

Principal Investments Amount				Value
Short-Term Investments - 102	2.5%			
Repurchase Agreements (a) -	47.0	%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$6,355,712				
(Cost \$6,353,419)	\$	6,353,419	\$	6,353,419
U.S. Treasury Obligations (b) -	- 55.5	5%		
U.S. Treasury Bills 4.28%, 3/20/2025 (c) 4.25%, 3/25/2025 (c) Total U.S. Treasury Obligations (Cost \$7,480,415)	s	2,500,000 5,000,000		2,495,030 4,987,090 7,482,120
Total Short-Term Investments (Cost \$13,833,834)				13,835,539
Total Investments — 102.5% (Cost \$13,833,834)				13,835,539
Liabilities in excess of other asse	ets –	(2.5%)		(331,186)
Net Assets — 100.0%			<u>\$</u>	13,504,353

- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$2,050,785.
- (c) The rate shown was the current yield as of February 28, 2025.

Futures Contracts Sold

Short 7-10 Year Treasury had the following open short futures contracts as of February 28, 2025:

	Number of Contracts	Expiration Date	Trading	Noti	onal Amount	Value and Unrealized Depreciation	
	Contracts	Expiration Date	Currency	14011	onai Amount	Del	Jieciation
U.S. Treasury 10 Year Note	3	6/18/2025	U.S. Dollar	\$	333,750	\$	(2,068)

Swap Agreements

Short 7-10 Year Treasury had the following open non-exchange traded total return swap agreements as of February 28, 2025:

 Notional Amount (\$)	Termination Date	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
				ICE U.S. Treasury 7-10 Year	
(1,958,524)	11/6/2025	Bank of America NA	(4.17)%	Bond Index	(37,836)
				ICE U.S. Treasury 7-10 Year	
(9,628,356)	12/11/2025	Citibank NA	(4.17)%	Bond Index	(240,564)
				ICE U.S. Treasury 7-10 Year	
 (1,718,762)	11/9/2026	Goldman Sachs International	(4.26)%	Bond Index	(43,419)
(13,305,642)					(321,819)
 				Total Unrealized	
				Depreciation	(321,819)

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

^b Reflects the floating financing rate, as of February 28, 2025, 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).

Duin sin si

		Principal Amount						
Investments		Value						
Short-Term Investments — 104.8%								
Repurchase Agreements (a) -	17.9	9%						
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$14,873,552								
(Cost \$14,868,189)	\$	14,868,189	\$	14,868,189				
U.S. Treasury Obligations (b) - U.S. Treasury Bills	- 86.	9%						
4.28%, 3/20/2025 (c)		50,000,000		49,900,597				
4.25%, 3/25/2025 (c)		7,500,000		7,480,635				
4.24%, 4/3/2025 (c)		15,000,000		14,945,363				
Total U.S. Treasury Obligations	3							
(Cost \$72,309,628)				72,326,595				
Total Short-Term Investments (Cost \$87,177,817)				87,194,784				
Total Investments – 104.8%			_	07,104,704				
(Cost \$87,177,817)				87,194,784				
Liabilities in excess of other ass	ets -	- (4.8%)		(3,997,784)				
Net Assets — 100.0%			\$	83,197,000				

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$5,566,449.
- (c) The rate shown was the current yield as of February 28, 2025.

Futures Contracts Sold

Short 20+ Year Treasury had the following open short futures contracts as of February 28, 2025:

						V	aiue and
	Number of		Trading			Uı	nrealized
	Contracts	Expiration Date	Currency	Notio	onal Amount	De	preciation
U.S. Treasury Long Bond	7	6/18/2025	U.S. Dollar	\$	829,719	\$	(7,669)

Swap Agreements

Short 20+ Year Treasury had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Unrealized Depreciation (\$)
(115,650)
(66,494)
(301,977)
(185,055)
(447,587)
(98,226)
(1,214,989)
(1,214,989)

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

^b Reflects the floating financing rate, as of February 28, 2025, 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).

FEBRUARY 28, 2025 (Unaudited) :: SHORT DOW30SM DOG SCHEDULE OF PORTFOLIO INVESTMENTS

Investments		Principal Amount	Value
Short-Term Investments — 11			
Repurchase Agreements (a) -	- 25.9	%	
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$33,461,628			
(Cost \$33,449,560)	\$	33,449,560	\$ 33,449,560
U.S. Treasury Obligations (b) -	- 84.7	7%	
U.S. Treasury Bills			
4.40%, 4/1/2025 (c)		10,000,000	9,965,865
4.24%, 4/3/2025 (c)		50,000,000	49,817,875
4.25%, 4/10/2025 (c)		50,000,000	49,776,855
Total U.S. Treasury Obligations	s		
(Cost \$109,535,265)			109,560,595
Total Short-Term Investments			
(Cost \$142,984,825)			143,010,155
Total Investments — 110.6% (Cost \$142,984,825)		•	143,010,155
Liabilities in excess of other asse	ets –	(10.6%)	(13,748,384)
Net Assets — 100.0%		:	\$ 129,261,771

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$21,829,999.
- (c) The rate shown was the current yield as of February 28, 2025.

Futures Contracts Sold

Short Dow30SM had the following open short futures contracts as of February 28, 2025:

	Number of Contracts	Expiration Date	Trading Currency	Not	ional Amount	_	nrealized preciation
DJIA CBOT E-Mini Index	50	3/21/2025	U.S. Dollar	\$	10,972,250	\$	105,848

Short Dow30SM had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				Dow Jones Industrial	
(18,588,546)	3/6/2025	Bank of America NA	(5.23)%	Average SM	(4,875,140)
				Dow Jones Industrial	
(11,705,523)	11/6/2025	Barclays Capital	(4.88)%	Average sM	(4,135,924)
(45.004.070)	4 /4 0 /0 0 0 7	DNID D	(5.00)0(Dow Jones Industrial	222.222
(15,081,273)	1/12/2027	BNP Paribas SA	(5.28)%	Average SM	266,966
(17,492,523)	3/6/2025	Citibank NA	(5.08)%	Dow Jones Industrial Average SM	(5,565,486)
(17,492,323)	3/0/2023	CILIDATIK INA	(3.06)70	Dow Jones Industrial	(3,303,400)
(10,697,182)	11/6/2026	Goldman Sachs International	(4.83)%	Average SM	76,379
(10,007,102)	11/0/2020	dolariar daore international	(1.00)70	Dow Jones Industrial	7 0,07 0
(24,945,478)	11/6/2026	Societe Generale	(5.08)%	Average SM	180,219
, , ,			, ,	Dow Jones Industrial	
(19,767,954)	11/6/2026	UBS AG	(4.73)%	Average SM	21,084
(118,278,479)					(14,031,902)
				Total Unrealized	
				Appreciation	544,648
				Total Unrealized	
				Depreciation	(14,576,550)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).



Investments	<u>Value</u>							
Short-Term Investments — 140.9%								
Repurchase Agreements (a) - 4	41.7 %							
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$4,403,282								
(Cost \$4,401,692)	\$ 4,401,692	\$ 4,401,692						
U.S. Treasury Obligations (b) -	99.2%							
U.S. Treasury Bills								
4.25%, 3/25/2025 (c)	7,500,000	7,480,635						
4.24%, 4/3/2025 (c)	3,000,000	2,989,073						
Total U.S. Treasury Obligations								
(Cost \$10,467,464)		10,469,708						
Total Object Town Investor and								
Total Short-Term Investments (Cost \$14,869,156)		14,871,400						
Total Investments — 140.9% (Cost \$14,869,156)		14,871,400						
, , ,	(40.00()							
Liabilities in excess of other asset	(4,313,106)							
Net Assets - 100.0%		\$ 10,558,294						

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$4,563,659.
- (c) The rate shown was the current yield as of February 28, 2025.

Swap Agreements

Short Financials had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
				S&P Financial Select Sector	
(1,470,774)	3/6/2025	Bank of America NA	(4.78)%	Index ^c	(1,413,985)
				S&P Financial Select Sector	
(1,449,570)	3/6/2026	Barclays Capital	(4.98)%	Index ^c	(505,765)
				S&P Financial Select Sector	
(1,840,877)	3/6/2026	BNP Paribas SA	(5.18)%	Index ^c	(435,705)
				S&P Financial Select Sector	
(988,869)	4/7/2025	Citibank NA	(4.73)%	Index ^c	(540,903)
				S&P Financial Select Sector	
(960,597)	3/6/2025	Goldman Sachs International	(4.58)%	Index ^c	(466,764)
				S&P Financial Select Sector	
(1,355,760)	3/6/2026	J.P. Morgan Securities	(4.98)%	Index ^c	(71,932)
				S&P Financial Select Sector	
(1,324,275)	3/6/2026	Societe Generale	(4.98)%	Index ^c	(308,369)
				S&P Financial Select Sector	
(1,160,427)	1/26/2026	UBS AG	(4.63)%	Index ^c	(536,547)
(10,551,149)					(4,279,970)
				Total Unrealized	
				Depreciation	(4,279,970)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

c See the Common Stocks section of the Schedule of Portfolio Investments of ProShares Ultra Financials for the components of the underlying reference instrument and their relative weightings.

Investments	Principal Amount			Value
Short-Term Investments — 121	1.7%			
Repurchase Agreements (a) -	94.4%	6		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$3,460,499 (Cost \$3,459,252)	\$	3,459,252	\$	3,459,252
U.S. Treasury Obligations (b) -	- 27.3%	%		
U.S. Treasury Bills 4.40%, 4/1/2025 (c)				
(Cost \$996,262)		1,000,000	_	996,586
Total Short-Term Investments				
(Cost \$4,455,514)				4,455,838
Total Investments — 121.7% (Cost \$4,455,514)				4,455,838
Liabilities in excess of other asse	ets — (21.7%)		(793,078)
Net Assets — 100.0%			\$	3,662,760

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$996,593.
- (c) The rate shown was the current yield as of February 28, 2025.

Short FTSE China 50 had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Value and Unrealized Paid Depreciation sived)b Reference Instrument (\$)
3)% iShares® China Large-Cap ETF° (165,864)
8)% iShares [®] China Large-Cap ETF ^c (94,806)
3)% iShares [®] China Large-Cap ETF ^c (1,119,686)
8)% iShares® China Large-Cap ETF° (141,874)
3)% iShares® China Large-Cap ETF° (32,203)
(1,554,433)
Total Unrealized
Depreciation (1,554,433)
3

- ^a Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
- ^b Reflects the floating financing rate, as of February 28, 2025, 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).
- o In order to facilitate the daily valuation of these swap transactions as of close of business New York time, one or more financial products traded on a U.S. exchange are used as the reference entity as a surrogate for the respective underlying index for the purposes of both daily valuation calculation as well as final settlement of the swap.



Investments	Principal Amount	 Value	
Short-Term Investments — 13	0.9%		
Repurchase Agreements (a) -	29.7	'%	
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$16,125,074			
(Cost \$16,119,259)	\$	16,119,259	\$ 16,119,259
U.S. Treasury Obligations (b) -	- 101	.2%	
U.S. Treasury Bills			
4.26%, 3/18/2025 (c)		20,000,000	19,964,458
4.24%, 3/20/2025 (c)		25,000,000	24,950,299
4.24%, 4/3/2025 (c)		10,000,000	9,963,575
Total U.S. Treasury Obligations	s		
(Cost \$54,865,901)			54,878,332
Total Short-Term Investments			
(Cost \$70,985,160)			70,997,591
Total Investments — 130.9% (Cost \$70,985,160)			70,997,591
Liabilities in excess of other asse	ets –	(30.9%)	(16,765,861)
Net Assets - 100.0%			\$ 54,231,730

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$22,493,952.
- (c) The rate shown was the current yield as of February 28, 2025.

Short High Yield had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	TerminationDate ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
(7.404.400)	0/0/0000	DND Davilla - OA	(0.00)0/	iShares® iBoxx \$ High Yield	(070,000)
(7,124,136)	3/6/2026	BNP Paribas SA	(2.33)%	Corporate Bond ETF° iShares® iBoxx \$ High Yield	(979,680)
(21,417,918)	3/6/2025	Citibank NA	(1.78)%	Corporate Bond ETF°	(15,124,848)
				iShares® iBoxx \$ High Yield	
(8,847,809)	11/6/2026	Goldman Sachs International	(1.33)%	Corporate Bond ETF [◦]	(78,320)
				iShares® iBoxx \$ High Yield	
(17,124,853)	1/26/2026	UBS AG	(4.63)%	Corporate Bond ETF ^c	(476,827)
(54,514,716)					(16,659,675)
				Total Unrealized	
				Depreciation	(16,659,675)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments	Principal vestments Amount			Value
Short-Term Investments — 108	8.1%			
Repurchase Agreements (a) -	38.9	%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$2,018,077				
(Cost \$2,017,350)	\$	2,017,350	\$	2,017,350
U.S. Treasury Obligations (b) - U.S. Treasury Bills	- 69.2	!%		
4.46%, 3/11/2025 (c)		2,500,000		2,497,625
4.25%, 4/10/2025 (c)		1,100,000		1,095,091
Total U.S. Treasury Obligations (Cost \$3,591,776)	5			3,592,716
Total Short-Term Investments (Cost \$5,609,126)				5,610,066
Total Investments — 108.1% (Cost \$5,609,126)				5,610,066
Liabilities in excess of other asse		(419,697)		
Net Assets — 100.0%			\$	5,190,369

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$1,335,740.
- (c) The rate shown was the current yield as of February 28, 2025.

Futures Contracts Sold

Short MidCap400 had the following open short futures contracts as of February 28, 2025:

	Number of Contracts	Expiration Date	Trading Currency	Notic	onal Amount	U	alue and nrealized preciation	
S&P Midcap 400 E-Mini Index	2	3/21/2025	U.S. Dollar	\$	619,940	\$	43,416	

Swap Agreements

Short MidCap400 had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received)	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(934,735)	1/12/2027	Bank of America NA	(5.08)%	S&P MidCap 400®	30,947
(1,145,205)	1/12/2027	BNP Paribas SA	(4.98)%	S&P MidCap 400®	32,763
(1,104,969)	3/6/2025	Citibank NA	(4.68)%	S&P MidCap 400®	(625,052)
		Morgan Stanley & Co.			
(454,987)	1/26/2026	International plc	(4.68)%	S&P MidCap 400®	(36,058)
(928,545)	11/6/2026	Societe Generale	(4.71)%	S&P MidCap 400®	48,001
(4,568,441)					(549,399)
				Total Unrealized	
				Appreciation	111,711
				Total Unrealized	
				Depreciation	(661,110)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).



Investments Principal Amount		•		Value
Short-Term Investments — 16	7.2%			
Repurchase Agreements (a) -	3.8%			
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$348,287 (Cost \$348,161)	\$	348,161	\$	348,161
,	•		Ψ	340,101
U.S. Treasury Obligations (b) -	- 163.4	%		
U.S. Treasury Bills 4.24%, 4/3/2025 (c) (Cost \$14,942,319)	1	15,000,000		14,945,363
Total Short-Term Investments (Cost \$15,290,480)				15,293,524
Total Investments — 167.2% (Cost \$15,290,480)				15,293,524
Liabilities in excess of other asse	ets — (6	67.2%)		(6,146,032)
Net Assets - 100.0%			\$	9,147,492

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$6,025,035.
- (c) The rate shown was the current yield as of February 28, 2025.

Short MSCI EAFE had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
(497,252)	11/13/2025	Citibank NA	(4.13)%	iShares® MSCI EAFE ETF°	(69,313)
(4,131,016)	3/6/2025	Goldman Sachs International	(4.18)%	iShares® MSCI EAFE ETF°	(3,089,000)
(620,318)	11/6/2026	Societe Generale	(3.78)%	iShares® MSCI EAFE ETF°	(182,245)
(3,969,700)	3/6/2025	UBS AG	(4.23)%	iShares® MSCI EAFE ETF°	(2,770,293)
(9,218,286)	_				(6,110,851)
	=			Total Unrealized	
				Depreciation	(6,110,851)

- ^a Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
- ^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).
- ^c 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.

Principal Investments Amount Value Short-Term Investments - 95.1% Repurchase Agreements (a) - 26.3% Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$2,932,259 (Cost \$2,931,203) \$ 2,931,203 \$ 2,931,203 U.S. Treasury Obligations (b) - 68.8% U.S. Treasury Bills 4.33%, 3/13/2025 (c) 2,700,000 2,696,811 4.24%, 4/3/2025 (c) 5,000,000 4,981,788 **Total U.S. Treasury Obligations** 7,678,599 (Cost \$7,676,916) **Total Short-Term Investments** 10,609,802 (Cost \$10,608,119) Total Investments - 95.1% (Cost \$10,608,119) 10,609,802 Other assets less liabilities - 4.9% 546,193 Net Assets - 100.0% 11,155,995

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$1,416,162.
- (c) The rate shown was the current yield as of February 28, 2025.

Swap Agreements

Short MSCI Emerging Markets had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Value and Unrealized Rate Paid Depreciation erparty (Received) ^b Reference Instrument (\$)
iShares® MSCI Emerging
a NA (4.28)% Markets ETF° (480,525)
iShares® MSCI Emerging
(3.98)% Markets ETF° (12,523)
iShares® MSCI Emerging
s International (3.98)% Markets ETF° (204,231)
v & Co. iShares® MSCI Emerging
c (4.13)% Markets ETF° (5,478)
iShares® MSCI Emerging
le (4.13)% Markets ETF° (93,085)
iShares® MSCI Emerging
(4.23)% Markets ETF° (66,699)
(862,541)
Total Unrealized
Depreciation (862,541)
,

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

b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments	Principal Amount			Value					
Short-Term Investments - 12	Short-Term Investments — 123.8%								
Repurchase Agreements (a) -	Repurchase Agreements (a) — 20.1%								
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$109,159,984									
(Cost \$109,120,619)	\$	109,120,619	\$	109,120,619					
U.S. Treasury Obligations (b) -	- 10	3.7%							
U.S. Treasury Bills									
4.25%, 3/4/2025 (c)		75,000,000		74,991,161					
4.26%, 3/18/2025 (c)		100,600,000		100,421,226					
4.27%, 3/20/2025 (c)		300,000,000		299,403,582					
4.26%, 4/1/2025 (c)		75,000,000		74,743,985					
4.24%, 4/3/2025 (c)		15,000,000		14,945,362					
Total U.S. Treasury Obligations	3								
(Cost \$564,371,455)				564,505,316					
Total Short-Term Investments									
(Cost \$673,492,074)				673,625,935					
Total Investments — 123.8% (Cost \$673,492,074)				673,625,935					
Liabilities in excess of other ass	ets -	- (23.8%)		(129,415,903)					
Net Assets - 100.0%			\$	544,210,032					

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$163,255,343.
- (c) The rate shown was the current yield as of February 28, 2025.

Futures Contracts Sold

Short QQQ had the following open long and short futures contracts as of February 28, 2025:

		•				,	Value and
	Number of		Trading			U	Jnrealized
	Contracts	Expiration Date	Currency	Not	tional Amount	Α	ppreciation
Nasdaq 100 E-Mini Index	80	3/21/2025	U.S. Dollar	\$	33,471,200	\$	1,872,179

Short QQQ had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(43,188,960)	3/6/2025	Bank of America NA	(5.18)%	Nasdaq-100 Index®	(30,040,983)
(32,976,483)	11/6/2025	Barclays Capital	(4.88)%	Nasdaq-100 Index®	(26,061,164)
(74,118,771)	11/6/2025	BNP Paribas SA	(5.23)%	Nasdaq-100 Index®	(28,806,368)
(50,602,925)	11/6/2025	Citibank NA	(5.08)%	Nasdaq-100 Index®	(23,544,318)
(61,086,899)	11/6/2026	Goldman Sachs International	(4.83)%	Nasdaq-100 Index®	396,323
(40,118,952)	4/7/2025	J.P. Morgan Securities Morgan Stanley & Co.	(4.88)%	Nasdaq-100 Index®	(9,455,849)
(27,838,919)	4/10/2025	International plc	(4.68)%	Nasdaq-100 Index®	(11,948,713)
(24,935,986)	4/7/2026	Nomura	(5.03)%	Nasdaq-100 Index®	(2,982,276)
(86,544,995)	11/6/2026	Societe Generale	(5.28)%	Nasdaq-100 Index®	351,592
(69,309,676)	11/6/2026	UBS AG	(4.80)%	Nasdaq-100 Index®	1,865,620
(510,722,566)					(130,226,136)
				Total Unrealized	
				Appreciation	2,613,535
				Total Unrealized	
				Depreciation	(132,839,671)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).



Investments	Principal Amount	Value
Short-Term Investments — 138	3.2%	
Repurchase Agreements (a) -	43.7%	
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$4,527,292		
(Cost \$4,525,661)	\$ 4,525,661	\$ 4,525,661
U.S. Treasury Obligations (b) -	94.5%	
U.S. Treasury Bills		
4.27%, 3/6/2025 (c)	5,000,000	4,998,244
4.25%, 4/10/2025 (c)	250,000	248,884
4.26%, 6/17/2025 (c)	4,600,000	4,543,144
Total U.S. Treasury Obligations	i .	
(Cost \$9,787,875)		9,790,272
Total Short-Term Investments (Cost \$14,313,536)		14,315,933
Total Investments — 138.2% (Cost \$14,313,536)		14,315,933
Liabilities in excess of other asse	ets - (38.2%)	(3,956,086)
Net Assets — 100.0%		\$ 10,359,847

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$4,772,324.
- The rate shown was the current yield as of February 28, 2025.

Swap Agreements

Short Real Estate had the following open non-exchange traded total return swap agreements as of February 28, 2025:

 Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
				S&P Real Estate Select Sector	
(967,130)	3/6/2025	Bank of America NA	(4.83)%	Index ^c	(460,442)
				S&P Real Estate Select Sector	
(1,094,809)	3/6/2026	BNP Paribas SA	(5.18)%	Index ^c	(185,024)
				S&P Real Estate Select Sector	
(1,250,058)	4/7/2025	Citibank NA	(4.78)%	index ^c	(346,812)
				S&P Real Estate Select Sector	
(1,887,389)	3/6/2025	Goldman Sachs International	(4.58)%	Index ^c	(773,704)
				S&P Real Estate Select Sector	
(2,079,330)	3/6/2025	Societe Generale	(4.93)%	Index ^c	(1,550,502)
				S&P Real Estate Select Sector	
 (3,071,912)	3/6/2025	UBS AG	(4.63)%	Index ^c	(604,232)
(10,350,628)	_				(3,920,716)
	-			Total Unrealized	
				Depreciation	(3,920,716)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

^c See the Common Stocks section of the Schedule of Portfolio Investments of ProShares Ultra Real Estate for the components of the underlying reference instrument and their relative weightings.

Duin sin si

Investments Amount				Value
Short-Term Investments — 109	9.6%			
Repurchase Agreements (a) -	35.2	2%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$54,174,276				
(Cost \$54,154,741)	\$	54,154,741	\$	54,154,741
U.S. Treasury Obligations (b) -	- 74.	4%		
U.S. Treasury Bills				
4.24%, 3/20/2025 (c)		25,000,000		24,950,299
4.24%, 4/3/2025 (c)		90,000,000		89,672,175
Total U.S. Treasury Obligations	3			
(Cost \$114,598,364)			_	114,622,474
Total Short-Term Investments				
(Cost \$168,753,105)				168,777,215
Total Investments - 109.6%				
(Cost \$168,753,105)				168,777,215
Liabilities in excess of other asse	ets –	- (9.6%)		(14,829,579)
Net Assets - 100.0%			\$	153,947,636

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$25,864,571.
- (c) The rate shown was the current yield as of February 28, 2025.

Futures Contracts Sold

Short Russell2000 had the following open short futures contracts as of February 28, 2025:

3 - F	Number of		Trading	Value ar Unrealiz				
	Contracts	Expiration Date	Currency	No	tional Amount	Α	ppreciation	
Russell 2000 E-Mini Index	124	3/21/2025	U.S. Dollar	\$	13,424,860	\$	1,200,510	

Swap Agreements

Short Russell2000 had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received)	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(26,793,948)	11/6/2025	Bank of America NA	(4.73)%	Russell 2000® Index	(1,945,438)
(28,872,658)	11/6/2025	Barclays Capital	(4.78)%	Russell 2000® Index	(9,151,021)
(29,065,172)	1/12/2027	BNP Paribas SA	(4.93)%	Russell 2000® Index	1,059,093
(25,476,638)	3/6/2025	Citibank NA	(4.58)%	Russell 2000® Index	(6,819,605)
(4,822,418)	11/6/2026	Goldman Sachs International Morgan Stanley & Co.	(4.48)%	Russell 2000® Index	431,746
(3,015,320)	1/26/2026	International plc	(4.33)%	Russell 2000® Index	(963,995)
(9,283,896)	11/6/2026	Societe Generale	(4.83)%	Russell 2000® Index	736,028
(13,191,831)	11/6/2026	UBS AG	(4.63)%	Russell 2000® Index	1,197,795
(140,521,881)					(15,455,397)
				Total Unrealized Appreciation Total Unrealized	3,424,662
				Depreciation	(18,880,059)

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

^b Reflects the floating financing rate, as of February 28, 2025, 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).

1®	CH	
,	OII)	••
-0	A	

Principal Investments Amount Value Short-Term Investments - 115.0% Repurchase Agreements (a) - 12.8% Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$128,114,186 (Cost \$128,067,987) \$ 128,067,987 \$ 128,067,987 U.S. Treasury Obligations (b) - 102.2% U.S. Treasury Bills 4.26%, 3/11/2025 (c) 100,000,000 99,905,000 4.26%, 3/18/2025 (c) 100,000,000 99,822,292 4.26%, 3/20/2025 (c) 171,250,000 170,909,545 4.25%, 3/25/2025 (c) 100,000,000 99,741,806 4.35%, 4/1/2025 (c) 250.000.000 249.146.615 4.25%, 4/3/2025 (c) 190,000,000 189,307,925 4.25%, 4/10/2025 (c) 110,000,000 109,509,082 **Total U.S. Treasury Obligations** (Cost \$1,018,092,349) 1,018,342,265 **Total Short-Term Investments** (Cost \$1,146,160,336) 1,146,410,252 Total Investments - 115.0% (Cost \$1,146,160,336) 1,146,410,252 Liabilities in excess of other assets — (15.0%) (149, 156, 052)Net Assets - 100.0% 997,254,200

- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$180,332,235.
- The rate shown was the current yield as of February 28, 2025.

Futures Contracts Sold

Short S&P500® had the following open short futures contracts as of February 28, 2025:

	Number of	Trading			Unrealized			
	Contracts	Expiration Date	Currency	Not	ional Amount	Α	ppreciation	
S&P 500 E-Mini Index	280	3/21/2025	U.S. Dollar	\$	83,485,500	\$	1,266,517	

Short $S\&P500^{\circ}$ had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received)	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(100,851,367)	3/6/2025	Bank of America NA	(5.03)%	S&P 500®	(37,005,702)
(158,985,150)	3/6/2026	Barclays Capital	(4.88)%	S&P 500®	(16,142,016)
(142,991,363)	1/12/2027	BNP Paribas SA	(5.28)%	S&P 500®	2,275,000
(149,755,675)	3/6/2026	Citibank NA	(4.88)%	S&P 500®	(12,435,899)
(92,521,021)	11/6/2026	Goldman Sachs International	(4.83)%	S&P 500®	1,991,811
(66,333,130)	4/7/2025	J.P. Morgan Securities Morgan Stanley & Co.	(4.78)%	S&P 500®	(30,744,006)
(49,410,441)	4/10/2025	International plc	(4.68)%	S&P 500®	(23,367,671)
(82,225,690)	11/6/2026	Societe Generale	(5.08)%	S&P 500®	(707,198)
(70,255,407)	4/7/2026	UBS AG	(4.80)%	S&P 500®	(1,594,340)
(913,329,244)	•				(117,730,021)
	•			Total Unrealized Appreciation Total Unrealized	4,266,811
				Depreciation	(121,996,832)

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

b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).



Investments	Principal stments Amount			Value
Short-Term Investments — 117	7.6%	b		
Repurchase Agreements (a) -	28.	1%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,252,632 (Cost \$1,252,181)	\$	1,252,181	\$	1,252,181
U.S. Treasury Obligations (b) -	- 89			
U.S. Treasury Bills 4.46%, 3/11/2025 (c) (Cost \$3,995,115)	- 00.	4,000,000	_	3,996,200
Total Short-Term Investments (Cost \$5,247,296) Total Investments — 117.6% (Cost \$5,247,296) Liabilities in excess of other asset	ate _	_ (17.6%)	_	5,248,381 5,248,381 (785,486)
	=15 -	- (17.0%)	_	
Net Assets — 100.0%			<u>\$</u>	4,462,895

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$1,191,976.
- The rate shown was the current yield as of February 28, 2025.

Short SmallCap600 had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received)	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(1,005,069)	11/6/2025	Bank of America NA	(4.83)%	S&P SmallCap 600®	(153,468)
(939,610)	3/6/2025	Citibank NA	(4.68)%	S&P SmallCap 600®	(716,310)
(700,001)	1/00/0000	Morgan Stanley & Co.	(4.00\0/	C 0 D C UC C C 0 0 0	(
(702,321)	1/26/2026	International plc	(4.63)%	S&P SmallCap 600®	(54,111)
(666,864)	11/6/2026	Societe Generale	(4.53)%	S&P SmallCap 600®	72,495
(1,146,897)	1/26/2026	UBS AG	(4.63)%	S&P SmallCap 600®	(121,906)
(4,460,761)	- -				(973,300)
	-			Total Unrealized	
				Appreciation	72,495
				Total Unrealized	
				Depreciation	(1,045,795)

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

^b Reflects the floating financing rate, as of February 29, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Principal Amount	_	Value
Short-Term Investments — 98.3	%		
Repurchase Agreements (a) - 2	28.4%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$6,086,567			
(Cost \$6,084,373)	\$ 6,084,373	\$	6,084,373
U.S. Treasury Obligations (b) -	69.9%		
U.S. Treasury Bills 4.24%, 4/3/2025 (c) (Cost \$14,942,319)	15,000,000		14,945,363
Total Short-Term Investments (Cost \$21,026,692)			21,029,736
Total Investments — 98.3% (Cost \$21,026,692)			21,029,736
Other assets less liabilities — 1.79	6		368,264
Net Assets — 100.0%		\$	21,398,000

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$654,603.
- (c) The rate shown was the current yield as of February 28, 2025.

Futures Contracts Purchased

Ultra 7-10 Year Treasury had the following open long futures contracts as of February 28, 2025:

							value and			
	Number of		Trading			Ur	nrealized			
	Contracts	Expiration Date	Currency	Noti	onal Amount	Appreciation				
U.S. Treasury 10 Year Note	5	6/18/2025	U.S. Dollar	\$	556,250	\$	3,350			

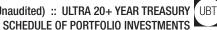
Swap Agreements

Ultra 7-10 Year Treasury had the following open non-exchange traded total return swap agreements as of February 28, 2025:

 Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received)	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				ICE U.S. Treasury 7-10 Year	
14,413,605	12/8/2025	Bank of America NA	4.17%	Bond Index	35,275
				ICE U.S. Treasury 7-10 Year	
6,781,249	12/11/2025	Citibank NA	4.28%	Bond Index	(45,726)
				ICE U.S. Treasury 7-10 Year	, , ,
20,975,365	11/6/2025	Goldman Sachs International	4.26%	Bond Index	402,515
 42,170,219	_				392,064
 <u> </u>				Total Unrealized	·
				Appreciation	437,790
				Total Unrealized	
				Depreciation	(45,726)

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

^b Reflects the floating financing rate, as of February 28, 2025, 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).



Short-Term Investments — 99.0% Repurchase Agreements (a) — 33.4% Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$38,151,991 (Cost \$38,138,234) \$ 38,138,234 \$ 38,138,234 U.S. Treasury Obligations (b) — 65.6% U.S. Treasury Bills	Investments	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$38,151,991 (Cost \$38,138,234) \$ 38,138,234 \$ 38,138,234 U.S. Treasury Obligations (b) — 65.6%	Short-Term Investments — 99.0	%	
with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$38,151,991 (Cost \$38,138,234) \$ 38,138,234 \$ 38,138,234 U.S. Treasury Obligations (b) — 65.6%	Repurchase Agreements (a) - 3	33.4%	
U.S. Treasury Obligations (b) — 65.6%	with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total		
	(Cost \$38,138,234)	\$ 38,138,234	\$ 38,138,234
U.S. Treasury Bills	U.S. Treasury Obligations (b) —	65.6%	
	U.S. Treasury Bills		
4.46%, 3/11/2025 (c) 50,000,000 49,952,500	4.46%, 3/11/2025 (c)	50,000,000	49,952,500
4.24%, 3/20/2025 (c) 25,000,000 <u>24,950,299</u>	4.24%, 3/20/2025 (c)	25,000,000	24,950,299
Total U.S. Treasury Obligations			
(Cost \$74,883,389) 74,902,799	(Cost \$74,883,389)		74,902,799
Total Object Terror Institution	Tabal Observations I amendment		
Total Short-Term Investments (Cost \$113,021,623) 113,041,033			113,041,033
Total Investments — 99.0%			
(Cost \$113,021,623) 113,041,033	(Cost \$113,021,623)		113,041,033
Other assets less liabilities — 1.0% 1,107,063	Other assets less liabilities — 1.09	%	1,107,063
Net Assets - 100.0% <u>\$ 114,148,096</u>	Net Assets - 100.0%	!	<u>\$ 114,148,096</u>

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$5,746,679.
- The rate shown was the current yield as of February 28, 2025.

Futures Contracts Purchased

Ultra 20+ Year Treasury had the following open long futures contracts as of February 28, 2025:

	Number of Contracts	Expiration Date	Trading Currency	Not	tional Amount	U	alue and nrealized preciation
U.S. Treasury Long Bond		6/18/2025	U.S. Dollar	\$	3,200,344	\$	19,574

Swap Agreements

Ultra 20+ Year Treasury had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				ICE U.S. Treasury 20+ Year	
52,183,522	12/8/2025	Bank of America NA	4.23%	Bond Index ICE U.S. Treasury 20+ Year	(498,968)
41,684,487	12/11/2025	Barclays Capital	4.40%	Bond Index ICE U.S. Treasury 20+ Year	66,606
37,204,391	12/11/2025	Citibank NA	4.30%	Bond Index ICE U.S. Treasury 20+ Year	(979,670)
53,470,574	11/6/2025	Goldman Sachs International	4.19%	Bond Index ICE U.S. Treasury 20+ Year	1,691,438
40,574,788	11/6/2025	Societe Generale	4.41%	Bond Index	847,932
225,117,762					1,127,338
				Total Unrealized	
				Appreciation	2,605,976
				Total Unrealized	
				Depreciation	(1,478,638)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Shares	Value
Common Stocks (a) — 80.3%		
Diversified Telecommunication Serv	rices — 7.9%	
AT&T, Inc.	19,767	\$ 541,814
Verizon Communications, Inc.	11,053	476,384
Entertainment — 22.3%		1,018,198
Electronic Arts, Inc.	2,830	365,410
Live Nation Entertainment, Inc.*	2,571	368,579
Netflix, Inc.* Take-Two Interactive Software,	745	730,517
Inc.*	2,435	516,171
Walt Disney Co. (The) Warner Bros Discovery, Inc.*	4,049 36,577	460,776 419,172
Warrier Bros Discovery, Inc.	30,377	2,860,625
Interactive Media & Services — 30.6	5%	2,000,023
Alphabet, Inc., Class A	5,541	943,522
Alphabet, Inc., Class C	4,515	777,573
Match Group, Inc.	4,114	130,455
Meta Platforms, Inc., Class A	3,115	2,081,443
Media — 15.3%		3,932,993
Charter Communications, Inc.,		
Class A*	1,227	446,100
Comcast Corp., Class A	11,689	419,401
Fox Corp., Class A	3,624	208,743
Fox Corp., Class B	2,164	117,008
Interpublic Group of Cos., Inc. (The)	6,105	167,277
News Corp., Class A	6,210	177,730
News Corp., Class B	1,834	59,202
Omnicom Group, Inc.	3,196	264,501
Paramount Global, Class B	9,748	110,737
		1,970,699
Wireless Telecommunication Servic	es — 4.2%	
T-Mobile US, Inc. Total Common Stocks	1,980	533,986
(Cost \$9,241,176)		10,316,501
	Principal	
Short-Term Investments - 9.6%	Amount	
Repurchase Agreements (b) — 9.4 Repurchase Agreements	6%	
with various counterparties,		
rates 4.15% - 4.36%, dated		
2/28/2025, due 3/3/2025, total		
to be received \$1,228,100		
(Cost \$1,227,658) \$ Total Investments - 89.9%	1,227,658	1,227,658
(Cost \$10,468,834)		11,544,159
Other assets less liabilities — 10.1%	6	1,290,181
Net Assets — 100.0%		\$ 12,834,340

- 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 \$259,262.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Ultra Communication Services had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received)	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				S&P Communication Services	
4,711,187	11/6/2026	Bank of America NA	5.33%	Select Sector Index ^c	8,310
				S&P Communication Services	
1,586,741	11/6/2026	BNP Paribas SA	5.58%	Select Sector Index ^c	(19,548)
				S&P Communication Services	
5,214,339	11/6/2026	Goldman Sachs International	5.08%	Select Sector Index ^c	(4,140)
				S&P Communication Services	
907,166	11/6/2026	Societe Generale	5.33%	Select Sector Index ^c	(1,546)
				S&P Communication Services	
2,913,911	_ 11/6/2026	UBS AG	5.13%	Select Sector Index ^c	(47,398)
15,333,344	=				(64,322)
				Total Unrealized	
				Appreciation	8,310
				Total Unrealized	
				Depreciation	(72,632)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) - 73.0%			Common Stocks (a) (continued)		
Automobile Components — 0.4%			Specialty Retail — 16.2%		
Aptiv plc*	963 \$	62,710	AutoZone, Inc.*	70	\$ 244,511
BorgWarner, Inc.	897	26,704	Best Buy Co., Inc.	801	72,018
	_	89,414	CarMax, Inc.*	635	52,686
Automobiles — 11.8%		•	Home Depot, Inc. (The)	2,364	937,562
			Lowe's Cos., Inc.	2,325	578,088
Ford Motor Co.	15,998	152,781	O'Reilly Automotive, Inc.*	237	325,553
General Motors Co.	4,507	221,429	Ross Stores, Inc.	1,359	190,695
Tesla, Inc.*	6,646	1,947,145	TJX Cos., Inc. (The)	4,623	576,765
		2,321,355	Tractor Supply Co.	2,189	121,161
Broadline Retail — 15.9%		2,021,000	Ulta Beauty, Inc.*	193	70,708
Broadinie rietan 13.3 /0			•		3,169,747
Amazon.com, Inc.*	14,040	2,980,411	Textiles, Apparel & Luxury Goods -	- 3.9%	-,,
	1,963	127,085			
eBay, Inc.	1,963		Deckers Outdoor Corp.*	622	86,682
D: . "		3,107,496	Lululemon Athletica, Inc.*	463	169,277
Distributors — 0.9%			NIKE, Inc., Class B	4,880	387,618
			Ralph Lauren Corp., Class A	4,000 165	44,738
Genuine Parts Co.	570	71,182		956	*
LKQ Corp.	1,066	44,974	Tapestry, Inc.	930	81,662
Pool Corp.	156 _	54,132			769,977
		170,288	Total Common Stocks		
Hotels, Restaurants & Leisure — 20.	.5%		(Cost \$13,356,913)		14,293,897
				Principal	
Airbnb, Inc., Class A*	1,774	246,355	_	Amount	
Booking Holdings, Inc.	133	667,129	Short-Term Investments - 27.7%	<u>'</u>	
Caesars Entertainment, Inc.*	870	28,901		·	
Carnival Corp.*	4,258	101,894	Repurchase Agreements (b) - 20	0.0%	
Chipotle Mexican Grill, Inc.,			Repurchase Agreements	,	
Class A*	5,584	301,369	with various counterparties,		
Darden Restaurants, Inc.	481	96,421	rates 4.15% - 4.36%, dated		
Domino's Pizza, Inc.	141	69,049	2/28/2025, due 3/3/2025, total		
Expedia Group, Inc.*	503	99,574	to be received \$3,925,352		
Hilton Worldwide Holdings, Inc.	999	264,695	(Cost \$3,923,935) \$	3,923,935	3,923,935
Las Vegas Sands Corp.	1,426	63,757		•	
Marriott International, Inc.,			U.S. Treasury Obligations (a) - 7	.7%	
Class A	945	265,025	U.S. Treasury Bills		
McDonald's Corp.	2,381	734,134	4.40%, 4/1/2025 (c)		
MGM Resorts International*	927	32,223	(Cost \$1,494,393)	1,500,000	1,494,880
Norwegian Cruise Line Holdings			Total Chart Town Investments		
Ltd.*	1,802	40,942	Total Short-Term Investments		E /10 01E
Royal Caribbean Cruises Ltd.	1,013	249,299	(Cost \$5,418,328)		5,418,815
Starbucks Corp.	4,646	538,053	Total Investments – 100.7%		40 740 740
Wynn Resorts Ltd.	379	33,852	(Cost \$18,775,241)		19,712,712
Yum! Brands, Inc.	1,144 _	178,887	Liabilities in excess of other assets	– (0.7%)	(128,713)
Household Durables — 3.2%		4,011,559	Net Assets — 100.0%	:	\$ 19,583,999
DR Horton, Inc.	1,195	151,538	* Non-income producing securit		
Garmin Ltd.	630	144,226	(a) All or a portion of these securi	0 0	
Lennar Corp., Class A	979	117,118	with obligations for swaps with		
Mohawk Industries, Inc.*	214	25,164	(b) The Fund invests in Repurchas		
NVR, Inc.*	13	94,193	funds in the Trust. See "Repur	•	
PulteGroup, Inc.	841	86,858	to Schedules of Portfolio Inves individual agreement and cour		
-	_	619,097	of the securities subject to rep		as a uescription
		,	OLUIC SECULIES SUDIECLIO IED	ui ui uot.	
Leisure Products — 0.2%			(c) The rate shown was the currer		ruary 28, 2025.



Ultra Consumer Discretionary had the following open non-exchange traded total return swap agreements as of February 28, 2025:

 Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
5,878,035	11/6/2026	BNP Paribas SA	5.58%	S&P Consumer Discretionary Select Sector Index ^c	(782,570)
9,026,359	11/6/2026	Goldman Sachs International	5.08%	S&P Consumer Discretionary Select Sector Index ^c	(268,643)
5,803,905	11/6/2026	Societe Generale	5.43%	S&P Consumer Discretionary Select Sector Index ^c	(662,135)
4,077,124	11/6/2026	UBS AG	5.13%	S&P Consumer Discretionary Select Sector Index ^c	(377,427)
24,785,423					(2,090,775)
				Total Unrealized Depreciation	(2,090,775)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

	Chaves	Value
Investments 50.70/	Shares	<u>Value</u>
Common Stocks — 58.7%		
Beverages — 10.8%		
Brown-Forman Corp., Class B	481	\$ 15,926
Coca-Cola Co. (The)	4,097	291,747
Constellation Brands, Inc.,		
Class A	413	72,481
Keurig Dr Pepper, Inc.	3,155	105,756
Molson Coors Beverage Co.,	400	20.242
Class B	462	28,316
Monster Beverage Corp.*	1,850	101,103
PepsiCo, Inc.	1,450	222,531
Consumer Staples Distribution & F	Retail — 18.2%	837,860
Costco Wholesale Corp.	468	490,750
Dollar General Corp.	581	43,099
Dollar Tree, Inc.*	534	38,907
Kroger Co. (The)	1,759	114,018
Sysco Corp.	1,298	98,051
Target Corp.	1,218	151,324
Walgreens Boots Alliance, Inc.	1,896	20,249
Walmart, Inc.	4,587	452,324
		1,408,722
Food Products — 10.4%		
Archer-Daniels-Midland Co.	1,263	59,614
Bunge Global SA	369	27,376
Campbell's Co. (The)	519	20,791
Conagra Brands, Inc.	1,261	32,206
General Mills, Inc.	1,467	88,930
Hershey Co. (The)	390	67,357
Hormel Foods Corp.	768	21,988
J M Smucker Co. (The)	281	31,059
Kellanova	710	58,859
Kraft Heinz Co. (The)	2,333	71,646
Lamb Weston Holdings, Inc. McCormick & Co., Inc.	377	19,555
(Non-Voting)	666	55,018
Mondelez International, Inc.,	000	00,010
Class A	3,197	205,343
Tyson Foods, Inc., Class A	755	46,312
Have about Direction 11 00/		806,054
Household Products — 11.3%		
Church & Dwight Co., Inc.	647	71,946
Clorox Co. (The)	327	51,139
Colgate-Palmolive Co.	2,159	196,836
Kimberly-Clark Corp.	881	125,111
Procter & Gamble Co. (The)	2,489	432,688
Personal Care Products — 2.1%		877,720
Estee Lauder Cos., Inc. (The),		
Class A	617	44,368
Kenvue, Inc.	5,066	119,558
Tobacco — 5.9%		163,926
Altria Group, Inc.	3,690	206,087

Investments	Shares	Value
Common Stocks (continued)		
Philip Morris International, Inc.	1,643	\$ 255,125
		461,212
Total Common Stocks		
(Cost \$4,955,184)		4,555,494
	Principal Amount	
Short-Term Investments — 32.6	5 %	
Repurchase Agreements (a) -	13.3%	
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,034,159		
(Cost \$1,033,786)	\$ 1,033,786	1,033,786
U.S. Treasury Obligations (b) — U.S. Treasury Bills 4.31%, 4/1/2025 (c) (Cost \$1,494,479)	19.3% 1,500,000	1,494,880
Total Short-Term Investments (Cost \$2,528,265)		2,528,666
Total Investments — 91.3%		2,020,000
(Cost \$7,483,449)		7,084,160
Other assets less liabilities - 8.7	%	674,771
Net Assets — 100.0%		\$ 7,758,931

- Non-income producing security.
- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$703,893.
- (c) The rate shown was the current yield as of February 28, 2025.



Ultra Consumer Staples had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Unrealized Appreciation/ (Depreciation) (\$)
E 174 010	0/0/0005	Dank of America NA	E 000/	S&P Consumer Staples Select	075 000
5,174,013	3/6/2025	Bank of America NA	5.33%	Sector Index ^c S&P Consumer Staples Select	375,690
2,051,663	3/6/2025	Goldman Sachs International	5.08%	Sector Index ^c	(42,312)
				S&P Consumer Staples Select	
1,244,245	3/6/2025	Societe Generale	5.43%	Sector Index ^c	102,274
				S&P Consumer Staples Select	
2,496,874	3/6/2025	UBS AG	5.13%	Sector Index ^c	154,931
 10,966,795					590,583
				Total Unrealized	
				Appreciation	632,895
				Total Unrealized	
				Depreciation	(42,312)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments Common Stocks (a) - 79.9%	Shares	Value	Investments Common Stocks (a) (continued)	Shares	Value
Aerospace & Defense — 2.0%			IT Services — 2.8%		
Boeing Co. (The)* Banks — 3.0%	52,856 <u>\$</u>	9,230,243	International Business Machines Corp. Machinery — 3.8%	52,856 <u>\$</u>	13,342,969
JPMorgan Chase & Co. Beverages — 0.8%	52,856 _	13,988,340	Caterpillar, Inc. Oil, Gas & Consumable Fuels — 1.		18,179,477
Coca-Cola Co. (The) Biotechnology — 3.4%	52,853 _	3,763,662	Chevron Corp. Pharmaceuticals — 2.9%	52,857 _	8,384,177
Amgen, Inc. Broadline Retail — 2.4%	52,855 _	16,282,511	Johnson & Johnson Merck & Co., Inc.	52,856 52,854	8,722,297 4,875,782
Amazon.com, Inc.* Capital Markets — 7.0%	52,857 _	11,220,484	Semiconductors & Semiconductor	Equipment — 1.4	13,598,079
Goldman Sachs Group, Inc. (The)	52,855 _	32,891,138	NVIDIA Corp. Software — 7.8%	52,856 _	6,602,772
Chemicals — 4.1% Sherwin-Williams Co. (The)	52,855 _	19,147,781	Microsoft Corp. Salesforce, Inc.	52,855 52,855 _	
Communications Equipment — 0.7%			Specialty Retail — 4.4%		36,725,768
Cisco Systems, Inc. Consumer Finance — 3.4%	52,855 _	3,388,534	Home Depot, Inc. (The) Technology Hardware, Storage & F	52,855 _ Peripherals — 2.7%	
American Express Co. Consumer Staples Distribution & Reta	_	15,907,241	Apple, Inc. Textiles, Apparel & Luxury Goods -		12,782,937
Walmart, Inc. Diversified Telecommunication Service	_	5,211,834	NIKE, Inc., Class B	52,853	4,198,114
Verizon Communications, Inc. Entertainment — 1.3%	52,853 _	2,277,964	Total Common Stocks (Cost \$366,782,331)	Principal	376,975,936
Walt Disney Co. (The) Financial Services — 4.1%	52,854 _	6,014,785	Short-Term Investments — 10.39	Amount %	
Visa, Inc., Class A Health Care Providers & Services — 5	52,855 <u> </u>	19,171,037	Repurchase Agreements (b) — 3 Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated	3.9%	
UnitedHealth Group, Inc. Hotels, Restaurants & Leisure — 3.4%	52,855 _	25,104,011	2/28/2025, due 3/3/2025, total to be received \$18,595,454	\$ 18,588,748 __	18,588,748
McDonald's Corp. Household Products — 1.9%	52,855 _	16,296,782			
Procter & Gamble Co. (The) Industrial Conglomerates — 4.1%	52,857 _	9,188,661			
3M Co. Honeywell International, Inc.	52,855 52,857	8,198,867 11,252,727 19,451,594			
Insurance — 2.9%					
Travelers Cos., Inc. (The)	52,856 _	13,662,748			



Investments	Principal Amount	V alue	
U.S. Treasury Obligations (a) -	6.4%		
U.S. Treasury Bills			
4.23%, 4/1/2025 (c)	\$ 5,000,000	\$ 4,982,932	* Non-income producing security.
4.24%, 4/3/2025 (c)	25,000,000	24,908,938	(a) All or a portion of these securities are segregated in connection
Total U.S. Treasury Obligations			with obligations for swaps with a total value of \$31,559,540.
(Cost \$29,885,781)		29,891,870	(b) The Fund invests in Repurchase Agreements jointly with other
Total Short-Term Investments			funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each
(Cost \$48,474,529)		48,480,618	individual agreement and counterparty as well as a description
Total Investments - 90.2%			of the securities subject to repurchase.
(Cost \$415,256,860)		425,456,554	(c) The rate shown was the current yield as of February 28, 2025.
Other assets less liabilities — 9.8	%	46,404,867	
Net Assets — 100.0%		\$ 471,861,421	

Futures Contracts Purchased

Ultra Dow30SM had the following open long futures contracts as of February 28, 2025:

	Number of Contracts	Expiration Date	Trading Currency	No	Notional Amount		Value and Unrealized Depreciation	
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
DJIA CBOT E-Mini Index	258	3/21/2025	U.S. Dollar	\$	56,616,810	\$	(9,793)	

Swap Agreements

Ultra Dow30SM had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Noti Amo	ount	Termination	Counterparty	Rate Paid (Received)	Reference Instrument	Unrealized Appreciation/ (Depreciation) (\$)
					Dow Jones Industrial	
91,14	5,252	3/6/2026	Bank of America NA	5.43%	Average SM	(3,400,644)
					Dow Jones Industrial	
83,95	5,343	11/6/2025	Barclays Capital	5.28%	Average SM	13,016,984
					Dow Jones Industrial	
84,96	3,683	4/7/2026	BNP Paribas SA	5.58%	Average SM	(1,999,460)
					Dow Jones Industrial	
85,22	6,729	11/6/2025	Citibank NA	5.28%	Average SM	6,275,718
			Morgan Stanley & Co.		SPDR® Dow Jones Industrial	
114,59	97,869	11/6/2025	International plc	5.18%	Average SM ETF Trust	22,773,089
			·		Dow Jones Industrial	
30,38	1,751	11/6/2026	Societe Generale	5.38%	Average SM	(143,597)
•	•				Dow Jones Industrial	, , ,
19,85	9,932	1/26/2026	UBS AG	5.13%	Average SM	2,619,125
510.13	30,559				3	39,141,215
	. ,				Total Unrealized	
					Appreciation	44,684,916
					Total Unrealized	
					Depreciation	(5,543,701)
					200.00.00.0	(5,5 10,7 5 1)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments Common Stocks (c) 72 59/	Shares	<u>Value</u>
Common Stocks (a) — 72.5% Energy Equipment & Services —	6.4%	
Energy Equipment & octvices	0.4 /0	
Baker Hughes Co., Class A	43,155	\$ 1,924,281
Halliburton Co.	38,313	1,010,314
Schlumberger NV	61,586	2,565,673
Oil, Gas & Consumable Fuels —	66 1%	5,500,268
Oli, das a Gorisamable Facis	00.170	
APA Corp.	16,134	333,974
Chevron Corp.	62,556	9,922,633
ConocoPhillips	48,417	4,800,545
Coterra Energy, Inc.	32,124	867,027
Devon Energy Corp.	28,649	1,037,667
Diamondback Energy, Inc.	8,149	1,295,365
EOG Resources, Inc.	21,783	2,765,134
EQT Corp.	26,022	1,253,480
Exxon Mobil Corp.	126,905	14,128,334
Hess Corp.	12,054	1,795,323
Kinder Morgan, Inc.	84,294	2,284,367
Marathon Petroleum Corp.	14,016	2,104,923
Occidental Petroleum Corp.	29,465	1,439,070
ONEOK, Inc.	26,982	2,708,723
Phillips 66	18,012	2,335,976
Targa Resources Corp.	9,523	1,920,979
Texas Pacific Land Corp.	822	1,173,775
Valero Energy Corp.	13,808	1,805,120
Williams Cos., Inc. (The)	50,154	2,917,960
		56,890,375
Total Common Stocks		
(Cost \$60,614,909)	.	62,390,643
	Principal Amount	
Short-Term Investments — 29		
	- 1.6%	
Repurchase Agreements	- 1.6%	
Repurchase Agreements with various counterparties,	- 1.6%	
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated	· 1.6%	
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total	- 1.6%	
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,387,518	• 1.6 % \$ 1,387,018	1,387,018
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,387,518 (Cost \$1,387,018)	\$ 1,387,018	1,387,018
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,387,518 (Cost \$1,387,018) U.S. Treasury Obligations (a) -	\$ 1,387,018	1,387,018
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,387,518 (Cost \$1,387,018) U.S. Treasury Obligations (a) - U.S. Treasury Bills	\$ 1,387,018 - 28.0 %	
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,387,518 (Cost \$1,387,018) U.S. Treasury Obligations (a) - U.S. Treasury Bills 4.24%, 3/4/2025 (c)	\$ 1,387,018 - 28.0 % 7,500,000	7,499,116
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,387,518 (Cost \$1,387,018) U.S. Treasury Obligations (a) - U.S. Treasury Bills 4.24%, 3/4/2025 (c) 4.27%, 3/6/2025 (c)	\$ 1,387,018 - 28.0% 7,500,000 8,000,000	7,499,116 7,997,190
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,387,518 (Cost \$1,387,018) U.S. Treasury Obligations (a) - U.S. Treasury Bills 4.24%, 3/4/2025 (c) 4.27%, 3/6/2025 (c) 4.25%, 4/10/2025 (c)	\$ 1,387,018 - 28.0% 7,500,000 8,000,000 6,300,000	7,499,116 7,997,190 6,271,884
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,387,518 (Cost \$1,387,018) U.S. Treasury Obligations (a) - U.S. Treasury Bills 4.24%, 3/4/2025 (c) 4.27%, 3/6/2025 (c) 4.25%, 4/10/2025 (c) 4.26%, 6/17/2025 (c)	\$ 1,387,018 - 28.0% 7,500,000 8,000,000 6,300,000 2,400,000	7,499,116 7,997,190
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,387,518 (Cost \$1,387,018) U.S. Treasury Obligations (a) - U.S. Treasury Bills 4.24%, 3/4/2025 (c) 4.27%, 3/6/2025 (c) 4.25%, 4/10/2025 (c) 4.26%, 6/17/2025 (c) Total U.S. Treasury Obligations	\$ 1,387,018 - 28.0% 7,500,000 8,000,000 6,300,000 2,400,000	7,499,116 7,997,190 6,271,884 2,370,336
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,387,518 (Cost \$1,387,018) U.S. Treasury Obligations (a) - U.S. Treasury Bills 4.24%, 3/4/2025 (c) 4.27%, 3/6/2025 (c) 4.25%, 4/10/2025 (c) 4.26%, 6/17/2025 (c) Total U.S. Treasury Obligations (Cost \$24,132,784)	\$ 1,387,018 - 28.0% 7,500,000 8,000,000 6,300,000 2,400,000	7,499,116 7,997,190 6,271,884 2,370,336
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,387,518 (Cost \$1,387,018) U.S. Treasury Obligations (a) - U.S. Treasury Bills 4.24%, 3/4/2025 (c) 4.27%, 3/6/2025 (c) 4.25%, 4/10/2025 (c) 4.26%, 6/17/2025 (c) Total U.S. Treasury Obligations (Cost \$24,132,784)	\$ 1,387,018 - 28.0% 7,500,000 8,000,000 6,300,000 2,400,000	7,499,116 7,997,190 6,271,884 2,370,336 24,138,526
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,387,518 (Cost \$1,387,018) U.S. Treasury Obligations (a) - U.S. Treasury Bills 4.24%, 3/4/2025 (c) 4.27%, 3/6/2025 (c) 4.25%, 4/10/2025 (c) 4.26%, 6/17/2025 (c) Total U.S. Treasury Obligations (Cost \$24,132,784) Total Short-Term Investments (Cost \$25,519,802) Total Investments — 102.1%	\$ 1,387,018 - 28.0% 7,500,000 8,000,000 6,300,000 2,400,000	7,499,116 7,997,190 6,271,884 2,370,336 24,138,526 25,525,544
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,387,518 (Cost \$1,387,018) U.S. Treasury Obligations (a) - U.S. Treasury Bills 4.24%, 3/4/2025 (c) 4.27%, 3/6/2025 (c) 4.25%, 4/10/2025 (c) 4.26%, 6/17/2025 (c) Total U.S. Treasury Obligations (Cost \$24,132,784) Total Short-Term Investments (Cost \$25,519,802) Total Investments — 102.1% (Cost \$86,134,711)	\$ 1,387,018 - 28.0% 7,500,000 8,000,000 6,300,000 2,400,000	7,499,116 7,997,190 6,271,884 2,370,336 24,138,526 25,525,544 87,916,187
4.27%, 3/6/2025 (c) 4.25%, 4/10/2025 (c) 4.26%, 6/17/2025 (c) Total U.S. Treasury Obligations (Cost \$24,132,784) Total Short-Term Investments (Cost \$25,519,802) Total Investments — 102.1% (Cost \$86,134,711) Liabilities in excess of other asset	\$ 1,387,018 - 28.0% 7,500,000 8,000,000 6,300,000 2,400,000	24,138,526
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,387,518 (Cost \$1,387,018) U.S. Treasury Obligations (a) - U.S. Treasury Bills 4.24%, 3/4/2025 (c) 4.27%, 3/6/2025 (c) 4.25%, 4/10/2025 (c) 4.26%, 6/17/2025 (c) Total U.S. Treasury Obligations (Cost \$24,132,784) Total Short-Term Investments (Cost \$25,519,802) Total Investments — 102.1% (Cost \$86,134,711)	\$ 1,387,018 - 28.0% 7,500,000 8,000,000 6,300,000 2,400,000	7,499,116 7,997,190 6,271,884 2,370,336 24,138,526 25,525,544 87,916,187

- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$16,851,078.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (c) The rate shown was the current yield as of February 28, 2025.

Ultra Energy had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
			S&P Energy Select Sector	
11/6/2025	Bank of America NA	5.33%		294,922
			0,	
3/6/2025	BNP Paribas SA	5.58%		(1,637,161)
			3,	
4/7/2025	Citibank NA	5.23%		55,835
			0,	
3/6/2025	Goldman Sachs International	5.08%	Index ^c	1,021,610
			S&P Energy Select Sector	
5/6/2025	Societe Generale	5.43%	Index ^c	210,432
			0,7	
5/6/2025	UBS AG	5.13%	Index ^c	(2,078,496)
				(2,132,858)
			Total Unrealized	
			Appreciation	1,582,799
			Total Unrealized	
			Depreciation	(3,715,657)
		Date ^a Counterparty 11/6/2025 Bank of America NA 3/6/2025 BNP Paribas SA 4/7/2025 Citibank NA 3/6/2025 Goldman Sachs International 5/6/2025 Societe Generale	Date ^a Counterparty (Received) ^b 11/6/2025 Bank of America NA 5.33% 3/6/2025 BNP Paribas SA 5.58% 4/7/2025 Citibank NA 5.23% 3/6/2025 Goldman Sachs International 5.08% 5/6/2025 Societe Generale 5.43%	DatesCounterparty(Received)bReference Instrument11/6/2025Bank of America NA5.33%Indexc S&P Energy Select Sector3/6/2025BNP Paribas SA5.58%Indexc S&P Energy Select Sector4/7/2025Citibank NA5.23%Indexc S&P Energy Select Sector3/6/2025Goldman Sachs International5.08%Indexc S&P Energy Select Sector5/6/2025Societe Generale5.43%Indexc S&P Energy Select Sector5/6/2025UBS AG5.13%IndexcTotal Unrealized Appreciation Total Unrealized

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

^b Reflects the floating financing rate, as of February 29, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 68.4%			Common Stocks (continued)		
Banks — 17.0%			Fiserv, Inc.*	50,250 \$	
			Global Payments, Inc.	22,479	2,366,589
Bank of America Corp.	589,632 \$	27,182,035	Jack Henry & Associates, Inc.	6,446	1,118,961
Citigroup, Inc.	167,055	13,356,047	Mastercard, Inc., Class A	72,404	41,727,149
Citizens Financial Group, Inc.	38,926	1,781,643	PayPal Holdings, Inc.*	88,555	6,291,833
Fifth Third Bancorp	59,229	2,574,685	Visa, Inc., Class A	152,643	55,365,143
Huntington Bancshares, Inc.	128,323	2,113,480	10.5%		213,439,090
JPMorgan Chase & Co.	248,677	65,812,368	Insurance — 10.5%		
KeyCorp	87,557	1,516,487	Afles Inc	44.160	4 004 414
M&T Bank Corp. PNC Financial Services Group,	14,656	2,809,848	Aflac, Inc. Allstate Corp. (The)	44,162 23,389	4,834,414 4,657,919
Inc. (The)	35,048	6,726,412	American International Group,	23,309	4,037,919
Regions Financial Corp.	80,281	1,903,463	Inc.	55,098	4,569,828
Truist Financial Corp.	117,258	5,434,908	Aon plc, Class A	19,103	7,815,419
US Bancorp	137,796	6,462,633	Arch Capital Group Ltd.	33,098	3,075,135
Wells Fargo & Co.	294,090	23,033,129	Arthur J Gallagher & Co.	22,037	7,442,776
3		160,707,138	Assurant, Inc.	4,530	941,742
Capital Markets — 15.4%			Brown & Brown, Inc.	20,965	2,485,191
			Chubb Ltd.	33,114	9,453,385
Ameriprise Financial, Inc.	8,570	4,604,661	Cincinnati Financial Corp.	13,808	2,040,961
Bank of New York Mellon Corp.	-,	.,,	Erie Indemnity Co., Class A	2,202	942,610
(The)	64,220	5,712,369	Everest Group Ltd.	3,797	1,341,176
Blackrock, Inc.	12,859	12,573,273	Globe Life, Inc.	7,411	944,384
Blackstone, Inc.	63,776	10,278,140	Hartford Insurance Group, Inc.		
Cboe Global Markets, Inc.	9,248	1,949,478	(The)	25,607	3,028,796
Charles Schwab Corp. (The)	150,184	11,944,134	Loews Corp.	15,967	1,383,860
CME Group, Inc.	31,830	8,077,499	Marsh & McLennan Cos., Inc.	43,381	10,317,737
FactSet Research Systems, Inc.	3,354	1,548,676	MetLife, Inc.	51,375	4,427,498
Franklin Resources, Inc.	27,292	552,663	Principal Financial Group, Inc.	18,587	1,654,987
Goldman Sachs Group, Inc.			Progressive Corp. (The)	51,746	14,592,372
(The)	27,727	17,254,235	Prudential Financial, Inc.	31,445	3,619,320
Intercontinental Exchange, Inc.	50,717	8,785,706	Travelers Cos., Inc. (The)	20,051	5,182,983
Invesco Ltd.	39,701	690,400	W R Berkley Corp.	26,593	1,677,486
KKR & Co., Inc.	59,625	8,084,554	Willis Towers Watson plc	8,896 _	3,021,526
MarketAxess Holdings, Inc.	3,331	642,184		-	99,451,505
Moody's Corp.	13,764	6,936,230	Total Common Stocks		
Morgan Stanley	109,570 6,921	14,584,863 4,086,920	(Cost \$488,458,082)	_	646,939,367
MSCI, Inc., Class A Nasdaq, Inc.	36,553	3,025,857		Principal	
Northern Trust Corp.	17,509	1,929,842		Amount	
Raymond James Financial, Inc.	16,160	2,499,467	Short-Term Investments - 21.	2%	
S&P Global, Inc.	28,045	14,968,738			
State Street Corp.	25,892	2,569,263	Repurchase Agreements (a) -	2.7%	
T. Rowe Price Group, Inc.	19,623	2,074,544	Repurchase Agreements		
		145,373,696	with various counterparties,		
Consumer Finance — 2.9%		, ,	rates 4.15% - 4.36%, dated		
			2/28/2025, due 3/3/2025, total to be received \$25,319,857		
American Express Co.	49,157	14,794,291	(Cost \$25,310,724)	\$ 25,310,724	05 010 704
Capital One Financial Corp.	33,698	6,758,134	(0081 \$23,310,724)	φ 25,510,724 _	25,310,724
Discover Financial Services	22,177	4,328,728			
Synchrony Financial	34,390	2,086,785			
	_	27,967,938			
Financial Services — 22.6%					
Apollo Global Management, Inc.	39,482	5,893,478			
Berkshire Hathaway, Inc.,	464.555	00.465.515			
Class B*	161,903	83,190,618			
Corpay, Inc.*	6,157	2,259,927			
Fidelity National Information	47 550	2 201 000			
Services, Inc.	47,553	3,381,969			



Investments	_	Principal Amount	 V alue
U.S. Treasury Obligations (b) -	18	.5%	
U.S. Treasury Bills			
4.24%, 3/20/2025 (c)	\$	100,000,000	\$ 99,801,194
4.25%, 3/25/2025 (c)		75,000,000	74,806,354
Total U.S. Treasury Obligations			
(Cost \$174,567,806)			174,607,548
Total Short-Term Investments (Cost \$199,878,530)			199,918,272
Total Investments — 89.6% (Cost \$688,336,612)			846,857,639
Other assets less liabilities — 10.	4%		98,582,254
Net Assets - 100.0%			\$ 945,439,893

- Non-income producing security.
- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$79,299,687.
- The rate shown was the current yield as of February 28, 2025.

Ultra Financials had the following open non-exchange traded total return swap agreements as of February 28, 2025:

	Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation (\$)
					S&P Financial Select Sector	
	118,656,577	11/6/2026	Bank of America NA	5.43%	Index ^c	5,110,715
					S&P Financial Select Sector	
	186,924,524	3/6/2026	Barclays Capital	5.28%	Index ^c	30,963,383
					S&P Financial Select Sector	
	113,487,985	11/6/2026	BNP Paribas SA	5.58%	Index ^c	7,074,743
					S&P Financial Select Sector	
	86,503,233	11/6/2026	Citibank NA	5.33%	Index ^c	963,034
					S&P Financial Select Sector	
	111,785,254	11/6/2026	Goldman Sachs International	5.08%	Index ^c	2,943,162
					S&P Financial Select Sector	
	365,848,140	11/6/2026	J.P. Morgan Securities	5.18%	Index ^c	29,782,722
					S&P Financial Select Sector	
	56,878,283	11/6/2026	Societe Generale	5.63%	Index ^c	2,091,056
					S&P Financial Select Sector	
	201,282,723	4/6/2026	UBS AG	5.13%	Index ^c	16,431,690
_	1,241,366,719	_				95,360,505
					Total Unrealized	
					Appreciation	95,360,505

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

b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments	Principal Amount		Value
Short-Term Investments — 90.	0%		
Repurchase Agreements (a) -	34.2%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$6,724,532			
(Cost \$6,722,107)	\$ 6,722,10	7 <u>\$</u>	6,722,107
U.S. Treasury Obligations (b) -	- 55.8%		
U.S. Treasury Bills			
4.38%, 4/1/2025 (c)	8,500,00	0	8,470,985
4.24%, 4/3/2025 (c)	2,500,00	0	2,490,894
Total U.S. Treasury Obligations	3		
(Cost \$10,958,730)			10,961,879
Total Short-Term Investments			
(Cost \$17,680,837)			17,683,986
Total Investments - 90.0%			
(Cost \$17,680,837)			17,683,986
Other assets less liabilities — 10	.0%		1,955,497
Net Assets - 100.0%		\$	19,639,483

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$7,266,150.
- (c) The rate shown was the current yield as of February 28, 2025.

Swap Agreements

Ultra FTSE China 50 had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
3,881,189	4/10/2025	Bank of America NA	5.33%	iShares® China Large-Cap ETF°	811,902
7,908,777	11/13/2025	Citibank NA	3.78%	iShares® China Large-Cap ETF°	1,208,571
9,479,219	3/6/2025	Goldman Sachs International Morgan Stanley & Co.	4.63%	iShares® China Large-Cap ETF°	(1,984,937)
86,395	11/13/2025	International plc	5.03%	iShares® China Large-Cap ETF°	12,921
5,398,477	11/6/2026	Societe Generale	5.28%	iShares® China Large-Cap ETF°	1,080,698
12,397,280	11/4/2025	UBS AG	4.93%	iShares® China Large-Cap ETF°	(1,047,072)
39,151,337					82,083
				Total Unrealized	
				Appreciation	3,114,092
				Total Unrealized	
				Depreciation	(3,032,009)

- ^a Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
- ^b Reflects the floating financing rate, as of February 28, 2025, 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).
- ° In order to facilitate the daily valuation of these swap transactions as of close of business New York time, one or more financial products traded on a U.S. exchange are used as the reference entity as a surrogate for the respective underlying index for the purposes of both daily valuation calculation as well as final settlement of the swap.



Investments	Principal Amount		Value
Short-Term Investments — 66.5	5%		
Repurchase Agreements (a) -	54.8%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$2,350,675			
(Cost \$2,349,826)	\$ 2,349,8	26 <u>\$</u>	2,349,826
U.S. Treasury Obligations (b) -	11.7%		
U.S. Treasury Bills 4.26%, 3/18/2025 (c)			
(Cost \$498,998)	500,0	00	499,111
Total Short-Term Investments			
(Cost \$2,848,824)			2,848,937
Total Investments — 66.5% (Cost \$2,848,824)			2,848,937
Other assets less liabilities — 33.	5%		1,435,726
Net Assets - 100.0%		\$	4,284,663

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$405,283.
- The rate shown was the current yield as of February 28, 2025.

Ultra FTSE Europe had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid _(Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				Vanguard® FTSE Europe ETF	
687,554	4/10/2025	Bank of America NA	5.33%	Shares ^c Vanguard [®] FTSE Europe ETF	152,225
3,904,431	11/13/2025	Citibank NA	4.73%	Shares ^c Vanguard [®] FTSE Europe ETF	281,495
1,217,643	3/6/2025	Goldman Sachs International Morgan Stanley & Co.	4.83%	Shares ^c Vanquard [®] FTSE Europe ETF	(43,767)
27,604	11/13/2025	International plc	5.03%	Shares ^c Vanquard [®] FTSE Europe ETF	1,964
1,594,897	11/6/2026	Societe Generale	4.68%	Shares ^c Vanquard [®] FTSE Europe ETF	95,953
1,098,025	3/6/2025	UBS AG	3.83%	Shares ^c	172,638
8,530,154					660,508
				Total Unrealized Appreciation Total Unrealized	704,275
				Depreciation	(43,767)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments	Shares	V alue
Common Stocks - 70.3%		
Biotechnology — 11.9%		
AbbVie, Inc.	19,636	\$ 4,104,513
Amgen, Inc.	5,973	1,840,042
Biogen, Inc.*	1,620	227,610
Gilead Sciences, Inc.	13,850	1,583,194
Incyte Corp.*	1,777	130,610
Moderna, Inc.*	3,764	116,533
Regeneron Pharmaceuticals, Inc.	1,169	816,827
Vertex Pharmaceuticals, Inc.*	2,862	1,373,159
vortex i marmadoandare, me.	2,002	10,192,488
Health Care Equipment & Supplies	- 16.0%	10,102,400
Abbott Laboratories	19,273	2,659,867
Align Technology, Inc.*	779	145,696
Baxter International, Inc.	5,672	195,741
Becton Dickinson & Co.	3,211	724,177
Boston Scientific Corp.*	16,379	1,699,976
Cooper Cos., Inc. (The)*	2,214	200,101
Dexcom, Inc.*	4,340	383,526
Edwards Lifesciences Corp.* GE HealthCare Technologies,	6,554	469,398
Inc.	5,077	443,476
Hologic, Inc.*	2,580	163,546
IDEXX Laboratories, Inc.*	910	397,770
Insulet Corp.*	779	212,098
Intuitive Surgical, Inc.*	3,957	2,267,955
Medtronic plc	14,252	1,311,469
ResMed, Inc.	1,631	380,871
Solventum Corp.*	1,535	122,416
STERIS plc	1,098	240,747
Stryker Corp.	3,812	1,472,156
Teleflex, Inc.	516	68,499
·	2,211	•
Zimmer Biomet Holdings, Inc.	2,211	230,652
Health Care Providers & Services -	– 13.7%	13,790,137
Cardinal Health, Inc.	2,689	348,172
Cencora, Inc.	1,948	493,896
Centene Corp.*	5,609	326,219
Cigna Group (The)	3,090	954,346
CVS Health Corp.	13,983	918,963
DaVita, Inc.*	501	74,088
Elevance Health, Inc.	2,576	1,022,363
HCA Healthcare, Inc.	2,027	620,870
Henry Schein, Inc.*	1,386	100,028
Humana, Inc.	1,339	362,092
Labcorp Holdings, Inc.	929	233,216
McKesson Corp.	1,410	902,767
Molina Healthcare, Inc.*	636	191,512
Quest Diagnostics, Inc.	1,241	214,569
UnitedHealth Group, Inc.	10,227	4,857,416
	10,221	4,037,410
Universal Health Services, Inc., Class B	652	114,263
Life Sciences Tools & Services — 6	2 50/-	11,734,780
End Ocidinods Tools a Services — ().J /U	
Agilent Technologies, Inc.	3,192	408,321
Bio-Techne Corp.	1,766	109,051
P	.,	,

Investments	Shares		Value
Common Stocks (continued)			
Charles River Laboratories			
International, Inc.*		567	\$ 93,731
Danaher Corp.	7	,144	1,484,237
IQVIA Holdings, Inc.*		,916	361,741
Mettler-Toledo International,		,-	,
Inc.*		235	299,089
Revvity, Inc.	1	,353	151,739
Thermo Fisher Scientific, Inc.	4	,251	2,248,609
Waters Corp.*		659	248,667
West Pharmaceutical Services,			
Inc.		804	186,801
D/ // / 00.00/			5,591,986
Pharmaceuticals — 22.2%			
Bristol-Myers Squibb Co.	22	,537	1,343,656
Eli Lilly & Co.	8	,755	8,060,116
Johnson & Johnson	26	,764	4,416,595
Merck & Co., Inc.	28	,109	2,593,055
Pfizer, Inc.	62	,973	1,664,377
Viatris, Inc.	13	,264	122,427
Zoetis, Inc., Class A	5	,014	838,541
			19,038,767
Total Common Stocks			
(Cost \$55,331,991)			60,348,158
	Principa		
	Amoun	<u>t</u>	
Short-Term Investments — 19.9	1%		
Repurchase Agreements (a) -	12.9%		
Repurchase Agreements			
with various counterparties,			
rates 4.15% - 4.36%, dated			
2/28/2025, due 3/3/2025, total			
to be received \$11,051,552			
(Cost \$11,047,567)	\$ 11,047	,567	11,047,567
U.S. Treasury Obligations (b) -	7.0%		
U.S. Treasury Bills			
4.26%, 3/11/2025 (c)	1,500	,000	1,498,575
4.27%, 4/1/2025 (c)	4,000	,000	3,986,346
4.25%, 4/10/2025 (c)	600	,000	597,322
Total U.S. Treasury Obligations			6,082,243
(Cost \$6,080,780)			0,062,243
Total Short-Term Investments			47 400 040
(Cost \$17,128,347) Total Investments — 90.2%			17,129,810
(Cost \$72,460,338)			77,477,968
Other assets less liabilities - 9.8	%		8,373,149
Net Assets - 100.0%			\$ 85,851,117

- * Non-income producing security.
- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$4,611,720.
- (c) The rate shown was the current yield as of February 28, 2025.

Ultra Health Care had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Value and Unrealized Appreciation (\$)
tor
249,777
tor
1,377,140
tor
96,008
tor
525,601
tor
1,662,941
tor
4,469,276
8,380,743
8,380,743

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

^b Reflects the floating financing rate, as of February 28, 2025, 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).

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

D.::.. - :.. - I

Investments	Principal Amount		Value	
Short-Term Investments — 87.9	9%			
Repurchase Agreements (a) -	51.7%			
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$8,550,598				
(Cost \$8,547,516)	\$ 8,547,516	\$	8,547,516	
U.S. Treasury Obligations (b) — U.S. Treasury Bills	36.2%			
4.24%, 4/3/2025 (c) (Cost \$5,976,928)	6,000,000		5,978,145	
Total Short-Term Investments (Cost \$14,524,444)			14,525,661	
Total Investments — 87.9% (Cost \$14,524,444)			14,525,661	
Other assets less liabilities — 12.	1%		2,006,550	
Net Assets — 100.0%		<u>\$</u>	16,532,211	

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$2,467,165.
- c) The rate shown was the current yield as of February 28, 2025.

Swap Agreements

Ultra High Yield had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation (\$)
				iShares® iBoxx \$ High Yield	
3,564,912	3/6/2026	BNP Paribas SA	4.33%	Corporate Bond ETF° iShares® iBoxx \$ High Yield	286,844
5,988,294	3/6/2025	Citibank NA	4.28%	Corporate Bond ETF° iShares® iBoxx \$ High Yield	772,167
18,636,149	11/6/2026	Goldman Sachs International	3.33%	Corporate Bond ETF° iShares® iBoxx \$ High Yield	93,287
4,831,594	1/26/2026	UBS AG	5.13%	Corporate Bond ETF°	242,446
33,020,949	_				1,394,744
	=			Total Unrealized	
				Appreciation	1,394,744

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

^b Reflects the floating financing rate, as of February 28, 2025, 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).

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



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) — 68.2%			Common Stocks (a) (continued)		
Aerospace & Defense — 16.0%			Ground Transportation — 7.7%		
Axon Enterprise, Inc.*	274 \$	144,795	CSX Corp.	7,317	\$ 234,217
Boeing Co. (The)*	2,835	495,076	JB Hunt Transport Services,	•	
General Dynamics Corp.	980	247,548	Inc.	302	48,680
General Electric Co.	4,105	849,653	Norfolk Southern Corp.	860	211,345
Howmet Aerospace, Inc.	1,541	210,501	Old Dominion Freight Line, Inc.	712	125,668
Huntington Ingalls Industries,	1,041	210,001	Uber Technologies, Inc.*	7,988	607,168
Inc.	147	25,810	Union Pacific Corp.	2,299	567,140
L3Harris Technologies, Inc.	720	148,399	Official actific Gorp.	2,233	
_		·	Landard de l'Occasion de la company		1,794,218
Lockheed Martin Corp.	801	360,746	Industrial Conglomerates — 3.6%		
Northrop Grumman Corp.	521	240,567			
RTX Corp.	5,050	671,599	3M Co.	2,066	320,478
Textron, Inc.	703	52,535	Honeywell International, Inc.	2,466	524,987
TransDigm Group, Inc.	213	291,214			845,465
Air Freight & Logistics — 2.8%		3,738,443	Machinery — 13.3%		
7 III T Toight & Logistics 2.070			Caterpillar, Inc.	1,831	629,772
CH Robinson Worldwide, Inc.	447	45,424	Cummins, Inc.	521	191,822
Expeditors International of			Deere & Co.	965	463,962
Washington, Inc.	530	62,201	Dover Corp.	521	103,559
FedEx Corp.	853	224,254	Fortive Corp.	1,317	104,754
United Parcel Service, Inc.,			IDEX Corp.	286	55,578
Class B	2,774	330,189	Illinois Tool Works, Inc.	1,020	269,260
	· —	662,068		•	
Building Products — 4.3%		002,000	Ingersoll Rand, Inc.	1,529	129,629
Danaing Froducts 4.0 %			Nordson Corp.	206	43,320
A O Conith Cours	450	20.040	Otis Worldwide Corp.	1,515	151,167
A O Smith Corp.	452	30,049	PACCAR, Inc.	1,989	213,300
Allegion plc	329	42,345	Parker-Hannifin Corp.	488	326,233
Builders FirstSource, Inc.*	438	60,878	Pentair plc	626	58,969
Carrier Global Corp.	3,166	205,157	Snap-on, Inc.	199	67,893
Johnson Controls International			Stanley Black & Decker, Inc.	585	50,620
plc	2,535	217,148	Westinghouse Air Brake		
Lennox International, Inc.	121	72,727	Technologies Corp.	651	120,669
Masco Corp.	819	61,572	Xylem, Inc.	921	120,550
Trane Technologies plc	854	302,060			3,101,057
Commercial Services & Supplies — 4	1.8%	991,936	Passenger Airlines — 1.4%		
• • • • • • • • • • • • • • • • • • • •			Delta Air Lines, Inc.	2,432	146,212
Cintas Corp.	1,300	269,750	Southwest Airlines Co.	2,277	70,724
Copart, Inc.*	3,326	182,265	United Airlines Holdings, Inc.*	1,247	116,981
Republic Services, Inc., Class A	773	183,216			333,917
Rollins, Inc.	1,066	55,848	Professional Services — 5.4%		,
Veralto Corp.	939	93,675			
Waste Management, Inc.	1,385	322,400	Automatic Data Processing, Inc.	1,545	486,953
-	_	1,107,154	Broadridge Financial Solutions,	1,545	400,933
Construction & Engineering — 0.6%			Inc.	442	106,619
			Dayforce, Inc.*	599	37,132
Quanta Services, Inc.	560	145,393	Equifax, Inc.	471	115,489
Electrical Equipment — 6.2%	_		Jacobs Solutions, Inc.	472	60,468
			Leidos Holdings, Inc.	507	65,895
AMETEK, Inc.	877	166,016	Paychex, Inc.	1,216	184,431
			Paycom Software, Inc.	185	40,602
Eaton Corp. plc	1,498	439,394	•	536	•
Emerson Electric Co.	2,162	262,921	Verisk Analytics, Inc., Class A	336	159,144
GE Vernova, Inc.	1,046	350,598	Tradition On 1 0 71 1 11 1	10/	1,256,733
Generac Holdings, Inc.*	227	30,906	Trading Companies & Distributors — 2	.1%	
Hubbell, Inc., Class B	203	75,433			
Rockwell Automation, Inc.	429	123,187	Fastenal Co.	2,173	164,561
		1,448,455	United Rentals, Inc.	249	159,938

Investments	Shares	<u>Value</u>
Common Stocks (a) (continued)	
WW Grainger, Inc.	168	\$ \$ 171,563
		496,062
Total Common Stocks		
(Cost \$14,710,874)		15,920,901
	Principal Amount	
	Amount	-
Short-Term Investments — 19.5	5%	
Repurchase Agreements (b) -	17.4%	
Repurchase Agreements		
with various counterparties,		
rates 4.15% - 4.36%, dated		
2/28/2025, due 3/3/2025, total to be received \$4,056,586		
(Cost \$4,055,123)	\$ 4,055,123	4,055,123
U.S. Treasury Obligations (a) -	2.1%	
U.S. Treasury Bills		
4.26%, 4/1/2025 (c)		
(Cost \$498,178)	500,000	498,293
Total Short-Term Investments		
(Cost \$4,553,301)		4,553,416
Total Investments — 87.7%		
(Cost \$19,264,175)		20,474,317
Other assets less liabilities — 12.	3%	2,882,889
Net Assets - 100.0%		\$ 23,357,206

- * 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 \$2,634,146.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (c) The rate shown was the current yield as of February 28, 2025.

Swap Agreements

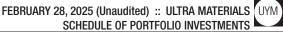
Ultra Industrials had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Unrealized Appreciation/ (Depreciation) (\$)
7.004.400	44/0/0000	David of Association NA	5.000/	S&P Industrials Select Sector	(400,000)
7,091,122	11/6/2026	Bank of America NA	5.38%	Index ^c S&P Industrials Select Sector	(133,009)
4,797,461	11/6/2026	BNP Paribas SA	5.58%	Index ^c	(101,552)
4,797,401	11/0/2020	DIVE FAIIDAS SA	5.56%	S&P Industrials Select Sector	(101,332)
6,578,826	3/6/2025	Goldman Sachs International	5.08%	Index ^c	663,950
0,010,020	0,0,2020	Goldman Gaone international	0.0070	S&P Industrials Select Sector	000,000
5,043,308	3/6/2025	Societe Generale	5.43%	Index ^c	850,292
.,,				S&P Industrials Select Sector	
7,168,036	11/6/2026	UBS AG	5.13%	Index ^c	(185,728)
30,678,753	-				1,093,953
	-			Total Unrealized	
				Appreciation	1,514,242
				Total Unrealized	
				Depreciation	(420,289)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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



Investments	Shares	Value	Investment
Common Stocks — 73.1%			
Chemicals — 48.7%			Short-Term
Air Products and Chemicals,			Repurchase
Inc.	6,035	\$ 1,907,965	Repurchase
Albemarle Corp.	3,190	245,726	with various
Celanese Corp., Class A	2,966	151,088	rates 4.15%
CF Industries Holdings, Inc.	4,724	382,739	2/28/2025,
Corteva, Inc.	18,666	1,175,585	to be receiv
Dow, Inc.	19,016	724,700	(Cost \$460,
DuPont de Nemours, Inc.	11,351	928,171	
Eastman Chemical Co.	3,152	308,423	U.S. Treasu
	•	•	U.S. Treasu
Ecolab, Inc.	6,846	1,841,642	4.27%, 3/
FMC Corp.	3,390	125,091	4.25%, 4/
International Flavors &			4.26%, 6/
Fragrances, Inc.	6,944	568,089	Total U.S. T
Linde plc	12,932	6,039,891	(Cost \$4,22
LyondellBasell Industries NV,			. ,
Class A	7,056	542,112	Total Short
Mosaic Co. (The)	8,628	206,382	(Cost \$4,68
PPG Industries, Inc.	6,302	713,512	Total Invest
Sherwin-Williams Co. (The)	6,294	2,280,127	(Cost \$32,1
, ,	•	18,141,243	Other asset
Construction Materials — 4.5%			Net Assets
Martin Marietta Materiala Inc	1 660	902.070	Net Assets
Martin Marietta Materials, Inc.	1,662	802,979	(a) The se
Vulcan Materials Co.	3,591	888,090	28, 202
		1,691,069	2025 w
Containers & Packaging — 8.7%			value c
			the Se
Amcor plc(a)	39,258	397,291	Portfol
Avery Dennison Corp.	2,181	409,963	(b) The se
Ball Corp.	8,108	427,210	securit
International Paper Co.	14,112	795,211	securit
Packaging Corp. of America	2,423	516,317	(c) Rate sl
Smurfit WestRock plc	13,426	699,092	(d) The Fu
Ciriaini West took plo	10,420		funds i
Malala 0 Ministra 44 00/		3,245,084	to Sch
Metals & Mining — 11.2%			individ
			of the
Freeport-McMoRan, Inc.	39,028	1,440,523	(e) All or a
Newmont Corp.	30,918	1,324,527	with ob
Nucor Corp.	6,376	876,509	(f) The rat
Steel Dynamics, Inc.	3,843	519,074	
		4,160,633	
Total Common Stocks			
(Cost \$27,092,586)		27,238,029	
Securities Lending Reinvestment	s (b) — 1.0%		
Investment Companies - 1.0%	- •		
Invesco Government & Agency Por	tfolio		
Institutional Class 4.29% (c)	tiono,		
(Cost \$364,109)	364,109	364,109	
(3351 ψ00π, 103)	504,109		

Investments	Principal Amount	Value				
Short-Term Investments — 12.6	6%					
Repurchase Agreements (d) -	1.2%					
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$460,212						
(Cost \$460,045)	\$ 460,045	\$ 460,045				
U.S. Treasury Obligations (e) — 11.4%						
U.S. Treasury Bills						
4.27%, 3/6/2025 (f)	2,000,000	1,999,298				
4.25%, 4/10/2025 (f)	250,000	248,884				
4.26%, 6/17/2025 (f)	2,000,000	1,975,280				
Total U.S. Treasury Obligations						
(Cost \$4,222,428)		4,223,462				
Total Short-Term Investments						
(Cost \$4,682,473)		4,683,507				
Total Investments — 86.7% (Cost \$32,139,168)		32,285,645				
. , , ,	20/					
Other assets less liabilities — 13.	პ %	4,937,868				
Net Assets — 100.0%		\$ 37,223,513				

- ecurity or a portion of this security is on loan at February 025. The total value of securities on loan at February 28, was \$350,931, collateralized in the form of cash with a of \$364,109 that was reinvested in the securities shown in ecurities Lending Reinvestment section of the Schedule of olio Investments.
- ecurity was purchased with cash collateral held from ities on loan at February 28, 2025. The total value of ities purchased was \$364,109.
- shown is the 7-day yield as of February 28, 2025.
- und invests in Repurchase Agreements jointly with other in the Trust. See "Repurchase Agreements" in the Notes nedules of Portfolio Investments to view the details of each dual agreement and counterparty as well as a description securities subject to repurchase.
- a portion of these securities are segregated in connection obligations for swaps with a total value of \$2,240,031.
- ate shown was the current yield as of February 28, 2025.

Swap Agreements

Ultra Materials had the following open non-exchange traded total return swap agreements as of February 28, 2025:

 Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Unrealized Appreciation/ (Depreciation) (\$)
				S&P Materials Select Sector	
16,930,260	3/6/2025	Bank of America NA	5.38%	Index ^c	853,042
				S&P Materials Select Sector	
8,466,073	3/6/2025	BNP Paribas SA	5.58%	Index ^c	227,668
				S&P Materials Select Sector	
9,723,167	3/6/2025	Goldman Sachs International	5.08%	Index ^c	(192,942)
				S&P Materials Select Sector	
5,148,058	3/6/2025	Societe Generale	5.43%	Index ^c	1,380,748
				S&P Materials Select Sector	
 6,898,944	3/6/2025	UBS AG	5.13%	Index ^c	865,136
47,166,502					3,133,652
				Total Unrealized	
				Appreciation	3,326,594
				Total Unrealized	
				Depreciation	(192,942)

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

^b Reflects the floating financing rate, as of February 28, 2025, 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).

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



Investments	Shares	Value	Investments	Shares	<u>Value</u>
			·		
Aerospace & Defense — 1.0%			Beverages — 0.4%		
BWX Technologies, Inc.	3,527 \$	366,702	Boston Beer Co., Inc. (The),		
Curtiss-Wright Corp.	1,463	470,589	Class A*	331	\$ 80,688
Hexcel Corp.	3,124	197,968	Celsius Holdings, Inc.*	6,072	155,990
Woodward, Inc.	2,301	434,877	Coca-Cola Consolidated, Inc.	227	321,686
	_	1,470,136			558,364
Air Freight & Logistics — 0.1%			Biotechnology — 2.1%		
GXO Logistics, Inc.*	4,608	181,647	BioMarin Pharmaceutical, Inc.*	7,350	523,026
Automobile Components — 0.6%	, <u> </u>	<u> </u>	Cytokinetics, Inc.*	4,551	209,346
•			Exelixis, Inc.*	11,013	426,093
Autoliv, Inc.	2,794	271,996	Halozyme Therapeutics, Inc.*	4,906	290,190
Gentex Corp.	8,771	213,311	Neurocrine Biosciences, Inc.*	3,904	463,483
Goodyear Tire & Rubber Co.	·	·	Roivant Sciences Ltd.*	16,568	177,940
(The)*	10,987	103,827	Sarepta Therapeutics, Inc.*	3,683	393,160
Lear Corp.	2,094	196,815	United Therapeutics Corp.*	1,721	550,806
Visteon Corp.*	1,064	92,270			3,034,044
	_	878,219	Broadline Retail — 0.3%		
Automobiles — 0.2%			Magyda Ing	10.605	150 470
			Macy's, Inc.	10,695	153,473
Harley-Davidson, Inc.	4,419	113,833	Nordstrom, Inc.	3,737	90,772
Thor Industries, Inc.	2,048 _	203,551	Ollie's Bargain Outlet Holdings, Inc.*	2,366	244,905
		317,384	IIIC.	2,300	489,150
Banks — 5.4%			Building Products — 1.9%		469,130
Associated Base Cons	0.005	454404	Bullating Froducts 7.070		
Associated Banc-Corp.	6,205	154,194	AAON, Inc.	2,601	199,757
Bank OZK	4,069	195,353	Advanced Drainage Systems,	2,001	100,707
Cadence Bank	7,056	233,977	Inc.	2,721	303,092
Columbia Banking System, Inc.	8,080	215,978	Carlisle Cos., Inc.	1,742	593,604
Comerica, Inc.	5,072	326,282	Fortune Brands Innovations,	.,	,
Commerce Bancshares, Inc. Cullen/Frost Bankers, Inc.	4,726 2,473	307,426 338,875	Inc.	4,790	310,009
East West Bancorp, Inc.	2,473 5,347	504,917	Owens Corning	3,308	509,564
First Financial Bankshares, Inc.	4,960	186,794	Simpson Manufacturing Co.,		
First Horizon Corp.	20,443	440,342	Inc.	1,626	267,315
Flagstar Financial, Inc.	11,686	140,232	Trex Co., Inc.*	4,132	254,903
FNB Corp.	13,866	205,771	UFP Industries, Inc.	2,342	250,594
Glacier Bancorp, Inc.	4,372	213,529			2,688,838
Hancock Whitney Corp.	3,318	189,557	Capital Markets — 2.9%		
Home BancShares, Inc.	7,128	213,484			
International Bancshares Corp.	2,062	138,154	Affiliated Managers Group, Inc.	1,166	199,211
Old National Bancorp	12,301	292,149	Carlyle Group, Inc. (The)	8,144	405,897
Pinnacle Financial Partners, Inc.	2,951	337,181	Evercore, Inc., Class A	1,365	330,057
Prosperity Bancshares, Inc.	3,674	282,016	Federated Hermes, Inc.,		
SouthState Corp.	3,782	381,226	Class B	3,004	116,405
Synovus Financial Corp.	5,463	283,420	Hamilton Lane, Inc., Class A	1,610	251,675
Texas Capital Bancshares, Inc.*	1,782	141,063	Houlihan Lokey, Inc., Class A	2,066	358,141
UMB Financial Corp.	2,605	287,410	Interactive Brokers Group, Inc.,	4.100	050 070
United Bankshares, Inc.	5,203	188,036	Class A	4,199	858,276
Valley National Bancorp	18,308	180,151	Janus Henderson Group plc	4,905	206,991
Webster Financial Corp.	6,610	372,275	Jefferies Financial Group, Inc.	6,260	414,412
Western Alliance Bancorp	4,206	365,586	Morningstar, Inc. SEI Investments Co.	1,041	326,582
Wintrust Financial Corp.	2,563	319,017		3,777	302,349 410,238
Zions Bancorp NA	5,696	307,812	Stifel Financial Corp.	3,948	419,238 4,189,234
		7,742,207	Chemicals — 1.5%		4,105,204
			Annualima Lithings - 1-+	44 400	0.40.040
			Arcadium Lithium plc* Ashland, Inc.	41,480 1,884	242,243
			rionanu, inc.	1,004	114,585

Investments	Shares	<u>Value</u>	Investments	Shares	<u>Value</u>
Common Stocks (continued)			Common Stocks (continued)		
Avient Corp.	3,523		Greif, Inc., Class A	996	•
Axalta Coating Systems Ltd.*	8,409	304,490	Silgan Holdings, Inc.	3,131	170,045
Cabot Corp.	2,112	181,632	Sonoco Products Co.	3,788	181,142
Chemours Co. (The)	5,762	86,142			1,820,816
NewMarket Corp.	296	168,752	Diversified Consumer Services —	1.1%	
Olin Corp.	4,504	114,357			
RPM International, Inc.	4,963	614,866	Duolingo, Inc., Class A*	1,461	455,934
Scotts Miracle-Gro Co. (The)	1,643	96,230	Graham Holdings Co., Class B	131	128,874
Westlake Corp.	1,290	144,867	Grand Canyon Education, Inc.*	1,108	199,241
		2,218,843	H&R Block, Inc.	5,284	288,031
Commercial Services & Supplies -	- 1.3%		Service Corp. International	5,577	451,737
					1,523,817
Brink's Co. (The)	1,684	158,363	Diversified REITs — 0.4%		
Clean Harbors, Inc.*	1,954	417,277			
MSA Safety, Inc.	1,515	248,005	WP Carey, Inc., REIT	8,440	541,932
RB Global, Inc.	7,112	728,127	Diversified Telecommunication Ser	rvices — 0.3%	
Tetra Tech, Inc.	10,324	301,358			
		1,853,130	Frontier Communications		
Communications Equipment — 0.4	1%		Parent, Inc.*	8,547	307,606
			Iridium Communications, Inc.	4,389	138,517
Ciena Corp.*	5,568	443,046			446,123
Lumentum Holdings, Inc.*	2,649	186,304	Electric Utilities — 0.8%		
		629,350			
Construction & Engineering — 1.89	%		ALLETE, Inc.	2,230	146,488
			IDACORP, Inc.	2,054	242,187
AECOM	5,170	517,259	OGE Energy Corp.	7,749	358,624
Comfort Systems USA, Inc.	1,368	497,035	Portland General Electric Co.	4,072	182,548
EMCOR Group, Inc.	1,774	725,406	TXNM Energy, Inc.	3,479	181,778
Fluor Corp.*	6,614	251,530			1,111,625
MasTec, Inc.*	2,374	310,021	Electrical Equipment — 1.1%		
Valmont Industries, Inc.	773	269,290			
		2,570,541	Acuity Brands, Inc.	1,178	350,019
Construction Materials — 0.3%			EnerSys	1,536	155,889
			NEXTracker, Inc., Class A*	5,540	243,871
Eagle Materials, Inc.	1,293	292,490	nVent Electric plc	6,356	383,521
Knife River Corp.*	2,183	208,869	Regal Rexnord Corp.	2,554	330,487
		501,359	Sensata Technologies Holding		
Consumer Finance — 0.6%			plc	5,766	166,349
					1,630,136
Ally Financial, Inc.	10,578	392,444	Electronic Equipment, Instruments	& Components	<i>— 2.3%</i>
FirstCash Holdings, Inc.	1,501	168,532			
SLM Corp.	8,189	247,226	Arrow Electronics, Inc.*	2,028	219,166
		808,202	Avnet, Inc.	3,352	169,410
Consumer Staples Distribution & R	etail — 2.2%		Belden, Inc.	1,555	171,097
			Cognex Corp.	6,613	216,906
BJ's Wholesale Club Holdings,			Coherent Corp.*	5,964	448,433
Inc.*	5,114	517,844	Crane NXT Co.	1,898	105,946
Casey's General Stores, Inc.	1,431	592,735	Fabrinet*	1,399	279,870
Maplebear, Inc.*	6,226	255,826	Flex Ltd.*	14,955	566,645
Performance Food Group Co.*	6,008	511,521	IPG Photonics Corp.*	1,034	60,169
Sprouts Farmers Market, Inc.*	3,856	572,230	Littelfuse, Inc.	956	221,897
US Foods Holding Corp.*	8,982	643,830	Novanta, Inc.*	1,385	200,327
		3,093,986	TD SYNNEX Corp.	2,923	401,883
Containers & Packaging — 1.3%			Vontier Corp.	5,792	216,331
					3,278,080
AptarGroup, Inc.	2,565	376,414	Energy Equipment & Services — 0	0.5%	
Berry Global Group, Inc.	4,419	318,919			
Crown Holdings, Inc.	4,557	408,444	ChampionX Corp.	7,345	218,881
Graphic Packaging Holding Co.	11,575	308,821	NOV, Inc.	15,003	223,845



Investments	Shares	Value	Investments Common Stocks (continued)	Shares	Value
Valaris Ltd.*	2,529 \$	90,285	Penumbra, Inc.*	1,480	\$ 422,451
	2,803	173,534	Penumbra, Inc.	1,460	
Weatherford International plc	2,003		Health Care Providers & Comisses	1.60/	1,899,521
Entertainment — 0.4%		706,545	Health Care Providers & Services -	- 1.0%	
			Acadia Healthcare Co., Inc.*	3,583	107,418
TKO Group Holdings, Inc.,			Amedisys, Inc.*	1,264	116,288
Class A*	2,565	386,392	Chemed Corp.	578	347,262
Warner Music Group Corp.,			Encompass Health Corp.	3,885	389,044
Class A	5,460 _	184,002	Ensign Group, Inc. (The)	2,193	283,226
		570,394	HealthEquity, Inc.*	3,368	369,672
Financial Services — 1.5%			Option Care Health, Inc.*	6,565	219,927
			Tenet Healthcare Corp.*	3,667	464,206
Equitable Holdings, Inc.	12,093	665,357			2,297,043
Essent Group Ltd.	4,096	236,012	Health Care REITs — 0.5%		
Euronet Worldwide, Inc.*	1,592	163,116			
MGIC Investment Corp.	9,771	240,464	Healthcare Realty Trust, Inc.,		
Shift4 Payments, Inc., Class A*	2,647	261,391	Class A, REIT	13,664	234,064
Voya Financial, Inc.	3,710	268,085	Omega Healthcare Investors,		
Western Union Co. (The)	13,026	141,072	Inc., REIT	10,411	383,541
WEX, Inc.*	1,534 _	240,991	Sabra Health Care REIT, Inc.	9,124	151,550
		2,216,488			769,155
Food Products — 0.8%			Health Care Technology — 0.2%		
Darling Ingredients, Inc.*	6,133	221,340	Doximity, Inc., Class A*	4,941	348,341
Flowers Foods, Inc.	7,561	141,693	Hotel & Resort REITs — 0.1%	.,	<u> </u>
Ingredion, Inc.	2,512	328,093	770107 & 7100071 712770 0.770		
Lancaster Colony Corp.	744	142,219	Park Hotels & Resorts, Inc.,		
Pilgrim's Pride Corp.*	1,554	84,522	REIT	7,959	97,737
Post Holdings, Inc.*	1,826	207,269	Hotels, Restaurants & Leisure — 2.0	*	
	.,020 _	1,125,136	Hotels, Hestaurants & Leisure — 2.0	3 70	
Gas Utilities — 0.9%		.,.20,.00	Aramark	10,159	376,391
			Boyd Gaming Corp.	2,556	194,921
National Fuel Gas Co.	3,523	264,930	Choice Hotels International,	2,000	104,021
New Jersey Resources Corp.	3,824	185,005	Inc.(a)	862	123,516
ONE Gas, Inc.	2,184	164,127	Churchill Downs, Inc.	2,834	335,829
Southwest Gas Holdings, Inc.	2,324	174,416	Hilton Grand Vacations, Inc.*	2,393	102,660
Spire, Inc.	2,227	171,167	Hyatt Hotels Corp., Class A	1,631	229,889
UGI Corp.	8,279	282,811	Light & Wonder, Inc.*	3,405	379,589
·	_	1,242,456	Marriott Vacations Worldwide		
Ground Transportation — 1.3%		, , ,	Corp.	1,239	93,470
,			Planet Fitness, Inc., Class A*	3,246	300,417
Avis Budget Group, Inc.*	650	51,357	Texas Roadhouse, Inc., Class A	2,573	473,664
Knight-Swift Transportation		,	Travel + Leisure Co.	2,637	147,197
Holdings, Inc., Class A	6,243	314,897	Vail Resorts, Inc.	1,444	229,582
Landstar System, Inc.	1,362	216,286	Wendy's Co. (The)	6,602	102,331
Ryder System, Inc.	1,631	268,251	Wingstop, Inc.	1,127	264,597
Saia, Inc.*	1,026	420,085	Wyndham Hotels & Resorts,		
XPO, Inc.*	4,488	551,844	Inc.	3,000	324,990
	_	1,822,720			3,679,043
Health Care Equipment & Supplies	— 1.3%		Household Durables — 1.3%		
DENTSPLY SIRONA, Inc.	7,666	126,872	KB Home	2,716	165,676
Envista Holdings Corp.*	6,635	132,568	Somnigroup International, Inc.	6,696	427,740
Globus Medical, Inc., Class A*	4,385	352,203	Taylor Morrison Home Corp.,	-,	, -
Haemonetics Corp.*	1,938	126,939	Class A*	3,990	245,944
Lantheus Holdings, Inc.*	2,681	251,532	Toll Brothers, Inc.	3,894	434,726
LivaNova plc*	2,094	87,173	TopBuild Corp.*	1,131	346,527
Masimo Corp.*	1,713	323,363	Whirlpool Corp.	2,126	216,406
Neogen Corp.*	7,604	76,420			1,837,019
racegon corp.	7,004	10,420			, ,

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)	Clastricity Drad	0.10/	Common Stocks (continued) Repligen Corp.*	2,009 \$	319,953
Independent Power and Renewable	Electricity Produ	icers — 0.1%	Sotera Health Co.*	2,009 \$ 5,897	73,536
Ormat Technologies, Inc.	2,225	\$ 155,394			2,094,866
Industrial REITs — 0.9%	_,		Machinery — 4.1%		, ,
EastGroup Properties, Inc.,			AGCO Corp.	2,390	231,758
REIT	1,907	348,695	Chart Industries, Inc.*	1,622	309,072
First Industrial Realty Trust, Inc.,			CNH Industrial NV	33,714	434,236
REIT	5,104	291,336	Crane Co.	1,875	305,606
Rexford Industrial Realty, Inc.,	0.500	050,000	Donaldson Co., Inc.	4,619	319,127
REIT	8,560 7,027	353,699	Esab Corp.	2,190	274,407
STAG Industrial, Inc., REIT	1,021	252,832 1,246,562	Flowserve Corp.	5,066	278,833
Incurance 2.70/		1,246,562	Graco, Inc. ITT, Inc.	6,511 3,143	566,913 443,917
Insurance — 3.7%			Lincoln Electric Holdings, Inc.	2,175	449,551
American Financial Croup, Inc.	2,783	251 427	Middleby Corp. (The)*	2,075	343,226
American Financial Group, Inc. Brighthouse Financial, Inc.*	2,763 2,288	351,437 135,701	Mueller Industries, Inc.	4,385	351,589
CNO Financial Group, Inc.	3,980	165,926	Oshkosh Corp.	2,510	256,773
Fidelity National Financial, Inc.	10,024	646,849	RBC Bearings, Inc.*	1,205	432,836
First American Financial Corp.	3,972	260,921	Terex Corp.	2,576	104,843
Hanover Insurance Group, Inc.	5,572	200,321	Timken Co. (The)	2,462	199,422
(The)	1,390	237,037	Toro Co. (The)	3,958	317,471
Kemper Corp.	2,321	156,853	Watts Water Technologies, Inc.,	0,000	· · · · · · ·
Kinsale Capital Group, Inc.	855	369,232	Class A	1,055	226,382
Old Republic International				· <u>-</u>	5,845,962
Corp.	8,995	346,397	Marine Transportation — 0.2%		
Primerica, Inc.	1,287	373,230	,		
Reinsurance Group of America,			Kirby Corp.*	2,213	230,639
Inc.	2,540	514,833	Media — 0.3%	, <u>—</u>	
RenaissanceRe Holdings Ltd.	2,003	475,953			
RLI Corp.	3,216	244,705	New York Times Co. (The),		
Ryan Specialty Holdings, Inc.,			Class A	6,292	302,582
Class A	4,103	287,169	Nexstar Media Group, Inc.,		
Selective Insurance Group, Inc.	2,345	201,776	Class A	1,125	190,294
Unum Group	6,479	533,157			492,876
Internative Madie 8 Comings 0.10	1/	5,301,176	Metals & Mining — 1.7%		
Interactive Media & Services — 0.19	//0				
Zanadafa Tanbandanian Ing			Alcoa Corp.	9,964	331,303
ZoomInfo Technologies, Inc., Class A*	10,459	121,952	Carpenter Technology Corp.	1,922	397,989
IT Services — 0.3%	10,439	121,932	Cleveland-Cliffs, Inc.*	18,676	202,448
11 Services — 0.5%			Commercial Metals Co.	4,394	212,845
ASGN, Inc.*	1,704	114,815	Reliance, Inc.	2,086	619,876
Kyndryl Holdings, Inc.*	8,958	341,121	Royal Gold, Inc.	2,536	372,792
rtyriaryr riolaings, me.	0,000	455,936	United States Steel Corp.	8,683	349,230
Leisure Products — 0.4%		455,950	Mortgage Real Estate Investment 7	rusts (REITs) — 0.5%	2,486,483
December 1 Comm	0.544	454.000			
Brunswick Corp.	2,544	154,802	Annaly Capital Management,		
Mattel, Inc.*	12,992	276,730 90,783	Inc.	21,616	474,687
Polaris, Inc. YETI Holdings, Inc.*	2,021		Starwood Property Trust, Inc.	12,351	253,443
TETT Holdings, Inc.	3,272	116,614			728,130
Life Sciences Tools & Services — 1.	5%	638,929	Multi-Utilities — 0.2%		
			Black Hills Corp.	2,760	168,857
Avantor, Inc.*	26,245	438,291	Northwestern Energy Group,		
Bio-Rad Laboratories, Inc.,			Inc.	2,365	132,274
Class A*	743	197,014			301,131
Bruker Corp.	4,269	201,582			
Illumina, Inc.*	6,116	542,734			
Medpace Holdings, Inc.*	983	321,756			



Investments	Shares	<u>Value</u>	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Office REITs — 0.5%			Science Applications International Corp.	1,910 \$	188,689
COPT Defense Properties, REIT	4,336	\$ 117,202			2,660,349
Cousins Properties, Inc., REIT	6,460	195,932	Real Estate Management & Develo	pment — 0.3%	
Kilroy Realty Corp., REIT	4,098	146,298			
Vornado Realty Trust, REIT	6,395	268,846	Jones Lang LaSalle, Inc.*	1,829	497,287
,,	,,,,,,	728,278	Residential REITs — 0.8%		•
Oil, Gas & Consumable Fuels — 3.	1%	,			
·			American Homes 4 Rent,		
Antero Midstream Corp.	12,997	220,299	Class A, REIT	12,234	452,780
Antero Resources Corp.*	11,280	413,976	Equity LifeStyle Properties, Inc.,		
Chord Energy Corp.	2,358	269,519	REIT	7,368	505,298
Civitas Resources, Inc.	3,424	131,276	Independence Realty Trust,		
CNX Resources Corp.*	5,755	166,319	Inc., REIT	8,666	188,919
DT Midstream, Inc.	3,744	359,761			1,146,997
Expand Energy Corp.	8,105	801,422	Retail REITs — 0.8%		
HF Sinclair Corp.	6,166	217,475			
Matador Resources Co.	4,474	234,169	Agree Realty Corp., REIT	3,979	293,650
Murphy Oil Corp.	5,287	140,053	Brixmor Property Group, Inc.,		
Ovintiv, Inc.	10,036	436,165	REIT	11,649	325,706
PBF Energy, Inc., Class A	3,774	80,877	Kite Realty Group Trust, REIT	8,471	194,240
Permian Resources Corp.,			NNN REIT, Inc.	7,230	306,914
Class A	24,539	345,755			1,120,510
Range Resources Corp.	9,306	345,439	Semiconductors & Semiconductor	Equipment — 1.7%	
Viper Energy, Inc., Class A	4,919	229,078			
		4,391,583	Allegro MicroSystems, Inc.*	5,037	112,325
Paper & Forest Products — 0.2%			Amkor Technology, Inc.	4,374	92,291
			Cirrus Logic, Inc.*	2,049	213,526
Louisiana-Pacific Corp.	2,411	240,304	Lattice Semiconductor Corp.*	5,321	331,711
Passenger Airlines — 0.2%			MACOM Technology Solutions	0.004	050.005
			Holdings, Inc.*	2,234	258,385
American Airlines Group, Inc.*	25,340	363,629	MKS Instruments, Inc.	2,595	238,273
Personal Care Products — 0.4%			Onto Innovation, Inc.*	1,905	277,482
			Power Integrations, Inc.	2,192	133,274
BellRing Brands, Inc.*	4,984	365,228	Rambus, Inc.* Silicon Laboratories, Inc.*	4,109 1,252	229,652 175,656
Coty, Inc., Class A*	14,090	80,172	Synaptics, Inc.*	1,545	102,186
elf Beauty, Inc.*	2,172	152,583	Universal Display Corp.	1,702	261,461
		597,983	Offiversal Display Corp.	1,702	
Pharmaceuticals — 0.3%			Software — 3.0%		2,426,222
			22111412		
Jazz Pharmaceuticals plc*	2,332	334,712	Altair Engineering, Inc., Class A*	2,305	257,238
Perrigo Co. plc	5,263	152,627	Appfolio, Inc., Class A*	891	191,120
		487,339	Aspen Technology, Inc.*	1,024	271,616
Professional Services — 1.8%			BILL Holdings, Inc.*	3,672	202,694
			Blackbaud, Inc.*	1,511	99,877
CACI International, Inc.,			Commvault Systems, Inc.*	1,687	287,735
Class A*	864	289,310	DocuSign, Inc., Class A*	7,827	650,972
Concentrix Corp.	1,799	81,243	Dolby Laboratories, Inc.,		
ExlService Holdings, Inc.*	6,215	301,117	Class A	2,302	187,866
Exponent, Inc.	1,958	165,764	Dropbox, Inc., Class A*	8,583	222,986
FTI Consulting, Inc.*	1,362	225,547	Dynatrace, Inc.*	11,510	658,948
Genpact Ltd.	6,257	332,998	Guidewire Software, Inc.*	3,203	644,828
Insperity, Inc.	1,369	120,431	Manhattan Associates, Inc.*	2,356	416,729
KBR, Inc.	5,139	251,965	Qualys, Inc.*	1,411	185,490
ManpowerGroup, Inc.	1,810	104,310	Teradata Corp.*	3,691	87,993
Maximus, Inc.	2,320	151,264	•	_	4,366,092
Parsons Corp.*	1,802	104,912	Specialized REITs - 1.3%		. ,
Paylocity Holding Corp.*	1,678	342,799			
			CubeSmart, REIT	8,722	360,044

143,685,143

Investments	Shares	Value
Common Stocks (continued)		
EPR Properties, REIT	2,921	\$ 155,017
Gaming and Leisure Properties,		
Inc., REIT	10,579	530,537
Lamar Advertising Co., Class A,		
REIT	3,392	421,388
National Storage Affiliates Trust,		
REIT	2,707	104,544
PotlatchDeltic Corp., REIT	2,764	128,333
Rayonier, Inc., REIT	5,426	143,735
		1,843,598
Specialty Retail — 3.5%		
Abercrombie & Fitch Co.,		
Class A*	1,970	202,890
AutoNation, Inc.*	1,008	183,829
Burlington Stores, Inc.*	2,429	605,623
Chewy, Inc., Class A*	6,357	236,862
Dick's Sporting Goods, Inc.	2,231	502,198
Five Below, Inc.*	2,121	184,294
Floor & Decor Holdings, Inc.,		
Class A*	4,135	399,565
GameStop Corp., Class A*	15,668	392,327
Gap, Inc. (The)	8,562	193,587
Lithia Motors, Inc., Class A	1,027	353,740
Murphy USA, Inc.	711	333,630
Penske Automotive Group, Inc.	721	121,654
RH*	577	185,834
Valvoline, Inc.*	4,972	183,367
Williams-Sonoma, Inc.	4,871	947,799
		5,027,199
Technology Hardware, Storage &	Peripherals — 0.4	1%
D 01 1 01 4*	40.005	200 200
Pure Storage, Inc., Class A*	12,005	629,902
Textiles, Apparel & Luxury Goods	— 0.7%	
Capri Holdings Ltd.*	4,546	99,921
Columbia Sportswear Co.	1,236	107,334
Crocs, Inc.*	2,247	223,734
PVH Corp.	2,152	161,056
Skechers USA, Inc., Class A*	5,076	309,585
Under Armour, Inc., Class A*	7,280	49,577
Under Armour, Inc., Class C*	4,999	31,743
		982,950
Trading Companies & Distributors	– 1.5%	
Applied Industrial Technologies,		2
Inc.	1,482	371,360
Core & Main, Inc., Class A*	7,432	379,106
GATX Corp.	1,370	228,858
MSC Industrial Direct Co., Inc.,	. =	
Class A	1,724	138,541
Watsco, Inc.	1,344	677,819
WESCO International, Inc.	1,719	310,228
147		2,105,912
Water Utilities — 0.3%		
		2=2 25=
Essential Utilities, Inc.	9,743	370,039
Total Common Stocks		
(Cost \$102,737,948)		112,274,970

Investments	_	Shares	_	Value
Securities Lending Reinvestme	ents	(b) — 0.1%		
Investment Companies - 0.19	6			
Invesco Government & Agency I Institutional Class 4.29% (c)	Portf	olio,		
(Cost \$113,344)		113,344	\$	113,344
		Principal Amount		
Short-Term Investments — 8.2	!%			
Repurchase Agreements (d) -	8.2	%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$11,774,840 (Cost \$11,770,593)	\$	11,770,593		11,770,593
,	Ψ	11,770,535	_	11,770,595
Total Investments — 86.4% (Cost \$114,621,885)				124,158,907
Other assets less liabilities - 13	.6%			19,526,236

* Non-income producing security.

