Investments	Shares	Value
Common Stocks — 99.8%		
Electronic Equipment, Instruments & Components — 6.1%		
VusionGroup(a)	696	$ 148,442
Zebra Technologies Corp., Class A*	792	249,520
		397,962
Hotels, Restaurants & Leisure — 2.3%		
Genius Sports Ltd.*	17,132	148,706
IT Services — 9.7%		
Couchbase, Inc.*	3,627	64,017
MongoDB, Inc., Class A*	944	252,454
Snowflake, Inc., Class A*	1,765	312,581
		629,052
Software — 81.7%		
AvePoint, Inc.*	9,135	136,477
Braze, Inc., Class A*	5,967	220,660
Cellebrite DI Ltd.*	7,819	145,121
Cognyte Software Ltd.*	5,434	48,526
Commvault Systems, Inc.*	1,844	314,513
Confluent, Inc., Class A*	9,628	305,593
Datadog, Inc., Class A*	1,922	224,009
Dynatrace, Inc.*	5,558	318,195
Elastic NV*	2,920	339,771
Enghouse Systems Ltd.	3,896	68,454
Five9, Inc.*	6,714	243,047
I3 Verticals, Inc., Class A*	2,036	52,793
Informatica, Inc., Class A*	11,945	228,866
InterDigital, Inc.	1,646	351,651
MicroStrategy, Inc., Class A*	820	209,452
Nice Ltd., ADR*	1,693	235,632
Nutanix, Inc., Class A*	4,782	367,688
Palantir Technologies, Inc., Class A*	4,245	360,485
Rubrik, Inc., Class A*	5,014	326,512
SimilarWeb Ltd.*	3,987	38,036
SolarWinds Corp.	4,420	80,930

Investments	Shares	Value
Common Stocks (continued)		
Teradata Corp.*	8,563	$ 204,142
Tyler Technologies, Inc.*	520	316,384
Verint Systems, Inc.*	5,560	125,489
Weave Communications, Inc.*	4,927	62,080
		5,324,506
Total Common Stocks (Cost $5,712,853)		**6,500,226**
Securities Lending Reinvestments (b) — 1.4%		
Investment Companies — 1.4%		
Invesco Government & Agency Portfolio, Institutional Class 4.29% (c) (Cost $89,829)	89,829	89,829
Total Investments — 101.2% (Cost $5,802,682)		**6,590,055**
Liabilities in excess of other assets — (1.2%)		(77,372)
Net Assets — 100.0%		**$ 6,512,683**

* 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 $104,294, collateralized in the form of cash with a value of $89,829 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments. The market value of the loaned securities is determined at the close of each business day of the Fund and any additional required collateral is delivered to the Fund, or excess collateral returned by the Fund, on the next business day.

(b) The security was purchased with cash collateral held from securities on loan at February 28, 2025. The total value of securities purchased was $89,829.

(c) Rate shown is the 7-day yield as of February 28, 2025.

Abbreviations

ADR	American Depositary Receipt
DI	Depositary Interest

Big Data Refiners ETF invested, as a percentage of net assets, in the following countries as of February 28, 2025:

United States	87.0%
Israel	7.2%
United Kingdom	2.3%
France	2.3%
Canada	1.0%
Other[a]	0.2%
	100.0%

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

Investments	Principal Amount	Value
Short-Term Investments — 90.0%		
Repurchase Agreements (a) — 22.6%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $704,892 (Cost $704,636)	$ 704,636	$ 704,636
U.S. Treasury Obligations (b) — 67.4%		
U.S. Treasury Bills 4.26%, 3/11/2025 (c) (Cost $2,097,533)	2,100,000	2,098,005
Total Short-Term Investments (Cost $2,802,169)		**2,802,641**
Total Investments — 90.0% (Cost $2,802,169)		**2,802,641**
Other assets less liabilities — 10.0%		312,900
Net Assets — 100.0%		**$ 3,115,541**

(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 $231,781.

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

Swap Agreements

Decline of the Retail Store ETF had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount ($)	Termination Date[a]	Counterparty	Rate Paid (Received)[b]	Reference Instrument	Value and Unrealized Appreciation ($)
(1,779,264)	3/8/2027	BNP Paribas SA	(4.88)%	Solactive-ProShares Bricks and Mortar Retail Store Index	62,954
(182,234)	11/6/2026	Goldman Sachs International	(4.08)%	Solactive-ProShares Bricks and Mortar Retail Store Index	8,715
(376,064)	11/6/2026	Societe Generale	(4.13)%	Solactive-ProShares Bricks and Mortar Retail Store Index	14,150
(776,978)	1/26/2026	UBS AG	(4.73)%	Solactive-ProShares Bricks and Mortar Retail Store Index	31,069
(3,114,540)					116,888
				Total Unrealized Appreciation	116,888

[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 — 90.5%		
Construction & Engineering — 6.7%		
Ferrovial SE	48,387	$ 2,149,318
Vinci SA	50,622	5,834,164
		7,983,482
Diversified Telecommunication Services — 2.7%		
Cellnex Telecom SA(a)	57,839	2,066,375
China Tower Corp. Ltd., Class H*(a)	457,726	649,770
Helios Towers plc*	74,650	91,743
Infrastrutture Wireless Italiane SpA(a)	35,043	351,886
RAI Way SpA(a)	8,946	52,062
		3,211,836
Electric Utilities — 10.9%		
Edison International	23,967	1,304,764
Elia Group SA/NV	3,336	220,267
Eversource Energy	22,702	1,430,453
Exelon Corp.	62,235	2,750,787
Fortis, Inc.	49,140	2,154,789
Hydro One Ltd.(a)	31,159	998,036
PG&E Corp.	135,426	2,212,861
Redeia Corp. SA	39,799	713,413
Terna - Rete Elettrica Nazionale	138,028	1,154,058
		12,939,428
Gas Utilities — 7.8%		
APA Group	122,119	559,218
Atmos Energy Corp.	9,605	1,461,209
Beijing Enterprises Holdings Ltd.	45,323	156,185
Brookfield Infrastructure Corp., Class A	11,220	449,249
Chesapeake Utilities Corp.	1,437	182,398
China Gas Holdings Ltd.	251,955	218,681
China Resources Gas Group Ltd.	84,296	283,984
Enagas SA	22,303	290,126
ENN Energy Holdings Ltd.	71,055	472,357
Hong Kong & China Gas Co. Ltd.	1,020,626	813,661
Italgas SpA	46,092	295,966
Kunlun Energy Co. Ltd.	344,120	342,481
Naturgy Energy Group SA	14,701	381,252
New Jersey Resources Corp.	6,146	297,343
Northwest Natural Holding Co.	2,465	100,769
ONE Gas, Inc.	3,504	263,326
Snam SpA	193,750	934,386
Southwest Gas Holdings, Inc.	3,724	279,486
Spire, Inc.	3,586	275,620
Toho Gas Co. Ltd.	8,834	240,957
Tokyo Gas Co. Ltd.	32,446	1,020,356
		9,319,010
Media — 0.1%		
SES SA, Class A, ADR	35,092	152,818

Investments	Shares	Value
Common Stocks (continued)		
Multi-Utilities — 11.6%		
ACEA SpA	4,168	$ 76,399
CenterPoint Energy, Inc.	40,374	1,388,058
Consolidated Edison, Inc.	21,459	2,178,518
National Grid plc	481,949	5,910,876
NiSource, Inc.	28,762	1,173,777
Northwestern Energy Group, Inc.	3,792	212,087
Sempra	39,248	2,808,979
Unitil Corp.	1,040	58,344
		13,807,038
Oil, Gas & Consumable Fuels — 29.9%		
Antero Midstream Corp.	20,838	353,204
Cheniere Energy, Inc.	13,896	3,176,070
DT Midstream, Inc.	5,957	572,408
Enbridge, Inc.	205,399	8,775,332
Gibson Energy, Inc.	15,154	225,202
Hess Midstream LP, Class A	7,117	296,992
Keyera Corp.	21,451	629,111
Kinder Morgan, Inc.	119,710	3,244,141
Koninklijke Vopak NV	6,211	262,358
New Fortress Energy, Inc.(b)	6,786	67,860
ONEOK, Inc.	38,322	3,847,146
Pembina Pipeline Corp.	54,853	2,132,319
South Bow Corp.	19,437	517,245
Targa Resources Corp.	13,523	2,727,860
TC Energy Corp.	97,873	4,380,354
Williams Cos., Inc. (The)	75,517	4,393,579
		35,601,181
Specialized REITs — 8.4%		
American Tower Corp., REIT	28,934	5,949,409
Crown Castle, Inc., REIT	26,922	2,533,360
SBA Communications Corp., Class A, REIT	6,673	1,454,047
		9,936,816
Transportation Infrastructure — 7.8%		
Aena SME SA(a)	7,250	1,615,465
Aeroports de Paris SA	3,807	389,588
Atlas Arteria Ltd.	104,468	328,001
Auckland International Airport Ltd.	164,994	755,332
Beijing Capital International Airport Co. Ltd., Class H*	185,376	65,550
China Merchants Port Holdings Co. Ltd.	115,943	189,634
Corp. America Airports SA*	2,723	49,831
COSCO SHIPPING Ports Ltd.	117,207	65,860
Flughafen Zurich AG (Registered)	1,866	457,950
Fraport AG Frankfurt Airport Services Worldwide*	3,101	178,534
Getlink SE	30,768	509,717
Grupo Aeroportuario del Centro Norte SAB de CV, ADR	3,427	264,667
Grupo Aeroportuario del Pacifico SAB de CV, ADR	4,006	761,340

Investments	Shares	Value
Common Stocks (continued)		
Grupo Aeroportuario del Sureste SAB de CV, ADR	1,724	$ 466,894
Hutchison Port Holdings Trust, Class U	487,044	80,362
Japan Airport Terminal Co. Ltd.	9,188	272,829
Jiangsu Expressway Co. Ltd., Class H	114,588	130,397
Shenzhen Expressway Corp. Ltd., Class H	58,074	49,135
Transurban Group	306,165	2,498,176
Westshore Terminals Investment Corp.	3,260	55,252
Yuexiu Transport Infrastructure Ltd.	86,614	40,762
		9,225,276
Water Utilities — 4.6%		
American States Water Co.	2,397	183,466
American Water Works Co., Inc.	12,083	1,642,926
Beijing Enterprises Water Group Ltd.	445,939	130,163
California Water Service Group	3,761	170,937
China Water Affairs Group Ltd.	82,640	63,757
Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR(b)	44,917	723,613
Essential Utilities, Inc.	15,544	590,361
Pennon Group plc	46,391	244,392
Severn Trent plc	25,901	815,499
SJW Group	1,905	100,336
United Utilities Group plc	66,867	824,466
		5,489,916
Total Common Stocks (Cost $112,106,943)		**107,666,801**
Master Limited Partnerships — 8.6%		
Multi-Utilities — 0.6%		
Brookfield Infrastructure Partners LP	21,372	677,920
Oil, Gas & Consumable Fuels — 8.0%		
Cheniere Energy Partners LP	2,517	170,426
Energy Transfer LP	190,889	3,682,249
Enterprise Products Partners LP	89,972	3,005,965
Genesis Energy LP	7,191	92,332
MPLX LP	23,186	1,249,957
Plains All American Pipeline LP	28,565	581,012
Plains GP Holdings LP Class A	12,226	264,082
Western Midstream Partners LP	11,937	484,403
		9,530,426
Total Master Limited Partnerships (Cost $8,612,632)		**10,208,346**
Closed End Funds — 0.4%		
Capital Markets — 0.4%		
3i Infrastructure plc	64,549	255,768
Hicl Infrastructure plc	197,854	275,262
Total Closed End Funds (Cost $700,270)		**531,030**

Investments	Shares	Value
Securities Lending Reinvestments (c) — 0.1%		
Investment Companies — 0.1%		
Invesco Government & Agency Portfolio, Institutional Class 4.29% (d) (Cost $71,243)	71,243	$ 71,243
	Principal Amount	
Short-Term Investments — 0.2%		
Repurchase Agreements (e) — 0.2%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $265,203 (Cost $265,106)	$ 265,106	265,106
Total Investments — 99.8% (Cost $121,756,194)		**118,742,526**
Other assets less liabilities — 0.2%		282,967
Net Assets — 100.0%		**$ 119,025,493**

* Non-income producing security.

(a) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.

(b) The security or a portion of this security is on loan at February 28, 2025. The total value of securities on loan at February 28, 2025 was $193,508, collateralized in the form of cash with a value of $71,243 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and $131,449 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.38% – 4.38%, and maturity dates ranging from January 31, 2026 – February 15, 2050. The total value of collateral is $202,692.

(c) The security was purchased with cash collateral held from securities on loan at February 28, 2025. The total value of securities purchased was $71,243.

