			
Zoetis, Inc.	198	30,520			
		<u>675,173</u>			
Professional Services - 0.5%			TOTAL COMMON STOCKS		10,692,912
CoStar Group, Inc.*	168	13,615	(Cost \$11,023,420)		
Equifax, Inc.	52	10,263			
Jacobs Solutions, Inc.	54	6,833	Investments	Shares	Value (\$)
Leidos Holdings, Inc.	58	6,341			
Robert Half International, Inc.	46	3,624			
Verisk Analytics, Inc.	67	12,309			
		<u>52,985</u>	SECURITIES LENDING REINVESTMENTS(c) - 0.0%(a)		
Real Estate Management & Development - 0.1%			INVESTMENT COMPANIES - 0.0%(a)		
CBRE Group, Inc., Class A*	136	10,826	BlackRock Liquidity FedFund, Institutional Class		
			3.55% (Cost \$4,313)	4,313	4,313
Road & Rail - 1.2%					
CSX Corp.	907	29,650			
JB Hunt Transport Services, Inc.	35	6,436			
Norfolk Southern Corp.	100	25,650			
Old Dominion Freight Line, Inc.	39	11,802			
Union Pacific Corp.	265	57,619			
		<u>131,157</u>			
Specialty Retail - 3.2%			Investments	Principal Amount (\$)	Value (\$)
Advance Auto Parts, Inc.	26	3,926			
AutoZone, Inc.*	8	20,632			
Bath & Body Works, Inc.	97	4,122			
Best Buy Co., Inc.	85	7,250			
CarMax, Inc.*	67	4,647			
Home Depot, Inc. (The)	436	141,260			
Lowe's Cos., Inc.	271	57,601			
O'Reilly Automotive, Inc.*	27	23,343			
Ross Stores, Inc.	148	17,415			
TJX Cos., Inc. (The)	496	39,705			
Tractor Supply Co.	47	10,637			
Ulta Beauty, Inc.*	22	10,226			
		<u>340,764</u>			
Textiles, Apparel & Luxury Goods - 0.7%			SHORT-TERM INVESTMENTS - 0.1%		
NIKE, Inc., Class B	535	58,684	REPURCHASE AGREEMENTS(d) - 0.1%		
Ralph Lauren Corp.	18	2,036	Repurchase Agreements with various		
Tapestry, Inc.	107	4,042	counterparties, rates 3.40% -		
VF Corp.	140	4,595	3.80%, dated 11/30/2022, due		
		<u>69,357</u>	12/1/2022, total to be received		
Tobacco - 0.9%			\$13,627		
Altria Group, Inc.	763	35,541	(Cost \$13,623)	13,623	13,623
Philip Morris International, Inc.	657	65,483			
		<u>101,024</u>			
Trading Companies & Distributors - 0.3%			Total Investments - 99.9%		10,710,848
Fastenal Co.	244	12,568	(Cost \$11,041,356)		
United Rentals, Inc.*	30	10,591	Other assets less liabilities - 0.1%		15,159
WW Grainger, Inc.	19	11,458	Net Assets - 100.0%		10,726,007
		<u>34,617</u>			
Water Utilities - 0.1%					
American Water Works Co., Inc.	77	11,686			

S&P 500® Ex-Technology ETF
Schedule of Portfolio Investments
November 30, 2022 (Unaudited)

- * Non-income producing security.
- (a) Represents less than 0.05% of net assets.
 - (b) The security or a portion of this security is on loan at November 30, 2022. The total value of securities on loan at November 30, 2022 was \$11,701, collateralized in the form of cash with a value of \$4,313 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$7,682 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 5.25%, and maturity dates ranging from July 15, 2023 – May 15, 2047. The total value of collateral is \$11,995.
 - (c) The security was purchased with cash collateral held from securities on loan at November 30, 2022. The total value of securities purchased was \$4,313.
 - (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, 2022, 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	\$ 939,931
Aggregate gross unrealized depreciation	<u>(1,310,055)</u>
Net unrealized depreciation	<u>\$ (370,124)</u>
Federal income tax cost	<u>\$ 11,080,972</u>