Net Assets - 100.0%

- (a) The security or a portion of this security is on loan at February 28, 2025. The total value of securities on loan at February 28, 2025 was \$111,050, collateralized in the form of cash with a value of \$113,344 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- (b) The security was purchased with cash collateral held from securities on loan at February 28, 2025. The total value of securities purchased was \$113,344.
- (c) Rate shown is the 7-day yield as of February 28, 2025.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

REIT Real Estate Investment Trust

Futures Contracts Purchased

Ultra MidCap400 had the following open long futures contracts as of February 28, 2025:

						\	/alue and
	Number of		Trading			U	Inrealized
	Contracts	Expiration Date	Currency	Not	tional Amount	De	epreciation
S&P Midcap 400 E-Mini Index	51	3/21/2025	U.S. Dollar	\$	15,808,470	\$	(761,686)

Swap Agreements

Ultra MidCap400 had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
17,534,025	1/12/2027	Bank of America NA	5.38%	S&P MidCap 400®	(615,005)
23,656,232	1/12/2027	BNP Paribas SA	5.33%	S&P MidCap 400®	(787,170)
21,752,714	3/6/2025	Citibank NA	5.03%	S&P MidCap 400®	803,396
15,336,468	11/6/2026	Goldman Sachs International	4.98%	S&P MidCap 400 [®] SPDR [®] S&P MidCap 400 [®] ETF	(1,188,371)
35,185,534	11/6/2026	Goldman Sachs International	4.75%	Trust	(3,840,678)
50,522,002		Morgan Stanley & Co.			(5,029,049)
13,327,716	1/26/2026	International plc	5.18%	S&P MidCap 400®	349,054
18,159,245	11/6/2026	Societe Generale	5.25%	S&P MidCap 400®	(841,038)
14,411,018	11/6/2026	UBS AG	5.13%	S&P MidCap 400®	(1,279,360)
159,362,952					(7,399,172)
				Total Unrealized	
				Appreciation	1,152,450
				Total Unrealized	
				Depreciation	(8,551,622)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Principal ments Amount			
Short-Term Investments — 117	'.9 %			
Repurchase Agreements (a) –	59.7%	, D		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,125,248				
(Cost \$1,124,842)	\$	1,124,842	\$	1,124,842
U.S. Treasury Obligations (b) -	58.29	/ o		
U.S. Treasury Bills				
4.27%, 4/1/2025 (c)		600,000		597,952
4.24%, 4/3/2025 (c)		500,000		498,179
Total U.S. Treasury Obligations				
(Cost \$1,095,881)				1,096,131
Total Short-Term Investments				
(Cost \$2,220,723)				2,220,973
Total Investments - 117.9%				
(Cost \$2,220,723)				2,220,973
Liabilities in excess of other asse	ets — (17.9%)		(336,709)
Net Assets - 100.0%			\$	1,884,264

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$1,024,886.
- (c) The rate shown was the current yield as of February 28, 2025.

Swap Agreements

Ultra MSCI Brazil Capped had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation(\$)
				iShares® MSCI Brazil Capped	
480,667	4/10/2025	Bank of America NA	5.33%	ETF°	(169,808)
				iShares® MSCI Brazil Capped	
2,050,872	11/13/2025	Citibank NA	4.83%	ETF°	(205,217)
				iShares® MSCI Brazil Capped	
142,771	11/13/2025	Goldman Sachs International	4.83%	ETF°	(49,918)
		Morgan Stanley & Co.		iShares® MSCI Brazil Capped	
88,895	11/13/2025	International plc	5.03%	ETF°	(9,180)
				iShares® MSCI Brazil Capped	
415,742	11/6/2026	Societe Generale	4.68%	ETF°	(28,094)
				iShares® MSCI Brazil Capped	
589,042	11/13/2025	UBS AG	4.73%	ETF°	(7,602)
3,767,989					(469,819)
				Total Unrealized	
				Depreciation	(469,819)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments		Principal Amount		Value
Short-Term Investments — 49.	3%			
Repurchase Agreements (a) -	31.	1%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$2,870,297 (Cost \$2,869,263)	\$	2,869,263	¢	2 860 263
(COSt \$2,009,203)	Φ	2,609,203	<u>\$</u>	2,869,263
U.S. Treasury Obligations (b) -	18.	2%		
U.S. Treasury Bills				
4.26%, 3/18/2025 (c)		900,000		898,401
4.26%, 6/17/2025 (c)		800,000	_	790,112
Total U.S. Treasury Obligations (Cost \$1,688,108)	i			1,688,513
Total Short-Term Investments (Cost \$4,557,371)				4,557,776
Total Investments — 49.3% (Cost \$4,557,371)				4,557,776
Other assets less liabilities — 50	.7%			4,677,929
Net Assets - 100.0%			\$	9.235.705

- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$980,686.
- (c) The rate shown was the current yield as of February 28, 2025.

Swap Agreements

Ultra MSCI EAFE had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation (\$)
6,698,236	4/10/2025	Bank of America NA	5.33%	iShares® MSCI EAFE ETF ^c	1,496,452
2,077,149	11/13/2025	Citibank NA	4.93%	iShares® MSCI EAFE ETF°	126,728
2,780,620	3/6/2025	Goldman Sachs International Morgan Stanley & Co.	4.73%	iShares® MSCI EAFE ETF°	176,747
3,326	11/13/2025	International plc	5.03%	iShares® MSCI EAFE ETF°	165
1,455,169	11/6/2026	Societe Generale	4.88%	iShares® MSCI EAFE ETF°	35,513
5,408,239	3/6/2025	UBS AG	4.73%	iShares® MSCI EAFE ETF°	402,856
18,422,739					2,238,461
				Total Unrealized Appreciation	2,238,461
	Amount (\$) 6,698,236 2,077,149 2,780,620 3,326 1,455,169 5,408,239	Amount (\$) Termination Date ^a 6,698,236 4/10/2025 2,077,149 11/13/2025 2,780,620 3/6/2025 3,326 11/13/2025 1,455,169 11/6/2026 5,408,239 3/6/2025	Amount (\$) Termination Date ^a Counterparty 6,698,236 2,077,149 4/10/2025 11/13/2025 Bank of America NA 2,780,620 3/6/2025 3/6/2025 Goldman Sachs International Morgan Stanley & Co. 3,326 1,455,169 11/6/2026 11/6/2026 Societe Generale Societe Generale 5,408,239 3/6/2025 UBS AG	Amount (\$) Termination Date ^a Counterparty (Received) ^b Rate Paid (Received) ^b 6,698,236 4/10/2025 Bank of America NA 5.33% 2,077,149 11/13/2025 Citibank NA 4.93% 2,780,620 3/6/2025 Goldman Sachs International Morgan Stanley & Co. 4.73% 3,326 11/13/2025 International plc 5.03% 1,455,169 11/6/2026 Societe Generale 4.88% 5,408,239 3/6/2025 UBS AG 4.73%	Amount (\$) Termination Date ^a Counterparty (Received) ^b Reference Instrument 6,698,236 2,077,149 4/10/2025 11/13/2025 Bank of America NA Citibank NA 5.33% 4.93% iShares® MSCI EAFE ETF° iShares® MSCI EAFE ETF° 5,408,239 18,422,739 3/6/2025 UBS AG 4.73% 4.73% iShares® MSCI EAFE ETF° iShares® MSCI EAFE ETF° iShares® MSCI EAFE ETF° iShares® MSCI EAFE ETF° iShares® MSCI EAFE ETF°

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

Peffects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

^c 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.

ULTRA MSCI EMERGING MARKETS :: FEBRUARY 28, 2025 (Unaudited) SCHEDULE OF PORTFOLIO INVESTMENTS

	Principal	
Investments	Amount	Value

Short-Term Investments - 98.2%

Repurchase Agreements (a) - 66.0%

Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$12,277,883

(Cost \$12,273,455) 12,273,455 \$ 12,273,455

Other assets less liabilities - 1.8%

U.S. Treasury Obligations (b) - 32.2% U.S. Treasury Bills 4.40%, 4/1/2025 (c) (Cost \$5,977,572) 6,000,000 5,979,519 **Total Short-Term Investments** (Cost \$18,251,027) 18,252,974 Total Investments - 98.2% (Cost \$18,251,027) 18.252.974

- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$4,986,750.
- The rate shown was the current yield as of February 28, 2025.

Swap Agreements

Net Assets - 100.0%

Ultra MSCI Emerging Markets had the following open non-exchange traded total return swap agreements as of February 28, 2025:

342,480

18,595,454

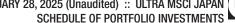
Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Unrealized Appreciation/ (Depreciation) (\$)
				iShares® MSCI Emerging	
7,273,569	3/6/2025	Bank of America NA	5.33%	Markets ETF° iShares® MSCI Emerging	(369,264)
11,855,825	11/13/2025	Citibank NA	4.68%	Markets ETF° iShares® MSCI Emerging	100,681
4,002,996	3/6/2025	Goldman Sachs International Morgan Stanley & Co.	4.78%	Markets ETF ^c iShares [®] MSCI Emerging	101,020
112,858	11/13/2025	International plc	5.03%	Markets ETF° iShares® MSCI Emerging	852
5,504,696	11/6/2026	Societe Generale	5.13%	Markets ETF ^c iShares [®] MSCI Emerging	(55,209)
8,311,169 37,061,113	11/13/2025	UBS AG	4.73%	Markets ETF ^c	(195,172) (417,092)
				Total Unrealized	
				Appreciation	202,553
				Total Unrealized	
				Depreciation	(619,645)

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

^b Reflects the floating financing rate, as of February 28, 2025, 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).

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.

V-1... -...



Investments	SI	nares	\	/alue
Exchange Traded Funds - 55.9	9%			
iShares MSCI Japan ETF (Cost \$2,509,826)		46,250	\$	3,166,738
(, ,,,		ncipal nount	·	
Short-Term Investments — 19.3	3%			
Repurchase Agreements (a) — Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total	1.8%			
to be received \$99,701 (Cost \$99,665)	\$	99,665		99,665
U.S. Treasury Obligations (b) — U.S. Treasury Bills	17.5%			
4.27%, 3/6/2025 (c)		500,000		499,824
4.26%, 6/17/2025 (c)		500,000		493,820
Total U.S. Treasury Obligations (Cost \$993,401)				993,644
Total Short-Term Investments (Cost \$1,093,066)				1,093,309
Total Investments — 75.2% (Cost \$3,602,892)				4,260,047
Other assets less liabilities — 24.	8%			1,406,348
Net Assets — 100.0%			\$	5,666,395

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$477,832.
- The rate shown was the current yield as of February 28, 2025.

Swap Agreements

Ultra MSCI Japan had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
2,001,200	3/6/2025	Bank of America NA	5.33%	iShares® MSCI Japan ETF°	20,135
2,487,187	4/10/2025	Citibank NA	5.03%	iShares® MSCI Japan ETF°	420,003
1,037,410	3/6/2025	Goldman Sachs International Morgan Stanley & Co.	4.98%	iShares® MSCI Japan ETF°	78,954
209,430	11/13/2025	International plc	5.03%	iShares® MSCI Japan ETF°	2,049
1,061,762	11/6/2026	Societe Generale	5.03%	iShares® MSCI Japan ETF°	(4,681)
1,344,367	11/13/2025	UBS AG	4.83%	iShares® MSCI Japan ETF°	(10,383)
8,141,356					506,077
				Total Unrealized	
				Appreciation	521,141
				Total Unrealized	(15.004)
				Depreciation	(15,064)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

^c 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.

<u>Investments</u>	Shares	Value	Investments	Shares	Value
Common Stocks (a) - 73.5%			Common Stocks (a) (continued)		
Biotechnology — 59.1%			Centessa Pharmaceuticals plc, ADR*	3,860	\$ 60,023
0	0.000 \$	F 007	CG oncology, Inc.*	2,923	75,589
2seventy bio, Inc.*	2,230 \$	5,887	Climb Bio, Inc.*(b)	2,903	4,209
4D Molecular Therapeutics, Inc.*	1,999	9,055	Cogent Biosciences, Inc.*	4,776	35,963
	•		Compass Pathways plc, ADR*	2,201	8,650
89bio, Inc.*	5,087	46,953	Corvus Pharmaceuticals, Inc.*	2,780	11,231
Absci Corp.*(b)	4,968	19,127	Crinetics Pharmaceuticals, Inc.*	4,012	143,549
ACADIA Pharmacouticals Inc.*	4,280	10,871	CRISPR Therapeutics AG*	3,691	162,109
ACADIA Pharmaceuticals, Inc.*	7,194	141,002	Cullinan Therapeutics, Inc.*	2,518	21,378
ACELYRIN, Inc.*	4,339	11,629	CureVac NV*	9,703	30,079
Acrivon Therapeutics, Inc.*	1,343	7,131	Cytokinetics, Inc.*	5,101	234,646
ADMA Biologics, Inc.*	10,224	167,571	Day One Biopharmaceuticals,	3,101	204,040
Agios Pharmaceuticals, Inc.*	2,470	87,784	Inc.*	4,364	39,538
Akero Therapeutics, Inc.*	3,018	148,244	Denali Therapeutics, Inc.*	6,225	103,086
Allector, Inc.*	4,236	6,947	Design Therapeutics, Inc.*	2,450	11,907
Alkermes plc*	6,997	240,207	Disc Medicine, Inc.*	1,286	72,247
Allogene Therapeutics, Inc.*(b)	9,067	17,681	Dynavax Technologies Corp.*	5,681	78,341
Alnylam Pharmaceuticals, Inc.*	5,582	1,377,359	Dyna Therapeutics, Inc.*	4,401	59,898
Altimmune, Inc.*(b)	3,076	20,455	Editas Medicine, Inc.*	3,571	6,856
Alvotech SA*	11,543	131,129	Enanta Pharmaceuticals, Inc.*	916	7,126
Amarin Corp. plc, ADR*	17,310	9,380	Entrada Therapeutics, Inc.*	1,616	19,295
Amgen, Inc.	13,233	4,076,558	Erasca, Inc.*	12,229	16,754
Amicus Therapeutics, Inc.*	12,924	122,649	Exelixis, Inc.*	12,229	477,976
AnaptysBio, Inc.*	1,316	22,135	Fate Therapeutics, Inc.*	4,984	5,582
Anavex Life Sciences Corp.*(b)	3,667	29,006	Fate Therapeutics, Inc. Foghorn Therapeutics, Inc.*	2,404	11,659
Annexon, Inc.*	4,612	12,176		606	·
Apellis Pharmaceuticals, Inc.*	5,380	135,307	Galapagos NV, ADR*		15,804
Apogee Therapeutics, Inc.*	1,949	61,277	Genmab A/S, ADR*	1,813	41,119
Applied Therapeutics, Inc.*	5,031	2,558	Geron Corp.*	26,149	46,022
Arbutus Biopharma Corp.*	8,201	28,293	Gilead Sciences, Inc.	40,422	4,620,639
Arcellx, Inc.*	2,337	151,484	GRAIL, Inc.*(b)	1,452	55,989
Arcturus Therapeutics Holdings,			Grifols SA, ADR*	5,274	44,513
Inc.*	1,171	19,661	Halozyme Therapeutics, Inc.*	5,508	325,798
Arcutis Biotherapeutics, Inc.*	5,065	69,340	Humacyte, Inc.*(b)	5,567	18,928
Ardelyx, Inc.*	10,242	54,897	Ideaya Biosciences, Inc.*	3,739	76,911
Argenx SE, ADR*	1,394	870,790	IGM Biosciences, Inc.*	1,473	2,003
ArriVent Biopharma, Inc.*	1,457	34,400	ImmunityBio, Inc.*(b)	30,143	99,170
Arrowhead Pharmaceuticals,	5.000	101 771	Immunocore Holdings plc, ADR*	1,712	50,281
Inc.*	5,382	101,774		•	
ARS Pharmaceuticals, Inc.*	4,203	44,047	Immunovant, Inc.*	6,350	130,810
Artiva Biotherapeutics, Inc.*	1,052	4,366	Incyte Corp.*	8,333	612,476
Ascendis Pharma A/S, ADR*	2,609	408,517	Inhibrx Biosciences, Inc.*	627	8,308
Astria Therapeutics, Inc.*	2,441	15,720	Inozyme Pharma, Inc.*	2,779	3,335
Aura Biosciences, Inc.*	2,161	16,186	Insmed, Inc.*	7,738	631,034
Aurinia Pharmaceuticals, Inc.*	6,193	49,234	Intellia Therapeutics, Inc.*	4,405	44,446
Autolus Therapeutics plc, ADR*	8,634	14,937	Ionis Pharmaceuticals, Inc.*	6,828	226,621
Avidity Biosciences, Inc.*	5,164	158,225	lovance Biotherapeutics, Inc.*	13,180	55,817
Beam Therapeutics, Inc.*	3,581	94,324	Ironwood Pharmaceuticals,	6.001	11 140
BeiGene Ltd., ADR*	1,916	520,769	Inc., Class A*	6,921	11,143
Bicycle Therapeutics plc, ADR*	1,903	20,876	iTeos Therapeutics, Inc.*	1,582	11,485
BioCryst Pharmaceuticals, Inc.*	8,958	77,128	Janux Therapeutics, Inc.*	2,270	74,660
Biogen, Inc.*	6,300	885,150	KalVista Pharmaceuticals, Inc.*	2,108	24,021
BioMarin Pharmaceutical, Inc.*	8,243	586,572	Keros Therapeutics, Inc.*	1,754	19,434
Biomea Fusion, Inc.*(b)	1,567	4,529	Kiniksa Pharmaceuticals	1 700	00.400
BioNTech SE, ADR*	4,248	479,684	International plc, Class A*	1,798	36,463
Blueprint Medicines Corp.*	2,744	264,988	Krystal Biotech, Inc.*	1,246	223,346
Bridgebio Pharma, Inc.*	8,176	285,342	Kura Oncology, Inc.*	3,363	25,929
C4 Therapeutics, Inc.*	3,056	8,282	Kymera Therapeutics, Inc.*	2,805	87,937
Cargo Therapeutics, Inc.*	1,991	7,486	Kyverna Therapeutics, Inc.*(b)	1,865	5,297
Cartesian Therapeutics, Inc.*(b)	1,100	20,724	Larimar Therapeutics, Inc.*	2,758	8,357



Investments	Shares	Value	Investments _	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Legend Biotech Corp., ADR*	3,533	\$ 123,690	Stoke Therapeutics, Inc.*	2,294 \$	18,008
LENZ Therapeutics, Inc.	1,187	25,912	Summit Therapeutics, Inc.*	31,895	659,908
Lexeo Therapeutics, Inc.*	1,447	4,138	Sutro Biopharma, Inc.*	3,567	5,672
Lexicon Pharmaceuticals,			Syndax Pharmaceuticals, Inc.*	3,691	57,727
Inc.*(b)	15,634	10,936	Tango Therapeutics, Inc.*	4,645	9,615
Lyell Immunopharma, Inc.*	12,076	8,584	Taysha Gene Therapies, Inc.*	8,865	14,184
MacroGenics, Inc.*	2,718	6,686	Tectonic Therapeutic, Inc.*	638	16,129
Madrigal Pharmaceuticals, Inc.*	942	321,476	Tevogen Bio Holdings, Inc.*	7,572	9,692
MannKind Corp.*	11,901	63,551	Tourmaline Bio, Inc.*	1,107	14,491
MeiraGTx Holdings plc*	3,382	24,114	Travere Therapeutics, Inc.*	3,711	79,415
Mersana Therapeutics, Inc.*	5,342	2,796	TScan Therapeutics, Inc.*	2,126	4,465
Merus NV*	2,964	139,575	Twist Bioscience Corp.*	2,566	99,612
Mesoblast Ltd., ADR*(b)	1,383	23,718	Tyra Biosciences, Inc.*	2,189	25,633
Mineralys Therapeutics, Inc.* Mirum Pharmaceuticals, Inc.*	2,160 2,077	19,742 98,803	Ultragenyx Pharmaceutical, Inc.*	3,995	171,465
Moderna, Inc.*	16,648	515,422	uniQure NV*	2,109	27,733
Monte Rosa Therapeutics, Inc.*	2,653	14,592	United Therapeutics Corp.*	1,931	618,017
Neurocrine Biosciences, Inc.*	4,380	519,994	UroGen Pharma Ltd.*(b)	1,826	17,274
Neurogene, Inc.*	643	11,375	Vanda Pharmaceuticals, Inc.*	2,522	12,005
Newamsterdam Pharma Co.	040	11,070	Vaxcyte, Inc.*	5,392	393,724
NV*	3,995	83,895	Vera Therapeutics, Inc.,	0,002	000,724
Nkarta, Inc.*(b)	3,055	5,346	Class A*	2,734	81,829
Novavax, Inc.*	6,938	57,794	Veracyte, Inc.*	3,350	116,446
Nurix Therapeutics, Inc.*	3,065	47,354	Vericel Corp.*	2,135	109,504
Nuvalent, Inc., Class A*	2,835	212,568	Vertex Pharmaceuticals, Inc.*	7,994	3,835,441
Olema Pharmaceuticals, Inc.*	2,479	10,833	Verve Therapeutics, Inc.*	3,661	23,174
OnKure Therapeutics, Inc.*	553	2,804	Vir Biotechnology, Inc.*	5,955	49,962
ORIC Pharmaceuticals, Inc.*	3,055	24,532	Voyager Therapeutics, Inc.*	2,364	9,645
Oruka Therapeutics, Inc.(b)	1,514	15,367	Xencor, Inc.*	3,027	46,495
PepGen, Inc.*	1,411	4,445	Xenon Pharmaceuticals, Inc.*	3,300	122,166
Praxis Precision Medicines,			Y-mAbs Therapeutics, Inc.*	1,938	10,775
Inc.*	806	31,112	Zai Lab Ltd., ADR*	2,254	78,079
Precigen, Inc.*	12,667	21,914	Zymeworks, Inc.*	2,980 _	39,932
Prime Medicine, Inc.*(b)	5,674	14,299			36,343,392
Protagonist Therapeutics, Inc.*	2,574	96,757	Health Care Equipment & Supplies	- 0.1%	
Prothena Corp. plc*	2,324	36,742			
PTC Therapeutics, Inc.*	3,336	184,347	Novocure Ltd.*	4,680 _	89,247
Pyxis Oncology, Inc.*	2,567	3,055	Health Care Providers & Services -	- 0.4%	
Q32 Bio, Inc.*	530	1,203			
Recursion Pharmaceuticals, Inc., Class A*(b)	16,515	124,028	Castle Biosciences, Inc.*	1,212	26,276
Regeneron Pharmaceuticals,	10,515	124,020	Guardant Health, Inc.*	5,343	227,345
Inc.	4,674	3,265,911			253,621
REGENXBIO, Inc.*	2,144	14,086	Life Sciences Tools & Services — 2	.8%	
Relay Therapeutics, Inc.*	7,241	24,692			
Replimune Group, Inc.*	3,328	42,199	10X Genomics, Inc., Class A*	4,628	49,473
Revolution Medicines, Inc.*	7,274	296,343	AbCellera Biologics, Inc.*	12,774	33,021
Rhythm Pharmaceuticals, Inc.*	2,654	145,731	Adaptive Biotechnologies		
Rigel Pharmaceuticals, Inc.*	763	17,595	Corp.*	6,382	52,715
Rocket Pharmaceuticals, Inc.*	3,945	37,280	Alpha Teknova, Inc.*	2,306	14,989
Roivant Sciences Ltd.*	31,485	338,149	Codexis, Inc.*	3,518	10,695
Sage Therapeutics, Inc.*	2,651	19,352	Fortrea Holdings, Inc.*	3,877	53,696
Sana Biotechnology, Inc.*	9,659	25,210	Illumina, Inc.*	6,859	608,668
Sarepta Therapeutics, Inc.*	4,129	440,771	Maravai LifeSciences Holdings, Inc., Class A*	6,134	19,752
Savara, Inc.*	7,422	18,481	MaxCyte, Inc.*	4,561	15,234
Scholar Rock Holding Corp.*	4,056	157,454	Medpace Holdings, Inc.*	1,348	441,227
Silence Therapeutics plc, ADR*	2,034	9,153	OmniAb, Inc.*	5,237	18,225
Solid Biosciences, Inc.*	1,727	9,654	Pacific Biosciences of	5,201	10,220
SpringWorks Therapeutics, Inc.*	3,220	185,987	California, Inc.*(b)	11,843	17,172
Spyre Therapeutics, Inc.*	2,540	50,038	Personalis, Inc.*	3,059	12,664

Investments	Shares	V alue	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Tempus AI, Inc., Class A*	6,592 \$	370,339	Xeris Biopharma Holdings, Inc.*	6,448	\$ 24,696
		1,717,870	Zevra Therapeutics, Inc.*	2,310	18,503
Pharmaceuticals — 11.1%					6,822,628
			Total Common Stocks		
Alumis, Inc.*(b)	2,042	9,495	(Cost \$57,392,090)		45,226,758
Amneal Pharmaceuticals, Inc.*	13,405	116,221		Number of	,,
Amphastar Pharmaceuticals,				Rights	
Inc.*	2,081	59,163	-	rugiito	
Amylyx Pharmaceuticals, Inc.*	2,968	9,735	Rights — 0.0%(c)		
ANI Pharmaceuticals, Inc.*	911	56,382	Biotechnology — 0.0%(c)		
Aquestive Therapeutics, Inc.*(b)	3,946	11,049	Cartesian Therapeutics, Inc.,		
Arvinas, Inc.*	2,976	52,675	expiring 12/31/2049*(d)		
AstraZeneca plc, ADR	25,191	1,919,806	(Cost \$1,761)	9,785	1,761
Atea Pharmaceuticals, Inc.*	3,654	11,072		Ch	
Avadel Pharmaceuticals plc, ADR*	4 167	22.061		Shares	
Axsome Therapeutics, Inc.*	4,167 2,095	32,961 267,196	Securities Lending Reinvestmen	its (e) — 0.5%	
Collegium Pharmaceutical, Inc.*	1,394	40,496	Investment Companies - 0.5%		
CorMedix, Inc.*	2,627	27,216	Invesco Government & Agency Po	rtfolio,	
Edgewise Therapeutics, Inc.*	4,096	107,192	Institutional Class 4.29% (f)		
Enliven Therapeutics, Inc.*	2,115	44,055	(Cost \$306,263)	306,263	306,263
Esperion Therapeutics, Inc.*	8,526	14,494		Principal	
Evolus, Inc.*	2,734	39,889		Amount	
EyePoint Pharmaceuticals, Inc.*	2,988	18,735			
Harmony Biosciences Holdings,	2,000	10,700	Short-Term Investments — 31.69	%	
Inc.*	2,470	83,609	Repurchase Agreements (g) - 1	5 A0/	
Harrow, Inc.*	1,540	43,243		J.4 /0	
HUTCHMED China Ltd., ADR*	1,345	22,139	Repurchase Agreements with various counterparties,		
Indivior plc*	5,898	54,497	rates 4.15% - 4.36%, dated		
Innoviva, Inc.*	2,710	48,563	2/28/2025, due 3/3/2025, total		
Intra-Cellular Therapies, Inc.*	4,584	587,669	to be received \$9,503,356		
Jazz Pharmaceuticals plc*	2,616	375,474		\$ 9,499,925	9,499,925
Ligand Pharmaceuticals, Inc.*	818	99,984	•		
Mind Medicine MindMed, Inc.*	3,169	21,296	U.S. Treasury Obligations (a) — 1	16.2%	
Neumora Therapeutics, Inc.*(b)	6,985	10,897	U.S. Treasury Bills		
Ocular Therapeutix, Inc.*	6,802	48,566	4.40%, 4/1/2025 (h)		
Omeros Corp.*	2,504	21,059	(Cost \$9,962,619)	10,000,000	9,965,865
Pacira BioSciences, Inc.*	1,998	48,052	Total Short-Term Investments		
Phathom Pharmaceuticals,			(Cost \$19,462,544)		19,465,790
Inc.*(b)	2,959	16,334	Total Investments — 105.6%		
Phibro Animal Health Corp.,	004	00.004	(Cost \$77,162,658)		65,000,572
Class A	881	20,034	Liabilities in excess of other assets	s — (5.6%)	(3,454,990)
Pliant Therapeutics, Inc.*	2,635	9,064		(0.070)	
Rapport Therapeutics, Inc.* Royalty Pharma plc, Class A	1,584	15,888	Net Assets — 100.0%		\$ 61,545,582
Sanofi SA, ADR	19,215 13,022	646,393 709,308			
scPharmaceuticals, Inc.*(b)	2,161	7,088	* Non-income producing secur	da	
SIGA Technologies, Inc.	3,085	16,937	rion moone producing seeds	•	tad in connection
Structure Therapeutics, Inc.,	5,005	10,337	(a) All or a portion of these secur with obligations for swaps wi	0 0	
ADR*	2,573	61,109	(b) The security or a portion of the		
Supernus Pharmaceuticals,	_,0.0	0.,.00	28, 2025. The total value of se	•	•
Inc.*	2,389	76,591	2025 was \$460,748, collatera	lized in the form	of cash with a
Tarsus Pharmaceuticals, Inc.*	1,654	73,570	value of \$306,263 that was re		
Terns Pharmaceuticals, Inc.*	3,674	13,557	in the Securities Lending Reir		
Theravance Biopharma, Inc.*	2,126	19,878	of Portfolio Investments and		
Third Harmonic Bio, Inc.*	1,951	6,731	of U.S. Government Treasury		
Trevi Therapeutics, Inc.*	3,323	15,020	from 0.00% – 6.25%, and ma 6, 2025 – February 15, 2055.		-
Verona Pharma plc, ADR*	3,200	222,816	\$479,163.	THE IOIAI VAIUE O	i conatoral is
Viatris, Inc.	51,624	476,490	(c) Represents less than 0.05%	of net assets.	
WaVe Life Sciences Ltd.*	6,598	69,741	(d) Illiquid security.		

- SCHEDULE OF PORTFOLIO INVESTMENTS

- The security was purchased with cash collateral held from securities on loan at February 28, 2025. The total value of securities purchased was \$306,263.
- Rate shown is the 7-day yield as of February 28, 2025.
- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

(h) The rate shown was the current yield as of February 28, 2025.

Abbreviations

ADR American Depositary Receipt

Swap Agreements

Ultra Nasdaq Biotechnology had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Unrealized Appreciation/ (Depreciation) (\$)
21,596,327	3/6/2025	Bank of America NA	5.33%	Nasdaq Biotechnology Index®	(2,604,385)
12,393,039	11/6/2025	BNP Paribas SA	5.08%	Nasdaq Biotechnology Index®	104,808
5,679,201	3/6/2025	Citibank NA	4.93%	Nasdaq Biotechnology Index®	(235,291)
5,968,357	11/6/2026	Goldman Sachs International Morgan Stanley & Co.	5.08%	Nasdaq Biotechnology Index®	(551,736)
3,085,835	1/26/2026	International plc	5.13%	Nasdaq Biotechnology Index®	(94,611)
4,292,157	11/6/2026	Societe Generale	5.23%	Nasdaq Biotechnology Index®	(167,278)
24,519,512	11/6/2026	UBS AG	4.83%	Nasdaq Biotechnology Index®	(2,644,139)
77,534,428	-				(6,192,632)
				Total Unrealized	
				Appreciation	104,808
				Total Unrealized	
				Depreciation	(6,297,440)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Shares	Value
common Stocks (a) — 81.8%		
roadline Retail — 3.4%		
mazon.com, Inc.*	624	\$ 132,463
communications Equipment — 5.4%	,	
rista Networks, Inc.*	1,277	118,825
isco Systems, Inc.	1,460	93,600
,,	,,,,,,	212,425
iversified Telecommunication Servic	ces — 1.8%	212,120
umen Technologies, Inc.*	14,725	69,502
Financial Services — 0.5%	·	
oast, Inc., Class A*	495	19,107
Health Care Technology — 0.5%		
/eeva Systems, Inc., Class A*	96	21,517
nteractive Media & Services — 3.3%		
Alphabet, Inc., Class A	766	130,435
T Services — 17.7%		
Akamai Technologies, Inc.*	921	74,306
Cloudflare, Inc., Class A*	868	126,121
igitalOcean Holdings, Inc.*	1,179	50,520
astly, Inc., Class A*	2,541	17,304
nternational Business		
Machines Corp.	571	144,143
nongoDB, Inc., Class A*	335	89,589
Shopify, Inc., Class A*	562	62,944
nowflake, Inc., Class A*	123	21,783
wilio, Inc., Class A*	622	74,597
Vix.com Ltd.*	193	38,733
1edia — 0.3%		700,040
nedia — 0.3%		
Frade Desk, Inc. (The), Class A*	168	11,814
Professional Services — 1.1%		
Paycom Software, Inc.	95	20,850
Paylocity Holding Corp.*	105	21,450
	100	42,300
oftware — 40.4%		42,000
dobe, Inc.*	125	54,820
Appfolio, Inc., Class A*	86	54,820 18,447
Appian Corp., Class A*	817	16,447 26,528
Applan Corp., Class A AppLovin Corp., Class A*	193	26,526 62,868
Asana, Inc., Class A	1,413	62,866 27,200
utlassian Corp., Class A*	246	27,200 69,928
Blackbaud, Inc.*	256	16,922
BlackLine, Inc.*	350	16,922
Box, Inc., Class A*	616	20,143
Confluent, Inc., Class A*	2,102	20,143 66,717
Crowdstrike Holdings, Inc.,	•	
Class A*	62	24,159
Datadog, Inc., Class A*	141	16,434
DocuSign, Inc., Class A*	272	22,622
Dropbox, Inc., Class A*	782	20,316

Investments	Shares	Value
Investments Common Stocks (a) (continued		<u> </u>
Elastic NV*	196	\$ 22,807
Five9, Inc.*	1,268	45,902
Gitlab, Inc., Class A*	1,018	61,294
HubSpot, Inc.*	89	64,435
Intuit, Inc.	34	•
,	581	20,871
Klaviyo, Inc., Class A* Microsoft Corp.	307	22,845
Nutanix, Inc., Class A*	1,987	121,876 152,780
	711	•
Open Text Corp.	711	18,358
Oracle Corp. Palo Alto Networks, Inc.*	113	116,574
*	204	21,519 17,823
Q2 Holdings, Inc.*	141	•
Qualys, Inc.*		18,536
RingCentral, Inc., Class A*	1,211	34,453
Rubrik, Inc., Class A*	1,275	83,028
Salesforce, Inc.	195	58,081
SAP SE, ADR	183	50,325
ServiceNow, Inc.*	62	57,645
Sprout Social, Inc., Class A*	676	17,927
Workday, Inc., Class A*	87	22,911
Workiva, Inc., Class A*	667	58,376
Zoom Communications, Inc.,	200	40.000
Class A*	262	19,309
Zscaler, Inc.*	105	20,604
To all and be seen the set of the Charles of the Ch	Desire transfer 7	1,592,288
Technology Hardware, Storage &	Peripherals — 7.4	1%
Dell Technologies, Inc., Class C	509	52,305
Hewlett Packard Enterprise Co.	3,057	60,559
NetApp, Inc.	528	52,700
Pure Storage, Inc., Class A*	2,446	128,341
. are etc. age, men, enace / t	_,	293,905
Total Common Stocks		
(Cost \$3,163,772)	Both street	3,225,796
	Principal	
	Amount	
Short-Term Investments — 11.3	3%	
Repurchase Agreements (b) -	11.3%	
	111070	
Repurchase Agreements with various counterparties,		
rates 4.15% - 4.36%, dated		
2/28/2025, due 3/3/2025, total		
to be received \$446,846		
(Cost \$446,685)	\$ 446,685	446,685
Total Investments - 93.1%		
(Cost \$3,610,457)		3,672,481
Other assets less liabilities — 6.9	1%	273,771
Net Assets - 100.0%		\$ 3,946,252
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
* Name to a source of the first of the second	and an a	

- Non-income producing security.
- All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$74,583.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.



Abbreviations

ADR American Depositary Receipt

Swap Agreements

Ultra Nasdaq Cloud Computing had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
1,460,891	11/6/2026	Bank of America NA	5.33%	ISE Cloud Computing Index	(152,240)
694,479	3/6/2026	BNP Paribas SA	5.58%	ISE Cloud Computing Index	68,424
1,025,370	11/6/2026	Goldman Sachs International	5.08%	ISE Cloud Computing Index	(64,091)
1,476,585	1/26/2026	UBS AG	5.13%	ISE Cloud Computing Index	2,370
4,657,325					(145,537)
				Total Unrealized	
				Appreciation	70,794
				Total Unrealized	
				Depreciation	(216,331)

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

^b Reflects the floating financing rate, as of February 28, 2025, 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).

	Principal	
Investments	Amount	Value

Short-Term Investments - 65.7%

Repurchase Agreements (a) - 65.7%

Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$3,006,741

(Cost \$3,005,656) \$ 3,005,656 \$ 3,005,656

Total Investments — 65.7%

 (Cost \$3,005,656)
 3,005,656

 Other assets less liabilities — 34.3%
 1,569,585

Net Assets — 100.0% \$ 4,575,241

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

Swap Agreements

Ultra Nasdaq Cybersecurity had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				First Trust Nasdaq	
3,623,407	11/6/2026	Bank of America NA	5.33%	Cybersecurity ETF	(73,098)
4.075.000	44/0/0005	DND Dadhaa OA	F F00/	First Trust Nasdaq	450 455
1,275,889	11/6/2025	BNP Paribas SA	5.58%	Cybersecurity ETF	459,155
0.500.000	44 (0 (0000		5.000/	First Trust Nasdaq	10.010
2,582,862	11/6/2026	Goldman Sachs International	5.08%	Cybersecurity ETF	40,248
				First Trust Nasdaq	
 1,654,808	3/8/2027	UBS AG	5.13%	Cybersecurity ETF	(148,508)
 9,136,966					277,797
				Total Unrealized	
				Appreciation	499,403
				Total Unrealized	
				Depreciation	(221,606)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).



Investments	Shares	Value	<u>Investments</u>	Shares	Value
Common Stocks (a) — 78.4%			Common Stocks (a) (continued)		
Aerospace & Defense — 0.2%			Entertainment — 2.6%		
Axon Enterprise, Inc.*	25,489	\$ 13,469,662	Electronic Arts, Inc.	87,393	\$ 11,284,184
Automobiles — 2.2%			Netflix, Inc.*	142,361	139,593,502
			Take-Two Interactive Software,		
Tesla, Inc.*	491,092	143,880,134	Inc.*	58,521	12,405,282
Beverages — 1.8%			Warner Bros Discovery, Inc.*	816,996	9,362,774
Coca-Cola Europacific Partners			Financial Services — 0.4%		,,
plc	153,311	13,224,607			
Keurig Dr Pepper, Inc.	451,632	15,138,705	PayPal Holdings, Inc.*	333,830	23,718,622
Monster Beverage Corp.*	323,937	17,703,157	Food Products — 0.6%	, , , , , , , , , , , , , , , , , , , ,	
PepsiCo, Inc.	456,928	70,124,740			
	.00,020	116,191,209	Kraft Heinz Co. (The)	402,700	12,366,917
Biotechnology — 2.6%		110,101,200	Mondelez International, Inc.,	,.	,,
z.eteee.egy z.e./e			Class A	445,386	28,607,143
Amgen, Inc.	179,003	55,143,664			40,974,060
Biogen, Inc.*	48,390	6,798,795	Ground Transportation — 0.5%		
Gilead Sciences, Inc.	414,994	47,437,964			
Regeneron Pharmaceuticals,	,	, - ,	CSX Corp.	642,129	20,554,549
Inc.	35,898	25,083,369	Old Dominion Freight Line, Inc.	71,081	12,545,797
Vertex Pharmaceuticals, Inc.*	85,744	41,139,114			33,100,346
		175,602,906	Health Care Equipment & Supplies —	1.6%	
Broadline Retail — 5.5%					
			Dexcom, Inc.*	130,011	11,489,072
Amazon.com, Inc.*	1,423,272	302,132,180	GE HealthCare Technologies,	454.070	40.075.070
MercadoLibre, Inc.*	16,880	35,817,166	Inc.	151,978	13,275,278
PDD Holdings, Inc., ADR*	222,434	25,288,521	IDEXX Laboratories, Inc.*	27,345	11,952,773
01 : 1 110		363,237,867	Intuitive Surgical, Inc.*	118,612	67,982,468
Chemicals — 1.1%			Hotels, Restaurants & Leisure — 2.6%	<u>'</u>	104,699,591
Lindo plo	158,647	74.006.001	riotois, riestaurants a Ecisare 2.07	,	
Linde plc Commercial Services & Supplies	*	74,096,081	Airbnb, Inc., Class A*	144,142	20,016,999
Commercial Services & Supplies	- U.7 %		Booking Holdings, Inc.	11,188	56,119,120
Cintas Corp.	134,428	27,893,810	DoorDash, Inc., Class A*	129,543	25,706,513
Copart, Inc.*	320,800	17,579,840	Marriott International, Inc.,	0,0 .0	20,, 00,0.0
Copart, Inc.	320,800		Class A	92,636	25,979,766
Communications Equipment — 1.	20/	45,473,650	Starbucks Corp.	377,560	43,725,224
Communications Equipment — 1.	3 70				171,547,622
Cisco Systems, Inc.	1,326,404	85,035,760	Industrial Conglomerates — 0.7%		
Consumer Staples Distribution & I		00,000,700			
Consumer Gtaples Distribution & I	10tan 2.070		Honeywell International, Inc.	216,421	46,073,867
Costco Wholesale Corp.	147,572	154,745,475	Interactive Media & Services — 6.9%		
Electric Utilities — 1.1%	147,072	104,140,470			
Liectric Otilities — 1.1 /0			Alphabet, Inc., Class A	790,895	134,673,601
American Electric Power Co.,			Alphabet, Inc., Class C	749,039	128,999,496
Inc.	177,203	18,792,378	Meta Platforms, Inc., Class A	294,998	197,117,664
Constellation Energy Corp.	104,072	26,074,719			460,790,761
Exelon Corp.	334,688	14,793,210	IT Services — 0.3%		
Xcel Energy, Inc.	191,290	13,792,009			
	,	73,452,316	Cognizant Technology Solutions		
Electronic Equipment, Instrument	s & Components -		Corp., Class A	165,133	13,760,533
	,		MongoDB, Inc., Class A*	24,567	6,569,953
CDW Corp.	44,507	7,931,147	M // 0.55'		20,330,486
Energy Equipment & Services — (•		Machinery — 0.3%		
			DACCAD Inc	174 550	10 710 740
Baker Hughes Co., Class A	329,458	14,690,532	PACCAR, Inc.	174,550	18,718,742

MicroStrategy, Inc., Class A*

77,068

19,685,479

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Media — 1.1%			Palantir Technologies, Inc., Class A*	726,272	\$ 61,675,018
Observa Communications Inc			Palo Alto Networks. Inc.*	218,409	41,591,626
Charter Communications, Inc., Class A*	17 10E (17.06/.100	Roper Technologies, Inc.	35,730	20,884,185
Comcast Corp., Class A	47,485 \$ 1,271,263	5 17,264,122 45,612,916	Synopsys, Inc.*	51,263	23,441,545
Trade Desk, Inc. (The), Class A*	149,813	10,534,850	Workday, Inc., Class A*	70,903	18,671,596
Trade Desk, Inc. (The), Class A	149,013	73,411,888	Zscaler, Inc.*	51,187	10,044,425
Oil, Gas & Consumable Fuels — 0.2	00/2	73,411,000		21,121	887,031,171
Oii, Gas & Consumable rueis — 0.2	2.70		Specialty Retail — 0.6%		33.,33.,
Diamondback Energy, Inc.	97,297	15,466,331			
Pharmaceuticals - 0.2%			O'Reilly Automotive, Inc.*	19,159	26,317,569
			Ross Stores, Inc.	110,583	15,517,006
AstraZeneca plc, ADR	193,952	14,781,082			41,834,575
Professional Services — 1.1%	_	· · · · · ·	Technology Hardware, Storage & I	Peripherals — 7.5	5%
Automatic Data Processing, Inc.	135,671	42,760,786	Apple, Inc.	2,046,153	494,841,642
Paychex, Inc.	119,690	18,153,382	Textiles, Apparel & Luxury Goods	- 0.2%	
Verisk Analytics, Inc., Class A	47,107	13,986,539			
•	-	74,900,707	Lululemon Athletica, Inc.*	39,137	14,308,879
Real Estate Management & Develop	oment — 0.2%	, ,	Trading Companies & Distributors	- 0.2%	
CoStar Group, Inc.*	136,544	10,411,480	Fastenal Co.	190,775	14,447,391
Semiconductors & Semiconductor	<i>′</i> –		Wireless Telecommunication Servi	,	
Semiconductors & Semiconductor	сqиіртет — то.	0 70			
Advanced Micro Devices, Inc.*	540,527	53,977,026	T-Mobile US, Inc.	386,444	104,220,082
Analog Devices, Inc.	165,319	38,033,289	Total Common Stocks		
Applied Materials, Inc.	274,642	43,412,661	(Cost \$5,269,595,928)		5,210,678,698
ARM Holdings plc, ADR*	42,682	5,620,793		Principal	
ASML Holding NV (Registered),				Amount	
ADR	29,530	20,939,132	Short-Term Investments - 11.5	%	
Broadcom, Inc.	1,045,700	208,543,951			
GLOBALFOUNDRIES, Inc.*	184,093	7,137,286	Repurchase Agreements (b) - 1	1.8%	
Intel Corp.	1,436,263	34,082,521	Repurchase Agreements		
KLA Corp.	44,559	31,585,202	with various counterparties,		
Lam Research Corp.	428,395	32,875,032	rates 4.15% - 4.36%, dated		
Marvell Technology, Inc.	288,423	26,483,000	2/28/2025, due 3/3/2025, total		
Microchip Technology, Inc.	178,953	10,533,174	to be received \$117,248,031	Φ 447.005.740	
Micron Technology, Inc.	370,903	34,727,648	(Cost \$117,205,748)	\$ 117,205,748	117,205,748
NVIDIA Corp.	3,314,948	414,103,304	U.S. Treasury Obligations (a) —	9.7%	
NXP Semiconductors NV	84,594	18,237,621	U.S. Treasury Bills	/	
ON Semiconductor Corp.*	141,848	6,673,948	4.27%, 3/6/2025 (c)	75,000,000	74,973,656
QUALCOMM, Inc.	369,885	58,134,825 50,516,470	4.26%, 3/20/2025 (c)	160,000,000	159,681,911
Texas Instruments, Inc.	303,671	59,516,479	4.25%, 3/25/2025 (c)	50,000,000	49,870,903
0.4		1,104,616,892	4.30%, 4/1/2025 (c)	200,000,000	199,317,292
Software — 13.3%			4.24%, 4/3/2025 (c)	100,000,000	99,635,750
			4.25%, 4/10/2025 (c)	64,000,000	63,714,375
Adobe, Inc.*	146,535	64,264,390	Total U.S. Treasury Obligations		
ANSYS, Inc.*	29,178	9,723,568	(Cost \$647,040,232)		647,193,887
AppLovin Corp., Class A*	99,396	32,377,253			
Atlassian Corp., Class A*	53,838	15,303,990	Total Short-Term Investments		=04.000.00=
Autodesk, Inc.*	71,652	19,647,695	(Cost \$764,245,980)		764,399,635
Cadence Design Systems, Inc.*	91,399	22,895,449	Total Investments — 89.9%		
Crowdstrike Holdings, Inc.,	77 044	00 004 504	(Cost \$6,033,841,908)		5,975,078,333
Class A*	77,841	30,331,524	Other assets less liabilities — 10.1	%	673,740,137
Datadog, Inc., Class A*	104,235	12,148,589	Net Assets - 100.0%		\$ 6,648,818,470
Fortinet, Inc.*	255,266	27,571,281			
Intuit, Inc.	93,264	57,249,174			
Microsoft Corp. MicroStrategy Inc. Class A*	1,006,384 77,068	399,524,384 19,685,479			
MILLIONITATEON INC. L'1966 V.	// Uh×	IU NX5 /I/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 \$652,390,516.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

(c) The rate shown was the current yield as of February 28, 2025.

Abbreviations

ADR American Depositary Receipt

Futures Contracts Purchased

Ultra QQQ had the following open long futures contracts as of February 28, 2025:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Unrealized Depreciation	
Nasdaq 100 E-Mini Index	2,439	3/21/2025	U.S. Dollar	\$ 1,020,453,210	\$ (44,958,647)	

Swap Agreements

Ultra QQQ had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
757,957,892	3/6/2025	Bank of America NA	5.48%	Nasdaq-100 Index®	155,807,471
650,820,869	11/6/2025	Barclays Capital	5.28%	Nasdaq-100 Index®	161,322,055
696,933,646	1/12/2027	BNP Paribas SA	5.58%	Nasdaq-100 Index®	(26,246,630)
560,454,027	3/6/2025	Citibank NA	5.48%	Nasdag-100 Index®	167,095,585
475,725,975	1/26/2026	Goldman Sachs International	5.08%	Nasdaq-100 Index®	41,691,569
				PowerShares QQQ Trust SM ,	
518,944,307	3/6/2026	Goldman Sachs International	4.88%	Series 1	(7,037,931)
994,670,282	-				34,653,638
449,516,041	4/7/2025	J.P. Morgan Securities	5.18%	Nasdaq-100 Index®	94,436,950
	-	Morgan Stanley & Co.			
526,892,780	11/6/2026	International plc	5.18%	Nasdaq-100 Index®	(5,425,020)
		Morgan Stanley & Co.		PowerShares QQQ Trust SM ,	
950,286,073	11/6/2026	International plc	5.18%	Series 1	(10,321,487)
1,477,178,853					(15,746,507)
231,691,644	4/7/2026	Nomura	5.53%	Nasdaq-100 Index®	13,455,997
499,179,168	3/6/2026	Societe Generale	5.58%	Nasdaq-100 Index®	41,179,323
748,163,104	4/7/2026	UBS AG	5.20%	Nasdaq-100 Index®	17,132,039
7,066,565,526	= :				643,089,921
	-			Total Unrealized	
				Appreciation	692,120,989
				Total Unrealized	
				Depreciation	(49,031,068)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Shares	Value
Common Stocks — 67.1%		
Health Care REITs — 9.1%		
7.54.4.7 54.6 7.12.7.5 5.7.7.5		
Alexandria Real Estate Equities,		
Inc., REIT	6,629	\$ 677,881
Healthpeak Properties, Inc.,		
REIT	29,804	609,790
Ventas, Inc., REIT	17,877	1,236,731
Welltower, Inc., REIT	25,207	3,869,527
Hotel & Resort REITs — 0.7%		6,393,929
Host Hotels & Resorts, Inc.,		
REIT	29,784	480,416
Industrial REITs — 7.0%		
Dualagia las DEIT	00.400	4 000 055
Prologis, Inc., REIT	39,463	4,890,255
Office REITs — 0.6%		
DVD Inc. DEIT	6 100	420 605
BXP, Inc., REIT	6,199	439,695
Real Estate Management & Develo	pment — 4.5%	
CBRE Group, Inc., Class A*	12,818	1,819,387
CoStar Group, Inc.*	17,472	1,332,240
Coctai Group, me.	17,472	3,151,627
Residential REITs — 8.7%		0,101,021
AvalonBay Communities, Inc.,		
REIT	6,053	1,369,067
Camden Property Trust, REIT	4,544	563,729
Equity Residential, REIT	14,550	1,079,173
Essex Property Trust, Inc., REIT	2,741	854,013
Invitation Homes, Inc., REIT	24,278	825,695
Mid-America Apartment		
Communities, Inc., REIT	4,980	837,238
UDR, Inc., REIT	12,794	578,033
B . # B = 17		6,106,948
Retail REITs — 8.6%		
Federal Realty Investment Trust,		
REIT	3,257	343,353
Kimco Realty Corp., REIT	28,722	634,756
Realty Income Corp., REIT	37,295	2,126,934
Regency Centers Corp., REIT	6,961	533,909
Simon Property Group, Inc.,	10.007	0.404.000
REIT	13,067	2,431,638
Specialized REITs — 27.9%		6,070,590
Associate Tours Co. BEIT	40.044	4.004.400
American Tower Corp., REIT	19,911	4,094,100
Crown Castle, Inc., REIT	18,519	1,742,638
Digital Realty Trust, Inc., REIT	13,286	2,076,867
Equinix, Inc., REIT	4,110	3,717,988
Extra Space Storage, Inc., REIT	9,033	1,378,074
Iron Mountain, Inc., REIT	12,504	1,164,998
Public Storage, REIT SBA Communications Corp.,	6,718	2,039,719
Class A, REIT	4,583	998,636
VICI Properties, Inc., Class A,	44.004	4 450 400
REIT	44,921	1,459,483

Investments	Shares	Value
Common Stocks (continued)		
Weyerhaeuser Co., REIT	30,967	\$ 932,107
•		19,604,610
Total Common Stocks		
(Cost \$47,667,032)		 47,138,070
	Principal Amount	
Short-Term Investments — 21.2	%	
Repurchase Agreements (a) - 1	.5%	
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,032,882		
* * *	\$ 1,032,508	1,032,508
U.S. Treasury Obligations (b) -	19.7%	
U.S. Treasury Bills		
4.24%, 3/4/2025 (c)	2,500,000	2,499,706
4.27%, 3/6/2025 (c)	5,000,000	4,998,244
4.25%, 4/10/2025 (c)	3,700,000	3,683,487
4.26%, 6/17/2025 (c)	2,700,000	 2,666,628
Total U.S. Treasury Obligations		40.040.005
(Cost \$13,844,746)		 13,848,065
Total Short-Term Investments (Cost \$14,877,254)		14,880,573
Total Investments — 88.3% (Cost \$62,544,286)		62,018,643
Other assets less liabilities — 11.7	' %	8,182,298
Net Assets - 100.0%		\$ 70,200,941

- Non-income producing security.
- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$8,193,850.
- (c) The rate shown was the current yield as of February 28, 2025.

Abbreviations

REIT Real Estate Investment Trust



Swap Agreements

Ultra Real Estate had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation (\$)
				S&P Real Estate Select Sector	
17,137,296	3/6/2025	Bank of America NA	5.43%	Index ^c	2,013,200
				S&P Real Estate Select Sector	
17,321,390	3/6/2025	BNP Paribas SA	5.58%	Index ^c	692,920
				S&P Real Estate Select Sector	
7,839,483	4/7/2025	Citibank NA	5.38%	Index ^c	443,532
				S&P Real Estate Select Sector	
18,859,891	3/6/2025	Goldman Sachs International	5.08%	Index ^c	1,398,198
				S&P Real Estate Select Sector	
6,148,489	3/6/2025	Societe Generale	5.58%	Index ^c	701,125
				S&P Real Estate Select Sector	
25,396,717	3/6/2025	UBS AG	5.13%	Index ^c	2,986,895
92,703,266	_				8,235,870
	-			Total Unrealized	
				Appreciation	8,235,870

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

b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Common Stocks Common Stock	Investments _	Shares	Value	Investments _	Shares	Value
ARR Corp.* AeroVincomment, Inc.* ArrSale Corp.* 4, 119	Common Stocks - 83.8%			Common Stocks (continued)		
Aerolicomment, Inc.* 3,443 515,142 Winnebago Industries, Inc. 3,471 140,283 Archaf Avaition, Inc., Class A* 28,560 25,412 Barks = 9,1% 145,394 Archaf Avaition, Inc., Class A* 28,650 17,225 15 Byma Technologies, Inc.* 3,156 197,602 18,600 1,116 146,220 Cadrie Holdings, Inc.* 1,665 97,602 Amalgamated Financial Corp. 2,197 717,233 Eve Holding, Inc.*(a) 6,267 25,757 Amangamated Financial Corp. 2,197 717,233 Locardo DRS, Inc.* 3,726 25,757 Americal Bancorp, Inc., Class A 4,544 104,330 Mercury Systems, Inc.* 9,035 275,11 Arms Maladinal Corp. 2,017 25,520 Mercury Systems, Inc.* 9,035 275,11 Arms Maladinal Corp. 1,037 93,022 Mercury Systems, Inc.* 8,381 943,380 Altamic Union Bankshares 1,027 0,029 0,079 0,079 0,036 29,172 446,028 446,028 446,028 446,028	Aerospace & Defense — 1.2%			Automobiles — 0.0%(c)		
AerSale Corp.* 4,119 28,838 Actor Aktion, Inc., Class A: 28,650 28,412 Banks = 9,1% Actornics Corp.* 3,560 77,255 1st Source Corp. 2,253 146,220 Cadre Holdings, Inc. 3,196 107,416 AcMB Corp. 1,016 41,622 Ducommun, Inc.* 1,668 97,602 Armagramated Financial Corp. 2,197 71,283 Eve Holdings, Inc. 3,766 25,757 Amagramated Financial Corp. 2,197 71,283 Eve Holdings, Inc.* 3,762 54,325 Amagramated Financial Corp. 2,197 71,283 Kratos Defense & Security 50,328 75,116 Amagramated Financial Corp. 1,079 20,233 Solutions, Inc.* 18,149 478,952 Americal Sancorp 1,107 90,283 Mocq, Inc. 1,038 4,789 24,789 24,77 4,717 4,717 445,052 Park Aerospace Corp. 2,247 31,078 84,460 Axos Financial, Inc.* 6,70 445,052 Rocket Lab USA, Inc.* 1,724 81	AAR Corp.*	4,286 \$	278,676	Livewire Group, Inc.*	2,231	\$ 5,131
Archer Awtation, Inc., Classa A' 28,650 25,4412 Banks = 9,1% Astronice Corp. 3,550 71,235 Byrna Ferhonlogies, Inc.* 3,195 55,4625 1 Cardier Holdings, Inc.* 1,665 97,602 Amalgamated Financial Corp. 2,197 71,233 Ducommun, Inc.* 6,667 25,757 Amalgamated Financial Corp. 2,197 71,233 Eve Holding, Inc.*(a) 6,267 25,757 Americal Bancorp, Inc., Class A 4,544 100,333 Intuitive Machines, Inc.* 3,726 54,325 Americal Bancorp, Inc., Class A 4,544 110,333 Solutions, Inc.* 9,035 275,116 Americal Bancorp, Inc., Class A 4,647 480,024 Macrury Systems, Inc.* 6,381 283,380 Americal Corp. 10,976 391,514 Macrury Systems, Inc.* 635 64,605 Avas Financial, Inc.* 6,707 448,028 National Presto Industries, Inc.* 9,004 225,521 30,022 Bance First Corp. 2,446 291,995 Reckviter Corp.* 1,244	AeroVironment, Inc.*	3,443	515,142	Winnebago Industries, Inc.	3,471	140,263
Astronics Corp. 3.560 71,235 34,625 1st Source Corp. 2,253 146,220 226 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247 247	AerSale Corp.*	4,119	28,833			145,394
Byrna Technologies, Inc.* 2,123 54,625 1st Source Corp. 2,253 148,220 Cadre Holding, Inc.* 1,665 97,602 Amalgamated financial Corp. 2,197 71,203 Eve Holding, Inc.* 3,726 54,325 American Bencorp, Inc., Class A 4,544 108,303 Intuitive Machines, Inc.* 3,726 54,325 American Bencorp, Inc., Class A 4,544 108,303 Intuitive Machines, Inc.* 3,726 54,325 American Bencorp, Inc., Class A 4,544 108,303 Intuitive Machines, Inc.* 3,726 54,325 American Bencorp, Inc., Class A 4,544 108,303 Intuitive Machines, Inc.* 3,726 54,325 American Bencorp, Inc., Class A 4,544 108,303 Intuitive Machines, Inc.* 3,726 54,325 American Bencorp, Inc., Class A 4,544 478,952 Solutions, Inc.* 3,935 275,116 Arove Financial Corp. 2,107 54,520 Mercury Systems, Inc.* 6,381 283,380 Attantic Union Bankshares Corp. 10,976 448,022 Mercury Systems, Inc.* 6,381 46,65 Axos Financial, Inc.* 6,707 446,028 Mercury Systems, Inc.* 6,381 46,65 Axos Financial, Inc.* 6,707 446,028 Mercury Systems, Inc.* 6,381 46,65 Axos Financial, Inc.* 6,707 446,028 Mercury Systems, Inc.* 6,381 46,65 Axos Financial, Inc.* 7,707 446,028 Mercury Systems, Inc.* 42,696 674,641 Bancorp, Inc., (The)* 5,752 321,077 Machines Park Accopace Corp. 2,446 291,353 Machines Park Accopace Corp. 4,707 446,028 Machines Park Accopace Corp. 4,797 346,439 Machines Park Accopa	Archer Aviation, Inc., Class A*	28,650	254,412	Banks — 9.1%		
Cadre Holdings, Inc. 3,195 97,802 ACNB Corp. 1,016 41,826 Eve Holding, Inc.*(a) 6,267 25,757 Ameriant Bancorp, Inc., Class A 4,544 104,330 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 476,952 4	Astronics Corp.*	3,560	71,235			
Ducommun, Inc.* 1,685 97,602 Arralgamated Financial Corp. 2,197 71,203	Byrna Technologies, Inc.*	2,123	54,625	1st Source Corp.	2,253	146,220
Eve Holding, Inc. "(a) 6,287 25,757 Amerian Bancorp, Inc., Class A 4,544 104,330 Intuitive Machines, Inc." 3,726 54,325 Ameria Bancorp 8,079 521,742 Kratos Defense & Security 4,78,952 Ameria Bancorp 8,079 521,742 Kollosin, Inc." 9,035 275,116 Assential Corp. 2,017 34,222 Mecury Systems, Inc." 6,381 283,380 Associated Banc-Corp. 19,840 493,024 Mecury Systems, Inc." 6,381 283,380 Associated Banc-Corp. 10,976 391,514 National Presto Industries, Inc." 63,34 594,499 Corp. (10,976 391,514 National Presto Industries, Inc." 635 64,605 Axos Financial, Inc." 6,707 448,028 Pair A Arerspace Corp. 2,247 31,076 Banc of California, Inc. 17,064 283,593 Becket Lab Usba, Inc." 4,274 39,032 Banck First Corp. 1,10 144,411 Virgin Caleuri, Inc. 1,34 8,65 Bank of Havia Bancorp.	Cadre Holdings, Inc.	3,195	107,416	ACNB Corp.	1,016	41,626
Intultive Machines, Inc.* Krabo Defense & Security Solutions, Inc.* Krabo Defense & Security Solutions, Inc.* 18,149 478,952 Leonardo DRS, Inc.* 18,149 478,952 Leonardo DRS, Inc.* 6,361 283,860 Mercury Systems, Inc.* 6,361 283,860 Moog, Inc. Class A Moog, Inc. Class A Associated Banc-Corp. 19,840 493,024 Associated Banc-Corp. 10,976 391,514 Mercury Systems, Inc.* 6,361 3,467 594,499 Corp. 10,976 391,514 Mercury Systems, Inc.* 6,707 448,028 Park Aerospace Corp. 2,247 31,076 Banc of California, Inc.* 17,044 28,166 374,841 Bancorp, Inc. (The)* 5,752 321,077 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17,107 17	Ducommun, Inc.*	1,665	97,602	Amalgamated Financial Corp.	2,197	71,293
Kratos Defense & Security Solutions, Inc.* 18,149 478,952 Arrow Financial Corp. 2,017 54,520 Leanardo DRS, Inc.* 6,381 28,339 Arrow Financial Corp. 2,917 54,520 Moog, Inc. Class A 3,487 594,499 Altantic Union Bankshares 10,976 448,022 Moog, Inc. Class A 3,487 594,499 Altantic Union Bankshares 10,976 448,022 Park Aerospace Corp. 2,247 31,076 Banc of California, Inc. 17,094 235,593 Redwire Corp.* 3,274 39,032 BancFirst Corp. 2,446 291,955 Redwire Corp.* 1,740 81,641 Bancorp, Inc. (The)* 5,752 321,077 Triumph Group, Inc.* 1,740 81,641 Bancorp, Inc. (The)* 5,752 321,077 Triumph Group, Inc.* 1,338 4,460,091 Ltd. (The) 5,447 211,344 Air Freight & Logistics - 0.1% 4,460,091 Ltd. (The) 5,447 211,344 Air Freight & Logistics - 0.1% 8ank Corp. 4,212 349,393 Air Transport Services Group, Inc.* 6,288 140,411 Banner Corp. 4,212 290,544 Hub Group, Inc., Class A 7,352 302,167 Bankwell Financial Group, Inc. 4,216 290,544 Hub Group, Inc., Class A 7,352 302,167 Bankwell Financial Group, Inc. 4,216 290,544 Hub Group, Inc., Class A 7,352 302,167 Bankwell Financial Group, Inc. 4,212 290,544 Hub Group, Inc., Class A 7,352 302,167 Bankwell Financial Group, Inc. 1,285 35,337 Radiant Logistics, Inc.* 4,357 29,453 BGB Bancorp, Inc. 1,285 35,337 Radiant Logistics, Inc.* 4,357 29,453 BGB Bancorp, Inc. 1,285 35,337 Adlent plc* 10,663 168,795 Brookline Bancorp, Inc. 1,285 35,337 Adlent plc* 10,663 168,795 Brookline Bancorp, Inc. 1,285 35,337 Adlent plc* 3,776 44,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,487 34,48	Eve Holding, Inc.*(a)	6,267	25,757	Amerant Bancorp, Inc., Class A	4,544	104,330
Solutions, Inc.* 18,149 478,952 Arrow Financial Corp. 2,017 54,520 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 483,024 484,028 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,095 684,0	Intuitive Machines, Inc.*	3,726	54,325	Ameris Bancorp	8,079	521,742
Leonardo DRS, Inc.* 9,035 275, 116 Associated Barac-Corp. 19,840 493,026	Kratos Defense & Security			Ames National Corp.	1,079	20,253
Mercury Systems, Inc.' 6,381 283,380 Atlantic Union Bankshares 10,976 391,514 National Presto Industries, Inc.' 635 64,605 Axos Financial, Inc.' 6,707 448,028 Park Aerospace Corp. 2,247 31,076 Banc of California, Inc. 10,764 253,593 Rocket Lab USA, Inc.' 42,696 874,841 Bance First Corp. 2,446 291,955 Rocket Lab USA, Inc.' 1,740 81,641 Banc First Corp. 1,790 124,641 VZX, Inc.' 1,740 81,641 Banc First Corp. 1,790 142,641 VZX, Inc.' 1,740 81,641 Bank of Hawaii Corp. 4,797 346,439 VZX, Inc.' 1,388 8,055 Bank of Marin Bancorp 1,940 47,297 VirTra, Inc.' 1,388 8,055 Bank of Marin Bancorp 1,940 47,297 VirTra, Inc.' 1,388 8,055 Bank of Marin Bancorp 1,940 47,297 VirTra, Inc.' 1,388 1,40,411 Bancorp, Inc. 1,400 1,400 Marin Bancorp 1,940 47,297 Marin B	-	·	•	Arrow Financial Corp.	2,017	54,520
Moog. Inc., Class A 3,487 594,499 Corp. 10,976 391,514 Malonal Presto Industries, Inc.* 6,707 448,028 Park Aerospace Corp. 2,247 31,076 Banc of California, Inc. 17,054 253,583 Redwire Corp.* (a) 2,774 39,032 BancFirst Corp. 2,446 291,955 Rocket Lab USA, Inc.* 42,696 874,841 Bancorp, Inc. (The)* 5,752 321,077 Triumph Group, Inc.* 9,004 228,521 Bank First Corp. 1,190 124,641 Val., Inc.* 1,740 81,641 Bank of Hawaii Corp. 4,797 346,439 Vigin Galactic Holdings, Inc.* (a) 3,250 12,350 Bank of Marin Bancorp 1,940 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,297 47,2				Associated Banc-Corp.	19,840	493,024
National Presto Industries, Inc.* 635 64.605 Axos Financial, Inc.* 6,707 448,028 Park Aerospace Corp. 2,247 31,076 Banc of California, Inc. 17,054 253,593 Pedwire Corp.*(a) 2,794 39,032 Banc First Corp. 2,446 291,955 Pocket Lab USA, Inc.* 42,696 874,841 Banc or California, Inc. 17,054 253,593 Pedwire Corp.* (a) 2,466 291,955 Pocket Lab USA, Inc.* 42,696 874,841 Banc or California, Inc. 17,054 228,521 Bancorp, Inc. (The)* 5,752 321,077 Trumph Group, Inc.* 4,740 81,841 Bank of Hawaii Corp. 1,190 124,641 PVZ, Inc.* 1,338 8,055 44,480,091 Africant Bancorp 1,940 47,297 Afric		•	•	Atlantic Union Bankshares		
Park Aerospace Corp. 2,247 31,076 Banc of California, Inc. 17,064 25,359 Redwire Corp. (a) 2,794 39,032 Banc of California, Inc. 17,064 25,359 Redwire Corp. (a) 2,794 39,032 Bancorp, Inc. (TiPe)* 5,752 321,077 Triumph Group, Inc.* 9,004 228,521 Bank First Corp. 4,797 346,491 Vigin Galactic Holdings, Inc.* (a) 3,250 12,350 Bank of Hawaii Corp. 4,797 346,493 VirTra, Inc.* 1,338 8,055 Bank of Marin Bancorp 1,940 47,297 Air Freight & Logistics — 0.1% 4,460,091 Ltd. (TiPe) 5,447 211,344 Air Transport Services Group, Inc.* 6,288 140,411 Banker Of Corp. 493 20,321 Forward Air Corp.* 3,072 69,028 Bar Harbor Bankshares 18,34 58,908 Hub Group, Inc., Class A 7,352 302,167 BayCom Corp. 1,285 35,337 Automobile Components — 0.9% 10,663 166,795 Bark Ed Barcorp, Inc.		3,487		Corp.	10,976	391,514
Redwire Corp. 1(a) 2,794 39,032 BancFirst Corp. 2,446 291,955 Rocket Lab USA, Inc.* 42,866 874,841 Bancorp, Inc. (The)* 5,752 321,077 174mph Group, Inc.* 9,004 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,521 228,52	National Presto Industries, Inc.*	635	64,605	Axos Financial, Inc.*	6,707	448,028
Rocket Lab USA, Inc.* 42,666 874,841 Bancorp, Inc. (The)* 5,752 321,077 Triumph Group, Inc.** 9,004 228,521 Bank First Corp. 1,190 124,641 V2X, Inc.** 1,740 81,641 Bank of Hawaii Corp. 4,797 346,439 Virgin Galactic Holdings, Inc.* 1,338 8,055 4,460,091 Ltd. (The) Bank of Marin Bancorp 1,940 47,297 V2X, Inc.** 1,338 8,055 Bank of Marin Bancorp 1,940 47,297 V2X, Inc.** 1,338 8,055 Bank of Marin Bancorp 1,940 47,297 V2X, Inc.** 1,338 M46,099 Ltd. (The) Bank of Marin Bancorp 4,797 346,439 20,321 Bank Of Marin Bancorp 4,939 20,321 Bank Of Marin Bancorp, Inc. 5,447 211,344 M16,091 Bank Of Corp. 4,915 343,932 Bank Of Marin Bancorp, Inc. 792 25,098 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568 36,331 36,568	Park Aerospace Corp.	2,247	31,076	Banc of California, Inc.	17,054	253,593
Triumph Group, Inc.* 9,004 228,521 Bank First Corp. 1,190 124,641 V2X, Inc.* 1,740 81,641 Bank of Hawaii Corp. 4,797 346,439 V2X, Inc.* 1,338 8,055 Bank of Marin Bancorp. 1,940 47,297 VirTra, Inc.* 1,338 8,055 Bank of Marin Bancorp. 1,940 47,297 VirTra, Inc.* 1,338 8,055 Bank of Marin Bancorp. 1,940 47,297 VirTra, Inc.* 1,338 8,055 Bank of NT Butterfield & Son L1d. (The) 5,447 211,344 Var. Preight & Logistics − 0.1% Bank of NT Butterfield & Son L1d. (The) 5,447 211,344 Var. Preight & Logistics − 0.1% Bank of NT Butterfield & Son L1d. (The) 5,447 211,344 Var. Preight & Logistics − 0.1% Bank of NT Butterfield & Son L1d. (The) 5,447 211,344 Var. Preight & Logistics − 0.1% Bank of NT Butterfield & Son L1d. (The) 5,447 211,344 Var. Preight & Logistics − 0.1% Var. Preight & Logistics − 0.1% San. Var. Preight & Logistics − 0.1%	Redwire Corp.*(a)	2,794	39,032	BancFirst Corp.	2,446	291,955
Triumph Group, Inc.* 9,004 228,521 Bank First Corp. 1,190 124,641	Rocket Lab USA, Inc.*	42,696	874,841	Bancorp, Inc. (The)*	5,752	321,077
Virgin Galactic Holdings, Inc.*(a) 3,250 12,350 Bank of Marin Bancorp 1,940 47,297 VirTra, Inc.* 1,338 8,055 Bank of NT Butterfield & Son 1,940 47,297 VirTra, Inc.* 1,338 8,055 Bank of NT Butterfield & Son 1,944 211,344 Air Freight & Logistics − 0.1% 4,460,091 Ltd. (The) 5,447 211,344 Air Transport Services Group, Inc.* 6,288 140,411 Bankwell Financial Group, Inc. 792 25,098 How Group, Inc.*, Class A 7,352 302,167 Bank Abrob Bankshares 1,834 58,908 Hub Group, Inc.*, Class A 7,352 302,167 BayCom Corp. 1,285 35,337 Radiant Logistics, Inc.* 4,357 29,453 BCB Bancorp, Inc. 1,833 18,568 Automobile Components − 0.9% 4,357 29,453 BCB Bancorp, Inc. 1,833 18,568 Adient pic* 10,663 168,795 Broke Sundayater Bancshares, Inc.* 2,438 35,351 American Axle & Manufacturing 14,108 69,976 <	Triumph Group, Inc.*	9,004	228,521		1,190	124,641
VirTra, Inc.* 1,338 8,055 Bank of NT Butterfield & Son 5,447 211,344 Air Freight & Logistics − 0.1% 4,460,091 Ltd. (The) 5,447 211,344 Air Transport Services Group, Inc.* 6,288 140,411 Bank COrp. 4,32 20,321 Forward Air Corp.* 6,288 140,411 Banner Corp. 4,212 290,544 Hub Group, Inc., Class A 7,352 302,167 Bag/Com Corp. 1,285 35,337 Radiant Logistics, Inc.* 4,357 29,453 BCB Bancorp, Inc. 1,833 18,568 Automobile Components − 0.9% 541,059 Berkshire Hills Bancorp, Inc. 1,833 18,568 Adient plc* 10,663 168,795 Brookline Bancorp, Inc. 1,833 18,568 Adient plc* 10,663 168,795 Brookline Bancorp, Inc. 10,826 127,747 American Axle & Manufacturing Holdings, Inc.* 2,074 31,400 Byline Bancorp, Inc. 3,821 109,051 Cooper-Standard Holdings, Inc.* 2,074 31,400 Byline Bancorp, Inc.	V2X, Inc.*	1,740	81,641	Bank of Hawaii Corp.	4,797	346,439
Aj460,091	Virgin Galactic Holdings, Inc.*(a)	3,250	12,350	Bank of Marin Bancorp	1,940	47,297
Air Freight & Logistics — 0.1% Bank T Corp. 493 20,221 Air Transport Services Group, Inc.* 6.288 140,411 Bankullited, Inc. 9,152 343,932 Air Transport Services Group, Inc.* 6.288 140,411 Banner Corp. 4,212 290,544 Forward Air Corp.* 3,072 69,028 Bar Harbor Bankshares 1,834 58,908 Hub Group, Inc., Class A 7,352 302,167 BacyCom Corp. 1,285 35,337 Radiant Logistics, Inc.* 4,357 29,453 BCB Bancorp, Inc. 1,683 18,088 Automobile Components — 0.9% Berkshire Hills Bancorp, Inc. 5,268 150,088 Adient pic* 10,663 168,795 Brookline Bancorp, Inc. 10,262 127,747 American Axle & Manufacturing Holdings, Inc.* 2,074 31,400 Services Corp. 1,661 103,580 Cooper-Standard Holdings, Inc.* 2,074 31,400 Byline Bancorp, Inc. 3,821 109,051 Dana, Inc. 16,024 238,277 Cadence Bank 22,356 741,325 <td>VirTra, Inc.*</td> <td>1,338</td> <td>8,055</td> <td>Bank of NT Butterfield & Son</td> <td></td> <td></td>	VirTra, Inc.*	1,338	8,055	Bank of NT Butterfield & Son		
BankUnited, Inc. BankUnited, Inc. BankUnited, Inc. BankUnited, Inc. BankUnited, Inc. BankWell Financial Group, Inc. 792 25,098			4,460,091	Ltd. (The)	5,447	211,344
Air Transport Services Group, Inc.* 6,288 140,411 Banner Corp. 4,212 25,098 Inc.* 6,288 140,411 Banner Corp. 4,212 290,544 Forward Air Corp.* 3,072 69,028 Bar Harbor Bankshares 1,834 58,908 Hub Group, Inc., Class A 7,352 302,167 BayCom Corp. 1,285 35,337 Radiant Logistics, Inc.* 4,357 29,453 BCB Bancorp, Inc. 1,833 18,568 Automobile Components — 0.9% Fath,059 Berkshire Hills Bancorp, Inc. 1,833 35,351 Adient plc* 10,663 168,795 Brodgewater Bancshares, Inc.* 2,438 35,351 Adient plc* 10,663 168,795 Brodgewater Bancshares, Inc.* 2,438 35,351 Adient plc* 10,663 168,795 Services Corp. 1,661 10,368 Adient plc* 10,663 168,795 Services Corp. 1,661 10,368 Cooper-Standard Holdings, Inc.* 14,108 69,976 Services Corp. 1,661 10,368	Air Freight & Logistics — 0.1%			Bank7 Corp.	493	20,321
Inc.*				BankUnited, Inc.	9,152	343,932
Inc.*	Air Transport Services Group,			Bankwell Financial Group, Inc.	792	25,098
Hub Group, Inc., Class A Radiant Logistics, Inc.* 7,352 A,357 Bactient Logistics, Inc.* 302,167 Bactient Logistics, Inc.* BayCom Corp. Inc. Inc. 1,285 BCB Bancorp, Inc. 35,337 BCB Bancorp, Inc. 1,283 Inc. 35,337 BCB Bancorp, Inc. 1,283 Inc. 35,337 BCB Bancorp, Inc. 1,283 Inc. 1,286 Inc. 150,085 Inc. <th< td=""><td></td><td>6,288</td><td>140,411</td><td></td><td>4,212</td><td>290,544</td></th<>		6,288	140,411		4,212	290,544
Radiant Logistics, Inc.* 4,357 29,453 BCB Bancorp, Inc. 1,833 18,568 150,085 Berkshire Hills Bancorp, Inc. 5,268 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150,085 150	Forward Air Corp.*	3,072	69,028	Bar Harbor Bankshares	1,834	58,908
Automobile Components - 0.9%	Hub Group, Inc., Class A	7,352	302,167	BayCom Corp.	1,285	35,337
Blue Foundry Bancorp* 2,467 24,497 Bridgewater Bancoshares, Inc.* 2,438 35,351 Adient plc*	Radiant Logistics, Inc.*	4,357	29,453	BCB Bancorp, Inc.	1,833	18,568
Blue Foundry Bancorp* 2,467 24,497	•	_	541.059	Berkshire Hills Bancorp, Inc.	5,268	150,085
Adient plc* 10,663 168,795 Brookline Bancorp, Inc. 10,826 127,747	Automobile Components — 0.9%		,	Blue Foundry Bancorp*	2,467	24,497
Adient plc* 10,663 168,795 Brookline Bancorp, Inc. 10,826 127,747 American Axle & Manufacturing Holdings, Inc.* 14,108 69,976 Services Corp. 1,661 103,580 Cooper-Standard Holdings, Inc.* 2,074 31,400 Byline Bancorp, Inc. 3,821 109,051 Dana, Inc. 16,024 238,277 Cadence Bank 22,356 741,325 Dorman Products, Inc.* 3,174 417,254 California BanCorp* 2,985 47,730 Fox Factory Holding Corp.* 5,189 143,891 Camden National Corp. 1,782 78,372 Gentherm, Inc.* 3,776 124,910 Capital Bancorp, Inc. 1,691 62,736 (The)* 34,966 330,429 Capital Gity Bank Group, Inc. 1,691 62,736 Holley, Inc.* 5,712 15,537 Carter Bankshares, Inc.* 2,800 48,552 LCI Industries 3,043 315,924 Cathay General Bancorp 8,542 401,047 Luminar Technologies, Inc., Clas A*(a) 2,742 14,258 Chemung Financ	, , , , , , , , , , , , , , , , , , ,			Bridgewater Bancshares, Inc.*	2,438	35,351
American Axle & Manufacturing Holdings, Inc.* Cooper-Standard Holdings, Inc.* 14,108 69,976 Services Corp. Business First Bancshares, Inc. 2,958 78,476 Inc.* 16,024 238,277 Cadence Bank 22,356 741,325 Dorman Products, Inc.* 1,1782 Edifornia BanCorp* 2,985 47,730 Fox Factory Holding Corp.* 5,189 143,891 Camden National Corp. 1,782 Gentherm, Inc.* 3,776 124,910 Capital Bancorp, Inc. 1,128 34,415 Goodyear Tire & Rubber Co. (The)* 4,966 330,429 Capital City Bank Group, Inc. 15,224 Holley, Inc.* 1,180 4,966 3,043 315,924 Cather Bankshares, Inc.* 2,800 48,552 LCI Industries 1,043 Luminar Technologies, Inc., Class A*(a) Modine Manufacturing Co.* 6,339 536,026 ChoiceOne Financial Corp. 402 20,763 Modine Manufacturing Co.* Patrick Industries, Inc. 3,974 360,044 Inc. 1,023 32,521 Phinia, Inc. 5,131 253,010 Citizens & Northern Corp. 1,826 38,985 Solid Power, Inc.*(a) 1,893 23,361 Citizens & Northern Corp. 1,826 38,985 Solid Power, Inc.*(a) 1,881 3,348 18,816 Civista Bancshares, Inc. 1,993 137,531 XPEL, Inc.*(b) 3,100 Coastal Financial Corp. 2,530 Coastal Financial Corp. 2,530 Coastal Financial Corp. 2,530 6,3123 XPEL, Inc.*(b) 3,100 Coastal Financial Corp.* 1,393 137,531	Adjent plc*	10.663	168.795	=	10,826	127,747
Holdings, Inc.*	•	10,000	100,100		•	•
Business First Bancshares, Inc. 2,958 78,476 Inc.* 2,074 31,400 Byline Bancorp, Inc. 3,821 109,051 Dana, Inc. 16,024 238,277 Cadence Bank 22,356 741,325 Dorman Products, Inc.* 3,174 417,254 California BanCorp* 2,985 476,372 Fox Factory Holding Corp.* 5,189 143,891 Camden National Corp. 1,782 78,372 Gentherm, Inc.* 3,776 124,910 Capital Bancorp, Inc. 1,128 34,415 Goodyear Tire & Rubber Co. Capital City Bank Group, Inc. 1,691 62,736 (The)* 34,966 330,429 Capitol Federal Financial, Inc. 15,224 90,126 Holley, Inc.* 5,712 15,537 Carter Bankshares, Inc.* 2,800 48,552 LCI Industries 3,043 315,924 Cathay General Bancorp 8,542 401,047 Class A*(a) 2,742 14,258 Chemung Financial Corp. 402 20,763 Modine Manufacturing Co.* 6,339 536,026 ChoiceOne Financial Services, Patrick Industries, Inc. 3,974 360,044 Inc. 1,023 32,521 Phinia, Inc. 5,131 253,010 Citizens & Northern Corp. 1,826 38,985 Solid Power, Inc.*(a) 18,993 23,361 Citizens Financial Services, Inc. 553 33,440 Standard Motor Products, Inc. 2,565 73,179 City Holding Co. 1,778 211,564 Visteon Corp.* 3,348 290,339 CNB Financial Corp. 2,530 63,123 XPEL, Inc.*(b) 3,100 103,633 Coastal Financial Corp.* 1,393 137,531 Cadence Bank	•	14.108	69.976	Services Corp.	1,661	103,580
Inc.* 2,074 31,400 Byline Bancorp, Inc. 3,821 109,051		,	,	Business First Bancshares, Inc.	2,958	78,476
Dorman Products, Inc.* 3,174 417,254 California BanCorp* 2,985 47,730 Fox Factory Holding Corp.* 5,189 143,891 Camden National Corp. 1,782 78,372 Gentherm, Inc.* 3,776 124,910 Capital Bancorp, Inc. 1,128 34,415 Goodyear Tire & Rubber Co. Capital City Bank Group, Inc. 1,691 62,736 (The)* 34,966 330,429 Capitol Federal Financial, Inc. 15,224 90,126 Holley, Inc.* 5,712 15,537 Carter Bankshares, Inc.* 2,800 48,552 LCI Industries 3,043 315,924 Cathay General Bancorp 8,542 401,047 Luminar Technologies, Inc., Central Pacific Financial Corp. 3,273 95,048 Class A*(a) 2,742 14,258 Chemung Financial Corp. 402 20,763 Modine Manufacturing Co.* 6,339 536,026 ChoiceOne Financial Services, 1,023 32,521 Phinia, Inc. 5,131 253,010 Citizens & Northern Corp. 1,826 38,985 <t< td=""><td></td><td>2,074</td><td>31,400</td><td>Byline Bancorp, Inc.</td><td></td><td></td></t<>		2,074	31,400	Byline Bancorp, Inc.		
Dorman Products, Inc.* 3,174 417,254 California BanCorp* 2,985 47,730 Fox Factory Holding Corp.* 5,189 143,891 Camden National Corp. 1,782 78,372 Gentherm, Inc.* 3,776 124,910 Capital Bancorp, Inc. 1,128 34,415 Goodyear Tire & Rubber Co. Capital City Bank Group, Inc. 1,691 62,736 (The)* 34,966 330,429 Capitol Federal Financial, Inc. 15,224 90,126 Holley, Inc.* 5,712 15,537 Carter Bankshares, Inc.* 2,800 48,552 LCI Industries 3,043 315,924 Cathay General Bancorp 8,542 401,047 Luminar Technologies, Inc., Central Pacific Financial Corp. 3,273 95,048 Class A*(a) 2,742 14,258 Chemung Financial Corp. 402 20,763 Modine Manufacturing Co.* 6,339 536,026 ChoiceOne Financial Services, 1,023 32,521 Phinia, Inc. 5,131 253,010 Citizens & Northern Corp. 1,826 38,985 <t< td=""><td></td><td>•</td><td>•</td><td>Cadence Bank</td><td>22,356</td><td>741,325</td></t<>		•	•	Cadence Bank	22,356	741,325
Fox Factory Holding Corp.* 5,189 143,891 Camden National Corp. 1,782 78,372 Gentherm, Inc.* 3,776 124,910 Capital Bancorp, Inc. 1,128 34,415 Goodyear Tire & Rubber Co. (The)* 34,966 330,429 Capitol Federal Financial, Inc. 15,224 90,126 Holley, Inc.* 5,712 15,537 Carter Bankshares, Inc.* 2,800 48,552 LCI Industries 3,043 315,924 Cathay General Bancorp 8,542 401,047 Luminar Technologies, Inc., Class A*(a) 2,742 14,258 Chemung Financial Corp. 402 20,763 Modine Manufacturing Co.* 6,339 536,026 ChoiceOne Financial Services, 1,023 32,521 Phinia, Inc. 3,974 360,044 Inc. 1,023 32,521 Phinia, Inc. 5,131 253,010 Citizens & Northern Corp. 1,826 38,985 Solid Power, Inc.*(a) 18,993 23,361 Citizens Financial Services, Inc. 553 33,440 Standard Motor Products, Inc. 2,565 73,179	•	•		California BanCorp*		
Gentherm, Inc.* 3,776 124,910 Capital Bancorp, Inc. 1,128 34,415 Goodyear Tire & Rubber Co. (The)* 34,966 330,429 Capital City Bank Group, Inc. 1,691 62,736 (The)* 34,966 330,429 Capitol Federal Financial, Inc. 15,224 90,126 Holley, Inc.* 5,712 15,537 Carter Bankshares, Inc.* 2,800 48,552 LCI Industries 3,043 315,924 Cathay General Bancorp 8,542 401,047 Luminar Technologies, Inc., Central Pacific Financial Corp. 3,273 95,048 Class A*(a) 2,742 14,258 Chemung Financial Corp. 402 20,763 Modine Manufacturing Co.* 6,339 536,026 ChoiceOne Financial Services, 1,023 32,521 Patrick Industries, Inc. 3,974 360,044 Inc. 1,023 32,521 Phinia, Inc. 5,131 253,010 Citizens & Northern Corp. 1,826 38,985 Solid Power, Inc.*(a) 18,993 23,361 Citizens Financial Services, Inc. 553 33,440 Standard Motor Products, Inc. 2,565 73,1		•	•	Camden National Corp.	1,782	78,372
Goodyear Tire & Rubber Co. (The)* Capital City Bank Group, Inc. 1,691 62,736 (The)* 34,966 330,429 Capitol Federal Financial, Inc. 15,224 90,126 Holley, Inc.* 5,712 15,537 Carter Bankshares, Inc.* 2,800 48,552 LCI Industries 3,043 315,924 Cathay General Bancorp 8,542 401,047 Luminar Technologies, Inc., Class A*(a) 2,742 14,258 Chemung Financial Corp. 3,273 95,048 Modine Manufacturing Co.* 6,339 536,026 ChoiceOne Financial Services, 1,023 32,521 Patrick Industries, Inc. 3,974 360,044 Inc. 1,023 32,521 Phinia, Inc. 5,131 253,010 Citizens & Northern Corp. 1,826 38,985 Solid Power, Inc.*(a) 18,993 23,361 Citizens Financial Services, Inc. 553 33,440 Standard Motor Products, Inc. 2,565 73,179 City Holding Co. 1,778 211,564 Stoneridge, Inc.* 3,348 18,816 Civista Bancshares, Inc.		•	•	Capital Bancorp, Inc.		
(The)* 34,966 330,429 Capitol Federal Financial, Inc. 15,224 90,126 Holley, Inc.* 5,712 15,537 Carter Bankshares, Inc.* 2,800 48,552 LCI Industries 3,043 315,924 Cathay General Bancorp 8,542 401,047 Luminar Technologies, Inc., Central Pacific Financial Corp. 3,273 95,048 Class A*(a) 2,742 14,258 Chemung Financial Corp. 402 20,763 Modine Manufacturing Co.* 6,339 536,026 ChoiceOne Financial Services, 70,000 1,023 32,521 Patrick Industries, Inc. 3,974 360,044 Inc. 1,023 32,521 Phinia, Inc. 5,131 253,010 Citizens & Northern Corp. 1,826 38,985 Solid Power, Inc.*(a) 18,993 23,361 Citizens Financial Services, Inc. 553 33,440 Standard Motor Products, Inc. 2,565 73,179 City Holding Co. 1,778 211,564 Stoneridge, Inc.* 3,348 18,816 Civista Bancshares, Inc. 1,881<	·	-,	,-	•		
Holley, Inc.* 5,712 15,537 Carter Bankshares, Inc.* 2,800 48,552 LCI Industries 3,043 315,924 Cathay General Bancorp 8,542 401,047 Luminar Technologies, Inc., Central Pacific Financial Corp. 3,273 95,048 Class A*(a) 2,742 14,258 Chemung Financial Corp. 402 20,763 Modine Manufacturing Co.* 6,339 536,026 ChoiceOne Financial Services, 1,023 32,521 Patrick Industries, Inc. 3,974 360,044 Inc. 1,023 32,521 Phinia, Inc. 5,131 253,010 Citizens & Northern Corp. 1,826 38,985 Solid Power, Inc.*(a) 18,993 23,361 Citizens Financial Services, Inc. 553 33,440 Standard Motor Products, Inc. 2,565 73,179 City Holding Co. 1,778 211,564 Stoneridge, Inc.* 3,348 18,816 Civista Bancshares, Inc. 1,881 38,767 Visteon Corp.* 3,348 290,339 CNB Financial Corp. 2,530 63,123	•	34,966	330,429	Capitol Federal Financial, Inc.		
LCI Industries 3,043 315,924 Cathay General Bancorp 8,542 401,047 Luminar Technologies, Inc., Central Pacific Financial Corp. 3,273 95,048 Class A*(a) 2,742 14,258 Chemung Financial Corp. 402 20,763 Modine Manufacturing Co.* 6,339 536,026 ChoiceOne Financial Services, 1,023 32,521 Patrick Industries, Inc. 3,974 360,044 Inc. 1,023 32,521 Phinia, Inc. 5,131 253,010 Citizens & Northern Corp. 1,826 38,985 Solid Power, Inc.*(a) 18,993 23,361 Citizens Financial Services, Inc. 553 33,440 Standard Motor Products, Inc. 2,565 73,179 City Holding Co. 1,778 211,564 Stoneridge, Inc.* 3,348 18,816 Civista Bancshares, Inc. 1,881 38,767 Visteon Corp.* 3,348 290,339 CNB Financial Corp. 2,530 63,123 XPEL, Inc.*(b) 3,100 103,633 Coastal Financial Corp.* 1,393 137,531	• •	•	15,537	•		48,552
Luminar Technologies, Inc., Class A*(a) 2,742 14,258 Chemung Financial Corp. 3,273 95,048 Modine Manufacturing Co.* 6,339 536,026 ChoiceOne Financial Services, Patrick Industries, Inc. 3,974 360,044 Inc. 1,023 32,521 Phinia, Inc. 5,131 253,010 Citizens & Northern Corp. 1,826 38,985 Solid Power, Inc.*(a) 18,993 23,361 Citizens Financial Services, Inc. 553 33,440 Standard Motor Products, Inc. 2,565 73,179 City Holding Co. 1,778 211,564 Stoneridge, Inc.* 3,348 18,816 Civista Bancshares, Inc. 1,881 38,767 Visteon Corp.* 3,348 290,339 CNB Financial Corp. 2,530 63,123 XPEL, Inc.*(b) 3,100 103,633 Coastal Financial Corp.* 1,393 137,531		3,043	315,924	Cathay General Bancorp		
Class A*(a) 2,742 14,258 Chemung Financial Corp. 402 20,763 Modine Manufacturing Co.* 6,339 536,026 ChoiceOne Financial Services,		,	,			
Modine Manufacturing Co.* 6,339 536,026 ChoiceOne Financial Services, Patrick Industries, Inc. 3,974 360,044 Inc. 1,023 32,521 Phinia, Inc. 5,131 253,010 Citizens & Northern Corp. 1,826 38,985 Solid Power, Inc.*(a) 18,993 23,361 Citizens Financial Services, Inc. 553 33,440 Standard Motor Products, Inc. 2,565 73,179 City Holding Co. 1,778 211,564 Stoneridge, Inc.* 3,348 18,816 Civista Bancshares, Inc. 1,881 38,767 Visteon Corp.* 3,348 290,339 CNB Financial Corp. 2,530 63,123 XPEL, Inc.*(b) 3,100 103,633 Coastal Financial Corp.* 1,393 137,531		2,742	14,258	•		·
Patrick Industries, Inc. 3,974 360,044 Inc. 1,023 32,521 Phinia, Inc. 5,131 253,010 Citizens & Northern Corp. 1,826 38,985 Solid Power, Inc.*(a) 18,993 23,361 Citizens Financial Services, Inc. 553 33,440 Standard Motor Products, Inc. 2,565 73,179 City Holding Co. 1,778 211,564 Stoneridge, Inc.* 3,348 18,816 Civista Bancshares, Inc. 1,881 38,767 Visteon Corp.* 3,348 290,339 CNB Financial Corp. 2,530 63,123 XPEL, Inc.*(b) 3,100 103,633 Coastal Financial Corp.* 1,393 137,531	* *	•				_5,. 50
Phinia, Inc. 5,131 253,010 Citizens & Northern Corp. 1,826 38,985 Solid Power, Inc.*(a) 18,993 23,361 Citizens Financial Services, Inc. 553 33,440 Standard Motor Products, Inc. 2,565 73,179 City Holding Co. 1,778 211,564 Stoneridge, Inc.* 3,348 18,816 Civista Bancshares, Inc. 1,881 38,767 Visteon Corp.* 3,348 290,339 CNB Financial Corp. 2,530 63,123 XPEL, Inc.*(b) 3,100 103,633 Coastal Financial Corp.* 1,393 137,531	9				1,023	32,521
Solid Power, Inc.*(a) 18,993 23,361 Citizens Financial Services, Inc. 553 33,440 Standard Motor Products, Inc. 2,565 73,179 City Holding Co. 1,778 211,564 Stoneridge, Inc.* 3,348 18,816 Civista Bancshares, Inc. 1,881 38,767 Visteon Corp.* 3,348 290,339 CNB Financial Corp. 2,530 63,123 XPEL, Inc.*(b) 3,100 103,633 Coastal Financial Corp.* 1,393 137,531						
Standard Motor Products, Inc. 2,565 73,179 City Holding Co. 1,778 211,564 Stoneridge, Inc.* 3,348 18,816 Civista Bancshares, Inc. 1,881 38,767 Visteon Corp.* 3,348 290,339 CNB Financial Corp. 2,530 63,123 XPEL, Inc.*(b) 3,100 103,633 Coastal Financial Corp.* 1,393 137,531	•		•	•		
Stoneridge, Inc.* 3,348 18,816 Civista Bancshares, Inc. 1,881 38,767 Visteon Corp.* 3,348 290,339 CNB Financial Corp. 2,530 63,123 XPEL, Inc.*(b) 3,100 103,633 Coastal Financial Corp.* 1,393 137,531						
Visteon Corp.* 3,348 290,339 CNB Financial Corp. 2,530 63,123 XPEL, Inc.*(b) 3,100 103,633 Coastal Financial Corp.* 1,393 137,531	•	· ·	•	· -		
XPEL, Inc.*(b) 3,100 103,633 Coastal Financial Corp.* 1,393 137,531		•				
		•		•		
3.529.059 GOIONV BANKCORD, INC. 2.030 34.246	, - (-)		3,529,059	Colony Bankcorp, Inc.	2,030	34,246



Investments	Shares	Value	Investments _	Shares	V alue
Common Stocks (continued)			Common Stocks (continued)		
Columbia Financial, Inc.*	3,352	\$ 53,196	Hanmi Financial Corp.	3,691	\$ 88,621
Community Financial System,			HarborOne Bancorp, Inc.	4,704	54,519
Inc.	6,420	406,322	HBT Financial, Inc.	1,572	39,300
Community Trust Bancorp, Inc.	1,885	102,902	Heritage Commerce Corp.	7,313	77,591
Community West Bancshares	2,079	40,104	Heritage Financial Corp.	4,145	104,744
ConnectOne Bancorp, Inc.	4,449	113,583	Hilltop Holdings, Inc.	5,717	182,887
Customers Bancorp, Inc.* CVB Financial Corp.	3,635 16,259	196,290	Hingham Institution For Savings	191	49,605
Dime Community Bancshares,	10,239	327,944	(The) Home Bancorp, Inc.	864	40,608
Inc.	4,350	134,850	Home BancShares, Inc.	22,867	684,867
Eagle Bancorp, Inc.	3,623	84,271	HomeStreet. Inc.*	2,246	22,550
Eastern Bankshares, Inc.	23,682	423,671	HomeTrust Bancshares, Inc.	1,809	66,426
Enterprise Bancorp, Inc.	1,214	52,384	Hope Bancorp, Inc.	14,226	155,348
Enterprise Financial Services			Horizon Bancorp, Inc.	5,318	90,619
Corp.	4,543	268,400	Independent Bank Corp.	2,447	83,149
Equity Bancshares, Inc.,			Independent Bank Corp.	5,210	357,198
Class A	1,761	75,617	International Bancshares Corp.	6,634	444,478
Esquire Financial Holdings, Inc.	867	66,863	Investar Holding Corp.	1,134	21,240
ESSA Bancorp, Inc.	1,029	21,609	John Marshall Bancorp, Inc.	1,536	28,646
Farmers & Merchants Bancorp,	4 500	40.400	Kearny Financial Corp.	6,721	46,980
Inc.	1,563	40,169	Lakeland Financial Corp.	3,055	202,883
Farmers National Banc Corp.	4,468	64,741	LCNB Corp.	1,572	24,350
FB Financial Corp.	4,359	220,217	LINKBANCORP, Inc.	2,716	20,696
Fidelity D&D Bancorp, Inc.	584	26,192	Live Oak Bancshares, Inc.	4,256	135,383
Financial Institutions, Inc.	1,862	52,173	Mercantile Bank Corp.	1,936	93,335
First Bancorp First Bancorp	19,866 4,914	386,791 206,191	Metrocity Bankshares, Inc.	2,266	68,614
First Bancorp, Inc. (The)	1,315	34,532	Metropolitan Bank Holding		
First Bancshares, Inc. (The)	3,734	133,192	Corp.*	1,296	78,317
First Bank	2,588	39,545	Mid Penn Bancorp, Inc.	1,836	52,142
First Busey Corp.	10,223	245,250	Middlefield Banc Corp.	891	23,879
First Business Financial	10,220	2 10,200	Midland States Bancorp, Inc.	2,525	48,935
Services, Inc.	965	51,280	MidWestOne Financial Group, Inc.	2,280	69,426
First Commonwealth Financial		•	MVB Financial Corp.	1,408	26,034
Corp.	12,411	204,037	National Bank Holdings Corp.,	1,400	20,004
First Community Bankshares,			Class A	4,528	189,587
Inc.	2,081	87,277	National Bankshares, Inc.	705	19,825
First Financial Bancorp	11,587	317,600	NB Bancorp, Inc.*	4,779	92,330
First Financial Bankshares, Inc.	15,968	601,355	NBT Bancorp, Inc.	5,648	269,692
First Financial Corp.	1,404	72,601	Nicolet Bankshares, Inc.	1,653	198,145
First Financial Northwest, Inc.	860	18,318	Northeast Bank	861	86,462
First Internet Banage	7,806 997	39,733	Northeast Community Bancorp,		
First Internet Bancorp	997	29,581	Inc.	1,513	35,192
First Interstate BancSystem, Inc., Class A	9,739	298,987	Northfield Bancorp, Inc.	4,677	55,095
First Merchants Corp.	7,157	313,477	Northrim Bancorp, Inc.	653	53,742
First Mid Bancshares, Inc.	2,805	106,870	Northwest Bancshares, Inc.	15,636	197,326
First of Long Island Corp. (The)	2,624	34,558	Norwood Financial Corp.	890	22,998
First Western Financial, Inc.*	995	19,791	Oak Valley Bancorp	835	22,603
Five Star Bancorp	2,047	62,352	OceanFirst Financial Corp.	7,058	127,115
Flagstar Financial, Inc.	31,122	373,464	OFG Bancorp Old National Bancorp	5,643 38,613	239,771 917,059
Flushing Financial Corp.	3,381	48,450	Old Second Bancorp, Inc.	5,347	98,064
FS Bancorp, Inc.	818	32,237	Orange County Bancorp, Inc.	1,256	32,091
Fulton Financial Corp.	22,283	441,649	Origin Bancorp, Inc.	3,604	139,547
FVCBankcorp, Inc.*	2,045	24,151	Orrstown Financial Services,	0,004	100,047
German American Bancorp, Inc.	3,498	139,640	Inc.	2,278	76,313
Glacier Bancorp, Inc.	13,981	682,832	Pacific Premier Bancorp, Inc.	11,759	280,923
Great Southern Bancorp, Inc.	1,059	62,492	Park National Corp.	1,768	294,266
Greene County Bancorp, Inc.	859	22,248	Parke Bancorp, Inc.	1,288	25,721
Guaranty Bancshares, Inc.	967	39,115	Pathward Financial, Inc.	3,085	239,118
Hancock Whitney Corp.	10,650	608,434	PCB Bancorp	1,338	26,292

Investments	Shares	<u>Value</u>	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Peapack-Gladstone Financial			Virginia National Bankshares		
Corp.	2,051	\$ 66,370	Corp.	573	\$ 20,846
Peoples Bancorp of North			WaFd, Inc.	8,196	242,520
Carolina, Inc.	542	14,320	Washington Trust Bancorp, Inc.	2,080	66,810
Peoples Bancorp, Inc.	4,243	135,776	WesBanco, Inc.	10,525	369,112
Peoples Financial Services		==	West Bancorp, Inc.	1,978	44,742
Corp.	1,129	55,129	Westamerica Bancorp	3,152	164,282
Pioneer Bancorp, Inc.*	1,428	16,993	WSFS Financial Corp.	7,255	393,874
Plumas Bancorp	675	31,023			34,209,154
Ponce Financial Group, Inc.*	2,372	31,121	Beverages — 0.3%		
Preferred Bank	1,522	135,078			
Primis Financial Corp.	2,482 675	26,086	MGP Ingredients, Inc.	1,739	56,935
Princeton Bancorp, Inc. Provident Bancorp, Inc.*	1,924	22,127 23,146	National Beverage Corp.	2,883	114,830
Provident Financial Services,	1,924	23,140	Primo Brands Corp., Class A	19,374	652,710
Inc.	15,450	281,963	Vita Coco Co., Inc. (The)*	4,816	156,231
QCR Holdings, Inc.	2,011	151,489			980,706
RBB Bancorp	1,998	35,385	Biotechnology — 7.0%		
Red River Bancshares, Inc.	562	31,725			
Renasant Corp.	7,666	277,509	2seventy bio, Inc.*	5,996	15,829
Republic Bancorp, Inc., Class A	1,017	68,983	4D Molecular Therapeutics,		
S&T Bancorp, Inc.	4,676	188,069	Inc.*	6,181	28,000
Sandy Spring Bancorp, Inc.	5,391	172,350	89bio, Inc.*	10,274	94,829
Seacoast Banking Corp. of	3,55	2,000	Absci Corp.*(a)	9,801	37,734
Florida	10,366	293,150	ACADIA Pharmaceuticals, Inc.*	14,684	287,806
ServisFirst Bancshares, Inc.	6,225	568,965	ACELYRIN, Inc.*	8,956	24,002
Shore Bancshares, Inc.	3,764	56,968	Achieve Life Sciences, Inc.*	4,226	12,974
Sierra Bancorp	1,596	49,029	Activities Disagraphy tipels less to	1,448	7,689
Simmons First National Corp.,			Actinium Pharmaceuticals, Inc.*	3,860	4,439
Class A	15,218	334,339	Acumen Pharmaceuticals, Inc.*	5,147	6,588
SmartFinancial, Inc.	1,951	67,739	ADMA Richarina Ina *	9,978	17,561
South Plains Financial, Inc.	1,446	50,957	ADMA Biologics, Inc.* Adverum Biotechnologies, Inc.*	27,636 2,552	452,954 12,020
Southern First Bancshares,			Adverum Biotechnologies, inc. Aerovate Therapeutics, Inc.*(a)	2,552 1,654	4,019
Inc.*	947	32,350	Agenus, Inc.*(a)	2,649	7,550
Southern Missouri Bancorp,	1 100	07.070	Agios Pharmaceuticals, Inc.*	6,934	246,434
Inc.	1,166	67,978	Akebia Therapeutics, Inc.*	25,527	47,225
Southern States Bancshares, Inc.	1,023	33,227	Akero Therapeutics, Inc.*	8,319	408,629
Southside Bancshares, Inc.	3,524	108,363	Aldeyra Therapeutics, Inc.*	6,114	31,243
SouthState Corp.	12,033	1,212,926	Alector, Inc.*	9,902	16,239
Stellar Bancorp, Inc.	6,027	175,325	Alkermes plc*	19,760	678,361
Sterling Bancorp, Inc.*	2,609	12,262	Allogene Therapeutics, Inc.*	15,753	30,718
Stock Yards Bancorp, Inc.	3,142	228,926	Altimmune, Inc.*(a)	8,716	57,961
Texas Capital Bancshares, Inc.*	5,690	450,420	ALX Oncology Holdings, Inc.*	4,226	4,649
Third Coast Bancshares, Inc.*	1,391	49,826	Amicus Therapeutics, Inc.*	36,005	341,687
Timberland Bancorp, Inc.	925	29,618	AnaptysBio, Inc.*	2,653	44,623
Tompkins Financial Corp.	1,562	107,606	Anavex Life Sciences Corp.*(a)	9,207	72,827
Towne Bank	8,626	318,127	Anika Therapeutics, Inc.*	1,613	28,147
TriCo Bancshares	3,926	171,645	Annexon, Inc.*	11,981	31,630
Triumph Financial, Inc.*	2,713	186,790	Apogee Therapeutics, Inc.*	4,650	146,196
TrustCo Bank Corp.	2,279	75,230	Applied Therapeutics, Inc.*	11,799	5,999
Trustmark Corp.	7,468	273,254	Arbutus Biopharma Corp.*	17,926	61,845
UMB Financial Corp.	8,388	925,448	Arcellx, Inc.*	5,289	342,833
United Bankshares, Inc.	16,225	586,371	Arcturus Therapeutics Holdings,		
United Community Banks, Inc.	14,678	473,072	Inc.*	2,810	47,180
Unity Bancorp, Inc.	870	41,316	Arcus Biosciences, Inc.*	6,671	72,647
Univest Financial Corp.	3,550	108,488	Arcutis Biotherapeutics, Inc.*	13,191	180,585
USCB Financial Holdings, Inc.	1,285	25,032	Ardelyx, Inc.*	28,866	154,722
Valley National Bancorp	57,412	564,934	ArriVent Biopharma, Inc.*	3,457	81,620
Veritex Holdings, Inc.	6,446	169,788	Arrowhead Pharmaceuticals,	44.050	077 001
			Inc.*	14,650	277,031



Investments _	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
ARS Pharmaceuticals, Inc.*	6,038	\$ 63,278	Fennec Pharmaceuticals,		
Artiva Biotherapeutics, Inc.*	1,798	7,462	Inc.*(a)	2,874	\$ 20,175
Astria Therapeutics, Inc.*	5,679	36,573	Fibrobiologics, Inc.*(a)	3,356	4,229
Atossa Therapeutics, Inc.*	15,522	11,885	Foghorn Therapeutics, Inc.*	3,099	15,030
Aura Biosciences, Inc.*	5,692	42,633	Galectin Therapeutics, Inc.*(a)	2,499	3,923
Aurinia Pharmaceuticals, Inc.*	16,473	130,960	Generation Bio Co.*	6,073	3,522
Avidity Biosciences, Inc.*	13,620	417,317	Geron Corp.*	72,574	127,730
Avita Medical, Inc.*	3,135	28,528	Greenwich Lifesciences, Inc.*(a)	748	9,141
Beam Therapeutics, Inc.*	9,378	247,017	Gyre Therapeutics, Inc.*	856	9,930
Bicara Therapeutics, Inc.*(a)	2,368	31,494	Halozyme Therapeutics, Inc.*	15,309	905,527
BioCryst Pharmaceuticals, Inc.*	25,358	218,332	Heron Therapeutics, Inc.*	14,406	35,583
Biohaven Ltd.*	10,539	391,840	HilleVax, Inc.*	3,868	6,924
Biomea Fusion, Inc.*(a)	3,391	9,800	Humacyte, Inc.*(a)	10,786	36,672
Black Diamond Therapeutics, Inc.*	4,879	0.907	Ideaya Biosciences, Inc.* IGM Biosciences, Inc.*	10,364 1,881	213,187
Bluebird Bio, Inc.*(a)	1,197	9,807 4,884	ImmunityBio, Inc.*(a)	17,763	2,558 58,440
Blueprint Medicines Corp.*	7,803	753,536	Immunome, Inc.*	6,308	59,295
Boundless Bio, Inc.*	2,067	3,989	Immunovant, Inc.*	7,123	146,734
Bridgebio Pharma, Inc.*	17,248	601,955	Inhibrx Biosciences, Inc.*	1,425	18,881
C4 Therapeutics, Inc.*	7,381	20,003	Inmune Bio, Inc.*(a)	1,659	13,322
Cabaletta Bio, Inc.*	5,506	9,938	Inovio Pharmaceuticals, Inc.*	3,188	6,312
CAMP4 Therapeutics Corp.*	844	4,144	Inozyme Pharma, Inc.*	6,433	7,720
Candel Therapeutics, Inc.*	2,655	23,829	Insmed, Inc.*	21,139	1,723,885
Capricor Therapeutics, Inc.*(a)	4,495	69,133	Intellia Therapeutics, Inc.*	12,454	125,661
Cardiff Oncology, Inc.*(a)	5,003	21,213	Invivyd, Inc.*(a)	9,732	11,289
CareDx, Inc.*	6,206	137,463	Iovance Biotherapeutics, Inc.*	33,698	142,711
Cargo Therapeutics, Inc.*	4,212	15,837	Ironwood Pharmaceuticals,		
Caribou Biosciences, Inc.*	10,095	11,811	Inc., Class A*	17,360	27,950
Cartesian Therapeutics, Inc.*(a)	1,262	23,776	iTeos Therapeutics, Inc.*	3,256	23,639
Catalyst Pharmaceuticals, Inc.*	13,719	314,028	Janux Therapeutics, Inc.*	3,442	113,207
Celcuity, Inc.*	4,012	37,833	Jasper Therapeutics, Inc.		
Celldex Therapeutics, Inc.*	7,927	163,058	(Registered)*	1,388	8,231
Century Therapeutics, Inc.*	5,744	3,922	KalVista Pharmaceuticals, Inc.*	4,182	47,654
CervoMed, Inc.*	663	1,485	Keros Therapeutics, Inc.*	3,763	41,694
CG oncology, Inc.*	5,820	150,505	Kiniksa Pharmaceuticals International plc, Class A*	4,722	95,762
Cibus, Inc., Class A*(a)	2,232	4,576	Kodiak Sciences, Inc.*	4,001	16,444
Climb Bio, Inc.*(a)	3,609	5,233	Korro Bio, Inc.*(a)	749	18,777
Cogent Biosciences, Inc.*	11,259	84,780	Krystal Biotech, Inc.*	3,043	545,458
Coherus Biosciences, Inc.*(a)	13,653	15,155	Kura Oncology, Inc.*	8,898	68,604
Compass Therapeutics, Inc.* Corbus Pharmaceuticals	12,514	36,291	Kymera Therapeutics, Inc.*	5,763	180,670
Holdings, Inc.*	1,428	10,781	Kyverna Therapeutics, Inc.*(a)	3,161	8,977
Crinetics Pharmaceuticals, Inc.*	10,762	385,064	Larimar Therapeutics, Inc.*	5,160	15,635
Cullinan Therapeutics, Inc.*	6,349	53,903	LENZ Therapeutics, Inc.	1,541	33,640
Cytokinetics, Inc.*	14,025	645,150	Lexeo Therapeutics, Inc.*	2,891	8,268
Day One Biopharmaceuticals,	,-		Lexicon Pharmaceuticals,		
Inc.*	6,369	57,703	Inc.*(a)	14,090	9,856
Denali Therapeutics, Inc.*	15,253	252,590	Lineage Cell Therapeutics, Inc.*	18,129	10,179
Design Therapeutics, Inc.*	3,854	18,730	Lyell Immunopharma, Inc.*	19,720	14,017
Dianthus Therapeutics, Inc.*	2,933	63,353	MacroGenics, Inc.*	7,541	18,551
Disc Medicine, Inc.*	2,421	136,012	Madrigal Pharmaceuticals, Inc.*	2,206	752,842
Dynavax Technologies Corp.*	16,166	222,929	MannKind Corp.*	33,048	176,476
Dyne Therapeutics, Inc.*	10,119	137,720	MeiraGTx Holdings plc*	5,712	40,727
Editas Medicine, Inc.*	10,170	19,526	Mersana Therapeutics, Inc.*	13,923	7,287
Elevation Oncology, Inc.*	6,926	3,629	Metagenomi, Inc.*	3,355	6,878
Enanta Pharmaceuticals, Inc.*	2,467	19,193	MiMedx Group, Inc.*	14,550	122,293
Entrada Therapeutics, Inc.*	3,030	36,178	Mineralys Therapeutics, Inc.*	3,505	32,036
Erasca, Inc.*	22,553	30,898	Mirum Pharmaceuticals, Inc.*	4,873 5,067	231,809
Fate Therapeutics, Inc.*	12,284	13,758	Monte Rosa Therapeutics, Inc.* Myriad Genetics, Inc.*	5,067 10,974	27,868 117,751
			wynau denenes, me.	10,374	111,131