(d) Rate shown is the 7-day yield as of February 28, 2025.

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

Abbreviations

ADR	American Depositary Receipt
REIT	Real Estate Investment Trust

DJ Brookfield Global Infrastructure ETF invested, as a percentage of net assets, in the following countries as of February 28, 2025:

United States	49.8%
Canada	17.6%
United Kingdom	7.1%
Spain	6.1%
France	5.7%
Australia	2.8%
Italy	2.4%
China	2.0%
Japan	1.3%
Mexico	1.3%
Hong Kong	1.1%
New Zealand	0.6%
Brazil	0.6%
Switzerland	0.4%
Netherlands	0.2%
Belgium	0.2%
Germany	0.1%
Luxembourg	0.1%
Singapore	0.1%
Other[a]	0.5%
	100.0%

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

Investments	Shares	Value
Common Stocks — 99.6%		
Banks — 4.6%		
Bank of America Corp.	4,046	$ 186,520
JPMorgan Chase & Co.	744	196,900
Wells Fargo & Co.	2,522	197,523
		580,943
Beverages — 1.9%		
Constellation Brands, Inc., Class A	1,342	235,521
Capital Markets — 3.0%		
LPL Financial Holdings, Inc.	539	200,368
Raymond James Financial, Inc.	1,142	176,633
		377,001
Chemicals — 6.5%		
CF Industries Holdings, Inc.	1,410	114,238
Corteva, Inc.	5,222	328,882
Linde plc	282	131,708
LyondellBasell Industries NV, Class A	1,614	124,004
Westlake Corp.	1,047	117,578
		816,410
Consumer Staples Distribution & Retail — 2.4%		
Casey's General Stores, Inc.	740	306,515
Containers & Packaging — 1.9%		
Avery Dennison Corp.	635	119,361
International Paper Co.	2,195	123,688
		243,049
Energy Equipment & Services — 5.9%		
Halliburton Co.	13,386	352,989
Schlumberger NV	9,488	395,270
		748,259
Food Products — 9.2%		
Archer-Daniels-Midland Co.	5,910	278,952
Bunge Global SA	3,827	283,925
Hershey Co. (The)	1,739	300,343
Kraft Heinz Co. (The)	9,742	299,177
		1,162,397
Ground Transportation — 2.4%		
Uber Technologies, Inc.*	3,911	297,275
Health Care Providers & Services — 6.1%		
CVS Health Corp.	6,718	441,507
McKesson Corp.	517	331,014
		772,521
Hotels, Restaurants & Leisure — 5.7%		
Booking Holdings, Inc.	47	235,753
Hilton Worldwide Holdings, Inc.	956	253,302
Marriott International, Inc., Class A	843	236,419
		725,474

Investments	Shares	Value
Common Stocks (continued)		
Insurance — 7.3%		
American International Group, Inc.	2,457	$ 203,784
Loews Corp.	2,118	183,567
MetLife, Inc.	2,180	187,872
Prudential Financial, Inc.	1,506	173,341
Reinsurance Group of America, Inc.	848	171,881
		920,445
Media — 2.2%		
Fox Corp., Class A	4,834	278,438
Metals & Mining — 3.2%		
Nucor Corp.	1,019	140,082
Reliance, Inc.	442	131,345
Steel Dynamics, Inc.	1,032	139,392
		410,819
Oil, Gas & Consumable Fuels — 24.2%		
Chevron Corp.	2,490	394,964
ConocoPhillips	3,700	366,855
Coterra Energy, Inc.	14,553	392,786
Diamondback Energy, Inc.	2,265	360,044
EOG Resources, Inc.	2,977	377,900
Exxon Mobil Corp.	3,368	374,959
Marathon Petroleum Corp.	2,642	396,776
Valero Energy Corp.	2,997	391,798
		3,056,082
Passenger Airlines — 5.4%		
Delta Air Lines, Inc.	3,904	234,708
Southwest Airlines Co.	7,025	218,197
United Airlines Holdings, Inc.*	2,399	225,050
		677,955
Specialty Retail — 4.2%		
AutoZone, Inc.*	74	258,483
O'Reilly Automotive, Inc.*	199	273,354
		531,837
Tobacco — 2.5%		
Altria Group, Inc.	5,705	318,624
Trading Companies & Distributors — 1.0%		
Fastenal Co.	1,638	124,046
Total Common Stocks (Cost $12,142,056)		**12,583,611**

Investments	Principal Amount	Value
Short-Term Investments — 0.1%		
Repurchase Agreements (a) — 0.1%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $8,516 (Cost $8,514)	$ 8,514	$ 8,514
Total Investments — 99.7% (Cost $12,150,570)		**12,592,125**
Other assets less liabilities — 0.3%		31,562
Net Assets — 100.0%		**$ 12,623,687**

* 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.

Investments	Shares	Value
Common Stocks — 87.8%		
Capital Markets — 73.8%		
3i Group plc	29,502	$ 1,468,465
Ares Capital Corp.	61,061	1,427,606
Barings BDC, Inc.	19,729	205,576
Capital Southwest Corp.(a)	9,859	229,616
FS KKR Capital Corp.(a)	57,734	1,355,594
Gimv NV	4,650	180,647
Goldman Sachs BDC, Inc.	23,920	311,917
Golub Capital BDC, Inc.	40,348	632,253
Hercules Capital, Inc.	30,291	633,385
IP Group plc*	207,184	112,196
Main Street Capital Corp.(a)	17,422	1,059,258
MidCap Financial Investment Corp.	19,590	269,950
New Mountain Finance Corp.	19,841	231,148
Oaktree Specialty Lending Corp.	16,554	266,850
Onex Corp.	12,779	943,972
Prospect Capital Corp.	75,853	333,753
Ratos AB, Class B	42,158	148,082
Sixth Street Specialty Lending, Inc.	20,129	473,233
SLR Investment Corp.	10,283	181,289
		10,464,790
Financial Services — 14.0%		
Compass Diversified Holdings	14,294	312,896
Eurazeo SE	8,200	646,902
Kinnevik AB, Class B*	51,479	415,433
Wendel SE	6,028	604,054
		1,979,285
Total Common Stocks (Cost $11,796,078)		**12,444,075**
Closed End Funds — 11.6%		
Capital Markets — 11.6%		
Apax Global Alpha Ltd.(b)	84,439	143,604
HBM Healthcare Investments AG Class A	1,214	261,367
HgCapital Trust plc	89,899	594,822
NB Private Equity Partners Ltd.	8,250	162,514
Oakley Capital Investments Ltd.	30,390	181,199
Partners Group Private Equity Ltd.	12,884	136,994
Syncona Ltd.*	132,286	158,914
Total Closed End Funds (Cost $1,583,713)		**1,639,414**
Securities Lending Reinvestments (c) — 7.6%		
Investment Companies — 7.6%		
Invesco Government & Agency Portfolio, Institutional Class 4.29% (d) (Cost $1,070,990)	1,070,990	1,070,990

Investments	Principal Amount	Value
Short-Term Investments — 0.5%		
Repurchase Agreements (e) — 0.5%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $75,735 (Cost $75,709)	$ 75,709	$ 75,709
Total Investments — 107.5% (Cost $14,526,490)		**15,230,188**
Liabilities in excess of other assets — (7.5%)		(1,060,525)
Net Assets — 100.0%		**$ 14,169,663**

* 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 $2,059,274, collateralized in the form of cash with a value of $1,070,990 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and $969,347 of collateral 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 $2,040,337. The market value of the loaned securities is determined at the close of each business day of the Fund and any additional required collateral is delivered to the Fund, or excess collateral returned by the Fund, on the next business day.

(b) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.

(c) The security was purchased with cash collateral held from securities on loan at February 28, 2025. The total value of securities purchased was $1,070,990.

(d) Rate shown is the 7-day yield as of February 28, 2025.

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

Global Listed Private Equity ETF invested, as a percentage of net assets, in the following countries as of February 28, 2025:

United States	55.9%
United Kingdom	20.9%
France	8.8%
Canada	6.7%
Sweden	4.0%
Switzerland	1.8%
Belgium	1.3%
Other[a]	0.6%
	100.0%

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

Investments	Shares	Value
Common Stocks — 12.2%		
Aerospace & Defense — 0.2%		
AAR Corp.*	41	$ 2,666
AeroVironment, Inc.*	33	4,937
AerSale Corp.*	40	280
Archer Aviation, Inc., Class A*	275	2,442
Astronics Corp.*	34	680
Byrna Technologies, Inc.*	20	515
Cadre Holdings, Inc.	31	1,042
Ducommun, Inc.*	16	938
Eve Holding, Inc.*	60	247
Intuitive Machines, Inc.*	36	525
Kratos Defense & Security Solutions, Inc.*	174	4,592
Leonardo DRS, Inc.*	87	2,649
Mercury Systems, Inc.*	61	2,709
Moog, Inc., Class A	33	5,626
National Presto Industries, Inc.*	6	610
Park Aerospace Corp.	22	304
Redwire Corp.*	27	377
Rocket Lab USA, Inc.*	409	8,380
Triumph Group, Inc.*	86	2,183
V2X, Inc.*	17	798
Virgin Galactic Holdings, Inc.*	31	118
VirTra, Inc.*	13	78
		42,696
Air Freight & Logistics — 0.0%(a)		
Air Transport Services Group, Inc.*	60	1,340
Forward Air Corp.*	29	652
Hub Group, Inc., Class A	71	2,918
Radiant Logistics, Inc.*	42	284
		5,194
Automobile Components — 0.1%		
Adient plc*	102	1,615
American Axle & Manufacturing Holdings, Inc.*	135	670
Cooper-Standard Holdings, Inc.*	20	303
Dana, Inc.	154	2,290
Dorman Products, Inc.*	30	3,944
Fox Factory Holding Corp.*	50	1,386
Gentherm, Inc.*	36	1,191
Goodyear Tire & Rubber Co. (The)*	335	3,166
Holley, Inc.*	55	150
LCI Industries	29	3,011
Luminar Technologies, Inc., Class A*	26	135
Modine Manufacturing Co.*	61	5,158
Patrick Industries, Inc.	38	3,443
Phinia, Inc.	49	2,416
Solid Power, Inc.*	182	224
Standard Motor Products, Inc.	25	713
Stoneridge, Inc.*	32	180
Visteon Corp.*	32	2,775
XPEL, Inc.*(b)	30	1,003
		33,773

Investments	Shares	Value
Common Stocks (continued)		
Automobiles — 0.0%(a)		
Livewire Group, Inc.*	21	$ 48
Winnebago Industries, Inc.	33	1,334
		1,382
Banks — 1.2%		
1st Source Corp.	22	1,428
ACNB Corp.	10	410
Amalgamated Financial Corp.	21	681
Amerant Bancorp, Inc., Class A	44	1,010
Ameris Bancorp	77	4,973
Ames National Corp.	10	188
Arrow Financial Corp.	19	514
Associated Banc-Corp.	190	4,722
Atlantic Union Bankshares Corp.	105	3,745
Axos Financial, Inc.*	64	4,275
Banc of California, Inc.	164	2,439
BancFirst Corp.	23	2,745
Bancorp, Inc. (The)*	55	3,070
Bank First Corp.	11	1,152
Bank of Hawaii Corp.	46	3,322
Bank of Marin Bancorp	19	463
Bank of NT Butterfield & Son Ltd. (The)	52	2,018
Bank7 Corp.	5	206
BankUnited, Inc.	88	3,307
Bankwell Financial Group, Inc.	8	254
Banner Corp.	40	2,759
Bar Harbor Bankshares	18	578
BayCom Corp.	12	330
BCB Bancorp, Inc.	18	182
Berkshire Hills Bancorp, Inc.	51	1,453
Blue Foundry Bancorp*	24	238
Bridgewater Bancshares, Inc.*	23	334
Brookline Bancorp, Inc.	104	1,227
Burke & Herbert Financial Services Corp.	16	998
Business First Bancshares, Inc.	28	743
Byline Bancorp, Inc.	37	1,056
Cadence Bank	214	7,096
California BanCorp*	29	464
Camden National Corp.	17	748
Capital Bancorp, Inc.	11	336
Capital City Bank Group, Inc.	16	594
Capitol Federal Financial, Inc.	146	864
Carter Bankshares, Inc.*	27	468
Cathay General Bancorp	82	3,850
Central Pacific Financial Corp.	31	900
Chemung Financial Corp.	4	207
ChoiceOne Financial Services, Inc.	10	318
Citizens & Northern Corp.	18	384
Citizens Financial Services, Inc.	5	302
City Holding Co.	17	2,023
Civista Bancshares, Inc.	18	371
CNB Financial Corp.	24	599
Coastal Financial Corp.*	13	1,283
Colony Bankcorp, Inc.	19	321