Tourmaline Bio, Inc.*

2,833

37,084

Investments _	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Neurogene, Inc.*	1,262	\$ 22,325	Travere Therapeutics, Inc.*	9,272 \$	198,421
Nkarta, Inc.*(a)	6,491	11,359	TScan Therapeutics, Inc.*	4,711	9,893
Novavax, Inc.*	18,916	157,570	Twist Bioscience Corp.*	7,153	277,679
Nurix Therapeutics, Inc.*	8,615	133,102	Tyra Biosciences, Inc.*	2,493	29,193
Nuvalent, Inc., Class A*	4,312	323,314	Upstream Bio, Inc.*	2,137	16,946
Ocugen, Inc.*(a)	35,125	22,891	UroGen Pharma Ltd.*(a)	4,747	44,907
Olema Pharmaceuticals, Inc.*	5,015	21,916	Vanda Pharmaceuticals, Inc.*	6,994	33,291
Organogenesis Holdings, Inc.,			Vaxcyte, Inc.*	15,238	1,112,679
Class A*	8,858	55,008	Vera Therapeutics, Inc.,		
ORIC Pharmaceuticals, Inc.*	7,557	60,683	Class A*	5,444	162,939
Outlook Therapeutics, Inc.*(a)	1,887	2,830	Veracyte, Inc.*	9,430	327,787
Ovid therapeutics, Inc.*	7,226	3,830	Verastem, Inc.*(a)	4,761	26,638
PepGen, Inc.*	1,903	5,994	Vericel Corp.*	6,026	309,074
Perspective Therapeutics, Inc.*	6,632	18,437	Verve Therapeutics, Inc.*	8,718	55,185
Praxis Precision Medicines,	0.115	04.000	Vir Biotechnology, Inc.*	10,989	92,198
Inc.*	2,115	81,639	Viridian Therapeutics, Inc.*	8,969	139,289
Precigen, Inc.*	16,536	28,607	Voyager Therapeutics, Inc.*	5,643	23,023
Prelude Therapeutics, Inc.*	1,619 6,959	1,229	Werewolf Therapeutics, Inc.*	3,740	4,638
Prime Medicine, Inc.*(a)	13,454	17,537 16,548	X4 Pharmaceuticals, Inc.*	20,622	8,148
ProKidney Corp., Class A*(a) Protagonist Therapeutics, Inc.*	7,172	269,595	XBiotech, Inc.*	2,445	8,606
Prothena Corp. plc*	5,218	82,497	Xencor, Inc.*	8,253	126,766
PTC Therapeutics, Inc.*	9,346	516,460	XOMA Royalty Corp.* Y-mAbs Therapeutics, Inc.*	986	22,382
Puma Biotechnology, Inc.*	5,163	18,484		4,585	25,493
Pyxis Oncology, Inc.*	5,992	7,130	Zenas Biopharma, Inc.*(a) Zentalis Pharmaceuticals, Inc.*	1,886 7,011	13,221
Q32 Bio, Inc.*	746	1,693	Zura Bio Ltd., Class A*	6,052	14,513 8,231
RAPT Therapeutics, Inc.*	3,682	4,197	Zymeworks, Inc.*	6,692	89,673
Recursion Pharmaceuticals,	0,002	4,107	Zymeworks, mc.	0,092	26,377,157
Inc., Class A*(a)	30,533	229,303	Broadline Retail — 0.0%(c)		20,377,137
REGENXBIO, Inc.*	5,648	37,107	Broadilile Helali — 0.0 %(c)		
Regulus Therapeutics, Inc.*	7,750	10,463	1stdibs.com, Inc.*	3,120	11,481
Relay Therapeutics, Inc.*	14,932	50,918	Groupon, Inc., Class A*(a)	2,857	31,770
Renovaro, Inc.*	14,192	13,945	Qurate Retail Group, Inc.,	2,007	31,770
Replimune Group, Inc.*	7,471	94,732	Class B*(a)	121	1,209
Revolution Medicines, Inc.*	20,539	836,759	Savers Value Village, Inc.*	2,870	21,468
Rhythm Pharmaceuticals, Inc.*	6,719	368,940	carere raine rinings, inci	_,	65,928
Rigel Pharmaceuticals, Inc.*	2,136	49,256	Building Products — 1.2%		33,323
Rocket Pharmaceuticals, Inc.*	8,076	76,318			
Sage Therapeutics, Inc.*	6,703	48,932	American Woodmark Corp.*	1,912	118,697
Sana Biotechnology, Inc.*	16,221	42,337	Apogee Enterprises, Inc.	2,682	128,575
Savara, Inc.*	14,158	35,253	AZZ, Inc.	3,604	346,380
Scholar Rock Holding Corp.*	9,511	369,217	Caesarstone Ltd.*(a)	2,540	9,627
Sera Prognostics, Inc.,			CSW Industrials, Inc.	2,056	629,321
Class A*(a)	3,465	14,692	Gibraltar Industries, Inc.*	3,753	246,610
Shattuck Labs, Inc.*	4,800	6,336	Griffon Corp.	4,614	333,777
Skye Bioscience, Inc.*	2,414	6,880	Insteel Industries, Inc.	2,295	64,581
Soleno Therapeutics, Inc.*	3,139	153,246	Janus International Group, Inc.*	17,410	140,847
Solid Biosciences, Inc.*	2,800	15,652	JELD-WEN Holding, Inc.*	10,365	57,007
SpringWorks Therapeutics, Inc.*	8,435 4,249	487,206	Masterbrand, Inc.*	15,547	217,502
Spyre Therapeutics, Inc.* Stoke Therapeutics, Inc.*	•	83,705 34,610	Quanex Building Products		
Stoke Therapeutics, Inc.*	4,410 11,285	34,619 233,487	Corp.	5,550	107,059
Sutro Biopharma, Inc.*	10,045	233,467 15,972	Resideo Technologies, Inc.*	17,924	344,320
Syndax Pharmaceuticals, Inc.*	10,045	157,714	Tecnoglass, Inc.	2,757	203,081
Tango Therapeutics, Inc.*	5,852	12,114	UFP Industries, Inc.	7,428	794,796
Taysha Gene Therapies, Inc.*	21,511	34,418	Zurn Elkay Water Solutions		
Tenaya Therapeutics, Inc.*(a)	6,725	6,792	Corp.	17,678	626,332
Tevogen Bio Holdings, Inc.*	2,784	3,564			4,368,512
TG Therapeutics, Inc.*	17,132	515,502			
Tourmaline Die Ine *	0 000	27.004			



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Capital Markets — 1.6%			LSB Industries, Inc.*	6,542 \$	47,953
·			Mativ Holdings, Inc.	6,624	44,778
Acadian Asset Management,			Minerals Technologies, Inc.	3,892	267,536
Inc.	3,320 \$	81,871	Northern Technologies		
AlTi Global, Inc.*	4,231	14,639	International Corp.	965	10,953
Artisan Partners Asset			Orion SA	7,063	98,741
Management, Inc., Class A	7,723	326,065	Perimeter Solutions, Inc.*	16,421	173,734
B Riley Financial, Inc.(a)	2,503	15,982	PureCycle Technologies, Inc.*(a)	15,128	155,818
BGC Group, Inc., Class A	44,708	442,609	Quaker Chemical Corp.	1,698	236,056
Cohen & Steers, Inc.	3,386	295,937	Rayonier Advanced Materials,		
Diamond Hill Investment Group,			Inc.*	7,856	60,491
Inc.	324	47,349	Sensient Technologies Corp.	5,172	358,937
DigitalBridge Group, Inc.	19,507	221,795	Stepan Co.	2,620	161,811
Donnelley Financial Solutions,			Tronox Holdings plc	14,578	113,125
Inc.*	3,169	157,087	Valhi, Inc.	295 _	5,056
Forge Global Holdings, Inc.*	14,295	14,295			5,850,098
GCM Grosvenor, Inc., Class A	5,227	73,805	Commercial Services & Supplies -	1.6%	
Hamilton Lane, Inc., Class A	4,713	736,736			
MarketWise, Inc.	4,812	2,931	ABM Industries, Inc.	7,761	421,655
Moelis & Co., Class A	8,671	612,520	ACCO Brands Corp.	11,471	53,570
Open Lending Corp.*	12,538	61,186	ACV Auctions, Inc., Class A*	18,158	291,617
P10, Inc., Class A	5,003	63,888	Bridger Aerospace Group		
Patria Investments Ltd., Class A	6,854	77,656	Holdings, Inc.*(a)	1,201	2,114
Perella Weinberg Partners,			BrightView Holdings, Inc.*	7,137	95,779
Class A	6,349	146,725	Brink's Co. (The)	5,445	512,048
Piper Sandler Cos.	2,131	617,180	Casella Waste Systems, Inc.,		
PJT Partners, Inc., Class A	2,861	455,643	Class A*	7,663	858,409
Resolute Holdings			CECO Environmental Corp.*	3,586	89,220
Management, Inc.*	252	11,775	Cimpress plc*	2,095	100,728
Silvercrest Asset Management			CompX International, Inc.(a)	186	4,419
Group, Inc., Class A	1,168	21,176	CoreCivic, Inc.*	13,371	250,840
StepStone Group, Inc., Class A	8,053	484,469	Deluxe Corp.	5,432	89,411
StoneX Group, Inc.*	3,396	409,795	Driven Brands Holdings, Inc.*	7,353	128,898
Value Line, Inc.	97	3,971	Ennis, Inc.	3,122	66,186
Victory Capital Holdings, Inc.,			Enviri Corp.*	9,713	63,134
Class A	5,049	323,338	GEO Group, Inc. (The)*	15,621	427,391
Virtus Investment Partners, Inc.	830	155,849	Healthcare Services Group,		
WisdomTree, Inc.	17,121	156,144	Inc.*	9,032	94,836
		6,032,416	HNI Corp.	5,828	271,527
Chemicals — 1.5%			Interface, Inc., Class A	7,041	142,439
			LanzaTech Global, Inc.*(a)	13,718	10,959
AdvanSix, Inc.	3,135	87,529	Liquidity Services, Inc.*	2,632	88,119
American Vanguard Corp.	3,096	15,913	Matthews International Corp.,		
Arcadium Lithium plc*	132,983	776,621	Class A	3,645	90,833
Arq, Inc.*	3,431	17,910	MillerKnoll, Inc.	8,561	184,062
ASP Isotopes, Inc.*(a)	6,427	30,592	Montrose Environmental Group,		
Aspen Aerogels, Inc.*	7,573	57,631	Inc.*	3,901	75,796
Avient Corp.	11,084	474,063	NL Industries, Inc.	1,032	7,090
Balchem Corp.	3,966	690,203	OPENLANE, Inc.*	13,179	293,892
Cabot Corp.	6,579	565,794	Perma-Fix Environmental		
Core Molding Technologies,			Services, Inc.*	1,782	14,327
Inc.*	926	12,714	Pitney Bowes, Inc.	19,910	215,625
Ecovyst, Inc.*	14,278	96,948	Pursuit Attractions and		
Hawkins, Inc.	2,372	249,036	Hospitality, Inc.*	2,509	99,607
HB Fuller Co.	6,721	381,350	Quad/Graphics, Inc.	3,797	23,845
Ingevity Corp.*	4,470	213,040	Quest Resource Holding Corp.*	2,136	9,762
Innospec, Inc.	3,061	316,538	Steelcase, Inc., Class A	11,358	138,113
Intrepid Potash, Inc.*	1,342	35,013	UniFirst Corp.	1,847	396,957
Koppers Holdings, Inc.	2,433	70,825	Virco Mfg. Corp.	1,353	13,909
	0.070	00.000	VSE Corp.	2,161	256,079
Kronos Worldwide, Inc.	2,673	23,389	VOL OOIP.	2,101	5,883,196

Investments	Shares	Value	Investments	Shares	Value	
Common Stocks (continued)			Common Stocks (continued)			
Communications Equipment — 0.5%			Enova International, Inc.* FirstCash Holdings, Inc.	3,127 4,727	\$ 323,14 530,74	
ADTRAN Holdings, Inc.*	9,664	\$ 102,148	Green Dot Corp., Class A*	6,592	50,42	29
Applied Optoelectronics, Inc.*	4,997	109,234	LendingClub Corp.*	13,565	173,49	96
Aviat Networks, Inc.*	1,412	29,553	LendingTree, Inc.*	1,224	49,43	37
Calix, Inc.*	7,302	270,320	Medallion Financial Corp.	2,269	18,92	
Clearfield, Inc.*	1,482	48,032	Moneylion, Inc.*	1,062	92,52	
•	•	·	Navient Corp.	9,511	136,10	
CommScope Holding Co., Inc.*	26,343	167,278	Nelnet, Inc., Class A	1,745	213,57	
Digi International, Inc.*	4,383	133,857		•	•	
Extreme Networks, Inc.*	15,825	244,496	NerdWallet, Inc., Class A*	4,305	43,91	
Harmonic, Inc.*	13,556	139,762	OppFi, Inc.(a)	2,331	22,98	
NETGEAR, Inc.*	3,422	89,999	PRA Group, Inc.*	4,756	99,54	
NetScout Systems, Inc.*	8,491	190,963	PROG Holdings, Inc.	5,004	141,96	
Ribbon Communications, Inc.*	11,232	53,015	Regional Management Corp.	1,023	34,32	22
Viasat, Inc.*	15,180	132,673	Upstart Holdings, Inc.*	9,636	642,43	32
Viavi Solutions, Inc.*	27,021	302,095	World Acceptance Corp.*	421	56,76	68
,	-	2,013,425			3,214,70	06
Construction & Engineering — 1.3%		2,010,420	Consumer Staples Distribution & F	Retail — 0.9%		
Ameresco, Inc., Class A*	3,953	46,645	Andersons, Inc. (The)	4,006	171,37	77
Arcosa, Inc.	5,956	499,589	Chefs' Warehouse, Inc. (The)*	4,293	268,65	56
Argan, Inc.	1,551	202,204	Guardian Pharmacy Services,	.,		
-	1,551	202,204	Inc., Class A*(a)	1,057	21,14	40
Bowman Consulting Group	1 606	24.000	HF Foods Group, Inc.*	4,939	9,43	
Ltd., Class A*	1,686	34,900	Ingles Markets, Inc., Class A	1,777	109,17	
Centuri Holdings, Inc.*	2,088	36,227		1,777	109,17	19
Concrete Pumping Holdings,			Natural Grocers by Vitamin	1 1 1 1 5	E0.00	0.4
Inc.	2,922	19,110	Cottage, Inc.	1,145	50,88	
Construction Partners, Inc.,			PriceSmart, Inc.	3,077	275,05	
Class A*	5,268	382,246	SpartanNash Co.	4,141	83,60	
Dycom Industries, Inc.*	3,486	571,216	Sprouts Farmers Market, Inc.*	12,361	1,834,37	
Fluor Corp.*	20,954	796,881	United Natural Foods, Inc.*	7,211	229,23	38
Granite Construction, Inc.	5,405	446,345	Village Super Market, Inc.,			
Great Lakes Dredge & Dock			Class A	1,068	33,64	42
Corp.*	8,093	68,710	Weis Markets, Inc.	2,021	149,51	13
IES Holdings, Inc.*	1,009	179,935			3,236,09	94
Limbach Holdings, Inc.*	1,256	104,248	Containers & Packaging - 0.2%			
Matrix Service Co.*	3,246	40,510	3 3 3			
MYR Group, Inc.*	1,965	241,145	Ardagh Metal Packaging SA	17,732	50,89	Q1
Northwest Pipe Co.*	1,190	52,443	Greif, Inc., Class A	3,061	175,27	
•	4,454	31,712		•	•	
Orion Group Holdings, Inc.*	•	•	Greif, Inc., Class B	590	35,76	
Primoris Services Corp.	6,558	470,471	Myers Industries, Inc.	4,508	49,40	
Southland Holdings, Inc.*	1,235	4,075	O-I Glass, Inc.*	19,008	218,02	
Sterling Infrastructure, Inc.*	3,661	465,716	Pactiv Evergreen, Inc.	4,966	88,69	93
Tutor Perini Corp.*	5,312	156,120	Ranpak Holdings Corp.,			
		4,850,448	Class A*	5,271	35,26	63
Construction Materials — 0.2%			TriMas Corp.	4,982	102,08	81
					755,39	90
Knife River Corp.*	6,973	667,177	Distributors — 0.0%(c)			
Smith-Midland Corp.*	560	19,113	()			
United States Lime & Minerals,	000	10,110	A-Mark Precious Metals, Inc.	2,178	59,19	aa
Inc.	1,291	121,160		2,170	55,10	50
iiio.	1,201	807,450	GigaCloud Technology, Inc., Class A*(a)	2,913	49,31	17
0.00/		607,430	• •			
Consumer Finance — 0.9%			Weyco Group, Inc.	743	25,84	_
Atlantique Heldings Com *	077	07.400	Diversified Consumer Services	1 0%	134,35	3 <i>[</i>
Atlanticus Holdings Corp.*	677	37,188	Diversified Consumer Services —	1.070		
Bread Financial Holdings, Inc.	6,102	329,508				
Consumer Portfolio Services,			Adtalem Global Education, Inc.*	4,601	470,72	28
Inc.*	1,021	10,210	American Public Education,			
Dave, Inc.*	985	99,150	Inc.*	1,927	40,77	75
Encore Capital Group, Inc.*	2,873	108,355	Carriage Services, Inc., Class A	1,676	67,22	25



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Chegg, Inc.*	12,356	\$ 13,468	Shenandoah		
Coursera, Inc.*	16,884	133,721	Telecommunications Co.	5,976	\$ 64,601
European Wax Center, Inc.,					1,964,924
Class A*	4,082	26,533	Electric Utilities — 0.7%		
Frontdoor, Inc.*	9,452	429,877			
Graham Holdings Co., Class B	392	385,638	ALLETE, Inc.	7,127	468,173
KinderCare Learning Cos., Inc.*	3,420	66,553	Genie Energy Ltd., Class B	1,555	22,236
Laureate Education, Inc.*	15,984	318,721	Hawaiian Electric Industries,		
Lincoln Educational Services			Inc.*	20,332	222,635
Corp.*	3,203	58,775	MGE Energy, Inc.	4,476	410,807
Mister Car Wash, Inc.*	11,635	98,781	Otter Tail Corp.	5,077	404,789
Nerdy, Inc.*	9,304	14,142	Portland General Electric Co.	12,767	572,345
OneSpaWorld Holdings Ltd.	12,329	235,237	TXNM Energy, Inc.	11,050	577,363
Perdoceo Education Corp.	8,039	205,799			2,678,348
Strategic Education, Inc.	2,726	219,525	Electrical Equipment — 1.1%		
Stride, Inc.*	5,224	714,643			
Udemy, Inc.*	11,173	107,708	Allient, Inc.	1,786	44,436
Universal Technical Institute,			American Superconductor	.,	,
Inc.*	4,847	136,879	Corp.*	4,287	97,358
		3,744,728	Amprius Technologies, Inc.*	1,928	4,916
Diversified REITs — 0.6%			Array Technologies, Inc.*	18,740	98,947
			Atkore, Inc.	4,397	270,416
Alexander & Baldwin, Inc., REIT	8,931	161,740	Blink Charging Co.*(a)	11,808	12,044
Alpine Income Property Trust,			Bloom Energy Corp., Class A*	24,665	592,453
Inc., REIT	1,536	25,467	ChargePoint Holdings, Inc.*(a)	48,559	32,336
American Assets Trust, Inc.,			Energy Vault Holdings, Inc.*	12,869	17,502
REIT	5,881	132,087	EnerSys	4,910	498,316
Armada Hoffler Properties, Inc.,			Enovix Corp.*(a)	20,184	180,041
REIT	9,676	88,826	Fluence Energy, Inc.*	7,578	43,346
Broadstone Net Lease, Inc.,			Freyr Battery, Inc.*(a)	13,758	21,050
REIT	23,150	390,078	FuelCell Energy, Inc.*	2,281	13,161
CTO Realty Growth, Inc., REIT	3,597	68,487	GrafTech International Ltd.*	31,765	37,165
Empire State Realty Trust, Inc.,			LSI Industries, Inc.	3,515	64,992
Class A, REIT	16,731	155,096	NANO Nuclear Energy, Inc.*(a)	548	15,777
Essential Properties Realty	01 501	704 404	Net Power, Inc.*	2,639	19,133
Trust, Inc., REIT	21,531	704,494	NEXTracker, Inc., Class A*	17,698	779,066
Gladstone Commercial Corp.,	E 100	04.010	NuScale Power Corp.,	,000	,
REIT	5,189	84,218	Class A*(a)	10,397	178,725
Global Net Lease, Inc., REIT	24,641	197,128	Plug Power, Inc.*(a)	97,859	157,553
NexPoint Diversified Real Estate Trust, REIT	4,141	20,539	Powell Industries, Inc.	1,147	194,657
One Liberty Properties, Inc.,	4,141	20,559	Preformed Line Products Co.	296	38,563
REIT	1,948	51,758	SES AI Corp.*	15,981	10,602
HEH	1,540	2,079,918	Shoals Technologies Group,	,	,
Diversified Telecommunication Se	ruiooo 0 50/	2,079,910	Inc., Class A*	20,585	62,373
Diversified Telecommunication Sel	vices — 0.5%		SolarMax Technology, Inc.*	3,694	4,285
Autoba Las #	4.050	40.007	Solidion Technology, Inc.*	6,107	2,058
Anterix, Inc.*	1,253	48,867	Stem, Inc.*(a)	18,631	8,000
AST SpaceMobile, Inc.,	16 420	11E CC1	Sunrun, Inc.*	26,825	194,481
Class A*(a)	16,439	445,661	Thermon Group Holdings, Inc.*	4,093	120,744
ATN International, Inc.	1,269	21,928	TPI Composites, Inc.*(a)	5,657	6,392
Bandwidth, Inc., Class A*	3,070	49,028	Ultralife Corp.*	1,234	7,737
Cogent Communications	E 40E	204.042	Vicor Corp.*	2,798	177,197
Holdings, Inc.	5,405	394,943		2,.00	4,005,822
Globalstar, Inc.*	5,967	128,828	Electronic Equipment, Instruments	& Components =	
IDT Corp., Class B	1,893	91,924	Licensine Equipment, manuments	~ Components -	0 /0
Liberty Latin America Ltd., Class A*	3,860	26,132	908 Devices, Inc.*	2,912	6,523
	3,000	۷۵,۱۵۷	•	2,812	0,323
Liberty Latin America Ltd., Class C*	15,907	106,736	Advanced Energy Industries, Inc.	4,593	528,976
Lumen Technologies, Inc.*	124,211	586,276	Aeva Technologies, Inc.*(a)	2,837	10,156
Lamon roomologico, inc.	124,211	500,270	Arlo Technologies, Inc. (a) Arlo Technologies, Inc.*	2,637 11,998	172,531
			And recimbiogies, ille.	11,550	112,001

Common Stocks (continued)	Investments	Shares	Value	Investments _	Shares	Value
Bel Fuse, Inc., Class A 125 17,525 10c.* 17,683 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,427 126,42	Common Stocks (continued)			Common Stocks (continued)		
Bel Fuse, Inc., Class B 1,267		3,606 \$	758,450	Helix Energy Solutions Group,		
Belden, Inc.	Bel Fuse, Inc., Class A	215	17,525	Inc.*	17,683 \$	152,427
Benchmark Electronics, Inc.	Bel Fuse, Inc., Class B	1,267	106,314	Helmerich & Payne, Inc.	11,863	314,488
Climb Global Solutions, Inc.	Belden, Inc.	4,975	547,399	Innovex International, Inc.*	4,199	76,884
CTS Corp. 3,894 164,974 7,903 16. 2,980 7,301 2,980 7,301 2,980 1,301 2,980 207,883 1,801 2,980 207,883 1,801 2,980 1,301 2,980 1,301 2,980 1,301 2,980 1,301 2,980 1,301 2,980 1,301 2,980 1,301 2,980 1,301 2,980 1,301 2,980 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,301 2,990 1,30	Benchmark Electronics, Inc.	4,380	175,025	Kodiak Gas Services, Inc.	3,996	171,828
Daktronics, Inc." 4,917 75,033 75,045 75,035 75,045 75,035 75,045 75,035 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045 75,045	Climb Global Solutions, Inc.	516	63,256	Liberty Energy, Inc., Class A	19,429	335,539
Pick Natural Services Group Florandogies Holdings 16,233 57,465 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274 16,274	CTS Corp.	3,694	164,974	Mammoth Energy Services,		
Natural Gas Sarvices Group, 1,317 33,800 1,617 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618 1,618	Daktronics, Inc.*	4,917	75,033	Inc.*	2,980	7,301
Inc.* 1,37 33,860 Fabrinet* 4,476 89,544 Noble Corp. pic 1,6345 438,876 Fabrinet* 4,476 89,544 Noble Corp. pic 16,945 438,876 Fabrinet* 4,476 89,544 Noble Corp. pic 16,945 438,876 Fabrinet* 4,476 89,544 Noble Corp. pic 16,945 438,876 NFk International, Inc.* 10,318 62,940 Noble Corp. Pic 10,874 17,945 18,945 NFk International, Inc.* 7,403 40,272 17,405 NFk International, Inc.* 7,403 40,272 NFk International, Inc.* 7,404 NFk International, Inc.* 7,406 NFk International, Inc.* 7,404 NFk International, Inc.* 7,506	ePlus, Inc.*	3,229	207,883	Nabors Industries Ltd.*	1,122	45,093
Fabrinet* 4,476 895,424 Noble Corp. plc 16,945 438,876 FARO Technologies, Inc.* 2,389 76,382 Noble Corp. plc 16,945 22,940 Insight Enterprises, Inc.* 3,340 513,959 Oceaneering International, Inc.* 12,405 274,026 Itron, Inc.* 1,474 177,082 Michael Electronics, Inc.* 4,744 177,082 Methode Electronics, Inc. 4,325 47,142 Methode Electronics, Inc. 4,325 338,742 Raper Energy Services, Inc., Class A (a) 1,023 32,133 13,133 13,134 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023 1,023	Evolv Technologies Holdings,			Natural Gas Services Group,		
FAPO Technologies, Inc.* 2,389 76,352 NPK International, Inc.* 10,318 62,940 Insight Enterprises, Inc.* 13,340 513,959 Observational, Inc.* 12,405 274,026 Insight Enterprises, Inc.* 13,444 630,866 Oil States International, Inc.* 7,403 40,272 476,026 August 10,674 177,082 Potentional, Inc.* 7,403 40,272 August 10,674 177,082 Potentional, Inc.* 1,405 366,844 August 10,674 177,082 Potentional, Inc.* 1,405 366,844 August 10,674 177,082 Potentional, Inc.* 1,669 89,962 August 10,674 August 10,674 177,082 Potentional, Inc.* 1,669 89,962 August 10,674 August 10,		16,233	57,465	Inc.*	1,317	33,860
Insight Enterprises, Inc.* 3,340 513,959 Oceaneering Infernational, Inc.* 12,405 274,026 Iron, Inc.* 3,544 603,686 Oli States International, Inc.* 7,403 40,272 Kimbalt Electronics, Inc.* 3,006 34,168 Oli States International, Inc.* 4,745 396,844 Knowles Corp.* 10,674 177,082 Patterson-UTI Energy, Inc. 47,755 396,844 Knowles Corp.* 10,674 177,082 ProPetro Holding Corp.* 1,659 99,962 Methode Electronics, Inc. 4,325 47,142 ProPetro Holding Corp.* 1,659 99,962 MicroVision, Inc.* 4,361 166,001 Search Ital.* 1,624 1,625 Napco Security Technologies, Inc. 2,931 17,318 Inc. 4,316 166,001 Search Ital.* 1,625 1,640 Osl Systems, Inc.* 4,316 166,001 Search Ital.* 1,116 135,807 Osl Systems, Inc.* 4,316 166,001 Search Ital.* 1,116 135,807 Osl Systems, Inc.* 4,343 636,850 Class A 1,1196 135,807 Osl Systems, Inc.* 4,127 283,566 46,992 Class A 3,085 105,353 PAR Technology Corp.* 4,127 283,566 46,992 Class A 3,085 105,353 Please Corp.* 3,290 437,307 TETRA Technologies, Inc.* 15,404 58,381 Richardson Electronics Ltd. 1,508 19,906 1,4182 Poetron Holding Corp.* 1,540 49,340 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440	Fabrinet*	4,476	895,424	Noble Corp. plc	16,945	438,876
Intro. 1.0.* 5.544 603.886 Oil States International, Inc.* 7.403 40.272 Microwiles Corp.* 10.674 177.082 177.082 12.884 177.082 12.884 177.082 12.884 177.082 12.884 177.082 12.884 177.082 12.884 177.082 12.884 177.082 12.884 177.082 12.884 177.082 12.884 177.082 12.884 177.082 12.884 177.082 12.884 177.082 12.884 177.082 12.884 177.082 12.884 177.082 12.884 177.082 12.884 177.082 12.884 177.082 12.884 177.082 12.884 177.082 12.884 177.082 12.884 177.082 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.884 12.88	FARO Technologies, Inc.*	2,389	76,352	NPK International, Inc.*	10,318	62,940
Kmball Electronics, Inc.* 3,006 54,168 Patterson-UTL Energy, Inc. 47,755 398,844 Knowles Corp.* 10,674 117,082 ProFrac Holding Corp. 2,278 19,614 Lightwave Logic, Inc. (a) 14,734 17,828 ProFrac Holding Corp. 10,659 89,962 Methode Electronics, Inc. 4,325 47,142 ProPer Holding Corp. 10,659 89,962 Mirion Technologies, Inc. 2,5351 393,701 RPC, Inc. 10,427 58,183 Napoc Security Technologies, Inc. 4,316 106,001 SEACOR Marine Holdings, Inc.* 2,991 17,318 Novarita, Inc.* 5,710 62,361 SEACOR Marine Holdings, Inc.* 2,991 17,318 Novarita, Inc.* 1,443 638,880 Select Water Solutions, Inc. 11,196 135,807 OSI Systems, Inc.* 1,147 41,147 293,566 11,692 11,693 11,593 11,693 11,693 11,693 11,693 11,693 11,693 11,41,692 11,41,200 6,311,317 2,304 14,412 28,66	Insight Enterprises, Inc.*	3,340	513,959	Oceaneering International, Inc.*	12,405	274,026
Nowles Corp.* 10,674 177,082 19,614 177,082 10,615 14,734 17,828 17,828 19,614 17,828 17,828 19,614 17,828 17,828 17,828 17,828 17,828 17,828 17,828 17,828 17,828 17,828 17,828 17,828 18,838 18,837 18,838 18,341 18,238 18,341 18,238 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 18,248 1	Itron, Inc.*	5,544	603,686	Oil States International, Inc.*	7,403	40,272
Lightwave Logic, Inc. (a)	Kimball Electronics, Inc.*	3,006	54,168	Patterson-UTI Energy, Inc.	47,755	396,844
Lightwave Logic, Inc.' (a)	Knowles Corp.*	10,674	177,082	ProFrac Holding Corp.,		
Methode Electronics, Inc. 4,325 47,142 ProPetr Holding Corp.* 10,659 89,962 Microff Vision, Inc. *(a) 25,815 37,432 Ranger Energy Services, Inc 1,923 32,133 Mirrion Technologies, Inc. 25,511 393,701 RRanger Energy Services, Inc 1,923 32,133 Nayarta, Inc.* 5,710 52,361 Novarta, Inc.* 6,526 217,157 Novarta, Inc.* 4,403 636,850 Class A 11,196 135,607 Ouster, Inc.* 5,596 46,992 Class A 11,196 135,607 Ouster, Inc.* 5,596 46,992 Hor. 15,404 58,381 Ouster, Inc.* 1,593 81,731 Horder of Corp.* 3,986 105,363 Plexus Corp.* 3,290 437,307 Transocean Ltd.* 8,950 264,025 Sammina Corp.* 6,592 540,017 7 17 14,182 14,182 Sammina Corp.* 1,470 34,604 9,324,939 16,311,317 12,291 14,182		14,734	17,828	` ,	•	·
Micro Technologies, Inc., Class A 1,923 32,138 Mirion Technologies, Inc., Class A 1,923 32,138 Mirion Technologies, Inc., Class A 1,923 58,183 Napoc Security Technologies, Inc. 4,316 106,001 52,361 526,007 52,361 Nic. 4,403 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850 636,850		4,325		- ·	10,659	89,962
Mirion Technologies, Inc. Class A 1,923 32,135 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935 1,935	MicroVision, Inc.*(a)	25,815		Ranger Energy Services, Inc.,		
Class A* 25,351 393,701 RPC, Inc. 10,427 58,183 SEACOR Marine Holdings, Inc.* 2,991 17,318 Inc. 1,047 4,413 636,850 Class A 11,196 135,807 Class A 10,535 Class A 10,535 Class A 10,540 Class A		•	,		•	·
Inc.		25,351	393,701		•	·
Ruight, Inc.* 1,70 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10	Napco Security Technologies,			SEACOR Marine Holdings, Inc.*	•	·
Novanta, Inc.* OSI Systems, Inc.* OSI Systems, Inc.* 1,947 401,491 10,1497 401,491 11,96 30,850 Class A 11,196 135,807 COSI Systems, Inc.* 1,947 401,491 11,00,161ss A 10,161s Auguster, Inc. 1,6404 58,381 101,01,01,01,01,01,01,01,01,01,01,01,01,		4,316	106,001	Seadrill Ltd.*	8,526	217,157
Solaris Energy Infrastructure, 1,947 401,491 1,947 401,491 1,947 401,491 1,947 401,491 1,947 401,491 1,947 401,491 1,947 401,491 1,947 401,491 1,947 401,491 1,947 401,491 1,947 401,491 1,947 401,491 1,948 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,949 41,94	nLight, Inc.*	5,710	52,361			
Ouster, Inc.* 5,696	=	4,403			11,196	135,807
DAR Technology Corp.* 4,127 283,566 Tidewater, Inc.* 5,985 273,036 Pic Connection, Inc. 1,423 90,787 Tidewater, Inc.* 5,985 273,036 Pic Scorp.* 3,290 437,307 Transocean Ltd.* 89,500 264,025 Powerfleet, Inc.* 11,593 81,731 Valaris Ltd.* 7,566 270,106 Fichardson Electronics Ltd. 1,508 19,906 Fichardson Electronics Ltd. 1,508	OSI Systems, Inc.*	1,947	401,491			
PC Connection, Inc. 1,423 90,787 Tidewater, Inc.* 5,985 273,036 Plexus Corp.* 3,290 437,307 Transocean Ltd.* 89,500 264,025 Plexus Corp.* 11,593 81,731 Transocean Ltd.* 7,566 270,108 (April 1),508 19,906 (April 1),508 19,906 (April 1),508 19,906 (April 1),508 19,906 (April 1),508 (Ouster, Inc.*	5,696	46,992		•	·
PC Connection, Inc. 1,423 90,787 Indewater, Inc. 5,995 279,036 Plexus Corp. 3,290 437,307 Transocean Ltd.* 89,500 264,025 264,025 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106 270,106	PAR Technology Corp.*	4,127	283,566	•	•	·
Powerfleet, Inc.* 11,593 81,731 Valaris Ltd.* 7,566 270,106 Richardson Electronics Ltd. 1,508 19,906 Richardson Electronics Ltd. 1,508 19,906 Rogers Corp.* 2,304 184,182 Entertainment Holdings, Inc.* 2,929 107,231 Valaris Ltd.* AMC Entertainment Holdings, Inc., Class A* 42,812 141,280 AMC Entertainment Holdings, Inc., Class A* 4,817 42,817 42,818 42,812 41,280 AMC Entertainment Holdings, Inc., Class A* 4,817 42,817 42,818 42,812 41,280 41,280 42,818 42,812 41,280 42,812 41,280 42,812 41,280 42,812 41,280 42,812 41,280 42,812 41,280 42,812 41,280 42,812 41,280 42,812 41,280 42,812 41,280 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 42,812 4		1,423			•	·
Richardson Electronics Ltd.	Plexus Corp.*	3,290	437,307		•	
Richardson Electronics Ltd.	Powerfleet, Inc.*	11,593	81,731	Valaris Ltd.*	7,566 _	270,106
Sanmina Corp.* 6,592 540,017 ScanSource, Inc.* 2,929 107,231 SmartRent, Inc., Class A* 23,450 29,078 TTM Technologies, Inc.* 12,391 298,747 Vishay Intertechnology, Inc. 15,502 265,704 Vishay Precision Group, Inc.* 1,470 34,604 9,324,839 Archrock, Inc. 20,478 555,363 Ars Water Solutions, Inc., Class A 3,288 103,441 Class A 3,288 103,441 Borr Drilling Ltd.(a) 29,091 73,891 Bristow Group, Inc., Class A 8,179 429,725 Core Laboratories, Inc., 5,763 84,313 DMC Global, Inc.* 2,408 20,420 DMC Global, Inc.* 2,408 20,420 DMC Global, Inc.* 1,440 26,870 Geospace Technologies, Inc.* 1,440 26,870 Geospace Technologies Corp.* 1,493 12,063 AMC Entertainment Holdings, Inc., Class A* 42,812 141,280 Altanta Braves Holdings, Inc., Class A* 9,756 23,805 Golden Matrix Group, Inc.* 2,518 5,288 IMAX Corp.* 5,260 134,656 Golden Matrix Group, Inc.* 2,518 5,288 IMAX Corp.* 5,260 134,656 Golden Matrix Group, Inc.* 2,518 5,288 IMAX Corp.* 5,260 134,656 Golden Matrix Group, Inc.* 2,518 5,288 IMAX Corp.* 5,260 134,656 Image: Corp., Class A* (a) 7,311 72,891 Lions Gate Entertainment Corp., Class B* 15,276 134,582 Inc., Class A* 4,877 42,812 Inc., Class A* 4,877 42,812 Inc., Class A* 4,817 1,257 55,471 Inc., Class A* 4,817 1,257 55,471 Inc., Class A* 4,817 1,257 55,471 Inc., Cla	Richardson Electronics Ltd.	1,508	19,906			6,311,317
ScanSource, Inc.* 2,929 107,231 AMC Entertainment Holdings, Inc., Class A* 42,812 141,280	Rogers Corp.*	2,304	184,182	Entertainment — 0.4%		
SmartRent, Inc., Class A* 23,450 29,078 Inc., Class A* 42,812 141,280	Sanmina Corp.*	6,592	540,017			
TTM Technologies, Inc.* 12,391 298,747 Vishay Intertechnology, Inc. 15,502 265,704 Vishay Precision Group, Inc.* 1,470 34,604 9,324,839 Class C* 6,155 248,477 Class C* 6,260 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,656 134,65	ScanSource, Inc.*	2,929	107,231	AMC Entertainment Holdings,		
TTM Technologies, Inc.* 12,391 298,747 Vishay Intertechnology, Inc. 15,502 265,704 Vishay Precision Group, Inc.* 1,470 34,604 9,324,839 Cinemark Holdings, Inc., Class C* 6,155 248,477 Class C* 9,756 23,805 Class C* 6,155 248,477 Class C* 9,756 23,805 Class C* 9,756 Class C*	SmartRent, Inc., Class A*	23,450	29,078	Inc., Class A*	42,812	141,280
Vishay Precision Group, Inc.* 1,470 34,604 9,324,839		12,391	298,747			
Vishay Precision Group, Inc.* Energy Equipment & Services — 1.7% Archrock, Inc. Archrock, Inc. Aris Water Solutions, Inc., Class A Atlanta Braves Holdings, Inc.* Cinemark Holdings, Inc.* Eventbrite, Inc., Class A* Golden Matrix Group, Inc.* Class A Atlanta Braves Holdings, Inc.* Cinemark Holdings, Inc.* Golden Matrix Group, Inc.* Golden Matrix Group, Inc.* Class A Atlast Braves Holdings, Inc.* Cinemark Holdings, Inc.* Golden Matrix Group, Inc.* Golden Matrix Group, Inc.* Special MAX Corp.* Lions Gate Entertainment Corp., Class A*(a) Torp., Class A*(a) Torp., Class B* To	Vishay Intertechnology, Inc.	15,502	265,704		1,257	55,471
Page			34,604			
Archrock, Inc. 20,478 555,363 Eventbrite, Inc., Class A* 9,756 23,805	,	· –				
Archrock, Inc. Archrock, Inc. Aris Water Solutions, Inc., Class A Atlas Energy Solutions, Inc., Class A(a) Borr Drilling Ltd.(a) Bristow Group, Inc., Class A 8,179 Cactus, Inc., Class A 8,179 Core Laboratories, Inc. DMC Global, Inc.* DMC Group Holdings NV* Expro Group Holdings NV* Forum Energy Technologies, Inc.* Geospace Technologies Corp.* Inc.* Atlas Energy Solutions, Inc., Class A 3,288 103,441 Corp., Class A* 103,441 Corp., Class A*(a) 7,311 72,891 Lions Gate Entertainment Corp., Class B* 15,276 134,582 LiveOne, Inc.* 9,199 7,124 Madison Square Garden Entertainment Corp., Class A* 4,857 167,712 Marcus Corp. (The) 2,866 52,562 Entertainment Corp., Class A* 4,857 167,712 Reservoir Media, Inc.* 2,391 18,722 Sphere Entertainment Co.* Vivid Seats, Inc., Class A* 9,473 39,218 Equity Real Estate Investment Trusts (REITs) — 0.0%(c)	Eneray Equipment & Services — 1	.7%	-,,	G .		•
Archrock, Inc. Aris Water Solutions, Inc., Class A Atlas Energy Solutions, Inc., Class A(a) Borr Drilling Ltd.(a) Bristow Group, Inc., Class A Cactus, Inc., Class A Bristow Group, Inc., Class A Cappenda Atlas Corp., Class A Cactus, Inc., Class A Cactus, Inc., Class A Corp. Core Laboratories, Inc. DMC Global, Inc.* DMC Global, Inc.* Drilling Tools International Corp., Class A Corp., Class B* Lions Gate Entertainment Corp., Class B* Lions Gate Entertainment Corp., Class B* Lions Gate Entertainment Corp., Class B* LiveOne, Inc.* Madison Square Garden Entertainment Corp., Class A* A,857 167,712 Marcus Corp. (The) 2,866 52,562 Aris Water Solutions, Inc., Discovery Corp., Class B* Madison Square Garden Entertainment Corp., Class A* A,857 167,712 Marcus Corp. (The) 2,866 52,562 Aris Water Solutions, Inc., Discovery Corp., Class B* A,813 Playstudios, Inc.* Drilling Tools International Corp.*(a) Corp.*(a) Expro Group Holdings NV* 11,622 138,186 Forum Energy Technologies, Inc.* 1,440 26,870 Geospace Technologies Corp.* 1,493 12,063 IMAX Corp.* Lions Gate Entertainment Corp., Class A* A,0) T,311 72,891 Lions Gate Entertainment Corp., Class B* 15,276 134,582 Madison Square Garden Entertainment Corp., Class A* 4,857 167,712 Reservoir Media, Inc.* 2,391 18,722 Vivid Seats, Inc., Class A* 9,473 39,218 Equity Real Estate Investment Trusts (REITs) — 0.0%(c) Equity Real Estate Investment Trusts (REITs) — 0.0%(c)		. , .			•	
Aris Water Solutions, Inc., Class A 3,288 103,441 Corp., Class A*(a) 7,311 72,891 Atlas Energy Solutions, Inc., Class A(a) 8,337 161,571 Corp., Class A*(a) 15,276 134,582 Borr Drilling Ltd.(a) 29,091 73,891 Lions Gate Entertainment Corp., Class B* 15,276 134,582 Borr Drilling Ltd.(a) 29,091 73,891 LiveOne, Inc.* 9,199 7,124 Bristow Group, Inc., Class A* 3,015 111,676 Cactus, Inc., Class A 8,179 429,725 Entertainment Corp., Class A* 4,857 167,712 ChampionX Corp. 23,412 697,678 Marcus Corp. (The) 2,866 52,562 Core Laboratories, Inc. 5,763 84,313 Playstudios, Inc.* 10,803 17,609 DMC Global, Inc.* 2,408 20,420 Reservoir Media, Inc.* 2,391 18,722 Drilling Tools International Corp.*(a) 1,445 4,667 Vivid Seats, Inc., Class A* 9,473 39,218 Expro Group Holdings NV* 11,622 138,186 Forum Energy Technologies, Inc.* 1,440 26,870 Geospace Technologies Corp.* Geospace Technologies Corp.* 1,493 12,063	Archrock Inc	20 478	555 363	• •		
Class A 3,288 103,441 Corp., Class A*(a) 7,311 72,891	-	20,470	000,000	·	5,260	134,656
Atlas Energy Solutions, Inc., Class A(a) Borr Drilling Ltd.(a) Bristow Group, Inc., Class A* Cactus, Inc., Class A ChampionX Corp. Core Laboratories, Inc. DMC Global, Inc.* Dirilling Tools International Corp.*(a) Expro Group Holdings NV* Forum Energy Technologies, Inc.* Geospace Technologies Corp.* Atlas Energy Solutions, Inc., Class A 8,337 161,571 Lions Gate Entertainment Corp., Class B* 15,276 134,582 LiveOne, Inc.* 9,199 7,124 Madison Square Garden Entertainment Corp., Class A* 4,857 167,712 Madison Square Garden Entertainment Corp., Class A* 4,857 167,712 Madison Square Garden Entertainment Corp., Class A* 10,803 17,609 Reservoir Media, Inc.* 2,391 18,722 Sphere Entertainment Co.* 3,334 145,462 Vivid Seats, Inc., Class A* 9,473 39,218 1,611,695 Equity Real Estate Investment Trusts (REITs) — 0.0%(c)		3.288	103.441		= 0.11	
Class A(a) 8,337 161,571 Corp. (Class B* 15,276 134,582		0,200	100,111		7,311	72,891
Borr Drilling Ltd.(a) 29,091 73,891 LiveOne, Inc.* 9,199 7,124		8.337	161.571		45.070	404 500
Bristow Group, Inc., Class A* 3,015 111,676 Cactus, Inc., Class A 8,179 429,725 ChampionX Corp. 23,412 697,678 Core Laboratories, Inc. 5,763 84,313 DMC Global, Inc.* 2,408 20,420 Drilling Tools International Corp.*(a) 1,445 4,667 Expro Group Holdings NV* 11,622 138,186 Forum Energy Technologies, Inc.* 1,440 26,870 Geospace Technologies Corp.* 1,493 12,063 LiveOrie, Inc. 9,199 7,124 Madison Square Garden Entertainment Corp., Class A* 4,857 167,712 Marcus Corp. (The) 2,866 52,562 Playstudios, Inc.* 10,803 17,609 Reservoir Media, Inc.* 2,391 18,722 Sphere Entertainment Co.* 3,334 145,462 Vivid Seats, Inc., Class A* 9,473 39,218 Equity Real Estate Investment Trusts (REITs) — 0.0%(c)	* *			• •	,	•
Cactus, Inc., Class A 8,179 429,725 Entertainment Corp., Class A* 4,857 167,712 ChampionX Corp. 23,412 697,678 Marcus Corp. (The) 2,866 52,562 Core Laboratories, Inc. 5,763 84,313 Playstudios, Inc.* 10,803 17,609 DMC Global, Inc.* 2,408 20,420 Reservoir Media, Inc.* 2,391 18,722 Drilling Tools International Corp.*(a) 1,445 4,667 Expro Group Holdings NV* 11,622 138,186 Forum Energy Technologies, Inc.* 1,440 26,870 Geospace Technologies Corp.* 1,443 12,063	3 ()				9,199	7,124
ChampionX Corp. 23,412 697,678 Marcus Corp. (The) 2,866 52,562 Core Laboratories, Inc. 5,763 84,313 Playstudios, Inc.* 10,803 17,609 DMC Global, Inc.* 2,408 20,420 Reservoir Media, Inc.* 2,391 18,722 Drilling Tools International Corp.*(a) 1,445 4,667 Expro Group Holdings NV* 11,622 138,186 Forum Energy Technologies, Inc.* 1,440 26,870 Geospace Technologies Corp.* Geospace Technologies Corp.* 1,493 12,063	•			•	4.057	107 710
Core Laboratories, Inc. 5,763 84,313 Playstudios, Inc.* 2,408 10,803 17,609 DMC Global, Inc.* 2,408 20,420 Reservoir Media, Inc.* 2,391 18,722 Drilling Tools International Corp.*(a) 1,445 4,667 Sphere Entertainment Co.* 3,334 145,462 Expro Group Holdings NV* 11,622 138,186 Vivid Seats, Inc., Class A* 9,473 39,218 Forum Energy Technologies, Inc.* 1,440 26,870 Equity Real Estate Investment Trusts (REITs) — 0.0%(c) Geospace Technologies Corp.* 1,493 12,063				•		
DMC Global, Inc.* 2,408 20,420 Reservoir Media, Inc.* 2,391 18,722 Drilling Tools International Corp.*(a) 1,445 4,667 Expro Group Holdings NV* 11,622 138,186 Forum Energy Technologies, Inc.* 1,440 26,870 Geospace Technologies Corp.* 1,493 12,063				,		
Drilling Tools International Corp.*(a)	•	•			•	
Corp.*(a) 1,445 4,667 Vivid Seats, Inc., Class A* 9,473 39,218 Expro Group Holdings NV* 11,622 138,186 Forum Energy Technologies, Inc.* 1,440 26,870 Geospace Technologies Corp.* 1,493 12,063	· ·	_,	,	•		•
Expro Group Holdings NV* 11,622 138,186	· ·	1.445	4.667	•	•	·
Forum Energy Technologies, Inc.* 1,440 26,870 Geospace Technologies Corp.* 1,440 1,440 26,870 Equity Real Estate Investment Trusts (REITs) — 0.0%(c)		•	•	vivia Seats, inc., Class A ⁻	9,473	
Inc.* 1,440 26,870 Equity Heal Estate Investment Trusts (HETIS) = 0.0%(c) Geospace Technologies Corp.* 1,493 12,063		,	,	.	(DEIT)	
Geospace Technologies Corp.* 1.493 12.063		1,440	26,870	Equity Real Estate Investment Trust	ts (HEI [s) — 0.0%(C)
Hudson Pacific Properties, Inc. 16,78355,048		•	•			
	· · · · · · · · · · · · · · · · · · ·			Hudson Pacific Properties, Inc.	16,783 _	55,048



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Financial Services — 2.3%			Hain Celestial Group, Inc. (The)*	11,005 \$	39,398
			J & J Snack Foods Corp.	1,872	246,056
Acacia Research Corp.*	4,632 \$	19,454	John B Sanfilippo & Son, Inc.	1,100	77,737
Alerus Financial Corp.	2,756	56,140	Lancaster Colony Corp.	2,401	458,963
AvidXchange Holdings, Inc.*	21,327	162,085	Lifeway Foods, Inc.*	551	11,654
Banco Latinoamericano de	,	,	Limoneira Co.	2,030	44,741
Comercio Exterior SA,			Mama's Creations, Inc.*	4,038	24,692
Class E	3,357	142,236	Mission Produce, Inc.*	5,331	65,838
Burford Capital Ltd.	24,590	383,604	Seneca Foods Corp., Class A*	574	46,609
Cannae Holdings, Inc.	6,913	138,537	Simply Good Foods Co. (The)*	11,202	422,876
Cantaloupe, Inc.*	7,168	70,390	SunOpta, Inc.*	11,583	72,625
Cass Information Systems, Inc.	1,661	72,602	TreeHouse Foods, Inc.*	5,791	182,301
Compass Diversified Holdings	8,178	179,016	Utz Brands, Inc.	8,091	110,199
Enact Holdings, Inc.	3,537	121,602	Vital Farms, Inc.*	4,091	135,453
Essent Group Ltd.	12,805	737,824	Westrock Coffee Co.*(a)	4,159	26,534
EVERTEC, Inc.	7,908	295,285	WK Kellogg Co.(a)	8,050	159,551
Federal Agricultural Mortgage	,,,,,				3,023,483
Corp., Class C	1,123	234,786	Gas Utilities — 0.9%		0,020,100
Flywire Corp.*	14,820	168,948	ado otimico 0.070		
HA Sustainable Infrastructure	,-	,-	Prookfield Infrastructure Corn		
Capital, Inc.	14,175	407,248	Brookfield Infrastructure Corp., Class A	14,727	589.669
International Money Express,	,	,	Chesapeake Utilities Corp.	2,714	344,488
Inc.*	3,891	59,610	New Jersey Resources Corp.	12,056	583,269
Jackson Financial, Inc., Class A	9,204	843,363		·	
Marqeta, Inc., Class A*	58,198	243,268	Northwest Natural Holding Co.	4,734	193,526
Merchants Bancorp	2,220	90,398	ONE Gas, Inc.	6,913	519,512
Mr Cooper Group, Inc.*	7,743	870,081	RGC Resources, Inc.(a)	1,013	20,543
NCR Atleos Corp.*	8,855	251,836	Southwest Gas Holdings, Inc.	7,476	561,074
NewtekOne, Inc.	3,000	38,970	Spire, Inc.	6,974	536,022
NMI Holdings, Inc., Class A*	9,629	350,881			3,348,103
Onity Group, Inc.*	791	25,565	Ground Transportation — 0.3%		
Pagseguro Digital Ltd., Class A*	23,141	170,318			
Payoneer Global, Inc.*	35,605	304,423	ArcBest Corp.	2,888	227,488
Paysafe Ltd.*	3,953	78,269	Covenant Logistics Group, Inc.,		
Paysign, Inc.*	4,039	10,703	Class A	1,986	49,987
PennyMac Financial Services,	4,000	10,703	FTAI Infrastructure, Inc.	12,358	72,171
Inc.	3,279	339,868	Heartland Express, Inc.	5,722	59,051
Priority Technology Holdings,	0,2.0	000,000	Hertz Global Holdings, Inc.*	15,058	62,792
Inc.*	2,257	24,218	Marten Transport Ltd.	7,126	104,895
Radian Group, Inc.	18,597	612,027	PAMT Corp.*	733	9,536
Remitly Global, Inc.*	18,320	439,680	Proficient Auto Logistics, Inc.*	1,923	20,114
Repay Holdings Corp., Class A*	10,643	76,736	RXO, Inc.*	19,572	400,639
Sezzle, Inc.*	286	85,546	Universal Logistics Holdings,		
StoneCo Ltd., Class A*	35,128	324,934	Inc.	835	22,712
SWK Holdings Corp.*	405	6,885	Werner Enterprises, Inc.	7,569	246,447
Velocity Financial, Inc.*	1,104	20,799			1,275,832
Walker & Dunlop, Inc.	3,945	337,968	Health Care Equipment & Supplies	- 2.4%	
Waterstone Financial, Inc.	1,972	27,746			
Waterstone Financial, Inc.	1,972 _		Accuray, Inc.*	11,897	23,913
5 15 1 1 0 00V		8,823,849	Alphatec Holdings, Inc.*	12,775	160,071
Food Products — 0.8%			AngioDynamics, Inc.*	4,748	44,109
			Artivion, Inc.*	4,871	123,772
Alico, Inc.	871	25,581	AtriCure, Inc.*	5,809	225,041
B&G Foods, Inc.	9,540	63,727	Avanos Medical, Inc.*	5,573	83,874
Beyond Meat, Inc.*(a)	7,329	23,160	Axogen, Inc.*	5,203	104,112
BRC, Inc., Class A*(a)	6,485	16,731	Bioventus, Inc., Class A*	4,706	47,719
Calavo Growers, Inc.	2,049	46,963	Ceribell, Inc.*	1,513	35,162
Cal-Maine Foods, Inc.	5,031	454,752	Cerus Corp.*	22,141	36,533
Dole plc	9,210	134,742	CONMED Corp.	3,786	224,018
Forafric Global plc*(a)	677	6,127	CVRx, Inc.*	·	
Fresh Del Monte Produce, Inc.	4,148	126,473		1,630	21,125
			Embecta Corp.	7,115	96,052

Investments	Shares	<u>Value</u>	Investments	Shares	<u>Value</u>
Common Stocks (continued)			Common Stocks (continued)		
Fractyl Health, Inc.*	4,183	\$ 6,525	Astrana Health, Inc.*	5,289	\$ 134,235
Glaukos Corp.*	6,005	720,720	Aveanna Healthcare Holdings,		
Haemonetics Corp.*	6,157	403,283	Inc.*	6,412	27,315
ICU Medical, Inc.*	2,630	384,848	BrightSpring Health Services,		
Inmode Ltd.*	8,829	165,279	Inc.*	6,607	127,383
Inogen, Inc.*	2,909	24,232	Brookdale Senior Living, Inc.*	23,488	133,882
Integer Holdings Corp.*	4,093	504,258	Castle Biosciences, Inc.*	3,174	68,812
Integra LifeSciences Holdings			Community Health Systems,		
Corp.*	8,300	192,643	Inc.*	15,401	46,357
iRadimed Corp.	989	53,317	Concentra Group Holdings	10.500	005.044
iRhythm Technologies, Inc.*	3,836	422,574	Parent, Inc.	13,508	305,011
Lantheus Holdings, Inc.*	8,451	792,873	CorVel Corp.*	3,265	360,031
LeMaitre Vascular, Inc.	2,488	228,523	Cross Country Healthcare, Inc.*	3,981	68,314
LivaNova plc*	6,693	278,630	DocGo, Inc.*	12,479	38,560
Merit Medical Systems, Inc.*	7,023	716,627	Enhabit, Inc.*	6,111	51,149
Neogen Corp.*	26,775	269,089	Ensign Group, Inc. (The)	6,811	879,641
NeuroPace, Inc.*	1,703	22,054	Fulgent Genetics, Inc.*	2,529	39,073
Nevro Corp.*	4,511	25,803	GeneDx Holdings Corp.,		
Novocure Ltd.*	13,067	249,188	Class A*	1,569	161,372
Omnicell, Inc.*	5,599	213,098	Guardant Health, Inc.*	14,481	616,167
OraSure Technologies, Inc.*	8,855	30,815	HealthEquity, Inc.*	10,532	1,155,992
Orchestra BioMed Holdings,	•		Hims & Hers Health, Inc.*	23,290	1,050,146
Inc.*	3,012	14,126	InfuSystem Holdings, Inc.*	2,437	19,447
Orthofix Medical, Inc.*	4,208	73,135	Innovage Holding Corp.*	2,334	7,585
OrthoPediatrics Corp.*	2,045	47,485	Joint Corp. (The)*	1,336	15,164
Paragon 28, Inc.*	5,784	75,423	LifeStance Health Group, Inc.*	17,115	133,326
PROCEPT BioRobotics Corp.*	5,468	351,811	ModivCare, Inc.*(a)	1,369	4,518
Pulmonx Corp.*	4,648	40,066	Nano-X Imaging Ltd.*(a)	6,737	41,702
Pulse Biosciences, Inc.*(a)	2,247	41,142	National HealthCare Corp.	1,531	142,643
RxSight, Inc.*	4,457	126,400	National Research Corp.	1,849	26,977
Sanara Medtech, Inc.*(a)	496	17,206	NeoGenomics, Inc.*	15,646	156,303
Semler Scientific, Inc.*(a)	583	25,022	OPKO Health, Inc.*(a)	39,969	69,546
SI-BONE, Inc.*	5,055	91,597	Option Care Health, Inc.*	21,054	705,309
Sight Sciences, Inc.*	4,357	11,546	Owens & Minor, Inc.*	9,255	88,663
STAAR Surgical Co.*	6,072	106,260	PACS Group, Inc.*	4,731	61,645
Stereotaxis, Inc.*	6,931	14,278	Patterson Cos., Inc.	9,667	301,030
Surmodics. Inc.*	1,692	55,599	Pediatrix Medical Group, Inc.*	10,580	156,267
Tactile Systems Technology,	1,002	00,000	Pennant Group, Inc. (The)*	4,005	91,194
Inc.*	2,902	41,469	Performant Healthcare, Inc.*	8,679	24,909
Tandem Diabetes Care. Inc.*	8,058	178,404	Privia Health Group, Inc.*	12,521	312,649
TransMedics Group, Inc.*	4,022	306,959	Progyny, Inc.*	9,733	219,284
Treace Medical Concepts, Inc.*	5,985	53,506	Quipt Home Medical Corp.*	5,073	13,393
UFP Technologies, Inc.*	890	202,555	RadNet, Inc.*	8,113	450,028
Utah Medical Products, Inc.	404	24,082	Select Medical Holdings Corp.	13,284	241,636
Varex Imaging Corp.*	4,759	61,201	Sonida Senior Living, Inc.*(a)	577	14,021
Vicarious Surgical, Inc.,	4,700	01,201	Surgery Partners, Inc.*	9,425	226,954
Class A*	1	11	Talkspace, Inc.*	15,085	43,143
Zimvie, Inc.*	3,358	44,561	US Physical Therapy, Inc.	1,837	148,834
Zynex, Inc.*(a)	1,874	13,511	Viemed Healthcare, Inc.*	4,209	32,999
=yox,o. (a)	.,	8,947,235		,	9,880,028
Health Care Providers & Services -	- 2.6%	0,047,200	Health Care REITs — 0.7%		5,555,525
Accolade, Inc.*	8,965	62,486	American Healthcare REIT, Inc.	18,659	555,851
AdaptHealth Corp., Class A*	12,492	142,159	CareTrust REIT, Inc.	22,787	589,500
Addus HomeCare Corp.*	2,138	204,756	Community Healthcare Trust,	,. 07	230,000
agilon health, Inc.*	37,857	118,114	Inc., REIT	3,336	62,517
AirSculpt Technologies, Inc.*(a)	1,626	7,374	Diversified Healthcare Trust,	-,-20	,
Alignment Healthcare, Inc.*	12,281	192,689	REIT	26,804	75,855
Alignment Healthcare, Inc. AMN Healthcare Services, Inc.*	4,651	117,763	Global Medical REIT, Inc.	7,456	65,613
Ardent Health Partners, Inc.*	1,506	22,078	LTC Properties, Inc., REIT	5,487	191,441
AIGENT HEART FAITHERS, INC.	1,506	22,010		-,	,



Common Stocks (continued) National Health Investors, Inc. 15.30 s 388,025 Inc. First Width Resturant Group, 15.401 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605 13.605	Investments _	Shares	Value	Investments _	Shares	Value
REIT	Common Stocks (continued)			Common Stocks (continued)		
Sabra Heath Care RETI, Inc. 29,026 88,122 Full House Resorts, Inc. 4,026 19,365 5trawberry Fields RETI, Inc. 76 8,919 Global Business Travel Group I* 5,731 127,932 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331 175,331				• •		
Strawberry Fields REIT, Inc. 761 8,919 Globel Business Travel Group 15,401 127,982 376,382 171,154 172,982 172,982 172,982 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983 173,983		•	•		·	
	·	•	•	•	·	
Treath Care Technology	•	/61	8,919	•	·	•
Peath Care Technology	•	1 570	63 034	-	·	
International Game Technology	ilust, nell	1,579	·		•	·
Poferitive Heathcare Corp.	Health Care Technology — 0.3%		2,402,077	•	2,092	29,020
Definitive Healthcare Corp. 6,543 21,134 Krispy Kreme, Inc. 2,358 90,642 Class A' 14,167 127,361 Kura Sushi USA, Inc., Class A' 728 45,282 Leath Catalyst, Inc.* 7,742 34,287 Left Time Group Holdings, Inc.* 7,599 231,466 Health Stream, Inc. 4,483 23,581 Inc.* 6,792 180,000 Mathrar Famous, Inc. 1,574 144,147 Monarch Casino & Resort, Inc. 4,081 185,073 Monarch Casino & Resort, Inc. 4,081 Monarch Casino & Resort, Inc. 4,081 Mo	Treatti Care recimology — 0.5%				13.960	247.511
Class A' 6,543 21,134 Krispy Krene, Inc. 10,499 65,199 Evolent Health, Inc., Class A' 14,67 17,361 Kurs Washi USA, Inc., Class A' 7,89 231,466 Health Catalyst, Inc.' 7,342 34,287 Life Time Group Holdings, Inc.' 7,599 231,466 Health Stream, Inc. 2,991 101,006 LifeMD, Inc.' 4,483 23,581 Inc.' 4,422 49,394 Life MD, Inc.' 4,483 23,581 Inc.' 4,422 49,394 Life MD, Inc.' 4,423 49,394 Life MD, Inc.' 6,792 180,260 Schrodinger, Inc.' 6,792 180,260 Schrodinger, Inc.' 6,824 152,244 ONCeroup Hospitality, Inc. 1,949 86,482 Papulohn's International, Inc. 4,081 185,073 Research, Inc.' 21,122 201,926 Papulohn's International, Inc. 4,081 185,073 Research, Inc.' 4,081 185,073 Research, Inc.' 4,081 185,073 Research, Inc.' 4,081 185,073 Research, Inc., Class A' 6,629 2,607 RCI Hospitality Holdings, Inc. 1,027 51,114 Research, Inc.' 1,028 Research, Inc., Class A' 6,629 2,607 RCI Hospitality Holdings, Inc. 1,027 51,114 Research, Inc., Class A' 4,667 506,385 Research, Inc., REIT 18,704 173,199 Research, Inc., Class A' 4,667 506,385 Research, Inc., REIT 18,704 173,199 Research, Inc., Class A' 4,667 506,385 Research, Inc., REIT 18,704 173,199 Research, Inc., Class A' 4,667 506,385 Research, Inc., REIT 18,704 173,199 Research, Inc., Class A' 4,667 506,385 Research, Inc., REIT 18,704 173,199 Research, Inc., Class A' 4,667 5,975 1,028 Research, Inc., REIT 18,704 173,199 Resea	Definitive Healthcare Corp			•	·	•
Evolent Health, Inc., Class A' 14,167 127,361 4287 Kura Sushi USA, Inc., Class A' 7,599 231,466 Health Clashyst, Inc.' 7,342 34,287 Line Group Holdings, Inc.' 7,599 231,466 Health Clashyst, Inc.' 7,491 101,006 Lindblad Expeditions Holdings, Inc. 4,482 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 49,394 4	•	6.543	21.134		·	·
Health Catalyst, Inc.* 7,342 34,287 Life Time Group Holdings, Inc.* 7,599 231,486 Health Stream, Inc. 2,991 101,006 LifeMD, Inc.* 4,483 23,581 Inc.* 4,483 23,581 Inc.* 4,483 23,581 Inc.* 4,483 33,581 Inc.* 4,483 33,583 Inc.* 4,483 33,583 Inc.* 4,483 33,583 Inc.* 4,483 33,583 Inc.* 4,484 4,586 Inc.* 4,586			•		•	·
HealthStream, Inc.			·		7,599	
LiteMD, Inc.*	•		*	Lindblad Expeditions Holdings,	•	·
Phreesia, Inc.* 6,792	·		•	Inc.*	4,422	49,394
Schmodinger, Inc.* 5.824 15.2.244 ONE Group Hospitality, Inc. 1,949 56,842 Filedoch Health, Inc.* 21,122 201,926 Papa John's International, Inc. 4,081 185,073 182,074 Papa John's International, Inc. 4,081 185,073 Papa John's International, Inc. 4,081 Papa John's International Inc. 4,081 Papa John's International, Inc. 4,	OptimizeRx Corp.*	2,155	11,163	Monarch Casino & Resort, Inc.	1,574	144,147
Simulations Plus, Inc. 1,949 56,482 (The)* 2,555 8,329 Teladoc Health, Inc.* 21,122 201,926 201,926 Agystar Holding Corp.* 7,807 339,370 Hotel & Resort REIIs - 0.6%	Phreesia, Inc.*	6,792	180,260	Nathan's Famous, Inc.	347	35,363
Papa John's International, Inc. 4,081 185,073 184,073 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 184,074 18	Schrodinger, Inc.*	6,824	152,244			
Waysiar Holding Corp.* 7,807 339,370 PlayAGS, Inc.* 4,824 58,467 Portillo S nic., Class A* 6,629 9,2607 Portillo S nic., Class A* 6,637 30,1669 Play Medical S nic., Class A* 6,617 30,376 Play Medical S nic., Class A* 6,617 30,376 Play Medical S nic., Class A* 4,667 506,836 Play Medical S nic., Play	Simulations Plus, Inc.	1,949	56,482	` ,	·	•
Portillo's, Inc., Class A* 6,629 92,607 Reliferation Rel	Teladoc Health, Inc.*	21,122	201,926	•	·	•
Potbelly Corp.* Accele Entertainment, Inc. Class A* Accele Entertainment, Inc. Ac	Waystar Holding Corp.*	7,807	339,370	•	•	
Apple Hospitality Holdings, Inc. 1,027 5,1,114 Apple Hospitality Holdings, Inc. 6,037 301,669 Braemar Hotels & Resorts, Inc., REIT 8,088 23,213 Sabre Corp.* 46,915 193,759 Chatham Lodging Trust, REIT 5,909 47,745 Shake Shack, Inc., Class A* 4,667 506,836 601 DiamondRock Hospitality Co., REIT 25,388 208,943 Super Group SGHC Ltd. 18,389 138,101 Pebblebrook Hotel Trust, REIT 14,655 180,989 Sweetgreen, Inc., Class A* 1,2291 279,743 RLJ Lodging Trust, REIT 18,704 173,199 Installed Fitness, Inc.* 4,009 202,454 Inc., REIT 7,197 711,712 Vacasa, Inc., Class A*(a) 1,167 5,975 Service Properties Inc., REIT 12,879 83,327 Vaponential Fitness, Inc.* 2,993 39,538 REIT 24,961 261,591 Xenia Hotels & Resorts, Inc., REIT 24,961 261,591 Xenia Hotels & Resorts, Inc., REIT 12,514 188,188 Cavco Industries, Inc.* 3,583 67,901 REIT 4,554 6,341 68,293 Century Communities, Inc. 3,431 238,214 Hotels, Restaurants & Leisure – 1.7% 5,408 891,401 Accel Entertainment, Inc., Class A* 8,690 Flexisted Industries, Inc. 42,804 79,914 BJ's Restaurants, Inc.* 5,408 891,401 Green Brick Partners, Inc. Chass A* 3,434 82,107 Blighart Holdings, Inc., Class B* 90 22,061 Ethan Allen Interiors, Inc. Class A* 3,434 82,107 Blighart Holdings, Inc., Class B* 3,968 891,401 Green Brick Partners, Inc.* 6,133 81,401 Cheesecake Factory, Inc. (The) (a) 5,924 32,0074 Co., Class A* 6,104 19,568 Cracker Barrel Old Country 5tore, Inc. Class A* 6,104 19,568 Cracker Barrel Old Country 5tore, Inc. Class A* 6,104 19,568 Cracker Barrel Old Country 5tore, Inc. Class A* 6,104 19,568 Denny's Corp.* 6,187 30,749 Installed Building Products, Inc. 2,940 503,916 Denny's Corp.* 6,187 30,749 Installed Building Products, Inc. 2,940 503,916 Despear corp Corp.* 6,187 30,749 Installed Building Products, Inc. 2,209 15,728		_	1,248,814		·	•
Apple Hospitality REIT, Inc. 27,978 414,354 Red Rock Resorts, Inc., Class A 6,037 301,669 Braemar Hotels & Resorts, Inc., REIT 8,088 23,213 Sabre Corp.* 46,915 193,759 193,759 103,764 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 103,765 10	Hotel & Resort REITs — 0.6%				·	•
Paper Pospitality Pict, 1nt. 2,976 414,035 Rush Street Interactive, Inc.' 9,328 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,764 108,				, ,	·	•
REIT 24,961 261,591 Sumstone Hotels & Resorts, Inc., REIT 24,961 261,591 Sumstone Hotel Investors, Inc., REIT 24,961 261,591 Sumstone Hotel Investors, Inc., REIT 24,961 261,591 Sumstone Hotel Resorts, Inc., REIT 24,961 261,591 REIT 24,961 261,591 Reit 25,338,592 Reit 26,339,592 Reit 26,339,593 R	Apple Hospitality REIT, Inc.	27,978	414,354		·	•
Chatham Lodging Trust, REIT 5,909 47,745 Shake Shack, Inc., Class A* 4,667 506,836 DiamondRock Hospitality Co., REIT 25,388 208,943 Super Group SGHC Ltd. 18,389 138,101 Pebblebrook Hotel Trust, REIT 14,655 180,989 Sweetgreen, Inc., Class A* 12,291 279,743 RLJ Lodging Trust, REIT 18,704 173,199 Target Hospitality Corp.* 4,042 22,676 Ryman Hospitality Properties, Inc., REIT 7,197 711,712 Vacasa, Inc., Class A*(a) 1,167 5,975 Service Properties Trust, REIT 20,244 60,327 Xponential Fitness, Inc., 2,993 39,538 REIT 12,879 83,327 Household Durables – 1.6% 2,993 39,538 REIT 24,961 261,591 Household Durables – 1.6% 3,583 79,901 Xenia Hotels & Resorts, Inc., REIT 24,961 261,591 Beazer Homes USA, Inc.* 3,583 79,901 Acciel Entertainment, Inc., Class A* 6,341 68,293 Century Communities, Inc. 3,431 238,292 Accel En					·	
DiamondRock Hospitality Co., REIT 25,388 208,943 Super Group SGHC Ltd. 18,389 138,101 Reblebrook Hotel Trust, REIT 14,655 180,989 Sweetgreen, Inc., Class A* 12,291 279,743 RLJ Lodging Trust, REIT 18,704 173,199 Target Hospitality Corp.* 4,042 22,676 Ryman Hospitality Properties, Inc., REIT 7,197 711,712 Vacasa, Inc., Class A*(a) 1,167 5,975 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795 1,6795			•	•	·	
REIT 25,388 208,943 Super Group SGHC Ltd. 18,339 138,101 Pobloberook Hotel Trust, REIT 14,655 180,989 Sweetgreen, Inc., Class A* 12,291 279,743 RLJ Lodging Trust, REIT 18,704 173,199 Target Hospitality Corp.* 4,042 22,676 Ryman Hospitality Properties, Inc., REIT 20,244 60,327 Yopenetial Fitness, Inc., Class A*(a) 1,167 5,975 Service Properties, Inc., REIT 24,961 261,591 Xenia Hotel Properties, Inc., REIT 24,961 261,591 Xenia Hotels & Resorts, Inc., REIT 24,961 261,591 Xenia Hotels & Resorts, Inc., REIT 24,961 261,591 Xenia Hotels, Restaurants & Leisure – 1.7% 24,961 263,3358 Century Communities, Inc. 3,431 238,214 Hotels, Restaurants & Leisure – 1.7% 27,335,835 Accel Entertainment, Inc., Class A* 3,434 82,107 Biglari Holdings, Inc., Class B* 90 22,061 Ethan Allen Interiors, Inc. 3,431 27,998 Biglari Holdings, Inc., Class B* 90 22,061 Ethan Allen Interiors, Inc. 572 25,734 Bloomin' Brands, Inc. 5,408 891,401 Geren Brick Partners, Inc. 15,358 11,463 Brinker International, Inc.* 5,408 891,401 Geren Brick Partners, Inc. 15,358 11,603 Cracker Barrel Old Country Store, Inc. Class A* 10,004 19,568 Cracker Barrel Old Country Store, Inc. Class A* 10,004 19,568 Cracker Barrel Old Country Store, Inc. Class A* 10,004 19,568 Cracker Barrel Old Country 10,608 82,892 Class A* 10,004 19,568 Cracker Barrel Old Country 10,608 82,892 Class A* 10,004 19,568 Cracker Barrel Old Country 10,608 82,892 Class A* 10,004 19,568 Class A* 611 66,214 Despegan.com Corp.* 7,546 145,034 IRobot Corp.* 10,608 10,799 486,719 Bloel Dile Dolo Loco Holdings, Inc. 1,868 46,494 KB Home 7,979 486,719 Blooling Class A 1,004 19,568 Class A* 1,004	<u> </u>	5,909	47,745		•	•
Pebblebrook Hotel Trust, REIT		05.000	000 040		·	·
RLJ Lodging Trust, REIT 18,704 173,199 Target Hospitality Corp.* 4,042 22,676 Ryman Hospitality Properties 7,197 711,712 Vacasa, Inc., Class A*(a) 1,167 5,975 12,879 39,538 6,435,717 11,671 12,879 83,327 Class A* (a) 1,167 6,435,717 12,879 39,538 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061 1,061			•		·	·
Nyman Hospitality Properties 7,197 711,712 Vacasa, Inc., Class A'(a) 1,167 5,975 Service Properties Trust, REIT 20,244 60,327 Xponential Fitness, Inc., Class A'(a) 2,993 39,538 Summit Hotel Properties, Inc., REIT 12,879 83,327 Household Durables - 1.6% REIT 24,961 261,591 Xenia Hotels & Resorts, Inc., REIT 12,514 168,188 Cavco Industries, Inc.* 1,016 532,922 REIT 12,514 168,188 Cavco Industries, Inc.* 1,016 532,922 Hotels, Restaurants & Leisure - 1.7% 2,333,588 Create Final Fitness, Inc.* 6,583 674,758 Accel Entertainment, Inc., Class A' 6,341 68,293 Class A' 3,434 82,107 Biglari Holdings, Inc., Class B* 90 22,061 Ethan Allen Interiors, Inc. 2,804 79,914 Bu's Restaurants, Inc.* 2,326 88,690 Flexsteel Industries, Inc. 572 25,734 Bioomin' Brands, Inc. 9,457 88,707 GoPro, Inc., Class A' 3,817 227,989 Cheesecake Factory, Inc. (The) (a) 5,924 320,074 Green Brick Partners, Inc.* 3,817 227,989 Chase Buster's Entertainment, Inc. 2,715 122,962 Hooker Furnishings Corp. 1,301 17,004 Dave & Buster's Entertainment, Inc. 3,968 82,892 Class A' 611 62,145 Denny's Corp.* 6,187 30,749 Installed Building Products, Inc. 2,940 503,916 Despegancom Corp.* 7,546 145,034 Installed Building Products, Inc. 2,940 503,916 Despegancom Corp.* 7,546 145,034 Installed Building Products, Inc. 2,940 503,916 Despegancom Corp.* 7,546 145,034 Installed Building Products, Inc. 2,940 503,916 Despegancom Corp.* 7,546 145,034 Installed Building Products, Inc. 2,940 503,916 Despegancom Corp.* 7,546 145,034 Installed Building Products, Inc. 2,940 503,916 Despegancom Corp.* 7,546 145,034 Installed Building Products, Inc. 2,940 503,916 Despegancom Corp.* 7,546 145,034 Installed Building Products, Inc. 2,940 503,916 Despegancom Corp.* 1,688 46,849 KB Home	•		•		·	·
Inc., REIT	• •	18,704	173,199	. , ,	·	
Service Properties Trust, REIT 20,244 60,327 Xponential Fitness, Inc., Class A* 2,993 39,538 REIT 12,879 83,327 Household Durables — 1.6% Sunstone Hotel Investors, Inc., REIT 24,961 261,591 Xenia Hotels & Resorts, Inc., REIT 12,514 168,188 Cavco Industries, Inc.* 1,016 532,922 REIT 12,514 168,188 Cavco Industries, Inc.* 1,016 532,922 REIT 12,514 168,188 Cavco Industries, Inc.* 1,016 532,922 REIT 12,514 168,188 Cavco Industries, Inc.* 6,583 674,758 Century Communities, Inc. 6,583 674,758 Cricut, Inc., Class A 5,764 3,162 Accel Entertainment, Inc., Class A* 6,341 68,293 Class A* 3,434 82,107 Biglari Holdings, Inc., Class B* 90 22,061 Ethan Allen Interiors, Inc. 5,72 25,734 Bloomin' Brands, Inc.* 2,326 88,690 Flexistel Industries, Inc. 572 227,938 Bloomin' Brands, Inc. 5,408 891,401 Green Brick Partners, Inc.* 3,817 227,989 Cheesecake Factory, Inc. (The) (a) 5,924 320,074 Co., Class A* 15,358 11,463 Cracker Barrel Old Country 5,924 320,074 Co., Class A* 1,004 19,568 Cracker Barrel Old Country 5,924 320,074 Co., Class A* 1,004 19,568 Cracker Barrel Old Country 5,924 320,074 Co., Class A* 1,004 19,568 Cracker Barrel Old Country 5,924 320,074 Co., Class A* 1,004 19,568 Cracker Barrel Old Country 5,924 320,074 Co., Class A* 1,004 19,568 Cracker Barrel Old Country 5,924 320,074 Co., Class A* 1,004 19,568 Cracker Barrel Old Country 5,924 320,074 Co., Class A* 1,004 19,568 Cracker Barrel Old Country 5,924 320,074 Co., Class A* 1,004 19,568 Cracker Barrel Old Country 5,924 320,074 Co., Class A* 1,004 19,568 Cracker Barrel Old Country 6,924 6,924 6,924 6,924 6,924 6,924 6,924 6,924 6,924 6,924 6,924 6,924 6,924 6,924 6,924 6,924 6,924 6,924 6,924 6,924 6,924 6,924 6,924 6,924 6,9		7 107	711 710		·	•
Class A* 2,993 39,588 83,327			•		.,	-,
REIT 12,879 83,327 Household Durables - 1.6% Support		20,244	00,027		2,993	39,538
Number N		12,879	83,327			6,435,717
Name	Sunstone Hotel Investors, Inc.,		·	Household Durables — 1.6%		
REIT		24,961	261,591			
Accel Entertainment, Inc., Class A* 5,764 31,126				Beazer Homes USA, Inc.*	3,583	79,901
Hotels, Restaurants & Leisure — 1.7% Champion Homes, Inc.* 6,583 674,758 Accel Entertainment, Inc., Class A* 5,764 31,126 Accel Entertainment, Inc., Class A* 6,341 68,293 Class A* 3,434 82,107 Biglari Holdings, Inc., Class B* 90 22,061 Ethan Allen Interiors, Inc. 2,804 79,914 BJ's Restaurants, Inc.* 2,326 88,690 Flexsteel Industries, Inc. 572 25,734 Bloomin' Brands, Inc. 9,457 88,707 GoPro, Inc., Class A* 15,358 11,463 Brinker International, Inc.* 5,408 891,401 Green Brick Partners, Inc.* 3,817 227,989 Cheesecake Factory, Inc. (The)	REIT	12,514	168,188	Cavco Industries, Inc.*	1,016	532,922
Cricut, Inc., Class A 5,764 31,126			2,333,588	Century Communities, Inc.	3,431	238,214
Accel Entertainment, Inc., Class A* 6,341 68,293 Class A* 3,434 82,107 Biglari Holdings, Inc., Class B* 90 22,061 Ethan Allen Interiors, Inc. 2,804 79,914 BJ's Restaurants, Inc.* 2,326 88,690 Flexsteel Industries, Inc. 572 25,734 Bloomin' Brands, Inc. 9,457 88,707 GoPro, Inc., Class A* 15,358 11,463 Brinker International, Inc.* 5,408 891,401 Green Brick Partners, Inc.* 3,817 227,989 Cheesecake Factory, Inc. (The) (a) 5,924 320,074 Co., Class A 1,004 19,568 Cracker Barrel Old Country 5,924 320,074 Co., Class A 1,004 19,568 Cracker Barrel Old Country 2,715 122,962 Hooker Furnishings Corp. 1,301 17,004 Dave & Buster's Entertainment, Inc.* 3,968 82,892 Class A* 611 62,145 Denny's Corp.* 6,187 30,749 Installed Building Products, Inc. 2,940 503,916 Despegar.com Corp.* 7,546 <td>Hotels, Restaurants & Leisure — 1.7</td> <td>7%</td> <td></td> <td>Champion Homes, Inc.*</td> <td>6,583</td> <td>674,758</td>	Hotels, Restaurants & Leisure — 1.7	7%		Champion Homes, Inc.*	6,583	674,758
Class A* 6,341 68,293 Class A* 3,434 82,107 Biglari Holdings, Inc., Class B* 90 22,061 Ethan Allen Interiors, Inc. 2,804 79,914 BJ's Restaurants, Inc.* 2,326 88,690 Flexsteel Industries, Inc. 572 25,734 Bloomin' Brands, Inc. 9,457 88,707 GoPro, Inc., Class A* 15,358 11,463 Brinker International, Inc.* 5,408 891,401 Green Brick Partners, Inc.* 3,817 227,989 Cheesecake Factory, Inc. (The)				Cricut, Inc., Class A	5,764	31,126
Biglari Holdings, Inc., Class B* 90 22,061 Ethan Allen Interiors, Inc. 2,804 79,914 BJ's Restaurants, Inc.* 2,326 88,690 Flexsteel Industries, Inc. 572 25,734 Bloomin' Brands, Inc. 9,457 88,707 GoPro, Inc., Class A* 15,358 11,463 Brinker International, Inc.* 5,408 891,401 Green Brick Partners, Inc.* 3,817 227,989 Cheesecake Factory, Inc. (The) 100 Hamilton Beach Brands Holding 100 19,568 Cracker Barrel Old Country 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100						
BJ's Restaurants, Inc.* 2,326 88,690 Flexsteel Industries, Inc. 572 25,734 Bloomin' Brands, Inc. 9,457 88,707 GoPro, Inc., Class A* 15,358 11,463 Brinker International, Inc.* 5,408 891,401 Green Brick Partners, Inc.* 3,817 227,989 Cheesecake Factory, Inc. (The) Hamilton Beach Brands Holding Hamilton Beach Brands Holding 1,004 19,568 Cracker Barrel Old Country Co., Class A 1,004 19,568 Cracker Barrel Old Country 2,715 122,962 Hooker Furnishings Corp. 1,301 17,004 Dave & Buster's Entertainment, Inc.* 3,968 82,892 Class A* 611 62,145 Denny's Corp.* 6,187 30,749 Installed Building Products, Inc. 2,940 503,916 Despegar.com Corp.* 7,546 145,034 iRobot Corp.* 3,670 26,681 Dine Brands Global, Inc. 1,868 46,849 KB Home 7,979 486,719 El Pollo Loco Holdings, Inc.* 3,169 35,730 Landsea Homes Corp.* <t< td=""><td></td><td>•</td><td></td><td></td><td>·</td><td>•</td></t<>		•			·	•
Bloomin' Brands, Inc. 9,457 88,707 GoPro, Inc., Class A* 15,358 11,463 Brinker International, Inc.* 5,408 891,401 Green Brick Partners, Inc.* 3,817 227,989 Cheesecake Factory, Inc. (The)			·		·	
Brinker International, Inc.* 5,408 891,401 Green Brick Partners, Inc.* 3,817 227,989 Cheesecake Factory, Inc. (The) (a) 5,924 320,074 Co., Class A 1,004 19,568 Cracker Barrel Old Country Store, Inc. 2,715 122,962 Hooker Furnishings Corp. 1,301 17,004 Dave & Buster's Entertainment, Inc.* 3,968 82,892 Class A* 611 62,145 Denny's Corp.* 6,187 30,749 Installed Building Products, Inc. 2,940 503,916 Despegar.com Corp.* 7,546 145,034 iRobot Corp.* 3,670 26,681 Dine Brands Global, Inc. 1,868 46,849 KB Home 7,979 486,719 El Pollo Loco Holdings, Inc.* 3,169 35,730 Landsea Homes Corp.* 2,209 15,728	•			·		
Cheesecake Factory, Inc. (The) Hamilton Beach Brands Holding (a) 5,924 320,074 Co., Class A 1,004 19,568 Cracker Barrel Old Country Helen of Troy Ltd.* 2,797 153,919 Store, Inc. 2,715 122,962 Hooker Furnishings Corp. 1,301 17,004 Dave & Buster's Entertainment, Inc.* Hovnanian Enterprises, Inc., 611 62,145 Denny's Corp.* 6,187 30,749 Installed Building Products, Inc. 2,940 503,916 Despegar.com Corp.* 7,546 145,034 iRobot Corp.* 3,670 26,681 Dine Brands Global, Inc. 1,868 46,849 KB Home 7,979 486,719 El Pollo Loco Holdings, Inc.* 3,169 35,730 Landsea Homes Corp.* 2,209 15,728	•		•			
(a) 5,924 320,074 Co., Class A 1,004 19,568 Cracker Barrel Old Country Store, Inc. 2,715 122,962 Hooker Furnishings Corp. 1,301 17,004 Dave & Buster's Entertainment, Inc.* 1,3068 82,892 Class A* 611 62,145 Denny's Corp.* 6,187 30,749 Installed Building Products, Inc. 2,940 503,916 Despegar.com Corp.* 7,546 145,034 iRobot Corp.* 3,670 26,681 Dine Brands Global, Inc. 1,868 46,849 KB Home 7,979 486,719 El Pollo Loco Holdings, Inc.* 3,169 35,730 Landsea Homes Corp.* 2,209 15,728	•	5,406	691,401	•	3,817	227,989
Cracker Barrel Old Country Store, Inc. 2,715 122,962 Helen of Troy Ltd.* 2,797 153,919 Dave & Buster's Entertainment, Inc.* 3,968 82,892 Hovnanian Enterprises, Inc., Class A* 611 62,145 Denny's Corp.* 6,187 30,749 Installed Building Products, Inc. 2,940 503,916 Despegar.com Corp.* 7,546 145,034 iRobot Corp.* 3,670 26,681 Dine Brands Global, Inc. 1,868 46,849 KB Home 7,979 486,719 El Pollo Loco Holdings, Inc.* 3,169 35,730 Landsea Homes Corp.* 2,209 15,728		5 924	320 074	· ·	1 004	10 568
Store, Inc. 2,715 122,962 Hooker Furnishings Corp. 1,301 17,004 Dave & Buster's Entertainment, Inc.* 3,968 82,892 Class A* 611 62,145 Denny's Corp.* 6,187 30,749 Installed Building Products, Inc. 2,940 503,916 Despegar.com Corp.* 7,546 145,034 iRobot Corp.* 3,670 26,681 Dine Brands Global, Inc. 1,868 46,849 KB Home 7,979 486,719 El Pollo Loco Holdings, Inc.* 3,169 35,730 Landsea Homes Corp.* 2,209 15,728		3,324	320,074			•
Dave & Buster's Entertainment, Inc.* Hovnanian Enterprises, Inc., Class A* 611 62,145 Denny's Corp.* 6,187 30,749 Installed Building Products, Inc. 2,940 503,916 Despegar.com Corp.* 7,546 145,034 iRobot Corp.* 3,670 26,681 Dine Brands Global, Inc. 1,868 46,849 KB Home 7,979 486,719 El Pollo Loco Holdings, Inc.* 3,169 35,730 Landsea Homes Corp.* 2,209 15,728	•	2.715	122,962			
Inc.* 3,968 82,892 Class A* 611 62,145 Denny's Corp.* 6,187 30,749 Installed Building Products, Inc. 2,940 503,916 Despegar.com Corp.* 7,546 145,034 iRobot Corp.* 3,670 26,681 Dine Brands Global, Inc. 1,868 46,849 KB Home 7,979 486,719 El Pollo Loco Holdings, Inc.* 3,169 35,730 Landsea Homes Corp.* 2,209 15,728	·	_, •	,	.	1,001	17,004
Denny's Corp.* 6,187 30,749 Installed Building Products, Inc. 2,940 503,916 Despegar.com Corp.* 7,546 145,034 iRobot Corp.* 3,670 26,681 Dine Brands Global, Inc. 1,868 46,849 KB Home 7,979 486,719 El Pollo Loco Holdings, Inc.* 3,169 35,730 Landsea Homes Corp.* 2,209 15,728	•	3,968	82,892	• • • •	611	62.145
Despegar.com Corp.* 7,546 145,034 iRobot Corp.* 3,670 26,681 Dine Brands Global, Inc. 1,868 46,849 KB Home 7,979 486,719 El Pollo Loco Holdings, Inc.* 3,169 35,730 Landsea Homes Corp.* 2,209 15,728			•			
Dine Brands Global, Inc. 1,868 46,849 KB Home 7,979 486,719 El Pollo Loco Holdings, Inc.* 3,169 35,730 Landsea Homes Corp.* 2,209 15,728	Despegar.com Corp.*	7,546	145,034	_		
El Pollo Loco Holdings, Inc.* 3,169 35,730 Landsea Homes Corp.* 2,209 15,728	Dine Brands Global, Inc.	1,868	46,849	•		
	El Pollo Loco Holdings, Inc.*		35,730	Landsea Homes Corp.*		
	Everi Holdings, Inc.*	9,955	137,080	La-Z-Boy, Inc.	5,191	234,841

Investments	Shares	<u>Value</u>	Investments	Shares	<u>Value</u>
Common Stocks (continued)			Common Stocks (continued)		
Legacy Housing Corp.*	1,376	\$ 33,973	F&G Annuities & Life, Inc.	2,281	\$ 97,125
LGI Homes, Inc.*	2,562	188,128	Fidelis Insurance Holdings Ltd.	6,302	92,702
Lifetime Brands, Inc.	1,525	7,610	Genworth Financial, Inc.,		
Lovesac Co. (The)*	1,742	36,495	Class A*	52,830	367,169
M/I Homes, Inc.*	3,269	382,898	GoHealth, Inc., Class A*	558	8,085
Meritage Homes Corp.	8,816	638,896	Goosehead Insurance, Inc.,	0.750	000 000
Purple Innovation, Inc., Class A*	6,979	5,927	Class A	2,759	339,936
Sonos, Inc.*	14,778	195,365	Greenlight Capital Re Ltd., Class A*	3,388	47,195
Taylor Morrison Home Corp.,	10.557	774.010	Hamilton Insurance Group Ltd.,	3,300	47,193
Class A*	12,557	774,013	Class B*	4,859	95,042
Traeger, Inc.*	4,241 11,313	9,839 358,170	HCI Group, Inc.	1,016	133,767
Tri Pointe Homes, Inc.* United Homes Group, Inc.*	642	2,388	Heritage Insurance Holdings,	.,	,
Officed Hornes Group, Inc.	042		Inc.*	2,805	32,959
Household Products — 0.3%		6,138,351	Hippo Holdings, Inc.*	2,472	71,021
Household Products — 0.5%			Horace Mann Educators Corp.	5,047	213,640
Central Garden & Pet Co.*	1 100	41 710	Investors Title Co.	174	41,290
Central Garden & Pet Co.,	1,182	41,713	James River Group Holdings		
Class A*	6,397	201,378	Ltd.	4,599	22,765
Energizer Holdings, Inc.	8,824	271,161	Kingsway Financial Services,		
Oil-Dri Corp. of America	1,200	52,932	Inc.*	1,559	12,113
WD-40 Co.	1,672	398,973	Lemonade, Inc.*	6,405	232,822
	1,012	966,157	Maiden Holdings Ltd.*	10,801	10,430
Independent Power and Renewable	Flectricity Prod		MBIA, Inc.*	5,476	33,239
maspendent rewer and nenewasie	Lioutifold 1100	340010 0.270	Mercury General Corp.	3,286	177,214
Altus Power, Inc., Class A*	9,313	45,913	NI Holdings, Inc.*	956	13,614
Montauk Renewables, Inc.*	8,099	27,780	Oscar Health, Inc., Class A*	24,444	357,127
Ormat Technologies, Inc.	7,084	494,746	Palomar Holdings, Inc.* ProAssurance Corp.*	3,156 6,249	406,051 97,734
Sunnova Energy International,	.,	,.	Root, Inc., Class A*	1,061	143,415
Inc.*(a)	13,327	22,123	Safety Insurance Group, Inc.	1,801	137,128
•		590,562	Selective Insurance Group, Inc.	7,465	642,326
Industrial Conglomerates — 0.0%(c))		Selective insurance Group, inc. Selectquote, Inc.*	16,665	75,992
			SiriusPoint Ltd.*	11,538	176,993
Brookfield Business Corp.,			Skyward Specialty Insurance	11,000	170,000
Class A	3,186	87,870	Group, Inc.*	4,557	237,055
Industrial REITs — 0.4%			Stewart Information Services	•	,
			Corp.	3,320	236,384
Industrial Logistics Properties			Tiptree, Inc., Class A	3,092	69,972
Trust, REIT	8,012	31,567	Trupanion, Inc.*	4,043	139,645
Innovative Industrial Properties,			United Fire Group, Inc.	2,574	72,252
Inc., REIT	3,458	248,803	Universal Insurance Holdings,		
LXP Industrial Trust, REIT	35,670	319,603	Inc.	2,890	64,100
Plymouth Industrial REIT, Inc.	4,922	85,348			6,762,682
Terreno Realty Corp., REIT	11,722	794,986	Interactive Media & Services — 0.5%		
		1,480,307			
Insurance — 1.8%			Bumble, Inc., Class A*	11,789	61,303
			Cargurus, Inc., Class A*	10,646	342,695
Ambac Financial Group, Inc.*	5,585	54,230	Cars.com, Inc.*	8,082	106,682
American Coastal Insurance	0.065	25.005	EverQuote, Inc., Class A*	3,080	82,790
Corp. AMERISAFE, Inc.	2,965 2,337	35,995	fuboTV, Inc.*	39,572	119,903
Baldwin Insurance Group, Inc.	2,337	120,262	Getty Images Holdings, Inc.*	12,312	26,348
(The), Class A*	8,180	336,525	Grindr, Inc.*	3,012	55,270
Bowhead Specialty Holdings,	0,100	300,523	MediaAlpha, Inc., Class A*	3,665	34,048
Inc.*	1,428	48,024	Nextdoor Holdings, Inc.*	21,136	37,411
CNO Financial Group, Inc.	12,924	538,802	Outbrain, Inc.* QuinStreet, Inc.*	4,800 6,607	23,784
Crawford & Co., Class A	1,861	22,853	Shutterstock, Inc.	6,607 2,988	129,365 64,212
Donegal Group, Inc., Class A	1,897	33,179	System1, Inc.*(a)	2,906	1,540
Employers Holdings, Inc.	3,031	157,006	TrueCar, Inc.*	10,509	24,486
Enstar Group Ltd.*	1,555	517,504	Vimeo, Inc.*	17,826	104,995
			7.11100, 1110.	17,020	104,000



Investments	Shares	V alue	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Webtoon Entertainment, Inc.*(a)	1,880	\$ 16,995	Maravai LifeSciences Holdings,		
Yelp, Inc., Class A*	7,937	272,319	Inc., Class A*	13,552	\$ 43,637
Ziff Davis, Inc.*	5,416	222,381	MaxCyte, Inc.*	12,838	42,879
ZipRecruiter, Inc., Class A*	8,810	49,336	Mesa Laboratories, Inc.	632	88,088
		1,775,863	Nautilus Biotechnology, Inc.,		
IT Services — 0.4%			Class A*	5,978	7,771
			OmniAb, Inc.*	11,326	39,415
Applied Digital Corp.*	23,527	188,216	Pacific Biosciences of	00.507	40.070
ASGN, Inc.*	5,300	357,114	California, Inc.*(a)	33,567	48,672
Backblaze, Inc., Class A*	4,897	32,026	Quanterix Corp.*	4,410 12,287	33,472
BigBear.ai Holdings, Inc.*(a)	12,669	65,372	Quantum-Si, Inc.*(a) Standard BioTools, Inc.*	36,197	16,956 38,550
BigCommerce Holdings, Inc.,			Staridard Bio 1001s, Inc.	30,197	769,701
Series 1*	8,759	62,014	Machinery — 3.4%		709,701
Couchbase, Inc.*	4,879	86,114	Machinery — 3.4 %		
DigitalOcean Holdings, Inc.*	8,053	345,071	374Water, Inc.*(a)	8,020	2,752
Fastly, Inc., Class A*	16,040	109,232	3D Systems Corp.*	15,633	52,996
Grid Dynamics Holdings, Inc.*	7,009	131,909	Alamo Group, Inc.	1,257	219,950
Hackett Group, Inc. (The)	3,104	94,300	Albany International Corp.,	1,237	219,930
Information Services Group, Inc.	4,370	13,678	Class A	3,832	293,416
Rackspace Technology, Inc.*	8,292	19,652	Astec Industries, Inc.	2,799	99,588
Tucows, Inc., Class A*	978	19,433	Atmus Filtration Technologies,	2,. 00	00,000
Unisys Corp.*	8,073	34,795	Inc.	10,281	409,184
Onlays Corp.	0,070	1,558,926	Blue Bird Corp.*	3,946	138,663
Leisure Products — 0.3%		1,330,320	Chart Industries, Inc.*	5,276	1,005,342
Leisure i roddets 0.070			Columbus McKinnon Corp.	3,488	60,796
Acushnet Holdings Corp.	3,472	223,249	Commercial Vehicle Group,		
AMMO, Inc.*	11,007	17,611	Inc.*	4,111	8,551
Clarus Corp.	3,743	17,218	Douglas Dynamics, Inc.	2,782	75,225
Escalade, Inc.	1,227	18,687	Eastern Co. (The)	637	17,900
Funko, Inc., Class A*	3,835	47,247	Energy Recovery, Inc.*	6,969	104,256
JAKKS Pacific, Inc.*	999	27,053	Enerpac Tool Group Corp.,		
Johnson Outdoors, Inc.,		,,	Class A	6,672	308,714
Class A	583	15,683	Enpro, Inc.	2,577	469,220
Latham Group, Inc.*	4,972	29,384	ESCO Technologies, Inc.	3,177	523,824
Malibu Boats, Inc., Class A*	2,400	80,112	Federal Signal Corp.	7,380	599,846
Marine Products Corp.	1,078	9,271	Franklin Electric Co., Inc. Gencor Industries, Inc.*	5,559 1,261	567,852 16,444
MasterCraft Boat Holdings,			Gorman-Rupp Co. (The)	2,571	98,058
Inc.*	2,010	35,336	Graham Corp.*	1,257	42,524
Peloton Interactive, Inc.,			Greenbrier Cos., Inc. (The)	3,767	211,705
Class A*	43,220	325,447	Helios Technologies, Inc.	4,081	160,996
Smith & Wesson Brands, Inc.	5,498	59,708	Hillenbrand, Inc.	8,618	257,678
Solo Brands, Inc., Class A*	3,454	2,577	Hillman Solutions Corp.*	24,117	235,382
Sturm Ruger & Co., Inc.	2,017	79,591	Hyliion Holdings Corp.*	17,118	28,929
Topgolf Callaway Brands Corp.*	17,405	113,655	Hyster-Yale, Inc.	1,406	71,453
Life October Tools & October 1	2.00/	1,101,829	JBT Marel Corp.	5,757	759,924
Life Sciences Tools & Services — 0).2%		Kadant, Inc.	1,439	538,877
A			Kennametal, Inc.	9,555	211,452
Adaptive Biotechnologies	14011	117 000	L B Foster Co., Class A*	1,114	30,579
Corp.*	14,211 3,260	117,383	Lindsay Corp.	1,328	175,455
Akoya Biosciences, Inc.*(a)	•	5,314 106 152	Luxfer Holdings plc	3,278	39,992
BioLife Solutions, Inc.* ChromaDex Corp.*	4,423 6,075	106,152 34,263	Manitowoc Co., Inc. (The)*	4,228	43,760
Codexis, Inc.*	9,886	34,263	Mayville Engineering Co., Inc.*	1,580	23,621
Conduit Pharmaceuticals,	9,000	50,055	Miller Industries, Inc.	1,362	78,887
Inc.*(a)	69	83	Mueller Industries, Inc.	13,712	1,099,428
CryoPort, Inc.*	5,337	29,727	Mueller Water Products, Inc.,		
Cytek Biosciences, Inc.*	14,895	66,879	Class A	19,067	491,166
Harvard Bioscience, Inc.*	5,001	4,218	NN, Inc.*	5,708	17,409
Lifecore Biomedical, Inc.*	2,772	16,189	Omega Flex, Inc.	435	15,490
			Park-Ohio Holdings Corp.	1,102	26,668

Investments _	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Proto Labs, Inc.*	3,097	\$ 123,508	Townsquare Media, Inc.,		
REV Group, Inc.	6,301	192,181	Class A	1,653 \$	14,117
Shyft Group, Inc. (The)	4,146	41,543	WideOpenWest, Inc.*	6,132	30,231
SPX Technologies, Inc.*	5,525	804,716	,	· —	2,455,283
Standex International Corp.	1,428	265,580	Metals & Mining — 1.3%		,,
Taylor Devices, Inc.*	355	11,917	3		
Tennant Co.	2,327	201,425	Alpha Metallurgical Resources,		
Terex Corp.	8,177	332,804	Inc.*	1,349	185,514
Titan International, Inc.*	6,165	52,526	Caledonia Mining Corp. plc	2,018	20,321
Trinity Industries, Inc.	10,028	311,771	Carpenter Technology Corp.	5,841	1,209,496
Twin Disc, Inc.	1,371	11,818	Century Aluminum Co.*	6,478	122,758
Wabash National Corp.	5,275	61,770	Coeur Mining, Inc.*	76,902	396,045
Watts Water Technologies, Inc.,	0,2.0	0.,0	Commercial Metals Co.	13,981	677,240
Class A	3,362	721,418	Compass Minerals	. 5,55	0,2.0
Worthington Enterprises, Inc.	3,862	162,165	International, Inc.	4,238	44,245
vvoramigion Enterprises, me.	0,002	12,929,094	Constellium SE, Class A*	15,892	180,851
Marine Transportation — 0.2%		12,020,004	Contango ORE, Inc.*	1,281	11,990
Marine Transportation — 0.2 /0			Critical Metals Corp.*	996	1,902
Contamora Inc	E 260	E2 620	Dakota Gold Corp.*	8,599	26,055
Costamare, Inc.	5,269	53,638	Hecla Mining Co.	72,090	369,822
Genco Shipping & Trading Ltd.	5,177	73,928	i-80 Gold Corp.*	38,852	30,068
Golden Ocean Group Ltd.	14,933	144,850	Ivanhoe Electric, Inc.*	10,257	63,696
Himalaya Shipping Ltd.(a)	3,650	19,892	Kaiser Aluminum Corp.	1,962	138,831
Matson, Inc.	4,019	579,017	Lifezone Metals Ltd.*(a)	4,481	24,108
Pangaea Logistics Solutions	0.040	40.000	` ,	· ·	66,553
Ltd.	3,846	19,692	MAC Copper Ltd., Class A*	6,609	230,867
Safe Bulkers, Inc.	7,409	27,710	Materion Corp. Metallus, Inc.*	2,527	230,867 75,853
		918,727	•	5,253	
Media — 0.6%			Novagold Resources, Inc.*	29,929	89,787
			Olympic Steel, Inc.	1,215	40,362
Advantage Solutions, Inc.*	12,993	32,612	Perpetua Resources Corp.*	4,726	40,549
AMC Networks, Inc., Class A*	3,913	28,565	Piedmont Lithium, Inc.*	2,221	15,769
Boston Omaha Corp., Class A*	3,024	43,062	Radius Recycling, Inc., Class A	3,232	44,699
Cable One, Inc.	692	180,045	Ramaco Resources, Inc.,	2.015	00.740
Cardlytics, Inc.*(a)	5,096	13,402	Class A	3,215	28,742
Clear Channel Outdoor			Ramaco Resources, Inc., Class B	661	5,850
Holdings, Inc.*	43,281	54,101		3,307	83,270
EchoStar Corp., Class A*	14,939	466,545	Ryerson Holding Corp. SSR Mining, Inc.*	24,905	248,801
Emerald Holding, Inc.	1,865	7,665	<u> </u>		93,249
Entravision Communications			SunCoke Energy, Inc.	10,281 3,264	•
Corp., Class A	7,546	16,828	Tredegar Corp.*		25,427
EW Scripps Co. (The), Class A*	7,522	12,186	Warrior Met Coal, Inc.	6,361 3,994	306,218
Gambling.com Group Ltd.*	2,125	30,218	Worthington Steel, Inc.	3,994	106,520
Gannett Co., Inc.*	17,417	70,365	Markey Back Felala Laureland	T (DEIT.) 0.00/	5,005,458
Gray Media, Inc.	10,499	39,476	Mortgage Real Estate Investment	irusts (REIIS) — 0.8%	
Ibotta, Inc., Class A*	1,918	64,042			
iHeartMedia, Inc., Class A*	12,892	22,819	Advanced Flower Capital, Inc.	2,078	17,725
Integral Ad Science Holding			AG Mortgage Investment Trust,		
Corp.*	8,956	94,217	Inc.	3,531	26,730
John Wiley & Sons, Inc.,			Angel Oak Mortgage REIT, Inc.	1,457	14,526
Class A	4,897	195,292	Apollo Commercial Real Estate	47.000	470.044
Magnite, Inc.*	15,438	243,457	Finance, Inc.	17,003	172,241
National CineMedia, Inc.*	8,544	57,159	Arbor Realty Trust, Inc.(a)	22,599	278,872
PubMatic, Inc., Class A*	5,131	54,543	Ares Commercial Real Estate	0.554	00.040
Scholastic Corp.	2,850	62,386	Corp.	6,554	32,049
Sinclair, Inc.	3,929	57,049	ARMOUR Residential REIT, Inc.	6,885	131,159
Stagwell, Inc., Class A*	10,553	68,489	Blackstone Mortgage Trust,	04 007	440.700
TechTarget, Inc.*	3,248	47,648	Inc., Class A	21,307	442,760
TEGNA, Inc.	20,318	369,788	BrightSpire Capital, Inc.,	15 050	00 750
Thryv Holdings, Inc.*	4,581	78,976	Class A	15,852	98,758
			Chicago Atlantic Real Estate	2,132	34,325
			Finance, Inc.	۷,۱۵۲	34,323



Investments	Shares	<u>Value</u>	Investments	Shares	<u>Value</u>
Common Stocks (continued)			Common Stocks (continued)		
Chimera Investment Corp.	9,886	\$ 140,678	Berry Corp.	9,401	\$ 38,262
Claros Mortgage Trust, Inc.	10,592	24,679	BKV Corp.*	1,766	35,656
Dynex Capital, Inc.	9,691	136,352	California Resources Corp.	8,468	377,842
Ellington Financial, Inc.	10,357	148,623	Centrus Energy Corp., Class A*	1,775	161,046
Franklin BSP Realty Trust, Inc.	10,077	136,543	Clean Energy Fuels Corp.*	20,946	42,730
Granite Point Mortgage Trust,	6,177	10.004	CNX Resources Corp.*	17,907	517,512
Inc. Invesco Mortgage Capital, Inc.	6,776	18,284 59,561	Comstock Resources, Inc.*	11,338	203,857
KKR Real Estate Finance Trust,	0,770	39,301	Core Natural Resources, Inc.	6,529 19,945	484,778 251,706
Inc.	7,214	80,003	Crescent Energy Co., Class A CVR Energy, Inc.	4,193	77,235
Ladder Capital Corp., Class A	13,932	165,373	Delek US Holdings, Inc.	7,781	126,830
MFA Financial, Inc.	12,561	133,649	DHT Holdings, Inc.	16,563	171,261
New York Mortgage Trust, Inc.	11,136	78,063	Diversified Energy Co. plc(b)	5,768	76,772
Nexpoint Real Estate Finance,			Dorian LPG Ltd.	4,462	90,846
Inc.	1,003	16,499	Empire Petroleum Corp.*	1,832	12,641
Orchid Island Capital, Inc.	9,656	82,559	Encore Energy Corp.*	22,279	56,143
PennyMac Mortgage		450040	Energy Fuels, Inc.*	23,013	94,814
Investment Trust	10,665	156,242	Evolution Petroleum Corp.	3,761	18,956
Ready Capital Corp.	19,831	137,429	Excelerate Energy, Inc., Class A	2,100	64,428
Redwood Trust, Inc.	16,158 1,570	107,936 20,237	FLEX LNG Ltd.	3,748	82,456
Seven Hills Realty Trust Sunrise Realty Trust, Inc.	692	8,429	FutureFuel Corp.	3,203	14,478
TPG RE Finance Trust, Inc.	7,317	63,146	Golar LNG Ltd.	12,147	465,716
Two Harbors Investment Corp.	12,741	180,667	Granite Ridge Resources, Inc.	6,462	37,932
Two Harbors investment corp.	12,771	3,144,097	Green Plains, Inc.*	7,820	45,903
Multi-Utilities — 0.4%		0,144,007	Gulfport Energy Corp.*	1,590	269,982
Watti Camaco C. 176			Hallador Energy Co.* HighPeak Energy, Inc.(a)	3,107 1,786	30,014 23,075
Avista Corp.	9,608	384,032	International Seaways, Inc.	5,022	167,383
Black Hills Corp.	8,600	526,148	Kinetik Holdings, Inc., Class A	4,694	273,848
Northwestern Energy Group,	-,	,	Kosmos Energy Ltd.*	57,410	161,322
Inc.	7,566	423,166	Magnolia Oil & Gas Corp.,	07,410	101,022
Unitil Corp.	1,959	109,900	Class A	21,253	497,533
		1,443,246	Murphy Oil Corp.	17,604	466,330
Office REITs — 0.6%			NACCO Industries, Inc.,		
			Class A	498	16,075
Brandywine Realty Trust, REIT	20,796	105,020	NextDecade Corp.*	14,188	116,625
City Office REIT, Inc.	4,783	25,159	Nordic American Tankers Ltd.	25,013	61,282
COPT Defense Properties, REIT	13,818	373,501	Northern Oil & Gas, Inc.	12,174	383,481
Douglas Emmett, Inc., REIT	19,818	342,851	Par Pacific Holdings, Inc.*	6,672	95,877
Easterly Government Properties, Inc., Class A, REIT	11,913	134,259	PBF Energy, Inc., Class A Peabody Energy Corp.	12,316	263,932 214,076
Franklin Street Properties	11,913	134,239	Prairie Operating Co.*	15,524 516	3,736
Corp., REIT	11,968	22,500	PrimeEnergy Resources Corp.*	84	16,456
JBG SMITH Properties, REIT	10,009	153,538	REX American Resources	04	10,400
NET Lease Office Properties,	•	•	Corp.*	1,892	73,069
REIT*	1,823	59,138	Riley Exploration Permian, Inc.	1,395	44,026
Orion Office REIT, Inc.	6,890	28,387	Ring Energy, Inc.*	18,185	23,277
Paramount Group, Inc., REIT	22,639	102,102	Sable Offshore Corp.*	6,193	175,695
Peakstone Realty Trust, REIT	4,480	50,803	SandRidge Energy, Inc.	3,947	46,180
Piedmont Office Realty Trust,			Scorpio Tankers, Inc.	5,470	217,980
Inc., Class A, REIT	15,151	114,996	SFL Corp. Ltd.	16,028	144,733
Postal Realty Trust, Inc.,	0.604	07 507	Sitio Royalties Corp., Class A	9,910	198,200
Class A, REIT	2,694	37,527	SM Energy Co.	14,040	459,248
SL Green Realty Corp., REIT	8,651	558,336	Talos Energy, Inc.*	17,789	160,101
Oil, Gas & Consumable Fuels — 2.49	%	2,108,117	Teekay Corp. Ltd.	6,743	44,099
Oii, Gas α Corisulliable rueis — 2.4%	/0		Teekay Tankers Ltd., Class A	2,943	111,069
Aemetis, Inc.*(a)	4,445	8,001	Uranium Energy Corp.*	48,952	274,131
Amplify Energy Corp.*	4,445	23,333	Ur-Energy, Inc.*	43,409	41,586
Ardmore Shipping Corp.	5,088	46,097	VAALCO Energy, Inc. Verde Clean Fuels, Inc.*	12,782 407	51,128
	0,000	70,001	verue Olean i dels, IIIC.	407	1,681

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
,	3,510 \$	93,752	CorMedix, Inc.*	7,439	\$ 77,068
Vital Energy, Inc.* Vitesse Energy, Inc.	3,068	78,878	Edgewise Therapeutics, Inc.*	8,907	233,096
W&T Offshore, Inc.	12,103	20,212	Enliven Therapeutics, Inc.*	4,319	233,096 89,965
World Kinect Corp.	7,005	209,730	Esperion Therapeutics, Inc.*	23,187	39,418
World Killect Corp.	7,005	9,157,033	Evolus, Inc.*	6,783	98,964
Paper & Forest Products 0.1%		9,157,033	EyePoint Pharmaceuticals, Inc.*	8,021	50,292
Paper & Forest Products — 0.1%			Fulcrum Therapeutics, Inc.*	7,614	27,334
Clearwater Depar Core *	1 000	E0 001	Harmony Biosciences Holdings,	7,014	21,004
Clearwater Paper Corp.*	1,992 4,269	52,091 303,526	Inc.*	4,677	158,316
Sylvamo Corp.	4,209		Harrow, Inc.*	3,749	105,272
Passenger Airlines — 0.4%		355,617	Innoviva, Inc.*	6,792	121,713
Passenger Ammes — 0.4%			Ligand Pharmaceuticals, Inc.*	2,125	259,739
Alla siant Traval Ca	1 000	100 707	Liquidia Corp.*	7,779	120,497
Allegiant Travel Co.	1,902	139,797	Lyra Therapeutics, Inc.*	5,940	1,271
Blade Air Mobility, Inc.*	7,119	24,062	MBX Biosciences, Inc.*(a)	1,382	13,267
Frontier Group Holdings, Inc.* JetBlue Airways Corp.*	5,177 38,332	37,275 249,925	MediWound Ltd.*(a)	960	15,936
Joby Aviation, Inc.*	53,032	249,925 371,224	Mind Medicine MindMed, Inc.*	9,888	66,447
SkyWest, Inc.*	4,863	480,999	Nektar Therapeutics, Class A*	21,909	18,404
Sun Country Airlines Holdings,	4,003	400,999	Neumora Therapeutics, Inc.*(a)	10,322	16,102
Inc.*	4,847	78,085	Nuvation Bio, Inc.*	22,248	43,829
Wheels Up Experience, Inc.*(a)	11,005	13,316	Ocular Therapeutix, Inc.*	19,095	136,338
whiceis op Experience, inc. (a)	11,000 _	1,394,683	Omeros Corp.*	6,864	57,726
Personal Care Products — 0.2%		1,004,000	Pacira BioSciences, Inc.*	5,624	135,257
r ersonar care i roducts — 0.2 //			Phathom Pharmaceuticals,		
Beauty Health Co. (The)*	9,132	13,424	Inc.*(a)	4,815	26,579
Edgewell Personal Care Co.	5,962	187,624	Phibro Animal Health Corp.,		
Herbalife Ltd.*	12,387	102,812	Class A	2,505	56,964
Honest Co., Inc. (The)*	10,138	54,745	Pliant Therapeutics, Inc.*	6,991	24,049
Interparfums, Inc.	2,236	310,625	Prestige Consumer Healthcare,		
Medifast, Inc.*	1,321	18,970	Inc.*	6,079	515,195
Nature's Sunshine Products,	1,021	10,370	Rapport Therapeutics, Inc.*(a)	1,140	11,434
Inc.*	1,556	22,671	Scilex Holding Co.*	3,181	751
Nu Skin Enterprises, Inc.,	.,000	,	scPharmaceuticals, Inc.*	4,834	15,856
Class A	6,088	48,217	Septerna, Inc.*(a)	2,277	14,732
Olaplex Holdings, Inc.*	17,015	24,672	SIGA Technologies, Inc.	5,684	31,205
USANA Health Sciences, Inc.*	1,400	41,426	Supernus Pharmaceuticals, Inc.*	6 1 5 6	197,361
Veru, Inc.*	16,211	8,425	Tarsus Pharmaceuticals, Inc.*	6,156	200,783
Waldencast plc, Class A*(a)	3,046	9,930	Telomir Pharmaceuticals, Inc.*	4,514 2,373	9,492
	_	843,541	Terns Pharmaceuticals, Inc.*	8,627	31,834
Pharmaceuticals — 1.4%			Theravance Biopharma, Inc.*	4,507	42,140
			Third Harmonic Bio, Inc.*	2,433	8,394
Alto Neuroscience, Inc.*(a)	2,618	7,330	Trevi Therapeutics, Inc.*	7,426	33,566
Alumis, Inc.*(a)	1,719	7,993	Ventyx Biosciences, Inc.*	7,458	11,784
Amneal Pharmaceuticals, Inc.*	19,528	169,308	Verrica Pharmaceuticals, Inc.*	2,324	1,508
Amphastar Pharmaceuticals,			WaVe Life Sciences Ltd.*	11,311	119,557
Inc.*	4,721	134,218	Xeris Biopharma Holdings, Inc.*	17,207	65,903
ANI Pharmaceuticals, Inc.*	2,269	140,428	Zevra Therapeutics, Inc.*	6,489	51,977
Aquestive Therapeutics, Inc.*(a)	9,112	25,514	Zovia morapoutos, mor	0, 100	5,433,582
Arvinas, Inc.*	7,885	139,564	Professional Services — 1.9%		0,400,002
Atea Pharmaceuticals, Inc.*	9,467	28,685	Troressional Corvides 1.5 %		
Avadel Pharmaceuticals plc,			Alight, Inc., Class A	51,499	351,738
ADR*	11,342	89,715	Asure Software, Inc.*	2,985	31,313
Axsome Therapeutics, Inc.*	4,518	576,226	Barrett Business Services, Inc.	3,145	126,586
BioAge Labs, Inc.*	1,488	6,889	BlackSky Technology, Inc.*(a)	3,080	44,568
Biote Corp., Class A*	3,319	14,504	CBIZ, Inc.*	5,881	459,718
Cassava Sciences, Inc.*	4,984	11,962	Conduent, Inc.*	19,402	68,683
Collegium Pharmaceutical, Inc.*	3,936	114,341	CRA International, Inc.	808	156,065
Contineum Therapeutics, Inc.,			CSG Systems International, Inc.	3,634	233,666
Class A*	1,287	9,060	DLH Holdings Corp.*	1,041	5,268
Corcept Therapeutics, Inc.*	9,913	600,530	<u>g</u> _ 	.,011	3,230