Investments	Shares	Value
Common Stocks (continued)		
Columbia Financial, Inc.*	32	$ 508
Community Financial System, Inc.	62	3,924
Community Trust Bancorp, Inc.	18	983
Community West Bancshares	20	386
ConnectOne Bancorp, Inc.	43	1,098
Customers Bancorp, Inc.*	35	1,890
CVB Financial Corp.	156	3,147
Dime Community Bancshares, Inc.	42	1,302
Eagle Bancorp, Inc.	35	814
Eastern Bankshares, Inc.	227	4,061
Enterprise Bancorp, Inc.	12	518
Enterprise Financial Services Corp.	44	2,600
Equity Bancshares, Inc., Class A	17	730
Esquire Financial Holdings, Inc.	8	617
ESSA Bancorp, Inc.	10	210
Farmers & Merchants Bancorp, Inc.	15	386
Farmers National Banc Corp.	43	623
FB Financial Corp.	42	2,122
Fidelity D&D Bancorp, Inc.	6	269
Financial Institutions, Inc.	18	504
First Bancorp	191	3,719
First Bancorp	47	1,972
First Bancorp, Inc. (The)	13	341
First Bancshares, Inc. (The)	36	1,284
First Bank	25	382
First Busey Corp.	98	2,351
First Business Financial Services, Inc.	9	478
First Commonwealth Financial Corp.	119	1,956
First Community Bankshares, Inc.	20	839
First Financial Bancorp	111	3,043
First Financial Bankshares, Inc.	153	5,762
First Financial Corp.	13	672
First Financial Northwest, Inc.	8	170
First Foundation, Inc.	75	382
First Internet Bancorp	10	297
First Interstate BancSystem, Inc., Class A	93	2,855
First Merchants Corp.	69	3,022
First Mid Bancshares, Inc.	27	1,029
First of Long Island Corp. (The)	25	329
First Western Financial, Inc.*	10	199
Five Star Bancorp	20	609
Flagstar Financial, Inc.	298	3,576
Flushing Financial Corp.	32	459
FS Bancorp, Inc.	8	315
Fulton Financial Corp.	214	4,241
FVCBankcorp, Inc.*	20	236
German American Bancorp, Inc.	34	1,357
Glacier Bancorp, Inc.	134	6,545
Great Southern Bancorp, Inc.	10	590
Greene County Bancorp, Inc.	8	207
Guaranty Bancshares, Inc.	9	364
Hancock Whitney Corp.	102	5,827

Investments	Shares	Value
Common Stocks (continued)		
Hanmi Financial Corp.	35	$ 840
HarborOne Bancorp, Inc.	45	522
HBT Financial, Inc.	15	375
Heritage Commerce Corp.	70	743
Heritage Financial Corp.	40	1,011
Hilltop Holdings, Inc.	55	1,759
Hingham Institution For Savings (The)	2	519
Home Bancorp, Inc.	8	376
Home BancShares, Inc.	219	6,559
HomeStreet, Inc.*	22	221
HomeTrust Bancshares, Inc.	17	624
Hope Bancorp, Inc.	136	1,485
Horizon Bancorp, Inc.	51	869
Independent Bank Corp.	23	782
Independent Bank Corp.	50	3,428
International Bancshares Corp.	64	4,288
Investar Holding Corp.	11	206
John Marshall Bancorp, Inc.	15	280
Kearny Financial Corp.	64	447
Lakeland Financial Corp.	29	1,926
LCNB Corp.	15	232
LINKBANCORP, Inc.	26	198
Live Oak Bancshares, Inc.	41	1,304
Mercantile Bank Corp.	19	916
Metrocity Bankshares, Inc.	22	666
Metropolitan Bank Holding Corp.*	12	725
Mid Penn Bancorp, Inc.	18	511
Middlefield Banc Corp.	9	241
Midland States Bancorp, Inc.	24	465
MidWestOne Financial Group, Inc.	22	670
MVB Financial Corp.	14	259
National Bank Holdings Corp., Class A	43	1,800
National Bankshares, Inc.	7	197
NB Bancorp, Inc.*	46	889
NBT Bancorp, Inc.	54	2,578
Nicolet Bankshares, Inc.	16	1,918
Northeast Bank	8	803
Northeast Community Bancorp, Inc.	14	326
Northfield Bancorp, Inc.	45	530
Northrim Bancorp, Inc.	6	494
Northwest Bancshares, Inc.	150	1,893
Norwood Financial Corp.	9	233
Oak Valley Bancorp	8	217
OceanFirst Financial Corp.	68	1,225
OFG Bancorp	54	2,294
Old National Bancorp	370	8,788
Old Second Bancorp, Inc.	51	935
Orange County Bancorp, Inc.	12	307
Origin Bancorp, Inc.	35	1,355
Orrstown Financial Services, Inc.	22	737
Pacific Premier Bancorp, Inc.	113	2,700
Park National Corp.	17	2,829
Parke Bancorp, Inc.	12	240
Pathward Financial, Inc.	30	2,325
PCB Bancorp	13	255

Investments	Shares	Value
Common Stocks (continued)		
Peapack-Gladstone Financial Corp.	20	$ 647
Peoples Bancorp of North Carolina, Inc.	5	132
Peoples Bancorp, Inc.	41	1,312
Peoples Financial Services Corp.	11	537
Pioneer Bancorp, Inc.*	14	167
Plumas Bancorp	6	276
Ponce Financial Group, Inc.*	23	302
Preferred Bank	15	1,331
Primis Financial Corp.	24	252
Princeton Bancorp, Inc.	6	197
Provident Bancorp, Inc.*	18	217
Provident Financial Services, Inc.	148	2,701
QCR Holdings, Inc.	19	1,431
RBB Bancorp	19	336
Red River Bancshares, Inc.	5	282
Renasant Corp.	74	2,679
Republic Bancorp, Inc., Class A	10	678
S&T Bancorp, Inc.	45	1,810
Sandy Spring Bancorp, Inc.	52	1,662
Seacoast Banking Corp. of Florida	99	2,800
ServisFirst Bancshares, Inc.	60	5,484
Shore Bancshares, Inc.	36	545
Sierra Bancorp	15	461
Simmons First National Corp., Class A	146	3,208
SmartFinancial, Inc.	19	660
South Plains Financial, Inc.	14	493
Southern First Bancshares, Inc.*	9	307
Southern Missouri Bancorp, Inc.	11	641
Southern States Bancshares, Inc.	10	325
Southside Bancshares, Inc.	34	1,046
SouthState Corp.	115	11,592
Stellar Bancorp, Inc.	58	1,687
Sterling Bancorp, Inc.*	25	118
Stock Yards Bancorp, Inc.	30	2,186
Texas Capital Bancshares, Inc.*	55	4,354
Third Coast Bancshares, Inc.*	13	466
Timberland Bancorp, Inc.	9	288
Tompkins Financial Corp.	15	1,033
Towne Bank	83	3,061
TriCo Bancshares	38	1,661
Triumph Financial, Inc.*	26	1,790
TrustCo Bank Corp.	22	726
Trustmark Corp.	72	2,634
UMB Financial Corp.	80	8,826
United Bankshares, Inc.	156	5,638
United Community Banks, Inc.	141	4,544
Unity Bancorp, Inc.	8	380
Univest Financial Corp.	34	1,039
USCB Financial Holdings, Inc.	12	234
Valley National Bancorp	551	5,422
Veritex Holdings, Inc.	62	1,633

Investments	Shares	Value
Common Stocks (continued)		
Virginia National Bankshares Corp.	5	$ 182
WaFd, Inc.	79	2,338
Washington Trust Bancorp, Inc.	20	642
WesBanco, Inc.	101	3,542
West Bancorp, Inc.	19	430
Westamerica Bancorp	30	1,564
WSFS Financial Corp.	70	3,800
		328,092
Beverages — 0.1%		
MGP Ingredients, Inc.	17	557
National Beverage Corp.	28	1,115
Primo Brands Corp., Class A	186	6,266
Vita Coco Co., Inc. (The)*	46	1,492
		9,430
Biotechnology — 1.0%		
2seventy bio, Inc.*	58	153
4D Molecular Therapeutics, Inc.*	59	267
89bio, Inc.*	99	914
Absci Corp.*	94	362
ACADIA Pharmaceuticals, Inc.*	141	2,764
ACELYRIN, Inc.*	86	230
Achieve Life Sciences, Inc.*	41	126
Acrivon Therapeutics, Inc.*	14	74
Actinium Pharmaceuticals, Inc.*	37	43
Acumen Pharmaceuticals, Inc.*	49	63
ADC Therapeutics SA*	96	169
ADMA Biologics, Inc.*	265	4,343
Adverum Biotechnologies, Inc.*	24	113
Aerovate Therapeutics, Inc.*	16	39
Agenus, Inc.*	25	71
Agios Pharmaceuticals, Inc.*	67	2,381
Akebia Therapeutics, Inc.*	245	453
Akero Therapeutics, Inc.*	80	3,930
Aldeyra Therapeutics, Inc.*	59	301
Alector, Inc.*	95	156
Alkermes plc*	190	6,523
Allogene Therapeutics, Inc.*	151	294
Altimmune, Inc.*	84	559
ALX Oncology Holdings, Inc.*	41	45
Amicus Therapeutics, Inc.*	345	3,274
AnaptysBio, Inc.*	25	420
Anavex Life Sciences Corp.*	88	696
Anika Therapeutics, Inc.*	15	262
Annexon, Inc.*	115	304
Apogee Therapeutics, Inc.*	45	1,415
Applied Therapeutics, Inc.*	113	57
Arbutus Biopharma Corp.*	172	593
Arcellx, Inc.*	51	3,306
Arcturus Therapeutics Holdings, Inc.*	27	453
Arcus Biosciences, Inc.*	64	697
Arcutis Biotherapeutics, Inc.*	127	1,739
Ardelyx, Inc.*	277	1,485
ArriVent Biopharma, Inc.*	33	779
Arrowhead Pharmaceuticals, Inc.*	140	2,647

Investments	Shares	Value
Common Stocks (continued)		
ARS Pharmaceuticals, Inc.*	58	$ 608
Artiva Biotherapeutics, Inc.*	17	71
Astria Therapeutics, Inc.*	54	348
Atossa Therapeutics, Inc.*	149	114
Aura Biosciences, Inc.*	55	412
Aurinia Pharmaceuticals, Inc.*	158	1,256
Avidity Biosciences, Inc.*	131	4,014
Avita Medical, Inc.*	30	273
Beam Therapeutics, Inc.*	90	2,371
Bicara Therapeutics, Inc.*	23	306
BioCryst Pharmaceuticals, Inc.*	243	2,092
Biohaven Ltd.*	101	3,755
Biomea Fusion, Inc.*	33	95
Black Diamond Therapeutics, Inc.*	47	94
Bluebird Bio, Inc.*	11	45
Blueprint Medicines Corp.*	75	7,243
Boundless Bio, Inc.*	20	39
Bridgebio Pharma, Inc.*	165	5,758
C4 Therapeutics, Inc.*	71	192
Cabaletta Bio, Inc.*	53	96
CAMP4 Therapeutics Corp.*	8	39
Candel Therapeutics, Inc.*	25	224
Capricor Therapeutics, Inc.*	43	661
Cardiff Oncology, Inc.*	48	204
CareDx, Inc.*	60	1,329
Cargo Therapeutics, Inc.*	40	150
Caribou Biosciences, Inc.*	97	113
Cartesian Therapeutics, Inc.*	13	245
Catalyst Pharmaceuticals, Inc.*	132	3,021
Celcuity, Inc.*	38	358
Celldex Therapeutics, Inc.*	76	1,563
Century Therapeutics, Inc.*	55	38
CervoMed, Inc.*	6	13
CG oncology, Inc.*	56	1,448
Cibus, Inc., Class A*	21	43
Climb Bio, Inc.*	35	51
Cogent Biosciences, Inc.*	108	813
Coherus Biosciences, Inc.*	131	145
Compass Therapeutics, Inc.*	120	348
Corbus Pharmaceuticals Holdings, Inc.*	14	106
Crinetics Pharmaceuticals, Inc.*	103	3,685
Cullinan Therapeutics, Inc.*	61	518
Cytokinetics, Inc.*	135	6,210
Day One Biopharmaceuticals, Inc.*	61	553
Denali Therapeutics, Inc.*	146	2,418
Design Therapeutics, Inc.*	37	180
Dianthus Therapeutics, Inc.*	28	605
Disc Medicine, Inc.*	23	1,292
Dynavax Technologies Corp.*	155	2,137
Dyne Therapeutics, Inc.*	97	1,320
Editas Medicine, Inc.*	98	188
Elevation Oncology, Inc.*	66	35
Enanta Pharmaceuticals, Inc.*	24	187
Entrada Therapeutics, Inc.*	29	346
Erasca, Inc.*	216	296
Fate Therapeutics, Inc.*	118	132
Fennec Pharmaceuticals, Inc.*	28	197

Investments	Shares	Value
Common Stocks (continued)		
Fibrobiologics, Inc.*	32	$ 40
Foghorn Therapeutics, Inc.*	30	145
Galectin Therapeutics, Inc.*	24	38
Generation Bio Co.*	58	34
Geron Corp.*	696	1,225
Greenwich Lifesciences, Inc.*	7	86
Gyre Therapeutics, Inc.*	8	93
Halozyme Therapeutics, Inc.*	147	8,695
Heron Therapeutics, Inc.*	138	341
HilleVax, Inc.*	37	66
Humacyte, Inc.*	103	350
Ideaya Biosciences, Inc.*	99	2,036
IGM Biosciences, Inc.*	18	24
ImmunityBio, Inc.*	170	559
Immunome, Inc.*	60	564
Immunovant, Inc.*	68	1,401
Inhibrx Biosciences, Inc.*	14	186
Inmune Bio, Inc.*	16	128
Inovio Pharmaceuticals, Inc.*	31	61
Inozyme Pharma, Inc.*	62	74
Insmed, Inc.*	203	16,555
Intellia Therapeutics, Inc.*	119	1,201
Invivyd, Inc.*	93	108
Iovance Biotherapeutics, Inc.*	323	1,368
Ironwood Pharmaceuticals, Inc., Class A*	166	267
iTeos Therapeutics, Inc.*	31	225
Janux Therapeutics, Inc.*	33	1,085
Jasper Therapeutics, Inc. (Registered)*	13	77
KalVista Pharmaceuticals, Inc.*	40	456
Keros Therapeutics, Inc.*	36	399
Kiniksa Pharmaceuticals International plc, Class A*	45	913
Kodiak Sciences, Inc.*	38	156
Korro Bio, Inc.*	7	175
Krystal Biotech, Inc.*	29	5,198
Kura Oncology, Inc.*	85	655
Kymera Therapeutics, Inc.*	55	1,724
Kyverna Therapeutics, Inc.*	30	85
Larimar Therapeutics, Inc.*	50	151
LENZ Therapeutics, Inc.	15	327
Lexeo Therapeutics, Inc.*	28	80
Lexicon Pharmaceuticals, Inc.*	135	94
Lineage Cell Therapeutics, Inc.*	174	98
Lyell Immunopharma, Inc.*	191	136
MacroGenics, Inc.*	72	177
Madrigal Pharmaceuticals, Inc.*	21	7,167
MannKind Corp.*	317	1,693
MeiraGTx Holdings plc*	55	392
Mersana Therapeutics, Inc.*	133	70
Metagenomi, Inc.*	32	66
MiMedx Group, Inc.*	140	1,177
Mineralys Therapeutics, Inc.*	34	311
Mirum Pharmaceuticals, Inc.*	47	2,236
Monte Rosa Therapeutics, Inc.*	49	270
Myriad Genetics, Inc.*	105	1,127
Neurogene, Inc.*	12	212
Nkarta, Inc.*	62	108
Novavax, Inc.*	181	1,508

Investments	Shares	Value
Common Stocks (continued)		
Nurix Therapeutics, Inc.*	83	$ 1,282
Nuvalent, Inc., Class A*	41	3,074
Ocugen, Inc.*	337	220
Olema Pharmaceuticals, Inc.*	48	210
Organogenesis Holdings, Inc., Class A*	85	528
ORIC Pharmaceuticals, Inc.*	72	578
Outlook Therapeutics, Inc.*	18	27
Ovid therapeutics, Inc.*	69	37
PepGen, Inc.*	18	57
Perspective Therapeutics, Inc.*	64	178
Praxis Precision Medicines, Inc.*	20	772
Precigen, Inc.*	159	275
Prelude Therapeutics, Inc.*	16	12
Prime Medicine, Inc.*	67	169
ProKidney Corp., Class A*	129	159
Protagonist Therapeutics, Inc.*	69	2,594
Prothena Corp. plc*	50	791
PTC Therapeutics, Inc.*	90	4,973
Puma Biotechnology, Inc.*	50	179
Pyxis Oncology, Inc.*	57	68
Q32 Bio, Inc.*	7	16
RAPT Therapeutics, Inc.*	35	40
Recursion Pharmaceuticals, Inc., Class A*	293	2,200
REGENXBIO, Inc.*	54	355
Regulus Therapeutics, Inc.*	74	100
Relay Therapeutics, Inc.*	143	488
Renovaro, Inc.*	136	134
Replimune Group, Inc.*	72	913
Revolution Medicines, Inc.*	197	8,026
Rhythm Pharmaceuticals, Inc.*	64	3,514
Rigel Pharmaceuticals, Inc.*	20	461
Rocket Pharmaceuticals, Inc.*	77	728
Sage Therapeutics, Inc.*	64	467
Sana Biotechnology, Inc.*	156	407
Savara, Inc.*	136	339
Scholar Rock Holding Corp.*	91	3,533
Sera Prognostics, Inc., Class A*	33	140
Shattuck Labs, Inc.*	46	61
Skye Bioscience, Inc.*	23	66
Soleno Therapeutics, Inc.*	30	1,465
Solid Biosciences, Inc.*	27	151
SpringWorks Therapeutics, Inc.*	81	4,679
Spyre Therapeutics, Inc.*	41	808
Stoke Therapeutics, Inc.*	42	330
Summit Therapeutics, Inc.*	108	2,235
Sutro Biopharma, Inc.*	96	153
Syndax Pharmaceuticals, Inc.*	97	1,517
Tango Therapeutics, Inc.*	56	116
Taysha Gene Therapies, Inc.*	206	330
Tenaya Therapeutics, Inc.*	65	66
Tevogen Bio Holdings, Inc.*	27	35
TG Therapeutics, Inc.*	164	4,935
Tourmaline Bio, Inc.*	27	353
Travere Therapeutics, Inc.*	89	1,905
TScan Therapeutics, Inc.*	45	95
Twist Bioscience Corp.*	69	2,679
Tyra Biosciences, Inc.*	24	281
Upstream Bio, Inc.*	20	$ 159
UroGen Pharma Ltd.*	46	435
Vanda Pharmaceuticals, Inc.*	67	319
Vaxcyte, Inc.*	146	10,661
Vera Therapeutics, Inc., Class A*	52	1,556
Veracyte, Inc.*	90	3,128
Verastem, Inc.*	46	257
Vericel Corp.*	58	2,975
Verve Therapeutics, Inc.*	84	532
Vir Biotechnology, Inc.*	105	881
Viridian Therapeutics, Inc.*	86	1,336
Voyager Therapeutics, Inc.*	54	220
Werewolf Therapeutics, Inc.*	36	45
X4 Pharmaceuticals, Inc.*	198	78
XBiotech, Inc.*	23	81
Xencor, Inc.*	79	1,213
XOMA Royalty Corp.*	9	204
Y-mAbs Therapeutics, Inc.*	44	245
Zenas Biopharma, Inc.*	18	126
Zentalis Pharmaceuticals, Inc.*	67	139
Zura Bio Ltd., Class A*	58	79
Zymeworks, Inc.*	64	858
		252,917
Broadline Retail — 0.0%(a)		
1stdibs.com, Inc.*	30	110
Groupon, Inc., Class A*	27	300
Qurate Retail Group, Inc., Class B*	1	10
Savers Value Village, Inc.*	28	209
		629
Building Products — 0.3%		
American Woodmark Corp.*	18	1,117
Apogee Enterprises, Inc.	26	1,246
AZZ, Inc.	35	3,364
Caesarstone Ltd.*	24	91
CSW Industrials, Inc.	20	6,122
Gibraltar Industries, Inc.*	36	2,366
Griffon Corp.	44	3,183
Insteel Industries, Inc.	22	619
Janus International Group, Inc.*	167	1,351
JELD-WEN Holding, Inc.*	99	544
Masterbrand, Inc.*	149	2,085
Quanex Building Products Corp.	53	1,022
Resideo Technologies, Inc.*	172	3,304
Tecnoglass, Inc.	26	1,915
UFP Industries, Inc.	71	7,597
Zurn Elkay Water Solutions Corp.	170	6,023
		41,949
Capital Markets — 0.3%		
Acadian Asset Management, Inc.	32	789
AlTi Global, Inc.*	41	142
Artisan Partners Asset Management, Inc., Class A	74	3,124

Investments	Shares	Value
Common Stocks (continued)		
B Riley Financial, Inc.	24	$ 153
BGC Group, Inc., Class A	429	4,247
Cohen & Steers, Inc.	32	2,797
Diamond Hill Investment Group, Inc.	3	438
DigitalBridge Group, Inc.	187	2,126
Donnelley Financial Solutions, Inc.*	30	1,487
Forge Global Holdings, Inc.*	137	137
GCM Grosvenor, Inc., Class A	50	706
Hamilton Lane, Inc., Class A	45	7,034
MarketWise, Inc.	46	28
Moelis & Co., Class A	83	5,863
Open Lending Corp.*	120	586
P10, Inc., Class A	48	613
Patria Investments Ltd., Class A	66	748
Perella Weinberg Partners, Class A	61	1,410
Piper Sandler Cos.	20	5,792
PJT Partners, Inc., Class A	27	4,300
Resolute Holdings Management, Inc.*	2	113
Silvercrest Asset Management Group, Inc., Class A	11	199
StepStone Group, Inc., Class A	77	4,632
StoneX Group, Inc.*	33	3,982
Value Line, Inc.	1	41
Victory Capital Holdings, Inc., Class A	48	3,074
Virtus Investment Partners, Inc.	8	1,502
WisdomTree, Inc.	164	1,496
		57,559
Chemicals — 0.2%		
AdvanSix, Inc.	30	838
American Vanguard Corp.	30	154
Arcadium Lithium plc*	1,275	7,446
Arq, Inc.*	33	172
ASP Isotopes, Inc.*	62	295
Aspen Aerogels, Inc.*	73	556
Avient Corp.	106	4,534
Balchem Corp.	38	6,613
Cabot Corp.	63	5,418
Core Molding Technologies, Inc.*	9	124
Ecovyst, Inc.*	137	930
Hawkins, Inc.	23	2,415
HB Fuller Co.	64	3,631
Ingevity Corp.*	43	2,049
Innospec, Inc.	29	2,999
Intrepid Potash, Inc.*	13	339
Koppers Holdings, Inc.	23	670
Kronos Worldwide, Inc.	26	227
LSB Industries, Inc.*	63	462
Mativ Holdings, Inc.	64	433
Minerals Technologies, Inc.	37	2,543
Northern Technologies International Corp.	9	102
Orion SA	68	951
Perimeter Solutions, Inc.*	157	1,661
PureCycle Technologies, Inc.*	145	1,493

Investments	Shares	Value
Common Stocks (continued)		
Quaker Chemical Corp.	16	$ 2,224
Rayonier Advanced Materials, Inc.*	75	577
Sensient Technologies Corp.	50	3,470
Stepan Co.	25	1,544
Tronox Holdings plc	140	1,086
Valhi, Inc.	3	51
		56,007
Commercial Services & Supplies — 0.1%		
ABM Industries, Inc.	74	4,020
ACCO Brands Corp.	110	514
ACV Auctions, Inc., Class A*	174	2,794
Bridger Aerospace Group Holdings, Inc.*	12	21
BrightView Holdings, Inc.*	68	913
Brink's Co. (The)	52	4,890
Casella Waste Systems, Inc., Class A*	73	8,177
CECO Environmental Corp.*	34	846
Cimpress plc*	20	962
CompX International, Inc.	2	48
CoreCivic, Inc.*	128	2,401
Deluxe Corp.	52	856
Driven Brands Holdings, Inc.*	71	1,245
Ennis, Inc.	30	636
Enviri Corp.*	93	604
GEO Group, Inc. (The)*	150	4,104
Healthcare Services Group, Inc.*	87	913
HNI Corp.	56	2,609
Interface, Inc., Class A	68	1,376
LanzaTech Global, Inc.*	132	105
Liquidity Services, Inc.*	25	837
Matthews International Corp., Class A	35	872
MillerKnoll, Inc.	82	1,763
Montrose Environmental Group, Inc.*	37	719
NL Industries, Inc.	10	69
OPENLANE, Inc.*	126	2,810
Perma-Fix Environmental Services, Inc.*	17	137
Pitney Bowes, Inc.	191	2,069
Pursuit Attractions and Hospitality, Inc.*	24	953
Quad/Graphics, Inc.	36	226
Quest Resource Holding Corp.*	21	96
Steelcase, Inc., Class A	109	1,325
UniFirst Corp.	18	3,869
Virco Mfg. Corp.	13	134
VSE Corp.	21	2,489
		56,402
Communications Equipment — 0.0%(a)		
ADTRAN Holdings, Inc.*	93	983
Applied Optoelectronics, Inc.*	48	1,049
Aviat Networks, Inc.*	14	293
Calix, Inc.*	70	2,591
Clearfield, Inc.*	14	454