Common Stocks (continued) Exponent, inc. 19,281 \$ 934,194 Exponent, inc. 6,04 \$55,231 Exponent, inc. 6,04 \$55,231 Exponent, inc. 6,04 \$55,231 Exponent, inc. 6,04 \$55,231 Exponent, inc. 1,439 4,410 Exponent, inc. 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,181 1,437 6,	Investments	Shares	<u>Value</u>	Investments	Shares	Value
Exponent, Inc.	Common Stocks (continued)			Common Stocks (continued)		
First Advantage Corp.	ExlService Holdings, Inc.*	19,281	\$ 934,164	Residential REITs — 0.4%		
Fiscal Relation 7,899 9,470 9,470 7,070 5 154,444 7,070 15,444 7,070 15,444 7,070 15,444 7,070 15,444 7,070 15,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070 13,445 7,070	Exponent, Inc.	6,204	525,231			
Fornester Research, Inc.* 1,499 15,944 REIT 17,070 \$ 154,484 Franklin Covey, Co.* 1,379 44,100 BRIT Apartments Corp., REIT 2,030 134,366 International, Inc. 2,473 101,368 24,985 International, Inc. 2,473 101,368 24,985 International, Inc. 2,175 328,856 International, Inc. 2,175 328,856 International, Inc. 2,288 181,347 Ready (Inc., REIT 1,080 187,812 Incodata, Inc.* 1,052 26,626 Inc., REIT 2,770 604,286 Inc., REIT 2,770 604,286 Inc., REIT 2,784 16,439 Inc., REIT 2,770 604,286 Inc., REIT 2,770 604,286 Inc., REIT 2,784 16,439 Inc., REIT 2,770 604,286 Inc., REIT 2,784 16,439 Inc., REIT 2,770 604,286 Inc., REIT 2,784 16,439 Inc., REIT 2,770 604,286 Inc., REIT 2,770 604,286 Inc., REIT 2,784 16,439 Inc., REIT 2,841 16,530 Inc., REIT 2,841	First Advantage Corp.*	7,352	109,986	Apartment Investment and		
Frankin Covey Co.* 1,379	FiscalNote Holdings, Inc.*(a)	7,699	9,470			
Heldrick & Struggles	Forrester Research, Inc.*	1,439	15,944	REIT	17,070	\$ 154,484
International, Inc.	Franklin Covey Co.*	1,379	44,100	BRT Apartments Corp., REIT	1,385	24,985
HireQuest, Inc. 677 10,288 Elme Communities, REIT 10,800 187,812 Huron Consulting Group, Inc. 2,157 388,856 Independence Realty Trust, 10,622 604,256 Inc., REIT 27,720 Inc.,	Heidrick & Struggles			Centerspace, REIT	2,030	134,366
Hunno Consulting Group, Inc.* 2,157 328,856 Independence Realty Trust, Inc. 27,720 604,268 Inc. PEIT 27,720 604,268 Inc. PEIT 27,720 604,268 Inc. PEIT 27,720 604,268 Inc. PEIT 27,720 118,459 Inc. PEIT 27,720 118,459 Inspertity, Inc. 4,408 387,777 UMM Properties, Inc., REIT 8,871 162,026 Inc. PEIT 163,019 Inc. PEIT	International, Inc.	2,473	101,368	Clipper Realty, Inc., REIT	1,457	6,819
IBEX Holdings Lid.**	•		·	Elme Communities, REIT	10,800	187,812
ICH International, Inc.	•	· ·	328,856			
Innodata, Inc.* 3,320 175,030 REIT 2,784 118,495 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167,928 167	IBEX Holdings Ltd.*		·		27,720	604,296
Inspertity, Inc. 4,448 387,772 UMH Properties, Inc., REIT 8,871 167,928 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019 163,019	•	· ·				
Kelly Services, Inc., Class A 3,803 51,226 Veris Residential, Inc., REIT 9,629 1,63,019 1,62,168 Koroc, Inc. 2,233 112,219 Retail REITs - 1.1% 1,621,168 1,621,168 1,621,168 1,621,168 1,621,168 1,621,168 1,621,168 1,621,168 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,169 1,621,1			·		•	·
Korn Ferry			·	•	•	·
Konner Fary 15,726 15,726 15,726 15,726 15,726 15,726 15,726 15,726 15,726 15,726 15,726 15,226 12,2347 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16,235 16			•	Veris Residential, Inc., REII	9,629	
Legalzoom.com, Inc.* 15,726 159,776 Maximus, Inc. 7,381 481,241 Acadia Realty Trust, REIT 14,379 331,800 Mistras Group, Inc.* 7,008 126,494 Acadia Realty Trust, REIT 263 56,371 NVS Global, Inc.* 7,008 126,494 Acadia Realty Trust, REIT 263 56,371 NVS Global, Inc.* 7,008 126,494 Acadia Realty Trust, REIT 26,811 33,594 Alexander's, Inc., REIT 2,681 35,594 Resources Connection, Inc. 4,108 29,906 Circline Properties Corp., REIT 11,656 287,087 Tinled Group, Inc. 3,321 289,017 Circline Properties Corp., REIT 11,656 287,087 TrueBlue, Inc.* 1,370 30,267 Tinled Group, Inc. 3,574 22,445 TrueBlue, Inc.* 15,290 243,570 REIT 6,189 194,335 REIT 26,649 611,062 Acadia Group, Inc.* 15,290 243,570 Really Group Trust, REIT 29,054 524,134 American Realty Investors, Inc.* 1,565 51,176 Macerich Co., (The), REIT 29,054 524,134 American Realty Investors, Inc.* 13,854 41,786 Amywhere Real Estate, Inc.* 12,042 41,786 Amywhere Real Estate, Inc.* 12,042 41,786 Amywhere Real Estate, Inc.* 12,042 41,786 Amywhere Real Estate, Inc.* 13,064 463,119 Amywhere Real Estate, Inc.* 13,064 463,119 Amywhere Real Estate, Inc.* 14,474 402,231 Amywhere Real Estate, Inc.* 15,855 101,656 Forestar Group, Inc.* 13,064 463,119 Amywhere Real Estate, Inc.* 14,786 Amywhere Real Estate, Inc.* 15,859 101,656 Forestar Group, Inc.* 15,859 11,859 Amywhere Real Estate, Inc.* 15,859 Amywhere Real Esta			·			1,562,168
Mistras Group, Inc.* 7,381 481,241 Acada Realty Trust, REIT 14,379 331,580 Mistras Group, Inc.* 7,008 126,494 126,494 Planet Labs PBC* 26,482 122,347 CBL & Associates Properties, Planet Labs PBC* 26,482 122,347 CBL & Associates Properties, Planet Labs PBC* 26,482 122,347 CBL & Associates Properties, Planet Labs PBC* 11,000 Carbon, Inc. 1,000 Carbon, Inc	•		·	Retail REITs — 1.1%		
Mistras Group, Inc.* 2,574 25,328 Alexander's, Inc., REIT 263 56,371 NV5 Global, Inc.* 7,008 126,494 122,347 Inc. REIT 2,681 83,594 Resources Connection, Inc. 4,108 29,906 Curbline Properties Corp., REIT 11,656 287,087 Risk Group, Inc. 3,921 289,017 Getty Realty Corp., REIT 6,189 194,335 Tirblet Group, Inc. 3,574 22,445 InvenTrust Properties Corp., REIT 6,189 194,335 Tirblet Group, Inc. 3,574 22,445 InvenTrust Properties Corp., REIT 6,189 194,335 Tirblet Group, Inc. 15,290 243,570 REIT 9,511 283,238 Upwork, Inc.* 15,290 243,570 REIT 29,054 524,134 Wildidan Group, Inc.* 1,565 51,176 NETSTREIT Corp., REIT 9,544 142,778 Wildidan Group, Inc.* 1,565 51,176 NETSTREIT Corp., REIT 9,544 142,778 Wildidan Group, Inc.* 1,565 51,176 NETSTREIT Corp., REIT 1,290 48,310 Real Estate Management & Development — 0.6% 28,720 Real Estate Management & Development — 0.6% 28,100 334,109 XP World Holdings, Inc. 1,635 51,306 Aphresis Group, Inc.* 1,635 110,656 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,6	<u> </u>	- , -	•			
NS Global, Inc.* 7,008 126,494 CBL & Associates Properties 2,681 83,594 Resources Connection, Inc. 4,108 29,906 Curbline Properties Corp., REIT 1,656 287,087 Riber Global, Inc.* 1,770 30,267 Tribled Group, Inc. 3,574 22,445 Tribled Group, Inc.* 15,290 243,570 Kite Realty Group, REIT 9,511 283,238 Upwork, Inc.* 15,290 243,570 Kite Realty Group Trust, REIT 26,649 611,062 Charled Group, Inc.* 1,565 51,176 Macrich Corp., REIT 1,906 560,455 Macrich Co., (The), REIT 1,906 483,109 Macrich Co., Inc., REIT 1,900 483,109 Macrich Co., Inc., REIT 1,900 483,109 Macrich Co., Inc., REIT 1,900 483,109 Macrich Co., Inc., REIT 1,906 483,109 Macrich Real Estate, Inc.* 1,805 101,656 Macrich Co., Inc., REIT 1,906 483,109 Macrich				•		·
Planet Labs PBC'					263	56,371
Resources Connection, Inc. 4,108 29,906 Curbline Properties Corp., REIT 11,656 287,087 Spire Global, Inc.* 2,738 31,241 FrontView REIT, Inc. 1,770 30,267 TriNet Group, Inc. 3,921 289,017 Getty Realty Corp., REIT 6,189 194,335 TrueBlue, Inc.* 15,290 243,570 Kite Realty Group. Trust, REIT 9,511 283,238 Upwork, Inc.* 15,290 243,570 Kite Realty Group Trust, REIT 26,649 611,062 Macerich Co. (The), REIT 9,541 12,873 Macerich Co. (The), REIT 9,544 142,778 WNS Holdings Ltd.* 5,271 299,762 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,26	-		•	•		
Spine Global, Inc.* 2,738 31,241 FrontView REIT, Inc. 1,770 30,267 TriNet Group, Inc. 3,921 289,017 Getty Realty Corp., REIT 6,189 194,335 174,000 194,335 174,000 194,335 174,000 194,335 174,000 194,335 174,000 194,335 174,000 194,335 174,000 194,335 174,000 194,335 174,000 194,335 174,000 194,335 174,000 194,335 174,000 194,335 174,000 194,335 174,000 194,335 174,000 194,335 174,000 194,335 174,000 194,335 174,000 194,335 174,000 194,335 174,000 194,335 174,000 174,335 174,000 174,335 174,000 174,335 174,000 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 174,335 1			·	•	•	•
TrineBlue, Inc.* 3,921 289,017 Getty, Reatly, Corp., REIT 6,189 194,335 TrueBlue, Inc.* 3,574 22,445 InvenTrust Properties Corp. 1 283,238 Upwork, Inc.* 15,290 243,570 Kite Reatly Group Trust, REIT 29,649 611,062 Verra Mobility Corp., Class A* 20,223 462,905 Macerich Co. (The), REIT 29,554 524,134 Willdan Group, Inc.* 1,565 51,176 NETSTREIT Corp., REIT 9,544 142,778 WhS Holdings Ltd.* 5,271 7,262,852 Saul Centers, Inc., REIT 1,066 560,455 Real Estate Management & Development − 0.6% 183 2,818 Urban Edge Properties, REIT 13,064 483,119 American Realty Investors, Inc.* 183 2,818 Urban Edge Properties, REIT 13,064 483,119 Acushama & Wakefield plo* 28,100 334,109 34,099,190 48,099,190 eXp World Holdings, Inc.(a) 10,055 101,656 ACM Research, Inc., Class A* 6,251 162,151 FRP Holdings, Inc. 1,635			·		·	,
TrueBlue, Inc.* 3,574 22,445 InvenTrust Properties Corp., TTEC Holdings, Inc. 2,401 8,115 REIT 9,511 283,238 Upwork, Inc.* 15,290 243,570 Kite Realty Group Trust, REIT 26,649 611,062 Verra Mobility Corp., Class A* 20,223 462,905 Macerich Co. (The), REIT 29,054 524,134 Willdan Group, Inc.* 1,565 51,176 NETSTREIT Corp., REIT 19,544 142,778 WNS Holdings Ltd.* 5,271 299,762 Phillips Edison & Co., Inc., REIT 15,066 560,455 Real Estate Management & Development − 0.6% STE Centers Corp., REIT 1,529 48,310 American Realty Investors, Inc.* 183 2,818 Urban Edge Properties, REIT 1,545 318,373 Anywhere Real Estate, Inc.* 12,042 41,786 Whitestone REIT 15,455 318,373 Anywhere Real Estate, Inc.* 28,100 334,109 Semiconductors & Semiconductor Equipment − 1.9% Exp World Holdings, Inc. 2,334 51,465 ACM Research, Inc., Class A* 6,251 162,			·	·		•
TEC Holdings, Inc.	• •		·		6,189	194,335
Upwork, Inc.* 15,290	•		·		0.511	000 000
Verra Mobility Corp., Class A* 20,223 462,905 Macerich Co. (The), REIT 29,054 524,134 Willdan Group, Inc.* 1,565 51,176 NETSTREIT Corp., REIT 9,544 142,778 WNS Holdings Ltd.* 5,271 299,62 Pillips Edisons & Co., Inc., REIT 15,066 650,455 Real Estate Management & Development — 0.6% Tanger, Inc., REIT 1,290 48,310 American Realty Investors, Inc.* 183 2,818 Urban Edge Properties, REIT 15,455 318,373 Anywhere Real Estate, Inc.* 12,042 41,786 Whitestone REIT 6,081 82,823 Compass, Inc., Class A* 44,742 402,231 Semiconductors & Semiconductor Equipment — 1.9w eXp World Holdings, Inc.(a) 10,055 101,656 Forestar Group, Inc.* 1,635 51,306 Ach Test Systems*(a) 3,478 33,528 Kennedy-Wilson Holdings, Inc. 13,954 135,493 Alpha & Onega Semiconductor 4,650 285,649 Mariu as & Pineapple Co., Inc.* 19,344 18,176 Axcelis Technologies, Inc.* 3,999 219,105 <tr< td=""><td><u> </u></td><td></td><td></td><td></td><td>•</td><td>·</td></tr<>	<u> </u>				•	·
Willdan Group, Inc.* 1,565 51,176 299,762 299,762 Phillips Edison & Co., Inc., REIT 15,066 560,455 582 560,455 582 560,455 582 560,455 582 560,455 582 560,455 582 560,455 582 560,455 582 560,455 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 582 5			·	•	•	
NNS Holdings Ltd.* 5,271 299,762 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 7,262,852 8JL Centers, Inc., REIT 1,290 43,310 8JL Centers Corp., REIT 1,290 43,310 8JL Centers Corp., REIT 1,290 43,310 3JL Centers Corp., REIT 1,290 43,310 463,119 3JL Centers Corp., REIT 1,290 4,631 1,202 41,786 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119 463,119			·	•	•	
Real Estate Management & Development — 0.6%	• •		·	• •		·
Real Estate Management & Development — 0.6%	WNS Holdings Ltd."	5,271			•	
American Realty Investors, Inc.* 183 2,818 Urban Edge Properties, REIT 13,064 463,119 American Realty Investors, Inc.* 12,042 41,786 Whitestone REIT 15,455 318,373 Anywhere Real Estate, Inc.* 12,042 41,786 Whitestone REIT 6,081 82,823 Compass, Inc., Class A* 44,742 402,231	Deal Fatata Marananant & Davida		7,262,852		•	
American Realty Investors, Inc.* 183 2,818 Urban Edge Properties, REIT 15,455 318,373 Anywhere Real Estate, Inc.* 12,042 41,786 Whitestone REIT 6,081 22,823 (20mpass, Inc., Class A* 44,742 402,231 400,99,190 (20mpass, Inc., Class A* 44,742 402,231 28,100 334,109 (20mpass, Inc., Class A* 44,742 402,231 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100 28,100	Real Estate Management & Develo	pment — 0.6%		<u>-</u>	•	·
Anywhere Real Estate, Inc.* 12,042 41,786 Whitestone REIT 6,081 82,823 4,099,190 Cushman & Wakefield pic* 28,100 334,109 Semiconductors & Semiconductor Equipment — 1.9% exp World Holdings, Inc.a 10,055 101,656 Forestar Group, Inc.* 2,334 51,465 ACM Research, Inc., Class A* 6,251 162,151 FRP Holdings, Inc.* 1,635 51,306 Aehr Test Systems*(a) 3,478 33,528 Kennedy-Wilson Holdings, Inc. 13,954 135,493 Alpha & Omega Semiconductor Marcus & Millichap, Inc. 2,879 110,784 Ltd.* 2,923 88,508 Maui Land & Pineapple Co., Inc.* 934 18,176 Axcelis Technologies, Inc.* 2,862 98,052 Offerpad Solutions, Inc.*(a) 1,281 2,536 Cohu, Inc.* 2,862 98,052 Offerpad Solutions, Inc.*(a) 1,281 2,536 Cohu, Inc.* 1,281 Credo Technology Group Holding Ltd.* 17,181 948,048 Real Brokerage, Inc. (The)* 12,330 63,623 Everspin Technologies, Inc.* 2,428 13,694 Redfin Corp.* 14,667 97,829 FormFactor, Inc.* 9,501 316,383 RMR Group, Inc. (The), Class A 1,898 34,581 GCT Semiconductor Holding, Status Properties, Inc.* 687 12,696 Imp.inj., Inc.* 2,814 272,001 Transcontinental Realty Investors, Inc.* 152 4,378 Kulicke & Soffa Industries, Inc. 6,513 249,253 Inc. Soffa Industries, Inc.* 6,513 249,253	Associate Beelle Level and Leve	400	0.040		•	·
Compass, Inc., Class A* 44,742 402,231 Semiconductors & Semiconductor Equipment — 1.9% eXp World Holdings, Inc.(a) 10,055 101,656 Forestar Group, Inc.* 2,334 51,465 AcM Research, Inc., Class A* 6,251 162,151 FRP Holdings, Inc.* 1,635 51,306 Aehr Test Systems*(a) 3,478 33,528 Kennedy-Wilson Holdings, Inc. 13,954 135,493 Alpha & Omega Semiconductor Unic.* 2,879 110,784 Ltd.* 2,923 88,508 Ambarella, Inc.* 4,650 285,649 Inc.* 4,650 285,649 Inc.* 2,862 98,052 Offerpad Solutions, Inc.* (a) 1,281 2,536 Cohu, Inc.* 2,862 98,052 Offerpad Solutions, Inc.* (a) 1,281 2,536 Cohu, Inc.* 5,680 111,669 Opendoor Technologies, Inc.* 77,299 103,581 Credo Technology Group Holding, Inc. (The)* 12,330 63,623 Everspin Technologies, Inc.* 9,501 316,383 RMR Group, Inc. (The)* 14,667 97,829 FormFactor, Inc.* 9,501 316,383 RMR Group, Inc. (The), Class A 1,898 34,581 GCT Semiconductor Holding, Star Holdings* 1,589 14,698 Inc.* (a) 959 1,841 Star Holdings* 1,589 14,698 Inc.* (a) 12,696 Impinj, Inc.* 2,814 272,001 Inc.* (a) 20,127 60,582 Inc. Transcontinental Realty Investors, Inc.* 152 4,378 Kulicke & Soffa Industries, Inc. 6,513 244,253			·		·	·
Cushman & Wakefield plc* 28,100 334,109 Semiconductors & Semiconductor Equipment — 1.9% eXp World Holdings, Inc.(a) 10,055 101,656 Forestar Group, Inc.* 2,334 51,465 ACM Research, Inc., Class A* 6,251 162,151 FRP Holdings, Inc.* 1,635 51,306 Aehr Test Systems*(a) 3,478 33,528 Kennedy-Wilson Holdings, Inc. 13,954 135,493 Alpha & Omega Semiconductor Ltd.* 2,923 88,508 Maui Land & Pineapple Co., Inc.* 934 18,176 Axcelis Technologies, Inc.* 4,650 285,649 Inc.* 2,862 98,052 Offerpad Solutions, Inc.*(a) 1,281 2,536 Cohu, Inc.* 2,862 98,052 Offerpad Solutions, Inc.*(a) 1,281 2,536 Cohu, Inc.* 5,680 111,669 Opendoor Technologies, Inc.* 77,299 103,581 Credo Technology Group Holding Ltd.* 17,181 948,048 Class A* 2,196 19,500 Diodes, Inc.* 17,181 948,048 Redfin Corp.* REMAX Holdings, Inc., Class A* 1,898 34,581 GCT Semiconductor Holding, St Joe Co. (The) 4,424 212,219 Inc.*(a) 9,501 316,383 Stratus Properties, Inc.* 687 12,696 Impinj, Inc.* 1,890 Inc.* 2,814 272,001 Indie Semiconductor, Inc., Class A* 2,568 39,444 Indie Semiconductor, Inc., Class A* 2,568 39,444 Indie Semiconductor, Inc., Class A* 2,568 39,444 Indie Semiconductor, Inc., Class A* 3,581 Class A* 3,581 Inc.* 3,589 3,444 Inc.* 3,580 Impinj, Inc.* 3,581 Inc.* 3,581 Inc.* 3,589 14,698 Ichor Holdings Ltd.* 4,057 118,830 Stratus Properties, Inc.* 2,568 39,444 Indie Semiconductor, Inc., Class A*(a) 20,127 60,582 Inc. Semiconductor, Inc., Class A*(a) Soffa Industries, Inc. 6,513 249,253 Inc. Soffa Industries, Inc. 6,513 2			·	Williagram Filer	0,001	
exp World Holdings, Inc.(a) 10,055 101,656 Forestar Group, Inc.* 2,334 51,465 ACM Research, Inc., Class A* 6,251 162,151 FRP Holdings, Inc.* 1,635 51,306 Aehr Test Systems*(a) 3,478 33,528 Kennedy-Wilson Holdings, Inc. 13,954 135,493 Alpha & Omega Semiconductor Marcus & Millichap, Inc. 2,879 110,784 Ltd.* 2,923 88,508 Maii Land & Pineapple Co., Inc.* 934 18,176 Axcelis Technologies, Inc.* 4,650 285,649 Inc.* 1,281 2,536 Cohu, Inc.* 2,862 98,052 Offerpad Solutions, Inc.* (a) 1,281 2,536 Cohu, Inc.* 5,680 111,669 Opendoor Technologies, Inc.* 77,299 103,581 Credo Technology Group Holding Ltd.* 17,181 948,048 Credo Technologies, Inc.* 5,597 276,380 Real Brokerage, Inc. (The)* 12,330 63,623 Everspin Technologies, Inc.* 2,428 13,694 Redfin Corp.* 14,667 97,829 FormFactor, Inc.* 9,501 316,383 Rtratus Properties, Inc.* 687 12,696 Impinj, Inc.* 2,814 272,001 Inc.* Class A* 1,589 14,698 Ichor Holdings Ltd.* 4,057 118,830 Stratus Properties, Inc.* 6,513 249,253 Inc. Class A* (a) 20,127 60,582 Inc.* (Class A* (a) 20,127 60,582	•		·	Semiconductors & Semiconductor	Fauinment — 1	
Forestar Group, Inc.* 2,334 51,465 ACM Research, Inc., Class A* 6,251 162,151 FRP Holdings, Inc.* 1,635 51,306 Aehr Test Systems*(a) 3,478 33,528 Kennedy-Wilson Holdings, Inc. 13,954 135,493 Alpha & Omega Semiconductor Ltd.* 2,923 88,508 Maui Land & Pineapple Co., Inc.* 934 18,176 Axcelis Technologies, Inc.* 4,650 285,649 Inc.* 3,999 219,105 Newmark Group, Inc., Class A 16,158 237,038 CEVA, Inc.* 2,862 98,052 Offerpad Solutions, Inc.*(a) 1,281 2,536 Cohu, Inc.* 5,680 111,669 Opendoor Technologies, Inc.* 77,299 103,581 Credo Technology Group Holding Ltd.* 17,181 948,048 Real Brokerage, Inc. (The)* 12,330 63,623 Everspin Technologies, Inc.* 9,501 316,383 RMR Group, Inc. (The), Class A 1,898 34,581 GCT Semiconductor Holding, St Joe Co. (The) 4,424 212,219 Inc.*(a) 959 1,841 Star Holdings* 1,589 14,698 Ichor Holdings Ltd.* 4,057 118,830 Stratus Properties, Inc.* 2,568 39,444 Indies Expression Figure 1,550 1,567 60,582 Indies Real Brokerage, Inc.* 2,568 39,444 Indies Expression Figure 1,550 1,567 60,582 Indies Real Brokerage, Inc.* 1,589 14,698 Ichor Holdings Ltd.* 4,057 118,830 Stratus Properties, Inc.* 2,568 39,444 Indies Expression Figure 1,550 1,567 60,582 Indies Expression Figure 1,550 1,568 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1,569 1	•			definiconductors & definicanductor	Equipment	.0 70
FRP Holdings, Inc.* Kennedy-Wilson Holdings, Inc. Marcus & Millichap, Inc. Marcus & Marcu				ACM Research Inc. Class A*	6 251	162 151
Kennedy-Wilson Holdings, Inc. 13,954 135,493 Alpha & Omega Semiconductor Marcus & Millichap, Inc. 2,879 110,784 Ltd.* 2,923 88,508 Maui Land & Pineapple Co., Inc.* 934 18,176 Axcelis Technologies, Inc.* 3,999 219,105 Newmark Group, Inc., Class A 16,158 237,038 CEVA, Inc.* 2,862 98,052 Offerpad Solutions, Inc.*(a) 1,281 2,536 Cohu, Inc.* 5,680 111,669 Opendoor Technologies, Inc.* 77,299 103,581 Credo Technology Group Technologies, Inc.* 17,181 948,048 Class A* 2,196 19,500 Diodes, Inc.* 5,597 276,380 Real Brokerage, Inc. (The)* 12,330 63,623 Everspin Technologies, Inc.* 2,428 13,694 Redfin Corp.* 14,667 97,829 FormFactor, Inc.* 9,501 316,383 RMR Group, Inc. (The), Class A 1,898 34,581 GCT Semiconductor Holding, St art Holdings* 1,589 14,698 Ichor Holdings Ltd.* 4,057 11	• •		•	•	•	·
Marcus & Millichap, Inc. 2,879 110,784 Ltd.* 2,923 88,508 Maui Land & Pineapple Co., Inc.* 934 18,176 Axcelis Technologies, Inc.* 3,999 219,105 Newmark Group, Inc., Class A 16,158 237,038 CEVA, Inc.* 2,862 98,052 Offerpad Solutions, Inc.*(a) 1,281 2,536 Cohu, Inc.* 5,680 111,669 Opendoor Technologies, Inc.* 77,299 103,581 Credo Technology Group 17,181 948,048 RE/MAX Holdings, Inc., Class A* 2,196 19,500 Diodes, Inc.* 5,597 276,380 Real Brokerage, Inc. (The)* 12,330 63,623 Everspin Technologies, Inc.* 2,428 13,694 Redfin Corp.* 14,667 97,829 FormFactor, Inc.* 9,501 316,383 RMR Group, Inc. (The), Class A 1,898 34,581 GCT Semiconductor Holding, 15,441 Star Holdings* 1,589 14,698 Ichor Holdings Ltd.* 4,057 118,830 Stratus Properties, Inc.* 687 12,696 Impinj, Inc.*	_				0,470	00,020
Maui Land & Pineapple Co., Inc.* Ambarella, Inc.* 4,650 285,649 Inc.* 934 18,176 Axcelis Technologies, Inc.* 3,999 219,105 Newmark Group, Inc., Class A 16,158 237,038 CEVA, Inc.* 2,862 98,052 Offerpad Solutions, Inc.*(a) 1,281 2,536 Cohu, Inc.* 5,680 111,669 Opendoor Technologies, Inc.* 77,299 103,581 Credo Technology Group 17,181 948,048 RE/MAX Holdings, Inc., Class A* 2,196 19,500 Diodes, Inc.* 5,597 276,380 Real Brokerage, Inc. (The)* 12,330 63,623 Everspin Technologies, Inc.* 2,428 13,694 Redfin Corp.* 14,667 97,829 FormFactor, Inc.* 9,501 316,383 RMR Group, Inc. (The), Class A 1,898 34,581 GCT Semiconductor Holding, Inc.* 9,501 316,383 Star Holdings* 1,589 14,698 Ichor Holdings Ltd.* 4,057 118,830 Stratus Properties, Inc.* 687 12,696 Impinj, Inc.* 2,814				. •	2.923	88.508
Inc.*	•	2,019	110,704			,
Newmark Group, Inc., Class A 16,158 237,038 CEVA, Inc.* 2,862 98,052 Offerpad Solutions, Inc.*(a) 1,281 2,536 Cohu, Inc.* 5,680 111,669 Opendoor Technologies, Inc.* 77,299 103,581 Credo Technology Group Tr.,181 948,048 RE/MAX Holdings, Inc., 2,196 19,500 Diodes, Inc.* 5,597 276,380 Real Brokerage, Inc. (The)* 12,330 63,623 Everspin Technologies, Inc.* 2,428 13,694 Redfin Corp.* 14,667 97,829 FormFactor, Inc.* 9,501 316,383 RMR Group, Inc. (The), Class A 1,898 34,581 GCT Semiconductor Holding, 5,597 1,841 Star Holdings* 1,589 14,698 Inc.*(a) 959 1,841 Stratus Properties, Inc.* 687 12,696 Impinj, Inc.* 2,814 272,001 Tejon Ranch Co.* 2,568 39,444 indie Semiconductor, Inc., 20,127 60,582 Investors, Inc.* 152 4,378 Kulicke & Soffa Industries, Inc.	••	934	18.176			•
Offerpad Solutions, Inc.*(a) 1,281 2,536 Cohu, Inc.* 5,680 111,669 Opendoor Technologies, Inc.* 77,299 103,581 Credo Technology Group Holding Ltd.* 17,181 948,048 RE/MAX Holdings, Inc., Class A* 2,196 19,500 Diodes, Inc.* 5,597 276,380 Real Brokerage, Inc. (The)* 12,330 63,623 Everspin Technologies, Inc.* 2,428 13,694 Redfin Corp.* 14,667 97,829 FormFactor, Inc.* 9,501 316,383 RMR Group, Inc. (The), Class A 1,898 34,581 GCT Semiconductor Holding, 959 1,841 Star Holdings* 1,589 14,698 Ichor Holdings Ltd.* 4,057 118,830 Stratus Properties, Inc.* 687 12,696 Impinj, Inc.* 2,814 272,001 Tejon Ranch Co.* 2,568 39,444 indie Semiconductor, Inc., Class A*(a) 20,127 60,582 Investors, Inc.* 152 4,378 Kulicke & Soffa Industries, Inc. 6,513 249,253			•			
Opendoor Technologies, Inc.* 77,299 103,581 Credo Technology Group Holding Ltd.* 17,181 948,048 RE/MAX Holdings, Inc., Class A* 2,196 19,500 Diodes, Inc.* 5,597 276,380 Real Brokerage, Inc. (The)* 12,330 63,623 Everspin Technologies, Inc.* 2,428 13,694 Redfin Corp.* 14,667 97,829 FormFactor, Inc.* 9,501 316,383 RMR Group, Inc. (The), Class A 1,898 34,581 GCT Semiconductor Holding, Inc.* 959 1,841 Star Holdings* 1,589 14,698 Ichor Holdings Ltd.* 4,057 118,830 Stratus Properties, Inc.* 687 12,696 Impinj, Inc.* 2,814 272,001 Tejon Ranch Co.* 2,568 39,444 indie Semiconductor, Inc., Class A*(a) 20,127 60,582 Investors, Inc.* 152 4,378 Kulicke & Soffa Industries, Inc. 6,513 249,253	•			•		•
RE/MAX Holdings, Inc., Holding Ltd.* 17,181 948,048 Class A* 2,196 19,500 Diodes, Inc.* 5,597 276,380 Real Brokerage, Inc. (The)* 12,330 63,623 Everspin Technologies, Inc.* 2,428 13,694 Redfin Corp.* 14,667 97,829 FormFactor, Inc.* 9,501 316,383 RMR Group, Inc. (The), Class A 1,898 34,581 GCT Semiconductor Holding, 5,597 276,380 St Joe Co. (The) 4,424 212,219 Inc.*(a) 9,501 316,383 Star Holdings* 1,589 14,698 Ichor Holdings Ltd.* 4,057 118,830 Stratus Properties, Inc.* 687 12,696 Impinj, Inc.* 2,814 272,001 Tejon Ranch Co.* 2,568 39,444 indie Semiconductor, Inc., Class A*(a) 20,127 60,582 Investors, Inc.* 152 4,378 Kulicke & Soffa Industries, Inc. 6,513 249,253	, ,		·		•	
Class A* 2,196 19,500 Diodes, Inc.* 5,597 276,380 Real Brokerage, Inc. (The)* 12,330 63,623 Everspin Technologies, Inc.* 2,428 13,694 Redfin Corp.* 14,667 97,829 FormFactor, Inc.* 9,501 316,383 RMR Group, Inc. (The), Class A 1,898 34,581 GCT Semiconductor Holding, 959 1,841 St Joe Co. (The) 4,424 212,219 Inc.*(a) 959 1,841 Star Holdings* 1,589 14,698 Ichor Holdings Ltd.* 4,057 118,830 Stratus Properties, Inc.* 687 12,696 Impinj, Inc.* 2,814 272,001 Tejon Ranch Co.* 2,568 39,444 indie Semiconductor, Inc., Class A*(a) 20,127 60,582 Investors, Inc.* 152 4,378 Kulicke & Soffa Industries, Inc. 6,513 249,253		,	,	Holding Ltd.*	17,181	948,048
Real Brokerage, Inc. (The)* 12,330 63,623 Everspin Technologies, Inc.* 2,428 13,694 Redfin Corp.* 14,667 97,829 FormFactor, Inc.* 9,501 316,383 RMR Group, Inc. (The), Class A 1,898 34,581 GCT Semiconductor Holding, St Joe Co. (The) 4,424 212,219 Inc.*(a) 959 1,841 Star Holdings* 1,589 14,698 Ichor Holdings Ltd.* 4,057 118,830 Stratus Properties, Inc.* 687 12,696 Impinj, Inc.* 2,814 272,001 Tejon Ranch Co.* 2,568 39,444 indie Semiconductor, Inc., Class A*(a) 20,127 60,582 Investors, Inc.* 152 4,378 Kulicke & Soffa Industries, Inc. 6,513 249,253		2,196	19,500	Diodes, Inc.*	5,597	276,380
Redfin Corp.* 14,667 97,829 FormFactor, Inc.* 9,501 316,383 RMR Group, Inc. (The), Class A 1,898 34,581 GCT Semiconductor Holding, St Joe Co. (The) 4,424 212,219 Inc.*(a) 959 1,841 Star Holdings* 1,589 14,698 Ichor Holdings Ltd.* 4,057 118,830 Stratus Properties, Inc.* 687 12,696 Impinj, Inc.* 2,814 272,001 Tejon Ranch Co.* 2,568 39,444 indie Semiconductor, Inc., Class A*(a) 20,127 60,582 Transcontinental Realty Investors, Inc.* 152 4,378 Kulicke & Soffa Industries, Inc. 6,513 249,253	Real Brokerage, Inc. (The)*		63,623	Everspin Technologies, Inc.*	2,428	13,694
RMR Group, Inc. (The), Class A 1,898 34,581 GCT Semiconductor Holding, Inc.*(a) 959 1,841 St Joe Co. (The) 4,424 212,219 Inc.*(a) 959 1,841 Star Holdings* 1,589 14,698 Ichor Holdings Ltd.* 4,057 118,830 Stratus Properties, Inc.* 687 12,696 Impinj, Inc.* 2,814 272,001 Tejon Ranch Co.* 2,568 39,444 indie Semiconductor, Inc., Class A*(a) 20,127 60,582 Transcontinental Realty Investors, Inc.* 152 4,378 Kulicke & Soffa Industries, Inc. 6,513 249,253	•			FormFactor, Inc.*	9,501	316,383
Star Holdings* 1,589 14,698 Ichor Holdings Ltd.* 4,057 118,830 Stratus Properties, Inc.* 687 12,696 Impinj, Inc.* 2,814 272,001 Tejon Ranch Co.* 2,568 39,444 indie Semiconductor, Inc., Class A*(a) 20,127 60,582 Investors, Inc.* 152 4,378 Kulicke & Soffa Industries, Inc. 6,513 249,253	RMR Group, Inc. (The), Class A	1,898		GCT Semiconductor Holding,		
Star Holdings* 1,589 14,698 Ichor Holdings Ltd.* 4,057 118,830 Stratus Properties, Inc.* 687 12,696 Impinj, Inc.* 2,814 272,001 Tejon Ranch Co.* 2,568 39,444 indie Semiconductor, Inc., Class A*(a) 20,127 60,582 Investors, Inc.* 152 4,378 Kulicke & Soffa Industries, Inc. 6,513 249,253						·
Tejon Ranch Co.* 2,568 39,444 indie Semiconductor, Inc., Class A*(a) 20,127 60,582 Transcontinental Realty Investors, Inc.* 152 4,378 Kulicke & Soffa Industries, Inc. 6,513 249,253	Star Holdings*	1,589		_		
Transcontinental Realty Class A*(a) 20,127 60,582 Investors, Inc.* 152 4,378 Kulicke & Soffa Industries, Inc. 6,513 249,253	Stratus Properties, Inc.*	687	12,696	• •	2,814	272,001
Investors, Inc.* 152 4,378 Kulicke & Soffa Industries, Inc. 6,513 249,253	Tejon Ranch Co.*	2,568	39,444		.	,
1,0.0	•			* *		
2,091,947 MaxLinear, Inc., Class A ⁻ 9,797 143,134	Investors, Inc.*	152				
			2,091,947	iviaxLinear, inc., Class A"	9,797	143,134

82 :: UWM ULTRA RUSSELL2000 :: FEBRUARY 28, 2025 (Unaudited) SCHEDULE OF PORTFOLIO INVESTMENTS

Common Stocks (continued)	Investments	Shares	Value	Investments	Shares	<u>Value</u>
Class A'(a) 15,481 \$ 37,774 edain Corp.* 2,145 10,511 NVE Corp. 587 40,409 68,004 67,000 67,000 68,004 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000	Common Stocks (continued)			Common Stocks (continued)		
Class A'(a) 15,481 \$ 37,774 eqain Corp.* 2,145 10,511 NVE Corp. 587 40,409 Enfusion, Inc. Class A* 6,092 69,398 PDF Solutions, Inc.* 0,390 127,333 Photronics, Inc.* 7,563 157,613 141 & Corp.* 9,396 142,582 Photronics, Inc.* 1,3113 733,886 10,400 11,400 13,400 13,400 13,400 14,500 Coulck-logic Corp.* 1,692 10,400 145,000 146,556 Right Computing, Inc.* (a) 13,413 733,886 140,600 140,000 137,498 Right Computing, Inc.* (a) 13,42 183,833 140,000 137,498 Right Computing, Inc.* (a) 3,415 340,502 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,600 140,					25,109	\$ 57,500
PDF Solutions, Inc.' 3,819 88,004 EverCommerce, Inc.' 2,592 25,713 Prograph Solutions, Inc.' 7,663 157,613 Frestworks, Inc., Classa A' 25,303 423,642 422,155 16,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613 17,7613		15,481 \$	37,774			· ·
Penguin Solutions, Inc.* 6,380 127,383 178,585 70xer Integrations, Inc. 6,944 422,185 13 verticals, Inc., Class A* 2,833 174,585 73,480 10xer, Class A* 2,833 174,580 10xer, Class A* 11,962 25,359 10xer, Class A* 13,404 486,355 10xer, Class A* 14,404 486,355 10xer, Class A* 12,855 10xer, Cl	NVE Corp.	587	40,409	Enfusion, Inc., Class A*	6,092	69,936
Photonics. Inc." 7.583 157.613 Hut 8 Com." 9.938 146.565	PDF Solutions, Inc.*	3,819	86,004	EverCommerce, Inc.*	2,592	25,713
Power Integrations, Inc. 6,944 422,195 13 Verticals, Inc., Class A* 2,833 73,460 Cluck Logic Corp.* 1,692 10,466 Intarp, Inc.* 6,544 431,462 Rambus, Inc.* 13,113 732,886 Inter-Digital, Inc. 3,106 683,352 13,153 13,153 14,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,155 15,1	Penguin Solutions, Inc.*	6,390	127,353	Freshworks, Inc., Class A*	25,360	432,642
DuickLogic Corp.* 1.6962 10.406 Intapp, Inc.* 6.544 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 4311.642 43	Photronics, Inc.*	•	157,613	Hut 8 Corp.*	9,936	146,556
Flambus. Inc.* 13,115	_	•	•	I3 Verticals, Inc., Class A*	2,833	73,460
Fligett Computing, Inc. (a) 19.442 163.633 Jamf Holding Corp.* 10.051 137.498	• .	•				·
Semtech Corp.* 8,916 340,502 Kaltura, Inc.* 11,982 25,358 Silicon Laboratories, Inc.* 3,934 551,940 LisoRajo, Inc.* 6,816 242,058 Silicon Laboratories, Inc.* 3,934 51,940 LisoRajo, Inc.* 8,101 242,058 StyWater Technology, Inc.* 4,899 321,374 Inc.* Class A 3,857 54,499 Ultra Clean Holdings, Inc.* 4,899 321,374 Inc.* Class A 3,867 54,499 Ultra Clean Holdings, Inc.* 6,822 151,271 Marthurport, Inc.* 32,573 177,849 Vecco Instruments, Inc.* 6,822 151,271 Marthurport, Inc.* 4,013 73,277 Software - 5,3% Meridiantins, Inc.* 4,013 73,277 Software - 5,3% Meridiantins, Inc.* 8,768 87,943 8.8, Inc.* 15,686 39,215 NCR Voyix Corp.* 17,856 201,416 A10 Networks, Inc. 8,699 180,852 NCR Voyix Corp.* 17,856 201,416 A10 Networks, Inc. 13,332 209,893 ON24, Inc.* 3,383 18,877 Adeia, Inc. 13,332 209,893 ON24, Inc.* 3,383 18,877 Alarm.com Holdings, Inc.* 5,811 33,7561 29943 Foreign Corp.* 4,646 74,522 Alarm.com Holdings, Inc.* 6,514 200,892 Class A'(a) 4,418 56,883 Altari Engineering, Inc., Class A' 9,955 120,975 Porch Group, Inc.* 9,887 67,712 Applian Corp., Class A' 9,955 120,975 Porch Group, Inc.* 9,887 67,712 Applian Corp., Class A' 1,7813 856,501 Red Violet, Inc.* 1,499 9,847 AudioEye, Inc.* 1,898 24,948 Porch Group, Inc.* 1,898 209,988 Aurios, Inc.* 1,898 2,992 19,942 19,945 Porch Group, Inc.* 1,898 209,988 Aurios, Inc.* 1,898 2,997 191,942 2,949 Porch Group, Inc.* 1,988 2,998 AudioEye, Inc.* 1,898 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,998 2,9	-	•	•	•		·
Silicon Laboratories, Inc.* 3,944 551,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940 51,940		•	•	3 .	•	·
STIME CORP. 2,280 353,742 LiveRamp Holdings, Inc.* 8,101 242,068 SkyWater Technology, Inc.* 3,41 31,72 Logility Supply Chain Solutions, Synaptics, Inc.* 4,859 321,374 Inc., Class A 3,87 54,499 Ultra Clean Holdings, Inc.* 5,422 151,721 Martianilla, Inc.* 34,940 486,365 Matterport, Inc.* 3,608 35,217 Martianilla, Inc.* 3,013 73,277 Matterport, Inc.* 8,769 82,547 N-able, Inc.* 8,769 39,215 N-able, Inc.* 8,769 39,215 N-able, Inc.* 9,499 99,646 A10 Networks, Inc. 13,352 209,893 N24, Inc.* 3,383 18,877 Adeia, Inc. 13,352 209,893 ON24, Inc.* 3,383 18,877 Adeia, Inc. 4,646 74,522 Airship Al Holdings, Inc.* 5,811 33,7561 Pagyara Technology, Inc.* 6,514 200,892 Class A'(a) 4,418 56,883 Altair Engineering, Inc., Class A' 6,666 74,926 Pagerbuty, Inc.* 10,999 194,725 Appliant Corp., Class A' 4,942 180,467 Progress Software Corp. 5,215 284,948 Arteris, Inc.* 3,465 31,531 PROS Holdings, Inc.* 4,555 598,800 AudioEye, Inc.* 1,355 50,900 AudioEye, Inc.* 1,355 50,	·	•		·	•	·
SkyWater Technology, Inc.* 3,341 31,172 Logility Supply Chain Solutions, Inc.* 4,859 321,374 Inc. Clases A* 3,857 54,499 Ultra Clean Holdings, Inc.* 5,432 133,627 MARA Holdings, Inc.* 32,673 177,849 Medianlink, Inc.* 4,013 77,277 Mitce Systems, Inc.* 4,013 77,277 Mitce Systems, Inc.* 4,013 77,277 Mitce Systems, Inc.* 4,013 77,227 Mitce Systems, Inc.* 4,013 77,227 Mitce Systems, Inc.* 4,013 77,227 Mitce Systems, Inc.* 5,068 52,547 N-able, Inc.* 8,768 87,943 88,8, Inc.* 15,686 39,215 N-Able, Inc.* 8,768 87,943 88,410 Networks, Inc. 8,699 180,852 N-CR Voyk, Corp.* 17,856 201,416 N-Able, Inc.* 9,499 99,645 ACI Worldwide, Inc.* 12,941 742,166 Olo, Inc., Class A* 12,855 88,571 Adeia, Inc. 13,352 209,893 Oloval, Inc.* 2,766 224,018 Onespan, Inc. 4,646 74,522 Alarm.com Holdings, Inc.* 5,811 337,561 Pagyar Technologies Ltd., Class A* 4,418 56,683 Alari Engineering, Inc., Class A* 9,685 120,675 Porch Group, Inc.* 10,989 194,725 Aranis, Inc.* 3,465 31,531 PROS Holdings, Inc.* 7,986 220,988 Audiceye, Inc.* 7,986 31,531 PROS Holdings, Inc.* 7,986 220,988 Audiceye, Inc.* 7,986 3,877 4,987 3,887 3,877 4,987 3,887 3,887 3,887 3,887 3,887 3,887 3,887 3,887 3,887 3,887 3,887 3,887 3,887 3,887 3,887 3,887 3,887 3,887 3,887 3,887 3,887 3,888 3,888 3,888 3,888 3,888 3,888 3,888 3,888 3,888 3,888 3,888 3,888 3,888 3,888 3,888 3,888 3,888 3,888 3,888 3,888 3,888 3,888 3,888 3,888 3,888 3,888 3,888 3,888 3,888 3,888				•		·
Synaptics, Inc.* 4,859 321,374 Inc., Class A 3,875 34,499 488,365 Vecco Instruments, Inc.* 6,822 151,721 Matterport, Inc.* 32,573 177,849 73,277 Mitck Systems, Inc.* 32,573 177,849 73,277 Mitck Systems, Inc.* 5,008 52,547 73,278 Mitck Systems, Inc.* 5,008 52,547 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 74,216 7	•		•		8,101	242,058
Utra Colean Holdings, Inc.* 5,432 133,627 MARA Holdings, Inc.* 34,940 488,365		•	•		0.057	54.400
Peaco Instruments, Inc.*		•		-		·
Neridianlink, Inc.* 4,013 73,277		•	•			·
Mitck Systems, Inc.* 5,608 52,547 N-able, Inc.* 8,768 87,949 8x8, Inc.* 15,686 39,215 NCR Voyix Corp.* 17,856 201,416 A10 Networks, Inc. 8,699 180,852 NextNav, Inc.* 9,499 99,645 Act Worldwide, Inc.* 13,352 209,893 NextNav, Inc.* 3,383 18,877 Adia, Inc. 3,382 209,893 ON24, Inc.* 3,383 18,877 Adia, Inc. 4,646 74,525 Ariship Al Holdings, Inc.* 2,766 224,018 OneSpan, Inc. 4,646 74,525 Alfarir Engineering, Inc.* 6,514 200,892 Alfarir Engineering, Inc., Class A* 6,666 743,926 PagerDuty, Inc.* 9,687 6,774 Appian Corp., Class A* 4,942 180,467 Porofi Group, Inc.* 5,215 284,948 Audicibye, Inc.* 3,465 31,531 PROS Holdings, Inc.* 5,516 284,948 Audicibye, Inc.* 117,813 856,501 AvePoint, Inc.* 4,974 328,781 Pining Inc.* 4,555 598,800 AvePoint, Inc.* 4,974 328,781 Pining Inc.* 4,555 598,800 324,874 4,974 328,781 Pining Inc.* 4,555 5,5040 AvePoint, Inc.* 4,974 328,781 Pining Inc.* 4,555 4,551 4,551 4,551 4,551 4,551 4,551 4,551 4,551 4,551 4,551 4,551 4,551 4,551 4,551 4,551 4,551 4,551 4,551 4,551 4,551 4,551 4,5	veeco instruments, inc."	6,822		•		·
8x8, Inc.* 15,686 39,215 N-able, Inc.* 8,788 87,788 201,416 A10 Networks, Inc. 8,699 180,652 NextNav, Inc.* 17,855 201,416 A10 Networks, Inc. 1,869 99,645 ACI Worldwide, Inc.* 12,891 7,865 201,146 ACI Worldwide, Inc.* 12,895 88,571 Accil Worldwide, Inc.* 12,895 88,571 Accil Worldwide, Inc.* 12,895 89,645 ACI Worldwide, Inc.* 12,895 29,645 ACI Worldwide, Inc.* 12,895 29,645 ACI Worldwide, Inc.* 12,895 20,893 ON24, Inc.* 3,383 18,877 Aglsysy, Inc.* 4,646 74,522 Alghing Morld, Inc.* 4,646 74,452 Alghing Morld, Inc.* 4,648 74,4190 Alghing Morld, Inc.* 4,648 74,4190 Alghing Morld, Inc.* 4,942 160,667 Pager Duty, Inc.* 10,989 194,725 Alghing Morld, Inc.* 10,989 194,725 Alghing Morld, Inc.* 10,9	0.4		7,061,159	·		·
8x8, Inc.* 15,686 39,215 NCR Voyk. Corp.* 17,856 201,416 A1D Networks, Inc. 8,699 180,852 NextNav, Inc.* 9,499 99,645 Acli Worldwide, Inc.* 12,941 742,166 Olo, Inc., Class A* 12,855 88,571 Adeia, Inc. 13,332 209,893 ON24, Inc.* 3,383 18,877 Adisi, Inc.* 986 4,181 OneSpan, Inc. 4,646 74,522 Alrain Febrology, Inc.* 6,514 200,892 Class A*(a) 4,418 56,683 Altair Engineering, Inc., Class A* 6,666 743,926 Pager Duty, Inc.* 10,989 194,725 Appian Corp., Class A* 4,942 160,467 Proceditings, Inc.* 5,610 135,650 Asana, Inc., Class A* 9,971 191,942 Q2 Holdings, Inc.* 5,610 135,650 Asana, Inc., Class A* 117,813 856,501 Red Wiolet, Inc. 4,555 598,800 AudioEye, Inc.* 15,806 336,142 Red Wiolet, Inc. 4,555 598,800 <t< td=""><td>Soπware — 5.3%</td><td></td><td></td><td></td><td></td><td></td></t<>	Soπware — 5.3%					
AIO Networks, Inc. ACI Worldwide, Inc.* 12,941 ACI Worldwide, Inc.* 13,352 209,893 ON24, Inc.* 13,383 IB,877 AGIlysys, Inc.* 14,646 ACI Worldwide, Inc.* 14,418 ACI Worldwide, Inc.* 16,541 ACI Worldwide, Inc.* 10,989 ACI Worldw		45.000	00.045	· ·		
ACI Worldwide, Inc.* ACI Worldwide, Inc.* Acia, Inc. Acia, Inc. 12,941 Acia, Inc. 13,352 209,893 Acia, Inc.* 3,383 18,877 Acia, Inc.* Acia, Inc. 13,352 209,893 Acia, Inc.* Acia, Inc. Acia, Inc. 13,352 209,893 Acia, Inc.* Acia, Inc. Acia, Inc. Acia, Inc. 13,352 209,893 Acia, Inc.	-	·	•			
Adeia, Inc. 13,352 209,893 ON24, Inc.* 3,383 18,877 Agliysys, Inc.* 2,766 224,018 OneSpan, Inc. 4,646 74,522 Alriship Al Holdings, Inc.* 4,646 74,522 Alriship Al Holdings, Inc.* 5,811 337,561 Alrami Technology, Inc.* 6,514 200,892 Class A* (a) 4,418 56,683 Altair Engineering, Inc., Class A* 6,666 743,926 Pager Duty, Inc.* 10,989 194,725 Amplitude, Inc., Class A* 9,585 120,675 Amplitude, Inc., Class A* 4,942 160,467 Appian Corp., Class A* 9,971 191,942 Actional Article, Inc.* 7,222 360,986 Asana, Inc., Class A* 9,971 191,942 AudioEye, Inc.* 873 11,358 AudioEye, Inc.* 7,996 220,988 AudioEye, Inc.* 117,813 856,501 Aurora Innovation, Inc., Class A* 117,813 856,501 Aurora Innovation, Inc.* 15,806 236,142 Bib Digital, Inc.* 14,706 36,177 BiblackLine, Inc.* 7,084 342,157 BiblackLine, Inc.* 7,084 342,157 Biblack Line, Inc.* 8,091 299,205 Bilack Baud, Inc., Class A* 8,091 299,205 Class A* 13,576 Bilanc, Class A* 8,091 299,205 Class A* 13,576 Cerence, Inc., Class A* 21,945 682,489 Class A* 21,945 682,489 Class A* 10,774 255,452 Commwalt Systems, Inc.* 12,211 Clear Secure, Inc., Class A* 21,945 682,489 Class A* 21,945 682,489 Class A* 10,774 255,452 Core Scientific, Inc.* 3,566 17,188 Digital Turbine, Inc.* 16,651 22,144 Digital Turbine, Inc.* 16,651 31,557 Digital Turbine, Inc.* 16,651 31,557 Digital Turbine, Inc.* 16,654 214,868 Digital Turbine, Inc.* 11,775 40,388 Vertex, Inc., Class A* 6,666 Digital Turbine, Inc.* 11,775 Digital Turbine, Inc.* 11,789 Digital Turbine, Inc.* 11,775 Digital Turbine, Inc.* 11,789 Digital Turbine, Inc.* 11,775 Digital Turbine, Inc.* 11,780 Digital Turbine, Inc.* 11,785 Digital Turbine, Inc.* 11,785 Digital Turbine, Inc.* 11,780 Digital Turbine, Inc.* 11,785 Digital Turbine, Inc.* 11,785 Digital Turbine, Inc.* 11,785 Digital Turbine, Inc.* 11,880 Digital	,		•	•		·
Agilysys, Inc.* 2,766 224,018 OneSpan, Inc. 4,646 74,522 Alrarhip Al Holdings, Inc.*(a) 986 4,181 Ooma, Inc.* 3,073 44,190 Alarm.com Holdings, Inc.* 5,811 337,561 Pagaya Technologies Ltd., 1 Alkami Technology, Inc.* 6,514 200,892 Class A*(a) 4,418 56,683 Altair Engineering, Inc., Class A* 6,666 743,926 Pagerbuty, Inc.* 10,889 194,725 Applian Corp., Class A* 9,585 120,675 Porch Group, Inc.* 9,687 67,712 Appian Corp., Class A* 4,942 160,467 Progress Software Corp. 5,215 284,948 Arteris, Inc.* 3,465 31,531 PROS Holdings, Inc.* 5,610 135,650 Asana, Inc., Class A* 9,971 191,942 Q2 Holdings, Inc.* 7,292 630,986 Audicbye, Inc.* 17,813 856,501 Red Violet, Inc. 1,355 598,800 AvePoint, Inc.* 15,806 236,142 Pekor Systems, Inc.*(a) 9,044 11,124 <td>*</td> <td>•</td> <td>•</td> <td></td> <td></td> <td>·</td>	*	•	•			·
Airship Al Holdings, Inc. *(a) 986 4,181 Ooma, Inc.* 3,073 44,190 Alarm.com Holdings, Inc. * 5,811 337,561 Pagaya Technologies Ltd., 4,418 56,683 Alkami Technology, Inc. * 6,514 200,892 Class A*(a) 4,418 56,683 Alkami Technology, Inc. * 6,666 743,926 PagerDuty, Inc.* 10,989 194,725 Amplitude, Inc., Class A* 9,585 120,675 Porch Group, Inc. * 9,687 67,712 Appian Corp., Class A* 4,942 160,467 Progress Software Corp. 5,215 284,948 Arteris, Inc. * 3,465 31,531 PROS Holdings, Inc. * 5,610 135,550 Asana, Inc., Class A* 9,971 191,942 02 Holdings, Inc. * 7,222 630,986 Aurora Innovation, Inc. 873 11,358 Qualys, Inc.* 4,555 598,800 Aurora Innovation, Inc. 15,806 236,142 Rekor Systems, Inc. * 1,355 55,040 AvePoint, Inc.* 15,806 236,142 Rekor Systems, Inc. *			•			·
Alarm.com Holdings, Inc.* 5,811 337,561 Pagaya Technologies Ltd.,		•				·
Alkami Technology, Inc.* 6,514 200,892 Class A*(a) 4,418 56,683 Altair Engineering, Inc., Class A* 6,666 743,926 PagerDuty, Inc.* 10,989 194,725 Amplitude, Inc., Class A* 9,585 120,675 Porch Group, Inc.* 9,687 67,712 Appian Corp., Class A* 4,942 160,467 Progress Software Corp. 5,215 284,948 Arteris, Inc.* 3,465 31,531 PROS Holdings, Inc.* 5,610 135,650 Asana, Inc., Class A* 9,971 191,942 Q2 Holdings, Inc.* 7,222 630,986 AudioEye, Inc.* 873 11,358 Qualys, Inc.* 7,596 20,968 Class A* 117,813 856,501 Red Violet, Inc. 1,355 550,40 AvePoint, Inc.* 15,806 236,142 Rekor Systems, Inc.*(a) 9,044 11,124 Alic Digital, Inc.* 15,806 236,142 Resor Systems, Inc.*(a) 9,044 11,124 Blackbaud, Inc.* 15,806 236,142 Resor Systems, Inc.*(a) 35,008			•	The state of the s	3,073	44,130
Altair Engineering, Inc., Class A*	3 ·	•	•		4.418	56,683
Amplitude, Inc., Class A* 9,585 120,675 Porch Group, Inc.* 9,687 67,712 Appian Corp., Class A* 4,942 160,467 Progress Software Corp. 5,215 284,948 Arteris, Inc.* 3,465 31,531 PPROS Holdings, Inc.* 5,610 135,650 Asana, Inc., Class A* 9,971 191,942 Q2 Holdings, Inc.* 7,222 630,986 AudioEye, Inc.* 873 11,358 Qualys, Inc.* 4,555 598,800 Aurora Innovation, Inc., Class A* 117,813 856,501 Red Violet, Inc.* 1,355 55,040 AvePoint, Inc.* 15,806 236,142 Rekor Systems, Inc.*(a) 9,044 11,124 Bit Digital, Inc.*(a) 14,706 36,177 ReposiTrak, Inc. 1,439 28,262 Blackbaud, Inc.* 4,974 328,781 Rimini Street, Inc.* 6,510 23,111 BlackLine, Inc.* 7,084 342,157 Rior Platforms, Inc.* 35,008 324,874 Blend Labs, Inc., Class A* 29,118 91,139 Roadzen, Inc.* 4,632 5,674 Box, Inc., Class A* 8,091 299,205 SEMrush Holdings, Inc.* Class, Inc., Class A* 13,576 318,357 Class A* 4,517 49,687 Cerence, Inc.* 5,049 57,609 Silvaco Group, Inc.* 743 4,599 Clear Secure, Inc., Class A 10,774 255,452 Class A*(a) 37,854 409,580 Clear Secure, Inc., Class A 10,774 255,452 Class A*(a) 37,854 409,580 Clear Secure, Inc., Class A 10,774 255,452 SoundHound Al, Inc., Class A* 6,141 162,859 Consensus Cloud Solutions, Inc.* 2,214 57,940 Telos Corp.* 169 66,463 Varonis Systems, Inc.* 14,471 551,924 Comwault Systems, Inc.* 2,214 57,940 Telos Corp.* 14,471 551,924 Consensus Cloud Solutions, Inc.* 2,214 57,940 Telos Corp.* 169 66,463 Varonis Systems, Inc.* 14,580 137,574 Digital Turbine, Inc.* 11,775 40,388 Vertex, Inc., Class A* 1,580 149,580 Digital Turbine, Inc.* 11,775 40,388 Vertex, Inc., Class A* 6,664 214,585 Domo, Inc., Class B* 4,203 31,943 Virant Technology, Inc., Class A* 6,664 214,585		•	•	• •		·
Appian Corp., Class A* 4,942 160,467 Progress Software Corp. 5,215 284,948 Arteris, Inc.* 3,465 31,531 PROS Holdings, Inc.* 5,610 135,650 Asana, Inc., Class A* 9,971 191,942 Q2 Holdings, Inc.* 7,222 630,986 Audio Eye, Inc.* 873 11,358 Qualys, Inc.* 4,555 598,800 Aurora Innovation, Inc., 117,813 856,501 Red Violet, Inc. 1,355 55,040 AvePoint, Inc.* 15,806 236,142 Rekor Systems, Inc.*(a) 9,044 11,124 Bit Digital, Inc.*(a) 14,706 36,177 ReposiTrak, Inc. 1,439 28,262 Black Baud, Inc.* 7,084 342,157 Riot Platforms, Inc.* 35,008 324,874 Blend Labs, Inc., Class A* 29,118 91,139 Roadzen, Inc.* 4,632 5,674 Box, Inc., Class A* 8,091 299,205 SEMrush Holdings, Inc.* 4,517 49,687 Graze, Inc., Class A* 13,576 318,357 Class A* 4,517		•	•			·
Arteris, Inc.* 3,465 31,531 PROS Holdings, Inc.* 5,610 135,650 Asana, Inc., Class A* 9,971 191,942 Q2 Holdings, Inc.* 7,222 630,986 Audio Eye, Inc.* 7,596 220,968 Audio Eye, Inc.* 117,813 856,501 Red Violet, Inc. 1,355 55,040 AvePoint, Inc.* 15,806 236,142 Rekor Systems, Inc.*(a) 9,044 11,124 Rebooling, Inc.* 9,044 11,124 Rebooling, Inc.* 9,044 11,124 Rebooling, Inc.* 9,044 11,124 Rebooling, Inc.* 6,510 23,111 BlackLine, Inc.* 7,084 342,157 Riot Platforms, Inc.* 35,008 324,874 Rimini Street, Inc.* 35,008 324,874 Rimini Street, Inc.* 35,008 324,874 Rox, Inc., Class A* 17,284 565,187 Roadzen, Inc.* 4,632 5,674 Rox, Inc., Class A* 17,284 565,187 Sapiens International Corp. NV 3,777 104,170 Rraze, Inc., Class A* 13,576 318,357 Class A* 4,517 49,687 Class A* 13,576 Sold Silvaco Group, Inc.* 743 4,599 Class A* 10,774 255,452 Class A* 10,774 255,452 Class A* 10,774 255,452 Class A* 10,774 255,452 Class A* 14,315 12,248 Comsensus Cloud Solutions, Inc., Class A* 21,945 682,489 Sprinklr, Inc., Class A* 14,315 12,248 Comsensus Cloud Solutions, Inc.* 21,844 244,225 Tenable Holdings, Inc.* 4,624 615,917 Inc.* 21,844 244,225 Tenable Holdings, Inc. Class A* 13,559 581,341 Diginar Corp.* 169 66,463 Varonis Systems, Inc.* 7,498 169,230 Digital Turbine, Inc.* 11,775 40,388 Vertex, Inc.* (Class A* 1,880 37,581 Diginar Corp.* (a) 1,861 30,427 Verint Systems, Inc.* 7,498 169,230 Digital Turbine, Inc.* 11,775 40,388 Viant Technology, Inc., Class A* 1,880 37,581		•	•	• •		
Asana, Inc., Class A* 9,971 191,942 Q2 Holdings, Inc.* 7,222 630,986 AudioEye, Inc.* 873 11,358 Qualys, Inc.* 4,555 598,800 Aurora Innovation, Inc., Class A* 117,813 856,501 Red Violet, Inc. 1,355 550,40 AvePoint, Inc.* 15,806 236,142 Rekor Systems, Inc.*(a) 9,044 11,124 Bit Digital, Inc.*(a) 14,706 36,177 ReposiTrak, Inc. 1,439 28,262 Blackbaud, Inc.* 4,974 328,781 Rimini Street, Inc.* 6,510 23,111 BlackLine, Inc.* 7,084 342,157 Riot Platforms, Inc.* 35,008 324,874 Blox, Inc., Class A* 29,118 91,139 Roadzen, Inc.* 4,632 5,674 Box, Inc., Class A* 17,284 565,187 Sapiens International Corp. NV 3,777 104,170 Braze, Inc., Class A* 13,576 318,357 Class A* 4,517 49,687 Cale or, Class A* 10,774 255,452 Class A* 4,517 49,687 </td <td></td> <td>•</td> <td>•</td> <td></td> <td></td> <td></td>		•	•			
AudioEye, Inc.* 873 11,358 Qualys, Inc.* 4,555 598,800 Aurora Innovation, Inc., Class A* 117,813 856,501 Red Violet, Inc. 1,355 55,040 AvePoint, Inc.* 15,806 236,142 Rekor Systems, Inc.*(a) 9,044 11,124 Bit Digital, Inc.*(a) 14,706 36,177 ReposiTrak, Inc. 1,439 28,262 Blackbaud, Inc.* 4,974 328,781 Rimini Street, Inc.* 6,510 23,111 BlackLine, Inc.* 7,084 342,157 Riot Platforms, Inc.* 35,008 324,874 Blend Labs, Inc., Class A* 29,118 91,139 Roadzen, Inc.* 4,632 5,674 Box, Inc., Class A* 17,284 565,187 Sapiens International Corp. NV 3,777 104,170 Braze, Inc., Class A* 8,091 299,205 SEMush Holdings, Inc. Class A* 13,576 318,357 Class A* 4,517 49,687 Cerence, Inc.* 5,049 57,609 Silvaco Group, Inc.* 743 4,599 Cipher Mining, Inc.* 24,851 101,392 SolarWinds Corp. Clear Secure, Inc., Class A 10,774 255,452 SoundHound AI, Inc., Clear Secure, Inc., Class A 10,774 255,452 SoundHound AI, Inc., Class A* 1,421 20,061 Clear Secure, Inc., Class A 10,774 255,452 SoundHound AI, Inc., Class A* 14,315 121,248 Commwault Systems, Inc.* 5,356 913,519 Sprout Social, Inc., Class A* 6,141 162,859 Consensus Cloud Solutions, Inc.* 2,214 57,940 Telos Corp.* 6,675 20,003 Core Scientific, Inc.* 2,1884 244,225 Tenable Holdings, Inc.* 14,471 551,924 CS Disco, Inc.* 3,566 17,188 Terawulf, Inc.* (a) 32,834 137,574 Daily Journal Corp.* 169 66,463 Varonis Systems, Inc., Class B* 13,529 581,341 Digital Turbine, Inc.* 1,420 403 31,943 Viant Technology, Inc., Class A* 6,654 214,858 Domo, Inc., Class B* 4,203 31,943 Viant Technology, Inc., Class A* 6,664 214,858 Domo, Inc., Class B* 4,203 31,943 Viant Technology, Inc., Class A* 6,664 214,858 Domo, Inc., Class B* 4,203 31,943 Viant Technology, Inc., Class A* 1,880 37,581	· · · · · · · · · · · · · · · · · · ·			_		630,986
Aurora Innovation, Inc., Class A* 117,813 856,501 Red Violet, Inc. 1,355 55,040 AvePoint, Inc.* 15,806 236,142 Rekor Systems, Inc.*(a) 9,044 11,124 Bit Digital, Inc.*(a) 14,706 36,177 ReposiTrak, Inc. 1,439 28,262 Blackbaud, Inc.* 4,974 328,781 Rimini Street, Inc.* 6,510 23,111 BlackLine, Inc.* 7,084 342,157 Riot Platforms, Inc.* 35,008 324,874 Blend Labs, Inc., Class A* 29,118 91,139 Roadzen, Inc.* 4,632 5,674 Box, Inc., Class A* 17,284 565,187 Sapiens International Corp. NV 3,777 104,170 Braze, Inc., Class A* 8,091 299,205 SEMrush Holdings, Inc., C3.ai, Inc., Class A* 13,576 318,357 Class A* 4,517 49,687 Cerence, Inc.* 5,049 57,609 Silvaco Group, Inc.* 743 4,599 Cjaer Whining, Inc.* 24,851 101,392 SolarWinds Corp. 6,678 122,274 Cleanspark, Inc.* 30,536 243,983 SoundHound Al, Inc., Clear Secure, Inc., Class A 10,774 255,452 Class A*(a) 37,854 409,580 Clearwater Analytics Holdings, Inc.* 5,356 913,519 Sprout Social, Inc., Class A* 6,141 162,859 Comesus Cloud Solutions, Inc.* 2,214 57,940 Telos Corp.* 6,675 20,203 Core Scientific, Inc.* 2,1884 244,225 Tenable Holdings, Inc.* 14,471 551,924 CS Disco, Inc.* 1,884 244,225 Tenable Holdings, Inc.* 1,4471 551,924 CS Disco, Inc.* 1,884 244,225 Tenable Holdings, Inc.* 1,4471 551,924 CS Disco, Inc.* 1,881 30,427 Verint Systems, Inc., Class B* 13,529 581,341 Digimarc Corp.*(a) 1,861 30,427 Verint Systems, Inc., Class A* 6,654 214,858 Domo, Inc., Class B* 4,203 31,943 Viant Technology, Inc., Class A* 1,880 37,581			•	Qualys, Inc.*	4,555	598,800
Class A* 117,813 856,501 Red Violet, Inc. 1,355 55,040 AvePoint, Inc.* 15,806 236,142 Rekor Systems, Inc.*(a) 9,044 11,124 Bit Digital, Inc.*(a) 14,706 36,177 ReposiTrak, Inc. 1,439 28,262 Blackbaud, Inc.* 4,974 328,781 Rimini Street, Inc.* 6,510 23,111 BlackLine, Inc.* 7,084 342,157 Riot Platforms, Inc.* 35,008 324,874 Blend Labs, Inc., Class A* 29,118 91,139 Roadzen, Inc.* 4,632 5,674 Box, Inc., Class A* 17,284 565,187 Sapiens International Corp. NV 3,777 104,170 Braze, Inc., Class A* 8,091 299,205 SEMrush Holdings, Inc., 4,517 49,687 Cas, Inc., Class A* 13,576 318,357 Class A* 4,517 49,687 Cipher Mining, Inc.* 24,851 101,392 SolarWinds Corp. 6,678 122,274 Clear Secure, Inc., Class A 10,774 255,452 Class A*(a) 37,854 <td< td=""><td></td><td>0.0</td><td>,000</td><td>Rapid7, Inc.*</td><td>7,596</td><td>220,968</td></td<>		0.0	,000	Rapid7, Inc.*	7,596	220,968
Bit Digital, Inc.*(a)	· · · · · · · · · · · · · · · · · · ·	117,813	856,501	Red Violet, Inc.	1,355	55,040
Blackbaud, Inc.* 4,974 328,781 Rimini Street, Inc.* 6,510 23,111 BlackLine, Inc.* 7,084 342,157 Riot Platforms, Inc.* 35,008 324,874 Blend Labs, Inc., Class A* 29,118 91,139 Roadzen, Inc.* 4,632 5,674 Box, Inc., Class A* 17,284 565,187 Sapiens International Corp. NV 3,777 104,170 Braze, Inc., Class A* 8,091 299,205 SEMrush Holdings, Inc.	AvePoint, Inc.*	15,806	236,142	Rekor Systems, Inc.*(a)	9,044	11,124
BlackLine, Inc.* 7,084 342,157 Riot Platforms, Inc.* 35,008 324,874	Bit Digital, Inc.*(a)	14,706	36,177	ReposiTrak, Inc.	1,439	28,262
Blend Labs, Inc., Class A* 29,118 91,139 Roadzen, Inc.* 4,632 5,674	Blackbaud, Inc.*	4,974	328,781	·	6,510	·
Box, Inc., Class A* 17,284 565,187 Sapiens International Corp. NV 3,777 104,170 Braze, Inc., Class A* 8,091 299,205 SEMrush Holdings, Inc.,	BlackLine, Inc.*	7,084	342,157	Riot Platforms, Inc.*	35,008	
Braze, Inc., Class A* 8,091 299,205 SEMrush Holdings, Inc., C3.ai, Inc., Class A* 13,576 318,357 Class A* 4,517 49,687 Cerence, Inc.* 5,049 57,609 Silvaco Group, Inc.* 743 4,599 Cipher Mining, Inc.* 24,851 101,392 SolarWinds Corp. 6,678 122,274 Cleanspark, Inc.* 30,536 243,983 SoundHound AI, Inc., 37,854 409,580 Clear Secure, Inc., Class A 10,774 255,452 Class A*(a) 37,854 409,580 Clearwater Analytics Holdings, Inc.* 21,945 682,489 Sprinklr, Inc., Class A* 14,315 121,248 Commavault Systems, Inc.* 5,356 913,519 Sprout Social, Inc., Class A* 6,141 162,859 Core Scientific, Inc.* 2,214 57,940 Telos Corp.* 6,757 20,203 Core Scientific, Inc.* 21,884 244,225 Tenable Holdings, Inc.* 14,471 551,924 CS Disco, Inc.* 3,566 17,188 Terawulf, Inc.*(a) 32,834 137,574	Blend Labs, Inc., Class A*	29,118	91,139	Roadzen, Inc.*		
C3.ai, Inc., Class A* 13,576 318,357 Class A* 4,517 49,687 Cerence, Inc.* 5,049 57,609 Silvaco Group, Inc.* 743 4,599 Cipher Mining, Inc.* 24,851 101,392 SolarWinds Corp. 6,678 122,274 Cleanspark, Inc.* 30,536 243,983 SoundHound AI, Inc., Class A*(a) 37,854 409,580 Clear Secure, Inc., Class A 10,774 255,452 Class A*(a) 37,854 409,580 SoundThinking, Inc.* 1,221 20,061 Inc., Class A* 21,945 682,489 Sprinklr, Inc., Class A* 14,315 121,248 Commvault Systems, Inc.* 5,356 913,519 Sprout Social, Inc., Class A* 6,141 162,859 Consensus Cloud Solutions, Inc.* 2,214 57,940 Telos Corp.* 4,624 615,917 Inc.* 21,884 244,225 Tenable Holdings, Inc.* 14,471 551,924 CS Disco, Inc.* 3,566 17,188 Terawulf, Inc.*(a) 32,834 137,574 Daily Journal Corp.* 169 66,463 Varonis Systems, Inc., Class B* 13,529 581,341 Digimarc Corp.*(a) 1,861 30,427 Verint Systems, Inc.* 7,498 169,230 Digital Turbine, Inc.* 11,775 40,388 Vertex, Inc., Class A* 6,654 214,858 Domo, Inc., Class B* 4,203 31,943 Viant Technology, Inc., Class A* 1,880 37,581		17,284	565,187	-	3,777	104,170
Cerence, Inc.* 5,049 57,609 Silvaco Group, Inc.* 743 4,599 Cipher Mining, Inc.* 24,851 101,392 SolarWinds Corp. 6,678 122,274 Cleanspark, Inc.* 30,536 243,983 SoundHound AI, Inc., Class A*(a) 37,854 409,580 Clear Secure, Inc., Class A 10,774 255,452 Class A*(a) 37,854 409,580 Clearwater Analytics Holdings, Inc., Class A* 11,221 20,061 20,061 11,221 20,061 Inc., Class A* 21,945 682,489 Sprinklr, Inc., Class A* 14,315 121,248 Commvault Systems, Inc.* 5,356 913,519 Sprout Social, Inc., Class A* 6,141 162,859 Consensus Cloud Solutions, Inc.* 2,214 57,940 Telos Corp.* 6,757 20,203 Core Scientific, Inc.* 21,884 244,225 Tenable Holdings, Inc.* 14,471 551,924 CS Disco, Inc.* 3,566 17,188 Terawulf, Inc.*(a) 32,834 137,574 Daily Journal Corp.* 169 66,463	Braze, Inc., Class A*	8,091	299,205			
Cipher Mining, Inc.* 24,851 101,392 SolarWinds Corp. 6,678 122,274 Cleanspark, Inc.* 30,536 243,983 SoundHound AI, Inc., 37,854 409,580 Clear Secure, Inc., Class A 10,774 255,452 Class A*(a) 37,854 409,580 Clearwater Analytics Holdings, Inc., Class A* 21,945 682,489 Sprinklr, Inc., Class A* 14,315 121,248 Commvault Systems, Inc.* 5,356 913,519 Sprout Social, Inc., Class A* 6,141 162,859 Consensus Cloud Solutions, Inc.* 2,214 57,940 Telos Corp.* 6,757 20,203 Core Scientific, Inc.* 21,884 244,225 Tenable Holdings, Inc.* 14,471 551,924 CS Disco, Inc.* 3,566 17,188 Terawulf, Inc.*(a) 32,834 137,574 Daily Journal Corp.* 169 66,463 Varonis Systems, Inc., Class B* 13,529 581,341 Digital Turbine, Inc.* 11,775 40,388 Vertex, Inc., Class A* 6,654 214,858 Domo, Inc., Class B* 4,203 <	C3.ai, Inc., Class A*	•	318,357			·
Cleanspark, Inc.* 30,536 243,983 SoundHound AI, Inc., Class A*(a) 37,854 409,580 Clear Secure, Inc., Class A 10,774 255,452 Class A*(a) 37,854 409,580 Clearwater Analytics Holdings, Inc., Class A* 1,221 20,061 Inc., Class A* 21,945 682,489 Sprinklr, Inc., Class A* 14,315 121,248 Commvault Systems, Inc.* 5,356 913,519 Sprout Social, Inc., Class A* 6,141 162,859 Consensus Cloud Solutions, Inc.* 2,214 57,940 Telos Corp.* 6,757 20,203 Core Scientific, Inc.* 21,884 244,225 Tenable Holdings, Inc.* 14,471 551,924 CS Disco, Inc.* 3,566 17,188 Terawulf, Inc.*(a) 32,834 137,574 Daily Journal Corp.* 169 66,463 Varonis Systems, Inc., Class B* 13,529 581,341 Digital Turbine, Inc.* 11,775 40,388 Vertex, Inc., Class A* 6,654 214,858 Domo, Inc., Class B* 4,203 31,943 Viant Technology, Inc., Class A* 1	Cerence, Inc.*			•		
Clear Secure, Inc., Class A 10,774 255,452 Class A*(a) 37,854 409,580 Clearwater Analytics Holdings, Inc., Class A* 21,945 682,489 Sprinklr, Inc., Class A* 14,315 121,248 Commvault Systems, Inc.* 5,356 913,519 Sprout Social, Inc., Class A* 6,141 162,859 Consensus Cloud Solutions, Inc.* 2,214 57,940 Telos Corp.* 6,757 20,203 Core Scientific, Inc.* 21,884 244,225 Tenable Holdings, Inc.* 14,471 551,924 CS Disco, Inc.* 3,566 17,188 Terawulf, Inc.*(a) 32,834 137,574 Daily Journal Corp.* 169 66,463 Varonis Systems, Inc., Class B* 13,529 581,341 Digital Turbine, Inc.* 11,775 40,388 Vertex, Inc., Class A* 6,654 214,858 Domo, Inc., Class B* 4,203 31,943 Viant Technology, Inc., Class A* 1,880 37,581	· -		101,392	·	6,678	122,274
Clear Sectife, Inc., Class A 10,774 253,452 SoundThinking, Inc.* 1,221 20,061 Clearwater Analytics Holdings, Inc., Class A* 21,945 682,489 Sprinklr, Inc., Class A* 14,315 121,248 Commvault Systems, Inc.* 5,356 913,519 Sprout Social, Inc., Class A* 6,141 162,859 Consensus Cloud Solutions, Inc.* 2,214 57,940 Telos Corp.* 6,757 20,203 Core Scientific, Inc.* 21,884 244,225 Tenable Holdings, Inc.* 14,471 551,924 CS Disco, Inc.* 3,566 17,188 Terawulf, Inc.*(a) 32,834 137,574 Daily Journal Corp.* 169 66,463 Varonis Systems, Inc., Class B* 13,529 581,341 Digital Turbine, Inc.* 11,775 40,388 Vertex, Inc., Class A* 6,654 214,858 Domo, Inc., Class B* 4,203 31,943 Viant Technology, Inc., Class A* 1,880 37,581	•	•	•		27 954	400 590
Inc., Class A* 21,945 682,489 Sprinklr, Inc., Class A* 14,315 121,248		10,774	255,452	• •		,
Commvault Systems, Inc.* 5,356 913,519 Sprout Social, Inc., Class A* 6,141 162,859 Consensus Cloud Solutions, Inc.* 2,214 57,940 Telos Corp.* 6,757 20,203 Core Scientific, Inc.* 21,884 244,225 Tenable Holdings, Inc.* 14,471 551,924 CS Disco, Inc.* 3,566 17,188 Terawulf, Inc.*(a) 32,834 137,574 Daily Journal Corp.* 169 66,463 Varonis Systems, Inc., Class B* 13,529 581,341 Digital Turbine, Inc.* 11,775 40,388 Vertex, Inc., Class A* 6,654 214,858 Domo, Inc., Class B* 4,203 31,943 Viant Technology, Inc., Class A* 1,880 37,581		04.045	000 400	5 .		
Consensus Cloud Solutions, Inc.* SPS Commerce, Inc.* 4,624 615,917 Inc.* 2,214 57,940 Telos Corp.* 6,757 20,203 Core Scientific, Inc.* 21,884 244,225 Tenable Holdings, Inc.* 14,471 551,924 CS Disco, Inc.* 3,566 17,188 Terawulf, Inc.*(a) 32,834 137,574 Daily Journal Corp.* 169 66,463 Varonis Systems, Inc., Class B* 13,529 581,341 Digital Turbine, Inc.* 11,775 40,388 Vertex, Inc., Class A* 6,654 214,858 Domo, Inc., Class B* 4,203 31,943 Viant Technology, Inc., Class A* 1,880 37,581				•		·
Inc.* 2,214 57,940 Telos Corp.* 6,757 20,203 Core Scientific, Inc.* 21,884 244,225 Tenable Holdings, Inc.* 14,471 551,924 CS Disco, Inc.* 3,566 17,188 Terawulf, Inc.*(a) 32,834 137,574 Daily Journal Corp.* 169 66,463 Varonis Systems, Inc., Class B* 13,529 581,341 Digital Turbine, Inc.* 11,861 30,427 Verint Systems, Inc.* 7,498 169,230 Digital Turbine, Inc.* 11,775 40,388 Vertex, Inc., Class A* 6,654 214,858 Domo, Inc., Class B* 4,203 31,943 Viant Technology, Inc., Class A* 1,880 37,581	-	5,356	913,519	•		
Core Scientific, Inc.* 21,884 244,225 Tenable Holdings, Inc.* 14,471 551,924 CS Disco, Inc.* 3,566 17,188 Terawulf, Inc.*(a) 32,834 137,574 Daily Journal Corp.* 169 66,463 Varonis Systems, Inc., Class B* 13,529 581,341 Digital Turbine, Inc.* 11,861 30,427 Verint Systems, Inc.* 7,498 169,230 Digital Turbine, Inc.* 11,775 40,388 Vertex, Inc., Class A* 6,654 214,858 Domo, Inc., Class B* 4,203 31,943 Viant Technology, Inc., Class A* 1,880 37,581	-	2 21/	57 040	•		
CS Disco, Inc.* 3,566 17,188 Terawulf, Inc.*(a) 32,834 137,574 Daily Journal Corp.* 169 66,463 Varonis Systems, Inc., Class B* 13,529 581,341 Digimarc Corp.*(a) 1,861 30,427 Verint Systems, Inc.* 7,498 169,230 Digital Turbine, Inc.* 11,775 40,388 Vertex, Inc., Class A* 6,654 214,858 Domo, Inc., Class B* 4,203 31,943 Viant Technology, Inc., Class A* 1,880 37,581						
Daily Journal Corp.* 169 66,463 Varonis Systems, Inc., Class B* 13,529 581,341 Digimarc Corp.*(a) 1,861 30,427 Verint Systems, Inc.* 7,498 169,230 Digital Turbine, Inc.* 11,775 40,388 Vertex, Inc., Class A* 6,654 214,858 Domo, Inc., Class B* 4,203 31,943 Viant Technology, Inc., Class A* 1,880 37,581				•		
Digimarc Corp.*(a) 1,861 30,427 Verint Systems, Inc.* 7,498 169,230 Digital Turbine, Inc.* 11,775 40,388 Vertex, Inc., Class A* 6,654 214,858 Domo, Inc., Class B* 4,203 31,943 Viant Technology, Inc., Class A* 1,880 37,581				. , ,		
Digital Turbine, Inc.* 11,775 40,388 Vertex, Inc., Class A* 6,654 214,858 Domo, Inc., Class B* 4,203 31,943 Viant Technology, Inc., Class A* 1,880 37,581	•			•		
Domo, Inc., Class B* 4,203 31,943 Viant Technology, Inc., Class A* 1,880 37,581	,					•
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_	•				
	D-Wave Quantum, Inc.*(a)	12,137	66,511	-		



Investments _	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
WM Technology, Inc.*	10,576	\$ 13,855	Revolve Group, Inc., Class A*	4,709 \$	125,071
Workiva, Inc., Class A*	6,196	542,274	RumbleON, Inc., Class B*	2,103	8,854
Xperi, Inc.*	5,615	47,503	Sally Beauty Holdings, Inc.*	12,646	114,067
Yext, Inc.*	13,058	88,794	Shoe Carnival, Inc.	2,193	48,553
Zeta Global Holdings Corp.,			Signet Jewelers Ltd.	5,189	271,488
Class A*	21,934	377,484	Sleep Number Corp.*	2,645	37,215
		20,007,418	Sonic Automotive, Inc., Class A	1,813	123,574
Specialized REITs — 0.4%			Stitch Fix, Inc., Class A*	12,429	58,789
			ThredUp, Inc., Class A*	9,650	22,774
Farmland Partners, Inc., REIT	5,398	63,318	Tile Shop Holdings, Inc.*	3,515	26,609
Four Corners Property Trust,			Tilly's, Inc., Class A*	1,817	6,905
Inc., REIT	11,840	340,400	Torrid Holdings, Inc.*(a)	2,479	14,874
Gladstone Land Corp., REIT	4,124	47,261	Upbound Group, Inc.	6,584	169,999
Outfront Media, Inc., REIT	18,454	343,244	Urban Outfitters, Inc.*	7,769	452,078
PotlatchDeltic Corp., REIT	9,748	452,600	Victoria's Secret & Co.*	9,632	257,463
Safehold, Inc., REIT	6,354	118,566	Warby Parker, Inc., Class A*	10,868	268,766
Uniti Group, Inc., REIT	29,830	171,224	Winmark Corp.	357	119,982
		1,536,613	Zumiez, Inc.*	1,901	27,108
Specialty Retail — 1.8%					6,851,116
			Technology Hardware, Storage & F	Peripherals — 0.3%	
1-800-Flowers.com, Inc.,	0.400	04 540			
Class A*	3,122	21,542	CompoSecure, Inc., Class A(a)	3,018	40,260
Abercrombie & Fitch Co., Class A*	6,172	635,654	Corsair Gaming, Inc.*	5,484	64,382
	0,172	033,034	CPI Card Group, Inc.*	598	20,009
Academy Sports & Outdoors, Inc.	8,454	419,234	Diebold Nixdorf, Inc.*	3,102	137,202
aka Brands Holding Corp.*	78	1,113	Eastman Kodak Co.*	7,423	52,109
American Eagle Outfitters, Inc.	21,801	285,375	Immersion Corp.	3,770	30,311
America's Car-Mart, Inc.*	880	36,837	lonQ, lnc.*(a)	24,673	606,216
Arhaus, Inc., Class A	6,287	59,852	Turtle Beach Corp.*	2,029	34,777
Arko Corp.	9,880	44,559	Xerox Holdings Corp.	14,275	94,643
Asbury Automotive Group, Inc.*	2,415	648,186	T " 4 101 0 1	0.40/	1,079,909
BARK, Inc.*	15,933	26,927	Textiles, Apparel & Luxury Goods -	- 0.4%	
Beyond, Inc.*	5,598	35,771	F: 1 01 A+	45.044	70.004
Boot Barn Holdings, Inc.*	3,633	444,788	Figs, Inc., Class A*	15,944	72,864
Buckle, Inc. (The)	3,790	151,790	G-III Apparel Group Ltd.*	4,795	129,801
Build-A-Bear Workshop, Inc.	1,531	62,649	Hanesbrands, Inc.*	43,358	261,449
Caleres, Inc.	4,195	67,791	Kontoor Brands, Inc.	6,757	439,475
Camping World Holdings, Inc.,			Movado Group, Inc.	1,852	35,762
Class A	6,888	134,247	Oxford Industries, Inc.	1,821	112,957
Citi Trends, Inc.*	782	19,261	Rocky Brands, Inc.	888	18,062
Designer Brands, Inc., Class A	4,973	19,991	Steven Madden Ltd.	8,897 1,596	291,732
Destination XL Group, Inc.*	6,575	15,057	Superior Group of Cos., Inc.	·	22,807
EVgo, Inc., Class A*	12,357	32,746	Vera Bradley, Inc.*	3,010 9,743	9,873
Foot Locker, Inc.*	10,238	177,322	Wolverine World Wide, Inc.	9,743	1,538,881
Genesco, Inc.*	1,293	47,285	Tabaga 0.1%		1,000,001
Group 1 Automotive, Inc.	1,625	746,817	Tobacco — 0.1%		
GrowGeneration Corp.*	6,865	7,826	Innius Tables de sur les x(s)	0.057	11 170
Haverty Furniture Cos., Inc.	1,801	41,117	Ispire Technology, Inc.*(a)	2,357	11,172
J Jill, Inc.	743	17,609	Turning Point Brands, Inc.	2,102	147,771
Lands' End, Inc.*	1,741	20,509	Universal Corp.	2,949	158,096
Leslie's, Inc.*	22,055	22,937	Trading Companies & Distributors	0.10/	317,039
MarineMax, Inc.*	2,651	67,203	Trading Companies & Distributors	— Z.1%	
Monro, Inc.	3,665	65,274	Alta Faulia const Occ	0.004	40.005
National Vision Holdings, Inc.*	9,554	121,431	Alta Equipment Group, Inc.	3,291	18,035
ODP Corp. (The)*	4,010	62,396	Applied Industrial Technologies,	4 701	1 100 000
OneWater Marine, Inc., Class A*	1,465	24,260	Inc. Beacon Roofing Supply, Inc.*	4,721 7,609	1,182,988 878,231
Petco Health & Wellness Co.,	40.00=	07.007	BlueLinx Holdings, Inc.*	1,003	79,608
Inc., Class A*	10,337	27,807	Boise Cascade Co.	4,782	495,702
RealReal, Inc. (The)*	12,285	83,784	20.00 000000 00.	7,102	400,102

Investments	Shares	Value
Common Stocks (continued)		
Custom Truck One Source,		
Inc.*(a)	6,066	\$ 26,872
Distribution Solutions Group,	4 000	07.070
Inc.*	1,288	37,970
DNOW, Inc.* DXP Enterprises, Inc.*	12,941 1,530	206,797
EVI Industries, Inc.	633	138,419 10,964
FTAI Aviation Ltd.	12,465	1,604,370
GATX Corp.	4,380	731,679
Global Industrial Co.	1,671	39,185
GMS, Inc.*	4,846	385,790
H&E Equipment Services, Inc.	3,959	379,668
Herc Holdings, Inc.	3,454	495,580
Hudson Technologies, Inc.*	5,455	31,421
Karat Packaging, Inc.	839	25,095
McGrath RentCorp	2,996	365,512
MRC Global, Inc.*	10,343	125,874
Rush Enterprises, Inc., Class A	7,466	435,417
Rush Enterprises, Inc., Class B	1,087	61,894
Titan Machinery, Inc.*	2,570	44,178
Transcat, Inc.*	1,108	88,108
Willis Lease Finance Corp.	352	71,192
Xometry, Inc., Class A*	5,215	142,474
		8,103,023
Transportation Infrastructure — 0.	0%(c)	
Sky Harbour Group Corp.*(a)	1,391	15,343
Water Utilities — 0.3%	1,221	
American States Water Co.	4,575	350,171
Cadiz, Inc.*	5,167	22,011
California Water Service Group	7,314	332,421
Consolidated Water Co. Ltd.	1,842	49,863
Global Water Resources, Inc.	1,421	16,313
Middlesex Water Co.	2,166	108,582
Pure Cycle Corp.*	2,548	29,633
SJW Group	4,105	216,210
York Water Co. (The)	1,759	56,376
		1,181,580
Wireless Telecommunication Servi	ices — 0.1%	
Gogo, Inc.*	7,949	58,266
Spok Holdings, Inc.	2,244	37,811
Telephone and Data Systems,		
Inc.	12,105	436,991
		533,068
Total Common Stocks (Cost \$295,588,319)		316,672,837
	Normale are ad	310,072,007
	Number of Rights	
Rights - 0.0%(c)		
Biotechnology — 0.0%(c)	607	
Aduro Biotech, Inc., CVR*(d) Cartesian Therapeutics, Inc.,	687	_
expiring 12/31/2049*(d)	5,386	969
Chinook Therape, CVR*(d)	3,154	_
Oncternal Therapeutics,	5,154	
Inc., CVR*(d)	42	_

Investments	Number of Rights	Value
Rights (continued)		
Tobira Therapeutics, Inc., CVR*(d)	756	\$ _
		969
Food Products — 0.0%(c) Prevail Therape, CVR*(d)	2,444	1,222
Total Rights (Cost \$2,604)		2,191
	Shares	
Securities Lending Reinvestmer	nts (e) — 0.9%	
Investment Companies - 0.9%		
Invesco Government & Agency Po Institutional Class 4.29% (f)	ortfolio,	
(Cost \$3,305,310)	3,305,310	3,305,310
	Principal Amount	
Short-Term Investments — 22.8	%	
Repurchase Agreements (g) - 7	7.0%	
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$26,313,326		
(Cost \$26,303,837)	\$ 26,303,837	26,303,837
U.S. Treasury Obligations (h) — U.S. Treasury Bills	15.8%	
4.25%, 3/25/2025 (i)	25,000,000	24,935,452
4.24%, 4/3/2025 (i)	35,000,000	34,872,512
Total U.S. Treasury Obligations (Cost \$59,795,410)		59,807,964
Total Short-Term Investments (Cost \$86,099,247)		86,111,801
Total Investments — 107.5% (Cost \$384,995,480)		406,092,139
Liabilities in excess of other asset	s — (7.5%)	(28,317,609)
Net Assets — 100.0%		\$ 377,774,530

- Non-income producing security.
- (a) The security or a portion of this security is on loan at February 28, 2025. The total value of securities on loan at February 28, 2025 was \$4,779,612, collateralized in the form of cash with a value of \$3,305,310 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$1,771,035 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 6.25%, and maturity dates ranging from March 6, 2025 February 15, 2055. The total value of collateral is \$5,076,345.
- (b) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (c) Represents less than 0.05% of net assets.
- (d) Illiquid security.

Value and

Value and

SCHEDULE OF PORTFOLIO INVESTMENTS

- (e) The security was purchased with cash collateral held from securities on loan at February 28, 2025. The total value of securities purchased was \$3,305,310.
- (f) Rate shown is the 7-day yield as of February 28, 2025.
- (g) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (h) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$43,981,761.
- (i) The rate shown was the current yield as of February 28, 2025.

Abbreviations

ADR American Depositary Receipt

CVR Contingent Value Rights - No defined expiration

REIT Real Estate Investment Trust

Futures Contracts Purchased

Ultra Russell2000 had the following open long futures contracts as of February 28, 2025:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Unrealized Depreciation
Russell 2000 E-Mini Index	430	3/21/2025	U.S. Dollar	\$ 46,553,950	\$ (2,575,824)

Swap Agreements

Ultra Russell2000 had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Unrealized Appreciation/ (Depreciation) (\$)
49,599,195	3/6/2025	Bank of America NA	5.23%	Russell 2000® Index	(6,694,519)
48,366,245	11/6/2025	Barclays Capital	5.18%	Russell 2000® Index	305,623
39,162,382	1/12/2027	BNP Paribas SA	5.33%	Russell 2000® Index	(2,704,606)
38,716,790	3/6/2025	Citibank NA	5.08%	Russell 2000® Index	(142,507)
42,262,062	11/6/2026	Goldman Sachs International Morgan Stanley & Co.	4.88%	Russell 2000® Index	(4,639,743)
33,028,676	1/26/2026	International plc Morgan Stanley & Co.	4.83%	iShares® Russell 2000 ETF	(1,035,082)
62,729,030	1/26/2026	International plc	4.83%	Russell 2000® Index	(2,137,047)
95,757,706					(3,172,129)
34,174,343	11/6/2026	Societe Generale	5.23%	Russell 2000® Index	(5,581,043)
44,280,206	11/6/2026	UBS AG	5.03%	Russell 2000® Index	(7,830,449)
392,318,929					(30,459,373)
				Total Unrealized Appreciation Total Unrealized	305,623
				Depreciation	(30,764,996)

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

b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments _	Shares	Value	Investments	Shares	Value
Common Stocks (a) - 77.0%			Common Stocks (a) (continued)		
Aerospace & Defense — 1.5%			Keurig Dr Pepper, Inc. Molson Coors Beverage Co.,	103,246 \$	3,460,806
Axon Enterprise, Inc.*	6,640 \$	3,508,908	Class B	16,062	984,440
Boeing Co. (The)*	68,574	11,975,078	Monster Beverage Corp.*	64,181	3,507,492
General Dynamics Corp.	23,664	5,977,526	PepsiCo, Inc.	125,831	19,311,283
General Electric Co.					55,647,285
	99,215	20,535,521	Biotechnology — 1.4%		00,047,200
Howmet Aerospace, Inc. Huntington Ingalls Industries,	37,290	5,093,814	0,	100.004	00 000 500
Inc.	3,587	629,805	AbbVie, Inc.	162,094	33,882,509
L3Harris Technologies, Inc.	17,389	3,584,047	Amgen, Inc.	49,262	15,175,652
Lockheed Martin Corp.	19,341	8,710,606	Biogen, Inc.*	13,361	1,877,221
Northrop Grumman Corp.	12,552	5,795,760	Gilead Sciences, Inc.	114,224	13,056,945
RTX Corp.	122,052	16,231,696	Incyte Corp.*	14,657	1,077,289
Textron, Inc.	17,051	1,274,221	Moderna, Inc.*	31,047	961,215
TransDigm Group, Inc.	5,154	7,046,549	Regeneron Pharmaceuticals,		
		90,363,531	Inc.	9,651	6,743,540
Air Freight & Logistics — 0.3%			Vertex Pharmaceuticals, Inc.*	23,604	11,324,963 84,099,334
CH Robinson Worldwide, Inc.	10,835	1,101,052	Broadline Retail — 3.1%		- ,,,
Expeditors International of	40.000			0=0.044	
Washington, Inc.	12,830	1,505,729	Amazon.com, Inc.*	858,011	182,138,575
FedEx Corp.	20,613	5,419,158	eBay, Inc.	43,918	2,843,251
United Parcel Service, Inc.,					184,981,826
Class B	67,035 _	7,979,176 16,005,115	Building Products — 0.4%		
Automobile Components — 0.0%(b)		A O Smith Corp.	10,918	725,829
,	,		Allegion plc	7,969	1,025,690
Aptiv plc*	21,544	1,402,945	Builders FirstSource, Inc.*	10,548	1,466,066
BorgWarner, Inc.	20,036	596,472	Carrier Global Corp.	76,496	4,956,941
Dong Trainion, mo.		1,999,417	Johnson Controls International	70,430	4,930,941
Automobiles — 1.4%		1,999,417	plc	61,229	5,244,876
Automobiles — 1.4 /0			Lennox International, Inc.	2,938	1,765,885
5 114 1 0	057.000	0.447.040	Masco Corp.	19,786	1,487,511
Ford Motor Co.	357,889	3,417,840	Trane Technologies plc	20,627	7,295,770
General Motors Co.	100,796	4,952,107	Traffe Technologies pic	20,021	
Tesla, Inc.*	255,957	74,990,282	0 " 111 1 1 0 50"		23,968,568
Banks — 2.8%		83,360,229	Capital Markets — 2.5%		
Barns 2.0 /0			Ameriprise Financial, Inc.	8,895	4,779,284
Bank of America Corp.	612,060	28,215,966	Bank of New York Mellon Corp.	0,000	1,7 7 0,20 1
•	•		(The)	66,636	5,927,272
Citigroup, Inc.	173,410	13,864,130	Blackrock, Inc.	13,348	13,051,407
Citizens Financial Group, Inc.	40,389	1,848,605	Blackstone, Inc.	66,178	10,665,246
Fifth Third Bancorp	61,518	2,674,187	Cboe Global Markets, Inc.	9,595	2,022,626
Huntington Bancshares, Inc.	133,220	2,194,133	Charles Schwab Corp. (The)	156,052	12,410,816
JPMorgan Chase & Co.	258,152	68,319,927	CME Group, Inc.	33,035	8,383,292
KeyCorp	90,919	1,574,717	FactSet Research Systems, Inc.	3,486	1,609,626
M&T Bank Corp.	15,213	2,916,636	•	=	, ,
PNC Financial Services Group,			Franklin Resources, Inc.	28,329	573,662
Inc. (The)	36,423	6,990,302	Goldman Sachs Group, Inc.	28,758	17 005 016
Regions Financial Corp.	83,342	1,976,039	(The)	•	17,895,816
Truist Financial Corp.	121,754	5,643,298	Intercontinental Exchange, Inc.	52,662	9,122,638
US Bancorp	143,042	6,708,670	Invesco Ltd.	41,254	717,407
Wells Fargo & Co.	305,139	23,898,486	KKR & Co., Inc.	61,868	8,388,682
		166,825,096	MarketAxess Holdings, Inc.	3,459	666,861
Beverages — 0.9%			Moody's Corp.	14,288	7,200,295
			Morgan Stanley	113,746	15,140,730
Brown-Forman Corp., Class B	16,702	553,003	MSCI, Inc., Class A	7,184	4,242,224
Coca-Cola Co. (The)	355,446	25,311,310	Nasdaq, Inc.	37,956	3,141,998
Constellation Brands, Inc.,	,		Northern Trust Corp.	18,173	2,003,028
Class A	14,353	2,518,951	Raymond James Financial, Inc.	16,772	2,594,125
			S&P Global, Inc.	29,107	15,535,570



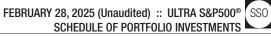
Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
State Street Corp.	26,854		Consumer Staples Distribution & Re	etail — 1.6%	
T. Rowe Price Group, Inc.	20,367	2,153,199			
		150,890,526	Costco Wholesale Corp.	40,597 \$	42,570,420
Chemicals — 1.0%			Dollar General Corp.	20,160	1,495,469
			Dollar Tree, Inc.*	18,523	1,349,586
Air Products and Chemicals,			Kroger Co. (The)(c)	60,999	3,953,955
Inc.	20,383	6,444,085	Sysco Corp.	45,080	3,405,343
Albemarle Corp.	10,775	829,998	Target Corp.	42,276	5,252,370
Celanese Corp., Class A	10,023	510,572	Walgreens Boots Alliance, Inc.	65,776	702,488
CF Industries Holdings, Inc.	15,961	1,293,160	Walmart, Inc.	398,011 _	39,247,865
Corteva, Inc.	62,986	3,966,858			97,977,496
Dow, Inc.	64,164	2,445,290	Containers & Packaging — 0.2%		
DuPont de Nemours, Inc.	38,365	3,137,106			
Eastman Chemical Co.	10,626	1,039,754	Amcor plc(c)	132,528	1,341,183
Ecolab, Inc.	23,105	6,215,476	Avery Dennison Corp.	7,369	1,385,151
FMC Corp.	11,450	422,505	Ball Corp.	27,389	1,443,126
International Flavors &	02 447	1 010 100	International Paper Co.	48,271	2,720,071
Fragrances, Inc.	23,447	1,918,199	Packaging Corp. of America	8,174	1,741,798
Linde plc LyondellBasell Industries NV,	43,630	20,377,392	Smurfit WestRock plc	45,312 _	2,359,396
Class A	23,860	1,833,164			10,990,725
Mosaic Co. (The)	29,137	696,957	Distributors — 0.1%		
PPG Industries, Inc.	21,269	2,408,076			
Sherwin-Williams Co. (The)	21,243	7,695,702	Genuine Parts Co.	12,746	1,591,721
cherwiii wiiiane ce. (me)	21,210	61,234,294	LKQ Corp.	23,818	1,004,881
Commercial Services & Supplies —	0.5%	01,204,254	Pool Corp.	3,492 _	1,211,724
Commercial Cervices a Supplies	0.0 70				3,808,326
Cintas Corp.	31,435	6,522,763	Diversified Telecommunication Serv	rices — 0.6%	
Copart, Inc.*	80,405	4,406,194			
Republic Services, Inc., Class A	18,664	4,423,741	AT&T, Inc.	657,823	18,030,928
Rollins, Inc.	25,797	1,351,505	Verizon Communications, Inc.	385,937 _	16,633,885
Veralto Corp.	22,676	2,262,158			34,664,813
Waste Management, Inc.	33,526	7,804,182	Electric Utilities — 1.2%		
	,	26,770,543			
Communications Equipment — 0.79	%	,,	Alliant Energy Corp.	23,522	1,517,875
, ,,,			American Electric Power Co.,		
Arista Networks, Inc.*	94,741	8,815,650	Inc.	48,828	5,178,209
Cisco Systems, Inc.	365,495	23,431,884	Constellation Energy Corp.	28,715	7,194,400
F5, Inc.*	5,375	1,571,811	Duke Energy Corp.	70,795	8,317,705
Juniper Networks, Inc.	30,353	1,098,779	Edison International	35,475	1,931,259
Motorola Solutions, Inc.	15,322		Entergy Corp.	39,356	3,436,172
,	•	41,663,175	Evergy, Inc.	21,064	1,451,520
Construction & Engineering — 0.1%)	, ,	Eversource Energy	33,572	2,115,372
3 1 3 1 1			Exelon Corp.	92,111	4,071,306
Quanta Services, Inc.	13,531	3,513,054	FirstEnergy Corp.	47,072	1,824,982 13,229,641
Construction Materials — 0.1%	•		NextEra Energy, Inc. NRG Energy, Inc.	188,537 18,567	
			PG&E Corp.	200,433	1,962,718 3,275,075
Martin Marietta Materials, Inc.	5,601	2,706,067	Pinnacle West Capital Corp.	10,424	964,637
Vulcan Materials Co.	12,154		PPL Corp.	67,640	2,381,604
7 4.04.74.54.5	,	5,711,873	Southern Co. (The)	100,472	9,021,381
Consumer Finance — 0.5%		0,7 11,070	Xcel Energy, Inc.	•	
Consumor indirection 0.070			Acer Energy, IIIc.	52,650 _	3,796,065 71,669,921
American Express Co.	51,063	15,367,920	Electrical Equipment — 0.6%		1 1,009,92 l
Capital One Financial Corp.	34,973	7,013,835	ывстса Едиртент — 0.070		
Discover Financial Services	22,998	4,488,980	AMETEK Inc	21 205	4.014.106
Synchrony Financial	35,673	2,164,638	AMETEK, Inc. Eaton Corp. plc	21,205 36,236	4,014,106
_ ,	55,576	29,035,373	Emerson Electric Co.	36,236 52,255	10,628,744 6,354,731
		20,000,010	GE Vernova, Inc.	52,255 25,272	8,470,669
			Generac Holdings, Inc.*	5,455	742,698
			denotae Holdings, IIIC.	5,455	142,000

Investments	Shares	Value	Investments _	Shares		Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)			
Hubbell, Inc., Class B	4,919		McCormick & Co., Inc.		_	
Rockwell Automation, Inc.	10,353	2,972,864 35,011,663	(Non-Voting) Mondelez International, Inc.,	23,121	\$	1,910,026
Electronic Equipment, Instruments	& Components	, ,	Class A	122,614		7,875,497
Liectronic Equipment, instruments	& Components	— 0.5 /0	Tyson Foods, Inc., Class A	26,207		1,607,537
Amphenol Corp., Class A	110,512	7,360,099				28,729,644
CDW Corp.	12,210	2,175,822	Gas Utilities — 0.0%(b)			
Corning, Inc.	70,626	3,541,894				
Jabil, Inc.	10,348	1,603,112	Atmos Energy Corp.	14,237		2,165,875
Keysight Technologies, Inc.*	15,915	2,538,920	Ground Transportation — 0.7%			
TE Connectivity plc	27,412	4,222,271				
Teledyne Technologies, Inc.*	4,273	2,200,681	CSX Corp.	176,801		5,659,400
Trimble, Inc.*	22,388	1,611,488	JB Hunt Transport Services,			
Zebra Technologies Corp.,			Inc.	7,288		1,174,753
Class A*	4,727	1,489,241	Norfolk Southern Corp.	20,747		5,098,575
		26,743,528	Old Dominion Freight Line, Inc.	17,226		3,040,389
Energy Equipment & Services — 0	.2%		Uber Technologies, Inc.*	193,047		14,673,502
			Union Pacific Corp.	55,584		13,712,017
Baker Hughes Co., Class A	90,744	4,046,275				43,358,636
Halliburton Co.	80,526	2,123,471	Health Care Equipment & Supplies	- 1.9%		
Schlumberger NV	129,485	5,394,345				
		11,564,091	Abbott Laboratories	158,976		21,940,278
Entertainment — 1.1%			Align Technology, Inc.*	6,436		1,203,725
			Baxter International, Inc.	46,827		1,616,000
Electronic Arts, Inc.	21,862	2,822,821	Becton Dickinson & Co.	26,494		5,975,192
Live Nation Entertainment, Inc.*	14,378	2,061,230	Boston Scientific Corp.*	135,140		14,026,180
Netflix, Inc.*	39,234	38,471,291	Cooper Cos., Inc. (The)*	18,259		1,650,248
Take-Two Interactive Software,			Dexcom, Inc.*	35,786		3,162,409
Inc.*	14,979	3,175,248	Edwards Lifesciences Corp.*	54,053		3,871,276
Walt Disney Co. (The)	166,025	18,893,645	GE HealthCare Technologies,			
Warner Bros Discovery, Inc.*	204,725	2,346,149	Inc. 41			3,658,218
		67,770,384	Hologic, Inc.*	21,294		1,349,826
Financial Services — 3.7%			IDEXX Laboratories, Inc.*	7,507		3,281,385
			Insulet Corp.*	6,433		1,751,513
Apollo Global Management, Inc.	40,985	6,117,831	Intuitive Surgical, Inc.*	32,680		18,730,542
Berkshire Hathaway, Inc.,			Medtronic plc	117,594		10,821,000
Class B*	168,043	86,345,535	ResMed, Inc.	13,458		3,142,712
Corpay, Inc.*	6,393	2,346,551	Solventum Corp.*	12,671		1,010,512
Fidelity National Information			STERIS plc	9,049		1,984,084
Services, Inc.	49,336	3,508,776	Stryker Corp.	31,500		12,164,985
Fiserv, Inc.*	52,138	12,288,405	Teleflex, Inc.	4,257		565,117
Global Payments, Inc.	23,332	2,456,393	Zimmer Biomet Holdings, Inc.	18,250		1,903,840
Jack Henry & Associates, Inc.	6,687	1,160,796		4.00/		113,809,042
Mastercard, Inc., Class A	75,193	43,334,478	Health Care Providers & Services -	- 1.6%		
PayPal Holdings, Inc.*	91,887	6,528,572				
Visa, Inc., Class A	158,430	57,464,145	Cardinal Health, Inc.	22,187		2,872,773
		221,551,482	Cencora, Inc.	16,062		4,072,359
Food Products — 0.5%			Centene Corp.*	46,254		2,690,133
			Cigna Group (The)	25,493		7,873,513
Archer-Daniels-Midland Co.	43,831	2,068,823	CVS Health Corp.	115,358		7,581,328
Bunge Global SA	12,798	949,484	DaVita, Inc.*	4,136		611,632
Campbell's Co. (The)	17,996	720,920	Elevance Health, Inc.	21,263		8,438,859
Conagra Brands, Inc.	43,758	1,117,579	HCA Healthcare, Inc.	16,722		5,121,949
General Mills, Inc.	50,942	3,088,104	Henry Schein, Inc.*	11,437		825,408
Hershey Co. (The)	13,543	2,339,011	Humana, Inc.	11,039		2,985,166
Hormel Foods Corp.	26,694	764,249	Labcorp Holdings, Inc.	7,665		1,924,222
J M Smucker Co. (The)	9,754	1,078,110	McKesson Corp.	11,635		7,449,425
Kellanova	24,652	2,043,651	Molina Healthcare, Inc.*	5,245		1,579,374
Kraft Heinz Co. (The)	80,953	2,486,067	Quest Diagnostics, Inc.	10,218		1,766,692
Lamb Weston Holdings, Inc.	13,121	680,586	UnitedHealth Group, Inc.	84,376		40,075,225

AES Corp. (The)

65,177

755,402



Investments Common Stocks (a) (continued)	Shares	Value	Investments Common Stocks (a) (continued)	Shares		Value
				21 100	Φ	4 100 0EE
Universal Health Services, Inc., Class B	5,366	\$ 940,392	Vistra Corp.	31,190	<u>\$</u>	4,168,855
Class B	3,300	96,808,450				4,924,257
Health Care DEITs 0.20/		96,808,450	Industrial Conglomerates — 0.3%			
Health Care REITs — 0.2%						
Alexandra Barl Falata Facilità			3M Co.	49,969		7,751,191
Alexandria Real Estate Equities,	14,261	1 450 000	Honeywell International, Inc.	59,657		12,700,379
Inc., REIT	14,261	1,458,330				20,451,570
Healthpeak Properties, Inc., REIT	64,115	1,311,793	Industrial REITs — 0.2%			
Ventas, Inc., REIT	38,451	2,660,040				
Welltower, Inc., REIT			Prologis, Inc., REIT	84,952		10,527,252
Wellower, Ilic., NET	54,212	8,322,084	Insurance — 1.7%			
Hatal & Basart DEITs 0.00/ (b)		13,752,247				
Hotel & Resort REITs — 0.0%(b)			Aflac, Inc.	45,841		5,018,214
			Allstate Corp. (The)	24,276		4,834,565
Host Hotels & Resorts, Inc.,	C4 077	1 000 500	American International Group,			
REIT	64,077	1,033,562	Inc.	57,158		4,740,684
Hotels, Restaurants & Leisure — 1.6	%		Aon plc, Class A	19,870		8,129,214
			Arch Capital Group Ltd.	34,465		3,202,143
Airbnb, Inc., Class A*	39,675	5,509,667	Arthur J Gallagher & Co.	22,848		7,716,683
Booking Holdings, Inc.	3,034	15,218,574	Assurant, Inc.	4,701		977,291
Caesars Entertainment, Inc.*	19,485	647,292	Brown & Brown, Inc.	21,802		2,584,409
Carnival Corp.*	95,220	2,278,615	Chubb Ltd.	34,423		9,827,078
Chipotle Mexican Grill, Inc.,			Cincinnati Financial Corp.	14,332		2,118,413
Class A*	124,946	6,743,336	Erie Indemnity Co., Class A	2,286		978,568
Darden Restaurants, Inc.	10,772	2,159,355	Everest Group Ltd.	3,940		1,391,687
Domino's Pizza, Inc.	3,166	1,550,422	Globe Life, Inc.	7,695		980,574
Expedia Group, Inc.*	11,257	2,228,436	Hartford Insurance Group, Inc.	,,,,,,		,
Hilton Worldwide Holdings, Inc.	22,349	5,921,591	(The)	26,582		3,144,119
Las Vegas Sands Corp.	31,905	1,426,472	Loews Corp.	16,568		1,435,949
Marriott International, Inc.,			Marsh & McLennan Cos., Inc.	45,071		10,719,687
Class A	21,146	5,930,396	MetLife, Inc.	53,303		4,593,653
McDonald's Corp.	65,676	20,249,881	Principal Financial Group, Inc.	19,292		1,717,760
MGM Resorts International*	20,753	721,374	Progressive Corp. (The)	53,748		15,156,936
Norwegian Cruise Line Holdings			Prudential Financial, Inc.	32,620		3,754,562
Ltd.*	40,360	916,979	Travelers Cos., Inc. (The)	20,857		5,391,326
Royal Caribbean Cruises Ltd.	22,682	5,582,040	W R Berkley Corp.	27,645		1,743,847
Starbucks Corp.	103,946	12,037,986	Willis Towers Watson plc	9,279		3,151,612
Wynn Resorts Ltd.	8,484	757,791	Trime remain trained. pro	0,2.0		103,308,974
Yum! Brands, Inc.	25,588	4,001,196	Interactive Media & Services — 5.0%			100,000,014
		93,881,403	interactive inicala & dervices 3.070	,		
Household Durables — 0.2%			Alphabet, Inc., Class A	535,932		91,258,501
			Alphabet, Inc., Class C	436,329		75,144,580
DR Horton, Inc.	26,779	3,395,845	Match Group, Inc.	23,003		73,144,380
Garmin Ltd.	14,129	3,234,552	Meta Platforms, Inc., Class A	199,820		-
Lennar Corp., Class A	22,007	2,632,698	Meta Platforms, Inc., Glass A	199,020	_	133,519,724
Mohawk Industries, Inc.*	4,802	564,667	/T O			300,652,230
NVR, Inc.*	280	2,028,762	IT Services — 0.9%			
PulteGroup, Inc.	18,808	1,942,490				
• /	•	13,799,014	Accenture plc, Class A	57,263		19,956,155
Household Products — 0.9%		,,	Akamai Technologies, Inc.*	13,770		1,110,964
			Cognizant Technology Solutions			
Church & Dwight Co., Inc.	22,461	2,497,663	Corp., Class A	45,437		3,786,265
Clorox Co. (The)	11,350	1,775,027	EPAM Systems, Inc.*	5,199		1,071,722
Colgate-Palmolive Co.	74,887	6,827,448	Gartner, Inc.*	7,072		3,524,119
	30,612		GoDaddy, Inc., Class A*	12,869		2,309,986
Kimberly-Clark Corp.		4,347,210	International Business			
Procter & Gamble Co. (The)	215,916	37,534,837	Machines Corp.	84,793		21,405,145
Independent Deves and Deves 11	Flootulette Des 1	52,982,185	VeriSign, Inc.*	7,574		1,801,703
Independent Power and Renewable	Electricity Prod	ucers — U.1%				54,966,059
AES Corp. (The)	GE 177	755 400				

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Leisure Products — 0.0%(b)			Steel Dynamics, Inc.	12,998 \$	1,755,640
			•	_	14,052,600
Hasbro, Inc.	12,023 \$	782,818	Multi-Utilities — 0.5%		
Life Sciences Tools & Services - 0.8					
			Ameren Corp.	24,471	2,485,275
Agilent Technologies, Inc.	26,341	3,369,541	CenterPoint Energy, Inc.	59,811	2,056,302
Bio-Techne Corp.	14,566	899,450	CMS Energy Corp.	27,418	2,002,885
Charles River Laboratories			Consolidated Edison, Inc.	31,767	3,224,986
International, Inc.*	4,686	774,643	Dominion Energy, Inc.	77,036	4,361,778
Danaher Corp.	58,925	12,242,258	DTE Energy Co.	18,970	2,536,289
IQVIA Holdings, Inc.*	15,806	2,984,173	NiSource, Inc.	42,795	1,746,464
Mettler-Toledo International,	4.004	0.404.440	Public Service Enterprise	45,674	0.706.445
Inc.*	1,934	2,461,440	Group, Inc. Sempra	58,046	3,706,445 4,154,352
Revvity, Inc.	11,205 35,064	1,256,641 18,547,453	WEC Energy Group, Inc.	29,014	3,095,504
Thermo Fisher Scientific, Inc. Waters Corp.*	5,446	2,054,994	WEO Ellergy Group, Ilic.	29,014	29,370,280
West Pharmaceutical Services,	3,440	2,054,994	Office REITs — 0.0%(b)		29,370,200
Inc.	6,638	1,542,273	Office ALTIS — 0.0%(b)		
110.		46,132,866	BXP, Inc., REIT	13,338	946,064
Machinery — 1.3%		40,102,000		_	940,004
Wacrimery 1.070			Oil, Gas & Consumable Fuels — 2.3°	%	
Caterpillar, Inc.	44,245	15,218,068	ADA Como	22.010	700 100
Cummins, Inc.	12,575	4,629,863	APA Corp. Chevron Corp.	33,919 153,187	702,123 24,298,522
Deere & Co.	23,327	11,215,388	ConocoPhillips	118,588	11,758,000
Dover Corp.	12,576	2,499,732	Coterra Energy, Inc.	67,575	1,823,849
Fortive Corp.	31,791	2,528,656	Devon Energy Corp.	60,222	2,181,241
IDEX Corp.	6,941	1,348,845	Diamondback Energy, Inc.	17,115	2,720,600
Illinois Tool Works, Inc.	24,640	6,504,467	EOG Resources, Inc.	51,567	6,545,915
Ingersoll Rand, Inc.	36,947	3,132,367	EQT Corp.	54,748	2,637,211
Nordson Corp.	4,979	1,047,034	Exxon Mobil Corp.	402,963	44,861,871
Otis Worldwide Corp.	36,601	3,652,048	Hess Corp.	25,337	3,773,693
PACCAR, Inc.	48,108	5,159,102	Kinder Morgan, Inc.	177,261	4,803,773
Parker-Hannifin Corp.	11,801	7,889,086	Marathon Petroleum Corp.	29,472	4,426,105
Pentair plc	15,130	1,425,246	Occidental Petroleum Corp.	61,904	3,023,391
Snap-on, Inc.	4,813	1,642,051	ONEOK, Inc.	53,702	5,391,144
Stanley Black & Decker, Inc.	14,118	1,221,631	Phillips 66	37,859	4,909,934
Westinghouse Air Brake			Targa Resources Corp.	19,986	4,031,576
Technologies Corp.	15,757	2,920,717	Texas Pacific Land Corp.	1,725	2,463,214
Xylem, Inc.	22,272 _	2,915,182	Valero Energy Corp.	29,023	3,794,177
		74,949,483	Williams Cos., Inc. (The)	111,777	6,503,186
Media — 0.4%				_	140,649,525
			Passenger Airlines — 0.1%		
Charter Communications, Inc.,	0.000	0.000.004			
Class A*	8,863	3,222,321	Delta Air Lines, Inc.	58,818	3,536,138
Comcast Corp., Class A	349,971	12,556,959	Southwest Airlines Co.	54,968	1,707,306
Fox Corp., Class A Fox Corp., Class B	20,278 12,142	1,168,013 656,518	United Airlines Holdings, Inc.*	30,161 _	2,829,404
Interpublic Group of Cos., Inc.	12,142	030,316			8,072,848
(The)	34,150	935,710	Personal Care Products — 0.1%		
News Corp., Class A	34,722	993,744			
News Corp., Class B	10,264	331,322	Estee Lauder Cos., Inc. (The),		
Omnicom Group, Inc.	17,891	1,480,659	Class A	21,403	1,539,090
Paramount Global, Class B	54,552	619,711	Kenvue, Inc.	175,775	4,148,290
		21,964,957			5,687,380
Metals & Mining — 0.2%		,	Pharmaceuticals — 2.6%		
.			B	4 - :-	42.555.55
Freeport-McMoRan, Inc.	131,764	4,863,409	Bristol-Myers Squibb Co.	185,946	11,086,101
Newmont Corp.	104,447	4,474,509	Eli Lilly & Co.	72,280	66,543,136
Nucor Corp.	21,525	2,959,042	Johnson & Johnson	220,733	36,425,360
			Merck & Co., Inc.	231,901	21,392,867



Investments _	stments Shares Value Investments		Shares	Value	
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Pfizer, Inc.	519,578	\$ 13,732,447	ON Semiconductor Corp.*	39,043 \$	1,836,973
Viatris, Inc.	109,415	1,009,900	QUALCOMM, Inc.	101,840	16,006,193
Zoetis, Inc., Class A	41,345	6,914,538	Skyworks Solutions, Inc.	14,640	975,902
		157,104,349	Teradyne, Inc.	14,928	1,639,990
Professional Services — 0.5%		, ,	Texas Instruments, Inc.	83,650	16,394,564
				_	489,738,919
Automatic Data Processing, Inc.	37,399	11,787,417	Software — 7.6%		
Broadridge Financial Solutions,					
Inc.	10,714	2,584,431	Adobe, Inc.*	40,339	17,691,072
Dayforce, Inc.*	14,459	896,313	ANSYS, Inc.*	8,015	2,670,999
Equifax, Inc.	11,366	2,786,943	Autodesk, Inc.*	19,713	5,405,502
Jacobs Solutions, Inc.	11,391	1,459,301	Cadence Design Systems, Inc.*	25,143	6,298,321
Leidos Holdings, Inc.	12,219	1,588,103	Crowdstrike Holdings, Inc.,		
Paychex, Inc.	29,362	4,453,335	Class A*	21,335	8,313,396
Paycom Software, Inc.	4,461	979,056	Fair Isaac Corp.*	2,232	4,210,333
Verisk Analytics, Inc., Class A	12,945	3,843,500	Fortinet, Inc.*	58,306	6,297,631
		30,378,399	Gen Digital, Inc.	49,739	1,359,367
Real Estate Management & Develor	oment — 0.1%		Intuit, Inc.	25,742	15,801,469
			Microsoft Corp.	681,667	270,614,982
CBRE Group, Inc., Class A*	27,620	3,920,383	Oracle Corp.	147,312	24,462,631
CoStar Group, Inc.*	37,563	2,864,179	Palantir Technologies, Inc.,	407.004	45.050.000
		6,784,562	Class A*	187,904	15,956,808
Residential REITs — 0.2%			Palo Alto Networks, Inc.*	59,981	11,422,182
			PTC, Inc.*	11,012	1,801,893
AvalonBay Communities, Inc.,			Roper Technologies, Inc.	9,830 87,668	5,745,635
REIT	13,030	2,947,125	Salesforce, Inc.	18,935	26,111,914
Camden Property Trust, REIT	9,778	1,213,059	ServiceNow, Inc.* Synopsys, Inc.*	14,128	17,605,006 6,460,452
Equity Residential, REIT	31,299	2,321,447	Tyler Technologies, Inc.*	3,922	2,386,262
Essex Property Trust, Inc., REIT	5,891	1,835,459	Workday, Inc., Class A*	19,526	5,141,977
Invitation Homes, Inc., REIT	52,215	1,775,832	Workday, Ilic., Class A	19,320	455,757,832
Mid-America Apartment	10.714	1 001 000	Specialized REITs — 0.7%		455,757,652
Communities, Inc., REIT	10,714 27,534	1,801,238 1,243,986	Opecialized Fierra 0.770		
UDR, Inc., REIT	21,554		American Tower Corp., REIT	42,836	8,807,938
Datail DEITa 0 20/		13,138,146	Crown Castle, Inc., REIT	39,841	3,749,038
Retail REITs — 0.2%			Digital Realty Trust, Inc., REIT	28,631	4,475,598
Fodoral Books Investment Trust			Equinix, Inc., REIT	8,843	7,999,555
Federal Realty Investment Trust, REIT	7,011	739,100	Extra Space Storage, Inc., REIT	19,435	2,965,004
Kimco Realty Corp., REIT	61,785	1,365,448	Iron Mountain, Inc., REIT	26,884	2,504,782
Realty Income Corp., REIT	80,219	4,574,890	Public Storage, REIT	14,451	4,387,613
Regency Centers Corp., REIT	14,983	1,149,196	SBA Communications Corp.,	,	,,-
Simon Property Group, Inc.,	1 1,000	1,1 10,100	Class A, REIT	9,856	2,147,622
REIT	28,116	5,232,106	VICI Properties, Inc., Class A,		
	,	13,060,740	REIT	96,667	3,140,711
Semiconductors & Semiconductor	Equipment — 8.2		Weyerhaeuser Co., REIT	66,619	2,005,232
					42,183,093
Advanced Micro Devices, Inc.*	148,794	14,858,569	Specialty Retail — 1.4%		
Analog Devices, Inc.	45,491	10,465,659			
Applied Materials, Inc.	75,553	11,942,663	AutoZone, Inc.*	1,547	5,403,686
Broadcom, Inc.	428,235	85,402,906	Best Buy Co., Inc.	17,961	1,614,874
Enphase Energy, Inc.*	12,390	710,319	CarMax, Inc.*	14,187	1,177,095
First Solar, Inc.*	9,814	1,336,471	Home Depot, Inc. (The)	91,040	36,106,464
Intel Corp.	395,417	9,383,245	Lowe's Cos., Inc.	52,050	12,941,712
KLA Corp.	12,244	8,679,037	O'Reilly Automotive, Inc.*	5,289	7,265,182
Lam Research Corp.	117,976	9,053,478	Ross Stores, Inc.	30,423	4,268,955
Microchip Technology, Inc.	49,215	2,896,795	TJX Cos., Inc. (The)	103,397	12,899,810
Micron Technology, Inc.	101,634	9,515,991	Tractor Supply Co.	49,048	2,714,807
Monolithic Power Systems, Inc.	4,473	2,733,048	Ulta Beauty, Inc.*	4,320	1,582,675
NVIDIA Corp.	2,248,510	280,883,869			85,975,260
NXP Semiconductors NV	23,300	5,023,247			

Investments	Shares	Value
Common Stocks (a) (continued)		
Technology Hardware, Storage & Po	eripherals — 5.8°	%
Apple, Inc.	1,385,825	\$ 335,147,918
Dell Technologies, Inc., Class C	28,159	2,893,619
Hewlett Packard Enterprise Co.	119,090	2,359,173
HP, Inc.	88,341	2,727,087
NetApp, Inc.	18,768	1,873,234
Seagate Technology Holdings	10.200	1 076 050
Super Micro Computer, Inc.*	19,399 46,242	1,976,952 1,917,193
Western Digital Corp.*	31,674	1,549,809
Western Digital Corp.	31,074	
Textiles, Apparel & Luxury Goods -	- 0.3%	350,444,985
Deckers Outdoor Corp.*	13,924	1,940,448
Lululemon Athletica, Inc.*	10,357	3,786,623
NIKE, Inc., Class B	109,176	8,671,850
Ralph Lauren Corp., Class A	3,687	999,693
Tapestry, Inc.	21,364	1,824,913
•		17,223,527
Tobacco — 0.5%		, -,-
Altria Group, Inc.	155,349	8,676,241
Philip Morris International, Inc.	142,506	22,128,332
Trading Companies & Distributors -	- 0.2%	30,804,573
Fastenal Co.	52,524	3,977,643
United Rentals, Inc.	6,015	3,863,555
WW Grainger, Inc.	4,063	4,149,176
TTT Grainger, me.	1,000	11,990,374
Water Utilities — 0.0%(b)		11,000,014
American Water Works Co., Inc.	17,873	2,430,192
Wireless Telecommunication Service	es — 0.2%	_
T-Mobile US, Inc. Total Common Stocks	44,681	12,050,019
(Cost \$4,718,844,033)		4,624,645,859
Securities Lending Reinvestment	., .,	
Investment Companies — 0.0% (I	•	
Invesco Government & Agency Por Institutional Class 4.29% (e)	tfolio,	
(Cost \$2,246,834)	2,246,834	2,246,834
_	Principal Amount	
Short-Term Investments — 12.3%	, D	

Repurchase Agreements (f) - 2.5%

Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$153,103,492

(Cost \$153,048,281) \$ 153,048,281 _____153,048,281

Investments		Principal Amount	_	V alue
U.S. Treasury Obligations (a) -	9.8	3%		
U.S. Treasury Bills				
4.26%, 3/18/2025 (g)	\$	60,000,000	\$	59,893,375
4.26%, 3/20/2025 (g)		175,000,000		174,652,090
4.25%, 3/25/2025 (g)		105,000,000		104,728,896
4.26%, 4/3/2025 (g)		50,000,000		49,817,875
4.25%, 4/10/2025 (g)		100,000,000		99,553,711
4.26%, 6/17/2025 (g)		95,000,000	_	93,825,796
Total U.S. Treasury Obligations				
(Cost \$582,333,107)			_	582,471,743
Total Short-Term Investments (Cost \$735,381,388)				735,520,024
Total Investments — 89.3% (Cost \$5,456,472,255)				5,362,412,717
Other assets less liabilities — 10.	7%			642,372,967
Net Assets - 100.0%			<u>\$</u>	6,004,785,684
 Non-income producing sect (a) All or a portion of these sect with obligations for swaps w 	uriti	es are segrega		

- (b) Represents less than 0.05% of net assets.
- (c) The security or a portion of this security is on loan at February 28, 2025. The total value of securities on loan at February 28, 2025 was \$2,196,229, collateralized in the form of cash with a value of \$2,246,834 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- (d) The security was purchased with cash collateral held from securities on loan at February 28, 2025. The total value of securities purchased was \$2,246,834.
- (e) Rate shown is the 7-day yield as of February 28, 2025.
- (f) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (g) The rate shown was the current yield as of February 28, 2025.