Investments	Shares	Value
Common Stocks (continued)		
CommScope Holding Co., Inc.*	253	$ 1,607
Digi International, Inc.*	42	1,283
Extreme Networks, Inc.*	152	2,348
Harmonic, Inc.*	130	1,340
NETGEAR, Inc.*	33	868
NetScout Systems, Inc.*	81	1,822
Ribbon Communications, Inc.*	108	510
Viasat, Inc.*	146	1,276
Viavi Solutions, Inc.*	259	2,896
		19,320
Construction & Engineering — 0.1%		
Ameresco, Inc., Class A*	38	448
Arcosa, Inc.	57	4,781
Argan, Inc.	15	1,956
Bowman Consulting Group Ltd., Class A*	16	331
Centuri Holdings, Inc.*	20	347
Concrete Pumping Holdings, Inc.	28	183
Construction Partners, Inc., Class A*	51	3,701
Dycom Industries, Inc.*	33	5,407
Fluor Corp.*	201	7,644
Granite Construction, Inc.	52	4,294
Great Lakes Dredge & Dock Corp.*	78	662
IES Holdings, Inc.*	10	1,783
Limbach Holdings, Inc.*	12	996
Matrix Service Co.*	31	387
MYR Group, Inc.*	19	2,332
Northwest Pipe Co.*	11	485
Orion Group Holdings, Inc.*	43	306
Primoris Services Corp.	63	4,520
Southland Holdings, Inc.*	12	40
Sterling Infrastructure, Inc.*	35	4,452
Tutor Perini Corp.*	51	1,499
		46,554
Construction Materials — 0.1%		
Knife River Corp.*	67	6,411
Smith-Midland Corp.*	5	171
United States Lime & Minerals, Inc.	12	1,126
		7,708
Consumer Finance — 0.2%		
Atlanticus Holdings Corp.*	6	330
Bread Financial Holdings, Inc.	59	3,186
Consumer Portfolio Services, Inc.*	10	100
Dave, Inc.*	9	906
Encore Capital Group, Inc.*	28	1,056
Enova International, Inc.*	30	3,100
FirstCash Holdings, Inc.	45	5,053
Green Dot Corp., Class A*	63	482
LendingClub Corp.*	130	1,663
LendingTree, Inc.*	12	485
Medallion Financial Corp.	22	183
Moneylion, Inc.*	10	871

Investments	Shares	Value
Common Stocks (continued)		
Navient Corp.	91	$ 1,302
Nelnet, Inc., Class A	17	2,081
NerdWallet, Inc., Class A*	41	418
OppFi, Inc.	22	217
PRA Group, Inc.*	46	963
PROG Holdings, Inc.	48	1,362
Regional Management Corp.	10	336
Upstart Holdings, Inc.*	92	6,134
World Acceptance Corp.*	4	539
		30,767
Consumer Staples Distribution & Retail — 0.1%		
Andersons, Inc. (The)	38	1,626
Chefs' Warehouse, Inc. (The)*	41	2,566
Guardian Pharmacy Services, Inc., Class A*	10	200
HF Foods Group, Inc.*	47	90
Ingles Markets, Inc., Class A	17	1,044
Natural Grocers by Vitamin Cottage, Inc.	11	489
PriceSmart, Inc.	30	2,682
SpartanNash Co.	40	808
Sprouts Farmers Market, Inc.*	119	17,660
United Natural Foods, Inc.*	69	2,193
Village Super Market, Inc., Class A	10	315
Weis Markets, Inc.	19	1,406
		31,079
Containers & Packaging — 0.0%(a)		
Ardagh Metal Packaging SA	170	488
Greif, Inc., Class A	29	1,661
Greif, Inc., Class B	6	364
Myers Industries, Inc.	43	471
O-I Glass, Inc.*	182	2,088
Pactiv Evergreen, Inc.	48	857
Ranpak Holdings Corp., Class A*	51	341
TriMas Corp.	48	984
		7,254
Distributors — 0.0%(a)		
A-Mark Precious Metals, Inc.	21	571
GigaCloud Technology, Inc., Class A*	28	474
Weyco Group, Inc.	7	243
		1,288
Diversified Consumer Services — 0.1%		
Adtalem Global Education, Inc.*	44	4,502
American Public Education, Inc.*	18	381
Carriage Services, Inc., Class A	16	642
Chegg, Inc.*	119	130
Coursera, Inc.*	162	1,283
European Wax Center, Inc., Class A*	39	254
Frontdoor, Inc.*	91	4,139
Graham Holdings Co., Class B	4	3,935
KinderCare Learning Cos., Inc.*	33	642

Investments	Shares	Value
Common Stocks (continued)		
Laureate Education, Inc.*	153	$ 3,051
Lincoln Educational Services Corp.*	31	569
Mister Car Wash, Inc.*	112	951
Nerdy, Inc.*	89	135
OneSpaWorld Holdings Ltd.	118	2,251
Perdoceo Education Corp.	77	1,971
Strategic Education, Inc.	26	2,094
Stride, Inc.*	50	6,840
Udemy, Inc.*	107	1,031
Universal Technical Institute, Inc.*	46	1,299
		36,100
Diversified REITs — 0.1%		
Alexander & Baldwin, Inc., REIT	86	1,557
Alpine Income Property Trust, Inc., REIT	15	249
American Assets Trust, Inc., REIT	56	1,258
Armada Hoffler Properties, Inc., REIT	93	854
Broadstone Net Lease, Inc., REIT	222	3,741
CTO Realty Growth, Inc., REIT	34	647
Empire State Realty Trust, Inc., Class A, REIT	160	1,483
Essential Properties Realty Trust, Inc., REIT	206	6,740
Gladstone Commercial Corp., REIT	50	811
Global Net Lease, Inc., REIT	236	1,888
NexPoint Diversified Real Estate Trust, REIT	39	193
One Liberty Properties, Inc., REIT	19	505
		19,926
Diversified Telecommunication Services — 0.2%		
Anterix, Inc.*	12	468
AST SpaceMobile, Inc., Class A*	158	4,283
ATN International, Inc.	12	207
Bandwidth, Inc., Class A*	29	463
Cogent Communications Holdings, Inc.	52	3,800
Globalstar, Inc.*	57	1,231
IDT Corp., Class B	18	874
Liberty Latin America Ltd., Class A*	37	250
Liberty Latin America Ltd., Class C*	153	1,027
Lumen Technologies, Inc.*	1,191	5,622
Shenandoah Telecommunications Co.	57	616
		18,841
Electric Utilities — 0.1%		
ALLETE, Inc.	68	4,467
Genie Energy Ltd., Class B	15	214

Investments	Shares	Value
Common Stocks (continued)		
Hawaiian Electric Industries, Inc.*	195	$ 2,135
MGE Energy, Inc.	43	3,946
Otter Tail Corp.	49	3,907
Portland General Electric Co.	122	5,469
TXNM Energy, Inc.	106	5,538
		25,676
Electrical Equipment — 0.2%		
Allient, Inc.	17	423
American Superconductor Corp.*	41	931
Amprius Technologies, Inc.*	18	46
Array Technologies, Inc.*	180	950
Atkore, Inc.	42	2,583
Blink Charging Co.*	113	115
Bloom Energy Corp., Class A*	237	5,693
ChargePoint Holdings, Inc.*	466	310
Energy Vault Holdings, Inc.*	123	167
EnerSys	47	4,770
Enovix Corp.*	194	1,730
Fluence Energy, Inc.*	73	418
Freyr Battery, Inc.*	132	202
FuelCell Energy, Inc.*	23	133
GrafTech International Ltd.*	305	357
LSI Industries, Inc.	34	629
NANO Nuclear Energy, Inc.*	5	144
Net Power, Inc.*	25	181
NEXTracker, Inc., Class A*	170	7,483
NuScale Power Corp., Class A*	100	1,719
Plug Power, Inc.*	938	1,510
Powell Industries, Inc.	11	1,867
Preformed Line Products Co.	3	391
SES AI Corp.*	153	101
Shoals Technologies Group, Inc., Class A*	197	597
SolarMax Technology, Inc.*	35	41
Solidion Technology, Inc.*	59	20
Stem, Inc.*	179	77
Sunrun, Inc.*	257	1,863
Thermon Group Holdings, Inc.*	39	1,150
TPI Composites, Inc.*	54	61
Ultralife Corp.*	12	75
Vicor Corp.*	27	1,710
		38,447
Electronic Equipment, Instruments & Components — 0.4%		
908 Devices, Inc.*	28	63
Advanced Energy Industries, Inc.	44	5,067
Aeva Technologies, Inc.*	27	97
Arlo Technologies, Inc.*	115	1,654
Badger Meter, Inc.	35	7,362
Bel Fuse, Inc., Class A	2	163
Bel Fuse, Inc., Class B	12	1,007
Belden, Inc.	48	5,281
Benchmark Electronics, Inc.	42	1,678
Climb Global Solutions, Inc.	5	613
CTS Corp.	35	1,563
Daktronics, Inc.*	47	717

Investments	Shares	Value
Common Stocks (continued)		
ePlus, Inc.*	31	$ 1,996
Evolv Technologies Holdings, Inc.*	156	552
Fabrinet*	43	8,602
FARO Technologies, Inc.*	23	735
Insight Enterprises, Inc.*	32	4,924
Itron, Inc.*	53	5,771
Kimball Electronics, Inc.*	29	523
Knowles Corp.*	102	1,692
Lightwave Logic, Inc.*	141	171
Methode Electronics, Inc.	41	447
MicroVision, Inc.*	248	360
Mirion Technologies, Inc., Class A*	243	3,774
Napco Security Technologies, Inc.	41	1,007
nLight, Inc.*	55	504
Novanta, Inc.*	42	6,075
OSI Systems, Inc.*	19	3,918
Ouster, Inc.*	55	454
PAR Technology Corp.*	40	2,748
PC Connection, Inc.	14	893
Plexus Corp.*	32	4,253
Powerfleet, Inc.*	111	783
Richardson Electronics Ltd.	14	185
Rogers Corp.*	22	1,759
Sanmina Corp.*	63	5,161
ScanSource, Inc.*	28	1,025
SmartRent, Inc., Class A*	225	279
TTM Technologies, Inc.*	119	2,869
Vishay Intertechnology, Inc.	149	2,554
Vishay Precision Group, Inc.*	14	330
		89,609
Energy Equipment & Services — 0.2%		
Archrock, Inc.	196	5,316
Aris Water Solutions, Inc., Class A	32	1,007
Atlas Energy Solutions, Inc., Class A	80	1,550
Borr Drilling Ltd.	279	709
Bristow Group, Inc., Class A*	29	1,074
Cactus, Inc., Class A	78	4,098
ChampionX Corp.	225	6,705
Core Laboratories, Inc.	55	805
DMC Global, Inc.*	23	195
Drilling Tools International Corp.*	14	45
Expro Group Holdings NV*	111	1,320
Forum Energy Technologies, Inc.*	14	261
Geospace Technologies Corp.*	14	113
Helix Energy Solutions Group, Inc.*	170	1,465
Helmerich & Payne, Inc.	114	3,022
Innovex International, Inc.*	40	732
Kodiak Gas Services, Inc.	38	1,634
Liberty Energy, Inc., Class A	186	3,212
Mammoth Energy Services, Inc.*	29	71
Nabors Industries Ltd.*	11	442

Investments	Shares	Value
Common Stocks (continued)		
Natural Gas Services Group, Inc.*	13	$ 334
Noble Corp. plc	162	4,196
NPK International, Inc.*	99	604
Oceaneering International, Inc.*	119	2,629
Oil States International, Inc.*	71	386
Patterson-UTI Energy, Inc.	458	3,806
ProFrac Holding Corp., Class A*	26	187
ProPetro Holding Corp.*	102	861
Ranger Energy Services, Inc., Class A	18	301
RPC, Inc.	100	558
SEACOR Marine Holdings, Inc.*	29	168
Seadrill Ltd.*	82	2,089
Select Water Solutions, Inc., Class A	107	1,298
Solaris Energy Infrastructure, Inc., Class A	30	1,024
TETRA Technologies, Inc.*	148	561
Tidewater, Inc.*	57	2,600
Transocean Ltd.*	858	2,531
Valaris Ltd.*	73	2,606
		60,515
Entertainment — 0.0%(a)		
AMC Entertainment Holdings, Inc., Class A*	411	1,356
Atlanta Braves Holdings, Inc., Class A*	12	530
Atlanta Braves Holdings, Inc., Class C*	59	2,382
Cinemark Holdings, Inc.*	130	3,329
Eventbrite, Inc., Class A*	94	229
Golden Matrix Group, Inc.*	24	50
IMAX Corp.*	50	1,280
Lions Gate Entertainment Corp., Class A*	70	698
Lions Gate Entertainment Corp., Class B*	146	1,286
LiveOne, Inc.*	88	68
Madison Square Garden Entertainment Corp., Class A*	47	1,623
Marcus Corp. (The)	27	495
Playstudios, Inc.*	104	169
Reservoir Media, Inc.*	23	180
Sphere Entertainment Co.*	32	1,396
Vivid Seats, Inc., Class A*	91	377
		15,448
Financial Services — 0.4%		
Acacia Research Corp.*	44	185
Alerus Financial Corp.	26	530
AvidXchange Holdings, Inc.*	205	1,558
Banco Latinoamericano de Comercio Exterior SA, Class E	32	1,356
Burford Capital Ltd.	236	3,682
Cannae Holdings, Inc.	66	1,323
Cantaloupe, Inc.*	69	678
Cass Information Systems, Inc.	16	699

Investments	Shares	Value
Common Stocks (continued)		
Compass Diversified Holdings	78	$ 1,707
Enact Holdings, Inc.	34	1,169
Essent Group Ltd.	123	7,087
EVERTEC, Inc.	76	2,838
Federal Agricultural Mortgage Corp., Class C	11	2,300
Flywire Corp.*	142	1,619
HA Sustainable Infrastructure Capital, Inc.	136	3,907
International Money Express, Inc.*	37	567
Jackson Financial, Inc., Class A	88	8,063
Marqeta, Inc., Class A*	558	2,332
Merchants Bancorp	21	855
Mr Cooper Group, Inc.*	74	8,315
NCR Atleos Corp.*	85	2,417
NewtekOne, Inc.	29	377
NMI Holdings, Inc., Class A*	92	3,352
Onity Group, Inc.*	8	259
Pagseguro Digital Ltd., Class A*	222	1,634
Payoneer Global, Inc.*	341	2,916
Paysafe Ltd.*	38	752
Paysign, Inc.*	39	103
PennyMac Financial Services, Inc.	31	3,213
Priority Technology Holdings, Inc.*	22	236
Radian Group, Inc.	178	5,858
Remitly Global, Inc.*	176	4,224
Repay Holdings Corp., Class A*	102	735
Sezzle, Inc.*	3	897
StoneCo Ltd., Class A*	337	3,117
SWK Holdings Corp.*	4	68
Velocity Financial, Inc.*	11	207
Walker & Dunlop, Inc.	38	3,255
Waterstone Financial, Inc.	19	267
		84,657
Food Products — 0.2%		
Alico, Inc.	8	235
B&G Foods, Inc.	91	608
Beyond Meat, Inc.*	70	221
BRC, Inc., Class A*	62	160
Calavo Growers, Inc.	20	458
Cal-Maine Foods, Inc.	48	4,339
Dole plc	88	1,287
Forafric Global plc*	6	54
Fresh Del Monte Produce, Inc.	40	1,220
Hain Celestial Group, Inc. (The)*	106	379
J & J Snack Foods Corp.	18	2,366
John B Sanfilippo & Son, Inc.	11	777
Lancaster Colony Corp.	23	4,397
Lifeway Foods, Inc.*	5	106
Limoneira Co.	19	419
Mama's Creations, Inc.*	39	238
Mission Produce, Inc.*	51	630
Seneca Foods Corp., Class A*	6	487
Simply Good Foods Co. (The)*	107	4,039
SunOpta, Inc.*	111	696
TreeHouse Foods, Inc.*	56	1,763

Investments	Shares	Value
Common Stocks (continued)		
Utz Brands, Inc.	78	$ 1,062
Vital Farms, Inc.*	39	1,291
Westrock Coffee Co.*	40	255
WK Kellogg Co.	77	1,526
		29,013
Gas Utilities — 0.2%		
Brookfield Infrastructure Corp., Class A	141	5,646
Chesapeake Utilities Corp.	26	3,300
New Jersey Resources Corp.	116	5,612
Northwest Natural Holding Co.	45	1,840
ONE Gas, Inc.	66	4,960
RGC Resources, Inc.	10	203
Southwest Gas Holdings, Inc.	72	5,404
Spire, Inc.	67	5,150
		32,115
Ground Transportation — 0.0%(a)		
ArcBest Corp.	28	2,206
Covenant Logistics Group, Inc., Class A	19	478
FTAI Infrastructure, Inc.	119	695
Heartland Express, Inc.	55	568
Hertz Global Holdings, Inc.*	144	600
Marten Transport Ltd.	68	1,001
PAMT Corp.*	7	91
Proficient Auto Logistics, Inc.*	18	188
RXO, Inc.*	188	3,848
Universal Logistics Holdings, Inc.	8	218
Werner Enterprises, Inc.	73	2,377
		12,270
Health Care Equipment & Supplies — 0.3%		
Accuray, Inc.*	114	229
Alphatec Holdings, Inc.*	123	1,541
AngioDynamics, Inc.*	46	427
Artivion, Inc.*	47	1,194
AtriCure, Inc.*	56	2,169
Avanos Medical, Inc.*	53	798
Axogen, Inc.*	50	1,001
Bioventus, Inc., Class A*	45	456
Ceribell, Inc.*	14	325
Cerus Corp.*	212	350
CONMED Corp.	36	2,130
CVRx, Inc.*	16	207
Embecta Corp.	68	918
Fractyl Health, Inc.*	40	62
Glaukos Corp.*	58	6,961
Haemonetics Corp.*	59	3,864
ICU Medical, Inc.*	25	3,658
Inmode Ltd.*	85	1,591
Inogen, Inc.*	28	233
Integer Holdings Corp.*	39	4,805
Integra LifeSciences Holdings Corp.*	80	1,857
iRadimed Corp.	9	485
iRhythm Technologies, Inc.*	37	4,076
Lantheus Holdings, Inc.*	81	7,599

Investments	Shares	Value
Common Stocks (continued)		
LeMaitre Vascular, Inc.	24	$ 2,204
LivaNova plc*	64	2,664
Merit Medical Systems, Inc.*	67	6,837
Neogen Corp.*	257	2,583
NeuroPace, Inc.*	16	207
Nevro Corp.*	43	246
Novocure Ltd.*	125	2,384
Omnicell, Inc.*	54	2,055
OraSure Technologies, Inc.*	85	296
Orchestra BioMed Holdings, Inc.*	29	136
Orthofix Medical, Inc.*	40	695
OrthoPediatrics Corp.*	20	464
Paragon 28, Inc.*	55	717
PROCEPT BioRobotics Corp.*	52	3,346
Pulmonx Corp.*	45	388
Pulse Biosciences, Inc.*	22	403
RxSight, Inc.*	43	1,219
Sanara Medtech, Inc.*	5	173
Semler Scientific, Inc.*	6	258
SI-BONE, Inc.*	48	870
Sight Sciences, Inc.*	42	111
STAAR Surgical Co.*	58	1,015
Stereotaxis, Inc.*	66	136
Surmodics, Inc.*	16	526
Tactile Systems Technology, Inc.*	28	400
Tandem Diabetes Care, Inc.*	77	1,705
TransMedics Group, Inc.*	39	2,976
Treace Medical Concepts, Inc.*	57	510
UFP Technologies, Inc.*	9	2,048
Utah Medical Products, Inc.	4	238
Varex Imaging Corp.*	46	592
Zimvie, Inc.*	32	425
Zynex, Inc.*	18	130
		85,893
Health Care Providers & Services — 0.5%		
Accolade, Inc.*	86	599
AdaptHealth Corp., Class A*	120	1,366
Addus HomeCare Corp.*	21	2,011
agilon health, Inc.*	363	1,133
AirSculpt Technologies, Inc.*	16	73
Alignment Healthcare, Inc.*	118	1,851
AMN Healthcare Services, Inc.*	45	1,139
Ardent Health Partners, Inc.*	14	205
Astrana Health, Inc.*	51	1,294
Aveanna Healthcare Holdings, Inc.*	62	264
BrightSpring Health Services, Inc.*	63	1,215
Brookdale Senior Living, Inc.*	225	1,282
Castle Biosciences, Inc.*	30	650
Community Health Systems, Inc.*	148	445
Concentra Group Holdings Parent, Inc.	130	2,935
CorVel Corp.*	31	3,418
Cross Country Healthcare, Inc.*	38	652
DocGo, Inc.*	120	371

Investments	Shares	Value
Common Stocks (continued)		
Enhabit, Inc.*	59	$ 494
Ensign Group, Inc. (The)	65	8,395
Fulgent Genetics, Inc.*	24	371
GeneDx Holdings Corp., Class A*	15	1,543
Guardant Health, Inc.*	139	5,914
HealthEquity, Inc.*	101	11,086
Hims & Hers Health, Inc.*	223	10,055
InfuSystem Holdings, Inc.*	23	184
Innovage Holding Corp.*	22	72
Joint Corp. (The)*	13	148
LifeStance Health Group, Inc.*	164	1,278
ModivCare, Inc.*	13	43
Nano-X Imaging Ltd.*	65	402
National HealthCare Corp.	15	1,398
National Research Corp.	18	263
NeoGenomics, Inc.*	150	1,499
OPKO Health, Inc.*	383	666
Option Care Health, Inc.*	202	6,767
Owens & Minor, Inc.*	89	853
PACS Group, Inc.*	45	586
Patterson Cos., Inc.	93	2,896
Pediatrix Medical Group, Inc.*	101	1,492
Pennant Group, Inc. (The)*	38	865
Performant Healthcare, Inc.*	83	238
Privia Health Group, Inc.*	120	2,996
Progyny, Inc.*	93	2,095
Quipt Home Medical Corp.*	49	129
RadNet, Inc.*	78	4,327
Select Medical Holdings Corp.	128	2,328
Sonida Senior Living, Inc.*	6	146
Surgery Partners, Inc.*	90	2,167
Talkspace, Inc.*	145	415
US Physical Therapy, Inc.	18	1,458
Viemed Healthcare, Inc.*	40	314
		94,786
Health Care REITs — 0.1%		
American Healthcare REIT, Inc.	179	5,332
CareTrust REIT, Inc.	219	5,666
Community Healthcare Trust, Inc., REIT	32	600
Diversified Healthcare Trust, REIT	257	727
Global Medical REIT, Inc.	72	634
LTC Properties, Inc., REIT	53	1,849
National Health Investors, Inc., REIT	49	3,512
Sabra Health Care REIT, Inc.	278	4,618
Strawberry Fields REIT, Inc.	7	82
Universal Health Realty Income Trust, REIT	15	599
		23,619
Health Care Technology — 0.0%(a)		
Definitive Healthcare Corp., Class A*	63	203
Evolent Health, Inc., Class A*	136	1,223
Health Catalyst, Inc.*	70	327
HealthStream, Inc.	29	979