Abbreviations

REIT Real Estate Investment Trust

Futures Contracts Purchased

Ultra S&P500® had the following open long futures contracts as of February 28, 2025:

	•					Value and
		Number of		Trading		Unrealized
		Contracts	Expiration Date	Currency	Notional Amount	Depreciation
S&P 500 E-Mini Index		2,563	3/21/2025	U.S. Dollar	\$ 764,190,488	\$ (15,163,936)

Swap Agreements

Ultra S&P500® had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount To (\$)	ermination Date ^a	Counterparty	Rate Paid _(Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
532,897,978	3/6/2025	Bank of America NA	5.33%	S&P 500®	128,887,004
562,122,663	4/7/2026	Barclays Capital	5.28%	S&P 500®	(2,981,049)
660,431,459	3/6/2026	BNP Paribas SA	5.58%	S&P 500®	(1,743,564)
613,527,862	3/6/2025	Citibank NA	5.28%	S&P 500®	126,832,531
526,889,887	11/6/2025	Goldman Sachs International	5.08%	S&P 500®	70,500,388
1,607,140,674	3/6/2026	Goldman Sachs International	4.99%	SPDR® S&P 500® ETF Trust	861,158
2,134,030,561					71,361,546
607,406,636	4/7/2025	J.P. Morgan Securities	5.08%	S&P 500®	42,962,139
		Morgan Stanley & Co.			
469,458,735	3/6/2025	International plc	5.18%	S&P 500 [®]	85,231,492
500,469,770	11/6/2025	Societe Generale	5.38%	S&P 500®	128,425,701
539,900,469	4/7/2026	UBS AG	5.20%	S&P 500®	(3,428,736)
6,620,246,133					575,547,064
				Total Unrealized	
				Appreciation	583,700,413
				Total Unrealized	
				Depreciation	(8,153,349)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Shares	Value
Common Stocks (a) - 74.5%		
Semiconductors & Semiconducto	r Equipment — 7	4.5%
Advanced Micro Devices, Inc.*	212,522	\$ 21,222,447
Allegro MicroSystems, Inc.*	17,101	381,352
Amkor Technology, Inc.	14,863	313,609
Analog Devices, Inc.	65,018	14,958,041
Applied Materials, Inc.	107,963	17,065,711
Axcelis Technologies, Inc.*	4,255	233,131
Broadcom, Inc.	611,708	121,992,926
Cirrus Logic, Inc.*	6,961	725,406
Enphase Energy, Inc.*	17,703	1,014,913
Entegris, Inc.	19,772	2,001,322
GLOBALFOUNDRIES, Inc.*	10,858	420,965
Intel Corp.	564,860	13,404,128
KLA Corp.	17,521	12,419,586
Lam Research Corp.	168,512	12,931,611
Lattice Semiconductor Corp.*	18,075	1,126,796
Marvell Technology, Inc.	113,440	10,416,061
Microchip Technology, Inc.	70,335	4,139,918
Micron Technology, Inc.	145,215	13,596,480
MKS Instruments, Inc.	8,804	808,383
Monolithic Power Systems, Inc.	6,391	3,904,965
NVIDIA Corp.	3,212,906	401,356,218
NXP Semiconductors NV	33,281	7,175,051
ON Semiconductor Corp.*	55,758	2,623,414
Onto Innovation, Inc.*	6,471	942,566
Power Integrations, Inc.	7,437	452,170
Qorvo, Inc.*	12,385	900,266
QUALCOMM, Inc.	145,497	22,867,763
Rambus, Inc.*	13,960	780,224
Silicon Laboratories, Inc.*	4,249	596,135
Skyworks Solutions, Inc.	20,911	1,393,927
Teradyne, Inc.	21,323	2,342,545
Texas Instruments, Inc.	119,482	23,417,277
Universal Display Corp.	5,783	888,384
Total Common Stocks (Cost \$670,236,037)		
(0031 4010,200,001)	Principal	718,813,691
	Amount	

Short-Term Investments - 30.7%

Repurchase Agreements (b) - 2.3%

Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$21,796,726

(Cost \$21,788,866) \$ 21,788,866 21,788,866

Investments		Principal Amount	_	V alue
U.S. Treasury Obligations (a) -	- 28	.4%		
U.S. Treasury Bills				
4.24%, 3/20/2025 (c)	\$	75,000,000	\$	74,850,896
4.26%, 4/1/2025 (c)		200,000,000		199,317,292
Total U.S. Treasury Obligations	;			
(Cost \$274,103,907)			_	274,168,188
Total Short-Term Investments (Cost \$295,892,773)				295,957,054
Total Investments — 105.2% (Cost \$966,128,810)				1,014,770,745
Liabilities in excess of other asse	ets -	- (5.2%)		(50,362,665)
Net Assets - 100.0%			\$	964,408,080

- * 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 \$232,253,974.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (c) The rate shown was the current yield as of February 28, 2025.



Ultra Semiconductors had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				Dow Jones U.S.	
102,789,184	11/6/2026	Bank of America NA	5.43%	Semiconductors SM Index ^c Dow Jones U.S.	(12,757,587)
110,469,365	3/6/2026	Barclays Capital	5.28%	Semiconductors SM Index ^c Dow Jones U.S.	(3,956,040)
98,313,683	11/6/2025	BNP Paribas SA	5.38%	Semiconductors SM Index ^c Dow Jones U.S.	46,438,483
170,603,155	3/6/2026	Goldman Sachs International	5.08%	Semiconductors SM Index ^c Dow Jones U.S.	(17,635,151)
90,965,020	11/6/2026	J.P. Morgan Securities Morgan Stanley & Co.	5.13%	Semiconductors SM Index ^c Dow Jones U.S.	(36,570,454)
401,321,683	3/6/2026	International plc	5.18%	Semiconductors SM Index ^c Dow Jones U.S.	(5,834,452)
48,843,740	11/6/2026	Societe Generale	5.53%	Semiconductors SM Index ^c Dow Jones U.S.	(4,925,144)
180,217,194	11/6/2026	UBS AG	5.13%	Semiconductors SM Index ^c	(14,346,294)
1,203,523,024		0207.0	0070		(49,586,639)
,,-	=			Total Unrealized	
				Appreciation	46,438,483
				Total Unrealized	
				Depreciation	(96,025,122)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 81.5%			Common Stocks (continued)		
Aerospace & Defense — 1.0%			First Commonwealth Financial		
•			Corp.	2,090 \$	34,360
AAR Corp.*	726	\$ 47,205	First Financial Bancorp	1,966	53,888
AeroVironment, Inc.*	578	86,480	First Hawaiian, Inc.	2,634	70,881
Mercury Systems, Inc.*	1,043	46,320	Fulton Financial Corp.	3,750	74,325
Moog, Inc., Class A	592	100,930	Hanmi Financial Corp.	617	14,814
National Presto Industries, Inc.*	105	10,683	Heritage Financial Corp.	702	17,740
Triumph Group, Inc.*	1,593	40,430	Hilltop Holdings, Inc.	949	30,359
	,	332,048	Hope Bancorp, Inc.	2,488	27,169
Air Freight & Logistics — 0.2%		,-	Independent Bank Corp.	876	60,059
			Lakeland Financial Corp.	525	34,865
Forward Air Corp.*	409	9,190	National Bank Holdings Corp.,		
Hub Group, Inc., Class A	1,251	51,416	Class A	784	32,826
riab Group, mo., Glass 70	1,201	60,606	NBT Bancorp, Inc.	972	46,413
Automobile Components — 1.2%		00,000	Northwest Bancshares, Inc.	2,625	33,127
Automobile Components — 1.2 //			OFG Bancorp	946	40,196
Adject plat	1 706	00.401	Pacific Premier Bancorp, Inc.	1,987	47,469
Adient plc*	1,796	28,431	Park National Corp.	299	49,766
American Axle & Manufacturing	2,423	12,018	Pathward Financial, Inc.	511	39,608
Holdings, Inc.* Dana, Inc.	•	·	Preferred Bank	257	22,809
•	2,658	39,524	Provident Financial Services,		
Dorman Products, Inc.*	560	73,618	Inc.	2,689	49,074
Fox Factory Holding Corp.*	858	23,792	Renasant Corp.	1,311	47,458
Gentherm, Inc.*	638	21,105	S&T Bancorp, Inc.	789	31,734
LCI Industries	525	54,506	Seacoast Banking Corp. of		
Patrick Industries, Inc.	691	62,605	Florida	1,745	49,349
Phinia, Inc.	867	42,752	ServisFirst Bancshares, Inc.	1,033	94,416
Standard Motor Products, Inc.	425	12,125	Simmons First National Corp.,		
XPEL, Inc.*(a)	468	15,645	Class A	2,588	56,858
		386,121	Southside Bancshares, Inc.	586	18,019
Automobiles — 0.1%			Stellar Bancorp, Inc.	979	28,479
			Tompkins Financial Corp.	259	17,842
Winnebago Industries, Inc.	601	24,286	Triumph Financial, Inc.*	453	31,189
Banks — 7.5%			TrustCo Bank Corp.	390	12,874
			Trustmark Corp.	1,259	46,067
Ameris Bancorp	1,332	86,021	United Community Banks, Inc.	2,458	79,221
Atlantic Union Bankshares			Veritex Holdings, Inc.	1,121	29,527
Corp.	1,850	65,989	WaFd, Inc.	1,672	49,474
Axos Financial, Inc.*	1,117	74,616	Westamerica Bancorp	550	28,666
Banc of California, Inc.	2,837	42,186	WSFS Financial Corp.	1,215	65,962
BancFirst Corp.	409	48,818			2,520,145
Bancorp, Inc. (The)*	988	55,150	Beverages — 0.1%		
Bank of Hawaii Corp.	818	59,076			
BankUnited, Inc.	1,541	57,911	MGP Ingredients, Inc.	288	9,429
Banner Corp.	709	48,907	National Beverage Corp.	482	19,198
Berkshire Hills Bancorp, Inc.	869	24,758			28,627
Brookline Bancorp, Inc.	1,837	21,677	Biotechnology — 2.2%		
Capitol Federal Financial, Inc.	2,516	14,895			
Cathay General Bancorp	1,465	68,782	ACADIA Pharmaceuticals, Inc.*	2,534	49,666
Central Pacific Financial Corp.	558	16,204	ADMA Biologics, Inc.*	4,869	79,803
City Holding Co.	302	35,935	Alkermes plc*	3,334	114,456
Community Financial System,			Arcus Biosciences, Inc.*	1,402	15,268
Inc.	1,083	68,543	Arrowhead Pharmaceuticals,	,	-,
Customers Bancorp, Inc.*	599	32,346	Inc.*	2,562	48,448
CVB Financial Corp.	2,706	54,580	Catalyst Pharmaceuticals, Inc.*	2,309	52,853
Dime Community Bancshares,			Dynavax Technologies Corp.*	2,518	34,723
Inc.	807	25,017	Krystal Biotech, Inc.*	521	93,389
Eagle Bancorp, Inc.	621	14,444	Myriad Genetics, Inc.*	1,875	20,119
FB Financial Corp.	720	36,374	Protagonist Therapeutics, Inc.*	1,227	46,123
First Bancorp	852	35,750	TG Therapeutics, Inc.*	2,749	82,717
First Bancorp	3,353	65,283		,	- ,



Vir. Blotechnology, Inc.* 1,900 15,941 22,134 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751	Investments	Shares	Value	Investments	Shares	Value
Vir. Blockehnology, Inc.* 1,400 15,941 22,134 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751 727,751	Common Stocks (continued)			Common Stocks (continued)		
Vir. Biotechnology, Inc.* 1,900 15,941 22,134 727,751	Vericel Corp.*	1,016	\$ 52,111	Stepan Co.	435 \$	26,866
Name	Vir Biotechnology, Inc.*	1,900	15,941		_	517,157
Brandfulle Retail - 0.4%		1,441		Commercial Services & Supplies -	- 1.9%	,
Brandfulle Retail - 0.4%				• •		
Brady Corp., Class A 996 65.6	Broadline Retail — 0.4%		,	ABM Industries, Inc.	1.293	70,249
Elsy, Inc.* 2,317 118,607 CoreClivic, Inc.* 2,273 42,28 42,68 144,748 Enviri Corp.* 912 15,65 10,7 16,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,61 10,7 10,7 10,7 10,61 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7 1					· ·	65,658
Rohls Corp. (b) 2,291	Etsy. Inc.*	2.317	118.607			42,641
144,748 Envirt Corp.* 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 10,7 1,651 1,651 10,7 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651 1,651			·	•	· ·	15,012
Building Products - 2.1%	ι το σ σσ.ρ.(2)	_,		•		10,732
Healthcare Services Group. 1,511 15,5 15,0 15,0 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5	Ruilding Products — 2.1%		144,740	•		76,717
American Woodmark Corp.* 319 19,804 Inc.* 1,511 15,84 Apogee Enterprises, Inc. 453 21,777 Mill Corp. 986 45,84 Apogee Enterprises, Inc. 453 21,777 Mill Corp. 986 45,84 Azz, Inc. 615 59,108 Azz, Inc. 615 59,108 Azz, Inc. 615 59,108 Azz, Inc. 625 41,069 Gifforth Corp. 816 59,029 Milerthool, Inc. 1,426 30,60 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000 61,000	Building Froducts — 2.1 //				2,004	70,717
Arrogae Enterprises, inc. 453 21,777 HNI Corp. 986 45,5 Arrogae Enterprises, inc. 453 21,777 HNI Corp. 986 45,5 Arrogae Enterprises, inc. 615 89,08 138,140 Interface, inc., Class A 1,202 24,8 Arristrong World Industries, inc. 625 41,069 CSW Industrials, inc. 625 41,069 CSW Industrials, inc. 625 41,069 CGriffon Corp. 816 59,029 MillerKnoll, inc. 1,426 30,6 CGriffon Corp. 400 11,256 Pthosp Bowes, inc. 2,201 49,0 Insteel Industries, inc. 400 11,256 Pthosp Bowes, inc. 3,256 35,2 Masterbrand, inc. 2,818 36,626 Pthosp Bowes, inc. 3,256 35,2 Masterbrand, inc. 400 11,256 Pthosp Bowes, inc. 3,257 27,5 Corp. 309 66,4 Mosphality, inc. 437 17,3 Corp. 309 G64,5 Corp. 2,357 27,5 Corp. 2,357 2,2 Corp. 2,357 2,3 Corp. 3,3 C	Auraniana Mandanada Caus *	010	10.004		1.511	15,866
Amstrong World Industries, Inc. 899 138,140 Interface, Inc., Class A 1,202 24.3 AZZ, Inc. 615 89,108 AZZ, Inc. 615			·		· ·	45,938
AZZ, inc. 615 59.108 AZZ, inc. 615 59.108 CSW Industrials, inc. 625 41,0699 Girlfon Corp. 816 59,029 Girlfon Corp. 928 42,427 Girlfon Corp. 969 11,256 Girlfon Corp. 969 18,692 Girlfon Corp. 969 18						24,316
CSW industrials, Inc. 347 106,213 Matthews International Corp. 616 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617 617					· ·	-
Class A 630 15.7	•				400	10,401
Griffin Corp. 816 59,029 6riffin Corp. 817 1,256 832,2 842,427 6riffin Speaks, Inc. 82,618 836,826 8riffin Speaks, Inc. 8400 8riffin Speaks, Inc. 8400 8riffin Speaks, Inc. 8400 8riffin Speaks, Inc. 8624 8riffin Speaks, Inc. 8624 8riffin Speaks, Inc. 8624 8riffin Speaks, Inc. 8624 8riffin Speaks, Inc. 877 8riffin Speaks, Inc. 8riffin Speaks, In	•			•	630	15,700
Halward Holdings, Inc.* 2,928 42,427 Pitney Bowes, Inc. 3,256 35.2 Insteel Industries, Inc. 400 11,256 Insteel Industries, Inc. 400 11,256 Uanex Building Products Corp. 969 18,692 Corp. 970 18,692 Corp. 2,361 Corp. 2,362 Corp. 2,365 Corp. 2,366 Corp. 2,366 Corp. 2,367 Corp. 2,366 Corp. 309 Corp. 2,366 Corp. 309 Corp. 309	•					30,659
Pitting Bowes, Inc. 3,266 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25 35,25	•			· ·		49,082
Nasterhand, Inc.* 2,618 36,626 Nasterhand, Inc.* 437 17.3		-				-
Masterularity, inc.* 437 17.3			·	•	3,230	33,202
Corp. Section Frontiers Corp. Section	· ·	2,618	36,626		137	17,349
Resideo Technologies, Inc.* 3,029 58,187 Vestis Corp. 2,357 27.5 624,5	Quanex Building Products					66,410
Capital Markets - 2.3%	•		·			
Corp. 2,936 104,022 Communications Equipment – 0.7% Capital Markets – 2,3% Calix, Inc.* 1,217 45,6 Acadian Asset Management, Inc. 577 14,229 Extreme Networks, Inc.* 2,721 42,0 Artisan Partners Asset 14,229 Harmonic, Inc.* 2,400 24,7 Arisan Partners Asset NetScout Systems, Inc.* 1,477 33,2 Management, Inc., Class A 7,627 75,507 Viava Solutions, Inc.* 4,570 51,0 BGG Group, Inc., Class A 7,627 75,507 Viavi Solutions, Inc.* 4,570 51,0 Cohen & Steers, Inc. 553 48,332 Construction & Engineering – 1.0% 234,3 Donnelley Financial Solutions, Inc.* 547 27,115 Accosa, Inc. 1,006 84,3 Moelis & Co., Class A 1,456 102,852 Acrosa, Inc. 1,006 84,3 PJP Partners, Inc., Class A 487 77,560 Everus Construction Group, Inc.* 598 97,9 Stopes Group, Inc., Class A 1,664 60,336 MYR Group, Inc.*		3,029	58,187	vestis Corp.	2,337	
Capital Markets = 2.3%	_			O	70/	624,922
Calik, Inc.* 1,217 45,0	Corp.	2,936		Communications Equipment — 0.7	/%	
Acadian Asset Management, Inc. 750 22.9 Acadian Asset Management, Inc. 577 14,229 Harmonic, Inc.* 2,400 24.7 Artisan Partners Asset 1443 60,923 Viasat, Inc.* 1,748 15.2 BGG Group, Inc., Class A 7,627 75,507 Viavi Solutions, Inc.* 4,570 23.4 Cohen & Steers, Inc. 553 48,332 Construction & Engineering – 1.0% Moelis & Co., Class A 1,456 102,852 Arcosa, Inc. 1,006 8.4,3 Moelis & Co., Class A 1,456 102,852 Arcosa, Inc. 1,006 8.4,3 Moelis & Co., Class A 1,456 102,852 Arcosa, Inc. 1,006 8.4,3 Moelis & Co., Class A 1,456 102,852 Arcosa, Inc. 1,006 8.4,3 Moelis & Co., Class A 1,456 102,852 Arcosa, Inc. 1,006 8.4,3 Moelis & Co., Class A 1,456 102,852 Arcosa, Inc. 1,006 8.4,3 Moelis & Co., Class A 1,303 78,388 Inc.* 1,004 43,6 Stonex Group, Inc., Class A 1,303 78,388 Inc.* 1,004 43,6 Stonex Group, Inc., Class A 1,664 60,836 MYR Group, Inc.* 332 40,7 Wirth Financial, Inc., Class A 1,664 60,836 MYR Group, Inc.* 437 43,12 WisdomTree, Inc. Class A 1,564 60,836 MYR Group, Inc.* 487 18,3 AdvanSix, Inc. 552 15,412 Enova International, Inc. 640 65,8 Balchem Corp. 671 116,774 EZCORP, Inc., Class A* 1,110 8,4 Hawkins, Inc. 391 41,051 Green Dot Corp., Class A* 1,110 8,4 Hab Fuller Co. 1,125 63,832 Navient Corp. 1,592 22,7 Ingevity Corp.* 748 35,650 PRA Group, Inc.* 811 16,5 Mativ Holdings, Inc. 417 12,139 World Acceptance Corp.* 66 8,8 Mativ Holdings, Inc. 667 45,162 Consumer Staples Distribution & Retail — 0.6% Mativ Holdings, Inc. 667 45,162 Consumer Staples Distribution & Retail — 0.6% Mativ Holdings, Inc. 667 45,162 Consumer Staples Distribution & Retail — 0.6% Mativ Holdings, Inc. 667 45,162 Consumer Staples Distribution & Retail — 0.6% Mativ Holdings, Inc. 667 45,162 Consumer Staples Distribution & Retail — 0.6% Mativ Holdings, Inc. 667 45,162 Consumer Staples Distribution & Retail — 0.6% Mat			716,290			
Acadian Asset Management, Inc. S77	Capital Markets — 2.3%			•	·	45,053
Inc. 577 14,229 Harmonic, Inc.* 2,400 24,7 Artisan Partners Asset						22,905
Artisan Partners Asset Management, Inc., Class A 1,443 60,923 Viasat, Inc.* 1,477 133,2 Management, Inc., Class A 7,627 75,507 Cohen & Steers, Inc. 553 48,332 Donnelley Financial Solutions, Inc.* 1nc.* Moelis & Co., Class A 1,456 102,852 Arcosa, Inc. 1,006 Rolley Steers, Inc. 1,066 Rolley Steers, Inc. 1,456 102,852 Arcosa, Inc. 1,006 Rolley Steers, Inc. 1,006 Rolley Steers, Inc. 1,006 Rolley Financial Solutions, Inc.* 1,456 Rolley Steers, Inc. 1,006 Rolley Steers, Inc. 1,007 Rolley Steers, Inc. 1,006 Rolley Steers, Inc. 1,007 Rolley Steers, Inc. 1,006 Rolley Steers, Inc. 1,006 Rolley Steers, Inc. 1,006 Rolley Steers, Inc. 1,007 Rolley Steers, Inc. 1,006 Rolley Steers, Inc. 1,007 Rolley	Acadian Asset Management,					42,039
Management, Inc., Class A	Inc.	577	14,229	•	•	24,744
BGC Group, Inc., Class A	Artisan Partners Asset				•	33,218
Cohen & Steers, Inc. 553 48,332 Construction & Engineering — 1.0%	Management, Inc., Class A	1,443	60,923	-	•	15,278
Donnelley Financial Solutions, Inc.* 547 27,115	BGC Group, Inc., Class A	7,627	75,507	Viavi Solutions, Inc.*	4,570	51,093
Inc.* 547 27,115 Moelis & Co., Class A 1,456 102,852 Arcosa, Inc. 1,006 84,3 94,506 102,852 94,706 Dycom Industries, Inc.* 598 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5 97,5	Cohen & Steers, Inc.	553	48,332			234,330
Moelis & Co., Class A 1,456 102,852 Arcosa, Inc. 1,006 84,3 Piper Sandler Cos. 327 94,706 Dycom Industries, Inc.* 598 97,9 PJT Partners, Inc., Class A 487 77,560 Everus Construction Group, 1,049 43,6 StepStone Group, Inc., Class A 1,303 78,388 Inc.* 1,049 43,6 StoneX Group, Inc.* 585 70,592 Granite Construction, Inc. 902 74,4 Virtu Financial, Inc., Class A 1,664 60,836 MYR Group, Inc.* 332 40,7 Virtus Investment Partners, Inc. 137 25,725 Consumer Finance — 0.7% 341,2 WisdomTree, Inc. 2,358 21,505 Consumer Finance — 0.7% 487 18,3 AdvanSix, Inc. 552 15,412 Enova International, Inc.* 540 55,8 Balchem Corp. 671 116,774 EZCORP, Inc., Class A* 1,060 14,5 Hawkins, Inc. 1,125 63,832 Navient Corp. 1,592 22,7	Donnelley Financial Solutions,			Construction & Engineering — 1.0°	%	
Piper Sandler Cos. 327 94,706 Dycom Industries, Inc.* 598 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,978 97,97	Inc.*	547	27,115			
PJT Partners, Inc., Class A 487 77,560 Everus Construction Group, StepStone Group, Inc., Class A 1,303 78,388 Inc.* 1,049 43,6 StoneX Group, Inc.* 585 70,592 Granite Construction, Inc. 902 74,4 Virtus Financial, Inc., Class A 1,664 60,836 MYR Group, Inc.* 332 40,7 Virtus Investment Partners, Inc. 137 25,725 WisdomTree, Inc. 2,358 21,505 Consumer Finance — 0.7% Chemicals — 1.5% Bread Financial Holdings, Inc. 1,022 55,1 Encore Capital Group, Inc.* 487 18,3 AdvanSix, Inc. 552 15,412 Enova International, Inc.* 540 55,8 Balchem Corp. 671 116,774 EZCORP, Inc., Class A* 1,060 14,5 Hawkins, Inc. 391 41,051 Green Dot Corp., Class A* 1,110 8,4 HB Fuller Co. 1,125 63,832 Navient Corp. 1,592 22,7 Ingevity Corp.* 748 35,650 PRA Group, Inc.* 811 16,9 Innospec, Inc. 513 53,049 PROG Holdings, Inc. 856 24,2 Koppers Holdings, Inc. 417 12,139 World Acceptance Corp.* 66 8,8 Mryr Group, Inc.* 657 45,162 Consumer Staples Distribution & Retail — 0.6% Quaker Chemical Corp. 281 39,065 Sensient Technologies Corp. 873 60,586 Andersons, Inc. (The) 662 28,3	Moelis & Co., Class A	1,456	102,852	Arcosa, Inc.	1,006	84,383
PJT Partners, Inc., Class A 487 77,560 Everus Construction Group, StepStone Group, Inc., Class A 1,303 78,388 Inc.* 1,049 43,6	Piper Sandler Cos.	327	94,706	Dycom Industries, Inc.*	598	97,988
StepStone Group, Inc., Class A 1,303 78,388 Inc.* 1,049 43,6	PJT Partners, Inc., Class A	487	77,560			,
StoneX Group, Inc.* 585 70,592 Granite Construction, Inc. 902 74,4	StepStone Group, Inc., Class A	1,303	78,388		1,049	43,639
Virtu Financial, Inc., Class A 1,664 60,836 MYR Group, Inc.* 332 40,7 Virtus Investment Partners, Inc. 137 25,725 Consumer Finance — 0.7% 341,2 WisdomTree, Inc. 2,358 21,505 Consumer Finance — 0.7% Chemicals — 1.5% Bread Financial Holdings, Inc. 1,022 55,1 Encore Capital Group, Inc.* 487 18,3 AdvanSix, Inc. 552 15,412 Enova International, Inc.* 540 55,8 Balchem Corp. 671 116,774 EZCORP, Inc., Class A* 1,060 14,5 Hawkins, Inc. 391 41,051 Green Dot Corp., Class A* 1,110 8,4 HB Fuller Co. 1,125 63,832 Navient Corp. 1,592 22,7 Ingevity Corp.* 748 35,650 PRA Group, Inc.* 811 16,9 Innospec, Inc. 513 53,049 PROG Holdings, Inc. 856 24,2 Koppers Holdings, Inc. 417 12,139 World Acceptance Corp.* 66 <	StoneX Group, Inc.*	585	70,592	Granite Construction, Inc.	902	74,487
Virtus Investment Partners, Inc. 137 25,725 Consumer Finance — 0.7% 341,2 WisdomTree, Inc. 2,358 21,505 Consumer Finance — 0.7% 341,2 Chemicals — 1.5% Bread Financial Holdings, Inc. 1,022 55,1 Encore Capital Group, Inc.* 487 18,3 AdvanSix, Inc. 552 15,412 Enova International, Inc.* 540 55,8 Balchem Corp. 671 116,774 EZCORP, Inc., Class A* 1,060 14,5 Hawkins, Inc. 391 41,051 Green Dot Corp., Class A* 1,110 8,4 HB Fuller Co. 1,125 63,832 Navient Corp. 1,592 22,7 Ingevity Corp.* 748 35,650 PRA Group, Inc.* 811 16,9 Innospec, Inc. 513 53,049 PROG Holdings, Inc. 856 24,2 Koppers Holdings, Inc. 417 12,139 World Acceptance Corp.* 66 8,8 Mativ Holdings, Inc. 657 45,162 Consumer Staples Distribution & Retail — 0.6% 225,3 <t< td=""><td>Virtu Financial, Inc., Class A</td><td>1,664</td><td>60,836</td><td>MYR Group, Inc.*</td><td>332</td><td>40,743</td></t<>	Virtu Financial, Inc., Class A	1,664	60,836	MYR Group, Inc.*	332	40,743
WisdomTree, Inc. 2,358 21,505 Consumer Finance — 0.7% Chemicals — 1.5% Bread Financial Holdings, Inc. 1,022 55,1 Encore Capital Group, Inc.* 487 18,3 AdvanSix, Inc. 552 15,412 Enova International, Inc.* 540 55,8 Balchem Corp. 671 116,774 EZCORP, Inc., Class A* 1,060 14,5 Hawkins, Inc. 391 41,051 Green Dot Corp., Class A* 1,110 8,4 HB Fuller Co. 1,125 63,832 Navient Corp. 1,592 22,7 Ingevity Corp.* 748 35,650 PRA Group, Inc.* 811 16,9 Innospec, Inc. 513 53,049 PROG Holdings, Inc. 856 24,2 Koppers Holdings, Inc. 417 12,139 World Acceptance Corp.* 66 8,8 Mativ Holdings, Inc. 657 45,162 Consumer Staples Distribution & Retail — 0.6% Quaker Chemical Corp. 281 39,065 Andersons, Inc. (The) 662 28,3		137	25,725	• •		341,240
T58,270 Bread Financial Holdings, Inc. 1,022 55,1	WisdomTree, Inc.	2,358	21,505	Consumer Finance — 0.7%		0 ,
Chemicals — 1.5% Bread Financial Holdings, Inc. 1,022 55,1 AdvanSix, Inc. 552 15,412 Enova International, Inc.* 540 55,8 Balchem Corp. 671 116,774 EZCORP, Inc., Class A* 1,060 14,5 Hawkins, Inc. 391 41,051 Green Dot Corp., Class A* 1,110 8,4 HB Fuller Co. 1,125 63,832 Navient Corp. 1,592 22,7 Ingevity Corp.* 748 35,650 PRA Group, Inc.* 811 16,9 Innospec, Inc. 513 53,049 PROG Holdings, Inc. 856 24,2 Koppers Holdings, Inc. 417 12,139 World Acceptance Corp.* 66 8,8 Mativ Holdings, Inc. 1,120 7,571 Consumer Staples Distribution & Retail — 0.6% Quaker Chemical Corp. 281 39,065 Andersons, Inc. (The) 662 28,3	·					
AdvanSix, Inc. 552 15,412 Encore Capital Group, Inc.* 487 18,3	Chemicals — 1.5%			Prood Financial Holdings Inc	1 022	55 100
AdvanSix, Inc. 552 15,412 Enova International, Inc.* 540 55,8 Balchem Corp. 671 116,774 EZCORP, Inc., Class A* 1,060 14,5 Hawkins, Inc. 391 41,051 Green Dot Corp., Class A* 1,110 8,4 HB Fuller Co. 1,125 63,832 Navient Corp. 1,592 22,7 Ingevity Corp.* 748 35,650 PRA Group, Inc.* 811 16,9 Innospec, Inc. 513 53,049 PROG Holdings, Inc. 856 24,2 Koppers Holdings, Inc. 417 12,139 World Acceptance Corp.* 66 8,8 Mativ Holdings, Inc. 1,120 7,571 Consumer Staples Distribution & Retail - 0.6% Quaker Chemical Corp. 281 39,065 Andersons, Inc. (The) 662 28,3	5.15.1 5 4.15					-
Balchem Corp. 671 116,774 EZCORP, Inc., Class A* 1,060 14,5 Hawkins, Inc. 391 41,051 Green Dot Corp., Class A* 1,110 8,4 HB Fuller Co. 1,125 63,832 Navient Corp. 1,592 22,7 Ingevity Corp.* 748 35,650 PRA Group, Inc.* 811 16,9 Innospec, Inc. 513 53,049 PROG Holdings, Inc. 856 24,2 Koppers Holdings, Inc. 417 12,139 World Acceptance Corp.* 66 8,8 Mativ Holdings, Inc. 1,120 7,571 Consumer Staples Distribution & Retail — 0.6% Quaker Chemical Corp. 281 39,065 Sensient Technologies Corp. 873 60,586 Andersons, Inc. (The) 662 28,3	AdvanSiv Inc	552	15 /112			
Hawkins, Inc. 391 41,051 Green Dot Corp., Class A* 1,110 8,4 HB Fuller Co. 1,125 63,832 Navient Corp. 1,592 22,7 Ingevity Corp.* 748 35,650 PRA Group, Inc.* 811 16,9 Innospec, Inc. 513 53,049 PROG Holdings, Inc. 856 24,2 Koppers Holdings, Inc. 417 12,139 World Acceptance Corp.* 66 8,8 Mativ Holdings, Inc. 1,120 7,571 Consumer Staples Distribution & Retail — 0.6% Quaker Chemical Corp. 281 39,065 Sensient Technologies Corp. 873 60,586 Andersons, Inc. (The) 662 28,3				•		
HB Fuller Co. 1,125 63,832 Navient Corp. 1,592 22,7 Ingevity Corp.* 748 35,650 PRA Group, Inc.* 811 16,9 Innospec, Inc. 513 53,049 PROG Holdings, Inc. 856 24,2 Koppers Holdings, Inc. 417 12,139 World Acceptance Corp.* 66 8,8 Mativ Holdings, Inc. 1,120 7,571 Consumer Staples Distribution & Retail — 0.6% Minerals Technologies, Inc. 657 45,162 Consumer Staples Distribution & Retail — 0.6% Quaker Chemical Corp. 281 39,065 Sensient Technologies Corp. 873 60,586 Andersons, Inc. (The) 662 28,3	•				•	
Ingevity Corp.* 748 35,650 PRA Group, Inc.* 811 16,9 Innospec, Inc. 513 53,049 PROG Holdings, Inc. 856 24,2 Koppers Holdings, Inc. 417 12,139 World Acceptance Corp.* 66 8,8 Mativ Holdings, Inc. 1,120 7,571 Consumer Staples Distribution & Retail — 0.6% Minerals Technologies, Inc. 657 45,162 Consumer Staples Distribution & Retail — 0.6% Quaker Chemical Corp. 281 39,065 Sensient Technologies Corp. 873 60,586 Andersons, Inc. (The) 662 28,3				•	•	8,491
Innospec, Inc. 513 53,049 PROG Holdings, Inc. 856 24,2 Koppers Holdings, Inc. 417 12,139 World Acceptance Corp.* 66 8,8 Mativ Holdings, Inc. 1,120 7,571 225,3 Minerals Technologies, Inc. 657 45,162 Consumer Staples Distribution & Retail — 0.6% Quaker Chemical Corp. 281 39,065 Sensient Technologies Corp. 873 60,586 Andersons, Inc. (The) 662 28,3				•		22,782
Koppers Holdings, Inc. 417 12,139 World Acceptance Corp.* 66 8,8 Mativ Holdings, Inc. 1,120 7,571 225,3 Minerals Technologies, Inc. 657 45,162 Consumer Staples Distribution & Retail — 0.6% Quaker Chemical Corp. 281 39,065 Sensient Technologies Corp. 873 60,586 Andersons, Inc. (The) 662 28,3				• •		16,974
Mativ Holdings, Inc. 1,120 7,571 225,3 Minerals Technologies, Inc. 657 45,162 Consumer Staples Distribution & Retail — 0.6% Quaker Chemical Corp. 281 39,065 Sensient Technologies Corp. 873 60,586 Andersons, Inc. (The) 662 28,3	•					24,285
Minerals Technologies, Inc. 657 45,162 Consumer Staples Distribution & Retail — 0.6% Quaker Chemical Corp. 281 39,065 Sensient Technologies Corp. 873 60,586 Andersons, Inc. (The) 662 28,3	- · ·			vvorid Acceptance Corp.*	66	8,899
Quaker Chemical Corp.28139,065Sensient Technologies Corp.87360,586Andersons, Inc. (The)66228,3	<u> </u>					225,376
Sensient Technologies Corp. 873 60,586 Andersons, Inc. (The) 662 28,3	<u> </u>			Consumer Staples Distribution & R	Retail — 0.6%	
Andorsons, inc. (The) 002 20,0	•					
Chafe' Warehouse Inc (That* 707 44.9	Sensient Technologies Corp.	873	60,586	Andersons, Inc. (The)	662	28,321
Oners warehouse, inc. (the) 101 44,2				Chefs' Warehouse, Inc. (The)*	707	44,244

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Grocery Outlet Holding Corp.*	2,000	\$ 23,740	Itron, Inc.*	928	\$ 101,050
PriceSmart, Inc.	511	45,678	Knowles Corp.*	1,814	30,094
SpartanNash Co.	695	14,032	OSI Systems, Inc.*	320	65,987
United Natural Foods, Inc.*	1,234	39,229	PC Connection, Inc.	256	16,333
		195,244	Plexus Corp.*	561	74,568
Containers & Packaging — 0.4%			Rogers Corp.*	350	27,979
			Sanmina Corp.*	1,126	92,242
O-I Glass, Inc.*	3,185	36,532	ScanSource, Inc.*	453	16,584
Sealed Air Corp.	3,002	102,608	TTM Technologies, Inc.*	2,101	50,655
·		139,140	Vishay Intertechnology, Inc.	2,319	39,748
Diversified Consumer Services -	1.1%	·			940,874
			Energy Equipment & Services — 7	1.7%	
Adtalem Global Education, Inc.*	773	79,086			
Frontdoor, Inc.*	1,562	71,040	Archrock, Inc.	3,609	97,876
Mister Car Wash, Inc.*	1,926	16,352	Atlas Energy Solutions, Inc.,		
Perdoceo Education Corp.	1,272	32,563	Class A	1,476	28,605
Strategic Education, Inc.	500	40,265	Bristow Group, Inc., Class A*	506	18,742
Stride, Inc.*	884	120,931	Cactus, Inc., Class A	1,373	72,138
		360,237	Core Laboratories, Inc.	968	14,162
Diversified REITs — 0.6%		,	Helix Energy Solutions Group,		
			Inc.*	2,946	25,395
Alexander & Baldwin, Inc., REIT	1,497	27,111	Helmerich & Payne, Inc.	2,034	53,921
American Assets Trust, Inc.,	.,	,	Innovex International, Inc.*	776	14,209
REIT	979	21,988	Liberty Energy, Inc., Class A	3,366	58,131
Armada Hoffler Properties, Inc.,		,,	Nabors Industries Ltd.*	184	7,395
REIT	1,643	15,083	Oceaneering International, Inc.*	2,082	45,991
Essential Properties Realty	•	•	Patterson-UTI Energy, Inc.	7,310	60,746
Trust, Inc., REIT	3,611	118,152	ProPetro Holding Corp.*	1,634	13,791
Global Net Lease, Inc., REIT	4,081	32,648	RPC, Inc.	1,702	9,497
		214,982	Tidewater, Inc.*	994	45,346
Diversified Telecommunication Ser	vices — 0.5%				565,945
			Entertainment — 0.4%		
Cogent Communications					
Holdings, Inc.	870	63,571	Cinemark Holdings, Inc.*	2,200	56,342
Lumen Technologies, Inc.*	20,905	98,671	Madison Square Garden Sports	0.45	70.070
Shenandoah			Corp.*	345	70,273
Telecommunications Co.	944	10,205	-		126,615
		172,447	Financial Services — 2.1%		
Electric Utilities — 0.4%			EVEDTEO I	1 010	40.000
			EVERTEC, Inc.	1,312	48,990
MGE Energy, Inc.	746	68,468	HA Sustainable Infrastructure	0.444	70.100
Otter Tail Corp.	862	68,727	Capital, Inc.	2,441	70,130
		137,195	Jackson Financial, Inc., Class A	1,522	139,461
Electrical Equipment — 0.3%			Mr Cooper Group, Inc.*	1,319	148,216
			NCR Atleos Corp.*	1,493	42,461
Powell Industries, Inc.	192	32,584	NMI Holdings, Inc., Class A*	1,631	59,433
Sunrun, Inc.*	4,622	33,510	Payoneer Global, Inc.*	5,289	45,221
Vicor Corp.*	476	30,145	Radian Group, Inc.	3,068	100,968
		96,239	Walker & Dunlop, Inc.	661	56,628
Electronic Equipment, Instruments	& Components	- 2.8%	Food Products 0.00/		711,508
			Food Products — 0.9%		
Advanced Energy Industries,			R&G Foods Inc	1 600	10.000
Inc.	777	89,487	B&G Foods, Inc.	1,633	10,908 75,747
Arlo Technologies, Inc.*	2,069	29,752	Cal-Maine Foods, Inc.	838	75,747
Badger Meter, Inc.	605	127,250	Fresh Del Monte Produce, Inc.	690	21,038
Benchmark Electronics, Inc.	742	29,650	Hain Celestial Group, Inc. (The)*	1,860	6,659
CTS Corp.	619	27,645	J & J Snack Foods Corp.	320	42,061 12,074
ePlus, Inc.*	547	35,216	John B Sanfilippo & Son, Inc.	185	13,074
Insight Enterprises, Inc.*	563	86,634	Simply Good Foods Co. (The)*	1,878	70,894
			Tootsie Roll Industries, Inc.	340	10,537



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
TreeHouse Foods, Inc.*	949		Progyny, Inc.*	1,527	
WK Kellogg Co.(b)	1,366	27,074	RadNet, Inc.*	1,342	74,441
		307,867	Select Medical Holdings Corp.	2,152	39,145
Gas Utilities — 0.5%			US Physical Therapy, Inc.	311	25,197
01 1 11111111 0	474	50.704	Haalth Care DEITs 0.00/		801,449
Chesapeake Utilities Corp.	471	59,784	Health Care REITs — 0.6%		
MDU Resources Group, Inc. Northwest Natural Holding Co.	4,199 826	72,433 33,767	CareTrust REIT, Inc.	2 950	99,832
Northwest Natural Holding Co.	020	165,984	LTC Properties, Inc., REIT	3,859 931	32,483
Ground Transportation — 0.6%		100,904	Medical Properties Trust, Inc.,	351	32,403
Ground Transportation — 0.0 %			REIT(b)	12,369	72,977
ArcBest Corp.	482	37,967	Universal Health Realty Income	,	,-
Heartland Express, Inc.	891	9,195	Trust, REIT	264	10,539
Hertz Global Holdings, Inc.*	2,528	10,542		-	215,831
Marten Transport Ltd.	1,191	17,532	Health Care Technology — 0.2%		
RXO, Inc.*	2,881	58,974			
Schneider National, Inc.,	,	,	Certara, Inc.*	2,256	27,027
Class B	969	25,562	HealthStream, Inc.	494	16,682
Werner Enterprises, Inc.	1,273	41,449	Schrodinger, Inc.*	1,141	25,456
		201,221	Simulations Plus, Inc.	335	9,708
Health Care Equipment & Supplies	- 2.9%				78,873
			Hotel & Resort REITs — 0.7%		
Artivion, Inc.*	778	19,769			
Avanos Medical, Inc.*	946	14,237	Apple Hospitality REIT, Inc.	4,596	68,067
CONMED Corp.	636	37,632	DiamondRock Hospitality Co., REIT	4,278	35,208
Embecta Corp.	1,189	16,052	Pebblebrook Hotel Trust, REIT	2,467	30,467
Enovis Corp.*	1,148	44,370	Summit Hotel Properties, Inc.,	2,407	30,407
Glaukos Corp.* ICU Medical, Inc.*	1,134 503	136,103 73,604	REIT	2,234	14,454
Inspire Medical Systems, Inc.*	616	114,323	Sunstone Hotel Investors, Inc.,	, -	,
Integer Holdings Corp.*	690	85,008	REIT	4,139	43,377
Integra LifeSciences Holdings	000	00,000	Xenia Hotels & Resorts, Inc.,		
Corp.*	1,367	31,728	REIT	2,099	28,210
LeMaitre Vascular, Inc.	421	38,669			219,783
Merit Medical Systems, Inc.*	1,201	122,550	Hotels, Restaurants & Leisure — 1.9	9%	
Omnicell, Inc.*	954	36,309			
QuidelOrtho Corp.*	1,357	54,266	BJ's Restaurants, Inc.*	471	17,959
STAAR Surgical Co.*	1,015	17,763	Bloomin' Brands, Inc.	1,555	14,586
Tandem Diabetes Care, Inc.*	1,351	29,911	Brinker International, Inc.*	915	150,820
TransMedics Group, Inc.*	690	52,661	Cheesecake Factory, Inc. (The) (b)	968	52,301
UFP Technologies, Inc.*	152	34,594	Cracker Barrel Old Country	300	32,001
Health Care Providers & Services -	0.40/	959,549	Store, Inc.	458	20,743
Health Care Providers & Services -	- 2.470		Dave & Buster's Entertainment,		
AdaptHealth Corp., Class A*	2,189	24,911	Inc.*	648	13,537
Addus HomeCare Corp.*	371	35,531	Golden Entertainment, Inc.	424	13,182
AMN Healthcare Services, Inc.*	786	19,902	Jack in the Box, Inc.	398	15,299
Astrana Health, Inc.*	856	21,725	Monarch Casino & Resort, Inc.	262	23,994
Concentra Group Holdings	333	2.,.20	Papa John's International, Inc.	673	30,521
Parent, Inc.	2,231	50,376	Penn Entertainment, Inc.*	3,081	66,272
CorVel Corp.*	561	61,861	Sabre Corp.*	7,948	32,825
Fulgent Genetics, Inc.*	415	6,412	Shake Shack, Inc., Class A* Six Flags Entertainment Corp.	824 1,921	89,486 84,466
Hims & Hers Health, Inc.*	3,938	177,564	on i lago Entertallilletit Corp.	1,321	625,991
National HealthCare Corp.	256	23,852	Household Durables — 2.5%		020,991
NeoGenomics, Inc.*	2,644	26,414	1.003011010 Dulables — 2.3 /0		
Owens & Minor, Inc.*	1,524	14,600	Cavco Industries, Inc.*	166	87,072
Patterson Cos., Inc.	1,616	50,322	Century Communities, Inc.	569	39,506
Pediatrix Medical Group, Inc.*	1,742	25,729	Champion Homes, Inc.*	1,088	111,520
Premier, Inc., Class A	1,979	35,978 52,086	10	.,555	,523
Privia Health Group, Inc.*	2,126	53,086			

Investments	Shares	<u>Value</u>	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Dream Finders Homes, Inc.,			Interactive Media & Services — 0.9	9%	
Class A*	566	\$ 13,533			
Ethan Allen Interiors, Inc.	468	13,338	Cargurus, Inc., Class A*	1,812 \$	58,328
Green Brick Partners, Inc.*	632	37,749	Cars.com, Inc.*	1,227	16,196
Helen of Troy Ltd.*	472	25,974	IAC, Inc.*	1,458	67,389
Installed Building Products, Inc.	477	81,758	QuinStreet, Inc.*	1,159	22,693
La-Z-Boy, Inc.	862	38,997	Shutterstock, Inc.	495	10,638
Leggett & Platt, Inc.	2,767	25,373	TripAdvisor, Inc.*	2,270	33,596
LGI Homes, Inc.*	426	31,281	Yelp, Inc., Class A*	1,355	46,490
M/I Homes, Inc.*	561	65,710	Ziff Davis, Inc.*	882	36,215
Meritage Homes Corp.	1,490	107,980		_	291,545
Newell Brands, Inc.	8,568	55,007	IT Services — 0.4%		20.,0.0
Sonos, Inc.*	2,507	33,143	77 66771666 6.776		
Tri Pointe Homes, Inc.*	1,928	61,040	DigitalOcean Holdings, Inc.*	1,313	56,262
		828,981	DXC Technology Co.*	3,729	68,502
Household Products — 0.4%			Grid Dynamics Holdings, Inc.*	1,270	23,901
			Grid Dynamics Holdings, Inc.	1,270 –	
Central Garden & Pet Co.*	196	6,917	Loisura Producto 0.20/		148,665
Central Garden & Pet Co.,	. 30	-,	Leisure Products — 0.2%		
Class A*	1,072	33,746	A consider at Halaffa and Occur	504	00.005
Energizer Holdings, Inc.	1,346	41,363	Acushnet Holdings Corp.	564	36,265
WD-40 Co.	278	66,336	Sturm Ruger & Co., Inc.	346	13,653
		148,362	Topgolf Callaway Brands Corp.*	2,918 _	19,055
Independent Power and Renewabl	le Electricity Prod		Life Sciences Tools & Services — (1 3%	68,973
			Life deletides roots & dervices	7.0 70	
Clearway Energy, Inc., Class A	734	19,422	Azenta, Inc.*	938	40,915
Clearway Energy, Inc., Class C	1,706	47,802	BioLife Solutions, Inc.*	745	17,880
		67,224	Cytek Biosciences, Inc.*	2,150	9,653
Industrial REITs — 0.7%			Fortrea Holdings, Inc.*	1,849	25,609
			Mesa Laboratories, Inc.	112	15,611
Innovative Industrial Properties,				_	109,668
Inc., REIT	585	42,091	Machinery — 3.9%		, , , , , , , , , , , , , , , , , , , ,
LXP Industrial Trust, REIT	6,075	54,432	,		
Terreno Realty Corp., REIT	2,056	139,438	Alamo Group, Inc.	214	37,446
		235,961	Albany International Corp.,	2	07,110
Insurance — 2.1%			Class A	645	49,388
			Astec Industries, Inc.	471	16,758
Ambac Financial Group, Inc.*	978	9,496	Enerpac Tool Group Corp.,		,
AMERISAFE, Inc.	391	20,121	Class A	1,116	51,637
Assured Guaranty Ltd.	986	86,107	Enpro, Inc.	432	78,659
Employers Holdings, Inc.	509	26,366	ESCO Technologies, Inc.	530	87,386
Genworth Financial, Inc.,			Federal Signal Corp.	1,258	102,250
Class A*	8,797	61,139	Franklin Electric Co., Inc.	809	82,639
Goosehead Insurance, Inc.,			Gates Industrial Corp. plc*	4,670	101,059
Class A	501	61,728	Greenbrier Cos., Inc. (The)	646	36,305
HCI Group, Inc.	174	22,909	Hillenbrand, Inc.	1,446	43,235
Horace Mann Educators Corp.	839	35,515	JBT Marel Corp.	957	126,324
Lincoln National Corp.	3,508	136,812	Kadant, Inc.	242	90,624
Mercury General Corp.	548	29,554	Kennametal, Inc.	1,601	35,430
Palomar Holdings, Inc.*	545	70,120	Lindsay Corp.	224	29,595
ProAssurance Corp.*	1,054	16,484	Proto Labs, Inc.*	504	20,100
Safety Insurance Group, Inc.	305	23,223	SPX Technologies, Inc.*	955	139,096
SiriusPoint Ltd.*	1,900	29,146	Standex International Corp.	249	46,309
Stewart Information Services			Tennant Co.	388	33,585
Corp.	572	40,726	Titan International, Inc.*	990	8,435
Trupanion, Inc.*	690	23,833	Trinity Industries, Inc.	1,692	52,604
United Fire Group, Inc.	439	12,323	Wabash National Corp.	894	10,469
		705,602	Worthington Enterprises, Inc.	642	26,958
			Totalington Entorphoto, inc.	- J-E	1,306,291
					1,500,291

FEBRUARY 28, 2025 (Unaudited) :: ULTRA SMALLCAP600 SAA SUMMARY SCHEDULE OF PORTFOLIO INVESTMENTS

Investments	Shares	<u>Value</u>	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Marine Transportation — 0.3%			JBG SMITH Properties, REIT	1,741	\$ 26,707
,			SL Green Realty Corp., REIT	1,455	93,906
Matson, Inc.	686	\$ 98,832		-	284,960
Media — 0.7%			Oil, Gas & Consumable Fuels — 2.	0%	•
Cable One, Inc.	95	24,717	California Resources Corp.	1,473	65,725
EchoStar Corp., Class A*	2,490	77,763	Comstock Resources, Inc.*	1,865	33,533
John Wiley & Sons, Inc.,	2,400	77,700	Core Natural Resources, Inc.	1,042	77,369
Class A	849	33,858	Crescent Energy Co., Class A	3,603	45,470
Scholastic Corp.	512	11,208	CVR Energy, Inc.	703	12,949
TechTarget, Inc.*	542	7,951	Dorian LPG Ltd.	749	15,250
TEGNA, Inc.	3,319	60,406	Green Plains, Inc.*	1,332	7,819
Thryv Holdings, Inc.*	830	14,309	International Seaways, Inc.	830	27,664
3-7		230,212	Magnolia Oil & Gas Corp.,		
Metals & Mining — 1.3%		200,2.2	Class A	3,935	92,118
motale a mining me /s			Northern Oil & Gas, Inc.	2,048	64,512
Alpha Metallurgical Resources,			Par Pacific Holdings, Inc.*	1,152	16,554
Inc.*	226	31,080	Peabody Energy Corp.	2,505	34,544
ATI, Inc.*	2,938	170,874	REX American Resources		
Century Aluminum Co.*	1,071	20,296	Corp.*	318	12,281
Kaiser Aluminum Corp.	329	23,280	SM Energy Co.	2,357	77,097
Materion Corp.	428	39,102	Talos Energy, Inc.*	2,558	23,022
Metallus, Inc.*	771	11,133	Vital Energy, Inc.*	556	14,851
MP Materials Corp.*	2,489	59,761	World Kinect Corp.	1,197	35,838
SunCoke Energy, Inc.	1,734	15,727		-	656,596
Warrior Met Coal, Inc.	1,078	51,895	Paper & Forest Products — 0.2%		
Worthington Steel, Inc.	721	19,229			
vora migrom otool, mo.	,	442,377	Sylvamo Corp.	709	50,410
Mortgage Real Estate Investment 1	rusts (REITs) — 1	,	Passenger Airlines — 1.0%	-	
Apollo Commercial Real Estate			Alaska Air Group, Inc.*	2,615	189,012
Finance, Inc.	2,618	26,520	Allegiant Travel Co.	299	21,977
Arbor Realty Trust, Inc.(b)	3,885	47,941	JetBlue Airways Corp.*	6,145	40,065
ARMOUR Residential REIT, Inc.	1,148	21,869	SkyWest, Inc.*	830	82,095
Blackstone Mortgage Trust,	1,140	21,000	Sun Country Airlines Holdings,	000	02,000
Inc., Class A	3,563	74,039	Inc.*	807	13,001
Ellington Financial, Inc.	1,868	26,806		-	346,150
Franklin BSP Realty Trust, Inc.	1,685	22,832	Personal Care Products — 0.3%		040,100
KKR Real Estate Finance Trust,	1,000	22,002	r croonar dare r roducto 0.070		
Inc.	1,206	13,375	Edgewell Personal Care Co.	1,005	31,627
New York Mortgage Trust, Inc.	1,866	13,081	Interparfums, Inc.	371	51,539
PennyMac Mortgage	,,,,,	,	USANA Health Sciences, Inc.*	228	6,747
Investment Trust	1,788	26,194	OSAINA Health Sciences, Inc.		89,913
Ready Capital Corp.	3,473	24,068	Pharmacouticals 1 5%		09,913
Redwood Trust, Inc.	2,725	18,203	Pharmaceuticals — 1.5%		
Two Harbors Investment Corp.	2,135	30,274	A 1 1 50 11 1		
	_,	345,202	Amphastar Pharmaceuticals,	770	01.070
Multi-Utilities — 0.3%		0.10,202	Inc.*	773	21,976
Mani Camaco C.C /c			ANI Pharmaceuticals, Inc.*	346	21,414
Avista Corp.	1,632	65,231	Collegium Pharmaceutical, Inc.*	665	19,318
Unitil Corp.	334	18,737	Corcept Therapeutics, Inc.*	1,922	116,435
Ciniii Corp.	004	83,968	Harmony Biosciences Holdings, Inc.*	788	26,674
Office REITs — 0.9%		00,900	Inc." Innoviva, Inc.*		20,303
Onice neits — 0.370			•	1,133 388	20,303 47,425
Drandanina Daalta Tarat DEIT	0.550	47.070	Ligand Pharmaceuticals, Inc.*		
Brandywine Realty Trust, REIT	3,559	17,973	Organon & Co.	5,305	79,098
Douglas Emmett, Inc., REIT	3,450	59,685	Pacira BioSciences, Inc.*	950	22,848
Easterly Government	0.047	00.000	Phibro Animal Health Corp.,	110	0 505
Properties, Inc., Class A, REIT	2,047	23,069	Class A Prestige Consumer Healthcare,	418	9,505
Highwoods Properties, Inc., REIT	2,184	63,620	Inc.*	1,017	86,191
HEH	۷,104	03,020	IIIO.	1,017	00,191

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Supernus Pharmaceuticals,			Semtech Corp.*	1,738	\$ 66,374
Inc.*	1,136	\$ 36,420	SiTime Corp.*	389	60,353
		507,607	SolarEdge Technologies, Inc.*	1,196	19,722
Professional Services — 1.2%			Ultra Clean Holdings, Inc.*	927	22,804
			Veeco Instruments, Inc.*	1,170	26,021
Amentum Holdings, Inc.*	2,556	50,200	Wolfspeed, Inc.*	2,632	15,213
CSG Systems International, Inc.	575	36,972	0.00		734,657
Heidrick & Struggles International, Inc.	420	17,216	Software — 3.0%		
Korn Ferry	1,072	70,377	A10 Notworks Inc	1 501	01 600
NV5 Global, Inc.*	1,072	19,350	A10 Networks, Inc.	1,521	31,622
Robert Half, Inc.	2,090	123,498	ACI Worldwide, Inc.* Adeia, Inc.	2,161 2,252	123,933 35,401
Verra Mobility Corp., Class A*	3,395	77,711	Agilysys, Inc.*	2,232 461	37,336
76.74	3,000	395,324	Agilysys, inc. Alarm.com Holdings, Inc.*	1,018	59,136
Real Estate Management & Develo	nment — 0.5%	000,024	BlackLine, Inc.*	1,069	51,633
riour Estate Management a Bevelop	0.0 70		Box, Inc., Class A*	2,950	96,465
Cushman & Wakefield plc*	4,728	56,216	Clear Secure, Inc., Class A	1,937	45,926
eXp World Holdings, Inc.(b)	1,741	17,601	DoubleVerify Holdings, Inc.*	2,892	40,199
Kennedy-Wilson Holdings, Inc.	2,435	23,644	InterDigital, Inc.	521	111,306
Marcus & Millichap, Inc.	495	19,048	LiveRamp Holdings, Inc.*	1,344	40,159
St Joe Co. (The)	783	37,560	MARA Holdings, Inc.*	6,629	92,276
,		154,069	N-able, Inc.*	1,454	14,584
Residential REITs — 0.3%		, , , , , , , , , , , , , , , , , , , ,	NCR Voyix Corp.*	3,007	33,919
			Progress Software Corp.	885	48,356
Centerspace, REIT	342	22,637	SolarWinds Corp.	1,124	20,580
Elme Communities, REIT	1,813	31,528	Sprinklr, Inc., Class A*	2,285	19,354
NexPoint Residential Trust, Inc.,	,	•	SPS Commerce, Inc.*	775	103,230
REIT	461	19,616			1,005,415
Veris Residential, Inc., REIT	1,664	28,171	Specialized REITs - 0.6%		
		101,952			
Retail REITs — 1.5%			Four Corners Property Trust,		
			Inc., REIT	1,992	57,270
Acadia Realty Trust, REIT	2,464	56,820	Millrose Properties, Inc.,		
Curbline Properties Corp., REIT	1,948	47,979	REIT*(c)	2,568	58,705
Getty Realty Corp., REIT	1,042	32,719	Outfront Media, Inc., REIT	2,886	53,680
Macerich Co. (The), REIT	5,056	91,210	Safehold, Inc., REIT	941	17,559
Phillips Edison & Co., Inc., REIT	2,526	93,967	Uniti Group, Inc., REIT	5,029	28,866
Saul Centers, Inc., REIT	250	9,362	Considity Date: 1 0 00/		216,080
SITE Centers Corp., REIT	972	13,618	Specialty Retail — 3.0%		
Tanger, Inc., REIT	2,281	80,861	Academy Charte & Outdoore		
Urban Edge Properties, REIT	2,573	53,004	Academy Sports & Outdoors, Inc.	1,448	71,806
Whitestone REIT	917	12,490	Advance Auto Parts, Inc.	1,221	45,055
Comissandustars & Comissandustar	Fauriament 0	492,030	American Eagle Outfitters, Inc.	3,601	47,137
Semiconductors & Semiconductor	Equipment — 2.	2%	Asbury Automotive Group, Inc.*	403	108,165
Alpha & Omera Caminandustar			Bath & Body Works, Inc.	4,514	163,542
Alpha & Omega Semiconductor Ltd.*	489	14,807	Boot Barn Holdings, Inc.*	629	77,009
Axcelis Technologies, Inc.*	671	36,764	Buckle, Inc. (The)	615	24,631
CEVA, Inc.*	485	16,616	Caleres, Inc.	725	11,716
Cohu, Inc.*	960	18,874	Foot Locker, Inc.*	1,700	29,444
Diodes, Inc.*	955	47,158	Group 1 Automotive, Inc.	268	123,168
FormFactor, Inc.*	1,596	53,147	Guess?, Inc.	563	5,720
Ichor Holdings Ltd.*	695	20,357	MarineMax, Inc.*	409	10,368
Impinj, Inc.*	473	45,720	Monro, Inc.	616	10,971
Kulicke & Soffa Industries, Inc.	1,111	42,518	National Vision Holdings, Inc.*	1,623	20,629
MaxLinear, Inc., Class A*	1,581	23,099	ODP Corp. (The)*	619	9,632
PDF Solutions, Inc.*	639	14,390	Sally Beauty Holdings, Inc.*	2,099	18,933
Penguin Solutions, Inc.*	1,099	21,903	Shoe Carnival, Inc.	366	8,103
Photronics, Inc.*	1,306	27,217	Signet Jewelers Ltd.	906	47,402
Qorvo, Inc.*	1,948	141,600	Sonic Automotive, Inc., Class A	301	20,516

SUMMARY SCHEDULE OF PORTFOLIO INVESTMENTS

Investments	Shares	Value
Common Stocks (continued)		
Upbound Group, Inc.	1,004 \$	25,923
Urban Outfitters, Inc.*	1,159	67,442
Victoria's Secret & Co.*	1,618	43,249
violena e ecolot a ec.		990,561
Technology Hardware, Storage & Pe	eripherals — 0.4%	330,301
Corsair Gaming, Inc.*	927	10,883
Sandisk Corp.*	2,362	110,660
Xerox Holdings Corp.	2,384	15,806
	_,	137,349
Textiles, Apparel & Luxury Goods -	1.3%	7.
Carter's, Inc.	742	30,622
G-III Apparel Group Ltd.*	797	21,575
Hanesbrands, Inc.*	7,263	43,796
Kontoor Brands, Inc.	1,022	66,471
Oxford Industries, Inc.	303	18,795
Steven Madden Ltd.	1,487	48,758
VF Corp.	6,817	169,948
Wolverine World Wide, Inc.	1,648	24,374
,		424,339
Tobacco — 0.1%		
Universal Corp.	507	27,180
Trading Companies & Distributors -	- 1.1%	
Air Lease Corp., Class A	2,134	102,261
Boise Cascade Co.	792	82,099
DNOW, Inc.*	2,180	34,836
DXP Enterprises, Inc.*	263	23,794
GMS, Inc.*	807	64,245
Rush Enterprises, Inc., Class A	1,284	74,883
	_	382,118
Water Utilities — 0.5%		
American States Water Co.	779	59,625
California Water Service Group	1,225	55,676
Middlesex Water Co.	369	18,498
SJW Group	623	32,813
Wireless Telecommunication Service	es — 0.2%	166,612
		0.040
Gogo, Inc.*	1,220	8,942
Telephone and Data Systems, Inc.	2,008	72,489
	· -	81,431
Total Common Stocks (Cost \$26,409,560)		27,235,507
Securities Lending Reinvestments	- s (d) - 0.4%	
•	(a) 0.470	
Investment Companies — 0.4% Invesco Government & Agency Port	folio,	
Institutional Class 4.29% (e)	100 000	100.000
(Cost \$120,239)	120,239 _	120,239

Investments	Principal Amount		Value
Short-Term Investments — 18.9	%		
Repurchase Agreements (f) - 14	4.5%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$4,847,966			
(Cost \$4,846,219)	4,846,219	\$	4,846,219
U.S. Treasury Obligations (g) —	4.4%		
U.S. Treasury Bills 4.26%, 4/1/2025 (h)			
(Cost \$1,494,535)	1,500,000		1,494,880
Total Short-Term Investments (Cost \$6,340,754)			6,341,099
Total Investments – 100.8%			22 606 845
(Cost \$32,870,553)		_	33,696,845
Liabilities in excess of other assets	s — (0.8%)		(275,088)
Net Assets - 100.0%		<u>\$</u>	33,421,757

- Non-income producing security.
- Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (b) The security or a portion of this security is on loan at February 28, 2025. The total value of securities on loan at February 28, 2025 was \$196,070, collateralized in the form of cash with a value of \$120,239 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$81,479 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.25%, and maturity dates ranging from March 6, 2025 - February 15, 2055. The total value of collateral is \$201.718.
- (c) When issued security. Total market value of all such securities amounts to \$58,705, which represents approximately 0.18% of net assets of the fund.
- The security was purchased with cash collateral held from securities on loan at February 28, 2025. The total value of securities purchased was \$120,239.
- (e) Rate shown is the 7-day yield as of February 28, 2025.
- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$1,241,256.
- The rate shown was the current yield as of February 28, 2025.

Abbreviations

REIT Real Estate Investment Trust

Ultra SmallCap600 had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Termination Date ^a	Counterparty	Rate Paid (Received)	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
1/12/2027	Bank of America NA	5.18%	S&P SmallCap 600®	(362,443)
11/6/2025	Citibank NA	4.88%	S&P SmallCap 600®	61,469
1/06/0006	,	E 120/	CAB SmallCap 600®	(50,248)
	•		•	(, ,
3/6/2026	Societe Generale	5.33%	S&P SmallCap 600®	(255,158)
11/6/2026	UBS AG	5.03%	S&P SmallCap 600®	(1,146,058)
				(1,752,438)
			Total Unrealized	
			Appreciation	61,469
			Total Unrealized	
			Depreciation	(1,813,907)
	Date ^a 1/12/2027 11/6/2025 1/26/2026 3/6/2026	Date ^a Counterparty 1/12/2027 Bank of America NA 11/6/2025 Citibank NA Morgan Stanley & Co. 1/26/2026 International plc 3/6/2026 Societe Generale	Date* Counterparty (Received)* 1/12/2027 Bank of America NA 5.18% 11/6/2025 Citibank NA 4.88% Morgan Stanley & Co. 1/26/2026 International plc 5.13% 3/6/2026 Societe Generale 5.33%	Date ^a Counterparty (Received) ^b Reference Instrument 1/12/2027 Bank of America NA 5.18% S&P SmallCap 600 [®] 11/6/2025 Citibank NA 4.88% S&P SmallCap 600 [®] Morgan Stanley & Co. International plc 5.13% S&P SmallCap 600 [®] 3/6/2026 Societe Generale 5.33% S&P SmallCap 600 [®] 11/6/2026 UBS AG 5.03% S&P SmallCap 600 [®] Total Unrealized Appreciation Total Unrealized

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) - 75.9%			Common Stocks (a) (continued)		
Communications Equipment — 3.8	%		ANSYS, Inc.* Autodesk, Inc.*	4,826 \$ 11,896	1,608,264 3,262,002
Arista Networks, Inc.*	57,129 \$		Cadence Design Systems, Inc.*	15,160	3,797,580
Cisco Systems, Inc.	220,390	14,129,203	Crowdstrike Holdings, Inc., Class A*	10.050	E 010 620
F5, Inc.*	3,223	942,502		12,859	5,010,638
Juniper Networks, Inc.	18,312	662,894	Fair Isaac Corp.*	1,342	2,531,482
Motorola Solutions, Inc.	9,232 _	4,064,111	Fortinet, Inc.*	35,183	3,800,116
		25,114,564	Gen Digital, Inc.	29,987	819,545
Electronic Equipment, Instruments	& Components —	2.5%	Intuit, Inc.	15,505	9,517,589
			Microsoft Corp.	156,316	62,055,889 14,757,586
Amphenol Corp., Class A	66,650	4,438,890	Oracle Corp.	88,869	14,757,566
CDW Corp.	7,371	1,313,512	Palantir Technologies, Inc., Class A*	113,330	9,623,984
Corning, Inc.	42,595	2,136,139	Palo Alto Networks, Inc.*	36,181	6,889,948
Jabil, Inc.	6,236	966,081	PTC, Inc.*	6,646	1,087,485
Keysight Technologies, Inc.*	9,600	1,531,488	Roper Technologies, Inc.	5,933	3,467,838
TE Connectivity plc	16,535	2,546,886	Salesforce, Inc.	52,850	15,741,372
Teledyne Technologies, Inc.*	2,565	1,321,027	ServiceNow, Inc.*	11,381	10,581,599
Trimble, Inc.*	13,492	971,154	Synopsys, Inc.*	8,485	3,880,021
Zebra Technologies Corp.,			Tyler Technologies, Inc.*	2,373	1,443,804
Class A*	2,850 _	897,893	Workday, Inc., Class A*	2,373 11,781	3,102,409
		16,123,070	Workday, IIIC., Class A	11,701 -	
IT Services — 5.0%			Tankanala wa Ulawaharana Otawa wa 9 D	10.1	173,658,087
			Technology Hardware, Storage & P	eripnerais — 13.1	%
Accenture plc, Class A	34,562	12,044,857		0.1= 000	
Akamai Technologies, Inc.*	8,316	670,935	Apple, Inc.	317,809	76,858,929
Cognizant Technology Solutions			Dell Technologies, Inc., Class C	16,992	1,746,098
Corp., Class A	27,407	2,283,825	Hewlett Packard Enterprise Co.	71,798	1,422,318
EPAM Systems, Inc.*	3,143	647,898	HP, Inc.	53,292	1,645,124
Gartner, Inc.*	4,261	2,123,342	NetApp, Inc.	11,312	1,129,051
GoDaddy, Inc., Class A*	7,753	1,391,663	Seagate Technology Holdings	44.007	1 100 011
International Business			plc	11,697	1,192,041
Machines Corp.	51,130	12,907,257	Super Micro Computer, Inc.*	27,851	1,154,702
VeriSign, Inc.*	4,577	1,088,777	Western Digital Corp.*	19,121 _	935,591
		33,158,554		_	86,083,854
Semiconductors & Semiconductor	Equipment — 25.	1%	Total Common Stocks (Cost \$417,628,819)		400 000 640
Advanced Micro Devices, Inc.*	89,731	8,960,538	(Principal _	498,999,612
Analog Devices, Inc.	27,445	6,313,997		Amount	
Applied Materials, Inc.	45,574	7,203,882			
Broadcom, Inc.	130,148	25,955,416	Short-Term Investments — 15.0%	6	
Enphase Energy, Inc.*	7,477	428,656	Repurchase Agreements (b) - 10	0.40/	
First Solar, Inc.*	5,922	806,458		U.4 /0	
Intel Corp.	238,402	5,657,279	Repurchase Agreements with various counterparties,		
KLA Corp.	7,401	5,246,125	rates 4.15% - 4.36%, dated		
Lam Research Corp.	71,137	5,459,053	2/28/2025, due 3/3/2025, total		
Microchip Technology, Inc.	29,687	1,747,377	to be received \$68,633,334		
Micron Technology, Inc.	61,361	5,745,230	(Cost \$68,608,585) \$	68,608,585	68,608,585
Monolithic Power Systems, Inc.	2,689	1,643,006	(200: 400,000,000)	_	00,000,000
NVIDIA Corp.	515,770	64,429,988			
NXP Semiconductors NV	14,061	3,031,411			
ON Semiconductor Corp.*	23,563	1,108,639			
QUALCOMM, Inc.	61,451	9,658,254			
Skyworks Solutions, Inc.	8,834	588,874			
Teradyne, Inc.	9,015	990,388			
Texas Instruments, Inc.	50,446	9,886,912			
TOAGO ITION GITTO, ITIO.		164,861,483			
Software — 26.4%		104,001,403			
Adobe, Inc.*	24,350	10,678,936			

Investments		Principal Amount		Value
U.S. Treasury Obligations (a) -	4.6	%		
U.S. Treasury Bills				
4.30%, 3/13/2025 (c)	\$	10,000,000	\$	9,988,190
4.36%, 4/1/2025 (c)		20,000,000		19,931,729
Total U.S. Treasury Obligations				
(Cost \$29,911,681)				29,919,919
Total Short-Term Investments (Cost \$98,520,266)				98,528,504
Total Investments — 90.9% (Cost \$516,149,085)				597,528,116
Other assets less liabilities — 9.1	%			59,915,508
Net Assets - 100.0%			<u>\$</u>	657,443,624

- 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 \$144,948,495.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (c) The rate shown was the current yield as of February 28, 2025.

Ultra Technology had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				S&P Technology Select Sector	
114,541,920	5/6/2025	Bank of America NA	5.46%	Index ^c	12,311,938
				S&P Technology Select Sector	
105,241,847	3/6/2026	Barclays Capital	5.23%	Index ^c	3,050,766
				S&P Technology Select Sector	
99,711,767	1/26/2026	BNP Paribas SA	5.58%	Index ^c	(3,629,201)
				S&P Technology Select Sector	
18,373,037	4/7/2025	Citibank NA	5.38%	Index ^c	16,358,202
				S&P Technology Select Sector	
154,117,760	1/26/2026	Goldman Sachs International	5.08%	Index ^c	(8,565,883)
				S&P Technology Select Sector	
157,460,790	1/26/2026	J.P. Morgan Securities	5.08%	Index ^c	(13,242,602)
				S&P Technology Select Sector	
48,021,986	3/6/2025	Societe Generale	5.48%	Index ^c	31,376,099
				S&P Technology Select Sector	
114,991,594	5/6/2025	UBS AG	5.13%	Index ^c	22,579,634
812,460,701					60,238,953
	-			Total Unrealized	
				Appreciation	85,676,639
				Total Unrealized	
				Depreciation	(25,437,686)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

SCHEDULE OF PORTFOLIO INVESTMENTS

Investments	Shares	<u>Value</u>
Common Stocks (a) — 66.0%		
Electric Utilities — 42.8%		
Alliant Energy Corp.	2,229	\$ 143,837
American Electric Power Co.,		
Inc.	4,623	490,269
Constellation Energy Corp.	2,713	679,729
Duke Energy Corp.	6,707	788,005
Edison International	3,361	182,973
Entergy Corp.	3,723	325,055
Evergy, Inc.	1,997	137,613
Eversource Energy	3,181	200,435
Exelon Corp.	8,725	385,645
FirstEnergy Corp.	4,453	172,643
NextEra Energy, Inc.	17,857	1,253,026
NRG Energy, Inc.	1,757	185,732
PG&E Corp.	18,982	310,166
Pinnacle West Capital Corp.	987	91,337
PPL Corp.	6,410	225,696
Southern Co. (The)	9,512	854,083
Xcel Energy, Inc.	4,985	359,419
Acer Energy, Inc.	4,303	6,785,663
Gas Utilities — 1.3%		0,700,000
Atmos Energy Corp.	1,348	205,071
Independent Power and Renewab	le Electricity Prod	ducers — 2.9%
AES Corp. (The)	6,177	71,592
Vistra Corp.	2,952	394,564
		466,156
Multi-Utilities — 17.5%		
Ameren Corp.	2,317	235,314
CenterPoint Energy, Inc.	5,661	194,625
CMS Energy Corp.	2,593	189,419
Consolidated Edison, Inc.	3,006	305,169
Dominion Energy, Inc.	7,295	413,043
DTE Energy Co.	1,800	240,660
NiSource, Inc.	4,054	165,444
Public Service Enterprise	4,004	·
Group, Inc.	4,328	351,217
Sempra	5,498	393,492
WEC Energy Group, Inc.	2,746	292,971
14/		2,781,354
Water Utilities — 1.5%		
American Water Works Co., Inc. Total Common Stocks	1,691	229,925
(Cost \$10,045,538)		10,468,169
	Principal Amount	10,400,109
Short-Term Investments — 22.1		
Danish Assault	. =0/	

Repurchase Agreements (b) - 4.5%

720,565

720,565

Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$720,825

(Cost \$720,565)

Investments		Principal Amount	Value
U.S. Treasury Obligations (a) -	17.6	6%	
U.S. Treasury Bills			
4.26%, 3/6/2025 (c)	\$	1,000,000	\$ 999,649
4.26%, 4/1/2025 (c)		500,000	498,293
4.25%, 4/10/2025 (c)		300,000	298,661
4.26%, 6/17/2025 (c)		1,000,000	987,640
Total U.S. Treasury Obligations			
(Cost \$2,783,570)			2,784,243
Total Short-Term Investments (Cost \$3,504,135)			3,504,808
Total Investments — 88.1% (Cost \$13,549,673)			13,972,977
Other assets less liabilities — 11.	9%		1,893,881
Net Assets - 100.0%			\$ 15,866,858

- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$1,975,085.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (c) The rate shown was the current yield as of February 28, 2025.

Ultra Utilities had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Unrealized Appreciation/ (Depreciation) (\$)
F F00 7F1	0/0/0005	Dank of America NA	F 000/	S&P Utilities Select Sector	000.055
5,589,751	3/6/2025	Bank of America NA	5.38%	Index ^c S&P Utilities Select Sector	908,955
9,501,539	3/6/2025	Goldman Sachs International	5.08%	Index ^c	260,156
				S&P Utilities Select Sector	
4,416,535	3/6/2025	Societe Generale	5.43%	Index ^c S&P Utilities Select Sector	576,713
1,757,829	3/6/2025	UBS AG	5.03%	Index ^c	(160,460)
21,265,654		0207.0	0.0070		1,585,364
				Total Unrealized	
				Appreciation	1,745,824
				Total Unrealized	
				Depreciation	(160,460)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

OW	::	109
----	----	-----

Investments Common Stocks (a) - 65.3%	Shares	V alue	Investments Common Stocks (a) (continued)	Shares	V alue
Aerospace & Defense — 1.6%			IT Services — 2.3%		
Boeing Co. (The)* Banks — 2.4%	66,884 <u>\$</u>	11,679,953	International Business Machines Corp. Machinery — 3.2%	66,884 <u>\$</u>	16,884,197
JPMorgan Chase & Co. Beverages — 0.7%	66,885 _	17,701,115	Caterpillar, Inc. Oil, Gas & Consumable Fuels — 1.5	66,887 _	23,005,784
Coca-Cola Co. (The) Biotechnology — 2.8%	66,886 _	4,762,952	Chevron Corp. Pharmaceuticals — 2.4%	66,885 _	10,609,299
Amgen, Inc. Broadline Retail — 1.9%	66,886 _	20,604,901	Johnson & Johnson Merck & Co., Inc.	66,886 66,883	11,037,527 6,169,957
Amazon.com, Inc.* Capital Markets — 5.7%	66,884 _	14,198,136	Semiconductors & Semiconductor L	Equipment — 1.19	17,207,484 %
Goldman Sachs Group, Inc. (The)	66,887 _	41,623,111	NVIDIA Corp. Software — 6.4%	66,883 _	8,355,024
Chemicals — 3.3% Sherwin-Williams Co. (The)	66,887 _	24,231,153	Microsoft Corp. Salesforce, Inc.	66,887 66,887	26,553,470 19,922,293
Communications Equipment — 0.6%			Specialty Retail — 3.6%		46,475,763
Cisco Systems, Inc. Consumer Finance — 2.8%	66,885 _	4,287,997	Home Depot, Inc. (The) Technology Hardware, Storage & Pe	· -	26,527,384
American Express Co. Consumer Staples Distribution & Retail	_	20,130,312	Apple, Inc. Textiles, Apparel & Luxury Goods —	66,885 _	16,175,468
Walmart, Inc. Diversified Telecommunication Services	· · · -	6,595,333	NIKE, Inc., Class B	66,885 _	5,312,676
Verizon Communications, Inc. Entertainment — 1.0%	66,887 _	2,882,830	Total Common Stocks (Cost \$489,150,112)	Principal Amount	477,044,733
Walt Disney Co. (The) Financial Services — 3.3%	66,884 _	7,611,399	Short-Term Investments — 25.3%		
Visa, Inc., Class A Health Care Providers & Services — 4.3	66,887 _	24,260,584	Repurchase Agreements (b) — 8.7 Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated	1%	
UnitedHealth Group, Inc. Hotels, Restaurants & Leisure — 2.8%	66,887 _	31,768,650	2/28/2025, due 3/3/2025, total to be received \$59,351,517 (Cost \$59,330,115) \$	59,330,115 _	59,330,11 <u>5</u>
McDonald's Corp. Household Products — 1.6%	66,887 _	20,623,269			
Procter & Gamble Co. (The) Industrial Conglomerates — 3.4%	66,885 _	11,627,288			
3M Co. Honeywell International, Inc.	66,883 66,884	10,374,891 14,238,935 24,613,826			
Insurance — 2.4%					
Travelers Cos., Inc. (The)	66,884 _	17,288,845			

Investments		Principal Amount		Value			
U.S. Treasury Obligations (a) - 17.2%							
U.S. Treasury Bills							
4.27%, 3/6/2025 (c)	\$	25,000,000	\$	24,991,219			
4.26%, 3/18/2025 (c)		25,000,000		24,955,573			
4.24%, 3/20/2025 (c)		10,000,000		9,980,119			
4.25%, 3/25/2025 (c)		35,000,000		34,909,632			
4.24%, 4/3/2025 (c)		10,000,000		9,963,575			
4.25%, 4/10/2025 (c)		17,500,000		17,421,899			
4.26%, 6/17/2025 (c)		3,900,000		3,851,796			
Total U.S. Treasury Obligations							
(Cost \$126,045,084)			_	126,073,813			
Total Short-Term Investments (Cost \$185,375,199)				185,403,928			
Total Investments — 90.6% (Cost \$674,525,311)			-	662,448,661			
Other assets less liabilities — 9.4	%			68,413,181			
Net Assets — 100.0%			\$	730,861,842			

- * 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 \$132,253,046.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (c) The rate shown was the current yield as of February 28, 2025.

Futures Contracts Purchased

UltraPro Dow30SM had the following open long futures contracts as of February 28, 2025:

					value and	
	Number of		Trading		Unrealized	
	Contracts	Expiration Date	Currency	Notional Amount	Appreciation	
DJIA CBOT E-Mini Index	458	3/21/2025	U.S. Dollar	\$ 100,505,810	\$ 1,235,028	

Swap Agreements

UltraPro Dow30SM had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid _(Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				Dow Jones Industrial	
268,481,733	3/6/2026	Bank of America NA	5.43%	Average SM	(4,310,300)
				Dow Jones Industrial	
293,383,369	11/6/2025	Barclays Capital	5.28%	Average SM	36,081,575
				Dow Jones Industrial	
282,510,824	4/7/2026	BNP Paribas SA	5.58%	Average SM	(5,928,727)
				Dow Jones Industrial	
255,680,187	1/26/2026	Citibank NA	5.28%	Average SM	(4,913,503)
		Morgan Stanley & Co.		Dow Jones Industrial	
59,492,115	11/6/2025	International plc	5.18%	Average SM	31,937,955
				Dow Jones Industrial	
204,167,118	3/6/2026	Societe Generale	5.38%	Average SM	(2,671,790)
				Dow Jones Industrial	
250,945,369	4/7/2026	UBS AG	5.13%	Average SM	(10,357,354)
1,614,660,715					39,837,856
				Total Unrealized	
				Appreciation	68,019,530
				Total Unrealized	
				Depreciation	(28,181,674)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).



Investments	Shares	Value	Investments Common Stocks (continued)	Shares	Value
			•		
Aerospace & Defense — 1.0%			Beverages — 0.4%		
BWX Technologies, Inc.	796 \$	82,760	Boston Beer Co., Inc. (The),		
Curtiss-Wright Corp.	332	106,791	Class A*	73 \$	17,795
Hexcel Corp.	706	44,739	Celsius Holdings, Inc.*	1,367	35,118
Woodward, Inc.	519	98,089	Coca-Cola Consolidated, Inc.	48	68,022
	_	332,379		_	120,935
Air Freight & Logistics — 0.1%			Biotechnology — 2.0%		
GXO Logistics, Inc.*	1,036	40,839	BioMarin Pharmaceutical, Inc.*	1,658	117,983
Automobile Components — 0.6%	_	· .	Cytokinetics, Inc.*	1,023	47,058
•			Exelixis, Inc.*	2,480	95,951
Autoliv, Inc.	626	60,941	Halozyme Therapeutics, Inc.*	1,101	65,124
Gentex Corp.	1,978	48,105	Neurocrine Biosciences, Inc.*	884	104,949
Goodyear Tire & Rubber Co.		·	Roivant Sciences Ltd.*	3,737	40,135
(The)*	2,473	23,370	Sarepta Therapeutics, Inc.*	828	88,389
Lear Corp.	471	44,269	United Therapeutics Corp.*	388 _	124,180
Visteon Corp.*	236	20,466			683,769
	_	197,151	Broadline Retail — 0.3%		
Automobiles — 0.2%			Magyla Ing	2,411	34,598
	222	05.704	Macy's, Inc. Nordstrom, Inc.	2,411	20,379
Harley-Davidson, Inc.	999	25,734	Ollie's Bargain Outlet Holdings,	039	20,379
Thor Industries, Inc.	460 _	45,720	Inc.*	531	54.964
D / 540/		71,454	iiio.		109,941
Banks — 5.1%			Building Products — 1.8%		109,941
Associated Banc-Corp.	1,394	34,641			
Bank OZK	915	43,929	AAON, Inc.	586	45,005
Cadence Bank	1,587	52,625	Advanced Drainage Systems,		
Columbia Banking System, Inc.	1,820	48,649	Inc.	614	68,393
Comerica, Inc.	1,146	73,722	Carlisle Cos., Inc.	393	133,919
Commerce Bancshares, Inc.	1,070	69,603	Fortune Brands Innovations,		
Cullen/Frost Bankers, Inc.	557	76,326	Inc.	1,081	69,962
East West Bancorp, Inc.	1,201	113,410	Owens Corning	744	114,606
First Financial Bankshares, Inc.	1,115	41,991	Simpson Manufacturing Co.,		
First Horizon Corp.	4,606	99,213	Inc.	365	60,006
Flagstar Financial, Inc.	2,632	31,584	Trex Co., Inc.*	928	57,248
FNB Corp.	3,121	46,316	UFP Industries, Inc.	524 _	56,068
Glacier Bancorp, Inc.	987	48,205			605,207
Hancock Whitney Corp.	745	42,562	Capital Markets — 2.8%		
Home BancShares, Inc.	1,608	48,160			
International Bancshares Corp.	463	31,021	Affiliated Managers Group, Inc.	261	44,592
Old National Bancorp	2,769	65,764	Carlyle Group, Inc. (The)	1,835	91,456
Pinnacle Financial Partners, Inc.	664	75,869	Evercore, Inc., Class A	310	74,958
Prosperity Bancshares, Inc.	826	63,404	Federated Hermes, Inc.,	677	26,234
SouthState Corp.	851	85,781	Class B	361	•
Synovus Financial Corp.	1,229	63,761	Hamilton Lane, Inc., Class A	464	56,432
Texas Capital Bancshares, Inc.*	403	31,901	Houlihan Lokey, Inc., Class A Interactive Brokers Group, Inc.,	404	80,434
UMB Financial Corp.	588	64,874	Class A	945	193,158
United Bankshares, Inc.	1,174	42,428	Janus Henderson Group plc	1,101	46,462
Valley National Bancorp	4,129	40,629	Jefferies Financial Group, Inc.	1,408	93,210
Webster Financial Corp.	1,485	83,635	Morningstar, Inc.	237	74,352
Western Alliance Bancorp	947	82,313	SEI Investments Co.	849	67,962
Wintrust Financial Corp.	577	71,819	Stifel Financial Corp.	891	94,615
Zions Bancorp NA	1,286 _	69,495	Caron mandar Gorp.	-	943,865
		1,743,630	Chemicals — 1.5%		070,000
			Aroadium Lithium plat	0.044	E4 E60
			Arcadium Lithium plc* Ashland, Inc.	9,344 426	54,569 25,910
			notilatiu, iiic.	420	23,910

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Avient Corp.	795	\$ 34,002	Greif, Inc., Class A	226	\$ 12,941
Axalta Coating Systems Ltd.*	1,896	68,654	Silgan Holdings, Inc.	707	38,397
Cabot Corp.	476	40,936	Sonoco Products Co.	852	40,743
Chemours Co. (The)	1,295	19,360			410,496
NewMarket Corp.	65	37,057	Diversified Consumer Services -	1.0%	
Olin Corp.	1,012	25,695			
RPM International, Inc.	1,116	138,261	Duolingo, Inc., Class A*	331	103,295
Scotts Miracle-Gro Co. (The)	369	21,613	Graham Holdings Co., Class B	32	31,481
Westlake Corp.	291	32,679	Grand Canyon Education, Inc.*	247	44,415
		498,736	H&R Block, Inc.	1,194	65,085
Commercial Services & Supplies -	- 1.2%		Service Corp. International	1,257	101,817
Brink's Co. (The)	379	35,641	Diversified REITs — 0.4%		346,093
Clean Harbors, Inc.*	438	93,535	Diversified RETTS — 0.4%		
MSA Safety, Inc.	338	55,331	MD Caray Inc. DEIT	1 000	101.005
RB Global, Inc.	1,604	164,218	WP Carey, Inc., REIT	1,899	121,935
Tetra Tech, Inc.	2,329	67,983	Diversified Telecommunication Sei	vices — 0.3%	
1614 1661, 116.	2,020	416,708	Frantiar Communications		
Communications Equipment — 0.4	1%	410,700	Frontier Communications Parent, Inc.*	1,925	69,281
Communications Equipment 0.	. ,0		Iridium Communications, Inc.	991	31,276
Ciena Corp.*	1,255	99,861	indiam communications, inc.	991	100,557
Lumentum Holdings, Inc.*(a)	601	42,268	Electric Utilities — 0.7%		100,557
Editional From 193, 110. (a)	001	142,129	Electric Otilities — 0.7%		
Construction & Engineering — 1.79	%	142,120	ALLETE, Inc.	508	33,371
Concuration a languine imig	, 0		IDACORP, Inc.	461	54,356
AECOM	1,165	116,558	OGE Energy Corp.	1,745	80,759
Comfort Systems USA, Inc.	309	112,269	Portland General Electric Co.	915	41,019
EMCOR Group, Inc.	401	163,973	TXNM Energy, Inc.	789	41,225
Fluor Corp.*	1,486	56,513	TXI VIVI Energy, mo.	700	250,730
MasTec, Inc.*	533	69,604	Electrical Equipment — 1.1%		230,730
Valmont Industries, Inc.	173	60,268	Electrical Equipment — 1.170		
		579,185	Acuity Brands, Inc.	264	78,442
Construction Materials — 0.3%		,	EnerSys	343	34,811
			NEXTracker, Inc., Class A*	1,252	55,113
Eagle Materials, Inc.	292	66,053	nVent Electric plc	1,436	86,648
Knife River Corp.*	492	47,075	Regal Rexnord Corp.	575	74,405
·		113,128	Sensata Technologies Holding		,
Consumer Finance — 0.5%		-,	plc	1,297	37,419
					366,838
Ally Financial, Inc.	2,381	88,335	Electronic Equipment, Instruments	& Components	- 2.2%
FirstCash Holdings, Inc.	335	37,614			
SLM Corp.	1,847	55,761	Arrow Electronics, Inc.*	455	49,172
		181,710	Avnet, Inc.	753	38,057
Consumer Staples Distribution & R	etail — 2.0%		Belden, Inc.	348	38,290
			Cognex Corp.	1,486	48,741
BJ's Wholesale Club Holdings,			Coherent Corp.*	1,348	101,356
Inc.*	1,156	117,057	Crane NXT Co.	431	24,058
Casey's General Stores, Inc.	328	135,861	Fabrinet*	316	63,216
Maplebear, Inc.*	1,403	57,649	Flex Ltd.*	3,377	127,954
Performance Food Group Co.*	1,354	115,280	IPG Photonics Corp.*	235	13,675
Sprouts Farmers Market, Inc.*	873	129,553	Littelfuse, Inc.	217	50,368
US Foods Holding Corp.*	2,024	145,080	Novanta, Inc.*	313	45,272
		700,480	TD SYNNEX Corp.	659	90,606
Containers & Packaging — 1.2%			Vontier Corp.	1,302	48,630 739,395
AptarGroup, Inc.	578	84,821	Energy Equipment & Services — 0	0.5%	133,333
Berry Global Group, Inc.	999	64,621 72,098	=.io.g, Equipmont a convices 0	/0	
Crown Holdings, Inc.	1,024	91,781	ChampionX Corp.	1,657	49,379
Graphic Packaging Holding Co.	2,613	69,715	NOV, Inc.	3,387	50,534
s. aprilo i dollaging i lolaling 00.	2,010	00,7 10	- <i>1</i> -	-,-3.	,

FEBRUARY 28, 2025 (Unaudited) :: ULTRAPRO MIDCAP400 UMDD :: 113 SCHEDULE OF PORTFOLIO INVESTMENTS

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Valaris Ltd.*	570	\$ 20,349	Penumbra, Inc.*	337	\$ 96,193
Weatherford International plc	629	38,941	,		429,086
5		159,203	Health Care Providers & Services	— 1.5%	,,,,,,
Entertainment — 0.4%			Acadia Healthcare Co., Inc.*	811	24,314
TKO Group Holdings, Inc.,			Amedisys, Inc.*	285	•
Class A*	578	87,070	Chemed Corp.	133	79,907
Warner Music Group Corp.,		•	Encompass Health Corp.	879	88,023
Class A	1,228	41,384	Ensign Group, Inc. (The)	494	•
		128,454	HealthEquity, Inc.*	758	83,198
Financial Services — 1.5%			Option Care Health, Inc.*	1,482	49,647
			Tenet Healthcare Corp.*	824	104,310
Equitable Holdings, Inc.	2,731	150,260			519,419
Essent Group Ltd.	921	53,068	Health Care REITs — 0.5%		
Euronet Worldwide, Inc.*	357	36,578			
MGIC Investment Corp.	2,201	54,167	Healthcare Realty Trust, Inc.,		
Shift4 Payments, Inc., Class A*	601	59,349	Class A, REIT	3,084	52,829
Voya Financial, Inc.	833	60,193	Omega Healthcare Investors,		
Western Union Co. (The)	2,932	31,753	Inc., REIT	2,345	86,390
WEX, Inc.*	342	53,728	Sabra Health Care REIT, Inc.	2,063	34,266
		499,096			173,485
Food Products — 0.7%			Health Care Technology — 0.2%		
Darling Ingredients, Inc.*	1,430	51,609	Doximity, Inc., Class A*	1,109	78,184
Flowers Foods, Inc.	1,706	31,970	Hotel & Resort REITs - 0.1%		
Ingredion, Inc.	566	73,925			
Lancaster Colony Corp.	166	31,732	Park Hotels & Resorts, Inc.,		
Pilgrim's Pride Corp.*	348	18,928	REIT	1,795	22,043
Post Holdings, Inc.*	417	47,334	Hotels, Restaurants & Leisure — 2	.4%	
		255,498			
Gas Utilities — 0.8%			Aramark	2,287	
			Boyd Gaming Corp.	575	43,849
National Fuel Gas Co.	795	59,784	Choice Hotels International, Inc.	194	27,798
New Jersey Resources Corp.	861	41,655	Churchill Downs, Inc.	637	75,485
ONE Gas, Inc.	492	36,974	Hilton Grand Vacations, Inc.*	537	•
Southwest Gas Holdings, Inc.	528	39,626	Hyatt Hotels Corp., Class A	366	•
Spire, Inc.	503	38,661	Light & Wonder, Inc.*	767	85,505
UGI Corp.	1,868	63,811	Marriott Vacations Worldwide	070	04.040
		280,511	Corp.	279	21,048
Ground Transportation — 1.2%			Planet Fitness, Inc., Class A*	728	67,376
			Texas Roadhouse, Inc., Class A	579	106,588
Avis Budget Group, Inc.*	144	11,377	Travel + Leisure Co.	599	33,436
Knight-Swift Transportation	1 404	70.010	Vail Resorts, Inc.	327	51,990
Holdings, Inc., Class A	1,404	70,818	Wendy's Co. (The)	1,484 252	
Landstar System, Inc.	309	49,069	Wingstop, Inc.	202	59,165
Ryder System, Inc.	366	60,196	Wyndham Hotels & Resorts, Inc.	675	73,123
Saia, Inc.*	237	97,037	inc.	075	827,723
XPO, Inc.*	1,008	123,944 412,441	Household Durables — 1.2%		021,125
Health Care Equipment & Supplies	s — 1.3%	712,771			
DENTODLY OLDONIA	4 700	22.525	KB Home Somnigroup International, Inc.	614 1,511	37,454 96,523
DENTSPLY SIRONA, Inc.	1,726	28,565	Taylor Morrison Home Corp.,	1,511	90,323
Envista Holdings Corp.*	1,492	29,810	Class A*	902	55,599
Globus Medical, Inc., Class A*	990	79,517	Toll Brothers, Inc.	881	98,355
Haemonetics Corp.*	434	28,427	TopBuild Corp.*	253	77,517
Lantheus Holdings, Inc.*	606 471	56,855 10,608	Whirlpool Corp.	479	48,757
LivaNova plc*	471 386	19,608			414,205
Masimo Corp.*	386 1.716	72,865 17,246			717,200
Neogen Corp.*	1,716	17,246			

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Independent Power and Renewable E	Electricity Produ	cers — 0.1%	Repligen Corp.* Sotera Health Co.*	451 \$ 1,332 _	71,826 16,610
Ormat Technologies, Inc.	503 \$	35,130			471,989
Industrial REITs — 0.8%		_	Machinery — 3.9%		
EastGroup Properties, Inc.,			AGCO Corp.	536	51,976
REIT	434	79,357	Chart Industries, Inc.*	364	69,360
First Industrial Realty Trust, Inc.,	4454	05.070	CNH Industrial NV	7,600	97,888
REIT	1,154	65,870	Crane Co.	426	69,434
Rexford Industrial Realty, Inc.,	1 000	70.665	Donaldson Co., Inc.	1,039	71,784
REIT	1,928	79,665	Esab Corp.	494	61,898
STAG Industrial, Inc., REIT	1,580 _	56,849	Flowserve Corp.	1,145	63,021
		281,741	Graco, Inc.	1,469	127,906
Insurance — 3.5%			ITT, Inc.	709	100,139
			Lincoln Electric Holdings, Inc.	490	101,278
American Financial Group, Inc.	624	78,799	Middleby Corp. (The)*	466	77,081
Brighthouse Financial, Inc.*	518	30,722	Mueller Industries, Inc.	990	79,378
CNO Financial Group, Inc.	898	37,438	Oshkosh Corp.	566	57,902
Fidelity National Financial, Inc.	2,258	145,709	RBC Bearings, Inc.*	271	97,343
First American Financial Corp.	897	58,924	Terex Corp.	580	23,606
Hanover Insurance Group, Inc.			Timken Co. (The)	554	44,874
(The)	314	53,546	Toro Co. (The)	893	71,628
Kemper Corp.	527	35,615	Watts Water Technologies, Inc.,	0.44	F4 74 4
Kinsale Capital Group, Inc.	192	82,915	Class A	241 _	51,714
Old Republic International	0.000	70.001			1,318,210
Corp.	2,026	78,021	Marine Transportation — 0.2%		
Primerica, Inc.	290	84,100			
Reinsurance Group of America, Inc.	571	115,736	Kirby Corp.*	500 _	52,110
RenaissanceRe Holdings Ltd.	449	106,691	Media — 0.3%		
RLI Corp.	722	54,937			
Ryan Specialty Holdings, Inc.,	122	54,957	New York Times Co. (The),		
Class A	922	64,531	Class A	1,420	68,288
Selective Insurance Group, Inc.	526	45,260	Nexstar Media Group, Inc.,		
Unum Group	1,461	120,226	Class A	251 _	42,456
Cham Group	1,401	1,193,170			110,744
Interactive Media & Services — 0.1%		1,190,170	Metals & Mining — 1.6%		
			Alcoa Corp.	2,251	74,846
ZoomInfo Technologies, Inc.,			Carpenter Technology Corp.	430	89,040
Class A*	2,357 _	27,483	Cleveland-Cliffs, Inc.*	4,211	45,647
IT Services — 0.3%			Commercial Metals Co.	991	48,004
			Reliance, Inc.	469	139,368
ASGN, Inc.*	384	25,874	Royal Gold, Inc.	572	84,084
Kyndryl Holdings, Inc.*	2,018	76,845	United States Steel Corp.	1,959	78,791
		102,719		_	559,780
Leisure Products — 0.4%			Mortgage Real Estate Investment	Trusts (REITs) — 0.5	5%
Brunswick Corp.	573	34,867	Annaly Capital Management		
Mattel, Inc.*	2,923	62,260	Annaly Capital Management, Inc.	4,869	106,923
Polaris, Inc.	454	20,394	Starwood Property Trust, Inc.	2,781	57,066
YETI Holdings, Inc.*	735	26,195	Starwood i Toperty Trust, Inc.	2,701 –	163,989
3-7	_	143,716	Multi-Utilities — 0.2%		100,909
Life Sciences Tools & Services — 1.4	%	,	Walu-Olinties — 0.270		
		66 - 67	Black Hills Corp.	625	38,237
Avantor, Inc.*	5,915	98,781	Northwestern Energy Group,		
Bio-Rad Laboratories, Inc.,		40 ===	Inc.	530 _	29,643
Class A*	165	43,752			67,880
Bruker Corp.	965	45,567			
Illumina, Inc.*	1,380	122,461			
Medpace Holdings, Inc.*	223	72,992			

FEBRUARY 28, 2025 (Unaudited) :: ULTRAPRO MIDCAP400 UMDD :: 115 SCHEDULE OF PORTFOLIO INVESTMENTS

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Office REITs — 0.5%			Science Applications International Corp.	434 \$	42,875
COPT Defense Properties, REIT	978 \$	26,435	·		600,544
Cousins Properties, Inc., REIT	1,457	44,191	Real Estate Management & Develo	pment — 0.3%	•
Kilroy Realty Corp., REIT	921	32,880	· ·	•	
Vornado Realty Trust, REIT	1,441	60,579	Jones Lang LaSalle, Inc.*	418	113,650
vornado rically iraci, riem	.,	164,085	Residential REITs — 0.8%		,
Oil, Gas & Consumable Fuels — 2.	9%	104,000	ricoldonial riziro 6.676		
on, das a consumasie i deis 2.	0 70		American Homes 4 Rent,		
Antero Midstream Corp.	2,924	49,562	Class A, REIT	2,754	101,925
Antero Resources Corp.*	2,524 2,541	93,255	Equity LifeStyle Properties, Inc.,	_,. • .	,
Chord Energy Corp.	529	60,465	REIT	1,662	113,980
Civitas Resources, Inc.	771	29,560	Independence Realty Trust,		
CNX Resources Corp.*	1,293	37,368	Inc., REIT	1,955	42,619
DT Midstream, Inc.	842	80,908			258,524
Expand Energy Corp.	1,825	180,456	Retail REITs — 0.7%		
HF Sinclair Corp.	1,385	48,849			
Matador Resources Co.	1,005	52,602	Agree Realty Corp., REIT	899	66,346
Murphy Oil Corp.	1,195	31,655	Brixmor Property Group, Inc.,		
Ovintiv, Inc.	2,261	98,263	REIT	2,631	73,563
PBF Energy, Inc., Class A	848	18,172	Kite Realty Group Trust, REIT	1,906	43,704
Permian Resources Corp.,		,	NNN REIT, Inc.	1,628	69,109
Class A	5,530	77,918			252,722
Range Resources Corp.	2,095	77,766	Semiconductors & Semiconductor	Equipment - 1.6%	
Viper Energy, Inc., Class A	1,106	51,506			
-	-	988,305	Allegro MicroSystems, Inc.*	1,133	25,266
Paper & Forest Products — 0.2%		·	Amkor Technology, Inc.	987	20,826
			Cirrus Logic, Inc.*	460	47,936
Louisiana-Pacific Corp.	541	53,921	Lattice Semiconductor Corp.*	1,196	74,559
Passenger Airlines — 0.2%	_	<u> </u>	MACOM Technology Solutions		
3			Holdings, Inc.*	509	58,871
American Airlines Group, Inc.*	5,707	81,895	MKS Instruments, Inc.	584	53,623
Personal Care Products — 0.4%			Onto Innovation, Inc.*	433	63,071
7 Greenar Gare 7 Todaete G. 176			Power Integrations, Inc.	494	30,035
BellRing Brands, Inc.*	1,120	82,074	Rambus, Inc.*	923	51,586
Coty, Inc., Class A*	3,181	18,100	Silicon Laboratories, Inc.*	282	39,565
elf Beauty, Inc.*	489	34,352	Synaptics, Inc.*	346	22,884
on Boadty, mo.	-	134,526	Universal Display Corp.	384	58,990
Pharmaceuticals — 0.3%		104,520			547,212
Tharmaceaticais 0.070			Software — 2.9%		
Jazz Pharmaceuticals plc*	530	76,071			
Perrigo Co. plc	1,189	34,481	Altair Engineering, Inc., Class A*	520	58,032
r emge de. pie	1,100	110,552	Appfolio, Inc., Class A*	201	43,114
Professional Services — 1.8%		110,552	Aspen Technology, Inc.*	237	62,864
Trolessional Services — 1.070			BILL Holdings, Inc.*	825	45,540
CACI International, Inc.,			Blackbaud, Inc.*	337	22,276
Class A*	195	65,296	Commvault Systems, Inc.*	380	64,813
Concentrix Corp.	407	18,380	DocuSign, Inc., Class A*	1,766	146,878
ExlService Holdings, Inc.*	1,397	67,685	Dolby Laboratories, Inc.,	F10	40.050
Exponent, Inc.	439	37,166	Class A	519	42,356
FTI Consulting, Inc.*	309	51,170	Dropbox, Inc., Class A*	1,933	50,219
Genpact Ltd.	1,407	74,880	Dynatrace, Inc.*	2,592	148,392
Insperity, Inc.	310	27,271	Guidewire Software, Inc.*	721 528	145,152
KBR, Inc.	1,162	56,973	Manhattan Associates, Inc.*	528 319	93,393
ManpowerGroup, Inc.	409	23,571	Qualys, Inc.* Teradata Corp.*	830	41,936 19,787
Maximus, Inc.	527	34,360	ierauata ourp.	030	19,787
Parsons Corp.*	407	23,695	Specialized BEITs 1 20/		984,752
Paylocity Holding Corp.*	378	77,222	Specialized REITs — 1.2%		
, , , , , , , , , , , , , , , , , , ,		,	Cub a Compart DEIT	1 000	04 457
			CubeSmart, REIT	1,966	81,157

Investments	Shares	<u>Value</u>
Common Stocks (continued)		
EPR Properties, REIT	658	\$ 34,920
Gaming and Leisure Properties,		v 0.,020
Inc., REIT Lamar Advertising Co., Class A,	2,382	119,457
REIT	763	94,788
National Storage Affiliates Trust, REIT	612	23,635
PotlatchDeltic Corp., REIT	619	28,740
Rayonier, Inc., REIT	1,226	32,477
Hayomor, me., Herr	1,220	415,174
Specialty Retail — 3.3%		,
Abercrombie & Fitch Co., Class A*	442	45,522
AutoNation, Inc.*	229	41,763
Burlington Stores, Inc.*	545	135,885
Chewy, Inc., Class A*	1,437	53,543
Dick's Sporting Goods, Inc.	508	114,351
Five Below, Inc.*	478	41,533
Floor & Decor Holdings, Inc., Class A*	929	89,769
GameStop Corp., Class A*	3,532	88,441
Gap, Inc. (The)	1,929	43,615
	=	•
Lithia Motors, Inc., Class A	237	81,632
Murphy USA, Inc.	158	74,140
Penske Automotive Group, Inc.	160	26,997
RH*	133	42,835
Valvoline, Inc.*	1,118	41,232
Williams-Sonoma, Inc.	1,101	214,232
Technology Hardware, Storage &	Peripherals — 0.4	1,135,490 1%
Pure Storage, Inc., Class A*	2,710	142,194
Textiles, Apparel & Luxury Goods		
Capri Holdings Ltd.*	1,022	22,464
Columbia Sportswear Co.	278	24,141
Crocs, Inc.*	512	50,980
PVH Corp.	484	36,223
Skechers USA, Inc., Class A*	1,147	69,955
Under Armour, Inc., Class A*	1,641	11,175
Under Armour, Inc., Class C*	1,125	7,144
Trading Companies & Distributors	— 1.4%	222,082
Applied Industrial Technologies,		
Inc.	337	84,445
Core & Main, Inc., Class A*	1,677	85,544
GATX Corp.	310	51,786
MSC Industrial Direct Co., Inc.,		
Class A	389	31,260
Watsco, Inc.	304	153,316
WESCO International, Inc.	388	70,022
Water Utilities — 0.2%		476,373
Essential Utilities, Inc.	2,194	83,328
Total Common Stocks	2,.04	
(Cost \$24,519,377)		25,310,628

Investments		rincipal Imount	Value
Short-Term Investments — 9.5	%		
Repurchase Agreements (b) -	2.2%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$742,718			
(Cost \$742,452)	\$	742,452	\$ 742,452
U.S. Treasury Obligations (c) — U.S. Treasury Bills	7.3%		
4.25%, 3/25/2025 (d) (Cost \$2,493,000)		2,500,000	 2,493,545
Total Short-Term Investments (Cost \$3,235,452)			3,235,997
Total Investments — 83.6% (Cost \$27,754,829)			28,546,625
Other assets less liabilities - 16.	4%		5,595,548
Net Assets - 100.0%			\$ 34,142,173

- * Non-income producing security.
- (a) The security or a portion of this security is on loan at February 28, 2025. The total value of securities on loan at February 28, 2025 was \$6,119, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 5.00%, and maturity dates ranging from March 13, 2025 – August 15, 2051. The total value of collateral is \$6,186.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (c) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$2,487,553.
- (d) The rate shown was the current yield as of February 28, 2025.