Investments	Shares	Value
Common Stocks (continued)		
LifeMD, Inc.*	43	$ 226
OptimizeRx Corp.*	21	109
Phreesia, Inc.*	65	1,725
Schrodinger, Inc.*	65	1,450
Simulations Plus, Inc.	19	551
Teladoc Health, Inc.*	203	1,941
Waystar Holding Corp.*	74	3,217
		11,951
Hotel & Resort REITs — 0.1%		
Apple Hospitality REIT, Inc.	268	3,969
Braemar Hotels & Resorts, Inc., REIT	78	224
Chatham Lodging Trust, REIT	57	461
DiamondRock Hospitality Co., REIT	243	2,000
Pebblebrook Hotel Trust, REIT	141	1,741
RLJ Lodging Trust, REIT	179	1,658
Ryman Hospitality Properties, Inc., REIT	69	6,823
Service Properties Trust, REIT	194	578
Summit Hotel Properties, Inc., REIT	124	802
Sunstone Hotel Investors, Inc., REIT	239	2,505
Xenia Hotels & Resorts, Inc., REIT	120	1,613
		22,374
Hotels, Restaurants & Leisure — 0.2%		
Accel Entertainment, Inc., Class A*	61	657
Biglari Holdings, Inc., Class B*	1	245
BJ's Restaurants, Inc.*	22	839
Bloomin' Brands, Inc.	91	854
Brinker International, Inc.*	52	8,571
Cheesecake Factory, Inc. (The)	57	3,080
Cracker Barrel Old Country Store, Inc.	26	1,178
Dave & Buster's Entertainment, Inc.*	38	794
Denny's Corp.*	59	293
Despegar.com Corp.*	72	1,384
Dine Brands Global, Inc.	18	451
El Pollo Loco Holdings, Inc.*	30	338
Everi Holdings, Inc.*	95	1,308
First Watch Restaurant Group, Inc.*	36	768
Full House Resorts, Inc.*	39	188
Global Business Travel Group I*	148	1,230
Golden Entertainment, Inc.	23	715
Hilton Grand Vacations, Inc.*	84	3,604
Inspired Entertainment, Inc.*	26	280
International Game Technology plc	134	2,376
Jack in the Box, Inc.	23	884
Krispy Kreme, Inc.	101	627
Kura Sushi USA, Inc., Class A*	7	435
Life Time Group Holdings, Inc.*	73	2,224
Lindblad Expeditions Holdings, Inc.*	42	469
Monarch Casino & Resort, Inc.	15	$ 1,374
Nathan's Famous, Inc.	3	306
ONE Group Hospitality, Inc. (The)*	25	81
Papa John's International, Inc.	39	1,769
PlayAGS, Inc.*	46	558
Portillo's, Inc., Class A*	64	894
Potbelly Corp.*	32	408
RCI Hospitality Holdings, Inc.	10	498
Red Rock Resorts, Inc., Class A	58	2,898
Rush Street Interactive, Inc.*	89	1,038
Sabre Corp.*	450	1,858
Shake Shack, Inc., Class A*	45	4,887
Six Flags Entertainment Corp.	109	4,793
Super Group SGHC Ltd.	176	1,322
Sweetgreen, Inc., Class A*	118	2,686
Target Hospitality Corp.*	39	219
United Parks & Resorts, Inc.*	38	1,919
Vacasa, Inc., Class A*	11	56
Xponential Fitness, Inc., Class A*	29	383
		61,739
Household Durables — 0.4%		
Beazer Homes USA, Inc.*	34	758
Cavco Industries, Inc.*	10	5,245
Century Communities, Inc.	33	2,291
Champion Homes, Inc.*	63	6,457
Cricut, Inc., Class A	55	297
Dream Finders Homes, Inc., Class A*	33	789
Ethan Allen Interiors, Inc.	27	769
Flexsteel Industries, Inc.	5	225
GoPro, Inc., Class A*	147	110
Green Brick Partners, Inc.*	37	2,210
Hamilton Beach Brands Holding Co., Class A	10	195
Helen of Troy Ltd.*	27	1,486
Hooker Furnishings Corp.	12	157
Hovnanian Enterprises, Inc., Class A*	6	610
Installed Building Products, Inc.	28	4,799
iRobot Corp.*	35	254
KB Home	77	4,697
Landsea Homes Corp.*	21	150
La-Z-Boy, Inc.	50	2,262
Legacy Housing Corp.*	13	321
LGI Homes, Inc.*	25	1,836
Lifetime Brands, Inc.	15	75
Lovesac Co. (The)*	17	356
M/I Homes, Inc.*	31	3,631
Meritage Homes Corp.	85	6,160
Purple Innovation, Inc., Class A*	67	57
Sonos, Inc.*	142	1,877
Taylor Morrison Home Corp., Class A*	120	7,397
Traeger, Inc.*	41	95
Tri Pointe Homes, Inc.*	109	3,451
United Homes Group, Inc.*	6	22
		59,039

Investments	Shares	Value
Common Stocks (continued)		
Household Products — 0.0%(a)		
Central Garden & Pet Co.*	11	$ 388
Central Garden & Pet Co., Class A*	61	1,920
Energizer Holdings, Inc.	85	2,612
Oil-Dri Corp. of America	12	529
WD-40 Co.	16	3,818
		9,267
Independent Power and Renewable Electricity Producers — 0.0%(a)		
Altus Power, Inc., Class A*	89	439
Montauk Renewables, Inc.*	78	268
Ormat Technologies, Inc.	68	4,749
Sunnova Energy International, Inc.*	128	212
		5,668
Industrial Conglomerates — 0.0%(a)		
Brookfield Business Corp., Class A	31	855
Industrial REITs — 0.1%		
Industrial Logistics Properties Trust, REIT	77	303
Innovative Industrial Properties, Inc., REIT	33	2,374
LXP Industrial Trust, REIT	342	3,064
Plymouth Industrial REIT, Inc.	47	815
Terreno Realty Corp., REIT	112	7,596
		14,152
Insurance — 0.3%		
Ambac Financial Group, Inc.*	54	524
American Coastal Insurance Corp.	28	340
AMERISAFE, Inc.	22	1,132
Baldwin Insurance Group, Inc. (The), Class A*	78	3,209
Bowhead Specialty Holdings, Inc.*	14	471
CNO Financial Group, Inc.	124	5,170
Crawford & Co., Class A	18	221
Donegal Group, Inc., Class A	18	315
Employers Holdings, Inc.	29	1,502
Enstar Group Ltd.*	15	4,992
F&G Annuities & Life, Inc.	22	937
Fidelis Insurance Holdings Ltd.	60	883
Genworth Financial, Inc., Class A*	507	3,524
GoHealth, Inc., Class A*	5	72
Goosehead Insurance, Inc., Class A	26	3,203
Greenlight Capital Re Ltd., Class A*	32	446
Hamilton Insurance Group Ltd., Class B*	47	919
HCI Group, Inc.	10	1,317
Heritage Insurance Holdings, Inc.*	27	317
Hippo Holdings, Inc.*	24	$ 690
Horace Mann Educators Corp.	48	2,032
Investors Title Co.	2	475
James River Group Holdings Ltd.	44	218
Kingsway Financial Services, Inc.*	15	117
Lemonade, Inc.*	61	2,217
Maiden Holdings Ltd.*	104	100
MBIA, Inc.*	53	322
Mercury General Corp.	32	1,726
NI Holdings, Inc.*	9	128
Oscar Health, Inc., Class A*	234	3,419
Palomar Holdings, Inc.*	30	3,860
ProAssurance Corp.*	60	938
Root, Inc., Class A*	10	1,352
Safety Insurance Group, Inc.	17	1,294
Selective Insurance Group, Inc.	72	6,195
Selectquote, Inc.*	160	730
SiriusPoint Ltd.*	111	1,703
Skyward Specialty Insurance Group, Inc.*	44	2,289
Stewart Information Services Corp.	32	2,278
Tiptree, Inc., Class A	30	679
Trupanion, Inc.*	39	1,347
United Fire Group, Inc.	25	702
Universal Insurance Holdings, Inc.	28	621
		64,926
Interactive Media & Services — 0.0%(a)		
Bumble, Inc., Class A*	113	588
Cargurus, Inc., Class A*	102	3,283
Cars.com, Inc.*	78	1,030
EverQuote, Inc., Class A*	30	806
fuboTV, Inc.*	380	1,151
Getty Images Holdings, Inc.*	118	252
Grindr, Inc.*	29	532
MediaAlpha, Inc., Class A*	35	325
Nextdoor Holdings, Inc.*	203	359
Outbrain, Inc.*	46	228
QuinStreet, Inc.*	63	1,234
Shutterstock, Inc.	29	623
System1, Inc.*	28	15
TrueCar, Inc.*	101	235
Vimeo, Inc.*	171	1,007
Webtoon Entertainment, Inc.*	18	163
Yelp, Inc., Class A*	76	2,608
Ziff Davis, Inc.*	52	2,135
ZipRecruiter, Inc., Class A*	84	470
		17,044
IT Services — 0.0%(a)		
Applied Digital Corp.*	226	1,808
ASGN, Inc.*	51	3,436
Backblaze, Inc., Class A*	47	307
BigBear.ai Holdings, Inc.*	122	629
BigCommerce Holdings, Inc., Series 1*	84	595

Investments	Shares	Value
Common Stocks (continued)		
Couchbase, Inc.*	47	$ 830
DigitalOcean Holdings, Inc.*	77	3,299
Fastly, Inc., Class A*	154	1,049
Grid Dynamics Holdings, Inc.*	67	1,261
Hackett Group, Inc. (The)	30	911
Information Services Group, Inc.	42	131
Rackspace Technology, Inc.*	80	190
Tucows, Inc., Class A*	9	179
Unisys Corp.*	77	332
		14,957
Leisure Products — 0.0%(a)		
Acushnet Holdings Corp.	33	2,122
AMMO, Inc.*	106	170
Clarus Corp.	36	166
Escalade, Inc.	12	183
Funko, Inc., Class A*	37	456
JAKKS Pacific, Inc.*	10	271
Johnson Outdoors, Inc., Class A	6	161
Latham Group, Inc.*	48	284
Malibu Boats, Inc., Class A*	23	768
Marine Products Corp.	10	86
MasterCraft Boat Holdings, Inc.*	19	334
Peloton Interactive, Inc., Class A*	414	3,117
Smith & Wesson Brands, Inc.	53	576
Solo Brands, Inc., Class A*	33	25
Sturm Ruger & Co., Inc.	19	750
Topgolf Callaway Brands Corp.*	167	1,091
		10,560
Life Sciences Tools & Services — 0.0%(a)		
Adaptive Biotechnologies Corp.*	136	1,123
Akoya Biosciences, Inc.*	31	51
BioLife Solutions, Inc.*	42	1,008
ChromaDex Corp.*	58	327
Codexis, Inc.*	95	289
Conduit Pharmaceuticals, Inc.*	1	1
CryoPort, Inc.*	51	284
Cytek Biosciences, Inc.*	143	642
Harvard Bioscience, Inc.*	48	40
Lifecore Biomedical, Inc.*	27	158
Maravai LifeSciences Holdings, Inc., Class A*	130	419
MaxCyte, Inc.*	123	411
Mesa Laboratories, Inc.	6	836
Nautilus Biotechnology, Inc., Class A*	57	74
OmniAb, Inc.*	109	379
Pacific Biosciences of California, Inc.*	322	467
Quanterix Corp.*	42	319
Quantum-Si, Inc.*	118	163
Standard BioTools, Inc.*	347	370
		7,361

Investments	Shares	Value
Common Stocks (continued)		
Machinery — 0.7%		
374Water, Inc.*	77	$ 26
3D Systems Corp.*	150	509
Alamo Group, Inc.	12	2,100
Albany International Corp., Class A	37	2,833
Astec Industries, Inc.	27	961
Atmus Filtration Technologies, Inc.	99	3,940
Blue Bird Corp.*	38	1,335
Chart Industries, Inc.*	51	9,718
Columbus McKinnon Corp.	33	575
Commercial Vehicle Group, Inc.*	39	81
Douglas Dynamics, Inc.	27	730
Eastern Co. (The)	6	169
Energy Recovery, Inc.*	67	1,002
Enerpac Tool Group Corp., Class A	64	2,961
Enpro, Inc.	25	4,552
ESCO Technologies, Inc.	30	4,946
Federal Signal Corp.	71	5,771
Franklin Electric Co., Inc.	53	5,414
Gencor Industries, Inc.*	12	156
Gorman-Rupp Co. (The)	25	953
Graham Corp.*	12	406
Greenbrier Cos., Inc. (The)	36	2,023
Helios Technologies, Inc.	39	1,539
Hillenbrand, Inc.	83	2,482
Hillman Solutions Corp.*	231	2,255
Hyliion Holdings Corp.*	164	277
Hyster-Yale, Inc.	13	661
JBT Marel Corp.	55	7,260
Kadant, Inc.	14	5,243
Kennametal, Inc.	92	2,036
L B Foster Co., Class A*	11	302
Lindsay Corp.	13	1,718
Luxfer Holdings plc	31	378
Manitowoc Co., Inc. (The)*	41	424
Mayville Engineering Co., Inc.*	15	224
Miller Industries, Inc.	13	753
Mueller Industries, Inc.	132	10,584
Mueller Water Products, Inc., Class A	183	4,714
NN, Inc.*	55	168
Omega Flex, Inc.	4	142
Park-Ohio Holdings Corp.	11	266
Proto Labs, Inc.*	30	1,196
REV Group, Inc.	60	1,830
Shyft Group, Inc. (The)	40	401
SPX Technologies, Inc.*	53	7,719
Standex International Corp.	14	2,604
Taylor Devices, Inc.*	3	101
Tennant Co.	22	1,904
Terex Corp.	78	3,175
Titan International, Inc.*	59	503
Trinity Industries, Inc.	96	2,985
Twin Disc, Inc.	13	112
Wabash National Corp.	51	597