Abbreviations

REIT Real Estate Investment Trust

Futures Contracts Purchased

UltraPro MidCap400 had the following open long futures contracts as of February 28, 2025:

·		•				1	Value and
	Number of		Trading			ι	Jnrealized
	Contracts	Expiration Date	Currency	Not	ional Amount	De	epreciation
S&P Midcap 400 E-Mini Index	13	3/21/2025	U.S. Dollar	\$	4,029,610	\$	(165,016)

Swap Agreements

UltraPro MidCap400 had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
12,646,783	12/8/2025	Bank of America NA	5.38%	S&P MidCap 400®	(1,026,533)
9,102,836	4/7/2026	BNP Paribas SA	5.33%	S&P MidCap 400®	(985,846)
10,656,601	3/6/2025	Citibank NA	5.03%	S&P MidCap 400®	1,423,074
11,199,850	11/6/2026	Goldman Sachs International Morgan Stanley & Co.	4.98%	S&P MidCap 400®	(827,364)
7,220,985	1/26/2026	International plc	5.18%	S&P MidCap 400®	52,172
9,681,629	3/6/2026	Societe Generale	5.25%	S&P MidCap 400®	(69,130)
12,560,119	1/26/2026	UBS AG	5.13%	S&P MidCap 400®	793,463
73,068,803	_				(640,164)
	=			Total Unrealized	0.069.700
				Appreciation Total Unrealized	2,268,709
				Depreciation	(2,908,873)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) - 56.9%			Common Stocks (a) (continued)		
Aerospace & Defense — 0.1%			Entertainment — 1.9%		
Axon Enterprise, Inc.*	61,847 \$	32,683,047	Electronic Arts, Inc.	213,561	\$ 27,574,996
Automobiles — 1.6%	_		Netflix, Inc.*	348,020	341,254,491
			Take-Two Interactive Software,	440.070	00 000 050
Tesla, Inc.*	1,199,890 _	351,543,772	Inc.*	142,976	30,308,053
Beverages — 1.3%			Warner Bros Discovery, Inc.*	1,996,496	22,879,844 422,017,384
Occasional Company of the Destroy			Financial Services — 0.3%		422,017,304
Coca-Cola Europacific Partners plc	374,805	32,330,679			
Keurig Dr Pepper, Inc.	1,103,870	37,001,722	PayPal Holdings, Inc.*	815,915	57,970,761
Monster Beverage Corp.*	791,388	43,249,354	Food Products — 0.4%		
PepsiCo, Inc.	1,116,686	171,377,801			
	_	283,959,556	Kraft Heinz Co. (The)	983,982	30,218,087
Biotechnology — 1.9%			Mondelez International, Inc.,		
			Class A	1,088,299	69,901,445
Amgen, Inc.	437,531	134,785,800	0 17 11 0 10		100,119,532
Biogen, Inc.*	118,893	16,704,466	Ground Transportation — 0.4%		
Gilead Sciences, Inc.	1,014,208	115,934,116	CCV Com	1 FCO F7C	E0 040 100
Regeneron Pharmaceuticals, Inc.	87,721	61,294,172	CSX Corp. Old Dominion Freight Line, Inc.	1,569,576 173,708	50,242,128 30,659,462
Vertex Pharmaceuticals, Inc.*	209,597	100,562,545	Old Dominion Freight Line, Inc.	173,700	80,901,590
vertex i narmascationis, mo.		429,281,099	Health Care Equipment & Supplies —	1 1%	00,301,330
Broadline Retail — 4.0%		120,201,000	Hoaith Gale Equipment a Supplies	,0	
			Dexcom, Inc.*	317,819	28,085,665
Amazon.com, Inc.*	3,478,371	738,388,596	GE HealthCare Technologies,	•	
MercadoLibre, Inc.*	41,306	87,645,962	Inc.	371,900	32,485,465
PDD Holdings, Inc., ADR*	543,570	61,798,473	IDEXX Laboratories, Inc.*	66,611	29,116,334
		887,833,031	Intuitive Surgical, Inc.*	289,847	166,125,808
Chemicals — 0.8%					255,813,272
			Hotels, Restaurants & Leisure — 1.9%	Ó	
Linde plc	387,573 _	181,015,970	Airbah Ing Class A*	050.076	49 000 E69
Commercial Services & Supplies -	- 0.5%		Airbnb, Inc., Class A* Booking Holdings, Inc.	352,276 27,037	48,920,568 135,617,862
0:-1 0	000 000	00 400 070	DoorDash, Inc., Class A*	316,478	62,801,894
Cintas Corp.	328,236	68,108,970	Marriott International, Inc.,	010,470	02,001,004
Copart, Inc.*	784,316 _	42,980,517	Class A	226,244	63,450,130
Communications Equipment — 0.5	2%	111,089,487	Starbucks Corp.	922,806	106,870,163
Communications Equipment 6.5	J 70				417,660,617
Cisco Systems, Inc.	3,241,199	207,793,268	Industrial Conglomerates — 0.5%		
Consumer Staples Distribution & F					
·			Honeywell International, Inc.	529,307	112,684,167
Costco Wholesale Corp.	360,621 _	378,150,787	Interactive Media & Services — 5.0%		
Electric Utilities — 0.8%			Alababat Isaa Olaas A	4 000 704	000 405 040
			Alphabet, Inc., Class A	1,932,734 1,830,532	329,105,946
American Electric Power Co.,			Alphabet, Inc., Class C Meta Platforms, Inc., Class A	721,031	315,254,221 481,792,914
Inc.	433,278	45,949,132	Weta Flationnis, me., Olass A	721,001	1,126,153,081
Constellation Energy Corp.	254,743	63,824,585	IT Services — 0.2%		1,120,100,001
Exelon Corp.	817,901	36,151,224	66.1.666 6.276		
Xcel Energy, Inc.	467,388 _	33,698,675	Cognizant Technology Solutions		
Electronic Equipment, Instruments	& Components	179,623,616	Corp., Class A	403,543	33,627,238
Electronic Equipment, instruments	a components —	0.1 /0	MongoDB, Inc., Class A*	60,175	16,092,600
CDW Corp.	108,597	19,351,985		-	49,719,838
Energy Equipment & Services — 0		. 5,55 1,555	Machinery — 0.2%		
3, = 4,5 2 00, 11000 0	, .				
Baker Hughes Co., Class A	805,291 _	35,907,926	PACCAR, Inc.	426,559	45,744,187

Investments	Shares	V alue	Investments	Shares	<u>Value</u>
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Media — 0.8%			Palantir Technologies, Inc., Class A*	1,774,774	\$ 150,713,808
Charter Communications, Inc.,			Palo Alto Networks, Inc.*	534,016	101,692,667
Class A*	115,740	42,079,592	Roper Technologies, Inc.	87,319	51,037,956
Comcast Corp., Class A	3,106,736	111,469,688	Synopsys, Inc.*	125,153	57,229,964
Trade Desk, Inc. (The), Class A*	365,876	25,728,400	Workday, Inc., Class A*	173,300	45,636,822
Trade Desk, Inc. (Trie), Olass A	303,070	179,277,680	Zscaler, Inc.*	125,145	24,557,203
Oil, Gas & Consumable Fuels — 0.29	%	179,277,000	,	-,	2,167,647,279
,			Specialty Retail — 0.5%		
Diamondback Energy, Inc.	237,565 _	37,763,332	OID : III - A - I I' I *	10.050	0.4.500.040
Pharmaceuticals — 0.2%			O'Reilly Automotive, Inc.*	46,956	64,500,640
			Ross Stores, Inc.	270,143	37,906,466
AstraZeneca plc, ADR	473,918 _	36,117,291	Tachnology Hardwara Starage & B	larinharala E	102,407,106
Professional Services — 0.8%			Technology Hardware, Storage & P	eriprierais — 5.4	170
Automatic Data Processing, Inc.	331,476	104,474,606	Apple, Inc.	5,000,326	1,209,278,840
Paychex, Inc.	292,743	44,400,331	Textiles, Apparel & Luxury Goods -	- 0.1%	
Verisk Analytics, Inc., Class A	115,086	34,170,184			
· · · · · · · · · · · · · · · · · · ·		183,045,121	Lululemon Athletica, Inc.*	95,888	35,057,612
Real Estate Management & Develop	ment — 0.1%	. 55,5 .5,.2 .	Trading Companies & Distributors -	- 0.2%	
CoStar Group, Inc.*	333,776	25,450,420	Fastenal Co.	466,245	35,308,734
Semiconductors & Semiconductor E			Wireless Telecommunication Service	ces — 1.1%	
Semiconductors & Semiconductor L	qиіртієт — тг.	0 70			
Advanced Micro Devices, Inc.*	1,320,649	131,880,009	T-Mobile US, Inc.	944,309	254,670,694
Analog Devices, Inc.	403,873	92,915,022	Total Common Stocks		
Applied Materials, Inc.	670,978	106,061,492	(Cost \$13,568,556,546)		12,732,692,863
ARM Holdings plc, ADR*	104,064	13,704,188		Principal	
ASML Holding NV (Registered),			_	Amount	
ADR	72,066	51,100,559	Short-Term Investments - 34.6%	6	
Broadcom, Inc.	2,555,261	509,595,701			
GLOBALFOUNDRIES, Inc.*	449,850	17,440,685	Repurchase Agreements (b) - 1.	.9%	
Intel Corp.	3,510,204	83,297,141	Repurchase Agreements		
KLA Corp.	109,140	77,362,798	with various counterparties,		
Lam Research Corp.	1,047,234	80,364,737	rates 4.15% - 4.36%, dated		
Marvell Technology, Inc.	704,896	64,723,551	2/28/2025, due 3/3/2025, total		
Microchip Technology, Inc.	437,230	25,735,358	to be received \$417,160,602	447.040.407	447.040.407
Micron Technology, Inc.	906,724	84,896,568	(Cost \$417,010,167) \$	417,010,167	417,010,167
NVIDIA Corp.	8,101,169	1,011,998,031	U.S. Treasury Obligations (a) - 3	2.7%	
NXP Semiconductors NV ON Semiconductor Corp.*	206,959 346,472	44,618,291 16,301,508	U.S. Treasury Bills		
QUALCOMM, Inc.	904,436	142,150,206	4.25%, 3/4/2025 (c)	400,000,000	399,952,860
Texas Instruments, Inc.	742,410	145,504,936	4.39%, 3/6/2025 (c)	1,000,000,000	999,648,750
rexas instruments, inc.	742,410	2,699,650,781	4.37%, 3/11/2025 (c)	900,000,000	899,145,000
Software — 9.7%		2,099,000,761	4.34%, 3/13/2025 (c)	1,000,000,000	998,818,980
3011ware — 9.7%			4.26%, 3/18/2025 (c)	600,000,000	598,933,752
A *	050.075	157 007 070	4.27%, 3/20/2025 (c)	1,100,000,000	1,097,813,134
Adobe, Inc.*	358,075	157,037,372	4.25%, 3/25/2025 (c)	1,000,000,000	997,418,060
ANSYS, Inc.*	71,162	23,714,736	4.34%, 4/1/2025 (c)	950,000,000	946,757,137
AppLovin Corp., Class A* Atlassian Corp., Class A*	243,070	79,177,622 37,391,845	4.25%, 4/10/2025 (c) 4.26%, 6/17/2025 (c)	395,450,000 5,700,000	393,685,150 5,629,548
• •	131,541		Total U.S. Treasury Obligations	3,700,000	3,029,340
Autodesk, Inc.* Cadence Design Systems, Inc.*	175,006 223,322	47,988,395 55,942,161	(Cost \$7,335,967,397)		7,337,802,371
Crowdstrike Holdings, Inc.,	223,322	55,942,161			
Class A*	190,088	74,069,690	Total Short-Term Investments		7 754 040 500
Datadog, Inc., Class A*	255,043	29,725,262	(Cost \$7,752,977,564)		7,754,812,538
Fortinet, Inc.*	623,829	67,379,770	Total Investments — 91.5%		00 407 505 404
Intuit, Inc.	227,738	139,794,694	(Cost \$21,321,534,110)		20,487,505,401
Microsoft Corp.	2,459,286	976,311,949	Other assets less liabilities — 8.5%	Ò	1,906,706,829
MicroStrategy, Inc., Class A*	188,879	48,245,363	Net Assets — 100.0%		<u>\$ 22,394,212,230</u>

Value and

- 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 \$8,350,994,724.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

(c) The rate shown was the current yield as of February 28, 2025.

Abbreviations

ADR American Depositary Receipt

Futures Contracts Purchased

UltraPro QQQ had the following open long futures contracts as of February 28, 2025:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Unrealized Depreciation	
Nasdaq 100 E-Mini Index	7,161	3/21/2025	U.S. Dollar	\$ 2,996,090,790	\$ (75,270,284)	

Swap Agreements

UltraPro QQQ had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
5,832,347,412	3/6/2026	Bank of America NA	5.48%	Nasdaq-100 Index®	(187,485,412)
5,118,351,203	4/7/2026	Barclays Capital	5.28%	Nasdaq-100 Index®	(417,090,773)
5,664,499,408	11/6/2025	BNP Paribas SA	5.58%	Nasdaq-100 Index®	715,496,524
4,393,620,407	1/26/2026	Citibank NA	5.48%	Nasdaq-100 Index®	(371,968,248)
5,237,601,184	4/7/2026	Goldman Sachs International	5.23%	Nasdaq-100 Index®	5,676,664
5,535,851,443	1/26/2026	J.P. Morgan Securities Morgan Stanley & Co.	5.18%	Nasdaq-100 Index®	462,044,260
3,773,144,586	11/6/2025	International plc	5.73%	Nasdaq-100 Index®	631,937,754
5,743,609,554	4/7/2026	Nomura	5.53%	Nasdaq-100 Index®	257,348,656
4,631,180,571	12/11/2025	Societe Generale	5.58%	Nasdaq-100 Index®	570,538,684
 5,523,717,601	3/6/2026	UBS AG	5.20%	Nasdaq-100 Index®	(95,325,387)
51,453,923,369	_				1,571,172,722
	_			Total Unrealized	
				Appreciation	2,643,042,542
				Total Unrealized	
				Depreciation	(1,071,869,820)
				•	

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).



Investments	Shares	Value	Investments	Shares	<u>Value</u>
Common Stocks (a) - 75.1%			Common Stocks (a) (continued)		
Aerospace & Defense — 1.1%			Automobiles — 0.0%(d)		
AAR Corp.*	3,570 \$	232,121	Livewire Group, Inc.*	1,859	\$ 4,276
AeroVironment, Inc.*	2,868	429,110	Winnebago Industries, Inc.	2,891	116,825
AerSale Corp.*	3,430	24,010			121,101
Archer Aviation, Inc., Class A*	23,861	211,886	Banks — 8.1%		
Astronics Corp.*	2,967	59,370			
Byrna Technologies, Inc.*	1,767	45,465	1st Source Corp.	1,876	121,752
Cadre Holdings, Inc.	2,662	89,496	ACNB Corp.	846	34,661
Ducommun, Inc.*	1,387	81,306	Amalgamated Financial Corp.	1,830	59,383
Eve Holding, Inc.*(b)	5,220	21,454	Amerant Bancorp, Inc., Class A	3,784	86,881
Intuitive Machines, Inc.*	3,104	45,256	Ameris Bancorp	6,730	434,623
Kratos Defense & Security			Ames National Corp.	898	16,855
Solutions, Inc.*	15,118	398,964	Arrow Financial Corp.	1,679	45,383
Leonardo DRS, Inc.*	7,524	229,106	Associated Banc-Corp.	16,523	410,597
Mercury Systems, Inc.*	5,317	236,128	Atlantic Union Bankshares		
Moog, Inc., Class A	2,904	495,103	Corp.	9,143	326,131
National Presto Industries, Inc.*	528	53,719	Axos Financial, Inc.*	5,585	373,078
Park Aerospace Corp.	1,871	25,876	Banc of California, Inc.	14,204	211,213
Redwire Corp.*	2,327	32,508	BancFirst Corp.	2,036	243,017
Rocket Lab USA, Inc.*	35,563	728,686	Bancorp, Inc. (The)*	4,789	267,322
Triumph Group, Inc.*	7,500	190,350	Bank First Corp.	992	103,902
V2X, Inc.*	1,448	67,940	Bank of Hawaii Corp.	3,995	288,519
Virgin Galactic Holdings, Inc.*(b)	2,707	10,287	Bank of Marin Bancorp	1,617	39,422
VirTra, Inc.*	1,114	6,706	Bank of NT Butterfield & Son		
	_	3,714,847	Ltd. (The)	4,537	176,036
Air Freight & Logistics — 0.1%			Bank7 Corp.	410	16,900
			BankUnited, Inc.	7,622	286,435
Air Transport Services Group,			Bankwell Financial Group, Inc.	660	20,915
Inc.*	5,238	116,964	Banner Corp.	3,509	242,051
Forward Air Corp.*	2,561	57,546	Bar Harbor Bankshares	1,527	49,047
Hub Group, Inc., Class A	6,123	251,655	BayCom Corp.	1,069	29,397
Radiant Logistics, Inc.*	3,630	24,539	BCB Bancorp, Inc.	1,526	15,458
-	_	450,704	Berkshire Hills Bancorp, Inc.	4,388	125,014
Automobile Components — 0.8%			Blue Foundry Bancorp*	2,055	20,406
μ			Bridgewater Bancshares, Inc.*	2,031	29,449
Adient plc*	8,881	140,586	Brookline Bancorp, Inc.	9,017	106,401
American Axle & Manufacturing	0,001	1 10,000	Burke & Herbert Financial	,	•
Holdings, Inc.*	11,751	58,285	Services Corp.	1,384	86,306
Cooper-Standard Holdings,	,	,	Business First Bancshares, Inc.	2,465	65,396
Inc.*	1,727	26,147	Byline Bancorp, Inc.	3,184	90,871
Dana, Inc.	13,346	198,455	Cadence Bank	18,620	617,439
Dorman Products, Inc.*	2,644	347,580	California BanCorp*	2,485	39,735
Fox Factory Holding Corp.*	4,323	119,877	Camden National Corp.	1,484	65,266
Gentherm, Inc.*	3,144	104,004	Capital Bancorp, Inc.	939	28,649
Goodyear Tire & Rubber Co.	-,	, , , , ,	Capital City Bank Group, Inc.	1,410	52,311
(The)*	29,123	275,212	Capitol Federal Financial, Inc.	12,680	75,066
Holley, Inc.*	4,759	12,944	Carter Bankshares, Inc.*	2,331	40,420
LCI Industries	2,537	263,391	Cathay General Bancorp	7,115	334,049
Luminar Technologies, Inc.,	,	,	Central Pacific Financial Corp.	2,727	79,192
Class A*(b)	2,284	11,877	Chemung Financial Corp.	335	17,303
Modine Manufacturing Co.*	5,281	446,561	ChoiceOne Financial Services,	223	,550
Patrick Industries, Inc.	3,312	300,067	Inc.	851	27,053
Phinia, Inc.	4,273	210,702	Citizens & Northern Corp.	1,520	32,452
Solid Power, Inc.*	15,819	19,457	Citizens Financial Services, Inc.	463	27,998
Standard Motor Products, Inc.	2,137	60,969	City Holding Co.	1,481	176,224
Stoneridge, Inc.*	2,790	15,680	Civista Bancshares, Inc.	1,568	32,316
Visteon Corp.*	2,790	241,949	CNB Financial Corp.	2,108	52,595
XPEL, Inc.*(c)	2,581	86,283	Coastal Financial Corp.*	1,160	114,527
_, (-)	_,	2,940,026	Colony Bankcorp, Inc.	1,693	28,561
		2,040,020	,	.,000	_0,001

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Columbia Financial, Inc.*	2,794	\$ 44,341	Hanmi Financial Corp.	3,075 \$	73,831
Community Financial System,			HarborOne Bancorp, Inc.	3,918	45,410
Inc.	5,347	338,412	HBT Financial, Inc.	1,311	32,775
Community Trust Bancorp, Inc.	1,570	85,706	Heritage Commerce Corp.	6,091	64,626
Community West Bancshares	1,730	33,372	Heritage Financial Corp.	3,453	87,257
ConnectOne Bancorp, Inc.	3,705	94,589	Hilltop Holdings, Inc.	4,763	152,368
Customers Bancorp, Inc.*	3,025	163,350	Hingham Institution For Savings		
CVB Financial Corp.	13,542	273,142	(The)	160	41,554
Dime Community Bancshares,			Home Bancorp, Inc.	718	33,746
Inc.	3,624	112,344	Home BancShares, Inc.	19,044	570,368
Eagle Bancorp, Inc.	3,017	70,175	HomeStreet, Inc.*	1,871	18,785
Eastern Bankshares, Inc.	19,724	352,862	HomeTrust Bancshares, Inc.	1,506	55,300
Enterprise Bancorp, Inc.	1,011	43,625	Hope Bancorp, Inc.	11,850	129,402
Enterprise Financial Services	0.700	000 500	Horizon Bancorp, Inc.	4,431	75,504
Corp.	3,783	223,500	Independent Bank Corp.	2,038	69,251
Equity Bancshares, Inc., Class A	1,466	62,950	Independent Bank Corp.	4,339	297,482
Esquire Financial Holdings, Inc.	720	55,526	International Bancshares Corp.	5,527	370,309
ESSA Bancorp, Inc.	857	17,997	Investar Holding Corp.	944	17,681
Farmers & Merchants Bancorp,	001	17,557	John Marshall Bancorp, Inc.	1,279	23,853
Inc.	1,303	33,487	Kearny Financial Corp.	5,598	39,130
Farmers National Banc Corp.	3,722	53,932	Lakeland Financial Corp.	2,543	168,881
FB Financial Corp.	3,631	183,438	LCNB Corp.	1,311	20,307
Fidelity D&D Bancorp, Inc.	487	21,842	LINKBANCORP, Inc.	2,261	17,229
Financial Institutions, Inc.	1,551	43,459	Live Oak Bancshares, Inc.	3,544	112,735
First Bancorp	4,093	171,742	Mercantile Bank Corp.	1,612	77,715
First Bancorp	16,544	322,112	Metrocity Bankshares, Inc.	1,887	57,138
First Bancorp, Inc. (The)	1,095	28,755	Metropolitan Bank Holding Corp.*	1,081	65,325
First Bancshares, Inc. (The)	3,110	110,934	•	1,528	43,395
First Bank	2,154	32,913	Mid Penn Bancorp, Inc. Middlefield Banc Corp.	742	19,886
First Busey Corp.	8,513	204,227	Midland States Bancorp, Inc.	2,103	40,756
First Business Financial	•	,	MidWestOne Financial Group,	2,103	40,730
Services, Inc.	805	42,778	Inc.	1,901	57,885
First Commonwealth Financial			MVB Financial Corp.	1,172	21,670
Corp.	10,338	169,957	National Bank Holdings Corp.,	.,	2.,0.0
First Community Bankshares,			Class A	3,773	157,976
Inc.	1,732	72,640	National Bankshares, Inc.	588	16,535
First Financial Bancorp	9,652	264,561	NB Bancorp, Inc.*	3,980	76,894
First Financial Bankshares, Inc.	13,302	500,953	NBT Bancorp, Inc.	4,705	224,664
First Financial Corp.	1,169	60,449	Nicolet Bankshares, Inc.	1,377	165,061
First Financial Northwest, Inc.	714	15,208	Northeast Bank	716	71,901
First Foundation, Inc.	6,502	33,095	Northeast Community Bancorp,		
First Internet Bancorp	828	24,567	Inc.	1,259	29,284
First Interstate BancSystem,	0.111	0.40,000	Northfield Bancorp, Inc.	3,895	45,883
Inc., Class A	8,111	249,008	Northrim Bancorp, Inc.	544	44,771
First Merchants Corp.	5,961	261,092	Northwest Bancshares, Inc.	13,024	164,363
First Mid Bancshares, Inc.	2,338	89,078	Norwood Financial Corp.	742	19,173
First of Long Island Corp. (The)	2,187 827	28,803	Oak Valley Bancorp	697	18,868
First Western Financial, Inc.*		16,449	OceanFirst Financial Corp.	5,879	105,881
Five Star Bancorp	1,705 25,922	51,934	OFG Bancorp	4,701	199,745
Flagstar Financial, Inc.	· ·	311,064	Old National Bancorp	32,162	763,847
Flushing Financial Corp.	2,814 683	40,325	Old Second Bancorp, Inc.	4,453	81,668
FS Bancorp, Inc.		26,917	Orange County Bancorp, Inc.	1,044	26,674
Fulton Financial Corp.	18,560 1,703	367,859 20,112	Origin Bancorp, Inc.	3,001	116,199
FVCBankcorp, Inc.*	-	•	Orrstown Financial Services,		
German American Bancorp, Inc.	2,912 11,646	116,247 568 701	Inc.	1,897	63,549
Glacier Bancorp, Inc. Great Southern Bancorp, Inc.	882	568,791 52,047	Pacific Premier Bancorp, Inc.	9,795	234,003
Greene County Bancorp, Inc.	713	52,047 18,467	Park National Corp.	1,473	245,166
Greene County Bancorp, Inc. Guaranty Bancshares, Inc.	806	•	Parke Bancorp, Inc.	1,073	21,428
Hancock Whitney Corp.	8,869	32,603 506,686	Pathward Financial, Inc.	2,570	199,201
Harloock Williamy Oolp.	0,009	500,000	PCB Bancorp	1,115	21,910



Investments	Shares	Value	Investments	Shares	<u>Value</u>
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Peapack-Gladstone Financial			Virginia National Bankshares		
Corp.	1,707 \$	55,239	Corp.	478	. ,
Peoples Bancorp of North	4=0		WaFd, Inc.	6,827	202,011
Carolina, Inc.	452	11,942	Washington Trust Bancorp, Inc.	1,731	55,600
Peoples Bancorp, Inc.	3,534	113,088	WesBanco, Inc.	8,767	307,459
Peoples Financial Services	0.40	45.000	West Bancorp, Inc.	1,649	37,300
Corp.	940	45,900	Westamerica Bancorp	2,625	136,815
Pioneer Bancorp, Inc.*	1,191	14,173	WSFS Financial Corp.	6,044	328,129
Plumas Bancorp	562	25,830			28,490,948
Ponce Financial Group, Inc.*	1,976	25,925	Beverages — 0.2%		
Preferred Bank	1,268	112,535			
Primis Financial Corp.	2,067	21,724	MGP Ingredients, Inc.	1,448	47,407
Princeton Bancorp, Inc.	562	18,422	National Beverage Corp.	2,402	95,672
Provident Bancorp, Inc.*	1,601	19,260	Primo Brands Corp., Class A	16,139	543,723
Provident Financial Services,	10.070	004.077	Vita Coco Co., Inc. (The)*	4,012	130,149
Inc.	12,870	234,877			816,951
QCR Holdings, Inc.	1,676	126,253	Biotechnology — 6.3%		
RBB Bancorp	1,666	29,505	0 ,		
Red River Bancshares, Inc.	471	26,588	2seventy bio, Inc.*	4,994	13,184
Renasant Corp.	6,385	231,137	4D Molecular Therapeutics,	,,,,,,	,
Republic Bancorp, Inc., Class A	847	57,452	Inc.*	5,146	23,311
S&T Bancorp, Inc.	3,894	156,617	89bio, Inc.*	8,556	78,972
Sandy Spring Bancorp, Inc.	4,490	143,545	Absci Corp.*	8,163	31,428
Seacoast Banking Corp. of			ACADIA Pharmaceuticals, Inc.*	12,230	239,708
Florida	8,634	244,170	ACELYRIN, Inc.*	7,459	19,990
ServisFirst Bancshares, Inc.	5,187	474,092	Achieve Life Sciences, Inc.*	3,519	10,803
Shore Bancshares, Inc.	3,132	47,403	Acrivon Therapeutics, Inc.*	1,207	6,409
Sierra Bancorp	1,330	40,858	Actinium Pharmaceuticals, Inc.*	3,213	3,695
Simmons First National Corp.,	10.074	070 440	Acumen Pharmaceuticals, Inc.*	4,285	5,485
Class A	12,674	278,448	ADC Therapeutics SA*	8,310	14,626
SmartFinancial, Inc.	1,625	56,420	ADMA Biologics, Inc.*	23,018	377,265
South Plains Financial, Inc.	1,204	42,429	Adverum Biotechnologies, Inc.*	2,126	10,013
Southern First Bancshares,	700	22.222	Aerovate Therapeutics, Inc.*(b)	1,377	3,346
Inc.*	790	26,986	Agenus, Inc.*	2,207	6,290
Southern Missouri Bancorp,	070	FC CC0	Agios Pharmaceuticals, Inc.*	5,776	205,279
Inc.	972	56,668	Akebia Therapeutics, Inc.*	21,260	39,331
Southern States Bancshares,	051	07.640	Akero Therapeutics, Inc.*	6,929	340,352
Inc.	851	27,640	• •	5,092	26,020
Southside Bancshares, Inc.	2,935	90,251	Aldeyra Therapeutics, Inc.* Alector, Inc.*	8,248	13,527
SouthState Corp.	9,997	1,007,698	•	•	565,072
Stellar Bancorp, Inc.	5,021	146,061	Alkermes plc* Allogene Therapeutics, Inc.*(b)	16,460	
Sterling Bancorp, Inc.*	2,174	10,218	,	13,119	25,582 48,279
Stock Yards Bancorp, Inc.	2,618	190,747	Altimmune, Inc.*(b)	7,260	•
Texas Capital Bancshares, Inc.*	4,740	375,218	ALX Oncology Holdings, Inc.*	3,520	3,872
Third Coast Bancshares, Inc.*	1,159	41,515	Amicus Therapeutics, Inc.*	29,990	284,605
Timberland Bancorp, Inc.	770	24,655	AnaptysBio, Inc.*	2,210	37,172
Tompkins Financial Corp.	1,302	89,695	Anavex Life Sciences Corp.*(b)	7,669	60,662
Towne Bank	7,184	264,946	Anika Therapeutics, Inc.*	1,344	23,453
TriCo Bancshares	3,270	142,964	Annexon, Inc.*	9,980	26,347
Triumph Financial, Inc.*	2,258	155,463	Apogee Therapeutics, Inc.*	3,873	121,767
TrustCo Bank Corp.	1,898	62,653	Applied Therapeutics, Inc.*	9,824	4,995
Trustmark Corp.	6,221	227,626	Arbutus Biopharma Corp.*	14,931	51,512
UMB Financial Corp.	6,987	770,876	Arcellx, Inc.*	4,405	285,532
United Bankshares, Inc.	13,515	488,432	Arcturus Therapeutics Holdings,	0.040	20.555
United Community Banks, Inc.	12,225	394,012	Inc.*	2,343	39,339
Unity Bancorp, Inc.	723	34,335	Arcus Biosciences, Inc.*	5,557	60,516
Univest Financial Corp.	2,958	90,396	Arcutis Biotherapeutics, Inc.*	10,987	150,412
USCB Financial Holdings, Inc.	1,070	20,844	Ardelyx, Inc.*	24,045	128,881
Valley National Bancorp	47,820	470,549	ArriVent Biopharma, Inc.*	2,881	68,020
Veritex Holdings, Inc.	5,367	141,367	Arrowhead Pharmaceuticals,		
			Inc.*	12,203	230,759

Investments _	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
ARS Pharmaceuticals, Inc.*	5,030 \$	52,714	Fibrobiologics, Inc.*(b)	2,794	\$ 3,520
Artiva Biotherapeutics, Inc.*(b)	1,498	6,217	Foghorn Therapeutics, Inc.*	2,580	12,513
Astria Therapeutics, Inc.*	4,730	30,461	Galectin Therapeutics, Inc.*(b)	2,081	3,267
Atossa Therapeutics, Inc.*	12,926	9,897	Generation Bio Co.*	5,056	2,932
Aura Biosciences, Inc.*	4,740	35,503	Geron Corp.*	60,449	106,390
Aurinia Pharmaceuticals, Inc.*	13,721	109,082	Greenwich Lifesciences, Inc.*(b)	622	7,601
Avidity Biosciences, Inc.*	11,345	347,611	Gyre Therapeutics, Inc.*	712	8,259
Avita Medical, Inc.*(b)	2,612	23,769	Halozyme Therapeutics, Inc.*	12,751	754,222
Beam Therapeutics, Inc.*	7,812	205,768	Heron Therapeutics, Inc.*	12,000	29,640
Bicara Therapeutics, Inc.*(b)	1,973	26,241	HilleVax, Inc.*	3,220	5,764
BioCryst Pharmaceuticals, Inc.*	21,120	181,843	Humacyte, Inc.*(b)	8,984	30,546
Biohaven Ltd.*	8,778	326,366	Ideaya Biosciences, Inc.*	8,633	177,581
Biomea Fusion, Inc.*(b)	2,823	8,158	IGM Biosciences, Inc.*	1,568 14,795	2,132 48,676
Black Diamond Therapeutics, Inc.*	4,064	8,169	ImmunityBio, Inc.*(b) Immunome, Inc.*	5,254	49,388
Bluebird Bio, Inc.*(b)	998	4,072	Immunovant, Inc.*	5,234	122,199
Blueprint Medicines Corp.*	6,499	627,608	Inhibrx Biosciences, Inc.*	1,185	15,701
Boundless Bio, Inc.*	1,722	3,323	Inmune Bio, Inc.*(b)	1,381	11,089
Bridgebio Pharma, Inc.*	14,367	501,408	Inovio Pharmaceuticals, Inc.*	2,654	5,255
C4 Therapeutics, Inc.*	6,147	16,658	Inozyme Pharma, Inc.*	5,357	6,428
Cabaletta Bio, Inc.*	4,585	8,276	Insmed, Inc.*	17,606	1,435,769
CAMP4 Therapeutics Corp.*	703	3,452	Intellia Therapeutics, Inc.*	10,371	104,643
Candel Therapeutics, Inc.*	2,213	19,862	Invivyd, Inc.*(b)	8,105	9,402
Capricor Therapeutics, Inc.*(b)	3,744	57,583	Iovance Biotherapeutics, Inc.*	28,068	118,868
Cardiff Oncology, Inc.*(b)	4,167	17,668	Ironwood Pharmaceuticals,	,	,
CareDx, Inc.*	5,169	114,493	Inc., Class A*	14,459	23,279
Cargo Therapeutics, Inc.*	3,510	13,198	iTeos Therapeutics, Inc.*	2,712	19,689
Caribou Biosciences, Inc.*	8,407	9,836	Janux Therapeutics, Inc.*	2,867	94,296
Cartesian Therapeutics, Inc.*(b)	1,052	19,820	Jasper Therapeutics, Inc.		
Catalyst Pharmaceuticals, Inc.*	11,428	261,587	(Registered)*	1,156	6,855
Celcuity, Inc.*	3,343	31,524	KalVista Pharmaceuticals, Inc.*	3,483	39,689
Celldex Therapeutics, Inc.*	6,602	135,803	Keros Therapeutics, Inc.*	3,131	34,691
Century Therapeutics, Inc.*	4,781	3,264	Kiniksa Pharmaceuticals	0.000	70 704
CervoMed, Inc.*	551	1,234	International plc, Class A*	3,933	79,761
CG oncology, Inc.*	4,849	125,395	Kodiak Sciences, Inc.* Korro Bio, Inc.*(b)	3,335 623	13,707 15,619
Cibus, Inc., Class A*(b)	1,859	3,811	Korro Bio, Iric. (b) Krystal Biotech, Inc.*	2,537	454,757
Climb Bio, Inc.*(b)	3,006	4,359	Kura Oncology, Inc.*	7,410	57,131
Cogent Biosciences, Inc.* Coherus Biosciences, Inc.*(b)	9,378	70,616 12,622	Kymera Therapeutics, Inc.*	4,798	150,417
Compass Therapeutics, Inc.*	11,371 10,423	30,227	Kyverna Therapeutics, Inc.*(b)	2,633	7,478
Corbus Pharmaceuticals	10,423	30,221	Larimar Therapeutics, Inc.*(b)	4,299	13,026
Holdings, Inc.*(b)	1,191	8,992	LENZ Therapeutics, Inc.	1,283	28,008
Crinetics Pharmaceuticals, Inc.*	8,963	320,696	Lexeo Therapeutics, Inc.*	2,408	6,887
Cullinan Therapeutics, Inc.*	5,288	44,895	Lexicon Pharmaceuticals,	,	•
Cytokinetics, Inc.*	11,681	537,326	Inc.*(b)	11,735	8,209
Day One Biopharmaceuticals,			Lineage Cell Therapeutics, Inc.*	15,098	8,478
Inc.*	5,306	48,072	Lyell Immunopharma, Inc.*(b)	16,423	11,673
Denali Therapeutics, Inc.*	12,705	210,395	MacroGenics, Inc.*	6,281	15,451
Design Therapeutics, Inc.*	3,209	15,596	Madrigal Pharmaceuticals, Inc.*	1,837	626,913
Dianthus Therapeutics, Inc.*	2,443	52,769	MannKind Corp.*	27,526	146,989
Disc Medicine, Inc.*	2,018	113,371	MeiraGTx Holdings plc*	4,760	33,939
Dynavax Technologies Corp.*	13,465	185,682	Mersana Therapeutics, Inc.*	11,593	6,068
Dyne Therapeutics, Inc.*	8,428	114,705	Metagenomi, Inc.*	2,793	5,726
Editas Medicine, Inc.*	8,471	16,264	MiMedx Group, Inc.*	12,118	101,852
Elevation Oncology, Inc.*	5,766	3,021	Mineralys Therapeutics, Inc.*	2,917	26,661
Enanta Pharmaceuticals, Inc.*	2,052	15,965	Mirum Pharmaceuticals, Inc.*	4,058	193,039
Entrada Therapeutics, Inc.*	2,524	30,137	Monte Rosa Therapeutics, Inc.*	4,221	23,216
Erasca, Inc.*	18,785	25,735 11,450	Myriad Genetics, Inc.* Neurogene, Inc.*	9,141 1,052	98,083 18,610
Fate Therapeutics, Inc.* Fennec Pharmaceuticals, Inc.*	10,231 2,395	11,459 16,813	Nkarta, Inc.*(b)	5,408	9,464
i crinee i naimaeeutteais, ille.	۷,050	10,010		5,400	5,704



Common Stocks (a) (continued)	Investments	Shares	Value	Investments	Shares	Value
Nurk Threrapeutics, Inc.* (1.781 11),900 Upstream Bio, Inc.* (1.781 14,123 Nurelent, Inc., Class A* 3,5592 280,328 Uprofiles Pharmac Lott-lott) 3,36 4 37,405 Cougen, Inc.* (1.902 92,657 19),065 Uprofiles Pharmac Lott-lotts, Inc.* (1.902 92,657 19),065 Uprofiles Pharmac Lott-lott, Inc.* (1.903 19),065 Uprofiles Pharmac Lott-lott, Inc.* (1.904 19),064 Uprofiles Pharmac Lott-lott-lott-lott-lott-lot	Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Novalent, Inc., Class A* 3,952 289,328 Uncode Pharma Ltd. (%) 3,954 37,405 Octupen, Inc.* (%) 29,255 19,065 Vanda Pharmaceuticals, Inc.* 12,692 928,770 Octupen, Inc.* (%) 12,692 123,693 Octupen, Inc.* (%) 13,693 Octupen, Inc.* (%) 13,694 273,005 Octupen, Inc.* (%) 13,692 Octupen, Inc.* (%) 13,692 Octupen, Inc.* (%) 13,792 Octupen, Inc.* (%) 13,792 Octupen, Inc.* (%) 13,792 Octupen, Inc.* (%) 13,792 Octupen, Inc.* (%) 13,793 Octupen, Inc.* (%) Octupen, Inc.* (Novavax, Inc.*	15,755	\$ 131,239	Tyra Biosciences, Inc.*	2,077	\$ 24,322
Ocuser, Inc. '(b) 29,285 19,085 Vaxoyte, Inc.* 1,586 27,732 Organogenesis Holdings, Inc. 4,177 18,285 Vaxoyte, Inc.* 1,696 926,770 Class A* 7,378 45,817 Varceyte, Inc.* 7,864 273,005 ORIO Pharmaceuticals, Inc.* 6,018 3,190 Veracyte, Inc.* 5,018 2273,005 Ovid therapeutics, Inc.* 1,688 5,002 Verace Therapeutics, Inc.* 5,018 257,373 Perspective Therapeutics, Inc.* 1,688 5,002 Verace Therapeutics, Inc.* 9,153 45,679 Perspective Therapeutics, Inc.* 1,762 68,013 Verace Therapeutics, Inc.* 9,153 46,791 116,025 Inc.* 1,762 68,013 Verace Therapeutics, Inc.* 4,701 116,025 116,021 4,701 116,025 116,03 19,180 19,180 19,180 19,180 19,180 19,180 19,180 19,180 19,180 19,180 19,180 19,180 19,180 19,180 19,180 19,180 19,180<	Nurix Therapeutics, Inc.*	7,178	110,900	Upstream Bio, Inc.*	1,781	14,123
Define Pharmaceuticals, Inc.* 18,253 Vary The Inc.* 12,692 926,770 Organogenesis Holdings, Inc.* 1,376 2,357 Vary Therapeutics, Inc.* 1,5673 22,179 Outlook Therapeutics, Inc.* 6,018 3,190 Variantempeutics, Inc.* 3,864 273,005 Outlook Therapeutics, Inc.* 6,018 3,190 Variantem, Inc.* 3,864 227,109 Outlook Therapeutics, Inc.* 6,018 3,190 Variantem, Inc.* 3,864 227,109 Outlook Therapeutics, Inc.* 6,018 3,190 Variantem, Inc.* 7,261 45,962 Perspective Therapeutics, Inc.* 1,762 68,013 Vir. Biotechnology, Inc.* 7,471 116,025 Inc.* 1,762 88,013 Vary Therapeutics, Inc.* 7,471 116,025 Inc.* 1,762 88,013 Vary Therapeutics, Inc.* 7,471 116,025 Inc.* 1,762 1,772 23,826 Verword Therapeutics, Inc.* 3,115 3,863 Proteign, Inc.* 1,347 1,022 Vary Therapeutics, Inc.* 3,115 3,863 Proteign, Inc.* 1,347 1,022 Vary Therapeutics, Inc.* 3,115 3,863 Proteign-Inc.* 1,347 1,022 Vary Therapeutics, Inc.* 3,115 3,863 Proteign-Inc.* 1,347 1,022 Vary Therapeutics, Inc.* 3,115 3,863 Proteign-Inc.* 1,347 1,022 Vary Therapeutics, Inc.* 3,20 2,1239 Proteign-Inc.* 1,348 88,710 1,349 1,349 Proteign-Inc.* 1,349 48,89 5,377 2,348 Proteign-Inc.* 1,349 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,344 4,	Nuvalent, Inc., Class A*	3,592	269,328	UroGen Pharma Ltd.*(b)	3,954	37,405
Organogenesis Holdings, Inc., Class A* 7,378 45,817 Class A* 4,533 15,676 ORIC Pharmaceuticals, Inc.* 6,294 50,541 Veracyte, Inc.* 7,864 223,005 Outdook Therapeutics, Inc.* 1,571 2,337 Veractem, Inc.* 5,018 221,79 Ovid therapeutics, Inc.* 1,588 5,002 Verne Therapeutics, Inc.* 9,153 76,741 116,025 Perspective Therapeutics, Inc.* 1,762 88,013 Voyager Therapeutics, Inc.* 9,153 76,741 116,025 Inc.* 13,772 28,826 Werword Threapeutics, Inc.* 4,701 19,180 Precigen, Inc.* 13,477 1,022 XMP Agramaceuticals, Inc.* 17,173 6,785 Printe Medicine, Inc.* 5,754 224,563 XMDAR Agrayth Corp.* 6,873 16,569 Protisioney Corp., Class A'(1) 11,206 88,712 XMDAR Agrayth Corp.* 820 18,614 Protision Pharmaceuticus, Inc.* 4,346 88,710 Xmenor, Inc.* 5,541 6,873 Prysis Oncology, Inc.* <t< td=""><td>Ocugen, Inc.*(b)</td><td>29,255</td><td>19,065</td><td>Vanda Pharmaceuticals, Inc.*</td><td>5,826</td><td>27,732</td></t<>	Ocugen, Inc.*(b)	29,255	19,065	Vanda Pharmaceuticals, Inc.*	5,826	27,732
Class A*	Olema Pharmaceuticals, Inc.*	4,177	18,253		12,692	926,770
ORIO Pharmaceuticals, Inc.* 6,294 50,541 Varacyte, Inc.* 3,964 22,179 Ovid therapeutics, Inc.* 6,018 3,190 Varicel Corp.* 5,018 257,373 Ovid therapeutics, Inc.* 1,588 5,002 Varicel Corp.* 7,281 45,932 Perspective Therapeutics, Inc.* 5,525 15,360 Vir Biotechnology, Inc.* 9,153 76,734 Praxis Precision Medicines, Inc.* 1,772 23,826 Werenoff Therapeutics, Inc.* 7,471 116,052 Inc.* 13,772 23,826 Werenoff Therapeutics, Inc.* 4,701 19,180 Precigan, Inc.* 13,477 1,022 X4 Pharmaceuticals, Inc.* 17,173 8,833 Prelude Therapeutics, Inc.* 1,347 1,022 X4 Pharmaceuticals, Inc.* 17,173 8,833 Prelude Therapeutics, Inc.* 1,206 13,783 Xenor, Inc.* 2,038 7,167 Prokleney Corp., Class Ar(b) 12,008 13,783 Xenor, Inc.* 2,038 7,167 Prokleney Corp., Class Ar(b) 12,008 13,783 Xenor, Inc.* 2,038 7,167 Prokleney Corp., Class Ar(b) 12,008 13,783 Xenor, Inc.* 2,038 7,167 Prokleney Corp., Class Ar(b) 1,208 13,783 Xenor, Inc.* 1,570 11,006 Protheria Corp., pic.* 4,346 88,710 Y-mabs. Therapeutics, Inc.* 3,820 21,239 Prothampautics, Inc.* 6,274 4,344 88,710 Y-mabs. Therapeutics, Inc.* 3,820 21,239 Prothampautics, Inc.* 6,274 4,346 88,710 Y-mabs. Therapeutics, Inc.* 5,641 12,091 Pyxis Oncology, Inc.* 6,28 1,410 Xenas Biopharma, Inc.* 1,570 11,006 Recursion Pharmaceuticals, Inc.* 6,283 4,244 Recursion Pharmaceuticals, Inc.* 6,453 8,712 Recursion Pharmaceuticals, Inc.* 6,222 78,895 Regulmine Group, Inc.* 6,223						
Outlook Therapeutics, Inc.* 1,571 2,387 Versatem, Inc.* 3,984 22,179 Ovid therapeutics, Inc.* 6,018 3,190 Vernot Corp.* 5,018 257,379 PepGen, Inc.* 1,588 5,002 Vernot Therapeutics, Inc.* 7,261 45,962 Perspective Therapeutics, Inc.* 1,762 88,013 Voyager Therapeutics, Inc.* 7,471 119,180 Precision Medicines, Inc.* 1,3772 23,826 Werewolf Therapeutics, Inc.* 4,701 19,180 Precided Therapeutics, Inc.* 1,347 1,022 X4 Pharmaceuticals, Inc.* 2,133 105,683 Prime Medicine, Inc.* (b) 15,795 14,603 Xillotech, Inc.* 2,038 7,167 ProKidiney Corp. Class A'(b) 11,206 13,783 Xenoco, Inc.* 6,873 105,689 Protagonist Therapeutics, Inc.* 5,974 224,563 XOMA Royalty Corp.* 820 18,614 Protagonist Therapeutics, Inc.* 4,301 15,388 Zentalis Inc.* 1,570 11,006 Protagonist Therapeutics, Inc.* 4,989		•				·
Ovid therapeutics, Inc.* 6,018 3,190 Vericel Corp.* 5,018 257,373 PerpeGnen, Inc.* 1,588 5,002 Verve Therapeutics, Inc.* 7,261 45,982 Perspective Therapeutics, Inc.* 15,525 15,360 Vir Biotechnology, Inc.* 9,153 76,741 116,262 Inc.* 13,772 23,826 Werword Threapeutics, Inc.* 4,701 19,180 Prelude Therapeutics, Inc.* 13,477 1,022 XA Pharmaceuticals, Inc.* 17,173 6,785 Prince Medicine, Inc.* (b) 5,795 14,603 XBiotech, Inc.* 2,038 7,175 ProflyGriney Corp., Class A'(b) 11,206 13,783 Xencer, Inc.* 2,038 7,175 ProflyGriney Corp., Class A'(b) 14,246 68,710 Y-mb.St. Threapeutics, Inc.* 3820 21,239 PCT Therapeutics, Inc.* 4,344 68,710 Y-mb.St. Threapeutics, Inc.* 3,641 12,091 Pyx8 Oncology, Inc.* 4,988 5,937 2,245 2,112,091 2,297 7,256 Q22 Biol, Inc.* 2,542	•	•		•		,
PepGen, Inc.* 1,588 5,002 Verver Therappeutics, Inc.* 7,261 45,982 Perspective Therappeutics, Inc.* 1,782 88,013 Voyager Therappeutics, Inc.* 7,471 116,025 Inc.* 1,782 88,013 Voyager Therappeutics, Inc.* 7,471 116,025 Inc.* 1,782 23,826 Werewolf Therappeutics, Inc.* 1,717 3,838 1,782 1,782 1,782 1,782 1,782 1,782 1,783 1,782 1,782 1,782 1,782 1,782 1,782 1,782 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783 1,783	•	•		•		•
Perspective Therapeutics, Inc.	•		•	•	•	
Praxis Precision Medicines, Inc.* 1,762 88,013 Voyager Therapeutics, Inc.* 7,471 116,025 Precigen, Inc.* 13,772 23,826 Werewolf Therapeutics, Inc.* 3,115 3,863 Prelude Therapeutics, Inc.* 13,772 23,826 Werewolf Therapeutics, Inc.* 17,173 6,785 Prime Medicine, Inc.* (1b) 5,795 14,603 XBlotote, Inc.* 2,036 7,167 Prokiding Corp. Class A*(b) 11,206 13,783 Xencor, Inc.* 6,873 105,589 Producing Corp. Class A*(b) 11,206 88,710 Xencor, Inc.* 6,873 105,589 Protagonist Therapeutics, Inc.* 7,784 490,144 Zenas Biopharma, Inc.* 1,570 11,006 Puma Biotechnology, Inc.* 4,991 5,937 Zura Bio Luft, Class A* 1,570 11,006 Recursion Pharmaceuticals, Inc.* 6,243 1,410 2ymeworks, Inc.* 5,574 7,489 Recursion Pharmaceuticals, Inc.* 6,433 8,712 Context, Logic, Inc., Class A*(b) 2,377 2,557 9,557 Recursion Pharm	•					•
Inc.* 1,762 68,013 Voyager Therapeutics, Inc.* 4,701 19,180 Precigen, Inc.* 1,347 1,022 X4 Pharmaceuticals, Inc.* 1,173 6,785 7,785 14,603 X8 Network Therapeutics, Inc.* 1,173 6,785 7,786 14,603 X8 Network Therapeutics, Inc.* 1,173 6,785 7,186 X6 Network Therapeutics, Inc.* 1,170 1,106 13,783 Xancor, Inc.* 6,873 105,589 7,187 Xancor, Inc.* 3,200 18,614 7,016 13,783 Xancor, Inc.* 3,200 21,239 12,239 17,000 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,1		5,525	15,500			· ·
Precign, Inc." 13,772 23,863 Werewolf Therapeutics, Inc." 3,115 3,863 Prelude Therapeutics, Inc." 17,173 6,785 14,603 XBiotech, Inc." 2,036 7,167 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176 7,176	· · · · · · · · · · · · · · · · · · ·	1 762	68 013	•		•
Prelude Therapeutics, Inc.* 1,947 1,022 X4 Pharmaceuticals, Inc.* 17,173 6,785 1,673 1,673 1,673 1,673 1,673 1,673 1,675 1,774 224,563 XMAR Royalty Corp.* 6,873 105,589 1,861 7,764 430,144 2,678 2,678 2,678 2,678 1,875 7,784 430,144 2,678 2,678 2,678 2,678 1,876 7,784 430,144 2,678 2,678 2,678 2,678 1,876 7,784 430,144 2,678 2,678 2,678 2,678 1,876 7,784 430,144 2,678 2,678 2,678 2,678 1,876 7,784 430,144 2,678 2,678 2,678 2,678 1,876 7,784 430,144 2,678 2,678 2,678 2,678 1,876 7,784 430,144 2,678 2,678 2,678 2,678 1,876 7,784 430,144 2,678 2,678 2,678 2,678 1,876 7,878 7,878 2,678 2,788 1,876 7,878 7,878 2,788 2,788 2,788 1,876 7,878 2,788 2,788 2,788 1,876 7,878 2,788 2,788 2,788 1,876 7,878 2,788 2,788 2,788 1,876 7,878 2,788 2,788 2,788 1,876 7,878 2,788 2,788 2,788 1,876 7,878 2,788 2,788 2,788 1,876 7,878 2,788 2,788 2,788 1,876 7,878 2,788 2,788 2,788 1,876 7,878 2,788 2,788 2,788 2,788 1,876 7,878 2,788 2,788 2,788 2,788 1,876 7,878 2,788 2,788 2,788 2,788 1,876 7,878 2,788 2,788 2,788 2,788 2,788 1,876 7,878 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,788 2,7		•		, ,		•
Prime Medicine, Inc.* (b) 5,795 14,603 XBlotech, Inc.* 2,036 7,167 Proklideny Corp. Class At/b) 11,206 13,783 Xencor, Inc.* 6,873 105,569 Protagonist Therapeutics, Inc.* 5,974 224,563 XOMA Royalty Corp.* 320 21,239 PTC Therapeutics, Inc.* 7,784 430,144 Zenas Biopharma, Inc.* 1,570 11,006 Puma Biotechnology, Inc.* 4,989 5,937 Zura Bio Litot, Class A.* 5,641 12,091 Pysis Oncology, Inc.* 621 1,410 Zymeworks, Inc.* 5,574 74,692 APFT Therapeutics, Inc.* 621 1,410 Zymeworks, Inc.* 5,574 74,692 RECERNSIG, Inc.* 4,705 30,912 15,618 8,712 Context.logic, Inc., Class A*(b) 2,97 9,557 Relay Therapeutics, Inc.* 6,222 78,895 Carl Group, Inc. 2,597 9,557 Relay Therapeutics, Inc.* 6,622 78,895 Carl Group, Inc. 2,597 9,557 Relay Therapeutics, Inc.* 15,66 <						•
Proklighey Corp., Class A*(b) Protagonist Therapeutics, Inc.* 5,974 224,563 XOMA Royalty Corp.* 4,346 68,710 Y-mAbs Therapeutics, Inc.* 3,820 21,239 PTC Therapeutics, Inc.* 7,784 430,144 Yell Associated the second secon	•					
Protagonist Therapeutics, Inc.* 5,974 43.46 88,710 Y-mAbs Therapeutics, Inc.* 3,820 21,239 PTC Therapeutics, Inc.* 7,784 430,144 Zenas Biopharma, Inc.* 1,570 11,006 Puma Biotechnology, Inc.* 4,301 15,398 2entalis Pharmaceuticals, Inc.* 5,841 12,091 Pysis Oncology, Inc.* 4,989 5,937 Zura Bio Ltd., Class A* 5,041 6,886 Q32 Bio, Inc.* 621 1,410 Zymeworks, Inc.* 5,574 74,692 21,970,248 Paccusion Pharmaceuticals, Inc.* 6,453 8,712 EGENERALS, Inc.* 12,438 42,414 Reprovance, Inc.* 11,819 11,613 Replimune Group, Inc.* 6,222 78,895 Revultion Medicines, Inc.* 11,819 11,613 Replimune Group, Inc.* 6,222 78,895 Revultion Medicines, Inc.* 1,7107 696,399 Revolution Medicines, Inc.* 1,780 41,047 Rocket Pharmaceuticals, Inc.* 1,791 29,360 Ravara, Inc.* 1,791 29,360 Ravar		•	·	· · · · · · · · · · · · · · · · · · ·		•
Prothena Corp. plc* 4,346 68,710 Y-mAbs Therapeutics, Inc.* 3,820 21,239 PTC Therapeutics, Inc.* 7,784 430,144 Zenas Biopharma, Inc.* 1,570 11,006 Puma Biotechnology, Inc.* 4,989 5,937 Zura Bio Ltd., Class A* 5,041 12,091 Ox3 Bio, Inc.* 661 1,410 Zymeworks, Inc.* 5,041 6,856 RAPT Therapeutics, Inc.* 3,066 3,495 Broadline Retail - 0.0%(d) 21,970,248 Recursion Pharmaceuticals, Inc.* 4,705 30,912 1stdibs.com, Inc.* 2,597 9,557 Relay Therapeutics, Inc.* 4,705 30,912 1stdibs.com, Inc.* 2,597 9,557 Relay Therapeutics, Inc.* 6,243 42,414 Groupon, Inc., Class A*(b) 2,377 26,432 Renovaro, Inc.* 6,222 78,895 Context.Dojc., Inc., Class A*(b) 2,397 26,432 Reportusion Medicines, Inc.* 6,726 63,561 4,704 4,704 4,704 4,704 4,704 4,704 4,704 4,704 4,704 <td< td=""><td></td><td>•</td><td>,</td><td></td><td></td><td>•</td></td<>		•	,			•
PTC Therapeutics, Inc.' 4,301 15,398 Zentalis Pharmaceuticals, Inc.' 5,574 11,006 2032 Bio, Inc.' 4,989 5,937 Zura Bio Ltd., Class A' 5,041 6,856 2032 Bio, Inc.' 621 1,410 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,			•			•
Puma Biotechnology, Inc.* 4,301 15,398 Zentalis Pharmaceuticals, Inc.* 5,841 12,091 6,856 23 1,410 2 2 2 2 2 2 2 2 2			•	•		•
Pyris Oncology, Inc.* 4,889 5,937 Zura Bio Ltd., Class A* 5,041 6,856 032 Bio, Inc.* 3,066 3,495 Broadline Retail - 0.0%(cl) 21,970,248 Recursion Pharmaceuticals, Inc., Class A*(b) 25,432 190,994 Stroadline Retail - 0.0%(cl) 25,432 190,994 Stroadline Retail - 0.0%(cl) 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11		4,301	15,398	•		•
APT Therapeutics, Inc.* 621 1,410 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,495 3,49	Pyxis Oncology, Inc.*	4,989	5,937	·		•
RAPT Therapeutics, Inc.' 3,066 3,495 Broadline Retail - 0.0%(d) Inc. Class A'(b) 25,432 190,994 REGENXBIO, Inc.' 4,705 30,912 Istdibs.com, Inc.' 2,597 26,537 26,632 Regulus Therapeutics, Inc.' 12,438 42,414 Gruppon, Inc., Class A'(b) 2,377 26,432 Renovaro, Inc.' 11,819 11,613 Ourate Retail Grupp, Inc. Class B'(b) 2,377 26,432 Renovaro, Inc.' 6,222 78,895 Revolution Medicines, Inc.' 17,107 696,939 Revolution Medicines, Inc.' 17,707 696,939 Savers Value Village, Inc.' 2,391 17,885 Right Pharmaceuticals, Inc.' 6,726 63,561 Sage Therapeutics, Inc.' 1,780 41,047 Building Products - 1.0% Rocket Pharmaceuticals, Inc.' 5,586 40,749 American Woodmark Corp.' 1,593 98,893 Savara, Inc.' 13,512 35,266 Apogee Enterprises, Inc. 2,236 107,194 Asayara, Inc.' 1,791 29,360 Apogee Enterprises, Inc. 2,236 107,194 Asayara, Inc.' 2,011 5,731 Gibraltar Industries, Inc. 3,125 205,344 Syle Bioscience, Inc.' 2,615 127,664 Solid Biosciences, Inc.' 2,333 13,041 Spring Works Therapeutics, Inc.' 3,672 28,825 Surre Spring Products, Inc.' 3,672 3,680 3,680 3,680 3,680 3,680 3,680 3,680 3,680 3,680 3,680 3,68	Q32 Bio, Inc.*		1,410	*		•
Recursion Pharmaceuticals, Inc. 190.994 REGENXBIO, Inc. 25.432 190.994 REGENXBIO, Inc. 4,705 30.912 1stdibs.com, Inc. 2.597 9.557 Regulus Therapeutics, Inc. 6,453 8,712 ContextLogic, Inc., Class A* 1 8 8 8 42,414 Groupon, Inc., Class A*(b) 2,377 26,432 Renovaro, Inc. 11,819 11,613 Ourate Retail Group, Inc. Class B*(b) 100 999 Revolution Medicines, Inc. 17,107 696,939 Savers Value Village, Inc. 2,391 17,885 T,885 Rhythm Pharmaceuticals, Inc. 1,780 41,047 Replantage of the products 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780	RAPT Therapeutics, Inc.*	3,066	3,495	•	,	
REGENKB(), (nc.' 4.705 30.912 1stdibs.com, Inc.' 2.597 9.557 Regulus Therapeutics, Inc.' 6.453 8.712 ContextLogic, Inc., Class A' (b) 2.377 26.432 Relay Therapeutics, Inc.' 11,819 11,613 Qurate Retail Group, Inc., Class A'(b) 2.377 26.432 Repinune Group, Inc.' 6.222 78.895 Class B'(b) 100 999 Revolution Medicines, Inc.' 6.222 78.895 Class B'(b) 100 999 Revolution Medicines, Inc.' 17,107 696,839 307.276 Figh Pharmaceuticals, Inc.' 1,780 41,047 Savers Value Village, Inc.' 2,391 17,885 Rigel Pharmaceuticals, Inc.' 6.726 63.561 Sage Therapeutics, Inc.' 5.596 40,749 American Woodmark Corp.' 1,593 98,893 Sana Biotechnology, Inc.' 13,512 35,266 Apoge Enterprises, Inc. 2,236 107,194 Savara, Inc.' 11,791 29,360 AZZ, Inc. 3,001 288,426 Scholar Rock Holding Corp.' 7,923 307,571 Caesarstone Ltd.'(b) 2,115 8,016 Sera Prognostics, Inc. 63,861 127,664 Solid Biosciences, Inc.' 2,011 5,731 Solid Biosciences, Inc.' 2,333 13,041 Janus International Group, Inc.' 3,538 69,999 Solid Biosciences, Inc.' 3,538 69,999 194,665 Corp. 4,623 89,178 Stoke Therapeutics, Inc.' 8,367 13,304 Residen Terapeutics, Inc.' 8,367 13,304 Residen Terapeutics, Inc.' 4,876 10,993 14,465 Corp. 4,623 89,178 Sym Therapeutics, Inc.' 8,367 13,304 Residen Terapeutics, Inc.' 4,876 10,993 14,465 Corp. 4,623 89,178 Tango Therapeutics, Inc.' 4,876 10,993 14,465 Corp. 4,623 89,178 Tango Therapeutics, Inc.' 4,876 10,993 14,465 Corp. 4,623 89,178 Tango Therapeutics, Inc.' 4,876 10,993 14,465 Corp. 4,623 89,178 Tango Therapeutics, Inc.' 4,876 10,993 14,465 Corp. 4,623 89,178 Tango Therapeutics, Inc.' 4,876 10,993 14,465 Corp. 4,623 89,178 Tango Therapeutics, Inc.' 4,876 10,993 14,465 Corp. 4,623 89,178 Tango Therapeutics, Inc.'	Recursion Pharmaceuticals,			Broadline Retail — 0.0%(d)		,,
Reglus Therapeutics, Inc.* 6,453 8,712 ContextLogic, Inc., Class A* 1 8 8 8 8 8 8 12 ContextLogic, Inc., Class A* 1 8 8 8 8 8 8 8 8 8	Inc., Class A*(b)	25,432	190,994	,		
Regulus Therapeutics, Inc.* 6,453 8,712 ContextLogic, Inc., Class A* (b) 1 8 Relay Therapeutics, Inc.* 12,438 42,414 Groupon, Inc., Class A*(b) 2,377 26,432 Renovaro, Inc.* 11,819 11,613 Qurate Retail Group, Inc. 100 999 Replimune Group, Inc.* 6,222 78,895 Class B*(b) 100 999 Revolution Medicines, Inc.* 17,107 696,939 Savers Value Village, Inc.* 2,391 17,885 Rhythm Pharmaceuticals, Inc.* 1,780 41,047 Building Products — 1.0% 17,885 48,881 Rocket Pharmaceuticals, Inc.* 6,726 63,561 Building Products — 1.0% 1,593 98,893 Sana Biotechnology, Inc.* 13,512 35,266 Apogee Enterprises, Inc. 2,236 107,194 Savara, Inc.* 11,791 29,360 AZZ, Inc. 3,001 288,426 Scholar Rock Holding Corp.* 7,923 307,571 Caesarstone Ltd.*(b) 2,115 8,016 Sera Prognostics, Inc.* 2,011 5,731	REGENXBIO, Inc.*	4,705	30,912	1stdibs.com. Inc.*	2.597	9.557
Relay Therapeutics, Inc.* 12,438 42,414 Groupon, Inc., Class A*(b) 2,377 26,432 Reportance 11,819 11,613 Curate Retail Group, Inc., Class B*(b) 100 999 Replimune Group, Inc.* 6,222 78,895 Class B*(b) 100 999 Revolution Medicines, Inc.* 1,7107 696,939 Savers Value Village, Inc.* 2,391 17,885 Rigel Pharmaceuticals, Inc.* 6,726 63,561 Rocket Pharmaceuticals, Inc.* 6,726 63,561 Sage Therapeutics, Inc.* 13,512 35,266 Apogee Enterprises, Inc. 2,236 107,194 Savara, Inc.* 1,791 29,360 AZZ, Inc. 3,001 288,426 Scholar Rock Holding Corp.* 7,923 307,571 Caesarstone Ltd.*(b) 2,115 8,016 Sera Prognostics, Inc., Class A* 2,885 12,232 CSW Industrials, Inc. 1,711 523,720 Sylesience, Inc.* 2,011 5,731 Gibratar Industries, Inc.* 3,125 205,344 Sylesience, Inc.* 2,615 127,664 Insteal Industries, Inc. 1,914 53,860 Solid Biosciences, Inc.* 3,538 69,699 194,465 Summit Therapeutics, Inc.* 3,338 69,699 194,465 Summit Therapeutics, Inc.* 4,876 10,093 Targo Therapeutics, Inc.* 4,876 10,093 Targo Therapeutics, Inc.* 4,876 10,093 Targo Therapeutics, Inc.* 2,338 2,306 Tevoga Bio Holdings, Inc.* 14,271 429,414 Tourmaline Bio, Inc.* 14,271 429,414 Tourmaline Bio, Inc.* 14,271 429,414 Tourmaline Bio, Inc.* 14,271 429,414 Targo Therapeutics, Inc.* 14,271 429,414 Targo The		•	•	•	•	•
Replimune Group, Inc.* 11,819 11,613 Class B*(b) 100 999	•	•		_	2,377	26,432
Revolution Medicines, Inc.* 17,107 696,939 Savers Value Village, Inc.* 2,391 17,885 54,881 Rhythm Pharmaceuticals, Inc.* 1,780 41,047 Rocket Pharmaceuticals, Inc.* 6,726 63,561 Sage Therapeuticals, Inc.* 5,582 40,749 Sana Biotechnology, Inc.* 13,512 35,266 Apogee Enterprises, Inc. 2,236 107,194 Savera, Inc.* 11,791 29,360 AZZ, Inc. 3,001 288,426 Scholar Rock Holding Corp.* 7,923 307,571 Gibraltar Industries, Inc. 1,711 523,720 Shattuck Labs, Inc.* 2,011 5,731 Gibraltar Industries, Inc.* 3,125 205,344 Skye Bioscience, Inc.* 2,011 5,731 Gibraltar Industries, Inc. 1,914 53,860 Solid Biosciences, Inc.* 2,333 13,041 Janus International Group, Inc.* 14,501 117,313 SpringWorks Therapeutics, Inc.* 3,672 28,825 Surfame Diagrams Inc.* 3,672 28,825 Surfame Diagrams Inc.* 3,398 131,345 Resideo Technologies, Inc.* 1,490 286,805 Syndax Pharmaceuticals, Inc.* 4,876 10,093 UFP Industries, Inc. 4,876 10,093 Terpapeutics, Inc.* 1,716 28,666 Tavere Therapeutics, Inc.* 2,338 30,866 Travere Therapeutics, Inc.* 3,524 8,240 Travere Therapeutics, Inc.* 2,766 68,210 Travere Therapeutics, Inc.* 2,368 30,866 Travere Therapeutics, Inc.* 3,924 8,240 Traver Therapeutics, Inc.* 3,638 3,924 8,240 Traver Therapeutics, Inc.* 3,924 8,240 Traver Therapeutics, Inc.* 3,924 8,240 Traver Therapeutics, Inc.* 3,924 8,240 Travere Therapeutics, Inc.* 3,924 8,240 Traver Therapeutics, Inc.	•	•				
Rhythm Pharmaceuticals, Inc.* 5,596 307,276 1,780 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047 41,047	•	•		Class B*(b)	100	999
Rigel Pharmaceuticals, Inc.* 1,780 41,047 Rocket Pharmaceuticals, Inc.* 6,726 63,561 Sage Therapeutics, Inc.* 5,582 40,749 American Woodmark Corp.* 1,593 98,893 Sana Biotechnology, Inc.* 13,512 35,266 Apogee Enterprises, Inc. 2,236 107,194 Savara, Inc.* 11,791 29,360 AZZ, Inc. 3,001 288,426 Scholar Rock Holding Corp.* 7,923 307,571 Caesarstone Ltd.*(b) 2,115 8,016 Sera Prognostics, Inc., Class A* 2,885 12,232 CSW Industrials, Inc. 1,711 523,720 Shattuck Labs, Inc.* 3,998 5,277 Gibraltar Industries, Inc.* 3,125 205,344 Skye Bioscience, Inc.* 2,615 127,664 Insteel Industries, Inc. 1,914 53,860 Solion Therapeutics, Inc.* 2,333 13,041 Janus International Group, Inc.* 14,501 117,313 SpringWorks Therapeutics, Inc.* 3,538 69,699 Masterbrand, Inc.* 12,949 181,157 Stoke Therapeutics, Inc.* 3,672 28,825 Summit Therapeutics, Inc.* 3,939 194,465 Corp. 4,623 89,178 Syndax Pharmaceuticals, Inc.* 4,876 10,093 Taysha Gene Therapies, Inc.* 1,7916 28,666 Zurn Elkay Water Solutions 14,724 521,671 Tourmaline Bio, Inc.* 2,338 30,866 Travere Therapeutics, Inc.* 3,924 8,240 Inc.* 4,624 Acadian Asset Management, Inc.* 1,726 68,210 Taysh Gene Therapeutics, Inc.* 3,924 8,240 Inc.* 4,623 10,000 14,724 165,294 Acadian Asset Management, Inc.* 1,726 68,210 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,	•	•	·	Savers Value Village, Inc.*	2,391	17,885
Rocket Pharmaceuticals, Inc.* 6,726 63,561 Sage Therapeutics, Inc.* 5,582 40,749 American Woodmark Corp.* 1,593 98,893 30 Savara, Inc.* 11,791 29,360 AZZ, Inc. 3,001 288,426 Scholar Rock Holding Corp.* 7,923 307,571 Caesarstone Ltd.*(b) 2,115 8,016 Sera Prognostics, Inc., Class A* 2,885 12,232 CSW Industrials, Inc. 1,711 523,720 Shattuck Labs, Inc.* 3,998 5,277 Glibraltar Industries, Inc.* 3,125 205,344 Skye Bioscience, Inc.* 2,615 127,664 Insteel Industries, Inc.* 1,914 53,860 SpringWorks Therapeutics, Inc.* 2,333 13,041 SpringWorks Therapeutics, Inc.* 3,538 69,699 Masterbrand, Inc.* 12,949 181,157 Stoke Therapeutics, Inc.* 3,672 28,825 Summit Therapeutics, Inc.* 8,367 13,304 Resideo Technologies, Inc.* 4,876 10,093 Syndax Pharmaceuticals, Inc.* 4,876 10,093 Targos Therapeutics, Inc.* 4,876 10,093 Targos Therapeutics, Inc.* 4,876 10,093 Targos Therapeutics, Inc.* 2,318 2,967 Tormaline Bio, Inc.* 2,358 30,866 Travere Therapeutics, Inc.* 2,358 30,866 Travere Therapeutics, Inc.* 3,924 8,240 Tsick Descriptions 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	•					54,881
Sage Therapeutics, Inc.* 5,582 40,749 American Woodmark Corp.* 1,593 98,893 Sana Biotechnology, Inc.* 13,512 35,266 Apogee Enterprises, Inc. 2,236 107,194 Savara, Inc.* 11,791 29,360 AZZ, Inc. 3,001 288,426 Scholar Rock Holding Corp.* 7,923 307,571 Caesarstone Ltd.*(b) 2,115 8,016 Sera Prognostics, Inc., Class A* 2,885 12,232 CSW Industrials, Inc. 1,711 523,720 Shattuck Labs, Inc.* 3,998 5,277 Glibraltar Industries, Inc.* 3,125 205,344 Skye Bioscience, Inc.* 2,011 5,731 Griffon Corp. 3,843 278,003 Solid Biosciences, Inc.* 2,615 127,664 Insteel Industries, Inc. 1,914 53,860 Solid Biosciences, Inc.* 2,333 13,041 Janus International Group, Inc.* 14,501 117,313 SpringWorks Therapeutics, Inc.* 3,538 69,699 Masterbrand, Inc.* 12,949 181,157 Summit Therapeutics, Inc.* 9,399 1	_	•		Building Products — 1.0%		
Sana Biotechnology, Inc.* 13,512 35,266 Apogee Enterprises, Inc. 2,236 107,194 Savara, Inc.* 11,791 29,360 AZZ, Inc. 3,001 288,426 Scholar Rock Holding Corp.* 7,923 307,571 Caesarstone Ltd.*(b) 2,115 8,016 Sera Prognostics, Inc., Class A* 2,885 12,232 CSW Industrials, Inc. 1,711 523,720 Shattuck Labs, Inc.* 3,998 5,277 Gibraltar Industries, Inc.* 3,125 205,344 Skye Bioscience, Inc.* 2,011 5,731 Giffon Corp. 3,843 278,003 Soleno Therapeutics, Inc.* 2,615 127,664 Insteel Industries, Inc. 1,914 53,860 Solid Biosciences, Inc.* 2,333 13,041 Janus International Group, Inc.* 14,501 117,313 SpringWorks Therapeutics, Inc.* 3,538 69,699 Masterbrand, Inc.* 12,949 181,157 Stoke Therapeutics, Inc.* 3,672 28,825 Quanex Building Products Summit Therapeutics, Inc.* 9,399 194,465 Corp. 4,623 89,178 Sutro Biopharma, Inc.* 8,398 131,345 Tecnoglass, Inc. 14,930 226,805 Syndax Pharmaceuticals, Inc.* 17,916 28,666 Zurn Elkay Water Solutions Tenapeutics, Inc.* 14,271 429,414 Capital Markets — 1.4% Tourmaline Bio, Inc.* 2,358 30,866 Travere Therapeutics, Inc.* 3,924 8,240 Inc. 2,766 68,210 Inc.* 1,766 100.81 Inc.* 1,766 100.81 Inc.* 1,7724 165,294 Scatch Hondings, Inc.* 1,766 100.81 Inc.* 1,766		•				
Savara, Inc.* 11,791 29,360 Apoge enterprises, inc. 2,233 101,194 Scholar Rock Holding Corp.* 7,923 307,571 Caesarstone Ltd.*(b) 2,115 8,016 Sera Prognostics, Inc., Class A* 2,885 12,232 CSW Industrials, Inc. 1,711 523,720 Shattuck Labs, Inc.* 3,998 5,277 Gibraltar Industries, Inc.* 3,125 205,344 Skye Bioscience, Inc.* 2,011 5,731 Griffon Corp. 3,843 278,003 Soleno Therapeutics, Inc.* 2,615 127,664 Insteel Industries, Inc. 1,914 53,860 Solid Biosciences, Inc.* 2,633 13,041 Janus International Group, Inc.* 14,501 117,313 SpringWorks Therapeutics, Inc.* 3,538 69,699 Masterbrand, Inc.* 12,949 181,157 Stoke Therapeutics, Inc.* 3,672 28,825 Quanex Building Products Corp. 4,623 89,178 Surb Biopharma, Inc.* 8,367 13,304 Resideo Technologies, Inc.* 14,930 286,805 Syndax Pharmaceuticals, Inc.*<	-	•	•	American Woodmark Corp.*	1,593	98,893
Scholar Rock Holding Corp.* 7,923 307,571 AZZ, IRC. 3,001 2,001 2,115 8,016 Sera Prognostics, Inc., Class A* 2,885 12,232 CsW Industrials, Inc. 1,711 523,720 Shattuck Labs, Inc.* 3,998 5,277 Gibraltar Industries, Inc.* 3,125 205,344 Skye Bioscience, Inc.* 2,011 5,731 Griffon Corp. 3,843 278,003 Solid Biosciences, Inc.* 2,615 127,664 Insteel Industries, Inc. 1,914 53,860 Solid Biosciences, Inc.* 2,333 13,041 Janus International Group, Inc.* 14,501 117,313 SpringWorks Therapeutics, Inc.* 7,027 405,880 JELD-WEN Holding, Inc.* 8,634 47,487 Spyre Therapeutics, Inc.* 3,538 69,699 Masterbrand, Inc.* 12,949 181,157 Stoke Therapeutics, Inc.* 9,399 194,465 Quanex Building Products Corp. 4,623 89,178 Sutro Biopharma, Inc.* 8,367 13,304 Resideo Technologies, Inc.* 14,930 286,805 <				Apogee Enterprises, Inc.	2,236	107,194
Sera Prognostics, Inc., Class A* 2,885 12,232 CSW Industrials, Inc. 1,711 523,720 Shattuck Labs, Inc.* 3,998 5,277 Gibraltar Industries, Inc.* 3,125 205,344 Skye Bioscience, Inc.* 2,011 5,731 Giffon Corp. 3,843 278,003 Solid Biosciences, Inc.* 2,615 127,664 Insteel Industries, Inc. 1,914 53,860 Solid Biosciences, Inc.* 2,333 13,041 Janus International Group, Inc.* 14,501 117,313 SpringWorks Therapeutics, Inc.* 3,672 28,825 JELD-WEN Holding, Inc.* 8,634 47,487 Syment Therapeutics, Inc.* 9,399 194,465 Quanex Building Products 12,949 181,157 Sutro Biopharma, Inc.* 8,367 13,304 Resideo Technologies, Inc.* 14,623 89,178 Syndax Pharmaceuticals, Inc.* 4,876 10,093 Tecnoglass, Inc. 2,296 169,123 Taysha Gene Therapies, Inc.* 17,916 28,666 Zurn Elkay Water Solutions Corp. 14,724 521,671 Tevogen						·
Shattuck Labs, Inc.* 3,998 5,277 Gibraltar Industries, Inc.* 1,711 323,726 Skye Bioscience, Inc.* 2,011 5,731 Girffon Corp. 3,843 278,003 Solid Biosciences, Inc.* 2,615 127,664 Insteel Industries, Inc. 1,914 53,860 Solid Biosciences, Inc.* 2,333 13,041 Janus International Group, Inc.* 14,501 117,313 SpringWorks Therapeutics, Inc.* 3,538 69,699 Masterbrand, Inc.* 8,634 47,487 Spyre Therapeutics, Inc.* 3,672 28,825 Quanex Building, Inc.* 12,949 181,157 Stoke Therapeutics, Inc.* 3,672 28,825 Quanex Building Products Corp. 4,623 89,178 Sutro Biopharma, Inc.* 8,367 13,304 Resideo Technologies, Inc.* 14,930 286,805 Syndax Pharmaceuticals, Inc.* 4,876 10,093 UFP Industries, Inc. 6,186 661,902 Taysha Gene Therapeutics, Inc.* 17,916 28,666 Zurn Elkay Water Solutions Corp. 14,724 521,671	<u> </u>					
Skye Bioscience, Inc.* 2,011 5,731 Griffon Corp. 3,843 278,003 Soleno Therapeutics, Inc.* 2,615 127,664 Insteel Industries, Inc. 1,914 53,860 Solid Biosciences, Inc.* 2,333 13,041 Janus International Group, Inc.* 14,501 117,313 SpringWorks Therapeutics, Inc.* 3,538 69,699 JELD-WEN Holding, Inc.* 8,634 47,487 Spyre Therapeutics, Inc.* 3,672 28,825 Masterbrand, Inc.* 12,949 181,157 Stoke Therapeutics, Inc.* 9,399 194,465 Quanex Building Products Corp. 4,623 89,178 Sutro Biopharma, Inc.* 8,367 13,304 Resideo Technologies, Inc.* 14,930 286,805 Syndax Pharmaceuticals, Inc.* 4,876 10,093 UFP Industries, Inc. 6,186 661,902 Taysha Gene Therapietics, Inc.* 17,916 28,666 Zurn Elkay Water Solutions Corp. 14,724 521,671 Tevogen Bio Holdings, Inc.* 14,271 429,414 Capital Markets — 1.4% Tourmaline Bio, Inc.*						,
Soleno Therapeutics, Inc.* 2,615 127,664 Insteel Industries, Inc. 1,914 53,860				· · · · · · · · · · · · · · · · · · ·		
Solid Biosciences, Inc.* 2,333 13,041 Janus International Group, Inc.* 14,501 117,313	•			•		
SpringWorks Therapeutics, Inc.* 7,027 405,880 Jack Department of the product of th	•			•		· ·
Spyre Therapeutics, Inc.* 3,538 69,699 Masterbrand, Inc.* 12,949 181,157 Stoke Therapeutics, Inc.* 3,672 28,825 Quanex Building Products 12,949 181,157 Summit Therapeutics, Inc.* 9,399 194,465 Corp. 4,623 89,178 Sutro Biopharma, Inc.* 8,367 13,304 Resideo Technologies, Inc.* 14,930 286,805 Syndax Pharmaceuticals, Inc.* 8,398 131,345 Tecnoglass, Inc. 2,296 169,123 Tango Therapeutics, Inc.* 4,876 10,093 UFP Industries, Inc. 6,186 661,902 Taysha Gene Therapies, Inc.* 17,916 28,666 Zurn Elkay Water Solutions Corp. 14,724 521,671 Tevogen Bio Holdings, Inc.* 2,318 2,967 Corp. 14,724 521,671 Tourmaline Bio, Inc.* 14,271 429,414 Capital Markets — 1.4% Acadian Asset Management, Inc. 2,766 68,210 Twick Picasiones Corp. * 3,924 8,240 Al.654 Acadian Asset Management, Inc. 2,766 68,210				•		
Stoke Therapeutics, Inc.* 3,672 28,825 Quanex Building Products Summit Therapeutics, Inc.* 9,399 194,465 Corp. 4,623 89,178 Sutro Biopharma, Inc.* 8,367 13,304 Resideo Technologies, Inc.* 14,930 286,805 Syndax Pharmaceuticals, Inc.* 8,398 131,345 Tecnoglass, Inc. 2,296 169,123 Tango Therapeutics, Inc.* 4,876 10,093 UFP Industries, Inc. 6,186 661,902 Taysha Gene Therapies, Inc.* 17,916 28,666 Zurn Elkay Water Solutions Corp. 14,724 521,671 Tevogen Bio Holdings, Inc.* 2,318 2,967 Corp. 14,724 521,671 Tourmaline Bio, Inc.* 14,271 429,414 Capital Markets — 1.4% Capital Markets — 1.4% Travere Therapeutics, Inc.* 7,724 165,294 Acadian Asset Management, Inc. 2,766 68,210 Twick Bioscience Corp. * 13,924 8,240 Inc. 2,766 68,210				_		
Summit Therapeutics, Inc.* 9,399 194,465 Corp. 4,623 89,178 Sutro Biopharma, Inc.* 8,367 13,304 Resideo Technologies, Inc.* 14,930 286,805 Syndax Pharmaceuticals, Inc.* 8,398 131,345 Tecnoglass, Inc. 2,296 169,123 Tango Therapeutics, Inc.* 4,876 10,093 UFP Industries, Inc. 6,186 661,902 Taysha Gene Therapies, Inc.* 17,916 28,666 Zurn Elkay Water Solutions 2urn Elkay Water Solutions Tenaya Therapeutics, Inc.*(b) 5,600 5,656 Corp. 14,724 521,671 Tevogen Bio Holdings, Inc.* 2,318 2,967 Corp. 14,724 521,671 Tournaline Bio, Inc.* 14,271 429,414 Capital Markets — 1.4% Capital Markets — 1.4% Tournaline Bio, Inc.* 7,724 165,294 Acadian Asset Management, Inc. 2,766 68,210 Twick Bioscience Corp. * 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000				•	12,949	181,157
Sutro Biopharma, Inc.* 8,367 13,304 Resideo Technologies, Inc.* 14,930 286,805 Syndax Pharmaceuticals, Inc.* 8,398 131,345 Tecnoglass, Inc. 2,296 169,123 Tango Therapeutics, Inc.* 4,876 10,093 UFP Industries, Inc. 6,186 661,902 Taysha Gene Therapies, Inc.* 17,916 28,666 Zurn Elkay Water Solutions 2urn Elkay Water Solutions Tenaya Therapeutics, Inc.*(b) 5,600 5,656 Corp. 14,724 521,671 Tevogen Bio Holdings, Inc.* 2,318 2,967 Capital Markets — 1.4% 3,638,092 TG Therapeutics, Inc.* 14,271 429,414 Capital Markets — 1.4% Capital Markets — 1.4% Tourmaline Bio, Inc.* 2,358 30,866 Acadian Asset Management, Inc. 2,766 68,210 Twick Bioscience Core.* 3,924 8,240 Inc. 2,766 68,210	•				4 623	80 178
Syndax Pharmaceuticals, Inc.* 8,398 131,345 Tecnoglass, Inc. 2,296 169,123 Tango Therapeutics, Inc.* 4,876 10,093 UFP Industries, Inc. 6,186 661,902 Taysha Gene Therapies, Inc.* 17,916 28,666 Zurn Elkay Water Solutions Tenaya Therapeutics, Inc.*(b) 5,600 5,656 Corp. 14,724 521,671 Tevogen Bio Holdings, Inc.* 2,318 2,967 Capital Markets — 1.4% Tourmaline Bio, Inc.* 2,358 30,866 Travere Therapeutics, Inc.* 7,724 165,294 TScan Therapeutics, Inc.* 3,924 8,240 Twist Bioscience Corp.* 2,766 68,210	Sutro Biopharma, Inc.*		13,304	•		•
Tango Therapeutics, Inc.* 4,876 10,093 UFP Industries, Inc. 6,186 661,902 Taysha Gene Therapies, Inc.* 17,916 28,666 Zurn Elkay Water Solutions 2urn Elkay Water Solutions 2urn Elkay Water Solutions 521,671 Tevogen Bio Holdings, Inc.* 2,318 2,967 Corp. 14,724 521,671 TG Therapeutics, Inc.* 14,271 429,414 Capital Markets – 1.4% Tourmaline Bio, Inc.* 2,358 30,866 Acadian Asset Management, Inc. 2,766 68,210 Twist Biospines Corp.* 101,061 101,061 101,061 102,766 68,210	Syndax Pharmaceuticals, Inc.*	8,398	131,345	g .		
Taysha Gene Therapies, Inc.* 17,916 28,666 Zurn Elkay Water Solutions Tenaya Therapeutics, Inc.*(b) 5,600 5,656 Corp. 14,724 521,671 Tevogen Bio Holdings, Inc.* 2,318 2,967 3,638,092 TG Therapeutics, Inc.* 14,271 429,414 Capital Markets — 1.4% Tourmaline Bio, Inc.* 2,358 30,866 Travere Therapeutics, Inc.* 7,724 165,294 TScan Therapeutics, Inc.* 3,924 8,240 Twist Bioscience Corp.* 2,766 68,210	Tango Therapeutics, Inc.*	4,876	10,093	_		•
Tenaya Therapeutics, Inc.* (b) 5,600 5,656 Corp. 14,724 521,671 Tevogen Bio Holdings, Inc.* 2,318 2,967 TG Therapeutics, Inc.* 14,271 429,414 Tourmaline Bio, Inc.* 2,358 30,866 Travere Therapeutics, Inc.* 7,724 165,294 TScan Therapeutics, Inc.* 3,924 8,240 TScan Therapeutics, Inc.* 1,766 68,210 Twist Bioscience Corp.* 1,760 68,210	Taysha Gene Therapies, Inc.*	17,916	28,666	•	0,100	001,002
Tevogen Bio Holdings, Inc.* 2,318 2,967 3,638,092 TG Therapeutics, Inc.* 14,271 429,414 Capital Markets — 1.4% Tourmaline Bio, Inc.* 2,358 30,866 Travere Therapeutics, Inc.* 7,724 165,294 TScan Therapeutics, Inc.* 3,924 8,240 Twist Bioscience Core.* 101,061	Tenaya Therapeutics, Inc.*(b)	5,600	5,656		14,724	521,671
TG Therapeutics, Inc.* 14,271 429,414 Capital Markets — 1.4% Tourmaline Bio, Inc.* 2,358 30,866 Travere Therapeutics, Inc.* 7,724 165,294 TScan Therapeutics, Inc.* 3,924 8,240 Inc. 2,766 68,210	Tevogen Bio Holdings, Inc.*		2,967	·	•	
Tourmaline Bio, Inc.* 2,358 30,866 Travere Therapeutics, Inc.* 7,724 165,294 TScan Therapeutics, Inc.* 3,924 8,240 Inc. 2,766 68,210				Capital Markets — 1.4%		, -,
TScan Therapeutics, Inc.* 3,924 8,240 Inc. 2,766 68,210				•		
TScan Therapeutics, Inc.* 3,924 8,240 Inc. 2,766 68,210	•	•		Acadian Asset Management,		
Iwist Bioscience Corp.* 5,957 231,251 AITi Global, Inc.* 3,524 12,193	•			•	2,766	68,210
	Iwist Bioscience Corp.*	5,957	231,251	AlTi Global, Inc.*	3,524	12,193

Investments	Shares	V alue	Investments	Shares	Value	_
Common Stocks (a) (continued)			Common Stocks (a) (continued)			
Artisan Partners Asset			Orion SA	5,884	\$ 82.	258
Management, Inc., Class A	6,433	\$ 271,601	Perimeter Solutions, Inc.*	13,679	144,	
B Riley Financial, Inc.(b)	2,086	13,319	PureCycle Technologies, Inc.*(b)	12,600	129,	
BGC Group, Inc., Class A	37,237	368,646	Quaker Chemical Corp.	1,414	196,	
Cohen & Steers, Inc.	2,820	246,468	Rayonier Advanced Materials,	.,	,	
Diamond Hill Investment Group,			Inc.*	6,543	50,	381
Inc.	271	39,604	Sensient Technologies Corp.	4,307	298,	906
DigitalBridge Group, Inc.	16,249	184,751	Stepan Co.	2,183	134,	822
Donnelley Financial Solutions,			Tronox Holdings plc	12,141	94,	214
Inc.*	2,639	130,815	Valhi, Inc.	248		251
Fidus Investment Corp.	1	16	. ,		4,872,	
Forge Global Holdings, Inc.*	11,904	11,904	Commercial Services & Supplies —	1 4%	1,012,	100
GCM Grosvenor, Inc., Class A	4,354	61,478	Commercial Convides a Supplies	,0		
Hamilton Lane, Inc., Class A	3,927	613,869	ABM Industries, Inc.	6,463	351,	135
MarketWise, Inc.	4,007	2,441	ACCO Brands Corp.	9,555		622
Moelis & Co., Class A	7,222	510,162	ACV Auctions, Inc., Class A*	15,125	242,	
Open Lending Corp.*	10,444	50,967		15,125	242,	907
P10, Inc., Class A	4,167	53,213	Bridger Aerospace Group	1,001	1	762
Patria Investments Ltd., Class A	5,709	64,683	Holdings, Inc.*(b) BrightView Holdings, Inc.*	-	,	762 782
Perella Weinberg Partners,	5,. 55	0 1,000		5,945	-,	
Class A	5,288	122,206	Brink's Co. (The)	4,533	426,	203
Piper Sandler Cos.	1,775	514,076	Casella Waste Systems, Inc., Class A*	6,383	715,	004
PJT Partners, Inc., Class A	2,380	379,039	CECO Environmental Corp.*	2,988	,	024 341
Resolute Holdings	_,000	0.0,000	•	-		
Management, Inc.*	210	9,813	Cimpress plc*	1,745		900
Silvercrest Asset Management		-,-	CompX International, Inc.(b)	158		754
Group, Inc., Class A	973	17,640	CoreCivic, Inc.*	11,137	208,	
StepStone Group, Inc., Class A	6,708	403,553	Deluxe Corp.	4,524		465
StoneX Group, Inc.*	2,828	341,255	Driven Brands Holdings, Inc.*	6,124	107,	
Value Line, Inc.	80	3,275	Ennis, Inc.	2,598	,	078
Victory Capital Holdings, Inc.,		-,	Enviri Corp.*	8,090	,	585
Class A	4,205	269,288	GEO Group, Inc. (The)*	13,010	355,	954
Virtus Investment Partners, Inc.	691	129,749	Healthcare Services Group,	7.504	70	070
WisdomTree, Inc.	14,262	130,069	Inc.*	7,521	,	970
	, -	5,024,303	HNI Corp.	4,854	226,	
Chemicals — 1.4%		0,02 .,000	Interface, Inc., Class A	5,864	118,	
G.1.6.1.11.7.0			LanzaTech Global, Inc.*(b)	11,426		128
AdvanSix, Inc.	2,611	72,899	Liquidity Services, Inc.*	2,193	73,	422
American Vanguard Corp.	2,577	13,246	Matthews International Corp.,	0.000	7.5	057
Arcadium Lithium plc*	110,763	646,856	Class A	3,036		657
Arg, Inc.*	2,858	14,919	MillerKnoll, Inc.	7,130	153,	295
ASP Isotopes, Inc.*(b)	5,352	25,476	Montrose Environmental Group,	2.040	60	100
Aspen Aerogels, Inc.*	6,309	48,011	Inc.*	3,249		128
Avient Corp.	9,232	394,853	NL Industries, Inc.	859		901
Balchem Corp.	3,304	574,995	OPENLANE, Inc.*	10,976	244,	700
Cabot Corp.	5,480	471,280	Perma-Fix Environmental Services, Inc.*	1,484	11 (931
•	5,460	47 1,200	•	16,584		
Core Molding Technologies, Inc.*	773	10,613	Pitney Bowes, Inc.	10,564	179,	000
		,	Pursuit Attractions and	2.000	92	973
Ecovyst, Inc.* Hawkins, Inc.	11,893	80,753	Hospitality, Inc.*	2,090 3,162		
HB Fuller Co.	1,976	207,460	Quad/Graphics, Inc. Quest Resource Holding Corp.*	1,781		857
	5,598	317,630		-		139
Ingevity Corp.*	3,722	177,390	Steelcase, Inc., Class A	9,461	115,	
Innospec, Inc.	2,548	263,489	UniFirst Corp.	1,539	330,	
Intrepid Potash, Inc.*	1,117	29,143	Virco Mfg. Corp.	1,127		585
Koppers Holdings, Inc.	2,028	59,035	VSE Corp.	1,800	213,	
Kronos Worldwide, Inc.	2,225	19,469		,	4,900,	117
LSB Industries, Inc.*	5,449	39,941	Communications Equipment — 0.5%	6		
Mativ Holdings, Inc.	5,518	37,302				
Minerals Technologies, Inc.	3,239	222,649	ADTRAN Holdings, Inc.*	8,050		089
Northern Technologies	005	0.407	Applied Optoelectronics, Inc.*	4,164	91,	025
International Corp.	805	9,137				



Investments	Shares	Value	Investments	Shares	 Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Aviat Networks, Inc.*	1,175	\$ 24,593	LendingTree, Inc.*	1,020	\$ 41,198
Calix, Inc.*	6,082	225,156	Medallion Financial Corp.	1,891	15,771
Clearfield, Inc.*	1,234	39,994	Moneylion, Inc.*	884	77,014
CommScope Holding Co., Inc.*	21,941	139,325	Navient Corp.	7,924	113,393
Digi International, Inc.*	3,651	111,502	Nelnet, Inc., Class A	1,454	177,955
Extreme Networks, Inc.*	13,180	203,631	NerdWallet, Inc., Class A*	3,586	36,577
Harmonic, Inc.*	11,290	116,400	OppFi, Inc.(b)	1,941	19,138
NETGEAR, Inc.*	2,850	74,955	PRA Group, Inc.*	3,961	82,904
NetScout Systems, Inc.*	7,072	159,049	PROG Holdings, Inc.	4,168	118,246
Ribbon Communications, Inc.*	9,357	44,165	Regional Management Corp.	851	28,551
Viasat, Inc.*	12,645	110,517	Upstart Holdings, Inc.*	8,026	535,093
Viavi Solutions, Inc.*	22,507	251,628	World Acceptance Corp.*	353	47,599
		1,677,029			2,678,000
Construction & Engineering — 1.1%			Consumer Staples Distribution & Rea	tail — 0.8%	
Ameresco, Inc., Class A*	3,294	38,869	Andersons, Inc. (The)	3,337	142,757
Arcosa, Inc.	4,960	416,045	Chefs' Warehouse, Inc. (The)*	3,577	223,849
Argan, Inc.	1,292	168,438	Guardian Pharmacy Services,		
Bowman Consulting Group	•	·	Inc., Class A*(b)	880	17,600
Ltd., Class A*	1,405	29,084	HF Foods Group, Inc.*	4,114	7,858
Centuri Holdings, Inc.*	1,739	30,172	Ingles Markets, Inc., Class A	1,480	90,931
Concrete Pumping Holdings,			Natural Grocers by Vitamin		
Inc.	2,433	15,912	Cottage, Inc.	953	42,351
Construction Partners, Inc.,			PriceSmart, Inc.	2,565	229,285
Class A*	4,388	318,393	SpartanNash Co.	3,449	69,635
Dycom Industries, Inc.*	2,903	475,686	Sprouts Farmers Market, Inc.*	10,297	1,528,075
Fluor Corp.*	17,453	663,738	United Natural Foods, Inc.*	6,006	190,931
Granite Construction, Inc.	4,501	371,693	Village Super Market, Inc.,		
Great Lakes Dredge & Dock			Class A	892	28,098
Corp.*	6,742	57,240	Weis Markets, Inc.	1,682	124,434
IES Holdings, Inc.*	840	149,797			2,695,804
Limbach Holdings, Inc.*	1,043	86,569	Containers & Packaging — 0.2%		
Matrix Service Co.*	2,701	33,708			
MYR Group, Inc.*	1,635	200,647	Ardagh Metal Packaging SA	14,768	42,384
Northwest Pipe Co.*	991	43,673	Greif, Inc., Class A	2,548	145,898
Orion Group Holdings, Inc.*	3,710	26,415	Greif, Inc., Class B	493	29,881
Primoris Services Corp.	5,463	391,916	Myers Industries, Inc.	3,753	41,133
Southland Holdings, Inc.*	1,028	3,392	O-I Glass, Inc.*	15,835	181,627
Sterling Infrastructure, Inc.*	3,050	387,990	Pactiv Evergreen, Inc.	4,137	73,887
Tutor Perini Corp.*	4,424	130,021	Ranpak Holdings Corp.,	.,	,
		4,039,398	Class A*	4,389	29,362
Construction Materials — 0.2%			TriMas Corp.	4,150	85,034
			·	•	 629,206
Knife River Corp.*	5,807	555,614	Distributors — 0.0%(d)		,
Smith-Midland Corp.*	469	16,007			
United States Lime & Minerals,		,	A-Mark Precious Metals, Inc.	1,814	49,305
Inc.	1,076	100,982	GigaCloud Technology, Inc.,	1,011	10,000
		672,603	Class A*(b)	2,428	41,106
Consumer Finance — 0.8%		,	Weyco Group, Inc.	618	21,494
			rreyee all eap, mer	0.0	 111,905
Atlanticus Holdings Corp.*	565	31,036	Diversified Consumer Services — 0.9	9%	•
Bread Financial Holdings, Inc.	5,084	274,536			
Consumer Portfolio Services,			Adtalem Global Education, Inc.*	3,832	392,052
Inc.*	850	8,500	American Public Education,	3,002	552,552
Dave, Inc.*	820	82,541	Inc.*	1,604	33,941
Encore Capital Group, Inc.*	2,394	90,290	Carriage Services, Inc., Class A	1,396	55,994
Enova International, Inc.*	2,604	269,097	Chegg, Inc.*	10,291	11,217
FirstCash Holdings, Inc.	3,937	442,046	Coursera, Inc.*	14,063	111,379
Green Dot Corp., Class A*	5,492	42,014	European Wax Center, Inc.,	,030	,
LendingClub Corp.*	11,298	144,501	Class A*	3,400	22,100
- ·				,	,

Investments	Shares	<u>Value</u>	Investments	Shares	<u>Value</u>
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Frontdoor, Inc.*	7,872	\$ 358,019	Electric Utilities — 0.6%		
Graham Holdings Co., Class B	327	321,693			
KinderCare Learning Cos., Inc.*	2,849	55,441	ALLETE, Inc.	5,936	\$ 389,936
Laureate Education, Inc.*	13,316	265,521	Genie Energy Ltd., Class B	1,295	18,519
Lincoln Educational Services	0.070	40.004	Hawaiian Electric Industries,		
Corp.*	2,670	48,994	Inc.*	16,934	185,427
Mister Car Wash, Inc.*	9,692	82,285	MGE Energy, Inc.	3,726	341,972
Nerdy, Inc.*	7,747 10,269	11,775 195,932	Otter Tail Corp.	4,228	337,099
OneSpaWorld Holdings Ltd. Perdoceo Education Corp.	6,696	171,418	Portland General Electric Co.	10,634	476,722
Strategic Education, Inc.	2,268	182,642	TXNM Energy, Inc.	9,204	480,909
Stride, Inc.*	4,352	595,354	Floridad Fordaman 0.00/		2,230,584
Udemy, Inc.*	9,305	89,700	Electrical Equipment — 0.9%		
Universal Technical Institute,	0,000	00,700	Alliant Inc	1 407	00.007
Inc.*	4,037	114,005	Allient, Inc.	1,487	36,997
	•	3,119,462	American Superconductor Corp.*	3,572	81,120
Diversified REITs - 0.5%			Amprius Technologies, Inc.*	1,604	4,090
			Array Technologies, Inc.*	15,610	82,421
Alexander & Baldwin, Inc., REIT	7,439	134,720	Atkore, Inc.	3,662	225,213
Alpine Income Property Trust,	.,	,	Blink Charging Co.*(b)	9,832	10,029
Inc., REIT	1,279	21,206	Bloom Energy Corp., Class A*	20,545	493,491
American Assets Trust, Inc.,	•		ChargePoint Holdings, Inc.*(b)	40,445	26,932
REIT	4,898	110,009	Energy Vault Holdings, Inc.*	10,717	14,575
Armada Hoffler Properties, Inc.,			EnerSys	4,090	415,094
REIT	8,058	73,972	Enovix Corp.*(b)	16,812	149,963
Broadstone Net Lease, Inc.,			Fluence Energy, Inc.*	6,313	36,110
REIT	19,282	324,902	Freyr Battery, Inc.*(b)	11,457	17,529
CTO Realty Growth, Inc., REIT	2,994	57,006	FuelCell Energy, Inc.*	1,902	10,975
Empire State Realty Trust, Inc.,			GrafTech International Ltd.*	26,459	30,957
Class A, REIT	13,935	129,178	LSI Industries, Inc.	2,927	54,120
Essential Properties Realty	17.000	F00 700	NANO Nuclear Energy, Inc.*(b)	457	13,157
Trust, Inc., REIT	17,933	586,768	Net Power, Inc.*	2,198	15,936
Gladstone Commercial Corp., REIT	4,323	70,162	NEXTracker, Inc., Class A*	14,742	648,943
Global Net Lease, Inc., REIT	20,523	164,184	NuScale Power Corp.,	,	,
NexPoint Diversified Real	20,323	104,104	Class A*(b)	8,659	148,848
Estate Trust, REIT	3,443	17,077	Plug Power, Inc.*(b)	81,505	131,223
One Liberty Properties, Inc.,	3, 3	,	Powell Industries, Inc.	954	161,903
REIT	1,623	43,123	Preformed Line Products Co.	250	32,570
		1,732,307	SES AI Corp.*	13,311	8,831
Diversified Telecommunication Servi	ces — 0.5%	, - ,	Shoals Technologies Group,		
			Inc., Class A*	17,145	51,949
Anterix, Inc.*	1,040	40,560	SolarMax Technology, Inc.*	3,077	3,569
AST SpaceMobile, Inc.,	•	,	Solidion Technology, Inc.*	5,086	1,714
Class A*(b)	13,692	371,190	Stem, Inc.*(b)	15,516	6,663
ATN International, Inc.	1,057	18,265	Sunrun, Inc.*	22,342	161,979
Bandwidth, Inc., Class A*	2,559	40,867	Thermon Group Holdings, Inc.*	3,408	100,536
Cogent Communications			TPI Composites, Inc.*(b)	4,711	5,323
Holdings, Inc.	4,501	328,888	Ultralife Corp.*	1,028	6,446
Globalstar, Inc.*	4,970	107,302	Vicor Corp.*	2,330	147,559
IDT Corp., Class B	1,576	76,531			3,336,765
Liberty Latin America Ltd.,			Electronic Equipment, Instruments &	& Components	- 2.2%
Class A*	3,215	21,766			
Liberty Latin America Ltd.,	10.0=5	00 00=	908 Devices, Inc.*	2,426	5,434
Class C*	13,250	88,907	Advanced Energy Industries,		===
Lumen Technologies, Inc.*	103,457	488,317	Inc.	3,827	440,756
Shenandoah	4 000	E0 004	Aeva Technologies, Inc.*	2,362	8,456
Telecommunications Co.	4,980	53,834	Arlo Technologies, Inc.*	9,993	143,699
		1,636,427	Badger Meter, Inc.	3,005	632,042
			Bel Fuse, Inc., Class A	176	14,346
			Bel Fuse, Inc., Class B	1,056	88,609



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Belden, Inc.	4,144	\$ 455,964	Kodiak Gas Services, Inc.	3,327	\$ 143,061
Benchmark Electronics, Inc.	3,647	145,734	Liberty Energy, Inc., Class A	16,182	279,463
Climb Global Solutions, Inc.	430	52,714	Mammoth Energy Services,		
CTS Corp.	3,078	137,463	Inc.*	2,481	6,078
Daktronics, Inc.*	4,096	62,505	Nabors Industries Ltd.*	932	37,457
ePlus, Inc.*	2,688	173,053	Natural Gas Services Group,		
Evolv Technologies Holdings,			Inc.*	1,097	28,204
Inc.*	13,523	47,871	Noble Corp. plc	14,112	365,501
Fabrinet*	3,727	745,586	NPK International, Inc.*	8,595	52,430
FARO Technologies, Inc.*	1,990	63,600	Oceaneering International, Inc.*	10,332	228,234
Insight Enterprises, Inc.*	2,783	428,248	Oil States International, Inc.*	6,167	33,549
Itron, Inc.*	4,617	502,745	Patterson-UTI Energy, Inc.	39,775	330,530
Kimball Electronics, Inc.*	2,504	45,122	ProFrac Holding Corp., Class A*(b)	2,268	16,307
Knowles Corp.*	8,892	147,518	ProPetro Holding Corp.*	8,878	74,930
Lightwave Logic, Inc.*	12,272	14,849	Ranger Energy Services, Inc.,	0,070	74,500
Methode Electronics, Inc. MicroVision, Inc.*(b)	3,603 21,502	39,273 31,178	Class A	1,600	26,736
Mirion Technologies, Inc.,	21,302	31,170	RPC, Inc.	8,687	48,473
Class A*	21,114	327,900	SEACOR Marine Holdings, Inc.*	2,491	14,423
Napco Security Technologies,	,	021,000	Seadrill Ltd.*	7,100	180,837
Inc.	3,596	88,318	Select Water Solutions, Inc.,		
nLight, Inc.*	4,758	43,631	Class A	9,327	113,137
Novanta, Inc.*	3,668	530,540	Solaris Energy Infrastructure,		
OSI Systems, Inc.*	1,622	334,473	Inc., Class A	2,570	87,766
Ouster, Inc.*	4,744	39,138	TETRA Technologies, Inc.*	12,831	48,630
PAR Technology Corp.*	3,437	236,156	Tidewater, Inc.*	4,986	227,461
PC Connection, Inc.	1,184	75,539	Transocean Ltd.*	74,546	219,911
Plexus Corp.*	2,741	364,334	Valaris Ltd.*	6,302	224,981
Powerfleet, Inc.*	9,656	68,075			5,256,617
Richardson Electronics Ltd.	1,256	16,579	Entertainment — 0.4%		
Rogers Corp.*	1,920	153,485			
Sanmina Corp.*	5,491	449,823	AMC Entertainment Holdings,		
ScanSource, Inc.*	2,440	89,328	Inc., Class A*	35,660	117,678
SmartRent, Inc., Class A*	19,532	24,220	Atlanta Braves Holdings, Inc., Class A*	1 045	46,116
TTM Technologies, Inc.*	10,320	248,815	Atlanta Braves Holdings, Inc.,	1,045	40,110
Vishay Intertechnology, Inc.	12,912	221,312	Class C*	5,127	206,977
Vishay Precision Group, Inc.*	1,225	28,837	Cinemark Holdings, Inc.*	11,280	288,881
		7,767,268	Eventbrite, Inc., Class A*	8,126	19,827
Energy Equipment & Services — 7	1.5%		Golden Matrix Group, Inc.*	2,098	4,406
			IMAX Corp.*	4,381	112,154
Archrock, Inc.	17,056	462,559	Lions Gate Entertainment	,	,
Aris Water Solutions, Inc.,	0.700	06.160	Corp., Class A*(b)	6,087	60,687
Class A Atlas Energy Solutions, Inc.,	2,739	86,169	Lions Gate Entertainment		
Class A(b)	6,945	134,594	Corp., Class B*	12,722	112,081
Borr Drilling Ltd.(b)	24,230	61,544	LiveOne, Inc.*	7,660	5,932
Bristow Group, Inc., Class A*	2,512	93,044	Madison Square Garden	4.045	100.074
Cactus, Inc., Class A	6,813	357,955	Entertainment Corp., Class A*	4,045	139,674
ChampionX Corp.	19,500	581,100	Marcus Corp. (The)	2,384	43,723
Core Laboratories, Inc.	4,798	70,195	Playstudios, Inc.* Reservoir Media, Inc.*	8,997	14,665
DMC Global, Inc.*	2,005	17,002	Sphere Entertainment Co.*	1,991 2,779	15,589 121,248
Drilling Tools International			•	7,889	32,660
Corp.*(b)	1,203	3,886	Vivid Seats, Inc., Class A*	1,009	
Expro Group Holdings NV* Forum Energy Technologies,	9,681	115,107	Equity Real Estate Investment Trust	s (REITs) — 0.0%	1,342,298 %(d)
Inc.*	1,199	22,373			
Geospace Technologies Corp.*	1,245	10,060	Hudson Pacific Properties, Inc.	13,978	45,848
Helix Energy Solutions Group,			Financial Services — 2.1%		
Inc.*	14,728	126,955			
Helmerich & Payne, Inc.	9,881	261,945	Acacia Research Corp.*	3,858	16,204
Innovex International, Inc.*	3,497	64,030	Alerus Financial Corp.	2,295	46,749

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
AvidXchange Holdings, Inc.*	17,765 \$	135,014	Lifeway Foods, Inc.*	461	\$ 9,750
Banco Latinoamericano de			Limoneira Co.	1,692	37,292
Comercio Exterior SA,			Mama's Creations, Inc.*	3,363	20,565
Class E	2,795	118,424	Mission Produce, Inc.*	4,442	54,859
Burford Capital Ltd.	20,481	319,504	Seneca Foods Corp., Class A*	478	38,814
Cannae Holdings, Inc.	5,757	115,370	Simply Good Foods Co. (The)*	9,331	352,245
Cantaloupe, Inc.*	5,970	58,625	SunOpta, Inc.*	9,648	60,493
Cass Information Systems, Inc.	1,384	60,495	TreeHouse Foods, Inc.*	4,823	151,828
Compass Diversified Holdings	6,812	149,115	Utz Brands, Inc.	6,740	91,799
Enact Holdings, Inc. Essent Group Ltd.	2,946 10,667	101,283	Vital Farms, Inc.*	3,408	112,839
EVERTEC, Inc.	6,587	614,633 245,959	Westrock Coffee Co.*(b)	3,463	22,094
Federal Agricultural Mortgage	0,367	245,959	WK Kellogg Co.(b)	6,705	132,893
Corp., Class C	933	195,062			2,518,790
Flywire Corp.*	12,343	140,710	Gas Utilities — 0.8%		
HA Sustainable Infrastructure	12,010	110,710	5 151116		
Capital, Inc.	11,805	339,158	Brookfield Infrastructure Corp.,	10.007	401 171
International Money Express,			Class A	12,267	491,171
Inc.*	3,239	49,621	Chesapeake Utilities Corp.	2,259	286,735
Jackson Financial, Inc., Class A	7,665	702,344	New Jersey Resources Corp. Northwest Natural Holding Co.	10,041 3,942	485,784 161,149
Marqeta, Inc., Class A*	48,475	202,626	ONE Gas, Inc.	5,757	432,638
Merchants Bancorp(b)	1,848	75,251	RGC Resources, Inc.(b)	843	432,036 17,096
Mr Cooper Group, Inc.*	6,448	724,562	Southwest Gas Holdings, Inc.	6,225	467,186
NCR Atleos Corp.*	7,376	209,773	Spire, Inc.	5,808	446,403
NewtekOne, Inc.	2,497	32,436	орие, по.	5,000	2,788,162
NMI Holdings, Inc., Class A*	8,020	292,249	Ground Transportation — 0.3%		2,700,102
Onity Group, Inc.*	659	21,299	Ground transportation — 0.5%		
Pagseguro Digital Ltd., Class A*	19,275	141,864	AraPast Carn	2,406	100 501
Payoneer Global, Inc.*	29,656	253,559	ArcBest Corp. Covenant Logistics Group, Inc.,	2,400	189,521
Paysafe Ltd.*	3,293	65,201	Class A	1,652	41,581
Paysign, Inc.*	3,364	8,915	FTAI Infrastructure, Inc.	10,294	60,117
PennyMac Financial Services,	0.700	000.075	Heartland Express, Inc.	4,768	49,206
Inc.	2,733	283,275	Hertz Global Holdings, Inc.*	12,543	52,304
Priority Technology Holdings, Inc.*	1,880	20,172	Marten Transport Ltd.	5,936	87,378
Radian Group, Inc.	15,490	509,776	PAMT Corp.*	608	7,910
Remitly Global, Inc.*	15,258	366,192	Proficient Auto Logistics, Inc.*	1,601	16,746
Repay Holdings Corp., Class A*	8,863	63,902	RXO, Inc.*	16,300	333,661
Sezzle, Inc.*	239	71,487	Universal Logistics Holdings,		
StoneCo Ltd., Class A*	29,258	270,636	Inc.	696	18,931
SWK Holdings Corp.*	337	5,729	Werner Enterprises, Inc.	6,304	205,258
Velocity Financial, Inc.*	920	17,333			1,062,613
Walker & Dunlop, Inc.	3,286	281,512	Health Care Equipment & Supplies	– 2.1%	
Waterstone Financial, Inc.	1,644	23,131			
		7,349,150	Accuray, Inc.*	9,910	19,919
Food Products — 0.7%			Alphatec Holdings, Inc.*	10,640	133,319
			AngioDynamics, Inc.*	3,955	36,742
Alico, Inc.	725	21,293	Artivion, Inc.*	4,057	103,088
B&G Foods, Inc.	7,946	53,079	AtriCure, Inc.*	4,838	187,424
Beyond Meat, Inc.*(b)	6,105	19,292	Avanos Medical, Inc.*	4,641	69,847
BRC, Inc., Class A*(b)	5,402	13,937	Axogen, Inc.*	4,334	86,723
Calavo Growers, Inc.	1,707	39,124	Bioventus, Inc., Class A*	3,919	39,739
Cal-Maine Foods, Inc.	4,191	378,825	Ceribell, Inc.*(b)	1,259	29,259
Dole plc	7,671	112,227	Cerus Corp.*	18,443	30,431
Forafric Global plc*	563	5,095	CONMED Corp.	3,153	186,563
Fresh Del Monte Produce, Inc.	3,453	105,282	CVRx, Inc.*	1,358	17,600
Hain Celestial Group, Inc. (The)*	9,166	32,814	Embecta Corp.	5,925	79,987
J & J Snack Foods Corp.	1,560	205,046	Fractyl Health, Inc.*	3,484	5,435
John B Sanfilippo & Son, Inc.	917	64,804	Glaukos Corp.*	5,001 5,120	600,220
Lancaster Colony Corp.	2,001	382,501	Haemonetics Corp.* ICU Medical, Inc.*	5,129 2,191	335,950 320,609
			100 Medical, IIIc.	۷,۱۶۱	320,009



Investments	Shares	V alue	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Inmode Ltd.*	7,354	\$ 137,667	Castle Biosciences, Inc.*	2,645	57,344
Inogen, Inc.*	2,424	20,192	Community Health Systems,		
Integer Holdings Corp.*	3,407	419,742	Inc.*	12,830	38,618
Integra LifeSciences Holdings			Concentra Group Holdings		
Corp.*	6,914	160,474	Parent, Inc.	11,251	254,048
iRadimed Corp.	821	44,260	CorVel Corp.*	2,719	299,824
iRhythm Technologies, Inc.*	3,196	352,071	Cross Country Healthcare, Inc.*	3,317	56,920
Lantheus Holdings, Inc.*	7,039	660,399	DocGo, Inc.*	10,394	32,117
LeMaitre Vascular, Inc.	2,073	190,405	Enhabit, Inc.*	5,089	42,595
LivaNova plc*	5,575	232,087	Ensign Group, Inc. (The)	5,673	732,668
Merit Medical Systems, Inc.*	5,850	596,934	Fulgent Genetics, Inc.*	2,107	32,553
Neogen Corp.*	22,300	224,115	GeneDx Holdings Corp.,	1 000	104.000
NeuroPace, Inc.*	1,418	18,363	Class A*	1,306	134,322
Nevro Corp.*	3,755	21,479	Guardant Health, Inc.*	12,063	513,281
Novocure Ltd.*	10,885	207,577	HealthEquity, Inc.*	8,771	962,705
Omnicell, Inc.*	4,664	177,512	Hims & Hers Health, Inc.*	19,397	874,611
OraSure Technologies, Inc.*	7,378	25,675	InfuSystem Holdings, Inc.*	2,030	16,199
Orchestra BioMed Holdings,	0.500	44 707	Innovage Holding Corp.*	1,944	6,318
Inc.*	2,509	11,767	Joint Corp. (The)*	1,113	12,633
Orthofix Medical, Inc.*	3,506	60,934	LifeStance Health Group, Inc.*	14,256	111,054
OrthoPediatrics Corp.*	1,703	39,544	ModivCare, Inc.*	1,140	3,762
Paragon 28, Inc.*	4,816	62,801	Nano-X Imaging Ltd.*(b) National HealthCare Corp.	5,612	34,738
PROCEPT BioRobotics Corp.*	4,554	293,004	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	1,276	118,885
Pulmonx Corp.*	3,872	33,377	National Research Corp.	1,540	22,469
Pulse Biosciences, Inc.*(b)	1,871	34,258	NeoGenomics, Inc.*	13,033	130,200
RxSight, Inc.*	3,713	105,301	OPKO Health, Inc.*(b)	33,288 17,538	57,921
Sanara Medtech, Inc.*(b)	414	14,362	Option Care Health, Inc.* Owens & Minor, Inc.*	7,710	587,523 73,862
Semler Scientific, Inc.*(b)	486	20,859	PACS Group, Inc.*	3,939	73,802 51,325
SI-BONE, Inc.*	4,210	76,285	Patterson Cos., Inc.	8,053	250,770
Sight Sciences, Inc.*	3,630	9,620	Pediatrix Medical Group, Inc.*	8,812	130,153
STAAR Surgical Co.*	5,057	88,498	Pennant Group, Inc. (The)*	3,336	75,961
Stereotaxis, Inc.*	5,774	11,894	Performant Healthcare, Inc.*	7,227	20,741
Surmodics, Inc.*	1,410	46,333	Privia Health Group, Inc.*	10,428	260,387
Tactile Systems Technology, Inc.*	2,418	34,553	Progyny, Inc.*	8,107	182,651
Tandem Diabetes Care, Inc.*	6,712	148,604	Quipt Home Medical Corp.*	4,227	11,159
TransMedics Group, Inc.*	3,348	255,519	RadNet, Inc.*	6,758	374,866
Treace Medical Concepts, Inc.*	4,987	44,584	Select Medical Holdings Corp.	11,065	201,272
UFP Technologies, Inc.*	741	168,644	Sonida Senior Living, Inc.*(b)	481	11,688
Utah Medical Products, Inc.	336	20,029	Surgery Partners, Inc.*	7,849	189,004
Varex Imaging Corp.*	3,963	50,964	Talkspace, Inc.*	12,564	35,933
Zimvie, Inc.*	2,795	37,090	US Physical Therapy, Inc.	1,528	123,799
Zynex, Inc.*(b)	1,561	11,255	Viemed Healthcare, Inc.*	3,506	27,487
Zyriex, iiio. (5)	1,001	7,451,886	violited Fleditiodic, inc.		8,229,137
Health Care Providers & Services -	- 2.3%	7,401,000	Health Care REITs — 0.6%		0,220,107
Accolade, Inc.*	7,467	52,045	American Healthcare REIT, Inc.	15,542	462,996
AdaptHealth Corp., Class A*	10,405	118,409	CareTrust REIT, Inc.	18,981	491,038
Addus HomeCare Corp.*	1,782	170,662	Community Healthcare Trust,	10,501	431,000
agilon health, Inc.*	31,530	98,374	Inc., REIT	2,779	52,078
AirSculpt Technologies, Inc.*(b)	1,354	6,140	Diversified Healthcare Trust,	2,770	02,070
Alignment Healthcare, Inc.*	10,230	160,509	REIT	22,323	63,174
AMN Healthcare Services, Inc.*	3,874	98,090	Global Medical REIT, Inc.	6,210	54,648
Ardent Health Partners, Inc.*	1,254	18,384	LTC Properties, Inc., REIT	4,570	159,447
Astrana Health, Inc.*	4,404	111,773	National Health Investors, Inc.,	,	,
Aveanna Healthcare Holdings,	7,404	111,110	REIT	4,277	306,533
Inc.*	5,341	22,753	Sabra Health Care REIT, Inc.	24,175	401,547
BrightSpring Health Services,	0,041	22,700	Strawberry Fields REIT, Inc.	634	7,431
Inc.*	5,504	106,117	-		,
Brookdale Senior Living, Inc.*	19,564	111,515			

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Universal Health Realty Income			Golden Entertainment, Inc.	2,019 \$	62,771
Trust, REIT	1,314 \$	52,455	Hilton Grand Vacations, Inc.*	7,306	313,427
		2,051,347	Inspired Entertainment, Inc.*	2,243	24,180
Health Care Technology — 0.3%			International Game Technology		
			plc	11,629	206,182
Definitive Healthcare Corp.,			Jack in the Box, Inc.	1,964	75,496
Class A*	5,449	17,600	Krispy Kreme, Inc.	8,745	54,306
Evolent Health, Inc., Class A*	11,798	106,064	Kura Sushi USA, Inc., Class A*	604	37,569
Health Catalyst, Inc.*	6,116	28,562	Life Time Group Holdings, Inc.*	6,329	192,781
HealthStream, Inc.	2,490	84,087	Lindblad Expeditions Holdings,		
LifeMD, Inc.*	3,734	19,641	Inc.*	3,682	41,128
OptimizeRx Corp.*	1,796	9,303	Monarch Casino & Resort, Inc.	1,311	120,061
Phreesia, Inc.*	5,656	150,110	Nathan's Famous, Inc.	286	29,146
Schrodinger, Inc.*	5,683	126,788	ONE Group Hospitality, Inc.	0.100	0.041
Simulations Plus, Inc.	1,624	47,064	(The)*	2,129	6,941
Teladoc Health, Inc.*	17,593	168,189	Papa John's International, Inc.	3,401	154,235
Waystar Holding Corp.*	6,502	282,642	PlayAGS, Inc.*	4,018	48,698
		1,040,050	Portillo's, Inc., Class A* Potbelly Corp.*	5,522	77,142 35,764
Hotel & Resort REITs — 0.6%			RCI Hospitality Holdings, Inc.	2,805 856	42,603
			Red Rock Resorts, Inc., Class A	5,028	42,603 251,249
Apple Hospitality REIT, Inc.	23,302	345,103	Rush Street Interactive, Inc.*	5,028 7,770	90,598
Braemar Hotels & Resorts, Inc.,			Sabre Corp.*	39,075	161,380
REIT	6,737	19,335	Shake Shack, Inc., Class A*	3,887	422,128
Chatham Lodging Trust, REIT	4,922	39,770	Six Flags Entertainment Corp.	9,484	417,012
DiamondRock Hospitality Co.,	01 140	174.000	Super Group SGHC Ltd.	15,315	115,016
REIT	21,146	174,032	Sweetgreen, Inc., Class A*	10,238	233,017
Pebblebrook Hotel Trust, REIT	12,207	150,756	Target Hospitality Corp.*	3,368	18,895
RLJ Lodging Trust, REIT	15,577	144,243	United Parks & Resorts, Inc.*	3,340	168,670
Ryman Hospitality Properties, Inc., REIT	5,995	592,845	Vacasa, Inc., Class A*(b)	972	4,977
Service Properties Trust, REIT	16,861	50,246	Xponential Fitness, Inc.,	0.2	1,011
Summit Hotel Properties, Inc.,	10,001	30,240	Class A*	2,492	32,919
REIT	10,727	69,404		´ <u> </u>	5,359,478
Sunstone Hotel Investors, Inc.,	. 5,	33, .3 .	Household Durables — 1.5%		-,,
REIT	20,790	217,879			
Xenia Hotels & Resorts, Inc.,			Beazer Homes USA, Inc.*	2,986	66,588
REIT	10,422	140,072	Cavco Industries, Inc.*	846	443,752
		1,943,685	Century Communities, Inc.	2,858	198,431
Hotels, Restaurants & Leisure — 1.5%	6		Champion Homes, Inc.*	5,484	562,110
			Cricut, Inc., Class A	4,801	25,925
Accel Entertainment, Inc.,			Dream Finders Homes, Inc.,		
Class A*	5,282	56,887	Class A*(b)	2,860	68,383
Biglari Holdings, Inc., Class B*	73	17,894	Ethan Allen Interiors, Inc.	2,336	66,576
BJ's Restaurants, Inc.*	1,937	73,858	Flexsteel Industries, Inc.	477	21,460
Bloomin' Brands, Inc.	7,876	73,877	GoPro, Inc., Class A*	12,791	9,547
Brinker International, Inc.*	4,504	742,394	Green Brick Partners, Inc.*	3,181	190,001
Cheesecake Factory, Inc. (The)			Hamilton Beach Brands Holding		
(b)	4,934	266,584	Co., Class A	836	16,294
Cracker Barrel Old Country	0.001	100 401	Helen of Troy Ltd.*	2,329	128,165
Store, Inc.	2,261	102,401	Hooker Furnishings Corp.	1,085	14,181
Dave & Buster's Entertainment, Inc.*	3,305	60.041	Hovnanian Enterprises, Inc.,	507	E4 E07
Denny's Corp.*	5,153	69,041 25,610	Class A*	507	51,567
Despegar.com Corp.*	6,285	120,798	Installed Building Products, Inc.	2,451	420,101
Dine Brands Global, Inc.	1,557	39,050	iRobot Corp.*	3,057	22,224
El Pollo Loco Holdings, Inc.*	2,639	29,755	KB Home	6,646	405,406
Everi Holdings, Inc.*	8,291	114,167	Landsea Homes Corp.*	1,839	13,094
First Watch Restaurant Group,	0,231	117,107	La-Z-Boy, Inc.	4,326	195,708
Inc.*	3,103	66,156	Legacy Housing Corp.*	1,146	28,295 156 847
Full House Resorts, Inc.*	3,352	16,123	LGI Homes, Inc.* Lifetime Brands, Inc.	2,136 1,270	156,847 6 337
Global Business Travel Group I*	12,827	106,592	Engline Dianus, IIIC.	1,270	6,337
	.,	,			

Investments	Shares	<u>Value</u>	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Lovesac Co. (The)*	1,451	\$ 30,399	Genworth Financial, Inc.,		
M/I Homes, Inc.*	2,723	318,945	Class A*	44,004 \$	305,828
Meritage Homes Corp.	7,343	532,147	GoHealth, Inc., Class A*	468	6,781
Purple Innovation, Inc., Class A*	5,812	4,936	Goosehead Insurance, Inc.,		•
Sonos, Inc.*	12,309	162,725	Class A	2,298	283,137
Taylor Morrison Home Corp.,	12,000	102,720	Greenlight Capital Re Ltd.,	,	
Class A*	10,459	644,693	Class A*	2,822	39,310
Traeger, Inc.*	3,532	8,194	Hamilton Insurance Group Ltd.,	,-	, .
•			Class B*	4,046	79,140
Tri Pointe Homes, Inc.*	9,423	298,332	HCI Group, Inc.	846	111,384
United Homes Group, Inc.*	536	1,994	Heritage Insurance Holdings,	0-10	111,004
		5,113,357	Inc.*	2,337	27,460
Household Products — 0.2%			Hippo Holdings, Inc.*	2,056	59,069
			Horace Mann Educators Corp.	4,204	177,955
Central Garden & Pet Co.*	984	34,725	•	•	
Central Garden & Pet Co.,			Investors Title Co.	147	34,883
Class A*	5,327	167,694	James River Group Holdings	0.000	10.000
Energizer Holdings, Inc.	7,350	225,866	Ltd.	3,832	18,968
Oil-Dri Corp. of America	1,000	44,110	Kingsway Financial Services,	4 000	10.000
WD-40 Co.	1,392	332,159	Inc.*	1,299	10,093
VVD 40 00.	1,002	804,554	Lemonade, Inc.*	5,333	193,855
Indonesiant Dawar and Danawahl	o Flootrioity Dro		Maiden Holdings Ltd.*	8,996	8,687
Independent Power and Renewable	e Electricity Prod	ducers — 0.1%	MBIA, Inc.*	4,560	27,679
			Mercury General Corp.	2,737	147,606
Altus Power, Inc., Class A*	7,755	38,232	NI Holdings, Inc.*	797	11,349
Montauk Renewables, Inc.*	6,745	23,136	Oscar Health, Inc., Class A*	20,359	297,445
Ormat Technologies, Inc.	5,899	411,986	Palomar Holdings, Inc.*	2,629	338,247
Sunnova Energy International,			ProAssurance Corp.*	5,207	81,437
Inc.*(b)	11,100	18,426	Root, Inc., Class A*	883	119,355
		491,780	Safety Insurance Group, Inc.	1,500	114,210
Industrial Conglomerates — 0.0%(c	d)		Selective Insurance Group, Inc.	6,218	535,028
,	,		• •		63,293
Brookfield Business Corp.,			Selectquote, Inc.*	13,880	-
Class A	2,653	73,170	SiriusPoint Ltd.*	9,609	147,402
Industrial REITs — 0.4%	2,000		Skyward Specialty Insurance	0.700	407.400
musma Rens — 0.4%			Group, Inc.*	3,796	197,468
			Stewart Information Services	0.700	100.000
Industrial Logistics Properties			Corp.	2,766	196,939
Trust, REIT	6,672	26,288	Tiptree, Inc., Class A	2,575	58,272
Innovative Industrial Properties,			Trupanion, Inc.*	3,368	116,331
Inc., REIT	2,882	207,360	United Fire Group, Inc.	2,144	60,182
LXP Industrial Trust, REIT	29,709	266,192	Universal Insurance Holdings,		
Plymouth Industrial REIT, Inc.	4,099	71,077	Inc.	2,407	53,387
Terreno Realty Corp., REIT	9,765	662,262			5,633,261
		1,233,179	Interactive Media & Services - 0.49	%	
Insurance — 1.6%					
			Bumble, Inc., Class A*	9,819	51,059
Ambac Financial Group, Inc.*	4,654	45,190	Cargurus, Inc., Class A*	8,865	285,364
American Coastal Insurance	4,004	40,100	Cars.com, Inc.*	6,733	88,875
Corp.	2,469	29,974		•	•
•		·	EverQuote, Inc., Class A*	2,568	69,028
AMERISAFE, Inc.	1,947	100,193	fuboTV, Inc.*	32,959	99,866
Baldwin Insurance Group, Inc.	0.010	000 007	Getty Images Holdings, Inc.*(b)	10,252	21,939
(The), Class A*	6,813	280,287	Grindr, Inc.*	2,509	46,040
Bowhead Specialty Holdings,	4 400	40.000	MediaAlpha, Inc., Class A*	3,052	28,353
Inc.*	1,190	40,020	Nextdoor Holdings, Inc.*	17,602	31,155
CNO Financial Group, Inc.	10,765	448,793	Outbrain, Inc.*	4,000	19,820
Crawford & Co., Class A	1,551	19,046	QuinStreet, Inc.*	5,503	107,749
Donegal Group, Inc., Class A	1,580	27,634	Shutterstock, Inc.	2,486	53,424
Employers Holdings, Inc.	2,525	130,795	System1, Inc.*(b)	2,420	1,283
Enstar Group Ltd.*	1,295	430,976	TrueCar, Inc.*	8,753	20,394
F&G Annuities & Life, Inc.	1,901	80,945	Vimeo, Inc.*	14,848	87,455
Fidelis Insurance Holdings Ltd.	5,250	77,228		•	
	-,	,	Webtoon Entertainment, Inc.*(b)	1,566	14,157
			Yelp, Inc., Class A*	6,612	226,858

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Ziff Davis, Inc.*	4,510 \$	185,181	MaxCyte, Inc.*	10,693 \$	35,715
ZipRecruiter, Inc., Class A*	7,336	41,082	Mesa Laboratories, Inc.	526	73,314
		1,479,082	Nautilus Biotechnology, Inc.,		
IT Services — 0.4%			Class A*	4,980	6,474
			OmniAb, Inc.*	9,432	32,823
Applied Digital Corp.*(b)	19,597	156,776	Pacific Biosciences of California, Inc.*(b)	27,958	40,539
ASGN, Inc.*	4,415	297,483	Quanterix Corp.*	3,671	27,863
Backblaze, Inc., Class A*	4,079	26,677	Quantum-Si, Inc.*(b)	10,235	14,124
BigBear.ai Holdings, Inc.*	10,552	54,448	Standard BioTools, Inc.*	30,148	32,108
BigCommerce Holdings, Inc., Series 1*	7,296	51,656	,		641.007
Couchbase, Inc.*	4,065	71,747	Machinery — 3.1%		, , , , , , , , , , , , , , , , , , , ,
DigitalOcean Holdings, Inc.*	6,708	287,438	•		
Fastly, Inc., Class A*	13,361	90,988	374Water, Inc.*(b)	6,678	2,291
Grid Dynamics Holdings, Inc.*	5,839	109,890	3D Systems Corp.*	13,020	44,138
Hackett Group, Inc. (The)	2,583	78,472	Alamo Group, Inc.	1,046	183,029
Information Services Group,			Albany International Corp.,		
Inc.	3,640	11,393	Class A	3,191	244,335
Rackspace Technology, Inc.*	6,904	16,362	Astec Industries, Inc.	2,331	82,937
Tucows, Inc., Class A*	815	16,194	Atmus Filtration Technologies,	0.505	040.007
Unisys Corp.*	6,725	28,985	Inc.	8,565 3,287	340,887 115,505
		1,298,509	Blue Bird Corp.* Chart Industries, Inc.*	4,393	837,086
Leisure Products — 0.3%			Columbus McKinnon Corp.	2,904	50,617
	0.000	100.000	Commercial Vehicle Group,	2,504	30,017
Acushnet Holdings Corp.	2,893	186,020	Inc.*	3,426	7,126
AMMO, Inc.*	9,167	14,667	Douglas Dynamics, Inc.	2,318	62,679
Clarus Corp. Escalade, Inc.	3,117 1,023	14,338 15,580	Eastern Co. (The)	531	14,921
Funko, Inc., Class A*	3,194	39,350	Energy Recovery, Inc.*	5,804	86,828
JAKKS Pacific, Inc.*	830	22,476	Enerpac Tool Group Corp.,		
Johnson Outdoors, Inc.,	000	22,470	Class A	5,557	257,122
Class A	486	13,074	Enpro, Inc.	2,146	390,744
Latham Group, Inc.*	4,141	24,473	ESCO Technologies, Inc.	2,647	436,437
Malibu Boats, Inc., Class A*	2,000	66,760	Federal Signal Corp.	6,146	499,547
Marine Products Corp.	897	7,714	Franklin Electric Co., Inc.	4,631	473,057
MasterCraft Boat Holdings,			Gencor Industries, Inc.* Gorman-Rupp Co. (The)	1,051 2,142	13,705 81,696
Inc.*	1,675	29,447	Graham Corp.*	1,046	35,386
Peloton Interactive, Inc.,	00.000	074 000	Greenbrier Cos., Inc. (The)	3,135	176,187
Class A*	36,000	271,080	Helios Technologies, Inc.	3,400	134,130
Smith & Wesson Brands, Inc. Solo Brands, Inc., Class A*	4,578 2,877	49,717 2,147	Hillenbrand, Inc.	7,180	214,682
Sturm Ruger & Co., Inc.	1,679	66,253	Hillman Solutions Corp.*	20,087	196,049
Topgolf Callaway Brands Corp.*	14,497	94,666	Hyliion Holdings Corp.*	14,257	24,094
ropgen canama, Dranac corp.		917,762	Hyster-Yale, Inc.	1,170	59,459
Life Sciences Tools & Services — 0.2	2%	017,702	JBT Marel Corp.	4,794	632,808
	- , -		Kadant, Inc.	1,199	449,002
Adaptive Biotechnologies			Kennametal, Inc.	7,958	176,111
Corp.*	11,838	97,782	L B Foster Co., Class A*	927	25,446
Akoya Biosciences, Inc.*(b)	2,714	4,424	Lindsay Corp.	1,108	146,389
BioLife Solutions, Inc.*	3,683	88,392	Luxfer Holdings plc	2,732	33,330
ChromaDex Corp.*	5,061	28,544	Manitowoc Co., Inc. (The)*	3,522	36,453
Codexis, Inc.*	8,234	25,031	Mayville Engineering Co., Inc.*	1,317 1 135	19,689 65,739
Conduit Pharmaceuticals,		22	Miller Industries, Inc. Mueller Industries, Inc.	1,135 11,423	915,896
Inc.*(b)	57	68	Mueller Water Products, Inc.,	11,425	913,090
CryoPort, Inc.*	4,446 12,405	24,764 55,608	Class A	15,880	409,069
Cytek Biosciences, Inc.* Harvard Bioscience, Inc.*	12,405 4,163	55,698 3,512	NN, Inc.*	4,755	14,503
Lifecore Biomedical, Inc.*	2,309	3,512 13,485	Omega Flex, Inc.	364	12,962
Maravai LifeSciences Holdings,	۷,505	10,400	Park-Ohio Holdings Corp.	919	22,240
Inc., Class A*	11,288	36,347	Proto Labs, Inc.*	2,578	102,811
,	.,	,			



Investments	Shares	<u>Value</u>	Investments	Shares	<u>Value</u>
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
REV Group, Inc.	5,248	\$ 160,064	WideOpenWest, Inc.*	5,109	\$ 25,187
Shyft Group, Inc. (The)	3,452	34,589			2,045,364
SPX Technologies, Inc.*	4,601	670,136	Metals & Mining — 1.2%		
Standex International Corp.	1,190	221,316	Ğ		
Taylor Devices, Inc.*	295	9,903	Alpha Metallurgical Resources,		
Tennant Co.	1,938	167,753	Inc.*	1,123	154,435
Terex Corp.	6,811	277,208	Caledonia Mining Corp. plc	1,680	16,918
Titan International, Inc.*	5,135	43,750	Carpenter Technology Corp.	4,866	1,007,603
Trinity Industries, Inc.	8,354	259,726	Century Aluminum Co.*	5,396	102,254
Twin Disc, Inc.	1,141	9,835	Coeur Mining, Inc.*	64,054	329,878
Wabash National Corp.	4,392	51,430	Commercial Metals Co.	11,646	564,132
Watts Water Technologies, Inc.,			Compass Minerals	,	,
Class A	2,798	600,395	International, Inc.	3,531	36,864
Worthington Enterprises, Inc.	3,216	135,040	Constellium SE, Class A*	13,237	150,637
		10,768,267	Contango ORE, Inc.*	1,066	9,978
Marine Transportation — 0.2%			Critical Metals Corp.*	829	1,583
•			Dakota Gold Corp.*(b)	7,162	21,701
Costamare, Inc.	4,389	44,680	Hecla Mining Co.	60,043	308,021
Genco Shipping & Trading Ltd.	4,312	61,575	i-80 Gold Corp.*	32,360	25,043
Golden Ocean Group Ltd.	12,438	120,649	Ivanhoe Electric, Inc.*	8,543	53,052
Himalaya Shipping Ltd.	3,039	16,563	Kaiser Aluminum Corp.	1,633	115,551
Matson, Inc.	3,346	482,058	Lifezone Metals Ltd.*(b)	3,733	20,084
Pangaea Logistics Solutions	-,-	,,,,,,	MAC Copper Ltd., Class A*	5,506	55,445
Ltd.	3,203	16,399	Materion Corp.	2,106	192,404
Safe Bulkers, Inc.	6,171	23,080	Metallus, Inc.*	4,375	63,175
,	,	765,004	Novagold Resources, Inc.*	24,930	74,790
Media — 0.6%			Olympic Steel, Inc.	1,011	33,585
			Perpetua Resources Corp.*	3,937	33,780
Advantage Solutions, Inc.*	10,822	27,163	Piedmont Lithium, Inc.*	1,848	13,121
AMC Networks, Inc., Class A*	3,260	23,798	Radius Recycling, Inc., Class A	2,690	37,203
Boston Omaha Corp., Class A*	2,519	35,871	Ramaco Resources, Inc.,	,	,
Cable One, Inc.	578	150,384	Class A	2,679	23,950
Cardlytics, Inc.*(b)	4,244	11,162	Ramaco Resources, Inc.,		
Clear Channel Outdoor	.,	11,102	Class B	553	4,894
Holdings, Inc.*	36,048	45,060	Ryerson Holding Corp.	2,756	69,396
EchoStar Corp., Class A*	12,441	388,532	SSR Mining, Inc.*	20,742	207,213
Emerald Holding, Inc.(b)	1,553	6,383	SunCoke Energy, Inc.	8,563	77,666
Entravision Communications	,	-,	Tredegar Corp.*	2,718	21,173
Corp., Class A	6,284	14,013	Warrior Met Coal, Inc.	5,300	255,142
EW Scripps Co. (The), Class A*	6,267	10,153	Worthington Steel, Inc.	3,326	88,704
Gambling.com Group Ltd.*	1,770	25,169			4,169,375
Gannett Co., Inc.*	14,508	58,612	Mortgage Real Estate Investment Ti	rusts (REITs) —	0.7%
Gray Media, Inc.	8,745	32,881			
Ibotta, Inc., Class A*	1,597	53,324	Advanced Flower Capital, Inc.	1,730	14,757
iHeartMedia, Inc., Class A*	10,737	19,005	AG Mortgage Investment Trust,		
Integral Ad Science Holding			Inc.	2,941	22,263
Corp.*	7,460	78,479	Angel Oak Mortgage REIT, Inc.	1,214	12,104
John Wiley & Sons, Inc.,			Apollo Commercial Real Estate		
Class A	4,078	162,631	Finance, Inc.	14,163	143,471
Magnite, Inc.*	12,860	202,802	Arbor Realty Trust, Inc.(b)	18,822	232,263
National CineMedia, Inc.*	7,116	47,606	Ares Commercial Real Estate		
PubMatic, Inc., Class A*	4,273	45,422	Corp.(b)	5,459	26,694
Scholastic Corp.	2,372	51,923	ARMOUR Residential REIT, Inc.	5,735	109,252
Sinclair, Inc.	3,272	47,509	Blackstone Mortgage Trust,		
Stagwell, Inc., Class A*	8,792	57,060	Inc., Class A	17,748	368,803
TechTarget, Inc.*	2,703	39,653	BrightSpire Capital, Inc.,		
TEGNA, Inc.	16,924	308,017	Class A	13,204	82,261
Thryv Holdings, Inc.*	3,817	65,805	Chicago Atlantic Real Estate	. ==-	00.50
Townsquare Media, Inc.,			Finance, Inc.	1,776	28,594
Class A	1,377	11,760	Chimera Investment Corp.	8,233	117,156
			Claros Mortgage Trust, Inc.	8,823	20,558

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Dynex Capital, Inc.	8,070 \$	113,545	California Resources Corp.	7,052 \$	314,660
Ellington Financial, Inc.	8,627	123,797	Centrus Energy Corp., Class A*	1,480	134,280
Franklin BSP Realty Trust, Inc.	8,391	113,698	Clean Energy Fuels Corp.*	17,449	35,596
Granite Point Mortgage Trust,	-,	-,	CNX Resources Corp.*	14,917	431,101
Inc.	5,145	15,229	Comstock Resources, Inc.*	9,444	169,803
Invesco Mortgage Capital, Inc.	5,645	49,620	Core Natural Resources, Inc.	5,439	403,846
KKR Real Estate Finance Trust,			Crescent Energy Co., Class A	16,611	209,631
Inc.	6,008	66,629	CVR Energy, Inc.	3,492	64,323
Ladder Capital Corp., Class A	11,602	137,716	Delek US Holdings, Inc.	6,482	105,655
MFA Financial, Inc.	10,464	111,337	DHT Holdings, Inc.	13,796	142,651
New York Mortgage Trust, Inc.	9,275	65,018	Diversified Energy Co. plc(c)	4,803	63,928
Nexpoint Real Estate Finance,			Dorian LPG Ltd.	3,717	75,678
Inc.	835	13,736	Empire Petroleum Corp.*	1,526	10,529
Orchid Island Capital, Inc.	8,044	68,776	Encore Energy Corp.*	18,558	46,766
PennyMac Mortgage	0.000	100 100	Energy Fuels, Inc.*	19,166	78,964
Investment Trust	8,883	130,136	Evolution Petroleum Corp.	3,132	15,785
Ready Capital Corp.	16,516	114,456	Excelerate Energy, Inc., Class A	1,749	53,659
Redwood Trust, Inc.	13,458	89,899	FLEX LNG Ltd.	3,121	68,662
Seven Hills Realty Trust	1,307	16,847	FutureFuel Corp.	2,669	12,064
Sunrise Realty Trust, Inc. TPG RE Finance Trust, Inc.	578	7,040	Golar LNG Ltd.	10,115	387,809
•	6,095	52,600	Granite Ridge Resources, Inc.	5,382	31,592
Two Harbors Investment Corp.	10,613	150,492	Green Plains, Inc.*	6,514	38,237
AA 11' 1 11'11'		2,618,747	Gulfport Energy Corp.*	1,324	224,815
Multi-Utilities — 0.3%			Hallador Energy Co.*	2,585	24,971
A :-1- O	0.000	040.040	HighPeak Energy, Inc.(b)	1,487	19,212
Avista Corp.	8,002	319,840	International Seaways, Inc.	4,183	139,419
Black Hills Corp.	7,163	438,232	Kinetik Holdings, Inc., Class A	3,911	228,168
Northwestern Energy Group,	6,302	252 471	Kosmos Energy Ltd.*	47,819	134,371
Inc. Unitil Corp.	1,631	352,471 91,499	Magnolia Oil & Gas Corp.,	47.700	44.4.40.4
Office Corp.	1,001	1,202,042	Class A	17,702	414,404
Office REITs — 0.5%		1,202,042	Murphy Oil Corp.	14,661	388,370
Office RETS — 0.5%			NACCO Industries, Inc., Class A	416	10 400
Prondynaino Booky Trust DEIT	17,323	07 /01	NextDecade Corp.*	11,817	13,428 97,136
Brandywine Realty Trust, REIT City Office REIT, Inc.	3,984	87,481 20,956	Nordic American Tankers Ltd.	20,833	51,041
COPT Defense Properties, REIT	11,508	311,061	Northern Oil & Gas, Inc.	10,140	319,410
Douglas Emmett, Inc., REIT	16,506	285,554	Par Pacific Holdings, Inc.*	5,558	79,868
Easterly Government	10,500	200,004	PBF Energy, Inc., Class A	10,255	219,765
Properties, Inc., Class A, REIT	9,921	111,810	Peabody Energy Corp.	12,929	178,291
Franklin Street Properties	0,021	111,010	Prairie Operating Co.*	430	3,113
Corp., REIT	9,968	18,740	PrimeEnergy Resources Corp.*	67	13,125
JBG SMITH Properties, REIT	8,336	127,874	REX American Resources	0,	10,120
NET Lease Office Properties,	,	,	Corp.*	1,575	60,827
REIT*	1,519	49,276	Riley Exploration Permian, Inc.	1,161	36,641
Orion Office REIT, Inc.	5,739	23,645	Ring Energy, Inc.*	15,145	19,386
Paramount Group, Inc., REIT	18,858	85,050	Sable Offshore Corp.*	5,157	146,304
Peakstone Realty Trust, REIT	3,732	42,321	SandRidge Energy, Inc.	3,289	38,481
Piedmont Office Realty Trust,			Scorpio Tankers, Inc.	4,556	181,557
Inc., Class A, REIT	12,619	95,778	SFL Corp. Ltd.	13,350	120,551
Postal Realty Trust, Inc.,			Sitio Royalties Corp., Class A	8,255	165,100
Class A, REIT	2,245	31,273	SM Energy Co.	11,694	382,511
SL Green Realty Corp., REIT	7,204	464,946	Talos Energy, Inc.*	14,817	133,353
	_,	1,755,765	Teekay Corp. Ltd.	5,617	36,735
Oil, Gas & Consumable Fuels — 2.2	%		Teekay Tankers Ltd., Class A	2,454	92,614
			Uranium Energy Corp.*	40,773	228,329
Aemetis, Inc.*(b)	3,702	6,664	Ur-Energy, Inc.*	36,155	34,637
Amplify Energy Corp.*	4,007	19,434	VAALCO Energy, Inc.	10,647	42,588
Ardmore Shipping Corp.	4,238	38,396	Verde Clean Fuels, Inc.*	340	1,404
Berry Corp.	7,830	31,868	Vital Energy, Inc.*	2,922	78,047
BKV Corp.*	1,471	29,700	Vitesse Energy, Inc.	2,557	65,740



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
W&T Offshore, Inc.	10,080	\$ 16,834	Enliven Therapeutics, Inc.*	3,598 \$	74,946
World Kinect Corp.	5,836	174,730	Esperion Therapeutics, Inc.*(b)	19,312	32,830
		7,626,557	Evolus, Inc.*	5,648	82,404
Paper & Forest Products — 0.1%			EyePoint Pharmaceuticals, Inc.*	6,681	41,890
			Fulcrum Therapeutics, Inc.*	6,340	22,761
Clearwater Paper Corp.*	1,659	43,383	Harmony Biosciences Holdings,	0.005	101.010
Sylvamo Corp.	3,556	252,831	Inc.*	3,895	131,846
		296,214	Harrow, Inc.*	3,122	87,666
Passenger Airlines — 0.3%			Innoviva, Inc.*	5,656	101,355
			Ligand Pharmaceuticals, Inc.*	1,770 6,480	216,347 100,375
Allegiant Travel Co.	1,584	116,424	Liquidia Corp.* Lyra Therapeutics, Inc.*	4,945	1,058
Blade Air Mobility, Inc.*	5,930	20,043	MBX Biosciences, Inc.*(b)	1,150	11,040
Frontier Group Holdings, Inc.*	4,311	31,039	MediWound Ltd.*(b)	801	13,297
JetBlue Airways Corp.*	31,928	208,171	Mind Medicine MindMed, Inc.*	8,236	55,346
Joby Aviation, Inc.*(b)	44,172	309,204	Nektar Therapeutics, Class A*	18,246	15,327
SkyWest, Inc.*	4,050	400,585	Neumora Therapeutics, Inc.*	8,597	13,411
Sun Country Airlines Holdings,	4.007	05.000	Nuvation Bio, Inc.*	18,530	36,504
Inc.*	4,037	65,036	Ocular Therapeutix, Inc.*	15,904	113,555
Wheels Up Experience, Inc.*(b)	9,165	11,090	Omeros Corp.*	5,717	48,080
D 10 D 1 1 0001		1,161,592	Pacira BioSciences, Inc.*	4,684	112,650
Personal Care Products — 0.2%			Phathom Pharmaceuticals, Inc.*	4,010	22,135
D	7.000	44.404	Phibro Animal Health Corp.,	,-	,
Beauty Health Co. (The)*	7,606	11,181	Class A	2,087	47,458
Edgewell Personal Care Co.	4,967	156,312	Pliant Therapeutics, Inc.*	5,824	20,035
Herbalife Ltd.*	10,318	85,639	Prestige Consumer Healthcare,		
Honest Co., Inc. (The)*	8,443	45,592	Inc.*	5,064	429,174
Interparfums, Inc.	1,863	258,808	Rapport Therapeutics, Inc.*(b)	949	9,518
Medifast, Inc.*	1,102	15,825	Scilex Holding Co.*	4,873	1,150
Nature's Sunshine Products, Inc.*	1,295	18,868	scPharmaceuticals, Inc.*(b)	4,026	13,205
Nu Skin Enterprises, Inc.,	1,233	10,000	Septerna, Inc.*(b)	1,899	12,287
Class A	5,071	40,162	SIGA Technologies, Inc.	4,734	25,990
Olaplex Holdings, Inc.*	14,173	20,551	Supernus Pharmaceuticals,		
USANA Health Sciences, Inc.*	1,165	34,472	Inc.*	5,128	164,404
Veru, Inc.*	13,500	7,016	Tarsus Pharmaceuticals, Inc.*	3,760	167,245
Waldencast plc, Class A*(b)	2,538	8,274	Telomir Pharmaceuticals, Inc.*	1,976	7,904
, ,		702,700	Terns Pharmaceuticals, Inc.*	7,184	26,509
Pharmaceuticals — 1.3%		,	Theravance Biopharma, Inc.*	3,753	35,091
			Third Harmonic Bio, Inc.* Trevi Therapeutics, Inc.*	2,027 6,186	6,993
Alto Neuroscience, Inc.*(b)	2,182	6,110	Ventyx Biosciences, Inc.*	6,211	27,961 9,813
Alumis, Inc.*(b)	1,431	6,654	Verrica Pharmaceuticals, Inc.*	1,934	1,255
Amneal Pharmaceuticals, Inc.*	16,266	141,026	WaVe Life Sciences Ltd.*	9,420	99,569
Amphastar Pharmaceuticals,			Xeris Biopharma Holdings, Inc.*	14,331	54,888
Inc.*	3,932	111,787	Zevra Therapeutics, Inc.*	5,406	43,302
ANI Pharmaceuticals, Inc.*	1,891	117,034	Zovia incrapoduos, me.		4,526,464
Aquestive Therapeutics, Inc.*(b)	7,591	21,255	Professional Services — 1.7%		4,020,404
Arvinas, Inc.*	6,566	116,218	Trofosoforial Convictor 11176		
Atea Pharmaceuticals, Inc.*	7,886	23,895	Alight, Inc., Class A	42,895	292,973
Avadel Pharmaceuticals plc,			Asure Software, Inc.*	2,485	26,068
ADR*	9,446	74,718	Barrett Business Services, Inc.	2,619	105,415
Axsome Therapeutics, Inc.*	3,763	479,933	BlackSky Technology, Inc.*(b)	2,568	37,159
BioAge Labs, Inc.*	1,240	5,741	CBIZ, Inc.*	4,898	382,877
Biote Corp., Class A*	2,767	12,092	Conduent, Inc.*	16,163	57,217
Cassava Sciences, Inc.*	4,150	9,960	CRA International, Inc.	675	130,376
Collegium Pharmaceutical, Inc.*	3,279	95,255	CSG Systems International, Inc.	3,024	194,443
Contineum Therapeutics, Inc., Class A*	1,072	7,547	DLH Holdings Corp.*	867	4,387
Corcept Therapeutics, Inc.*	8,259	500,330	ExlService Holdings, Inc.*	16,059	778,059
CorMedix, Inc.*	6,195	64,180	Exponent, Inc.	5,167	437,438
Edgewise Therapeutics, Inc.*	7,419	194,155	First Advantage Corp.*	6,123	91,600
,	7,710	104,100	•		

Investments Common Stocks (a) (continued)	Shares	Value	Investments Common Stocks (a) (continued)	Shares	Value
FiscalNote Holdings, Inc.*	6,412 \$	7,887	Residential REITs — 0.4%		
Forrester Research, Inc.*	1,198	13,274	Residential RELIS — 0.4%		
Franklin Covey Co.*	1,149	36,745	Anaytmant Invastment and		
Heidrick & Struggles	1,143	30,743	Apartment Investment and Management Co., Class A,		
International, Inc.	2,056	84,275	REIT	14,217 \$	128,664
HireQuest, Inc.	565	8,565	BRT Apartments Corp., REIT	1,150	20,746
Huron Consulting Group, Inc.*	1,796	273,818	Centerspace, REIT	1,692	111,993
IBEX Holdings Ltd.*	875	22,146	Clipper Realty, Inc., REIT	1,214	5,682
ICF International, Inc.	1,907	151,149	Elme Communities, REIT	8,996	156,440
Innodata, Inc.*	2,765	145,771	Independence Realty Trust,	-,	,
Insperity, Inc.	3,670	322,850	Inc., REIT	23,088	503,318
Kelly Services, Inc., Class A	3,167	42,660	NexPoint Residential Trust, Inc.,		
Kforce, Inc.	1,865	93,474	REIT	2,314	98,461
Korn Ferry	5,308	348,470	UMH Properties, Inc., REIT	7,391	139,912
Legalzoom.com, Inc.*	13,098	133,076	Veris Residential, Inc., REIT	8,020	135,779
Maximus, Inc.	6,148	400,850		_	1,300,995
Mistras Group, Inc.*	2,144	21,097	Retail REITs — 1.0%		
NV5 Global, Inc.*	5,839	105,394			
Planet Labs PBC*	22,057	101,903	Acadia Realty Trust, REIT	11,976	276,167
Resources Connection, Inc.	3,422	24,912	Alexander's, Inc., REIT	220	47,155
Spire Global, Inc.*	2,278	25,992	CBL & Associates Properties,		
TriNet Group, Inc.	3,266	240,737	Inc., REIT	2,236	69,718
TrueBlue, Inc.*	2,978	18,702	Curbline Properties Corp., REIT	9,708	239,108
TTEC Holdings, Inc.	2,001	6,763	FrontView REIT, Inc.	1,475	25,223
Upwork, Inc.*	12,736	202,884	Getty Realty Corp., REIT	5,155	161,867
Verra Mobility Corp., Class A*	16,842	385,513	InvenTrust Properties Corp.,		
Willdan Group, Inc.*	1,304	42,641	REIT	7,923	235,947
WNS Holdings Ltd.*	4,390	249,659	Kite Realty Group Trust, REIT	22,196	508,954
		6,049,219	Macerich Co. (The), REIT	24,198	436,532
Real Estate Management & Develop	ment — 0.5%		NETSTREIT Corp., REIT	7,948	118,902
			Phillips Edison & Co., Inc., REIT	12,551	466,897
American Realty Investors, Inc.*	154	2,372	Saul Centers, Inc., REIT	1,075	40,259
Anywhere Real Estate, Inc.*	10,029	34,801	SITE Centers Corp., REIT	4,855	68,019
Compass, Inc., Class A*	37,266	335,021	Tanger, Inc., REIT	10,883	385,802
Cushman & Wakefield plc*	23,404	278,274	Urban Edge Properties, REIT	12,874	265,204
eXp World Holdings, Inc.(b)	8,376	84,681	Whitestone REIT	5,065	68,985
Forestar Group, Inc.*	1,944	42,865	Caminanduatara & Caminanduatar	Fauinment 17	3,414,739
FRP Holdings, Inc.*	1,362	42,740	Semiconductors & Semiconductor I	Equipment — 1.7	%
Kennedy-Wilson Holdings, Inc.	11,623	112,859	AOM December to Olege At	F 000	405.044
Marcus & Millichap, Inc.	2,399	92,313	ACM Research, Inc., Class A*	5,206	135,044
Maui Land & Pineapple Co.,	770	15 140	Alpha & Omaga Samiaandustar	2,898	27,937
Inc.* Newmark Group, Inc., Class A	778 13,458	15,140	Alpha & Omega Semiconductor Ltd.*	2,434	73,702
Offerpad Solutions, Inc.*	1,066	197,429	Ambarella, Inc.*	3,873	237,918
Opendoor Technologies, Inc.*(b)	64,382	2,111 86,272	Axcelis Technologies, Inc.*	3,330	182,451
RE/MAX Holdings, Inc.,	04,302	00,212	CEVA, Inc.*	2,382	81,607
Class A*	1,829	16,241	Cohu, Inc.*	4,731	93,011
Real Brokerage, Inc. (The)*	10,270	52,993	Credo Technology Group	1,701	00,011
Redfin Corp.*	12,217	81,487	Holding Ltd.*	14,310	789,626
RMR Group, Inc. (The), Class A	1,581	28,806	Diodes, Inc.*	4,663	230,259
St Joe Co. (The)	3,685	176,769	Everspin Technologies, Inc.*	2,023	11,410
Star Holdings*	1,323	12,238	FormFactor, Inc.*	7,915	263,569
Stratus Properties, Inc.*	573	10,589	GCT Semiconductor Holding,		
Tejon Ranch Co.*	2,138	32,840	Inc.*(b)	797	1,530
Transcontinental Realty	•	•	Ichor Holdings Ltd.*	3,378	98,942
Investors, Inc.*	127	3,658	Impinj, Inc.*	2,345	226,668
	_	1,742,499	indie Semiconductor, Inc.,		
			Class A*(b)	16,765	50,463
			Kulicke & Soffa Industries, Inc.	5,426	207,653
			MaxLinear, Inc., Class A*	8,160	119,218



Investments _	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Navitas Semiconductor Corp.,			E2open Parent Holdings, Inc.*	20,913	\$ 47,891
Class A*(b)	12,894	\$ 31,461	eGain Corp.*	1,787	8,756
NVE Corp.	489	33,663	Enfusion, Inc., Class A*	5,076	58,272
PDF Solutions, Inc.*	3,182	71,659	EverCommerce, Inc.*	2,158	21,407
Penguin Solutions, Inc.*	5,322	106,067	Freshworks, Inc., Class A*	21,121	360,324
Photronics, Inc.*	6,301	131,313	Hut 8 Corp.*	8,272	122,012
Power Integrations, Inc.	5,786	351,789	I3 Verticals, Inc., Class A*	2,357	61,117
QuickLogic Corp.*	1,410	8,671	Intapp, Inc.*	5,450	359,482
Rambus, Inc.*	10,921	610,375	InterDigital, Inc.	2,584	552,046
Rigetti Computing, Inc.*(b)	16,111	136,299	Jamf Holding Corp.*	8,373	114,543
Semtech Corp.*	7,426	283,599	Kaltura, Inc.*	9,962	21,119
Silicon Laboratories, Inc.*	3,277	459,763	Life360, Inc.*	1,046	47,279
SiTime Corp.*	1,900	294,785	LiveRamp Holdings, Inc.*	6,748	201,630
SkyWater Technology, Inc.*	2,784	25,975	Logility Supply Chain Solutions,	0.040	45.000
Synaptics, Inc.*	4,046	267,602	Inc., Class A	3,212	45,386
Ultra Clean Holdings, Inc.*	4,524	111,290	MARA Holdings, Inc.*	29,102	405,100
Veeco Instruments, Inc.*	5,681	126,345	Matterport, Inc.*	27,131	148,135
0.4		5,881,664	Meridianlink, Inc.*	3,344	61,061
Software — 4.7%			Mitek Systems, Inc.* N-able, Inc.*	4,670	43,758
0.0.1*	10.001	00.000	NCR Voyix Corp.*	7,301 14,871	73,229 167,745
8x8, Inc.*	13,064	32,660	NextNav, Inc.*	7,913	83,007
A10 Networks, Inc.	7,245	150,624	Olo, Inc., Class A*	10,706	73,764
ACI Worldwide, Inc.*	10,781	618,290	ON24, Inc.*	2,818	15,724
Adeia, Inc.	11,122	174,838	OneSpan, Inc.	3,870	62,075
Agilysys, Inc.*	2,303 820	186,520	Ooma, Inc.*	2,562	36,842
Airship Al Holdings, Inc.* Alarm.com Holdings, Inc.*	4,840	3,477 281,156	Pagaya Technologies Ltd.,	2,502	00,042
Alkami Technology, Inc.*	5,426	167,338	Class A*(b)	3,679	47,202
Altair Engineering, Inc., Class A*	5,551	619,492	PagerDuty, Inc.*	9,153	162,191
Amplitude, Inc., Class A*	7,984	100,519	Porch Group, Inc.*(b)	8,069	56,402
Appian Corp., Class A*	4,116	133,646	Progress Software Corp.	4,344	237,356
Arteris, Inc.*	2,886	26,263	PROS Holdings, Inc.*	4,671	112,945
Asana, Inc., Class A*	8,304	159,852	Q2 Holdings, Inc.*	6,014	525,443
AudioEye, Inc.*	728	9,471	Qualys, Inc.*	3,795	498,891
Aurora Innovation, Inc.,	720	0,171	Rapid7, Inc.*	6,328	184,081
Class A*	98,129	713,398	Red Violet, Inc.	1,128	45,819
AvePoint, Inc.*	13,164	196,670	Rekor Systems, Inc.*(b)	7,530	9,262
Bit Digital, Inc.*(b)	12,248	30,130	ReposiTrak, Inc.	1,198	23,529
Blackbaud, Inc.*	4,143	273,852	Rimini Street, Inc.*	5,423	19,252
BlackLine, Inc.*	5,899	284,922	Riot Platforms, Inc.*	29,157	270,577
Blend Labs, Inc., Class A*	24,252	75,909	Roadzen, Inc.*	3,857	4,725
Box, Inc., Class A*	14,395	470,716	Sapiens International Corp. NV	3,145	86,739
Braze, Inc., Class A*	6,740	249,245	SEMrush Holdings, Inc.,		
C3.ai, Inc., Class A*	11,307	265,149	Class A*	3,763	41,393
Cerence, Inc.*	4,206	47,990	Silvaco Group, Inc.*	618	3,825
Cipher Mining, Inc.*	20,700	84,456	SolarWinds Corp.	5,562	101,840
Cleanspark, Inc.*(b)	25,436	203,234	SoundHound AI, Inc.,	31,529	341,144
Clear Secure, Inc., Class A	8,972	212,726	Class A*(b) SoundThinking, Inc.*	1,016	16,693
Clearwater Analytics Holdings,			Sprinklr, Inc., Class A*	11,923	100,988
Inc., Class A*	18,278	568,446	Sprout Social, Inc., Class A*	5,113	135,597
Commvault Systems, Inc.*	4,461	760,868	SPS Commerce, Inc.*	3,852	513,086
Consensus Cloud Solutions,	1 0/10	40 OOE	Telos Corp.*	5,630	16,834
Inc.* Core Scientific, Inc.*	1,842 18,229	48,205 203,436	Tenable Holdings, Inc.*	12,054	459,740
CS Disco, Inc.*	2,972	203,436 14,325	Terawulf, Inc.*	27,348	114,588
Daily Journal Corp.*	144	56,631	Varonis Systems, Inc., Class B*	11,268	484,186
Digimarc Corp.*(b)	1,550	25,342	Verint Systems, Inc.*	6,245	140,950
Digital Turbine, Inc.*	9,807	33,638	Vertex, Inc., Class A*	5,541	178,919
Domo, Inc., Class B*	3,502	26,615	Viant Technology, Inc., Class A*	1,567	31,324
D-Wave Quantum, Inc.*(b)	10,110	55,403	Weave Communications, Inc.*	4,048	51,005
=	10,110	55, 155	•	,	,

Common Stocks (a) (continued) Common Stocks (a) (continued) Common Stocks (a) (continued) (b) (a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	Investments	Shares	Value	Investments	Shares	Value
Workfun, Inc., Class A* 1,611 451,691 RumbleON, Inc., Class B* 1,751 7,372 7,372 7,3794 50 50 50 50 50 50 50 5	Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Xperf, Inc.* 4.676	WM Technology, Inc.*	8,808	11,538	Revolve Group, Inc., Class A*	3,921	\$ 104,142
Vax.t. Inc.* 10,877 73,964 Shoe Carnival, Inc. 1,827 40,450 Class A** 18,267 31,4375 Signet Juveviers Ltd. 4,32 220,127 Class A** 16,664,899 16,664,899 Signet Juveviers Ltd. 4,32 220,137 Specialized REITs - 0.4% 5 16,664,899 Sinch Entmontove, Inc., Class A* 1,035 14,896 Farmland Partners, Inc., REIT (b) 4,496 52,738 Tile Shop Holdings, Inc.* 2,927 22,157 Four Corners Peptry Trust, Petr Corners Peptry Trust, Petr Corners Peptry Trust, Petr Corners Peptry Trust, Petr Corners Petr	Workiva, Inc., Class A*	5,161	451,691	RumbleON, Inc., Class B*	1,751	7,372
Zeta Global Holdings Corp. 18,267 314,375 Sleep Number Corp. 2,246 310,283 310,283 Sleep Number Corp. 2,246 31,092 102,833 Specialized REITs - 0.4% 5,758 Sinch Automotive, Inc., Class A* 1,509 102,833 Farmland Partners, Inc., REIT(b) 4,496 52,738 Tile Shop Holdings, Inc.* (b) 2,066 12,936 Gladstone Land Corp., REIT 9,861 283,504 Torriel Holdings, Inc.* (b) 2,066 12,396 Gladstone Land Corp., REIT 15,311 283,744 Urban Outliters, Inc.* (b) 5,444 141,597 Foltatch Delitic Corp., REIT 1,278 1,278,801 Wardy Parker, Inc., Class A* 1,616 22,938 Specialty Retail - 1.6% 1,278,938 1,278,801 Wardy Parker, Inc., Class A* 1,602 22,538 T-860-Flowers corn, Inc. 1,278,938 1,7926 CompoSecure, Inc., Class A(b) 2,515 3,550 Class A* 2,598 1,7926 CompoSecure, Inc., Class A(b) 2,515 3,550 Abercromble & Flitch Co., Cass A 5,140 529,399	Xperi, Inc.*	4,676	39,559	Sally Beauty Holdings, Inc.*	10,533	95,008
Class A*	Yext, Inc.*	10,877	73,964	Shoe Carnival, Inc.	1,827	40,450
Social Automotive, Inc., Class A 1,509 102,853 10,352 48,965 10,352 48,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 10,352 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965 148,965				•	•	•
Specialized REITs - 0.4%	Class A*	18,267		Sleep Number Corp.*	•	·
ThredUn, Inc., Class A' 8,039 18,972 22,157 Four Corners Property Trust, Inc., Clars Property Trust, Inc., Clars A' 1,514 5,738 119/s, Inc., Class A' 1,514 5,738 1,515 1,524 1,539 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525 1,525			16,664,809		•	
Familand Partners, Inc., REIT(b)	Specialized REITs — 0.4%			• • •	•	
Four Corners Property Trust,				• • • •	•	
Inc., REIT		4,496	52,738		•	•
Gladstone Land Corp., REIT 3,434 39,354 Upbound Group, Inc. 5,484 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597 141,597	. , ,	0.004	202 524		•	•
Outfont Media, Inc., REIT 15.311 284.784 Urban Outfitters, Inc.* 6,472 376,606 Pottatich Delito Corp., REIT 5.295 98.805 Warby Parker, Inc., Class A* 9,051 223,831 Uniti Group, Inc., REIT 24,844 142,804 Wirmark Corp. 1,908 225,888 Specialty Retail – 1.6% 1,278,801 Technology Hardware, Storage & Peripherals – 0.37 Technology Hardware, Storage & Peripherals – 0.37 1-800-Flowers.com, Inc., Class A* 2,598 17,926 CompoSecure, Inc., Class A(b) 2,515 33,550 Abercombie & Fitch Co., Class A 5,140 529,369 Corplex Group, Inc.* 4,668 36,828 Class A* 5,140 529,369 CPC (Pard Group, Inc.* 4,668 16,556 Academy Sports & Outdoors, Inc. 62 885 Estman Kodak Co.* 6,183 43,658 Inc. 1,04 3,9133 Estman Kodak Co.* 6,183 43,659 America's Car-Mart, Inc.* 3,22 30,642 Estman Kodak Co.* 6,183 43,659 Bark Kinc.			•		•	•
PotterChoPettic Corp., REIT S.120 377.012 Victoria's Secret & Co.* 8.022 214.428 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 22588 225888 225888 225888 2258			•		•	•
Sarbnotd, Inc., REIT 5,295 88,805 Warby Parker, Inc., Class A' 9,051 223,831 142,604 Winmark Corp. 277 99,817 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808 225,808			•	•	•	•
Deliti Group, Inc., REIT 24,844 142,604 1.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.278,801 2.27	• •		•		•	·
1,278,801 2,2588 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005 3,005			•		•	
Specialty Retail - 1.6% Specialty Retail	Uniti Group, Inc., REIT	24,844		•		·
Technology Hardware, Storage & Peripherals — 0.3% Technology Hardware, Storage & Peripherals — 0.3%	0		1,278,801	Zumiez, inc."	1,584	
1-800-Flowers.com, Inc., Class A' 2,598 17,926 CompoSecure, Inc., Class A(b) 2,515 33,550 Corsair Gaming, Inc.* 4,568 53,628 Class A' 5,140 529,369 Class A' 5,140 529,369 CPI Card Group, Inc.* 4,568 53,628 CPI Card Group, Inc.* 4,568 53,628 CPI Card Group, Inc.* 4,568 53,628 CPI Card Group, Inc.* 4,568 16,596 CPI Card Group, Inc.* 4,568 43,405 CPI Card Group, Inc.* 6,183 43,405	Specialty Retail — 1.6%			Tankanala wa Marakanara Charana & Da	winda a wala 0.00	
Class A' 2,598 17,926 Composecure, Inc., Class A(b) 2,515 33,550 Class A' 5,140 529,369 Corsair Gaming, Inc.* 4,568 53,628 Class A' 5,140 529,369 CPI Card Group, Inc.* 4,568 53,628 Academy Sports & Outdoors, Inc. 7,041 349,163 CPI Card Group, Inc.* 4,568 16,596 Arabard Holding Corp.* 62 885 Immediate Macdak Co.* 6,183 43,405 Americal S Car-Mart, Inc.* 732 30,642 Turile Beach Corp.* 1,890 20,4938 Arbaus, Inc., Class A 5,236 49,847 4,660 (cr.*) 1,890 28,967 Arbus, Inc., Class A 5,236 49,847 4,660 (cr.*) 1,890 28,967 Arbus, Inc., Class A 1,3270 22,426 4,660 29,797 Figs, Inc., Class A* 13,280 60,690 Boot Barn Holdings, Inc.* 3,433 56,447 4,140 4,144 11,264 4,144 11,264 4,144 11,264 4,144 11,264	1 000 Flavore and las			recnnology Hardware, Storage & Pe	eripnerais — 0.3%	/0
Aberrombie & Fitch Co., Class A' 5,40 529,369 COrsair Gaming, Inc.' 4,568 15,962 CAcademy Sports & Outdoors, 7,041 349,163 Eastman Kodak Co.' 6,183 43,405 Inc. 6,262 Inc. 7,041 349,163 Eastman Kodak Co.' 6,183 43,405 Inmersion Corp. 3,138 25,229 American Eagle Outfitters, Inc. 18,158 237,688 Inmersion Corp. 3,138 25,229 American Eagle Outfitters, Inc. 732 30,642 Turtle Beach Corp.' 1,690 28,967 Arbaus, Inc., Class A 5,236 49,947 Arbaus, Inc., Class A 5,236 49,947 Arbaus, Inc., Class A 4,663 29,797 Eastman Holdings, Inc.' 3,023 370,106 Arbaus, Inc., Class A 4,663 29,797 Eastman Holdings, Inc.' 3,493 108,091 Eastman Holdings, Inc., Class A 4,143 16,655 Caleres, Inc. 3,493 26,447 Arbaus, Inc., Class A 4,143 16,655 Caleres, Inc. 1,276 5,475 12,538 Carping World Holdings, Inc.' 6,573 111,814 Caleres, Inc. 1,276 5,475 12,538 Caleres, Inc. 1,276 5,475 12,538 Caleres, Inc. 1,276 5,475 12,538 Caleres, Inc. 1,276 6,244 Caleres, Inc. 1,276 6,276 Caleres, Inc. 1,276		2 509	17 026	Compactor and Class A/b)	0.545	00.550
Class A* 5,140 529,369 CP! Card Group, Inc.* 4,96 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,596 16,5		2,390	17,920		•	•
Academy Sports & Outdoors, Inc. 7,041 349,163 169bold Nixdorf, Inc.* 2,582 114,202 160. 161.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20 162.20		5 140	529 369	0 ,	•	•
Inc.		0,110	020,000	• •		•
Ask Brands Holding Corp.* 62 885 Immersion Corp. 3,138 25,229 American Eagle Outfitters, Inc. 1,158 237,688 IonQ, Inc.* (b) 20,551 504,938 America's Car-Mart, Inc.* 732 30,642 Turtle Beach Corp.* 1,690 28,967 Arhaus, Inc., Class A 5,236 49,847 Xerox Holdings Corp. 11,892 78,844 Arko Corp. 8,228 37,108 Xerox Holdings Corp. 11,892 78,844 Arko Corp. 12,270 22,426 Arko Corp. 13,270 22,426 Arko Corp. 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,280 13,		7.041	349.163	•	•	•
American Eagle Outfitters, Inc. 18,158 237,688 InonQ, Inc.*(b) 20,551 504,938 America's Car-Mart, Inc.* 732 30,642 Turtle Beach Corp.* 1,690 28,967 Arko Corp. 8,228 37,108 Xerox Holdings Corp. 11,892 78,844 Arko Corp. 13,270 22,426 22,426 22,426 39,935 Beyond, Inc.* 13,270 22,426 29,797 Figs, Inc., Class A* 13,280 60,690 Both Barn Holdings, Inc.* 3,023 370,106 G-Ill Apparel Group Ltd.* 3,993 108,091 Build-A-Bear Workshop, Inc. 1,276 52,214 Kontoor Brands, Inc. 5,628 366,045 Caleres, Inc. 3,493 56,447 Movado Group, Inc. 1,543 29,795 Caleres, Inc. 653 16,083 Rocky Brands, Inc. 1,622 366,045 Caleres, Inc. 5,737 111,814 Movado Group, Inc. 1,543 29,795 Cili Trends, Inc.* 653 16,083 Rocky Brands, Inc. 1,543					•	
America's Car-Mart, Inc.* 732 30,642 Turtle Beach Corp.* 1,690 28,967 Arhaus, Inc., Class A 5,236 49,847 Xerox Holdings Corp. 11,892 78,844 Arko Corp. 8,228 37,108 78,844 899,359 Asbury Automotive Group, Inc.* 13,270 22,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,426 72,429 72,429 <td><u> </u></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>	<u> </u>			•		
Arhaus, Inc., Class A 5,236 49,847 Xerox Holdings Corp. 11,892 78,844 Arko Corp. 8,228 37,108 Textiles, Apparel & Luxury Goods — 0.4% 899,359 Asbury Automotive Group, Inc.* 13,270 22,426 Textiles, Apparel & Luxury Goods — 0.4% 899,359 BARK, Inc.* 13,270 22,426 Fextiles, Apparel & Luxury Goods — 0.4% 60,690 Boot Barn Holdings, Inc.* 3,023 370,106 G-III Apparel Group Ltd.* 3,993 108,091 Build-A-Bear Workshop, Inc. 1,276 52,214 Kontoor Brands, Inc. 36,114 217,767 Caleres, Inc. 3,493 56,447 Movado Group, Inc. 5,628 366,045 Caleres, Inc. 3,493 111,814 Hanesbrands, Inc. 1,543 22,756 Caleres, Inc. 653 16,083 Rocky Brands, Inc. 1,543 22,757 Calsas A 4,143 16,655 Steven Madden Ltd. 7,409 242,941 Destination XL Group, Inc.* 5,475 12,538 Seprior Group of Cos., Inc. 1,13 1,20,21 </td <td></td> <td></td> <td>•</td> <td></td> <td>•</td> <td>•</td>			•		•	•
Arko Corp. Asbury Automotive Group, Inc.* Asbury Automotive Group, Inc.* BARK, Inc.* 13,270 22,426 Beyond, Inc.* Beyond, Inc.* Boot Barn Holdings, Inc.* 3,023 370,106 G-III Apparel & Luxury Goods — 0.4% Figs, Inc., Class A* G-III Apparel Group Ltd.* 3,993 108,091 Build-A-Bear Workshop, Inc. 1,276 52,214 Kontoor Brands, Inc.* 5,628 366,045 Caleres, Inc. Camping World Holdings, Inc.* Cass A 5,737 111,814 Acoky Brands, Inc. 653 16,083 Destination XL Group, Inc.* 5,475 12,538 Even Madden Ltd. 7,409 242,941 Designer Brands, Inc.* Goresco, Inc.* Grous Generation Corp.* 4,1078 Grow Generation Corp.* 1,078 39,422 Grow Generation Corp.* Grow Generation Corp.* 1,1499 34,222 Brie Technology, Inc.* 1,540 1,201 Tobacco — 0.1% Trading Companies & Distributors — 1.9% Morno, Inc. Morado Group, Inc. 1,276 All a Equipment Group, Inc.* 1,281,709 Alta Equipment Group, Inc.* 2,209 5,998 Morno, Inc.* Morado Group, Inc. 1,450 1,261 1,276 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,281 1,2	Arhaus, Inc., Class A	5,236	49,847	•		•
Asbury Automotive Group, Inc.* 2,011 539,752		8,228	37,108	Aerox Floidings Corp.	11,032	
BARK, Inc.* 13,270 22,426 Beyond, Inc.* 4,663 29,797 Figs, Inc., Class A* 13,280 60,690 Boot Barn Holdings, Inc.* 3,023 370,106 G-IIII Apparel Group Ltd.* 3,993 108,091 Buckle, Inc. (The) 3,157 126,438 Hanesbrands, Inc.* 36,114 217,767 Build-A-Bear Workshop, Inc. 1,276 52,214 Kontoor Brands, Inc. 5,628 366,045 Caleres, Inc. 3,493 56,447 Kontoor Brands, Inc. 1,543 29,795 Camping World Holdings, Inc.* 653 11,814 Citi Trends, Inc.* 663 16,083 Boestination XL Group, Inc.* 5,475 12,538 Steven Madden Ltd. 7,409 242,941 Steven Madden Ltd. 7,409 Steve	Asbury Automotive Group, Inc.*	2,011	539,752	Textiles Annarel & Luyury Goods —	0.4%	099,339
Boot Barn Holdings, Inc.* 3,023 370,106 Figs, Inc., Class A Guille, Inc. (The) 13,250 60,990 Buckle, Inc. (The) 3,157 126,438 Hanesbrands, Inc.* 36,114 217,767 Build-A-Bear Workshop, Inc. 1,276 52,214 Kontoor Brands, Inc. 36,114 217,767 Caleres, Inc. 3,493 56,447 Movado Group, Inc. 1,543 29,795 Camping World Holdings, Inc., Class A 5,737 111,814 Oxford Industries, Inc. 1,517 94,099 Citi Trends, Inc.* 653 16,083 Steven Madden Ltd. 7,409 242,941 Designer Brands, Inc., Class A 4,143 16,655 Steven Madden Ltd. 7,409 242,941 Destination XL Group, Inc.* 5,475 12,538 Superior Group of Cos., Inc. 1,330 19,006 Evgo, Inc., Class A* 10,293 27,276 Wolverine World Wide, Inc. 8,115 120,021 Genesco, Inc.* 1,078 39,422 Tobacco – 0.1% 1,281,709 9,300 Haverty Furniture Cos., Inc. 1,499 3	BARK, Inc.*	13,270	22,426	restiles, Apparel & Lusury Goods	0.470	
Boot Barn Holdings, Inc.* 3,023 370,106 G-III Apparel Group Ltd.* 3,993 108,091	Beyond, Inc.*	4,663	29,797	Figs Inc. Class A*	13 280	60 690
Bucke, Inc. (The) 3,157 126,438 Hanesbrands, Inc.* 36,114 217,767 Sulid-A-Bear Workshop, Inc. 1,276 52,214 Kontoor Brands, Inc. 5,628 366,045 Galeres, Inc. 3,493 56,447 Movado Group, Inc. 1,543 29,795 Galeres, Inc. 1,543 16,655 Superior Group of Cos., Inc. 1,330 19,006 Galeres, Inc.* 2,507 8,223 Galeres, Inc.* 3,447 Galeres, Inc.* 3,442 Galeres, Inc.* 3,444 Galere	Boot Barn Holdings, Inc.*	3,023	370,106	3 · · · ·	•	
Build-A-Bear Workshop, Inc. 1,276 52,214 Kontoor Brands, Inc. 5,628 366,045 Caleres, Inc. 3,493 56,447 Movado Group, Inc. 1,543 29,795 Camping World Holdings, Inc., Class A 5,737 111,814 Oxford Industries, Inc. 1,517 94,099 Citi Trends, Inc., Class A 653 16,083 Steven Madden Ltd. 7,409 242,941 Destination XL Group, Inc.* 5,475 12,538 Steven Madden Ltd. 7,409 242,941 EVgo, Inc., Class A* 10,293 27,276 Vera Bradley, Inc.* 2,507 8,223 Foot Locker, Inc.* 8,528 147,705 Wolverine World Wide, Inc. 8,115 120,021 Genesco, Inc.* 1,078 39,422 Tobacco – 0.1% 1,281,709 9,300 Haverty Furniture Cos., Inc. 1,499 34,222 Ispire Technology, Inc.*(b) 1,962 9,300 J Jill, Inc. 617 14,623 Turning Point Brands, Inc. 1,751 123,095 Lands' End, Inc.* 1,870 19,105 Trading Compani	Buckle, Inc. (The)	3,157	126,438		•	·
Caleres, Inc. 3,493 56,447 Movado Group, Inc. 1,543 29,795 Camping World Holdings, Inc., Class A 5,737 111,814 Oxford Industries, Inc. 1,517 94,099 Citi Trends, Inc.* 653 16,083 Rocky Brands, Inc. 739 15,031 Destination XL Group, Inc. 5,475 12,538 Steven Madden Ltd. 7,409 242,941 Destination XL Group, Inc. 5,475 12,538 Superior Group of Cos., Inc. 1,330 19,006 Evgo, Inc., Class A* 10,293 27,276 Vera Bradley, Inc.* 2,507 8,223 Foot Locker, Inc.* 8,528 147,705 Wolverine World Wide, Inc. 8,115 120,021 Genesco, Inc.* 1,078 39,422 Tobacco – 0.1% 8,115 120,021 GrowGeneration Corp.* 5,719 6,520 Ispire Technology, Inc.*(b) 1,962 9,300 J Jill, Inc. 617 14,623 Turning Point Brands, Inc. 1,751 123,095 Lands' End, Inc.* 1,450 17,081 Universal Corp. <t< td=""><td>Build-A-Bear Workshop, Inc.</td><td>•</td><td>•</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td></t<>	Build-A-Bear Workshop, Inc.	•	•	· · · · · · · · · · · · · · · · · · ·		
Camping World Holdings, Inc., Class A 5,737 111,814		3,493	56,447	·	•	•
Class A 5,73 111,614 Rocky Brands, Inc. 739 15,031 Citi Trends, Inc.* 653 16,083 Steven Madden Ltd. 7,409 242,941 Designer Brands, Inc., Class A 4,143 16,655 Superior Group of Cos., Inc. 1,330 19,006 EVgo, Inc., Class A* 10,293 27,276 Vera Bradley, Inc.* 2,507 8,223 Foot Locker, Inc.* 8,528 147,705 Wolverine World Wide, Inc. 8,115 120,021 Genesco, Inc.* 1,078 39,422 Tobacco – 0.1% 1,281,709 Group 1 Automotive, Inc. 1,354 622,271 Tobacco – 0.1% 1,281,709 Growgeneration Corp.* 5,719 6,520 Ispire Technology, Inc.*(b) 1,962 9,300 Haverty Furniture Cos., Inc. 1,499 34,222 Ispire Technology, Inc.*(b) 1,751 123,095 Lands' End, Inc.* 1,450 17,081 Universal Corp. 2,459 131,827 Leslie's, Inc.* 18,370 19,105 Trading Companies & Distributors – 1.9% 264,222						•
Designer Brands, Inc., Class A 4,143 16,655 Steven Madden Ltd. 7,409 242,941 Designer Brands, Inc., Class A 4,143 16,655 Superior Group of Cos., Inc. 1,330 19,006 Destination XL Group, Inc.* 5,475 12,538 Superior Group of Cos., Inc. 1,330 19,006 Superior Group of Cos., Inc. 8,115 120,021 Superior Group of Cos., Inc. 1,281,290 Superior Group of Cos., Inc. 8,125 120,022 Superior Group of Cos., Inc. 1,281,290 Superior Group of Cos., I		•	•		· ·	
Destination XL Group, Inc.* 5,475 12,538 Superior Group of Cos., Inc. 1,330 19,006 EVgo, Inc., Class A* 10,293 27,276 Vera Bradley, Inc.* 2,507 8,223 Foot Locker, Inc.* 8,528 147,705 Genesco, Inc.* 8,528 147,705 Genesco, Inc.* 1,078 39,422 Tobacco — 0.1% Group 1 Automotive, Inc. 1,354 622,271 Group 1 Automotive, Inc. 1,354 622,271 Group 1 Automotive, Inc. 1,499 34,222 Ispire Technology, Inc.*(b) 1,962 9,300 Jill, Inc. 617 14,623 Turning Point Brands, Inc. 1,751 123,095 Inc.* 18,370 19,105 Trading Companies & Distributors — 1.9% MarineMax, Inc.* 1,7957 101,133 Alta Equipment Group, Inc.(b) 2,742 15,026 ODP Corp. (The)* 3,342 52,002 Applied Industrial Technologies, Inc., Class A* 8,609 23,158 BlueLinx Holdings, Inc.* 835 66,274 Inc., Class A* 8,609 23,158 BlueLinx Holdings, Inc.* 835 66,274	-					
EVgo, Inc., Class A* 10,293 27,276 Vera Bradley, Inc.* 2,507 8,223 EVgo, Inc., Class A* 10,293 27,276 Wolverine World Wide, Inc. 8,115 120,021 Genesco, Inc.* 1,078 39,422 Tobacco – 0.1% Group 1 Automotive, Inc. 1,354 622,271 Tobacco – 0.1% GrowGeneration Corp.* 5,719 6,520 Haverty Furniture Cos., Inc. 1,499 34,222 Ispire Technology, Inc.*(b) 1,962 9,300 J Jill, Inc. 617 14,623 Turning Point Brands, Inc. 1,751 123,095 Lands' End, Inc.* 1,450 17,081 Universal Corp. 2,459 1311,827 Leslie's, Inc.* 18,370 19,105 Trading Companies & Distributors – 1.9% MarineMax, Inc.* 3,053 54,374 Monro, Inc. National Vision Holdings, Inc.* 7,957 101,133 Alta Equipment Group, Inc.(b) 2,742 15,026 ODP Corp. (The)* 3,342 52,002 Applied Industrial Technologies, Inc. 3,931 985,030 Petco Health & Wellness Co., Inc., Class A* 8,609 23,158 BlueLinx Holdings, Inc.* 835 66,274	_	•				
Foot Locker, Inc.* Genesco, Inc.* Genesco, Inc.* GrowGeneration Corp.* Haverty Furniture Cos., Inc. 1,499 1,460 1,708 14,623 1,281,709 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,962 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,960 1,	•					*
Genesco, Inc.* 1,078 39,422 Tobacco — 0.1% Group 1 Automotive, Inc. 1,354 622,271 GrowGeneration Corp.* 5,719 6,520 Haverty Furniture Cos., Inc. 1,499 34,222 Ispire Technology, Inc.*(b) 1,962 9,300 J Jill, Inc. 617 14,623 Turning Point Brands, Inc. 1,751 123,095 Lands' End, Inc.* 1,450 17,081 Universal Corp. 2,459 131,827 Leslie's, Inc.* 18,370 19,105 MarineMax, Inc.* 2,209 55,998 Trading Companies & Distributors — 1.9% Monro, Inc. 3,053 54,374 National Vision Holdings, Inc.* 7,957 101,133 Alta Equipment Group, Inc.(b) 2,742 15,026 ODP Corp. (The)* 3,342 52,002 Applied Industrial Technologies, OneWater Marine, Inc., Class A* 1,221 20,220 Inc. Beacon Roofing Supply, Inc.* 6,337 731,417 Inc., Class A* 8,609 23,158 BlueLinx Holdings, Inc.* 835 66,274	<u> </u>			•		
Group 1 Automotive, Inc. 1,354 622,271 Tobacco — 0.1% GrowGeneration Corp.* 5,719 6,520 Haverty Furniture Cos., Inc. 1,499 34,222 Ispire Technology, Inc.*(b) 1,962 9,300 J Jill, Inc. 617 14,623 Turning Point Brands, Inc. 1,751 123,095 Lands' End, Inc.* 1,450 17,081 Universal Corp. 2,459 131,827 Leslie's, Inc.* 18,370 19,105 MarineMax, Inc.* 2,209 55,998 Trading Companies & Distributors — 1.9% Monro, Inc. 3,053 54,374 National Vision Holdings, Inc.* 7,957 101,133 Alta Equipment Group, Inc.(b) 2,742 15,026 ODP Corp. (The)* 3,342 52,002 Applied Industrial Technologies, OneWater Marine, Inc., Class A* 1,221 20,220 Inc. 3,931 985,030 Petco Health & Wellness Co., Inc., Class A* 8,609 23,158 BlueLinx Holdings, Inc.* 835 66,274				,	· -	
GrowGeneration Corp.* 5,719 6,520 Haverty Furniture Cos., Inc. 1,499 34,222 Ispire Technology, Inc.*(b) 1,962 9,300 J Jill, Inc. 617 14,623 Turning Point Brands, Inc. 1,751 123,095 Lands' End, Inc.* 1,450 17,081 Universal Corp. 2,459 131,827 Leslie's, Inc.* 18,370 19,105 MarineMax, Inc.* 2,209 55,998 Trading Companies & Distributors — 1.9% Monro, Inc. 3,053 54,374 National Vision Holdings, Inc.* 7,957 101,133 Alta Equipment Group, Inc.(b) 2,742 15,026 ODP Corp. (The)* 3,342 52,002 Applied Industrial Technologies, OneWater Marine, Inc., Class A* 1,221 20,220 Inc. 3,931 985,030 Petco Health & Wellness Co., Inc., Class A* 8,609 23,158 BlueLinx Holdings, Inc.* 835 66,274	•			Tobacco — 0.1%		. ,
Haverty Furniture Cos., Inc. 1,499 34,222 Ispire Technology, Inc.*(b) 1,962 9,300						
J Jill, Inc. J Jill, Inc. Lands' End, Inc.* Leslie's, Inc.* MarineMax, Inc.* National Vision Holdings, Inc.* ODP Corp. (The)* OneWater Marine, Inc., Class A* Petco Health & Wellness Co., Inc., Class A* 8,609 S14,623 Turning Point Brands, Inc. 1,751 123,095 Universal Corp. Universal Corp. Universal Corp. 1,751 123,095 131,827 Lending Companies & Distributors — 1.9% Trading Companies & Distributors — 1.9% Alta Equipment Group, Inc.(b) 2,742 Applied Industrial Technologies, Inc. Beacon Roofing Supply, Inc.* 6,337 731,417 BlueLinx Holdings, Inc.* 835 66,274	·			Ispire Technology, Inc.*(b)	1.962	9.300
Lands' End, Inc.* 1,450 17,081 Universal Corp. 2,459 264,222 Leslie's, Inc.* 18,370 19,105 MarineMax, Inc.* 2,209 55,998 Trading Companies & Distributors — 1.9% Monro, Inc. 3,053 54,374 National Vision Holdings, Inc.* 7,957 101,133 Alta Equipment Group, Inc.(b) 2,742 15,026 ODP Corp. (The)* 3,342 52,002 Applied Industrial Technologies, OneWater Marine, Inc., Class A* 1,221 20,220 Inc. 3,931 985,030 Petco Health & Wellness Co., Inc., Class A* 8,609 23,158 BlueLinx Holdings, Inc.* 835 66,274	•					•
Leslie's, Inc.* 18,370 19,105 MarineMax, Inc.* 2,209 55,998 Monro, Inc. 3,053 54,374 National Vision Holdings, Inc.* 7,957 101,133 Alta Equipment Group, Inc.(b) 2,742 15,026 ODP Corp. (The)* 3,342 52,002 Applied Industrial Technologies, OneWater Marine, Inc., Class A* 1,221 20,220 Inc. 3,931 985,030 Petco Health & Wellness Co., Inc., Class A* 8,609 23,158 BlueLinx Holdings, Inc.* 835 66,274	•			_		
MarineMax, Inc.* 2,209 55,998 Trading Companies & Distributors — 1.9% Monro, Inc. 3,053 54,374 National Vision Holdings, Inc.* 7,957 101,133 Alta Equipment Group, Inc.(b) 2,742 15,026 ODP Corp. (The)* 3,342 52,002 Applied Industrial Technologies, OneWater Marine, Inc., Class A* 1,221 20,220 Inc. 3,931 985,030 Petco Health & Wellness Co., Inc., Class A* 8,609 23,158 BlueLinx Holdings, Inc.* 835 66,274				•	-	
Monro, Inc. 3,053 54,374 National Vision Holdings, Inc.* 7,957 101,133 Alta Equipment Group, Inc.(b) 2,742 15,026 ODP Corp. (The)* 3,342 52,002 Applied Industrial Technologies, 3,931 985,030 Petco Health & Wellness Co., Inc., Class A* 8,609 23,158 BlueLinx Holdings, Inc.* 835 66,274 Bushington 8,609 23,158 BlueLinx Holdings, Inc.* 835 66,274				Trading Companies & Distributors -	- 1.9%	- ,
National Vision Holdings, Inc.* 7,957 101,133 Alta Equipment Group, Inc.(b) 2,742 15,026 ODP Corp. (The)* 3,342 52,002 Applied Industrial Technologies,	•			,		
ODP Corp. (The)* 3,342 52,002 Applied Industrial Technologies, OneWater Marine, Inc., Class A* 1,221 20,220 Inc. 3,931 985,030 Petco Health & Wellness Co., Inc., Class A* 8,609 23,158 BlueLinx Holdings, Inc.* 835 66,274				Alta Equipment Group. Inc.(b)	2.742	15.026
OneWater Marine, Inc., Class A* 1,221 20,220 Inc. 3,931 985,030 Petco Health & Wellness Co., Inc., Class A* 8,609 23,158 BlueLinx Holdings, Inc.* 6,337 731,417 BlueLinx Holdings, Inc.* 835 66,274	_				-,· · -	. 5,520
Petco Health & Wellness Co., Inc., Class A* 8,609 23,158 BlueLinx Holdings, Inc.* 6,337 731,417					3,931	985,030
Inc., Class A* 8,609 23,158 BlueLinx Holdings, Inc.* 835 66,274		1,221	20,220	Beacon Roofing Supply, Inc.*		731,417
D 1 0 1 0 0 000 000 000 000 000 000 000		8,609	23,158	BlueLinx Holdings, Inc.*	835	66,274
		•		Boise Cascade Co.	3,982	412,774

Investments	Shares	<u>Value</u>
Common Stocks (a) (continued)		
Custom Truck One Source, Inc.* Distribution Solutions Group,	5,053	\$ 22,385
Inc.*	1,073	31,632
DNOW, Inc.*	10,780	172,264
DXP Enterprises, Inc.*	1,276	115,440
EVI Industries, Inc.	527	9,128
FTAI Aviation Ltd.	10,383	1,336,396
GATX Corp.	3,648	609,398
Global Industrial Co.	1,391	32,619
GMS, Inc.*	4,036	321,306
H&E Equipment Services, Inc.	3,299	316,374
	-	·
Herc Holdings, Inc.	2,878	412,935
Hudson Technologies, Inc.*	4,545	26,179
Karat Packaging, Inc.	700	20,937
McGrath RentCorp	2,493	304,146
MRC Global, Inc.*	8,614	104,832
Rush Enterprises, Inc., Class A	6,219	362,692
Rush Enterprises, Inc., Class B	904	51,474
Titan Machinery, Inc.*	2,141	36,804
Transcat, Inc.*	923	73,397
Willis Lease Finance Corp.	290	58,653
Xometry, Inc., Class A*	4,344	118,678
non, class n	1,011	6,748,190
Transportation Infrastructure — 0.0)%(d)	0,740,190
Sky Harbour Group Corp.*	1,158	12,773
Water Utilities — 0.3%		
American States Water Co.	3,810	291,618
Cadiz, Inc.*	4,305	18,339
California Water Service Group	6,091	276,836
Consolidated Water Co. Ltd.	1,534	41,525
Global Water Resources, Inc.	1,182	13,569
Middlesex Water Co.	1,807	90,585
Pure Cycle Corp.*	2,124	24,702
SJW Group	3,419	180,079
York Water Co. (The)	1,464	46,921
,	.,	984,174
Wireless Telecommunication Service	ces — 0.1%	304,174
Gogo, Inc.*(b)	6,621	48,532
Spok Holdings, Inc.	1,869	31,493
Telephone and Data Systems,	•	,
Inc.	10,082	363,960
	,	443,985
Tabal Communication		
Total Common Stocks (Cost \$245,004,092)		263,757,252
	Number of	
-	Rights	
Rights — 0.0%(d)		
Biotechnology — 0.0%(d) Aduro Biotech, Inc., CVR*(e)	899	_
Cartesian Therapeutics, Inc.,	000	
expiring 12/31/2049*(e)	9,359	1,685
	-	1,000
Chinook Therape, CVR*(e)	4,511	_
Oncternal Therapeutics, Inc., CVR*(e)	23	_
	20	

Investments	Number of Rights	Value
Rights (continued)		
Tobira Therapeutics, Inc., CVR*(e)	218	<u> </u>
		1,685
Food Products — 0.0%(d) Prevail Therape, CVR*(e)	1,074	537
Total Rights (Cost \$3,929)		2,222
	Shares	
Securities Lending Reinvestmer	nts (f) — 1.0%	
Investment Companies - 1.0%		
Invesco Government & Agency Po Institutional Class 4.29% (g)	ortfolio,	
(Cost \$3,490,554)	3,490,554	3,490,554
	Principal Amount	
Short-Term Investments — 28.1	%	
Repurchase Agreements (h) — 5	5.9%	
Repurchase Agreements		
with various counterparties,		
rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total		
to be received \$20,850,509		
(Cost \$20,842,991)	\$ 20,842,991	20,842,991
U.S. Treasury Obligations (a) —	22.2%	
U.S. Treasury Bills		
4.25%, 3/25/2025 (i)	28,000,000	27,927,706
4.24%, 4/3/2025 (i) Total U.S. Treasury Obligations	50,000,000	49,817,875
(Cost \$77,729,329)		77,745,581
Total Short-Term Investments (Cost \$98,572,320)		98,588,572
Total Investments — 104.2% (Cost \$347,070,895)		365,838,600
Liabilities in excess of other asset	s — (4.2%)	(14,642,082)
Net Assets — 100.0%		\$ 351,196,518
* Non income producing cool	rit.	

- Non-income producing security.
- All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$87,005,196.
- The security or a portion of this security is on loan at February 28, 2025. The total value of securities on loan at February 28, 2025 was \$4,358,087, collateralized in the form of cash with a value of \$3,490,554 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$1,053,797 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.25%, and maturity dates ranging from March 6, 2025 - February 15, 2055. The total value of collateral is \$4,544,351.
- Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- Represents less than 0.05% of net assets.
- Illiquid security.

Value and

- (f) The security was purchased with cash collateral held from securities on loan at February 28, 2025. The total value of securities purchased was \$3,490,554.
- (g) Rate shown is the 7-day yield as of February 28, 2025.
- (h) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

(i) The rate shown was the current yield as of February 28, 2025.

Abbreviations

ADR American Depositary Receipt

CVR Contingent Value Rights - No defined expiration

REIT Real Estate Investment Trust

Futures Contracts Purchased

UltraPro Russell2000 had the following open long futures contracts as of February 28, 2025:

	Number of	Formital Bala	Trading	M		Value and Unrealized
	Contracts	Expiration Date	Currency	NO	tional Amount	 epreciation
Russell 2000 E-Mini Index	379	3/21/2025	U.S. Dollar	\$	41,032,435	\$ (1,140,337)

Swap Agreements

UltraPro Russell2000 had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Unrealized Appreciation/ (Depreciation) (\$)
109,196,100	4/7/2026	Bank of America NA	5.23%	Russell 2000® Index	(20,174,642)
128,283,029	11/6/2025	Barclays Capital	5.18%	Russell 2000® Index	4,625,548
92,505,852	3/6/2026	BNP Paribas SA	5.33%	Russell 2000® Index	(21,471,535)
95,352,452	11/6/2025	Citibank NA	5.08%	Russell 2000® Index	2,479,687
72,568,835	4/7/2026	Goldman Sachs International Morgan Stanley & Co.	4.88%	Russell 2000® Index	(9,265,274)
21,217,554	11/6/2025	International plc	4.83%	Russell 2000® Index	8,397,271
129,254,248	3/6/2026	Societe Generale	5.23%	Russell 2000® Index	(6,338,852)
100,411,872	11/6/2026	UBS AG	5.03%	Russell 2000® Index	(14,495,379)
748,789,942					(56,243,176)
				Total Unrealized Appreciation Total Unrealized	15,502,506
				Depreciation	(71,745,682)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).



Investments	Shares	Value	<u>Investments</u>	Shares	Value
Common Stocks (a) - 54.0%			Common Stocks (a) (continued)		
Aerospace & Defense — 1.1%			Keurig Dr Pepper, Inc. Molson Coors Beverage Co.,	45,518	
Axon Enterprise, Inc.*	2,891	\$ 1,527,749	Class B	7,126	436,753
Boeing Co. (The)*	30,107	5,257,585	Monster Beverage Corp.*	28,240	1,543,316
General Dynamics Corp.	10,451	2,639,923	PepsiCo, Inc.	55,428	8,506,535
General Electric Co.	43,703	9,045,647			24,522,095
Howmet Aerospace, Inc.	16,467	2,249,392	Biotechnology — 1.0%		
Huntington Ingalls Industries, Inc.	1,506	264,424	AbbVie, Inc.	71,479	14,941,255
L3Harris Technologies, Inc.	7,740	1,595,291	Amgen, Inc.	21,785	6,711,087
Lockheed Martin Corp.	8,597	3,871,831	Biogen, Inc.*	5,895	828,248
Northrop Grumman Corp.	5,457	2,519,715	Gilead Sciences, Inc.	50,394	5,760,538
	•	· ·	· · · · · · · · · · · · · · · · · · ·	•	
RTX Corp.	53,758	7,149,277	Incyte Corp.*	6,396	470,106
Textron, Inc.	7,459	557,411	Moderna, Inc.*	13,709	424,431
TransDigm Group, Inc.	2,286	3,125,419	Regeneron Pharmaceuticals,	4.100	0.001.010
		39,803,664	Inc.	4,196	2,931,913
Air Freight & Logistics — 0.2%			Vertex Pharmaceuticals, Inc.*	10,413	4,996,053 37,063,631
CH Robinson Worldwide, Inc. Expeditors International of	4,826	490,418	Broadline Retail — 2.2%		
Washington, Inc.	5,600	657,216	Amazon.com, Inc.*	377,961	80,233,561
FedEx Corp.	9,051	2,379,508	eBay, Inc.	19,398	1,255,827
United Parcel Service, Inc.,	, , , ,	,,	,	, , , , , , , , , , , , , , , , , , , ,	81,489,388
Class B	29,575	3,520,312 7,047,454	Building Products — 0.3%		0.,.00,000
Automobile Components 0.00//	%)	7,047,454			
Automobile Components — 0.0%	<i>D)</i>		A O Smith Corp.	4,874	324,023
			Allegion plc	3,496	449,970
Aptiv plc*	9,493	618,184	Builders FirstSource, Inc.*	4,575	635,879
BorgWarner, Inc.	8,786	261,559	Carrier Global Corp.	33,686	2,182,853
		879,743	Johnson Controls International		
Automobiles — 1.0%			plc	26,950	2,308,537
			Lennox International, Inc.	1,283	771,147
Ford Motor Co.	157,686	1,505,901	Masco Corp.	8,666	651,510
General Motors Co.	44,493	2,185,941	Trane Technologies plc	9,068	3,207,352
Tesla, Inc.*	112,682	33,013,573			10,531,271
		36,705,415	Capital Markets — 1.8%		
Banks — 2.0%					
			Ameriprise Financial, Inc.	3,981	2,138,991
Bank of America Corp.	269,671	12,431,833	Bank of New York Mellon Corp.		
Citigroup, Inc.	76,345	6,103,783	(The)	29,395	2,614,685
Citizens Financial Group, Inc.	17,862	817,544	Blackrock, Inc.	5,887	5,756,191
Fifth Third Bancorp	27,078	1,177,081	Blackstone, Inc.	29,162	4,699,748
Huntington Bancshares, Inc.	58,699	966,772	Cboe Global Markets, Inc.	4,165	877,982
JPMorgan Chase & Co.	113,718	30,095,469	Charles Schwab Corp. (The)	68,795	5,471,266
KeyCorp	40,001	692,817	CME Group, Inc.	14,585	3,701,235
M&T Bank Corp.	6,772	1,298,328	FactSet Research Systems, Inc.	1,557	718,929
PNC Financial Services Group,	0,112	1,290,320	Franklin Resources, Inc.	12,431	251,728
Inc. (The)	16,066	3,083,387	Goldman Sachs Group, Inc.	, -	,
Regions Financial Corp.	36,706	870,299	(The)	12,707	7,907,439
Truist Financial Corp.	53,626	2,485,565	Intercontinental Exchange, Inc.	23,177	4,014,952
US Bancorp	63,079	2,958,405	Invesco Ltd.	18,180	316,150
-	•		KKR & Co., Inc.	27,306	3,702,421
Wells Fargo & Co.	134,413	10,527,226	MarketAxess Holdings, Inc.	1,556	299,981
0.70/		73,508,509	Moody's Corp.	6,337	3,193,468
Beverages — 0.7%			Morgan Stanley	50,083	6,666,548
			MSCI, Inc., Class A	3,182	1,879,003
Brown-Forman Corp., Class B	7,298	241,637	Nasdaq, Inc.	16,738	1,385,572
Coca-Cola Co. (The)	156,569	11,149,278	Northern Trust Corp.	8,067	889,145
Constellation Brands, Inc.,			Raymond James Financial, Inc.	7,340	1,135,278
Class A	6,375	1,118,813	S&P Global, Inc.		
			oar Giodai, iiic.	12,846	6,856,424

Investments	Shares	<u>Value</u>	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
State Street Corp.	11,866	\$ 1,177,463	Consumer Staples Distribution & Re	etail — 1.1%	
T. Rowe Price Group, Inc.	9,047	956,449			
		66,611,048	Costco Wholesale Corp.	17,855 \$	18,722,932
Chemicals — 0.7%			Dollar General Corp.	8,943	663,392
			Dollar Tree, Inc.*	8,122	591,769
Air Products and Chemicals,			Kroger Co. (The)	26,837	1,739,574
Inc.	9,054	2,862,422	Sysco Corp.	19,904	1,503,548
Albemarle Corp.	4,687	361,040	Target Corp.	18,639	2,315,709
Celanese Corp., Class A	4,492	228,822	Walgreens Boots Alliance, Inc.	29,046	310,211
CF Industries Holdings, Inc.	6,988	566,168	Walmart, Inc.	175,397	17,295,898
Corteva, Inc.	27,801	1,750,907		_	43,143,033
Dow, Inc.	28,227	1,075,731	Containers & Packaging — 0.1%		
DuPont de Nemours, Inc.	16,947	1,385,756			
Eastman Chemical Co.	4,622	452,263	Amcor plc(c)	58,303	590,026
Ecolab, Inc.	10,125	2,723,726	Avery Dennison Corp.	3,257	612,218
FMC Corp.	5,047	186,234	Ball Corp.	12,133	639,288
International Flavors &		251.212	International Paper Co.	21,331	1,202,002
Fragrances, Inc.	10,410	851,642	Packaging Corp. of America	3,621	771,599
Linde plc	19,175	8,955,684	Smurfit WestRock plc	20,007	1,041,765
LyondellBasell Industries NV, Class A	10.490	00E 047		_	4,856,898
Mosaic Co. (The)	12,858	805,947 307,563	Distributors — 0.1%		
PPG Industries, Inc.	9,444	1,069,250			
Sherwin-Williams Co. (The)	9,428	3,415,481	Genuine Parts Co.	5,586	697,580
Sherwin-Williams Co. (The)	9,420	26,998,636	LKQ Corp.	10,496	442,826
Commercial Services & Supplies -	0.20/	20,990,030	Pool Corp.	1,560	541,320
Commercial Services & Supplies —	0.3%			_	1,681,726
Cintas Corp.	13,799	2,863,293	Diversified Telecommunication Serv	/ices — 0.4%	
Copart, Inc.*	35,427	1,941,400			
Republic Services, Inc., Class A	8,160	1,934,083	AT&T, Inc.	289,856	7,944,953
Rollins, Inc.	11,371	595,727	Verizon Communications, Inc.	170,004 _	7,327,172
Veralto Corp.	10,020	999,595			15,272,125
Waste Management, Inc.	14,616	3,402,312	Electric Utilities — 0.8%		
Transferrence	,	11,736,410			
Communications Equipment — 0.5	%	,	Alliant Energy Corp.	10,366	668,918
, ,			American Electric Power Co.,	24.422	
Arista Networks, Inc.*	41,752	3,885,024	Inc.	21,486	2,278,590
Cisco Systems, Inc.	161,044	10,324,531	Constellation Energy Corp.	12,653	3,170,146
F5, Inc.*	2,387	698,030	Duke Energy Corp.	31,246	3,671,093
Juniper Networks, Inc.	13,331	482,582	Edison International	15,544	846,215
Motorola Solutions, Inc.	6,796	2,991,735	Entergy Corp.	17,384	1,517,797
		18,381,902	Evergy, Inc.	9,228	635,902
Construction & Engineering — 0.09	%(b)	, ,	Eversource Energy	14,791	931,981
			Exelon Corp.	40,601 20,767	1,794,564
Quanta Services, Inc.	5,882	1,527,144	FirstEnergy Corp. NextEra Energy, Inc.	83,067	805,137 5,828,811
Construction Materials — 0.1%	·		NRG Energy, Inc.	8,103	856,568
			PG&E Corp.	88,249	1,441,989
Martin Marietta Materials, Inc.	2,410	1,164,367	Pinnacle West Capital Corp.	4,597	425,406
Vulcan Materials Co.	5,424	1,341,410	PPL Corp.	29,830	1,050,314
	-,	2,505,777	Southern Co. (The)	44,178	3,966,743
Consumer Finance — 0.3%		_,,	Xcel Energy, Inc.	23,170	1,670,557
			Addi Energy, me.	20,170	31,560,731
American Express Co.	22,460	6,759,562	Electrical Equipment — 0.4%		51,000,701
Capital One Financial Corp.	15,429	3,094,286	ziodarda: zqaipirioni di i i		
Discover Financial Services	10,123	1,975,908	AMETEK, Inc.	9,408	1,780,934
Synchrony Financial	15,715	953,586	Eaton Corp. plc	16,020	4,698,986
		12,783,342	Emerson Electric Co.	23,088	2,807,732
		•	GE Vernova, Inc.	11,089	3,716,811
			Generac Holdings, Inc.*	2,423	329,892
			 	,	,

FEBRUARY 28, 2025 (Unaudited) :: ULTRAPRO S&P500® :: 145 SCHEDULE OF PORTFOLIO INVESTMENTS

Common Stocks (a) (continued)	Investments	Shares	<u>Value</u>	Investments	Shares	Value
Hubball, Inc., Class B	Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Table		2,151	\$ 799,290			
Class A S.3.898 3.467.714 Tyson Foods, Inc., Class A 1,500 12.621.895 Tyson Foods, Inc., Class A 1,500 17.65.415 Tyson Foods, Inc., Class A 1,500 17.65.415 Tyson Foods, Inc., Class A 1,500 17.65.415 Tyson Foods, Inc., Class A 1,500 1,2621.895 Tyson Foods, Inc., Class A 1,500 1,263.895 Tyson Foods, Inc., Class A 1,500 1,263.895 Tyson Foods, Inc., Class A 1,500 1,263.895 Tyson Foods, Inc., Class A 1,500 Tyson Foods, Inc., Class	Rockwell Automation, Inc.	4,572		·	10,135	\$ 837,252
Amphenol Corp., Class A			· ·		53 080	3 /67 71/
Amphenol Corp., Class A 8,838 3,238.291 CDWP Corp. 5,330 890,489 Corp. 6,347 986,589 Corp. 6,347 1,112.86 Corp. 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,789 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,799 7,	Electronic Equipment, Instruments	& Components	- 0.3%		•	
CONCORD 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,	A see le see et O see se Ots see A	40.000	0.000.004	ryson roods, me., oldss A	11,500	
Second Common Second Commo			· ·	Gas Utilities — 0.0%(b)		12,021,000
Jabl. Inc.	·		·	0.00 0.1111.00 0.70 /0(0)		
Keysight Technologies, Inc.* 1.912			· ·	Atmos Energy Corp.	6.347	965.569
Teledrome Technologies Inc.* 19.12 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.47.18 19.	-		·		-,	
Peledrom Fechmologies, Inc.* 1,912 994,718 715,049 JB Hunt Transport Services, Inc. 3,20 523,888 Inc.* 1,818,050 Inc.* 1,818		•	· ·	arearra manopenanem ere /e		
Trimble, Inc." 9,934 715,049 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0	, ,	•		CSX Corp.	77.894	2.493.387
Patr		•	·	•	,	_,,
Class A' 2,129		,	•		3,250	523,868
Energy Equipment & Services - 0.1%	-	2,129	670,741	Norfolk Southern Corp.	9,086	2,232,884
Baker Hughes Co., Class A 39,917 1,779,899 36,042,672 34,495 6,042,672 1,779,899 1,779,899 2,373,245 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088,172 5,088			11,818,050	Old Dominion Freight Line, Inc.	7,663	1,352,519
Baker Hughes Co., Class A 39,917 1,779,899 Health Care Equipment & Supplies = 1.3%	Energy Equipment & Services - 0.	1%		Uber Technologies, Inc.*	85,086	6,467,387
Palliburton Co. Schlumberger NV Schlumberg				Union Pacific Corp.	24,495	6,042,672
Schlumberger NV	Baker Hughes Co., Class A	39,917	1,779,899			19,112,717
Entertainment - 0.8%	Halliburton Co.	35,458	935,028	Health Care Equipment & Supplies	— 1.3%	
Electronic Arts, Inc.	Schlumberger NV	56,967	2,373,245			
Baxter International, Inc. 20,605 711,078			5,088,172		•	
Electronic Arts, Inc. 9,600 1,239,552 Becton Dickinson & Co. 11,656 2,628,778 Live Nation Entertainment, Inc.* 6,332 907,755 Boston Scientific Corp.* 59,597 6,185,573 Netflix, Inc.* 17,300 16,983,688 Cooper Cos., Inc. (The)* 8,120 733,835 Take-Two Interactive Software, Inc.* 6,667 1,413,271 Edwards Lifesciences Corp.* 23,806 1,704,986 Mait Disney Co. (The) 73,202 8,330,388 GE HealthCare Technologies, Inc.* 90,137 1,032,970 Inc. 18,502 1,616,150 Mologic, Inc.* 9,449 598,972 Inc. 1,616,673 Insuled Corp.* 1,416,673 Insuled Corp.* 1,416,67	Entertainment — 0.8%			0,1	•	•
Live Nation Entertainment, Inc.* 6,332 907,755 Boston Scientific Corp.* 59,597 6,185,573 Netflix, Inc.* 17,300 16,963,688 Cooper Cos., Inc. (The)* 8,120 733,885 Inc.* 6,667 1,413,271 Edwards Lifesciences Corp.* 23,806 1,704,986 Walt Disney Co. (The) 73,202 8,330,388 GE HealthCare Technologies, 18,502 1,616,150 Mart Disney Co. (The) 73,202 8,330,388 GE HealthCare Technologies, 18,502 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,616,150 1,61				•	20,605	•
Netflix, Inc.* 17,300	Electronic Arts, Inc.	9,600	1,239,552		•	
Take-Two Interactive Software, Inc.* 6,667 1,413,271 Edwards Lifesciences Corp.* 23,806 1,704,986 Mat Disney Co. (The) 73,202 8,330,388 Get HealthCare Technologies,	Live Nation Entertainment, Inc.*	6,332	907,755		•	
Inc.*	Netflix, Inc.*	17,300	16,963,688		•	•
Walt Disney Co. (The) 73,202 8,330,388 1,032,970 GE HealthCare Technologies, Inc. 18,502 1,616,150 Financial Services – 2.6% 29,887,624 Hologic, Inc.* 9,449 598,972 Apollo Global Management, Inc. 18,073 2,697,757 Intuitive Surgical, Inc.* 14,415 8,261,957 Berkshire Hathaway, Inc., Class B* 74,122 38,086,107 ResMed, Inc. 5,935 1,385,941 Corpay, Inc.* 2,837 1,041,321 Solventum Corp.* 5,525 440,619 Fidelity National Information Services, Inc. 21,767 1,548,069 StreRIS plc 3,982 873,093 Fiserv, Inc.* 23,076 5,438,783 Telefleflex, Inc. 1,905 252,889 Global Payments, Inc. 10,344 1,089,016 Zimmer Biomet Holdings, Inc. 8,116 846,661 Jack Henry & Associates, Inc. 2,881 500,113 Health Care Providers & Services — 1.1% 50,099,718 Visa, Inc., Class A 69,818 25,323,687 Cardinal Health, Inc. 9,837 1,273,695 Flood Products — 0.3% 56,61	·			· · · · · · · · · · · · · · · · · · ·	•	
Warner Bros Discovery, Inc.* 90,137 1,032,970 Inc. 18,502 1,616,150 Financial Services — 2.6% 29,887,624 Hologic, Inc.* 9,449 598,972 DEXX Laboratories, Inc.* 3,241 1,416,673 1,416,673 Apollo Global Management, Inc. 18,073 2,697,757 Intuitive Surgical, Inc.* 14,415 8,261,957 Berkshire Hathaway, Inc., 2,837 74,122 38,086,107 ResMed, Inc. 5,935 1,385,941 Corpay, Inc.* 2,837 1,041,321 Solventum Corp.* 5,525 440,619 Fidelity National Information 21,767 1,548,069 Stryker Corp. 13,720 5,298,527 Fisery, Inc.* 23,076 5,438,783 Teleflex, Inc. 1,905 252,985 Global Payments, Inc. 10,344 1,089,016 Zimmer Biomet Holdings, Inc. 8,116 846,661 Jack Henry & Associates, Inc. 2,881 500,113 Health Care Providers & Services — 1.1% 50,099,718 Mastercard, Inc., Class A 33,169 19,115,626 Hearth Care Providers & Services — 1.1			· ·	•	23,806	1,704,986
Financial Services — 2.6% Apollo Global Management, Inc. 18,073 2,697,757 Berkshire Hathaway, Inc., Class B* Corpay, Inc.* 2,837 1,041,321 5,438,783 Global Payments, Inc. 21,767 1,548,069 5,438,783 Global Payments, Inc. 10,344 1,089,016 Jack Henry & Associates, Inc. 10,344 Mastercard, Inc., Class A 69,818 25,323,687 Food Products — 0.3% Food Products — 0.3% Campbell's Co., (The) Archer-Daniels-Midland Co. 19,256 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,236 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237 19,237			· ·	•	40 500	4 040 450
DEXX Laboratories, Inc.* 3,241 1,416,673 Insulet Corp.* 2,858 778,148 Apollo Global Management, Inc. 18,073 2,697,757 Medtronic plc 51,801 4,766,728 Medtronic plc 51,80	Warner Bros Discovery, Inc.*	90,137			•	
Apollo Global Management, Inc. 18,073 2,697,757 Intuitive Surgical, Inc.* 14,415 8,261,957 Medtronic plc 51,801 4,415 8,261,957 Medtronic plc 51,801 4,766,728 Medtronic plc 51,801 4,766,728 Medtronic plc 51,801 4,766,728 Medtronic plc 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 51,801 5			29,887,624	_	•	•
Apollo Global Management, Inc. 18,073 2,697,757 Intuitive Surgical, Inc.* 14,415 8,261,957 Medtronic plc 51,801 4,766,728 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,385,941 1,475,955 1,385,941 1,475,955 1,385,941 1,475,955 1,385,941 1,475,955 1,385,941 1,475,955 1,385,941 1,475,955 1,385,941 1,475,955 1,385,941 1,475,955 1,385,941 1,475,955 1,385,941 1,475,955 1,385,941 1,475,955 1,385,941 1,475,955 1,385,941 1,475,955 1,385,941 1,475,955 1,385,941 1,475,955 1,385,941 1,475,955 1,385,941 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,955 1,475,95	Financial Services — 2.6%			· · · · · · · · · · · · · · · · · · ·	•	
Berkshire Hathaway, Inc., Class B* 74,122 38,086,107 ResMed, Inc. 5,935 1,385,941				·	•	•
Class B* 74,122 38,086,107 ResMed, Inc. 5,935 1,385,941 Corpay, Inc.* 2,837 1,041,321 Solventum Corp.* 5,525 440,619 Fidelity National Information Services, Inc. 21,767 1,548,069 Stryker Corp. 13,720 5,298,527 Fisery, Inc.* 23,076 5,438,783 Teleflex, Inc. 1,905 252,889 Global Payments, Inc. 10,344 1,089,016 Zimmer Biomet Holdings, Inc. 8,116 846,661 Jack Henry & Associates, Inc. 2,881 500,113 Health Care Providers & Services — 1.1% 50,099,718 Visa, Inc., Class A 33,169 19,115,626 Health Care Providers & Services — 1.1% 1,273,695 Visa, Inc., Class A 69,818 25,323,687 Cardinal Health, Inc. 9,837 1,273,695 Food Products — 0.3% 1,9256 908,883 CVS Centene Corp.* 20,414 1,187,278 Bunge Global SA 5,618 416,799 DaVita, Inc.* 1,835 271,360 Campbell's Co. (The) 7,896 316,314 Elevance Health, Inc	•	18,073	2,697,757	_	*	
Corpax Inc.* 2,837 1,041,321 Solventum Corp.* 5,525 440,619		74.400	00 000 107	•	•	
STERIS plc 3,982 873,093 Services, Inc. 21,767 1,548,069 Stryker Corp. 13,720 5,298,527 Services, Inc. 23,076 5,438,783 Teleflex, Inc. 1,905 252,889 Global Payments, Inc. 10,344 1,089,016 Zimmer Biomet Holdings, Inc. 8,116 846,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 346,661 3		•	, ,	•	•	
Services, Inc. 21,767 1,548,069 Stryker Corp. 13,720 5,298,527		2,837	1,041,321	•	•	•
Fiserv, Inc.* 23,076 5,438,783 Teleflex, Inc. 1,905 252,889	•	01 767	1 549 060	•	•	•
Global Payments, Inc. 10,344 1,089,016 John Mastercard, Inc., Class A 33,169 19,115,626 Health Care Providers & Services — 1.1% 50,099,718				•	•	
Jack Henry & Associates, Inc. 2,881 500,113 50,099,718 Mastercard, Inc., Class A 33,169 19,115,626 Health Care Providers & Services — 1.1% PayPal Holdings, Inc.* 40,468 2,875,251 Cardinal Health, Inc. 9,837 1,273,695 Visa, Inc., Class A 69,818 25,323,687 Cardinal Health, Inc. 9,837 1,273,695 Food Products — 0.3% 97,715,730 Cencora, Inc. 7,165 1,816,614 Food Products — 0.3% Centene Corp.* 20,414 1,187,278 Archer-Daniels-Midland Co. 19,256 908,883 CVS Health Corp. 50,791 3,337,985 Burge Global SA 5,618 416,799 DaVita, Inc.* 1,835 271,360 Campbell's Co. (The) 7,896 316,314 Elevance Health, Inc. 9,440 3,746,547 Conagra Brands, Inc. 19,236 491,287 HCA Healthcare, Inc. 7,312 2,239,666 General Mills, Inc. 22,404 1,358,131 Henry Schein, Inc.* 5,041 363,809 Hormel Foods Corp. 11,745	-	•		· · · · · · · · · · · · · · · · · · ·		
Mastercard, Inc., Class A 33,169 19,115,626 Health Care Providers & Services — 1.1% PayPal Holdings, Inc.* 40,468 2,875,251 Visa, Inc., Class A 69,818 25,323,687 Cardinal Health, Inc. 9,837 1,273,695 Food Products — 0.3% 7,165 1,816,614 Cencora, Inc. 7,165 1,816,614 Food Products — 0.3% Centene Corp.* 20,414 1,187,278 Centene Corp.* 20,414 1,187,278 Cigna Group (The) 11,218 3,464,679 Archer-Daniels-Midland Co. 19,256 908,883 CVS Health Corp. 50,791 3,337,985 Bunge Global SA 5,618 416,799 DaVita, Inc.* 1,835 271,360 Campbell's Co. (The) 7,896 316,314 Elevance Health, Inc. 9,440 3,746,547 Conagra Brands, Inc. 19,236 491,287 HCA Healthcare, Inc. 7,312 2,239,666 General Mills, Inc. 22,404 1,358,131 Henry Schein, Inc.* 5,041 363,809 Hormel Foods Corp. 5,890	•	•		g_,	-,	
PayPal Holdings, Inc.* 40,468 2,875,251 Visa, Inc., Class A 69,818 25,323,687 Cardinal Health, Inc. 9,837 1,273,695 Food Products — 0.3% Cencora, Inc. 7,165 1,816,614 Food Products — 0.3% Centene Corp.* 20,414 1,187,278 Archer-Daniels-Midland Co. 19,256 908,883 CVS Health Corp. 50,791 3,337,985 Bunge Global SA 5,618 416,799 DaVita, Inc.* 1,835 271,360 Campbell's Co. (The) 7,896 316,314 Elevance Health, Inc. 9,440 3,746,547 Conagra Brands, Inc. 19,236 491,287 HCA Healthcare, Inc. 7,312 2,239,666 General Mills, Inc. 22,404 1,358,131 Henry Schein, Inc.* 5,041 363,809 Hershey Co. (The) 5,890 1,017,262 Humana, Inc. 4,942 1,336,416 Hormel Foods Corp. 11,745 336,259 Labcorp Holdings, Inc. 3,346 839,980 J M Smucker Co. (The) 4,236 468,205 McKesson Corp.			·	Health Care Providers & Services -	- 1.1%	00,000,
Visa, Inc., Class A 69,818 25,323,687 97,715,730 Cardinal Health, Inc. 9,837 1,273,695 Food Products — 0.3% Centene Corp.* 20,414 1,187,278 Cigna Group (The) 11,218 3,464,679 Archer-Daniels-Midland Co. 19,256 908,883 CVS Health Corp. 50,791 3,337,985 Bunge Global SA 5,618 416,799 DaVita, Inc.* 1,835 271,360 Campbell's Co. (The) 7,896 316,314 Elevance Health, Inc. 9,440 3,746,547 Conagra Brands, Inc. 19,236 491,287 HCA Healthcare, Inc. 7,312 2,239,666 General Mills, Inc. 22,404 1,358,131 Henry Schein, Inc.* 5,041 363,809 Hershey Co. (The) 5,890 1,017,262 Humana, Inc. 4,942 1,336,416 Hormel Foods Corp. 11,745 336,259 Labcorp Holdings, Inc. 3,346 839,980 J M Smucker Co. (The) 4,236 468,205 McKesson Corp. 5,068 3,244,838 Kellanova 10,881 902,035		•			,.	
97,715,730 Cencora, Inc. 7,165 1,816,614	<u> </u>	· ·		Cardinal Health, Inc.	9.837	1.273.695
Food Products — 0.3% Centene Corp.* 20,414 1,187,278 Cigna Group (The) 11,218 3,464,679 Archer-Daniels-Midland Co. 19,256 908,883 CVS Health Corp. 50,791 3,337,985 Bunge Global SA 5,618 416,799 DaVita, Inc.* 1,835 271,360 Campbell's Co. (The) 7,896 316,314 Elevance Health, Inc. 9,440 3,746,547 Conagra Brands, Inc. 19,236 491,287 HCA Healthcare, Inc. 7,312 2,239,666 General Mills, Inc. 22,404 1,358,131 Henry Schein, Inc.* 5,041 363,809 Hershey Co. (The) 5,890 1,017,262 Humana, Inc. 4,942 1,336,416 Hormel Foods Corp. 11,745 336,259 Labcorp Holdings, Inc. 3,346 839,980 J M Smucker Co. (The) 4,236 468,205 McKesson Corp. 5,068 3,244,838 Kellanova 10,881 902,035 Molina Healthcare, Inc.* 2,337 703,717 Kraft Heinz Co. (The) 35,593 1,093,061<	7.00, 1.10., 0.000 7.	33,313				
Archer-Daniels-Midland Co. 19,256 908,883 CVS Health Corp. 50,791 3,337,985 Bunge Global SA 5,618 416,799 DaVita, Inc.* 1,835 271,360 Campbell's Co. (The) 7,896 316,314 Elevance Health, Inc. 9,440 3,746,547 Conagra Brands, Inc. 19,236 491,287 HCA Healthcare, Inc. 7,312 2,239,666 General Mills, Inc. 22,404 1,358,131 Henry Schein, Inc.* 5,041 363,809 Hershey Co. (The) 5,890 1,017,262 Humana, Inc. 4,942 1,336,416 Hormel Foods Corp. 11,745 336,259 Labcorp Holdings, Inc. 3,346 839,980 J M Smucker Co. (The) 4,236 468,205 McKesson Corp. 5,068 3,244,838 Kellanova 10,881 902,035 Molina Healthcare, Inc.* 2,337 703,717 Kraft Heinz Co. (The) 35,593 1,093,061 Quest Diagnostics, Inc. 4,529 783,064	Food Products — 0.3%		01,110,100	•		
Archer-Daniels-Midland Co. 19,256 908,883 CVS Health Corp. 50,791 3,337,985 Bunge Global SA 5,618 416,799 DaVita, Inc.* 1,835 271,360 Campbell's Co. (The) 7,896 316,314 Elevance Health, Inc. 9,440 3,746,547 Conagra Brands, Inc. 19,236 491,287 HCA Healthcare, Inc. 7,312 2,239,666 General Mills, Inc. 22,404 1,358,131 Henry Schein, Inc.* 5,041 363,809 Hershey Co. (The) 5,890 1,017,262 Humana, Inc. 4,942 1,336,416 Hormel Foods Corp. 11,745 336,259 Labcorp Holdings, Inc. 3,346 839,980 J M Smucker Co. (The) 4,236 468,205 McKesson Corp. 5,068 3,244,838 Kellanova 10,881 902,035 Molina Healthcare, Inc.* 2,337 703,717 Kraft Heinz Co. (The) 35,593 1,093,061 Quest Diagnostics, Inc. 4,529 783,064	7.000.7000000			•		
Bunge Global SA 5,618 416,799 DaVita, Inc.* 1,835 271,360 Campbell's Co. (The) 7,896 316,314 Elevance Health, Inc. 9,440 3,746,547 Conagra Brands, Inc. 19,236 491,287 HCA Healthcare, Inc. 7,312 2,239,666 General Mills, Inc. 22,404 1,358,131 Henry Schein, Inc.* 5,041 363,809 Hershey Co. (The) 5,890 1,017,262 Humana, Inc. 4,942 1,336,416 Hormel Foods Corp. 11,745 336,259 Labcorp Holdings, Inc. 3,346 839,980 J M Smucker Co. (The) 4,236 468,205 McKesson Corp. 5,068 3,244,838 Kellanova 10,881 902,035 Molina Healthcare, Inc.* 2,337 703,717 Kraft Heinz Co. (The) 35,593 1,093,061 Quest Diagnostics, Inc. 4,529 783,064	Archer-Daniels-Midland Co.	19.256	908.883			
Campbell's Co. (The) 7,896 316,314 Elevance Health, Inc. 9,440 3,746,547 Conagra Brands, Inc. 19,236 491,287 HCA Healthcare, Inc. 7,312 2,239,666 General Mills, Inc. 22,404 1,358,131 Henry Schein, Inc.* 5,041 363,809 Hershey Co. (The) 5,890 1,017,262 Humana, Inc. 4,942 1,336,416 Hormel Foods Corp. 11,745 336,259 Labcorp Holdings, Inc. 3,346 839,980 J M Smucker Co. (The) 4,236 468,205 McKesson Corp. 5,068 3,244,838 Kellanova 10,881 902,035 Molina Healthcare, Inc.* 2,337 703,717 Kraft Heinz Co. (The) 35,593 1,093,061 Quest Diagnostics, Inc. 4,529 783,064				•	•	
Conagra Brands, Inc. 19,236 491,287 HCA Healthcare, Inc. 7,312 2,239,666 General Mills, Inc. 22,404 1,358,131 Henry Schein, Inc.* 5,041 363,809 Hershey Co. (The) 5,890 1,017,262 Humana, Inc. 4,942 1,336,416 Hormel Foods Corp. 11,745 336,259 Labcorp Holdings, Inc. 3,346 839,980 J M Smucker Co. (The) 4,236 468,205 McKesson Corp. 5,068 3,244,838 Kellanova 10,881 902,035 Molina Healthcare, Inc.* 2,337 703,717 Kraft Heinz Co. (The) 35,593 1,093,061 Quest Diagnostics, Inc. 4,529 783,064	3			Elevance Health, Inc.		
General Mills, Inc. 22,404 1,358,131 Henry Schein, Inc.* 5,041 363,809 Hershey Co. (The) 5,890 1,017,262 Humana, Inc. 4,942 1,336,416 Hormel Foods Corp. 11,745 336,259 Labcorp Holdings, Inc. 3,346 839,980 J M Smucker Co. (The) 4,236 468,205 McKesson Corp. 5,068 3,244,838 Kellanova 10,881 902,035 Molina Healthcare, Inc.* 2,337 703,717 Kraft Heinz Co. (The) 35,593 1,093,061 Quest Diagnostics, Inc. 4,529 783,064						
Hershey Co. (The) 5,890 1,017,262 Humana, Inc. 4,942 1,336,416 Hormel Foods Corp. 11,745 336,259 Labcorp Holdings, Inc. 3,346 839,980 J M Smucker Co. (The) 4,236 468,205 McKesson Corp. 5,068 3,244,838 Kellanova 10,881 902,035 Molina Healthcare, Inc.* 2,337 703,717 Kraft Heinz Co. (The) 35,593 1,093,061 Quest Diagnostics, Inc. 4,529 783,064	•		•			
Hormel Foods Corp. 11,745 336,259 Labcorp Holdings, Inc. 3,346 839,980 J M Smucker Co. (The) 4,236 468,205 McKesson Corp. 5,068 3,244,838 Kellanova 10,881 902,035 Molina Healthcare, Inc.* 2,337 703,717 Kraft Heinz Co. (The) 35,593 1,093,061 Quest Diagnostics, Inc. 4,529 783,064				Humana, Inc.	4,942	1,336,416
J M Smucker Co. (The) 4,236 468,205 McKesson Corp. 5,068 3,244,838 Kellanova 10,881 902,035 Molina Healthcare, Inc.* 2,337 703,717 Kraft Heinz Co. (The) 35,593 1,093,061 Quest Diagnostics, Inc. 4,529 783,064				Labcorp Holdings, Inc.	3,346	839,980
Kellanova 10,881 902,035 Molina Healthcare, Inc.* 2,337 703,717 Kraft Heinz Co. (The) 35,593 1,093,061 Quest Diagnostics, Inc. 4,529 783,064	•			McKesson Corp.	5,068	3,244,838
Kraft Heinz Co. (The) 35,593 1,093,061 Quest Diagnostics, Inc. 4,529 783,064	` '		•	Molina Healthcare, Inc.*	2,337	703,717
	Kraft Heinz Co. (The)	35,593	1,093,061	<u> </u>	4,529	
	Lamb Weston Holdings, Inc.	5,841	302,973	UnitedHealth Group, Inc.	37,165	17,651,888

AES Corp. (The)

28,719

332,853

<u>Investments</u>	Shares	Value	Investments	Shares	 Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Universal Health Services, Inc.,			Vistra Corp.	13,763	\$ 1,839,563
Class B	2,404	\$ 421,301	·		2,172,416
		42,682,837	Industrial Conglomerates — 0.2%		
Health Care REITs — 0.2%					
			3M Co.	21,976	3,408,917
Alexandria Real Estate Equities,	0.000	0.40.500	Honeywell International, Inc.	26,312	5,601,562
Inc., REIT	6,323	646,590			9,010,479
Healthpeak Properties, Inc., REIT	28,261	578,220	Industrial REITs — 0.1%		
Ventas, Inc., REIT	16.889	1,168,381			
Welltower, Inc., REIT	23,985	3,681,937	Prologis, Inc., REIT	37,388	 4,633,121
Wellowel, Ilic., NETI	20,900	6,075,128	Insurance — 1.2%		
Hotel & Resort REITs — 0.0%(b)		0,073,120			
Hotel & Hesoft HEHS — 0.0 %(b)			Aflac, Inc.	20,179	2,208,995
Heat Hatala & Dagarta Inc			Allstate Corp. (The)	10,756	2,142,057
Host Hotels & Resorts, Inc., REIT	28,237	455,463	American International Group,		
Hotels, Restaurants & Leisure — 1.19		433,400	Inc.	25,166	2,087,268
noteis, nestaurants & Leisure — 1.17	0		Aon plc, Class A	8,691	3,555,662
A:	47.404	0.440.477	Arch Capital Group Ltd.	15,171	1,409,538
Airbnb, Inc., Class A*	17,401	2,416,477	Arthur J Gallagher & Co.	10,024	3,385,506
Booking Holdings, Inc.	1,338	6,711,421	Assurant, Inc.	2,113	439,272
Caesars Entertainment, Inc.*	8,562	284,430	Brown & Brown, Inc.	9,532	1,129,923
Carnival Corp.*	41,964	1,004,199	Chubb Ltd.	15,145	4,323,595
Chipotle Mexican Grill, Inc.,	FF 0F7	2,971,426	Cincinnati Financial Corp.	6,318	933,864
Class A*	55,057	, ,	Erie Indemnity Co., Class A	1,044	446,905
Darden Restaurants, Inc.	4,685	939,155	Everest Group Ltd.	1,724	608,951
Domino's Pizza, Inc.	1,412	691,471	Globe Life, Inc.	3,323	423,450
Expedia Group, Inc.*	4,978	985,445	Hartford Insurance Group, Inc.		
Hilton Worldwide Holdings, Inc.	9,914	2,626,813	(The)	11,709	1,384,940
Las Vegas Sands Corp.	14,066	628,891	Loews Corp.	7,222	625,931
Marriott International, Inc., Class A	9,270	2,599,771	Marsh & McLennan Cos., Inc.	19,900	4,733,016
McDonald's Corp.	28,979	8,935,095	MetLife, Inc.	23,552	2,029,711
MGM Resorts International*	9,085	315,795	Principal Financial Group, Inc.	8,578	763,785
Norwegian Cruise Line Holdings	9,065	313,793	Progressive Corp. (The)	23,644	6,667,608
Ltd.*	17,821	404,893	Prudential Financial, Inc.	14,379	1,655,023
Royal Caribbean Cruises Ltd.	10,023	2,466,660	Travelers Cos., Inc. (The)	9,123	2,358,204
Starbucks Corp.	45,897	5,315,332	W R Berkley Corp.	12,159	766,990
Wynn Resorts Ltd.	3,740	334,057	Willis Towers Watson plc	4,090	 1,389,168
Yum! Brands, Inc.	11,276	1,763,228			45,469,362
Tam. Brands, me.	,	41,394,559	Interactive Media & Services — 3.5%		
Household Durables — 0.2%		,,			
			Alphabet, Inc., Class A	236,158	40,212,984
DR Horton, Inc.	11,804	1,496,865	Alphabet, Inc., Class C	192,315	33,120,489
Garmin Ltd.	6,288	1,439,512	Match Group, Inc.	10,122	320,969
Lennar Corp., Class A	9,694	1,159,693	Meta Platforms, Inc., Class A	88,141	 58,895,816
Mohawk Industries, Inc.*	2,084	245,058			132,550,258
NVR, Inc.*	161	1,166,538	IT Services — 0.6%		
PulteGroup, Inc.	8,242	851,234			
• •	· ·	6,358,900	Accenture plc, Class A	25,337	8,829,944
Household Products — 0.6%		-,,	Akamai Technologies, Inc.*	6,039	487,227
7.00007.0707.000000			Cognizant Technology Solutions		
Church & Dwight Co., Inc.	9,871	1,097,655	Corp., Class A	19,982	1,665,100
Clorox Co. (The)	5,008	783,201	EPAM Systems, Inc.*	2,311	476,390
Colgate-Palmolive Co.	33,045	3,012,713	Gartner, Inc.*	3,115	1,552,267
Kimberly-Clark Corp.	13,464	1,912,023	GoDaddy, Inc., Class A*	5,620	1,008,790
Procter & Gamble Co. (The)	95,112	16,534,270	International Business	07.040	0.440.044
	55,112	23,339,862	Machines Corp.	37,312	9,419,041
Independent Power and Renewable E	Flectricity Produ		VeriSign, Inc.*	3,275	 779,057
					24,217,816



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Leisure Products — 0.0%(b)			Steel Dynamics, Inc.	5,799 \$	
Hasbro, Inc.	5,376 \$	350,031	Multi-Utilities — 0.3%		6,198,381
Life Sciences Tools & Services — 0.5	_	000,001	man camage ere /s		
Life Gelerices roots a Gervices — 0.0	, , , 0		Ameren Corp.	10,756	1,092,379
Agilent Technologies, Inc.	11,666	1,492,315	CenterPoint Energy, Inc.	26,357	906,154
Bio-Techne Corp.	6,341	391,557	CMS Energy Corp.	12,150	887,557
Charles River Laboratories	0,0	00.,00.	Consolidated Edison, Inc.	14,013	1,422,600
International, Inc.*	2,106	348,143	Dominion Energy, Inc.	33,974	1,923,608
Danaher Corp.	25,939	5,389,086	DTE Energy Co.	8,324	1,112,919
IQVIA Holdings, Inc.*	6,941	1,310,461	NiSource, Inc.	18,786	766,657
Mettler-Toledo International,			Public Service Enterprise		
Inc.*	842	1,071,630	Group, Inc.	20,066	1,628,356
Revvity, Inc.	4,925	552,339	Sempra	25,557	1,829,114
Thermo Fisher Scientific, Inc.	15,480	8,188,301	WEC Energy Group, Inc.	12,814	1,367,126
Waters Corp.*	2,426	915,427			12,936,470
West Pharmaceutical Services,			Office REITs — 0.0%(b)		
Inc.	2,890	671,462			
	_	20,330,721	BXP, Inc., REIT	5,880	417,068
Machinery — 0.9%			Oil, Gas & Consumable Fuels — 1.6		
Caterpillar, Inc.	19,534	6,718,719	ADA Cour	44054	000 540
Cummins, Inc.	5,478	2,016,890	APA Corp.	14,954	309,548
Deere & Co.	10,341	4,971,849	Chevron Corp.	67,413	10,693,050
Dover Corp.	5,478	1,088,862	ConocoPhillips	52,231	5,178,704
Fortive Corp.	14,028	1,115,787	Coterra Energy, Inc.	29,663	800,604
IDEX Corp.	3,042	591,152	Devon Energy Corp.	26,525	960,735
Illinois Tool Works, Inc.	10,867	2,868,671	Diamondback Energy, Inc.	7,621	1,211,434
Ingersoll Rand, Inc.	16,292	1,381,236	EOG Resources, Inc.	22,690	2,880,269
Nordson Corp.	2,184	459,273	EQT Corp.	24,077	1,159,789
Otis Worldwide Corp.	16,009	1,597,378	Exxon Mobil Corp.	177,445	19,754,952
PACCAR, Inc.	21,228	2,276,491	Hess Corp.	11,226	1,672,000
Parker-Hannifin Corp.	5,142	3,437,478	Kinder Morgan, Inc.	78,057	2,115,345
Pentair plc	6,750	635,850	Marathon Petroleum Corp. Occidental Petroleum Corp.	12,953	1,945,281
Snap-on, Inc.	2,090	713,045	•	27,326	1,334,602
Stanley Black & Decker, Inc.	6,317	546,610	ONEOK, Inc.	23,076	2,316,600
Westinghouse Air Brake	0,017	040,010	Phillips 66	16,683	2,163,618
Technologies Corp.	6,893	1,277,687	Targa Resources Corp.	8,777	1,770,496
Xylem, Inc.	9,875	1,292,539	Texas Pacific Land Corp.	722 12,820	1,030,980 1,675,959
7,7,6,		32,989,517	Valero Energy Corp. Williams Cos., Inc. (The)		
Media — 0.3%		02,000,011	williams cos., mc. (me)	49,233	2,864,376
Wedia 6.6 %			Passenger Airlines — 0.1%		61,838,342
Charter Communications, Inc.,	0.005	1 444 555	•		
Class A*	3,965	1,441,555	Delta Air Lines, Inc.	25,923	1,558,491
Comcast Corp., Class A	154,130	5,530,184	Southwest Airlines Co.	24,194	751,466
Fox Corp., Class A	9,007	518,803	United Airlines Holdings, Inc.*	13,315	1,249,080
Fox Corp., Class B	5,415	292,789			3,559,037
Interpublic Group of Cos., Inc.	15,102	413,795	Personal Care Products — 0.1%		
(The)		,			
News Corp., Class A	15,309 4,538	438,144 146.487	Estee Lauder Cos., Inc. (The),		
News Corp., Class B Omnicom Group, Inc.	4,538 7,865	146,487 650 907	Class A	9,505	683,504
Paramount Global, Class B	7,865 24,041	650,907	Kenvue, Inc.	77,441	1,827,608
Paramount Global, Class B	24,041 _	273,106 9,705,770		_	2,511,112
Metals & Mining — 0.2%		9,100,110	Pharmaceuticals — 1.8%		
Francis Male Dec. 1	50.000	0.440.040	Bristol-Myers Squibb Co.	81,980	4,887,648
Freeport-McMoRan, Inc.	58,066	2,143,216	Eli Lilly & Co.	31,900	29,368,097
Newmont Corp.	45,951	1,968,541	Johnson & Johnson	97,339	16,062,882
Nucor Corp.	9,481	1,303,353	Merck & Co., Inc.	102,242	9,431,824

NXP Semiconductors NV

10,330

2,227,045

Investments	Shares	Value	Investments	Shares	 Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Pfizer, Inc.	228,824	\$ 6,047,818	ON Semiconductor Corp.*	17,226	\$ 810,483
Viatris, Inc.	48,140	444,332	QUALCOMM, Inc.	44,958	7,066,049
Zoetis, Inc., Class A	18,292	3,059,154	Skyworks Solutions, Inc.	6,387	425,757
		69,301,755	Teradyne, Inc.	6,539	718,375
Professional Services — 0.4%			Texas Instruments, Inc.	36,841	7,220,468
					215,787,730
Automatic Data Processing, Inc.	16,530	5,209,925	Software — 5.3%		
Broadridge Financial Solutions,					
Inc.	4,691	1,131,563	Adobe, Inc.*	17,849	7,827,857
Dayforce, Inc.*	6,373	395,062	ANSYS, Inc.*	3,524	1,174,373
Equifax, Inc.	5,018	1,230,414	Autodesk, Inc.*	8,627	2,365,610
Jacobs Solutions, Inc.	5,023	643,497	Cadence Design Systems, Inc.*	11,027	2,762,264
Leidos Holdings, Inc.	5,395	701,188	Crowdstrike Holdings, Inc.,		
Paychex, Inc.	12,899	1,956,391	Class A*	9,467	3,688,911
Paycom Software, Inc.	1,987	436,087	Fair Isaac Corp.*	1,011	1,907,100
Verisk Analytics, Inc., Class A	5,767	1,712,280	Fortinet, Inc.*	25,780	2,784,498
		13,416,407	Gen Digital, Inc.	21,864	597,543
Real Estate Management & Develop	ment — 0.1%		Intuit, Inc.	11,348	6,965,856
			Microsoft Corp.	300,359	119,239,519
CBRE Group, Inc., Class A*	12,148	1,724,287	Oracle Corp.	64,887	10,775,135
CoStar Group, Inc.*	16,473	1,256,066	Palantir Technologies, Inc.,		
		2,980,353	Class A*	82,820	7,033,074
Residential REITs — 0.2%			Palo Alto Networks, Inc.*	26,404	5,028,114
			PTC, Inc.*	4,927	806,205
AvalonBay Communities, Inc.,			Roper Technologies, Inc.	4,382	2,561,279
REIT	5,819	1,316,141	Salesforce, Inc.	38,576	11,489,862
Camden Property Trust, REIT	4,251	527,379	ServiceNow, Inc.*	8,304	7,720,727
Equity Residential, REIT	13,740	1,019,096	Synopsys, Inc.*	6,288	2,875,377
Essex Property Trust, Inc., REIT	2,575	802,293	Tyler Technologies, Inc.*	1,713	1,042,241
Invitation Homes, Inc., REIT	23,100	785,631	Workday, Inc., Class A*	8,603	 2,265,514
Mid-America Apartment			Considired DEITs 0.50/		200,911,059
Communities, Inc., REIT	4,691	788,651	Specialized REITs — 0.5%		
UDR, Inc., REIT	12,129	547,988	A	10.005	0.004.050
		5,787,179	American Tower Corp., REIT	18,925	3,891,358
Retail REITs — 0.2%			Crown Castle, Inc., REIT	17,551	1,651,549
			Digital Realty Trust, Inc., REIT	12,593	1,968,538
Federal Realty Investment Trust,			Equinix, Inc., REIT	3,953	3,575,963
REIT	3,081	324,799	Extra Space Storage, Inc., REIT	8,645	1,318,881
Kimco Realty Corp., REIT	27,252	602,269	Iron Mountain, Inc., REIT	11,882	1,107,046
Realty Income Corp., REIT	35,422	2,020,117	Public Storage, REIT SBA Communications Corp.,	6,368	1,933,452
Regency Centers Corp., REIT	6,665	511,205	Class A, REIT	4,399	958,542
Simon Property Group, Inc., REIT	12,364	2,300,817	VICI Properties, Inc., Class A,	1,000	000,012
HEH	12,304	5,759,207	REIT	42,595	1,383,912
Semiconductors & Semiconductor E	Equipment 5		Weyerhaeuser Co., REIT	29,380	884,338
Seriiconductors & Seriiconductor E	:quipment — 5.	7 70	, , , , , , , , , , , , , , , , , , , ,	.,	 18,673,579
Advanced Micro Dovines Inc.*	65 560	6 547 700	Specialty Retail — 1.0%		-,,-
Advanced Micro Devices, Inc.* Analog Devices, Inc.	65,569 20,034	6,547,720 4,609,022	,		
Applied Materials, Inc.	33,259	5,257,250	AutoZone, Inc.*	710	2,480,037
Broadcom, Inc.	188,636	37,619,677	Best Buy Co., Inc.	7,882	708,671
Enphase Energy, Inc.*	5,458	312,907	CarMax, Inc.*	6,343	526,279
First Solar, Inc.*	4,375	595,788	Home Depot, Inc. (The)	40,131	15,915,955
Intel Corp.	174,193	4,133,600	Lowe's Cos., Inc.	22,892	5,691,867
KLA Corp.	5,395	3,824,192	O'Reilly Automotive, Inc.*	2,368	3,252,779
Lam Research Corp.	51,979	3,988,868	Ross Stores, Inc.	13,369	1,875,938
Microchip Technology, Inc.	21,757	1,280,617	TJX Cos., Inc. (The)	45,441	5,669,219
Micron Technology, Inc.	44,848	4,199,118	Tractor Supply Co.	21,578	1,194,342
Monolithic Power Systems, Inc.	1,990	1,215,910	Ulta Beauty, Inc.*	1,941	711,105
NVIDIA Corp.	990,513	123,734,884	-		38,026,192
NVD Comiconductors NV	10.220	2 227 045			. ,



<u>Investments</u>	Shares	Value	
Common Stocks (a) (continued)			Investments
Technology Hardware, Storage & Pe	eripherals — 4.1%	•	Short-Term Inves
Apple, Inc.	610,539 \$	147,652,752	Repurchase Agre
Dell Technologies, Inc., Class C	12,392	1,273,402	Repurchase Agree
Hewlett Packard Enterprise Co.	52,458	1,039,193	with various count
HP, Inc.	38,930	1,201,769	rates 4.15% - 4.36
NetApp, Inc.	8,225	820,937	2/28/2025, due 3/
Seagate Technology Holdings	-,	,	to be received \$62
plc	8,622	878,668	(Cost \$61,978,145
Super Micro Computer, Inc.*	20,373	844,665	
Western Digital Corp.*	13,982	684,139	U.S. Treasury Ob
Woodom Bigital Golp.	.0,002	154,395,525	U.S. Treasury Bills
Toxtilos Apparal & Luyun, Goods	0.20/	134,393,323	4.46%, 3/11/20
Textiles, Apparel & Luxury Goods —	0.270		4.26%, 3/18/20
			4.24%, 3/20/20
Deckers Outdoor Corp.*	6,094	849,260	4.27%, 3/25/20
Lululemon Athletica, Inc.*	4,575	1,672,666	4.40%, 4/1/202
NIKE, Inc., Class B	48,159	3,825,269	4.25%, 4/3/202
Ralph Lauren Corp., Class A	1,666	451,719	4.25%, 4/10/20
Tapestry, Inc.	9,484	810,123	4.26%, 6/17/20
	_	7,609,037	Total U.S. Treasu
Tobacco — 0.4%			(Cost \$811,594,1
Altria Group, Inc.	68,425	3,821,536	Total Short-Term
Philip Morris International, Inc.	62,825	9,755,466	(Cost \$873,572,3
Timp Morrie International, mo.		13,577,002	Total Investment
Trading Companies & Distributors -	- 0.1%	10,577,002	(Cost \$3,095,137,
Fastenal Co.	23,104	1,749,666	Net Assets — 10
United Rentals, Inc.	2,645	1,698,936	* Non-income
WW Grainger, Inc.	1,793	1,831,030	Tion moonio
		5,279,632	(a) All or a portion
Water Utilities — 0.0%(b)			with obligation
			(b) Represents logical (c) The security
American Water Works Co., Inc.	7,859	1,068,588	28, 2025. The
Wireless Telecommunication Service	· -	.,000,000	20, 2023. 111 2025 was \$5
Wheless relection dervice	0.170		value of \$586
T Malaila LIO Ina	10.001	E 004 004	the Securities
T-Mobile US, Inc.	19,631 _	5,294,284	Portfolio Inve
Total Common Stocks			(d) The security
(Cost \$2,220,978,552)	_	2,038,429,781	securities on
			securities pu
Securities Lending Reinvestment	s (d) - 0.0% (b)		(e) Rate shown i
Investment Companies - 0.0% (k	p)		(f) The Fund inv
Invesco Government & Agency Port	tfolio.		funds in the
Institutional Class 4.29% (e)	7		to Schedules
(Cost \$586,782)	586,782	586,782	individual ag
(555, 4555, 52)		550,702	of the securit
			(a) The rete of

Investments	_	Principal Amount	_	Value
Short-Term Investments — 23.2	2%			
Repurchase Agreements (f) — 1	1.69	%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$62,000,503 (Cost \$61,978,145)	\$	61,978,145	\$	61,978,145
U.S. Treasury Obligations (a) -	21.	6%		
U.S. Treasury Bills				
4.46%, 3/11/2025 (g)		100,000,000		99,905,000
4.26%, 3/18/2025 (g)		100,000,000		99,822,292
4.24%, 3/20/2025 (g)		75,000,000		74,850,896
4.27%, 3/25/2025 (g)		140,000,000		139,638,528
4.40%, 4/1/2025 (g)		100,000,000		99,658,646
4.25%, 4/3/2025 (g)		160,000,000		159,417,200
4.25%, 4/10/2025 (g)		30,000,000		29,866,113
4.26%, 6/17/2025 (g)		110,000,000		108,640,396
Total U.S. Treasury Obligations				
(Cost \$811,594,156)				811,799,071
Total Short-Term Investments				
(Cost \$873,572,301)				873,777,216
Total Investments - 77.2%				
(Cost \$3,095,137,635)				2,912,793,779
Other assets less liabilities — 22.	8%			858,132,228
Net Assets - 100.0%			<u>\$</u>	3,770,926,007

- * 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 \$788,967,208.
- (b) Represents less than 0.05% of net assets.
- (c) The security or a portion of this security is on loan at February 28, 2025. The total value of securities on loan at February 28, 2025 was \$565,546, collateralized in the form of cash with a value of \$586,782 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- d) The security was purchased with cash collateral held from securities on loan at February 28, 2025. The total value of securities purchased was \$586,782.
- e) Rate shown is the 7-day yield as of February 28, 2025.
- (f) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (g) The rate shown was the current yield as of February 28, 2025.

Abbreviations

REIT Real Estate Investment Trust

Futures Contracts Purchased

UltraPro S&P500® had the following open long futures contracts as of February 28, 2025:

					Value and
	Number of		Trading		Unrealized
	Contracts	Expiration Date	Currency	Notional Amount	Depreciation
S&P 500 E-Mini Index	1,629	3/21/2025	U.S. Dollar	\$ 485,706,713	\$ (5,700,847)

UltraPro S&P500® had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received)	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
1,160,484,414	12/8/2025	Bank of America NA	5.33%	S&P 500 [®]	102,156,279
935,767,538	4/7/2026	Barclays Capital	5.28%	S&P 500®	(9,505,051)
1,071,762,364	12/8/2025	BNP Paribas SA	5.58%	S&P 500®	109,577,203
1,055,673,305	3/6/2026	Citibank NA	5.28%	S&P 500®	(3,292,022)
1,016,373,605	11/6/2025	Goldman Sachs International	5.08%	S&P 500®	146,123,573
801,952,060	4/7/2025	J.P. Morgan Securities Morgan Stanley & Co.	5.08%	S&P 500 [®]	146,395,784
887,863,586	3/6/2025	International plc	5.18%	S&P 500®	163,379,267
902,350,885	11/6/2025	Societe Generale	5.38%	S&P 500®	153,113,006
955,691,296	3/6/2026	UBS AG	5.20%	S&P 500®	2,423,340
8,787,919,053					810,371,379
				Total Unrealized	
				Appreciation	823,168,452
				Total Unrealized	
				Depreciation	(12,797,073)

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

b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).



Investments		Principal Amount	Value
Short-Term Investments — 99.6	6%		
Repurchase Agreements (a) -	59.2°	%	
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$14,630,785			
(Cost \$14,625,508)	\$	14,625,508	\$ 14,625,508
U.S. Treasury Obligations (b) — U.S. Treasury Bills 4.25%, 3/25/2025 (c) (Cost \$9,972,000)	40.4	% 10,000,000	9,974,181
Total Short-Term Investments (Cost \$24,597,508)			 24,599,689
Total Investments — 99.6% (Cost \$24,597,508)			24,599,689
Other assets less liabilities - 0.4	1%		101,410

- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$4,732,136.
- The rate shown was the current yield as of February 28, 2025.

Futures Contracts Sold

Net Assets - 100.0%

UltraPro Short 20+ Year Treasury had the following open short futures contracts as of February 28, 2025:

	Number of	Expiration Date	Trading	Notional Amount		Unrealized Depreciation	
	_Contracts	Expiration Date	Currency	NOU	onai Amount	Dep	preciation
U.S. Treasury Long Bond	1	6/18/2025	U.S. Dollar	\$	118,531	\$	(1,096)

Swap Agreements

UltraPro Short 20+ Year Treasury had the following open non-exchange traded total return swap agreements as of February 28, 2025:

24,701,099

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received)	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				ICE U.S. Treasury 20+ Year	
(7,617,454)	12/8/2025	Bank of America NA	(4.23)%	Bond Index	612,035
(7.500.500)	44/0/0005	B 1 0 "1	(4.00)0(ICE U.S. Treasury 20+ Year	040.000
(7,590,536)	11/6/2025	Barclays Capital	(4.26)%	Bond Index	212,360
(12.108.000)	10/11/0005	Citibonic NA	(4.10)0/	ICE U.S. Treasury 20+ Year Bond Index	(600.750)
(13,108,999)	12/11/2025	Citibank NA	(4.18)%	ICE U.S. Treasury 20+ Year	(690,750)
(10,862,100)	12/8/2025	Goldman Sachs International	(4.19)%	Bond Index	439,610
(12.054.095)	12/8/2025	Morgan Stanley & Co.	(4.07)0/	ICE U.S. Treasury 20+ Year Bond Index	202 550
(12,054,985)	12/0/2023	International plc	(4.27)%	ICE U.S. Treasury 20+ Year	203,559
(6,492,887)	11/6/2025	Societe Generale	(4.22)%	Bond Index ICE U.S. Treasury 20+ Year	(203,136)
(16,499,123)	11/6/2025	UBS AG	(4.18)%	Bond Index	(520,312)
(74,226,084)			(1112)/5		53,366
				Total Unrealized	
				Appreciation	1,467,564
				Total Unrealized	
				Depreciation	(1,414,198)

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

^b Reflects the floating financing rate, as of February 28, 2025, 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).

Duin - in - I

Investments	Principal Amount	Value
Short-Term Investments — 147		<u>value</u>
Repurchase Agreements (a) -	31.7%	
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$76,286,805		
(Cost \$76,259,294)	\$ 76,259,294	\$ 76,259,294
U.S. Treasury Obligations (b) – U.S. Treasury Bills 4.27%, 3/20/2025 (c) 4.26%, 4/1/2025 (c)	75,000,000 75,000,000	74,743,985
4.24%, 4/3/2025 (c) 4.25%, 4/10/2025 (c)	20,000,000 109.000.000	19,927,150 108,513,545
Total U.S. Treasury Obligations	,,	100,515,545
(Cost \$277,969,828)	•	278,035,575
Total Short-Term Investments (Cost \$354,229,122)		354,294,869
Total Investments — 147.5% (Cost \$354,229,122)		354,294,869
Liabilities in excess of other asse	ets - (47.5%)	(114,065,484)
Net Assets — 100.0%		\$ 240,229,385

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$150,681,250.
- (c) The rate shown was the current yield as of February 28, 2025.

Futures Contracts Sold

UltraPro Short Dow30SM had the following open short futures contracts as of February 28, 2025:

						\	/alue and
	Number of		Trading			U	Inrealized
	Contracts	Expiration Date	Currency	No	tional Amount	Ap	preciation
DJIA CBOT E-Mini Index	112	3/21/2025	U.S. Dollar	\$	24,577,840	\$	275,732

UltraPro Short Dow30SM had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				Dow Jones Industrial	
(105,393,548)	3/6/2025	Bank of America NA	(5.23)%	Average SM	(19,889,321)
				Dow Jones Industrial	
(93,249,615)	11/6/2025	Barclays Capital	(4.88)%	Average SM	(33,053,720)
				Dow Jones Industrial	
(101,973,957)	1/12/2027	BNP Paribas SA	(5.28)%	Average SM	2,155,634
				Dow Jones Industrial	
(128,541,548)	3/6/2026	Citibank NA	(5.08)%	Average SM	(7,012,253)
				Dow Jones Industrial	
(65,191,433)	11/6/2026	Goldman Sachs International	(4.83)%	Average SM	465,472
		Morgan Stanley & Co.		Dow Jones Industrial	
(43,534,024)	3/6/2025	International plc	(4.68)%	Average SM	(22,551,693)
				Dow Jones Industrial	
(78,212,183)	3/6/2025	Societe Generale	(5.08)%	Average SM	(32,379,382)
				Dow Jones Industrial	
(80,041,621)	11/6/2026	UBS AG	(4.73)%	Average SM	(318,168)
(696,137,929)					(112,583,431)
	_			Total Unrealized	
				Appreciation	2,621,106
				Total Unrealized	
				Depreciation	(115,204,537)

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

^b Reflects the floating financing rate, as of February 28, 2025, 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).

Dringing

Investments	_	Amount		Value
Short-Term Investments — 85.0)%			
Repurchase Agreements (a) -	47.2	2%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,557,912 (Cost \$1,557,350)	\$	1,557,350	\$	1,557,350
, , , ,	27		<u>*</u>	.,00.,000
U.S. Treasury Obligations (b) — U.S. Treasury Bills 4.40%, 4/1/2025 (c) (Cost \$1,245,327)	37.	1,250,000		1,245,733
Total Short-Term Investments (Cost \$2,802,677)		1,230,000		2,803,083
Total Investments – 85.0%				2,000,000
(Cost \$2,802,677)				2,803,083
Other assets less liabilities — 15.	0%			494,997
Net Assets - 100.0%			\$	3,298,080

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$726,915.
- (c) The rate shown was the current yield as of February 28, 2025.

Futures Contracts Sold

UltraPro Short MidCap400 had the following open short futures contracts as of February 28, 2025:

						V	alue and	
	Number of		Trading			U	nrealized	
	Contracts	Expiration Date	Currency	Noti	onal Amount	Ар	preciation	
S&P Midcap 400 E-Mini Index	1	3/21/2025	U.S. Dollar	\$	309,970	\$	21,708	

Swap Agreements

UltraPro Short MidCap400 had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(612,840)	11/6/2026	Bank of America NA	(5.08)%	S&P MidCap 400®	235,090
(2,887,775)	1/12/2027	BNP Paribas SA	(4.98)%	S&P MidCap 400®	39,674
(2,720,637)	3/6/2026	Citibank NA	(4.68)%	S&P MidCap 400®	(115,253)
(0.454.004)	0./0./0000	Morgan Stanley & Co.	(4.00)0/	000 MidO - 4000	000 704
(2,154,224)	3/6/2026	International plc	(4.68)%	S&P MidCap 400®	223,724
(1,213,299)	11/6/2026	Societe Generale	(4.71)%	S&P MidCap 400®	58,161
(9,588,775)					441,396
				Total Unrealized	
				Appreciation	556,649
				Total Unrealized	
				Depreciation	(115,253)

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

^b Reflects the floating financing rate, as of February 28, 2025, 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).



laveatmenta		Principal	Value
Investments	_	Amount	Value
Short-Term Investments — 171	1.3%	0	
Repurchase Agreements (a) -	16.	2%	
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$350,431,363 (Cost \$350,304,992)	\$	350,304,992	\$ 350,304,992
U.S. Treasury Obligations (b) -	- 15	5.1%	
U.S. Treasury Bills			
4.25%, 3/4/2025 (c)		125,000,000	124,985,269
4.37%, 3/11/2025 (c)		550,000,000	549,477,500
4.26%, 3/18/2025 (c)		150,000,000	149,733,438
4.28%, 3/20/2025 (c)		340,000,000	339,324,059
4.25%, 3/25/2025 (c)		995,000,000	992,430,970
4.33%, 4/1/2025 (c)		800,000,000	797,269,168
4.25%, 4/10/2025 (c)		400,000,000	398,214,844
Total U.S. Treasury Obligations	6		
(Cost \$3,350,604,478)			3,351,435,248
Total Short-Term Investments			
(Cost \$3,700,909,470)			3,701,740,240
Total Investments — 171.3% (Cost \$3,700,909,470)			3,701,740,240
Liabilities in excess of other asse	ets -	- (71.3%)	(1,540,464,776)
Net Assets — 100.0%			\$ 2,161,275,464

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$2,050,936,400.
- The rate shown was the current yield as of February 28, 2025.

Futures Contracts Sold

UltraPro Short QQQ had the following open short futures contracts as of February 28, 2025:

					Value and
	Number of		Trading		Unrealized
	Contracts	Expiration Date	Currency	Notional Amount	Appreciation
Nasdag 100 E-Mini Index	411	3/21/2025	U.S. Dollar	\$ 171.958.290	\$ 8.326.002

UltraPro Short QQQ had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received)	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(628,307,475)	3/6/2025	Bank of America NA	(5.18)%	Nasdaq-100 Index®	(256,436,857)
(476,498,699)	11/6/2025	Barclays Capital	(4.88)%	Nasdaq-100 Index®	(375,717,871)
(645,996,570)	1/26/2026	BNP Paribas SA	(5.23)%	Nasdaq-100 Index®	(90,817,023)
(447,114,334)	3/6/2026	Citibank NA	(5.08)%	Nasdaq-100 Index®	(98,599,185)
(779,155,568)	1/12/2027	Goldman Sachs International	(4.68)%	Nasdaq-100 Index®	28,803,967
(786,339,805)	4/7/2025	J.P. Morgan Securities Morgan Stanley & Co.	(4.88)%	Nasdaq-100 Index®	(193,631,172)
(437,382,199)	1/26/2026	International plc	(4.68)%	Nasdaq-100 Index®	(79,952,602)
(676,842,844)	4/7/2026	Nomura	(5.03)%	Nasdaq-100 Index®	(34,549,743)
(679,933,736)	11/6/2025	Societe Generale	(5.28)%	Nasdaq-100 Index®	(390,733,521)
(754,547,551)	4/7/2026	UBS AG	(4.80)%	Nasdaq-100 Index®	(6,711,615)
(6,312,118,781)					(1,498,345,622)
				Total Unrealized	
				Appreciation	28,803,967
				Total Unrealized	
				Depreciation	(1,527,149,589)

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

^b Reflects the floating financing rate, as of February 28, 2025, 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).

SCHEDULE OF PORTFOLIO INVESTMENTS

Investments	Principal Amount		<u>Value</u>
Short-Term Investments — 118	3.0%		
Repurchase Agreements (a) -	46.0	0%	
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$42,104,422			
(Cost \$42,089,239)	\$	42,089,239	\$ 42,089,239
U.S. Treasury Obligations (b) -	- 72.	0%	
U.S. Treasury Bills 4.26%, 3/18/2025 (c)		20,000,000	19,964,459
4.26%, 4/1/2025 (c)		40,000,000	39,863,458
4.26%, 6/17/2025 (c)		6,000,000	5,925,840
Total U.S. Treasury Obligations (Cost \$65,738,266)	3		65,753,757
Total Short-Term Investments (Cost \$107,827,505)			107,842,996
Total Investments — 118.0% (Cost \$107,827,505)			107,842,996
Liabilities in excess of other asse	ets -	- (18.0%)	(16,427,672)
Net Assets - 100.0%			\$ 91,415,324

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$40,896,355.
- The rate shown was the current yield as of February 28, 2025.

Futures Contracts Sold

UltraPro Short Russell2000 had the following open short futures contracts as of February 28, 2025:

						,	value and	
	Number of		Trading			U	Inrealized	
	Contracts	Expiration Date	Currency	Not	ional Amount	Ar	preciation	
Russell 2000 E-Mini Index	78	3/21/2025	U.S. Dollar	\$	8,444,670	\$	657,131	

Swap Agreements

UltraPro Short Russell2000 had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Counterparty	Rate Paid (Received) ^b	Reference Instrument	Unrealized Appreciation/ (Depreciation) (\$)
Bank of America NA	(4.73)%	Russell 2000® Index	(7,136,792)
Barclays Capital	(4.78)%	Russell 2000® Index	3,422,986
BNP Paribas SA	(4.93)%	Russell 2000® Index	(3,221,155)
Citibank NA	(4.58)%	Russell 2000® Index	(14,075,123)
Goldman Sachs International Morgan Stanley & Co.	(4.48)%	Russell 2000® Index	2,053,364
International plc	(4.33)%	Russell 2000® Index	(403,124)
Societe Generale	(4.83)%	Russell 2000® Index	131,237
UBS AG	(4.63)%	Russell 2000® Index	1,721,673
			(17,506,934)
		Total Unrealized Appreciation Total Unrealized	7,329,260
		Depreciation	(24,836,194)
	Bank of America NA Barclays Capital BNP Paribas SA Citibank NA Goldman Sachs International Morgan Stanley & Co. International plc Societe Generale	Counterparty(Received)bBank of America NA(4.73)%Barclays Capital(4.78)%BNP Paribas SA(4.93)%Citibank NA(4.58)%Goldman Sachs International(4.48)%Morgan Stanley & Co.(4.33)%International plc(4.33)%Societe Generale(4.83)%	Counterparty(Received)bReference InstrumentBank of America NA(4.73)%Russell 2000® IndexBarclays Capital(4.78)%Russell 2000® IndexBNP Paribas SA(4.93)%Russell 2000® IndexCitibank NA(4.58)%Russell 2000® IndexGoldman Sachs International(4.48)%Russell 2000® IndexMorgan Stanley & Co.International plc(4.33)%Russell 2000® IndexSociete Generale(4.83)%Russell 2000® IndexUBS AG(4.63)%Russell 2000® IndexTotal Unrealized Appreciation Total Unrealized

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

^b Reflects the floating financing rate, as of February 28, 2025, 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).

		Principal			
Investments	stments Amount				
Short-Term Investments — 160	0.0%				
Repurchase Agreements (a) -	21.	1%			
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$93,167,312					
(Cost \$93,133,715)	\$	93,133,715	\$	93,133,715	
U.S. Treasury Obligations (b) – U.S. Treasury Bills 4.25%, 3/4/2025 (c) 4.26%, 3/11/2025 (c) 4.26%, 3/18/2025 (c) 4.27%, 3/20/2025 (c) 4.26%, 3/25/2025 (c)	- 13	50,000,000 50,000,000 25,000,000 125,000,000 125,000,000		49,994,107 49,952,500 24,955,573 124,751,492 124,677,258	
4.32%, 4/1/2025 (c) 4.24%, 4/3/2025 (c) 4.25%, 4/10/2025 (c)		125,000,000 40,000,000 75,000,000		124,573,308 39,854,300 74,665,283	
Total U.S. Treasury Obligations (Cost \$613,275,853)	3			613,423,821	
Total Short-Term Investments (Cost \$706,409,568)				706,557,536	
Total Investments — 160.0% (Cost \$706,409,568)				706,557,536	
Liabilities in excess of other asse	ets -	- (60.0%)		(265,051,344)	
Net Assets — 100.0%			\$	441,506,192	

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$316,092,469.
- (c) The rate shown was the current yield as of February 28, 2025.

Futures Contracts Sold

UltraPro Short S&P500® had the following open short futures contracts as of February 28, 2025:

							Value and
	Number of		Trading			Į	Unrealized
	Contracts	Expiration Date	Currency	No	tional Amount	Α	ppreciation
S&P 500 E-Mini Index	142	3/21/2025	U.S. Dollar	\$	42,339,075	\$	1,074,040



UltraPro Short S&P500® had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(244,646,587)	1/12/2027	Bank of America NA	(5.03)%	S&P 500®	5,121,829
(203,590,310)	3/6/2026	Barclays Capital	(4.88)%	S&P 500®	(32,719,562)
(114,874,214)	11/6/2025	BNP Paribas SA	(5.28)%	S&P 500®	(22,851,363)
(154,840,818)	3/6/2026	Citibank NA	(4.88)%	S&P 500®	(18,650,267)
(142,330,414)	1/26/2026	Goldman Sachs International	(4.83)%	S&P 500®	(14,381,091)
(108,502,899)	4/7/2025	J.P. Morgan Securities Morgan Stanley & Co.	(4.78)%	S&P 500®	(54,145,954)
(81,356,333)	4/10/2025	International plc	(4.68)%	S&P 500®	(45,919,240)
(91,205,076)	1/26/2026	Societe Generale	(5.08)%	S&P 500®	(26,342,882)
(140,939,966)	4/7/2026	UBS AG	(4.80)%	S&P 500®	(3,543,922)
(1,282,286,617)					(213,432,452)
	_			Total Unrealized	
				Appreciation	5,121,829
				Total Unrealized	
				Depreciation	(218,554,281)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments		Principal Amount	Value
Short-Term Investments - 102	2.8%		
Repurchase Agreements (a) -	32.7	%	
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$4,888,004			
(Cost \$4,886,243)	\$	4,886,243	\$ 4,886,243
U.S. Treasury Obligations (b) – U.S. Treasury Bills	- 70. ⁻	1%	
4.33%, 3/13/2025 (c)		2,500,000	2,497,047
4.24%, 4/3/2025 (c)		8,000,000	 7,970,860
Total U.S. Treasury Obligations (Cost \$10,465,666)	•		 10,467,907
Total Short-Term Investments (Cost \$15,351,909)			15,354,150
Total Investments — 102.8% (Cost \$15,351,909)			15,354,150
Liabilities in excess of other asse	ets –	(2.8%)	(415,124)
Net Assets - 100.0%			\$ 14,939,026

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$1,085,717.
- (c) The rate shown was the current yield as of February 28, 2025.

Futures Contracts Sold

UltraShort 7-10 Year Treasury had the following open short futures contracts as of February 28, 2025:

						V	aiue and	
	Number of		Trading			Uı	nrealized	
	Contracts	Expiration Date	Currency	Noti	onal Amount	De	preciation	
U.S. Treasury 10 Year Note	4	6/18/2025	U.S. Dollar	\$	445.000	\$	(2.757)	

Swap Agreements

UltraShort 7-10 Year Treasury had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
(= 0= 1 00 1)			(4.4 =)0(ICE U.S. Treasury 7-10 Year	(= (0 (0)
(7,654,601)	12/8/2025	Bank of America NA	(4.17)%	Bond Index ICE U.S. Treasury 7-10 Year	(51,313)
(9,117,714)	12/11/2025	Citibank NA	(4.17)%	Bond Index ICE U.S. Treasury 7-10 Year	(73,180)
(5,666,382)	11/6/2025	Goldman Sachs International	(4.26)%	Bond Index ICE U.S. Treasury 7-10 Year	(123,164)
 (7,140,671)	11/6/2025	Societe Generale	(4.24)%	Bond Index	(138,580)
(29,579,368)	=				(386,237)
	_			Total Unrealized	
				Depreciation	(386,237)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	_	Principal Amount	 Value		
Short-Term Investments — 102	2.6%	, D			
Repurchase Agreements (a) -	20.	2%			
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$61,269,814				(a)	The F funds to Sc indivi of the
(Cost \$61,247,720)	\$	61,247,720	\$ 61,247,720	(b)	All or with
U.S. Treasury Obligations (b) -	- 82	.4%		(c)	The r
U.S. Treasury Bills					
4.26%, 3/18/2025 (c)		50,000,000	49,911,146		
4.26%, 3/20/2025 (c)		200,000,000	199,602,388		
Total U.S. Treasury Obligations	3				
(Cost \$249,453,886)			249,513,534		
Total Short-Term Investments					
(Cost \$310,701,606)			310,761,254		
Total Investments — 102.6%			040.704.054		
(Cost \$310,701,606)			 310,761,254		
Liabilities in excess of other asso	ets -	- (2.6%)	(7,986,411)		
Net Assets - 100.0%			\$ 302,774,843		

- Fund invests in Repurchase Agreements jointly with other Is in the Trust. See "Repurchase Agreements" in the Notes chedules of Portfolio Investments to view the details of each ridual agreement and counterparty as well as a description e securities subject to repurchase.
- r a portion of these securities are segregated in connection obligations for swaps with a total value of \$28,697,311.
- rate shown was the current yield as of February 28, 2025.

Futures Contracts Sold

UltraShort 20+ Year Treasury had the following open short futures contracts as of February 28, 2025:

·						٧	alue and
	Number of		Trading			U	nrealized
	Contracts	Expiration Date	Currency	Not	ional Amount	De	preciation
U.S. Treasury Long Bond	19	6/18/2025	U.S. Dollar	\$	2,252,094	\$	(20,817)

UltraShort 20+ Year Treasury had the following open non-exchange traded total return swap agreements as of February 28, 2025:

 Notional Amount (\$)	TerminationDate ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
/ ··			,,,,	ICE U.S. Treasury 20+ Year	
(95,668,074)	12/8/2025	Bank of America NA	(4.23)%	Bond Index ICE U.S. Treasury 20+ Year	(9,083,180)
(107,529,962)	12/11/2025	Barclays Capital	(4.26)%	Bond Index ICE U.S. Treasury 20+ Year	(328,507)
(115,015,834)	12/11/2025	Citibank NA	(4.18)%	Bond Index ICE U.S. Treasury 20+ Year	(741,885)
(108,159,396)	12/8/2025	Goldman Sachs International Morgan Stanley & Co.	(4.19)%	Bond Index ICE U.S. Treasury 20+ Year	563,269
(142,986,765)	12/8/2025	International plc	(4.27)%	Bond Index ICE U.S. Treasury 20+ Year	1,301,160
(37,126,161)	12/8/2025	Societe Generale	(4.22)%	Bond Index	302,319
 (606,486,192)					(7,986,824)
				Total Unrealized	
				Appreciation	2,166,748
				Total Unrealized	
				Depreciation	(10,153,572)

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

b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Principal Amount	Value
Short-Term Investments — 96.	.6%	
Repurchase Agreements (a) —	56.4%	

Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,052,081

(Cost \$1,051,700) \$ 1,051,700 \$ 1,051,700

U.S. Treasury Obligations (b) -40.2%		
U.S. Treasury Bills		
4.26%, 3/11/2025 (c)	350,000	349,667
4.27%, 4/1/2025 (c)	300,000	298,976
4.25%, 4/10/2025 (c)	100,000	99,554
Total U.S. Treasury Obligations		
(Cost \$748,021)		748,197
Total Short-Term Investments (Cost \$1,799,721)		1,799,897
Total Investments — 96.6% (Cost \$1,799,721)		1,799,897
Other assets less liabilities — 3.4%		64,287
Net Assets - 100.0%		\$ 1,864,184

- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$383,455.
- The rate shown was the current yield as of February 28, 2025.

Swap Agreements

UltraShort Consumer Discretionary had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Unrealized Appreciation/ (Depreciation) (\$)
(4.400.000)	0.40.40.00		(= 4.6).0.(S&P Consumer Discretionary	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(1,462,968)	3/6/2026	BNP Paribas SA	(5.18)%	Select Sector Index ^c	(111,215)
(CAE 2C2)	3/6/2026	Goldman Sachs International	(4 EQ)0/	S&P Consumer Discretionary Select Sector Index ^c	(000.067)
(645,363)	3/0/2020	Goldman Sachs International	(4.58)%	S&P Consumer Discretionary	(209,967)
(575,594)	3/6/2026	Societe Generale	(4.78)%	Select Sector Index ^c	(80,717)
(373,334)	0/0/2020	docicle deficiale	(4.70)70	S&P Consumer Discretionary	(00,717)
(1,048,714)	3/8/2027	UBS AG	(4.63)%	Select Sector Index ^c	15,724
(3,732,639)	-		, ,		(386,175)
	=			Total Unrealized	
				Appreciation	15,724
				Total Unrealized	
				Depreciation	(401,899)

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

b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

^c See the Common Stocks section of the Schedule of Portfolio Investments of ProShares Ultra Consumer Discretionary for the components of the underlying reference instrument and their relative weightings.

		rincipai		
Investments	Amount	_	Value	
Short-Term Investments — 10	9.0%			
Repurchase Agreements (a) -	- 109.0	0%		
Repurchase Agreements				
with various counterparties,				
rates 4.15% - 4.36%, dated				
2/28/2025, due 3/3/2025, total				
to be received \$637,983				
(Cost \$637,753)	\$	637,753	\$	637,753
Total Investments - 109.0%				
(Cost \$637,753)				637,753
Liabilities in excess of other ass	ets –	(9.0%)		(52,828)
Net Assets - 100.0%			\$	584,925
Net Assets - 100.0%			\$	584,925

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

Swap Agreements

UltraShort Consumer Staples had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
(200.075)	3/6/2025	Bank of America NA	(4.02)0/	S&P Consumer Staples Select Sector Index ^c	(07.005)
(389,875)	3/0/2023	Bank of America NA	(4.93)%	S&P Consumer Staples Select	(97,295)
(351,306)	3/6/2025	Goldman Sachs International	(4.58)%	Sector Index ^c	(39,890)
				S&P Consumer Staples Select	
(245,663)	3/6/2026	Societe Generale	(4.78)%	Sector Index ^c	(29,532)
				S&P Consumer Staples Select	
(184,457)	3/6/2026	UBS AG	(4.63)%	Sector Index ^c	(12,310)
(1,171,301)			, ,		(179,027)
				Total Unrealized	
				Depreciation	(179,027)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

c See the Common Stocks section of the Schedule of Portfolio Investments of ProShares Ultra Consumer Staples for the components of the underlying reference instrument and their relative weightings.



		Principal	
Investments		Amount	 Value
Short-Term Investments — 111	1.3%		
Repurchase Agreements (a) -	69.2	2%	
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$41,025,376			
(Cost \$41,010,580)	\$	41,010,580	\$ 41,010,580
U.S. Treasury Obligations (b) -	- 42.	1%	
U.S. Treasury Bills			
4.24%, 3/20/2025 (c)		15,000,000	14,970,179
4.24%, 4/3/2025 (c)		10,000,000	9,963,575
Total U.S. Treasury Obligations	6		
(Cost \$24,928,217)			 24,933,754
Total Short-Term Investments			
(Cost \$65,938,797)			65,944,334
Total Investments - 111.3%			
(Cost \$65,938,797)			65,944,334
Liabilities in excess of other asse	ets –	- (11.3%)	(6,710,653)
Net Assets - 100.0%			\$ 59,233,681

- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$15,233,650.
- (c) The rate shown was the current yield as of February 28, 2025.

Futures Contracts Sold

UltraShort Dow30SM had the following open short futures contracts as of February 28, 2025:

						V	alue and	
	Number of		Trading			U	nrealized	
	Contracts	Expiration Date	Currency	Not	ional Amount	Ар	preciation	
DJIA CBOT E-Mini Index	26	3/21/2025	U.S. Dollar	\$	5,705,570	\$	68,354	

Swap Agreements

UltraShort Dow30SM had the following open non-exchange traded total return swap agreements as of February 28, 2025:

 Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Unrealized Appreciation/ (Depreciation) (\$)
				Dow Jones Industrial	
(15,607,364)	11/6/2025	Bank of America NA	(5.23)%	Average SM	(1,799,147)
				Dow Jones Industrial	
(9,425,796)	11/6/2025	Barclays Capital	(4.88)%	Average SM	(1,805,810)
				Dow Jones Industrial	
(14,511,341)	1/12/2027	BNP Paribas SA	(5.28)%	Average SM	296,931
				Dow Jones Industrial	
(17,448,682)	3/6/2025	Citibank NA	(5.08)%	Average SM	(6,663,835)
				Dow Jones Industrial	
(18,867,506)	11/6/2026	Goldman Sachs International	(4.83)%	Average SM	134,715
				Dow Jones Industrial	
(17,141,796)	11/6/2026	Societe Generale	(5.08)%	Average SM	(31,160)
				Dow Jones Industrial	
(19,745,595)	11/6/2026	UBS AG	(4.73)%	Average SM	5,609
 (112,748,080)	_				(9,862,697)
	_			Total Unrealized	
				Appreciation	437,255
				Total Unrealized	
				Depreciation	(10,299,952)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Principal Amount	 Value	
Short-Term Investments — 12	7.6%		
Repurchase Agreements (a) -	- 35.2	%	
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$5,324,205			
(Cost \$5,322,285)	\$	5,322,285	\$ 5,322,285
U.S. Treasury Obligations (b) -	- 92.4	! %	
U.S. Treasury Bills			
4.40%, 4/1/2025 (c)		9,000,000	8,969,278
4.24%, 4/3/2025 (c)		5,000,000	4,981,788
Total U.S. Treasury Obligation	s		
(Cost \$13,947,130)			 13,951,066
Total Short-Term Investments			
(Cost \$19,269,415)			19,273,351
Total Investments - 127.6%			
(Cost \$19,269,415)			19,273,351
Liabilities in excess of other ass	ets –	(27.6%)	(4,165,594)
Net Assets - 100.0%			\$ 15,107,757

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$6,024,185.
- (c) The rate shown was the current yield as of February 28, 2025.

UltraShort Energy had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				S&P Energy Select Sector	
(5,865,281)	3/6/2025	Bank of America NA	(4.73)%	Index ^c	(1,284,803)
(8,081,075)	3/6/2026	BNP Paribas SA	(5.28)%	S&P Energy Select Sector Index ^c	25,202
(0,001,010)	0, 0, 2020	Divi i andao o/ t	(0.20)70	S&P Energy Select Sector	20,202
(5,451,844)	3/6/2025	Goldman Sachs International	(4.58)%	Index ^c	(801,845)
				S&P Energy Select Sector	
(4,410,631)	3/6/2025	Societe Generale	(4.78)%	Index ^c	(1,390,919)
				S&P Energy Select Sector	
(6,403,512)	3/6/2025	UBS AG	(4.63)%	Index ^c	(677,756)
(30,212,343)					(4,130,121)
				Total Unrealized	
				Appreciation	25,202
				Total Unrealized	
				Depreciation	(4,155,323)

- ^a Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
- ^b Reflects the floating financing rate, as of February 28, 2025, 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).
- ° See the Common Stocks section of the Schedule of Portfolio Investments of ProShares Ultra Energy for the components of the underlying reference instrument and their relative weightings.



Investments	Principal Amount	Value						
Short-Term Investments — 148.8%								
Repurchase Agreements (a) -	45.9%							
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$4,442,220								
(Cost \$4,440,617)	\$ 4,440,617	\$ 4,440,617						
U.S. Treasury Obligations (b) -	102.9%							
U.S. Treasury Bills								
4.27%, 3/6/2025 (c)	2,500,000	2,499,122						
4.24%, 4/3/2025 (c)	5,000,000	4,981,787						
4.26%, 6/17/2025 (c)	2,500,000	2,469,100						
Total U.S. Treasury Obligations								
(Cost \$9,947,776)		9,950,009						
Total Short-Term Investments (Cost \$14,388,393)		14,390,626						
Total Investments — 148.8% (Cost \$14,388,393)		14,390,626						
Liabilities in excess of other asse	(4,721,600)							
Net Assets - 100.0%		\$ 9,669,026						

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$5,826,062.
- The rate shown was the current yield as of February 28, 2025.

UltraShort Financials had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
		-		S&P Financial Select Sector	-
(1,069,187)	11/6/2025	Bank of America NA	(4.78)%	Index ^c	(449,827)
				S&P Financial Select Sector	
(1,883,927)	3/6/2026	Barclays Capital	(4.98)%	Index ^c	(719,986)
				S&P Financial Select Sector	
(2,244,392)	3/6/2026	BNP Paribas SA	(5.18)%	Index ^c	(549,710)
				S&P Financial Select Sector	
(1,518,322)	4/7/2025	Citibank NA	(4.73)%	Index ^c	(759,068)
				S&P Financial Select Sector	
(4,738,732)	3/8/2027	Goldman Sachs International	(4.58)%	Index ^c	(69,013)
				S&P Financial Select Sector	
(700,369)	3/6/2026	J.P. Morgan Securities	(4.98)%	Index ^c	(104,275)
				S&P Financial Select Sector	
(5,965,341)	3/6/2026	Societe Generale	(4.98)%	Index ^c	(1,660,353)
				S&P Financial Select Sector	
(1,213,116)	3/6/2026	UBS AG	(4.63)%	Index ^c	(375,802)
(19,333,386)	=				(4,688,034)
				Total Unrealized	
				Depreciation	(4,688,034)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

^c See the Common Stocks section of the Schedule of Portfolio Investments of ProShares Ultra Financials for the components of the underlying reference instrument and their relative weightings.

Investments	Principal Amount	<u>Value</u>						
Short-Term Investments - 225	5.9%							
Repurchase Agreements (a) — 26.6%								
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$2,135,302								
(Cost \$2,134,531)	\$ 2,134,531	\$ 2,134,531						
U.S. Treasury Obligations (b) – U.S. Treasury Bills 4.26%, 3/11/2025 (c)	- 199.3 % 5,000,000	4,995,250						
4.26%, 3/11/2025 (c) 4.26%, 3/18/2025 (c)	3,000,000							
4.25%, 3/25/2025 (c)	2,750,000							
4.40%, 4/1/2025 (c)	4,000,000	, ,						
4.25%, 4/10/2025 (c)	1,300,000	1,294,198						
Total U.S. Treasury Obligations (Cost \$16,009,354)	3	16,013,363						
Total Short-Term Investments (Cost \$18,143,885)		18,147,894						
Total Investments — 225.9% (Cost \$18,143,885)		18,147,894						
Liabilities in excess of other asse	ets - (125.9%)	(10,114,579)						
Net Assets — 100.0%		\$ 8,033,315						

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$11,805,338.
- (c) The rate shown was the current yield as of February 28, 2025.

UltraShort FTSE China 50 had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
(5,274,940)	3/6/2025	Bank of America NA	(3.63)%	iShares® China Large-Cap ETF°	(4,746,667)
(85,588)	11/13/2025	Citibank NA	(1.78)%	iShares® China Large-Cap ETF°	(58,464)
(7,070,665)	3/6/2025	Goldman Sachs International Morgan Stanley & Co.	(3.83)%	iShares® China Large-Cap ETF°	(4,800,786)
(278,563)	11/13/2025	International plc	(4.13)%	iShares® China Large-Cap ETF°	(151,106)
(193,783)	11/6/2026	Societe Generale	(4.18)%	iShares® China Large-Cap ETF°	(146,540)
(3,178,852)	3/6/2026	UBS AG	(4.43)%	iShares® China Large-Cap ETF°	(295,303)
(16,082,391)					(10,198,866)
				Total Unrealized	
				Depreciation	(10,198,866)

- ^a Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
- ^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).
- ^c In order to facilitate the daily valuation of these swap transactions as of close of business New York time, one or more financial products traded on a U.S. exchange are used as the reference entity as a surrogate for the respective underlying index for the purposes of both daily valuation calculation as well as final settlement of the swap.



Investments		Principal Amount		Value				
Short-Term Investments — 112.2%								
Repurchase Agreements (a) -	- 5.59	%						
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$996,986								
(Cost \$996,626)	\$	996,626	\$	996,626				
U.S. Treasury Obligations (b) -	- 106	6.7%						
U.S. Treasury Bills								
4.25%, 3/25/2025 (c)		9,500,000		9,475,472				
4.24%, 4/3/2025 (c)		10,000,000		9,963,575				
Total U.S. Treasury Obligations	S							
(Cost \$19,434,946)				19,439,047				
Total Short-Term Investments								
(Cost \$20,431,572)				20,435,673				
Total Investments - 112.2%								
(Cost \$20,431,572)				20,435,673				
Liabilities in excess of other ass		(2,217,288)						
Net Assets - 100.0%			\$	18.218.385				

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$7,575,042.
- The rate shown was the current yield as of February 28, 2025.

UltraShort FTSE Europe had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
11/12/2025	Citibank NA	(2.72)0/	Vanguard® FTSE Europe ETF	(650,239)
11/13/2023	CILIDATIK INA	(3.73)70	Vanguard® FTSE Europe ETF	(630,239)
4/10/2025	Goldman Sachs International	(3.83)%	Shares	(476,463)
	Morgan Stanley & Co.		Vanguard® FTSE Europe ETF	
11/13/2025	International plc	(4.13)%	Shares ^c	(32,290)
			Vanguard® FTSE Europe ETF	
11/6/2026	Societe Generale	(3.48)%	Shares ^c	(902,215)
			Vanguard® FTSE Europe ETF	
3/6/2025	UBS AG	(3.08)%	Shares ^c	(964,044)
_				(3,025,251)
_			Total Unrealized	
			Depreciation	(3,025,251)
	Date ^a 11/13/2025 4/10/2025 11/13/2025 11/6/2026	Date ^a Counterparty 11/13/2025 Citibank NA 4/10/2025 Goldman Sachs International Morgan Stanley & Co. 11/13/2025 International plc 11/6/2026 Societe Generale	Date ^a Counterparty (Received) ^b 11/13/2025 Citibank NA (3.73)% 4/10/2025 Goldman Sachs International Morgan Stanley & Co. (3.83)% 11/13/2025 International plc (4.13)% 11/6/2026 Societe Generale (3.48)%	DateaCounterparty(Received)bReference Instrument11/13/2025Citibank NA(3.73)%Sharesc Vanguard® FTSE Europe ETF4/10/2025Goldman Sachs International Morgan Stanley & Co.(3.83)%Sharesc Vanguard® FTSE Europe ETF11/13/2025International plc(4.13)%Sharesc Vanguard® FTSE Europe ETF11/6/2026Societe Generale(3.48)%Sharesc Vanguard® FTSE Europe ETF3/6/2025UBS AG(3.08)%SharescTotal Unrealized

- ^a Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
- ^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).
- ^c 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.

The Fund invests in Repurchase Agreements jointly with other

funds in the Trust. See "Repurchase Agreements" in the Notes

individual agreement and counterparty as well as a description

of the securities subject to repurchase.

to Schedules of Portfolio Investments to view the details of each

Principal
Investments Amount Value

Short-Term Investments - 99.4%

Repurchase Agreements (a) - 99.4%

Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,329,363 (Cost \$1,328,884)

\$ 1,328,884 \$ 1,328,884

Total Investments — 99.4% (Cost \$1,328,884)

1,328,8848,483

Other assets less liabilities — 0.6%

4 007 007

Net Assets - 100.0%

\$ 1,337,367

Swap Agreements

UltraShort Health Care had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received)	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				S&P Health Care Select Sector	
(640,606)	3/6/2025	Bank of America NA	(4.98)%	Index ^c	(98,630)
				S&P Health Care Select Sector	
(314,288)	3/6/2026	BNP Paribas SA	(5.28)%	Index ^c	1,260
				S&P Health Care Select Sector	
(160,903)	4/7/2025	Citibank NA	(4.78)%	Index ^c	(8,880)
				S&P Health Care Select Sector	
(157,896)	3/6/2025	Goldman Sachs International	(4.58)%	Index ^c	(55,198)
				S&P Health Care Select Sector	<i>(</i>)
(792,487)	11/6/2025	Societe Generale	(4.88)%	Index	(2,691)
(010 501)	0./0./0000	1100 40	(4.00)0(S&P Health Care Select Sector	407
(610,531)	3/6/2026	UBS AG	(4.33)%	Index ^c	167
(2,676,711)	=				(163,972)
				Total Unrealized	4 407
				Appreciation	1,427
				Total Unrealized	(4.05.000)
				Depreciation	(165,399)

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

^b Reflects the floating financing rate, as of February 28, 2025, 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).

See the Common Stocks section of the Schedule of Portfolio Investments of ProShares Ultra Health Care for the components of the underlying reference instrument and their relative weightings.



Investments		Principal Amount		Value	
Short-Term Investments — 137	7.1%				
Repurchase Agreements (a) -	61.6%				
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$611,551					
(Cost \$611,332)	\$	611,332	\$	611,332	
U.S. Treasury Obligations (b) -	- 75.5%				
U.S. Treasury Bills					
4.28%, 3/20/2025 (c)		250,000		249,503	
4.25%, 3/25/2025 (c) Total U.S. Treasury Obligations	•	500,000	_	498,709	
(Cost \$748,042)	•			748,212	
Total Short-Term Investments					
(Cost \$1,359,374)				1,359,544	
Total Investments — 137.1%					
(Cost \$1,359,374)				1,359,544	
Liabilities in excess of other asse		(367,629)			
Net Assets — 100.0%			\$	991,915	

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$108,718.
- The rate shown was the current yield as of February 28, 2025.

UltraShort Industrials had the following open non-exchange traded total return swap agreements as of February 28, 2025:

l on
254)
849)
'02)
348)
64)
117)
17)
1

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

^c See the Common Stocks section of the Schedule of Portfolio Investments of ProShares Ultra Industrials for the components of the underlying reference instrument and their relative weightings.

Investments	Principal Amount			Value
Short-Term Investments — 145	5.7%			
Repurchase Agreements (a) -	61.3%			
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$507,348				
(Cost \$507,165)	\$	507,165	\$	507,165
U.S. Treasury Obligations (b) -	- 84.4%	, 0		
U.S. Treasury Bills				
4.27%, 3/6/2025 (c)		500,000		499,824
4.25%, 4/10/2025 (c)		50,000		49,777
4.26%, 6/17/2025 (c)		150,000		148,146
Total U.S. Treasury Obligations	;			
(Cost \$697,579)				697,747
Total Short-Term Investments (Cost \$1,204,744)				1,204,912
Total Investments — 145.7% (Cost \$1,204,744)				1,204,912
Liabilities in excess of other assets — (45.7%)				(377,728)
Net Assets - 100.0%			\$	827,184

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$323,886.
- (c) The rate shown was the current yield as of February 28, 2025.

UltraShort Materials had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				S&P Materials Select Sector	
(282,705)	3/6/2025	Bank of America NA	(4.63)%	Index ^c	(92,344)
				S&P Materials Select Sector	
(526,773)	3/6/2026	BNP Paribas SA	(5.28)%	Index ^c	570
				S&P Materials Select Sector	
(274,224)	3/6/2025	Goldman Sachs International	(4.58)%	Index ^c	(66,834)
				S&P Materials Select Sector	
(307,206)	3/6/2025	Societe Generale	(4.78)%	Index ^c	(168,090)
				S&P Materials Select Sector	
 (265,743)	3/6/2025	UBS AG	(4.63)%	Index ^c	(140,593)
(1,656,651)					(467,291)
				Total Unrealized	
				Appreciation	570
				Total Unrealized	
				Depreciation	(467,861)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

^c See the Common Stocks section of the Schedule of Portfolio Investments of ProShares Ultra Materials for the components of the underlying reference instrument and their relative weightings.

Investments		Principal Amount	_	Value			
Short-Term Investments — 100.5%							
Repurchase Agreements (a) -	- 100.	5%					
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,137,521 (Cost \$1,137,111)	\$	1,137,111	\$	1,137,111			
Total Investments — 100.5% (Cost \$1,137,111)				1,137,111			
Liabilities in excess of other ass		(5,729)					
Net Assets - 100.0%			\$	1,131,382			

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

Swap Agreements

UltraShort MidCap400 had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
 (454,987)	1/12/2027	Bank of America NA	(5.08)%	S&P MidCap 400®	14,977
(693,314)	3/6/2026	BNP Paribas SA	(4.98)%	S&P MidCap 400®	44,351
(572,603)	11/6/2025	Citibank NA	(4.68)%	S&P MidCap 400®	(147,716)
		Morgan Stanley & Co.			
(328,086)	1/26/2026	International plc	(4.68)%	S&P MidCap 400®	(36,789)
(213,565)	11/6/2026	Societe Generale	(4.71)%	S&P MidCap 400®	10,447
(2,262,555)					(114,730)
				Total Unrealized	
				Appreciation	69,775
				Total Unrealized	
				Depreciation	(184,505)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Principal Amount	V alue	
Short-Term Investments — 79.9	%		
Repurchase Agreements (a) —	50.2%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$4,211,549			
(Cost \$4,210,031)	\$ 4,210,031	\$ 4,210,031	
U.S. Treasury Obligations (b) -	29.7%		
U.S. Treasury Bills			
4.25%, 3/25/2025 (c)	1,000,000	997,418	
4.27%, 4/1/2025 (c) Total U.S. Treasury Obligations	1,500,000	 1,494,880	
(Cost \$2,491,705)		2,492,298	
Total Short-Term Investments			
(Cost \$6,701,736)		6,702,329	
Total Investments - 79.9%			
(Cost \$6,701,736)		6,702,329	
Other assets less liabilities — 20.	1%	1,681,553	
Net Assets - 100.0%		\$ 8,383,882	

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$2,106,105.
- (c) The rate shown was the current yield as of February 28, 2025.

Swap Agreements

UltraShort MSCI Brazil Capped had the following open non-exchange traded total return swap agreements as of February 28, 2025:

 Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Unrealized Appreciation/ (Depreciation) (\$)
(0.400.705)			(0.70)0(iShares® MSCI Brazil Capped	
(3,132,765)	4/10/2025	Bank of America NA	(3.53)%	ETF°	267,784
(3,409,440)	11/13/2025	Citibank NA	(4.33)%	iShares® MSCI Brazil Capped ETF°	460,527
(-,, -,			(/	iShares® MSCI Brazil Capped	,-
(3,184,958)	3/6/2025	Goldman Sachs International	(3.83)%	ETF°	(1,112,431)
		Morgan Stanley & Co.		iShares® MSCI Brazil Capped	
(1,485,176)	11/13/2025	International plc	(4.13)%	ETF°	152,931
				iShares® MSCI Brazil Capped	
(1,347,793)	11/6/2026	Societe Generale	(3.68)%	ETF°	402,366
				iShares® MSCI Brazil Capped	
 (4,179,864)	_ 3/6/2025	UBS AG	(4.23)%	ETF°	(908,456)
 (16,739,996)	=				(737,279)
				Total Unrealized	
				Appreciation	1,283,608
				Total Unrealized	
				Depreciation	(2,020,887)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments	Principal Amount		Value
Short-Term Investments - 99.8	%		
Repurchase Agreements (a) —	81.3%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$2,201,095 (Cost \$2,200,301)	\$ 2,200,301	\$	2,200,301
,	, , , , , , , ,	Ψ	2,200,001
U.S. Treasury Obligations (b) — U.S. Treasury Bills 4.27%, 4/1/2025 (c)	18.5%		
(Cost \$498,170)	500,000		498,293
Total Short-Term Investments (Cost \$2,698,471) Total Investments — 99.8%			2,698,594
(Cost \$2,698,471)			2,698,594
Other assets less liabilities — 0.2	%		6,163
Net Assets - 100.0%		\$	2,704,757

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$483,447.
- (c) The rate shown was the current yield as of February 28, 2025.

UltraShort MSCI EAFE had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
(241,142)	11/13/2025	Citibank NA	(4.13)%	iShares® MSCI EAFE ETF°	(12,580)
(106,435)	11/13/2025	Goldman Sachs International	(4.18)%	iShares® MSCI EAFE ETF°	(11,358)
(3,903,178)	11/6/2026	Societe Generale	(3.78)%	iShares® MSCI EAFE ETF°	(227,225)
(1,182,429)	3/6/2025	UBS AG	(4.23)%	iShares® MSCI EAFE ETF°	(78,506)
(5,433,184)	<u> </u>				(329,669)
				Total Unrealized	
				Depreciation	(329,669)

- ^a Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
- ^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).
- ^c 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.

Duin sin si

Investments Principal Amount		•	<u>Value</u>	
Short-Term Investments — 104	l.6 %			
Repurchase Agreements (a) -	64.1	%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$3,150,212 (Cost \$3,149,075)	\$	3,149,075	\$	3,149,075
II S. Traccum Obligations (b)	40.1	:0/_	•	
U.S. Treasury Obligations (b) – U.S. Treasury Bills 4.40%, 4/1/2025 (c) (Cost \$1,992,524)	40.	2,000,000		1,993,173
Total Short-Term Investments (Cost \$5,141,599)				5,142,248
Total Investments — 104.6% (Cost \$5,141,599)				5,142,248
Liabilities in excess of other asse	ets –	(4.6%)		(227,508)
Net Assets — 100.0%			\$	4,914,740

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$954,437.
- (c) The rate shown was the current yield as of February 28, 2025.

Swap Agreements

UltraShort MSCI Emerging Markets had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
				iShares® MSCI Emerging	
(2,337,768)	11/13/2025	Citibank NA	(3.98)%	Markets ETF° iShares® MSCI Emerging	(26,322)
(1,778,086)	11/13/2025	Goldman Sachs International	(3.98)%	Markets ETF°	(5,503)
				iShares® MSCI Emerging	
(2,809,928)	11/6/2026	Societe Generale	(4.13)%	Markets ETF°	(68,793)
				iShares® MSCI Emerging	
(2,918,180)	3/6/2025	UBS AG	(4.23)%	Markets ETF°	(689,448)
(9,843,962)	_				(790,066)
	=			Total Unrealized	
				Depreciation	(790,066)

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

^b Reflects the floating financing rate, as of February 28, 2025, 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).

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

Investments		Principal Amount	Value
Short-Term Investments - 76	.1%		
Repurchase Agreements (a) -	- 76.1	%	
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$3,705,781 (Cost \$3,704,445)	\$	3,704,445	\$ 3,704,445
Total Investments — 76.1% (Cost \$3,704,445)			 3,704,445

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

Swap Agreements

Net Assets - 100.0%

Other assets less liabilities - 23.9%

UltraShort MSCI Japan had the following open non-exchange traded total return swap agreements as of February 28, 2025:

1,165,529

4,869,974

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(350,236)	4/10/2025	Bank of America NA	(4.53)%	iShares® MSCI Japan ETF°	115,420
		Morgan Stanley & Co.			
(1,319,897)	11/13/2025	International plc	(4.13)%	iShares® MSCI Japan ETF°	(16,388)
(3,930,469)	11/6/2026	Societe Generale	(3.83)%	iShares® MSCI Japan ETF°	(106,356)
(4,130,159)	11/13/2025	UBS AG	(4.33)%	iShares® MSCI Japan ETF°	(117,553)
(9,730,761)					(124,877)
	_			Total Unrealized	
				Appreciation	115,420
				Total Unrealized	
				Depreciation	(240,297)

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

b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments		Value		
Short-Term Investments — 11	0.5%			
Repurchase Agreements (a) -	62.6	%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$2,091,060				
(Cost \$2,090,303)	\$	2,090,303	\$	2,090,303
U.S. Treasury Obligations (b) -	- 47.9	9%		
U.S. Treasury Bills				
4.46%, 3/11/2025 (c)		1,500,000		1,498,575
4.25%, 4/10/2025 (c)		100,000		99,554
Total U.S. Treasury Obligations	3			
(Cost \$1,597,698)			_	1,598,129
Total Short-Term Investments				
(Cost \$3,688,001)				3,688,432
Total Investments - 110.5%				
(Cost \$3,688,001)				3,688,432
Liabilities in excess of other asse	ets –	(10.5%)		(349,737)
Net Assets - 100.0%			\$	3,338,695

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$801,244.
- (c) The rate shown was the current yield as of February 28, 2025.

UltraShort Nasdaq Biotechnology had the following open non-exchange traded total return swap agreements as of February 28, 2025:

alue and nrealized preciation/ preciation)(\$)	Reference Instrument	Rate Paid (Received)	Counterparty	Termination Date ^a	Notional Amount (\$)	
194,201	Nasdaq Biotechnology Index®	(4.93)%	Bank of America NA	3/6/2025	(171,686)	
(406,802)	Nasdaq Biotechnology Index®	(4.58)%	BNP Paribas SA	11/6/2025	(1,707,827)	
(2,684)	Nasdaq Biotechnology Index®	(3.93)%	Citibank NA	3/6/2025	(1,039,154)	
			Morgan Stanley & Co.			
(22,106)	Nasdaq Biotechnology Index®	(4.63)%	International plc	1/26/2026	(519,577)	
35,467	Nasdaq Biotechnology Index®	(4.73)%	Societe Generale	11/6/2026	(2,367,463)	
(126,951)	Nasdaq Biotechnology Index®	(4.33)%	UBS AG	11/6/2025	(871,986)	
(328,875)				_	(6,677,693)	
	Total Unrealized			_		
229,668	Appreciation					
	Total Unrealized					
(558,543)	Depreciation					
	Appreciation Total Unrealized					

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments		Value							
Short-Term Investments — 137.0%									
Repurchase Agreements (a) -	37.9)%							
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$95,417,111									
(Cost \$95,382,703)	\$	95,382,703	\$	95,382,703					
U.S. Treasury Obligations (b) -	- 99.	1%							
U.S. Treasury Bills									
4.26%, 3/18/2025 (c)		70,000,000		69,875,604					
4.27%, 3/20/2025 (c)		75,000,000		74,850,896					
4.24%, 4/3/2025 (c)		65,000,000		64,763,238					
4.25%, 4/10/2025 (c)		40,000,000		39,821,484					
Total U.S. Treasury Obligations	•								
(Cost \$249,254,404)				249,311,222					
Total Short-Term Investments (Cost \$344,637,107)				344,693,925					
Total Investments — 137.0% (Cost \$344,637,107)				344,693,925					
Liabilities in excess of other asse	ets –	(37.0%)		(93,016,046)					
Net Assets - 100.0%			\$	251,677,879					

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$103,498,649.
- The rate shown was the current yield as of February 28, 2025.

Futures Contracts Sold

UltraShort QQQ had the following open short futures contracts as of February 28, 2025:

					Value and	
	Number of		Trading		Unrealized	
	Contracts	Expiration Date	Currency	Notional Amount	Appreciation	
Nasdag 100 E-Mini Index	63	3/21/2025	U.S. Dollar	\$ 26,358,570	\$ 1,392,853	

UltraShort QQQ had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
(41,121,403)	1/26/2026	Bank of America NA	(5.18)%	Nasdaq-100 Index®	(3,135,590)
(58,539,001)	11/6/2025	Barclays Capital	(4.88)%	Nasdaq-100 Index®	(15,550,341)
(52,754,020)	1/26/2026	BNP Paribas SA	(5.23)%	Nasdaq-100 Index®	(5,724,195)
(30,031,782)	3/6/2026	Citibank NA	(5.08)%	Nasdaq-100 Index®	(11,761,715)
(75,705,986)	11/6/2026	Goldman Sachs International	(4.83)%	Nasdaq-100 Index®	(1,413,909)
(44,609,100)	4/7/2025	J.P. Morgan Securities Morgan Stanley & Co.	(4.88)%	Nasdaq-100 Index®	(12,796,602)
(26,001,090)	4/10/2025	International plc	(4.68)%	Nasdaq-100 Index®	(13,699,805)
(11,611,732)	4/7/2026	Nomura	(5.03)%	Nasdaq-100 Index®	(1,444,026)
(87,129,759)	3/6/2026	Societe Generale	(5.28)%	Nasdaq-100 Index®	(5,365,769)
(49,490,601)	3/6/2026	UBS AG	(4.80)%	Nasdaq-100 Index®	(4,726,688)
(476,994,474)	_				(75,618,640)
	=			Total Unrealized	
				Depreciation	(75,618,640)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).



Investments	_	Value							
Short-Term Investments — 152.0%									
Repurchase Agreements (a) -	35.5	5%							
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$7,913,180									
(Cost \$7,910,326)	\$	7,910,326	\$	7,910,326					
U.S. Treasury Obligations (b) -	- 116	6.5%							
U.S. Treasury Bills									
4.40%, 4/1/2025 (c)		16,000,000		15,945,383					
4.24%, 4/3/2025 (c)		10,000,000		9,963,575					
Total U.S. Treasury Obligations	i								
(Cost \$25,901,737)				25,908,958					
				_					
Total Short-Term Investments (Cost \$33,812,063)				33,819,284					
Total Investments — 152.0% (Cost \$33,812,063)				33,819,284					
Liabilities in excess of other asse	ets –	(52.0%)	_	(11,566,672)					
Net Assets - 100.0%			\$	22,252,612					

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$13,199,270.
- The rate shown was the current yield as of February 28, 2025.

UltraShort Real Estate had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
				S&P Real Estate Select Sector	
(5,336,609)	3/6/2025	Bank of America NA	(4.83)%	Index ^c	(3,587,670)
				S&P Real Estate Select Sector	
(6,992,395)	3/6/2026	BNP Paribas SA	(5.18)%	Index ^c	(1,400,199)
				S&P Real Estate Select Sector	
(3,037,765)	4/7/2025	Citibank NA	(4.78)%	Index ^c	(854,556)
				S&P Real Estate Select Sector	
(7,027,390)	3/6/2025	Goldman Sachs International	(4.58)%	Index ^c	(2,176,620)
				S&P Real Estate Select Sector	
(4,714,761)	3/6/2025	Societe Generale	(4.93)%	Index ^c	(1,390,527)
				S&P Real Estate Select Sector	
(17,498,697)	3/6/2025	UBS AG	(4.63)%	Index ^c	(2,449,508)
(44,607,617)					(11,859,080)
				Total Unrealized	
				Depreciation	(11,859,080)

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

b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

^c See the Common Stocks section of the Schedule of Portfolio Investments of ProShares Ultra Real Estate for the components of the underlying reference instrument and their relative weightings.

Investments	V alue			
Short-Term Investments — 11	9.7%			
Repurchase Agreements (a) -	- 11.6	%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$5,783,589				
(Cost \$5,781,503)	\$	5,781,503	\$	5,781,503
U.S. Treasury Obligations (b) -	- 108	.1%		
U.S. Treasury Bills				
4.43%, 3/11/2025 (c)		30,000,000		29,971,500
4.24%, 3/20/2025 (c)		10,000,000		9,980,119
4.24%, 4/3/2025 (c)		14,000,000		13,949,005
Total U.S. Treasury Obligations	S			
(Cost \$53,887,532)				53,900,624
Total Short-Term Investments				
(Cost \$59,669,035)				59,682,127
Total Investments – 119.7%				E0 600 107
(Cost \$59,669,035)				59,682,127
Liabilities in excess of other ass	ets –	(19.7%)		(9,832,359)
Net Assets - 100.0%			\$	49,849,768

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$13,074,100.
- c) The rate shown was the current yield as of February 28, 2025.

Futures Contracts Sold

UltraShort Russell2000 had the following open short futures contracts as of February 28, 2025:

						١,	lalue and
	Number of		Trading			U	Inrealized
	Contracts	Expiration Date	Currency	Not	ional Amount	Ap	preciation
Russell 2000 E-Mini Index	55	3/21/2025	U.S. Dollar	\$	5,954,575	\$	453,259

Swap Agreements

UltraShort Russell2000 had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Unrealized Appreciation/ (Depreciation) (\$)
(11,204,703)	11/6/2025	Bank of America NA	(4.73)%	Russell 2000® Index	(1,263,968)
(7,789,215)	11/6/2025	Barclays Capital	(4.78)%	Russell 2000® Index	(3,455,589)
(12,329,499)	1/12/2027	BNP Paribas SA	(4.93)%	Russell 2000® Index	316,890
(14,678,593)	3/6/2025	Citibank NA	(4.58)%	Russell 2000® Index	(2,757,011)
(837,108)	11/6/2026	Goldman Sachs International	(4.48)%	Russell 2000® Index	94,922
(25,770,816)	11/6/2026	Morgan Stanley & Co. International plc Morgan Stanley & Co.	(4.33)%	Russell 2000® Index	2,731,500
(7,616,010)	11/6/2025	International plc	(4.33)%	iShares® Russell 2000 ETF	(3,548,843)
(33,386,826)					(817,343)
(7,650,779)	11/6/2025	Societe Generale	(4.83)%	Russell 2000® Index	(6,217,787)
(5,870,258)	11/6/2026	UBS AG	(4.63)%	Russell 2000® Index	710,305
(93,746,981)					(13,389,581)
				Total Unrealized Appreciation Total Unrealized	3,853,617
				Depreciation	(17,243,198)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).



Investments		Principal Amount	Value						
Short-Term Investments — 142.8%									
Repurchase Agreements (a) —	24.	8%							
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$102,978,875									
(Cost \$102,941,738)	\$	102,941,738	\$ 102,941,738						
U.S. Treasury Obligations (b) -	- 11	8.0%							
U.S. Treasury Bills									
4.26%, 3/11/2025 (c)		50,000,000	49,952,500						
4.26%, 3/20/2025 (c)		100,000,000	99,801,194						
4.26%, 4/1/2025 (c)		100,250,000	99,907,793						
4.26%, 4/3/2025 (c)		125,000,000	124,544,687						
4.25%, 4/10/2025 (c)		115,000,000	114,486,768						
Total U.S. Treasury Obligations	3		400 000 040						
(Cost \$488,577,699)			488,692,942						
Total Short-Term Investments									
(Cost \$591,519,437)			591,634,680						
Total Investments — 142.8% (Cost \$591,519,437)			591,634,680						
Liabilities in excess of other asse	ets -	- (42.8%)	(177,266,214)						
Net Assets - 100.0%			\$ 414,368,466						

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$206,512,812.
- (c) The rate shown was the current yield as of February 28, 2025.

Futures Contracts Sold

UltraShort S&P500® had the following open short futures contracts as of February 28, 2025:

		•				\	/alue and	
	Number of		Trading			U	Inrealized	
	Contracts	Expiration Date	Currency	No	tional Amount	Ap	preciation	
S&P 500 E-Mini Index	120	3/21/2025	U.S. Dollar	\$	35,779,500	\$	874,864	

Swap Agreements

UltraShort S&P500® had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Unrealized Appreciation/ (Depreciation) (\$)
(84,780,171)	3/6/2025	Bank of America NA	(5.03)%	S&P 500 [®]	(45,293,771)
(84,250,221)	3/6/2026	Barclays Capital	(4.88)%	S&P 500®	(13,513,997)
(106,770,140)	1/12/2027	BNP Paribas SA	(5.28)%	S&P 500 [®]	2,284,740
(64,957,641)	3/6/2026	Citibank NA	(4.88)%	S&P 500 [®]	(13,779,901)
(74,175,206)	1/26/2026	Goldman Sachs International	(4.83)%	S&P 500 [®]	(15,362,840)
(80,641,794)	4/7/2025	J.P. Morgan Securities Morgan Stanley & Co.	(4.78)%	S&P 500®	(22,373,262)
(102,923,532)	4/10/2025	International plc	(4.68)%	S&P 500 [®]	(26,820,183)
(74,830,201)	1/26/2026	Societe Generale	(5.08)%	S&P 500 [®]	(18,242,154)
(119,659,607)	4/7/2026	UBS AG	(4.80)%	S&P 500 [®]	(1,560,497)
(792,988,513)					(154,661,865)
				Total Unrealized	
				Appreciation	2,284,740
				Total Unrealized	(4.50.0.40.005)
				Depreciation	(156,946,605)

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

b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).



Investments		Principal Amount	Value
Short-Term Investments — 12	9.7%		
Repurchase Agreements (a) -	50.0	1%	
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$3,758,358			
(Cost \$3,757,002)	\$	3,757,002	\$ 3,757,002
U.S. Treasury Obligations (b) -	- 79.	7%	
U.S. Treasury Bills			
4.25%, 3/25/2025 (c)		3,000,000	2,992,254
4.31%, 4/1/2025 (c)		3,000,000	2,989,760
Total U.S. Treasury Obligations	S		
(Cost \$5,980,575)			 5,982,014
Total Short-Term Investments			
(Cost \$9,737,577)			9,739,016
Total Investments — 129.7% (Cost \$9,737,577)			9,739,016
Liabilities in excess of other ass	ets –	(29.7%)	(2,229,668)
Net Assets - 100.0%			\$ 7,509,348

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$3,204,674.
- (c) The rate shown was the current yield as of February 28, 2025.

UltraShort Semiconductors had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(000 700)	11/0/0005	David of America NA	/F 00\0/	Dow Jones U.S.	(171 100)
(828,796)	11/6/2025	Bank of America NA	(5.03)%	Semiconductors SM Index ^c Dow Jones U.S.	(171,163)
(1,049,809)	3/6/2026	Barclays Capital	(4.98)%	Semiconductors SM Index ^c Dow Jones U.S.	(973,599)
(1,068,227)	3/6/2026	BNP Paribas SA	(4.98)%	Semiconductors SM Index ^c Dow Jones U.S.	285,387
(3,830,882)	3/6/2026	Goldman Sachs International	(4.58)%	Semiconductors SM Index ^c Dow Jones U.S.	(197,169)
(1,602,340)	3/8/2027	J.P. Morgan Securities Morgan Stanley & Co.	(4.88)%	Semiconductors SM Index ^c Dow Jones U.S.	194,910
(1,786,517)	4/7/2025	International plc	(4.68)%	Semiconductors SM Index ^c Dow Jones U.S.	(1,015,429)
(1,620,757)	11/6/2025	Societe Generale	(4.88)%	Semiconductors SM Index ^c Dow Jones U.S.	17,007
(3,259,933)	11/6/2025	UBS AG	(4.63)%	Semiconductors SM Index ^c	(860,594)
(15,047,261)					(2,720,650)
				Total Unrealized	
				Appreciation	497,304
				Total Unrealized	<i>(</i>
				Depreciation	(3,217,954)

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

^b Reflects the floating financing rate, as of February 28, 2025, 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).

See the Common Stocks section of the Schedule of Portfolio Investments of ProShares Ultra Semiconductors for the components of the underlying reference instrument and their relative weightings.

Investments		rincipal Amount	 Value
Short-Term Investments — 108	3.4%		
Repurchase Agreements (a) -	63.09	%	
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,383,554			
(Cost \$1,383,055)	\$	1,383,055	\$ 1,383,055
U.S. Treasury Obligations (b) -	- 45.4	%	
U.S. Treasury Bills			
4.25%, 3/25/2025 (c)		500,000	498,709
4.27%, 4/1/2025 (c)		500,000	498,293
Total U.S. Treasury Obligations	3		
(Cost \$996,770)			 997,002
Total Short-Term Investments			
(Cost \$2,379,825)			2,380,057
Total Investments - 108.4%			-
(Cost \$2,379,825)			2,380,057
Liabilities in excess of other asse	ets –	(8.4%)	(185,238)
Net Assets - 100.0%			\$ 2,194,819

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$782,654.
- (c) The rate shown was the current yield as of February 28, 2025.

Swap Agreements

UltraShort SmallCap600 had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
11/6/2025	Bank of America NA	(4.83)%	S&P SmallCap 600®	(99,084)
	Morgan Stanley & Co.			
1/26/2026	International plc	(4.63)%	S&P SmallCap 600®	(96,783)
3/6/2025	Societe Generale	(4.53)%	S&P SmallCap 600®	(174,509)
11/6/2026	UBS AG	(4.63)%	S&P SmallCap 600®	60,373
				(310,003)
-			Total Unrealized	
			Appreciation	60,373
			Total Unrealized	
			Depreciation	(370,376)
	Date ^a 11/6/2025 1/26/2026 3/6/2025	Date ^a Counterparty 11/6/2025 Bank of America NA Morgan Stanley & Co. 1/26/2026 International plc 3/6/2025 Societe Generale	Date ^a Counterparty (Received) ^b 11/6/2025 Bank of America NA Morgan Stanley & Co. (4.83)% 1/26/2026 International plc 3/6/2025 (4.63)% 3/6/2025 Societe Generale (4.53)%	DateaCounterparty(Received)bReference Instrument11/6/2025Bank of America NA Morgan Stanley & Co.(4.83)%S&P SmallCap 600®1/26/2026International plc 3/6/2025(4.63)%S&P SmallCap 600®11/6/2026UBS AG(4.53)%S&P SmallCap 600®Total Unrealized Appreciation Total Unrealized

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).



Investments		Principal Amount		Value
Short-Term Investments — 105	5.5%	•		
Repurchase Agreements (a) -	63.5	5%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$3,009,675				
(Cost \$3,008,589)	\$	3,008,589	\$	3,008,589
U.S. Treasury Obligations (b) – U.S. Treasury Bills 4.27%, 4/1/2025 (c) (Cost \$1,992,680)	- 42.	0 % 2,000,000		1,993,173
Total Short-Term Investments (Cost \$5,001,269) Total Investments — 105.5% (Cost \$5,001,269) Liabilities in excess of other asset	ets –	- (5.5%)	_	5,001,762 5,001,762 (261,031)
Net Assets - 100.0%			\$	4,740,731

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$731,898.
- The rate shown was the current yield as of February 28, 2025.

UltraShort Technology had the following open non-exchange traded total return swap agreements as of February 28, 2025:

ed on/	Value and Unrealized Appreciatio (Depreciatio (\$)	Reference Instrument	Rate Paid (Received) ^b	Counterparty	Termination Date ^a	Notional Amount (\$)
		S&P Technology Select Sector				
,278)	(510,2	Index ^c	(5.06)%	Bank of America NA	3/6/2025	(942,498)
		S&P Technology Select Sector				
,061)	(15,0	Index ^c	(4.93)%	Barclays Capital	3/6/2026	(1,246,823)
		S&P Technology Select Sector				
,784)	(34,7	Index ^c	(5.18)%	BNP Paribas SA	3/6/2026	(983,378)
		S&P Technology Select Sector				
,022	4,0	Index ^c	(4.78)%	Citibank NA	4/7/2025	(479,198)
		S&P Technology Select Sector				
,146)	(428,1	Index ^c	(4.58)%	Goldman Sachs International	3/6/2025	(2,330,128)
		S&P Technology Select Sector				
,221)	(550,2	Index ^c	(4.83)%	J.P. Morgan Securities	4/7/2025	(2,034,888)
		S&P Technology Select Sector				
,237)	(50,2	Index ^c	(4.83)%	Societe Generale	11/6/2025	(990,191)
		S&P Technology Select Sector				
,900)	(118,9	Index ^c	(4.63)%	UBS AG	3/6/2026	(472,384)
,605)	(1,703,6				_	(9,479,488)
		Total Unrealized			_	
,022	4,0	Appreciation				
_	·	Total Unrealized				
,627)	(1,707,6	Depreciation				
,14 ,22 ,23 ,90 ,60	(428,1 (550,2 (50,2 (118,9 (1,703,6	S&P Technology Select Sector Index ^c Total Unrealized Appreciation Total Unrealized	(4.58)% (4.83)% (4.83)%	Goldman Sachs International J.P. Morgan Securities Societe Generale	3/6/2025 4/7/2025 11/6/2025	(2,330,128) (2,034,888) (990,191) (472,384)

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

^b Reflects the floating financing rate, as of February 28, 2025, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

^c See the Common Stocks section of the Schedule of Portfolio Investments of ProShares Ultra Technology for the components of the underlying reference instrument and their relative weightings.

Investments	_	Principal Amount		Value
Short-Term Investments — 10	5.6%			
Repurchase Agreements (a) -	54.3	3%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received \$1,057,833				
(Cost \$1,057,452)	\$	1,057,452	\$	1,057,452
U.S. Treasury Obligations (b) - U.S. Treasury Bills 4.46%, 3/11/2025 (c)	- 51.	3%		
(Cost \$998,779)		1,000,000	_	999,050
Total Short-Term Investments (Cost \$2,056,231)				2,056,502
Total Investments — 105.6% (Cost \$2,056,231)				2,056,502
Liabilities in excess of other asse	ets –	(5.6%)		(108,508)
Net Assets — 100.0%			\$	1,947,994

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$464,562.
- (c) The rate shown was the current yield as of February 28, 2025.

UltraShort Utilities had the following open non-exchange traded total return swap agreements as of February 28, 2025:

 Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				S&P Utilities Select Sector	
(2,491,788)	3/6/2025	Bank of America NA	(4.98)%	Index ^c S&P Utilities Select Sector	(83,132)
(499,156)	4/7/2025	Goldman Sachs International	(4.58)%	Index ^c	(93,520)
				S&P Utilities Select Sector	
(776,288)	3/6/2026	Societe Generale	(4.78)%	Index ^c	(54,527)
				S&P Utilities Select Sector	
 (130,979)	3/6/2025	UBS AG	(4.53)%	Index ^c	63,120
 (3,898,211)	_				(168,059)
	_			Total Unrealized	
				Appreciation	63,120
				Total Unrealized	
				Depreciation	(231,179)

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

^b Reflects the floating financing rate, as of February 28, 2025, 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).

See the Common Stocks section of the Schedule of Portfolio Investments of ProShares Ultra Utilities for the components of the underlying reference instrument and their relative weightings.

Repurchase Agreements

Each of the Funds may enter into repurchase agreements. Repurchase agreements are primarily used by the Funds as short-term investments for cash positions. Under a repurchase agreement, a Fund purchases one or more debt securities and simultaneously agrees to sell those securities back to the seller at a mutually agreed-upon future price and date, normally one day or a few days later. The resale price is greater than the purchase price, reflecting an agreed-upon market interest rate during the purchaser's holding period. While the maturities of the underlying securities in repurchase transactions may be more than one year, the term of each repurchase agreement will always be less than one year. The Funds follow certain procedures designed to minimize the risks inherent in such agreements. These procedures include effecting repurchase transactions generally with major global financial institutions whose creditworthiness is monitored by the Advisor. In addition, the value of the collateral underlying the repurchase agreement is required to be at least equal to the repurchase price, including any accrued interest income earned on the repurchase agreement. The Funds may invest in repurchase agreements through joint account arrangements; in such cases, each Fund holds a pro rata share of the collateral and interest income based upon the dollar amount of the repurchase agreements entered into by each Fund. The collateral underlying the repurchase agreement is held by the Fund's custodian. A repurchase agreement is subject to the risk that the counterparty to the repurchase agreement that sells the securities may default on its obligation to repurchase them. In this circumstance, a Fund may lose money because it may not be able to sell the securities at the agreed upon time and price, the securities may lose value before they can be sold, the selling institution may declare bankruptcy or the Fund may have difficulty exercising rights to the collateral. During periods of high demand for repurchase agreements, the Funds may be unable to invest available cash in these instruments to the extent desired by the Advisor. Repurchase agreements usually are for short periods, such as one week or less, but may be longer. It is the current policy of each Fund not to invest in repurchase agreements that do not mature within seven days if any such investment, together with any other illiquid assets held by the Fund, amounts to more than 15% of Fund's total net assets. The investments of each Fund in repurchase agreements at times may be substantial when, in the view of the Advisor, liquidity, investment, regulatory, or other considerations so warrant.

On February 28, 2025, the Funds had an undivided interest in joint repurchase agreements with the following counterparties, for the time periods and rates indicated. Amounts shown in the table below represent Principal Amount, Cost and Value for each respective repurchase agreement.

Fund Name	Bank of America Securities, Inc., 4.15%, dated 02/28/2025 due 03/03/2025 ^(a)	Bank of America Securities, Inc., 4.30%, dated 02/28/2025 due 03/03/2025 (b)	Bank of America Securities, Inc., 4.36%, dated 02/28/2025 due 03/03/2025 (c)	Barclays Capital, Inc., 4.25%, dated 02/28/2025 due 03/03/2025 (d)	Barclays Capital, Inc., 4.34%, dated 02/28/2025 due 03/03/2025 (e)	ING Financial Markets LLC, 4.35%, dated 02/28/2025 due 03/03/2025 ^(f)	Total
Short 7-10 Year Treasury	\$ 445,761	\$ 334,321	\$ 1,448,724	\$ 111,440	\$ 3,121,651	\$ 891,522	\$ 6,353,419
Short 20+ Year Treasury	1,043,165	782,373	3,390,285	260,791	7,305,246	2,086,329	14,868,189
Short Dow30 SM	2,346,849	1,760,137	7,627,259	586,712	16,434,905	4,693,698	33,449,560
Short Financials	308,826	231,620	1,003,685	77,207	2,162,701	617,653	4,401,692
Short FTSE China 50	242,704	182,028	788,788	60,676	1,699,648	485,408	3,459,252
Short High Yield	1,130,941	848,205	3,675,557	282,735	7,919,940	2,261,881	16,119,259
Short MidCap400	141,538	106,154	460,002	35,385	991,193	283,078	2,017,350
Short MSCI EAFE	24,427	18,320	79,388	6,107	171,064	48,855	348,161
Short MSCI Emerging Markets	205,655	154,242	668,381	51,414	1,440,200	411,311	2,931,203
Short QQQ	7,655,994	5,741,995	24,881,979	1,913,998	53,614,666	15,311,987	109,120,619
Short Real Estate	317,525	238,143	1,031,953	79,381	2,223,611	635,048	4,525,661
Short Russell2000	3,799,543	2,849,656	12,348,511	949,885	26,608,063	7,599,083	54,154,741
Short S&P500®	8,985,356	6,739,018	29,202,410	2,246,339	62,924,151	17,970,713	128,067,987
Short SmallCap600	87,853	65,891	285,526	21,964	615,239	175,708	1,252,181
Ultra 7-10 Year Treasury	426,885	320,164	1,387,375	106,721	2,989,459	853,769	6,084,373
Ultra 20+ Year Treasury	2,675,810	2,006,858	8,696,384	668,953	18,738,609	5,351,620	38,138,234
Ultra Communication Services	86,134	64,601	279,933	21,533	603,190	172,267	1,227,658
Ultra Consumer Discretionary	275,306	206,480	894,747	68,827	1,927,962	550,613	3,923,935
Ultra Consumer Staples	72,532	54,398	235,726	18,133	507,934	145,063	1,033,786
Ultra Dow30 SM	1,304,201	978,152	4,238,657	326,051	9,133,283	2,608,404	18,588,748
Ultra Energy	97,314	72,986	316,271	24,329	681,489	194,629	1,387,018
Ultra Financials	1,775,822	1,331,866	5,771,420	443,955	12,436,018	3,551,643	25,310,724
Ultra FTSE China 50	471,628	353,722	1,532,793	117,907	3,302,800	943,257	6,722,107
Ultra FTSE Europe	164,867	123,649	535,814	41,216	1,154,549	329,731	2,349,826
Ultra Health Care	775,106	581,329	2,519,097	193,777	5,428,045	1,550,213	11,047,567

Fund Name	Bank of America Securities, Inc., 4.15%, dated 02/28/2025 due 03/03/2025 (a)	Bank of America Securities, Inc., 4.30%, dated 02/28/2025 due 03/03/2025 ^(b)	Bank of America Securities, Inc., 4.36%, dated 02/28/2025 due 03/03/2025 (c)	Barclays Capital, Inc., 4.25%, dated 02/28/2025 due 03/03/2025 (d)	Barclays Capital, Inc., 4.34%, dated 02/28/2025 due 03/03/2025 (e)	ING Financial Markets LLC, 4.35%, dated 02/28/2025 due 03/03/2025 ^(f)	Total
Ultra High Yield	\$ 599,701	\$ 449,776	\$ 1,949,028	\$ 149,925	\$ 4,199,684	\$ 1,199,402	\$ 8,547,516
Ultra Industrials	284,510	213,383	924,660	71,128	1,992,420	569,022	4,055,123
Ultra Materials	32,277	24,208	104,901	8,069	226,036	64,554	460,045
Ultra MidCap400	825,834	619,376	2,683,963	206,459	5,783,292	1,651,669	11,770,593
Ultra MSCI Brazil Capped	78,920	59,190	256,490	19,730	552,672	157,840	1,124,842
Ultra MSCI EAFE	201,310	150,982	654,258	50,327	1,409,766	402,620	2,869,263
Ultra MSCI Emerging Markets	861,115	645,837	2,798,627	215,279	6,030,365	1,722,232	12,273,455
Ultra MSCI Japan	6,993	5,244	22,726	1,748	48,969	13,985	99,665
Ultra Nasdaq Biotechnology	666,522	499,892	2,166,199	166,631	4,667,636	1,333,045	9,499,925
Ultra Nasdaq Cloud Computing	31,339	23,505	101,854	7,835	219,472	62,680	446,685
Ultra Nasdaq Cybersecurity	210,880	158,159	685,357	52,720	1,476,781	421,759	3,005,656
Ultra QQQ	8,223,252	6,167,440	26,725,572	2,055,813	57,587,165	16,446,506	117,205,748
Ultra Real Estate	72,441	54,331	235,436	18,110	507,307	144,883	1,032,508
Ultra Russell2000	1,845,499	1,384,124	5,997,872	461,375	12,923,969	3,690,998	26,303,837
Ultra S&P500®	10,737,994	8,053,496	34,898,484	2,684,499	75,197,818	21,475,990	153,048,281
Ultra Semiconductors	1,528,725	1,146,544	4,968,356	382,181	10,705,610	3,057,450	21,788,866
Ultra SmallCap600	340,016	255,011	1,105,048	85,004	2,381,111	680,029	4,846,219
Ultra Technology	4,813,635	3,610,227	15,644,315	1,203,409	33,709,728	9,627,271	68,608,585
Ultra Utilities	50,555	37,917	164,305	12,639	354,038	101,111	720,565
UltraPro Dow30 sM	4,162,650	3,121,988	13,528,613	1,040,663	29,150,900	8,325,301	59,330,115
UltraPro MidCap400	52,091	39,068	169,296	13,023	364,792	104,182	742,452
UltraPro QQQ	29,257,781	21,943,336	95,087,788	7,314,445	204,891,256	58,515,561	417,010,167
UltraPro Russell2000	1,462,362	1,096,771	4,752,676	365,590	10,240,869	2,924,723	20,842,991
UltraPro S&P500®	4,348,438	3,261,329	14,132,424	1,087,109	30,451,968	8,696,877	61,978,145
UltraPro Short 20+ Year Treasury	1,026,138	769,603	3,334,948	256,534	7,186,009	2,052,276	14,625,508
UltraPro Short Dow30 sM	5,350,416	4,012,812	17,388,851	1,337,604	37,468,780	10,700,831	76,259,294
UltraPro Short MidCap400	109,265	81,949	355,111	27,316	765,179	218,530	1,557,350
UltraPro Short QQQ	24,577,690	18,433,268	79,877,493	6,144,423	172,116,738	49,155,380	350,304,992
UltraPro Short Russell2000	2,953,016	2,214,762	9,597,302	738,254	20,679,873	5,906,032	42,089,239
UltraPro Short S&P500®	6,534,339	4,900,754	21,236,602	1,633,585	45,759,757	13,068,678	93,133,715
UltraShort 7-10 Year Treasury	342,823	257,117	1,114,174	85,706	2,400,777	685,646	4,886,243
UltraShort 20+ Year Treasury	4,297,192	3,222,893	13,965,871	1,074,298	30,093,084	8,594,382	61,247,720
UltraShort Consumer Discretionary	73,789	55,341	239,811	18,447	516,736	147,576	1,051,700
UltraShort Consumer Staples	44,745	33,559	145,422	11,186	313,350	89,491	637,753
UltraShort Dow30 SM	2,877,337	2,158,002	9,351,343	719,334	20,149,891	5,754,673	41,010,580
UltraShort Energy	373,415	280,062	1,213,602	93,354	2,615,020	746,832	5,322,285
UltraShort Financials	311,558	233,668	1,012,561	77,889	2,181,826	623,115	4,440,617
UltraShort FTSE China 50	149,760	112,320	486,722	37,440	1,048,768	299,521	2,134,531
UltraShort FTSE Europe	69,924	52,443	227,253	17,481	489,677	139,848	996,626
UltraShort Health Care	93,235	69,927	303,016	23,309	652,926	186,471	1,328,884
UltraShort Industrials	42,891	32,169	139,398	10,723	300,368	85,783	611,332
UltraShort Materials	35,583	26,687	115,645	8,896	249,188	71,166	507,165
UltraShort MidCap400	79,782	59,835	259,287	19,945	558,701	159,561	1,137,111
UltraShort MSCI Brazil Capped	295,379	221,535	959,982	73,845	2,068,531	590,759	4,210,031
UltraShort MSCI EAFE	154,374	115,781	501,719	38,594	1,081,083	308,750	2,200,301
UltraShort MSCI Emerging Markets	220,942	165,706	718,061	55,235	1,547,247	441,884	3,149,075
UltraShort MSCI Japan	259,906	194,930	844,698	64,977	1,820,120	519,814	3,704,445
UltraShort Nasdaq Biotechnology	146,657	109,994	476,636	36,664	1,027,037	293,315	2,090,303
UltraShort QQQ	6,692,131	5,019,097	21,749,422	1,673,032	46,864,761	13,384,260	95,382,703
UltraShort Real Estate	554,996						
Omaonon near Estate	554,886	416,246	1,803,734	138,749	3,886,611	1,109,990	7,910,326

Fund Name	Se 4 02	ank of America ecurities, Inc., .15%, dated 1/28/2025 due 13/03/2025 (a)	Se 4 02	nk of America ecurities, Inc., .30%, dated /28/2025 due 3/03/2025 (b)	Se 4 02	ank of America ecurities, Inc., 1.36%, dated 2/28/2025 due 03/03/2025 (c)	4. 02	Barclays Capital, Inc., .25%, dated /28/2025 due 3/03/2025 ^(d)	4 02	Barclays Capital, Inc., .34%, dated 2/28/2025 due 03/03/2025 (e)	N 4. 02	NG Financial flarkets LLC, .35%, dated /28/2025 due 3/03/2025 ^(f)		Total	
UltraShort Russell2000	\$	405,635	\$	304,226	\$	1,318,314	\$	101,409	\$	2,840,649	\$	811,270	\$	5,781,503	
UltraShort S&P500®		7,222,477		5,416,859		23,473,054		1,805,620		50,578,772		14,444,956		102,941,738	
UltraShort Semiconductors		263,595		197,696		856,681		65,899		1,845,942		527,189		3,757,002	
UltraShort SmallCap600		97,036		72,777		315,368		24,259		679,542		194,073		1,383,055	
UltraShort Technology		211,086		158,315		686,026		52,771		1,478,221		422,170		3,008,589	
UltraShort Utilities		74,192		55,644		241,123		18,548		519,562		148,383		1,057,452	
							\$								
	\$	171,497,886	\$	128,623,419	\$	557,368,143	\$	42,874,473	1,	200,993,966	\$	342,995,778	\$ 2	2,444,353,665	

Each Repurchase Agreement was fully collateralized by U.S. government and/or agency securities at February 28, 2025 as follows:

- (a) U.S. Treasury Notes, 3.88% to 4.13%, due 2/28/2027 to 8/15/2033, which had an aggregate value at the Trust level of \$204,000,042.
- (b) U.S. Treasury Bonds, 0%, due 5/15/2051; U.S. Treasury Notes, 3.5%, due 2/15/2033, which had an aggregate value at the Trust level of \$153,000,004.
- (c) U.S. Treasury Notes, 1.25% to 4.25%, due 11/30/2026 to 11/15/2034, which had an aggregate value at the Trust level of \$663,000,085.
- (d) U.S. Treasury Notes, 3.5% to 4.13%, due 1/31/2028 to 3/31/2031, which had an aggregate value at the Trust level of \$51,000,088.
- (e) U.S. Treasury Bonds, 0%, due 5/15/2025 to 11/15/2054; U.S. Treasury Notes, 4.13%, due 10/31/2031 to 2/29/2032, which had an aggregate value at the Trust level of \$1,428,605,231.
- (f) U.S. Treasury Bills, 0%, due 3/18/2025 to 1/22/2026; U.S. Treasury Bonds, 1.25% to 4.75%, due 2/15/2036 to 2/15/2055, which had an aggregate value at the Trust level of \$408,000,028.