Investments	Shares	Value
Common Stocks (continued)		
Watts Water Technologies, Inc., Class A	32	$ 6,867
Worthington Enterprises, Inc.	37	1,554
		124,135
Marine Transportation — 0.1%		
Costamare, Inc.	51	519
Genco Shipping & Trading Ltd.	50	714
Golden Ocean Group Ltd.	143	1,387
Himalaya Shipping Ltd.	35	191
Matson, Inc.	39	5,619
Pangaea Logistics Solutions Ltd.	37	189
Safe Bulkers, Inc.	71	266
		8,885
Media — 0.1%		
Advantage Solutions, Inc.*	125	314
AMC Networks, Inc., Class A*	38	277
Boston Omaha Corp., Class A*	29	413
Cable One, Inc.	7	1,821
Cardlytics, Inc.*	49	129
Clear Channel Outdoor Holdings, Inc.*	415	519
EchoStar Corp., Class A*	143	4,466
Emerald Holding, Inc.	18	74
Entravision Communications Corp., Class A	72	161
EW Scripps Co. (The), Class A*	72	117
Gambling.com Group Ltd.*	20	284
Gannett Co., Inc.*	167	675
Gray Media, Inc.	101	380
Ibotta, Inc., Class A*	18	601
iHeartMedia, Inc., Class A*	124	219
Integral Ad Science Holding Corp.*	86	905
John Wiley & Sons, Inc., Class A	47	1,874
Magnite, Inc.*	148	2,334
National CineMedia, Inc.*	82	549
PubMatic, Inc., Class A*	49	521
Scholastic Corp.	27	591
Sinclair, Inc.	38	552
Stagwell, Inc., Class A*	101	655
TechTarget, Inc.*	31	455
TEGNA, Inc.	195	3,549
Thryv Holdings, Inc.*	44	759
Townsquare Media, Inc., Class A	16	137
WideOpenWest, Inc.*	59	291
		23,622
Metals & Mining — 0.2%		
Alpha Metallurgical Resources, Inc.*	13	1,788
Caledonia Mining Corp. plc	19	191
Carpenter Technology Corp.	56	11,596
Century Aluminum Co.*	62	1,175
Coeur Mining, Inc.*	736	3,790
Commercial Metals Co.	134	6,491

Investments	Shares	Value
Common Stocks (continued)		
Compass Minerals International, Inc.	41	$ 428
Constellium SE, Class A*	152	1,730
Contango ORE, Inc.*	12	112
Critical Metals Corp.*	10	19
Dakota Gold Corp.*	82	248
Hecla Mining Co.	691	3,545
i-80 Gold Corp.*	373	289
Ivanhoe Electric, Inc.*	98	609
Kaiser Aluminum Corp.	19	1,344
Lifezone Metals Ltd.*	43	231
MAC Copper Ltd., Class A*	63	634
Materion Corp.	24	2,193
Metallus, Inc.*	50	722
Novagold Resources, Inc.*	287	861
Olympic Steel, Inc.	12	399
Perpetua Resources Corp.*	45	386
Piedmont Lithium, Inc.*	21	149
Radius Recycling, Inc., Class A	31	429
Ramaco Resources, Inc., Class A	31	277
Ramaco Resources, Inc., Class B	6	53
Ryerson Holding Corp.	32	806
SSR Mining, Inc.*	239	2,388
SunCoke Energy, Inc.	99	898
Tredegar Corp.*	31	241
Warrior Met Coal, Inc.	61	2,937
Worthington Steel, Inc.	38	1,013
		47,972
Mortgage Real Estate Investment Trusts (REITs) — 0.0%(a)		
Advanced Flower Capital, Inc.	20	171
AG Mortgage Investment Trust, Inc.	34	257
Angel Oak Mortgage REIT, Inc.	14	140
Apollo Commercial Real Estate Finance, Inc.	163	1,651
Arbor Realty Trust, Inc.	217	2,678
Ares Commercial Real Estate Corp.	63	308
ARMOUR Residential REIT, Inc.	66	1,257
Blackstone Mortgage Trust, Inc., Class A	204	4,239
BrightSpire Capital, Inc., Class A	152	947
Chicago Atlantic Real Estate Finance, Inc.	20	322
Chimera Investment Corp.	96	1,366
Claros Mortgage Trust, Inc.	102	238
Dynex Capital, Inc.	93	1,309
Ellington Financial, Inc.	99	1,421
Franklin BSP Realty Trust, Inc.	97	1,314
Granite Point Mortgage Trust, Inc.	59	175
Invesco Mortgage Capital, Inc.	65	571
KKR Real Estate Finance Trust, Inc.	69	765
Ladder Capital Corp., Class A	134	1,591
MFA Financial, Inc.	120	1,277
New York Mortgage Trust, Inc.	107	750

Investments	Shares	Value
Common Stocks (continued)		
Nexpoint Real Estate Finance, Inc.	10	$ 165
Orchid Island Capital, Inc.	93	795
PennyMac Mortgage Investment Trust	102	1,494
Ready Capital Corp.	190	1,317
Redwood Trust, Inc.	155	1,035
Seven Hills Realty Trust	15	193
Sunrise Realty Trust, Inc.	7	85
TPG RE Finance Trust, Inc.	70	604
Two Harbors Investment Corp.	122	1,730
		30,165
Multi-Utilities — 0.0%(a)		
Avista Corp.	92	3,677
Black Hills Corp.	82	5,017
Northwestern Energy Group, Inc.	73	4,083
Unitil Corp.	19	1,066
		13,843
Office REITs — 0.1%		
Brandywine Realty Trust, REIT	199	1,005
City Office REIT, Inc.	46	242
COPT Defense Properties, REIT	132	3,568
Douglas Emmett, Inc., REIT	190	3,287
Easterly Government Properties, Inc., Class A, REIT	114	1,285
Franklin Street Properties Corp., REIT	115	216
Hudson Pacific Properties, Inc., REIT	161	528
JBG SMITH Properties, REIT	96	1,473
NET Lease Office Properties, REIT*	17	551
Orion Office REIT, Inc.	66	272
Paramount Group, Inc., REIT	217	979
Peakstone Realty Trust, REIT	43	488
Piedmont Office Realty Trust, Inc., Class A, REIT	145	1,101
Postal Realty Trust, Inc., Class A, REIT	26	362
SL Green Realty Corp., REIT	83	5,357
		20,714
Oil, Gas & Consumable Fuels — 0.4%		
Aemetis, Inc.*	43	77
Amplify Energy Corp.*	46	223
Ardmore Shipping Corp.	49	444
Berry Corp.	90	366
BKV Corp.*	17	343
California Resources Corp.	81	3,614
Centrus Energy Corp., Class A*	17	1,542
Clean Energy Fuels Corp.*	201	410
CNX Resources Corp.*	172	4,971
Comstock Resources, Inc.*	109	1,960
Core Natural Resources, Inc.	62	4,604
Crescent Energy Co., Class A	191	2,410
CVR Energy, Inc.	40	737
Delek US Holdings, Inc.	75	1,223

Investments	Shares	Value
Common Stocks (continued)		
DHT Holdings, Inc.	159	$ 1,644
Diversified Energy Co. plc(b)	55	732
Dorian LPG Ltd.	43	875
Empire Petroleum Corp.*	18	124
Encore Energy Corp.*	214	539
Energy Fuels, Inc.*	221	911
Evolution Petroleum Corp.	36	181
Excelerate Energy, Inc., Class A	20	614
FLEX LNG Ltd.	36	792
FutureFuel Corp.	31	140
Golar LNG Ltd.	116	4,447
Granite Ridge Resources, Inc.	62	364
Green Plains, Inc.*	75	440
Gulfport Energy Corp.*	15	2,547
Hallador Energy Co.*	30	290
HighPeak Energy, Inc.	17	220
International Seaways, Inc.	48	1,600
Kinetik Holdings, Inc., Class A	45	2,625
Kosmos Energy Ltd.*	552	1,551
Magnolia Oil & Gas Corp., Class A	204	4,776
Murphy Oil Corp.	169	4,477
NACCO Industries, Inc., Class A	5	161
NextDecade Corp.*	136	1,118
Nordic American Tankers Ltd.	240	588
Northern Oil & Gas, Inc.	117	3,685
Par Pacific Holdings, Inc.*	64	920
PBF Energy, Inc., Class A	118	2,529
Peabody Energy Corp.	149	2,055
Prairie Operating Co.*	5	36
PrimeEnergy Resources Corp.*	1	196
REX American Resources Corp.*	18	695
Riley Exploration Permian, Inc.	13	410
Ring Energy, Inc.*	174	223
Sable Offshore Corp.*	59	1,674
SandRidge Energy, Inc.	38	445
Scorpio Tankers, Inc.	52	2,072
SFL Corp. Ltd.	154	1,391
Sitio Royalties Corp., Class A	95	1,900
SM Energy Co.	135	4,416
Talos Energy, Inc.*	171	1,539
Teekay Corp. Ltd.	65	425
Teekay Tankers Ltd., Class A	28	1,057
Uranium Energy Corp.*	469	2,626
Ur-Energy, Inc.*	416	399
VAALCO Energy, Inc.	123	492
Verde Clean Fuels, Inc.*	4	17
Vital Energy, Inc.*	34	908
Vitesse Energy, Inc.	29	746
W&T Offshore, Inc.	116	194
World Kinect Corp.	67	2,006
		87,736
Paper & Forest Products — 0.0%(a)		
Clearwater Paper Corp.*	19	497
Sylvamo Corp.	41	2,915
		3,412

Investments	Shares	Value
Common Stocks (continued)		
Passenger Airlines — 0.0%(a)		
Allegiant Travel Co.	18	$ 1,323
Blade Air Mobility, Inc.*	68	230
Frontier Group Holdings, Inc.*	50	360
JetBlue Airways Corp.*	368	2,399
Joby Aviation, Inc.*	509	3,563
SkyWest, Inc.*	47	4,649
Sun Country Airlines Holdings, Inc.*	46	741
Wheels Up Experience, Inc.*	106	128
		13,393
Personal Care Products — 0.0%(a)		
Beauty Health Co. (The)*	88	129
Edgewell Personal Care Co.	57	1,794
Herbalife Ltd.*	119	988
Honest Co., Inc. (The)*	97	524
Interparfums, Inc.	21	2,917
Medifast, Inc.*	13	187
Nature's Sunshine Products, Inc.*	15	219
Nu Skin Enterprises, Inc., Class A	58	459
Olaplex Holdings, Inc.*	163	236
USANA Health Sciences, Inc.*	13	385
Veru, Inc.*	155	81
Waldencast plc, Class A*	29	95
		8,014
Pharmaceuticals — 0.2%		
Alto Neuroscience, Inc.*	25	70
Alumis, Inc.*	16	74
Amneal Pharmaceuticals, Inc.*	187	1,621
Amphastar Pharmaceuticals, Inc.*	45	1,279
ANI Pharmaceuticals, Inc.*	22	1,362
Aquestive Therapeutics, Inc.*	87	244
Arvinas, Inc.*	76	1,345
Atea Pharmaceuticals, Inc.*	91	276
Avadel Pharmaceuticals plc, ADR*	109	862
Axsome Therapeutics, Inc.*	43	5,484
BioAge Labs, Inc.*	14	65
Biote Corp., Class A*	32	140
Cassava Sciences, Inc.*	48	115
Collegium Pharmaceutical, Inc.*	38	1,104
Contineum Therapeutics, Inc., Class A*	12	84
Corcept Therapeutics, Inc.*	95	5,755
CorMedix, Inc.*	71	736
Edgewise Therapeutics, Inc.*	85	2,224
Enliven Therapeutics, Inc.*	41	854
Esperion Therapeutics, Inc.*	222	377
Evolus, Inc.*	65	948
EyePoint Pharmaceuticals, Inc.*	77	483
Fulcrum Therapeutics, Inc.*	73	262
Harmony Biosciences Holdings, Inc.*	45	1,523
Harrow, Inc.*	36	1,011

Investments	Shares	Value
Common Stocks (continued)		
Innoviva, Inc.*	65	$ 1,165
Ligand Pharmaceuticals, Inc.*	20	2,445
Liquidia Corp.*	75	1,162
Lyra Therapeutics, Inc.*	57	12
MBX Biosciences, Inc.*	13	125
MediWound Ltd.*	9	149
Mind Medicine MindMed, Inc.*	95	638
Nektar Therapeutics, Class A*	210	176
Neumora Therapeutics, Inc.*	99	154
Nuvation Bio, Inc.*	213	420
Ocular Therapeutix, Inc.*	183	1,307
Omeros Corp.*	66	555
Pacira BioSciences, Inc.*	54	1,299
Phathom Pharmaceuticals, Inc.*	46	254
Phibro Animal Health Corp., Class A	24	546
Pliant Therapeutics, Inc.*	67	230
Prestige Consumer Healthcare, Inc.*	58	4,915
Rapport Therapeutics, Inc.*	11	110
Scilex Holding Co.*	249	59
scPharmaceuticals, Inc.*	46	151
Septerna, Inc.*	22	142
SIGA Technologies, Inc.	55	302
Supernus Pharmaceuticals, Inc.*	59	1,892
Tarsus Pharmaceuticals, Inc.*	43	1,913
Telomir Pharmaceuticals, Inc.*	23	92
Terns Pharmaceuticals, Inc.*	83	306
Theravance Biopharma, Inc.*	43	402
Third Harmonic Bio, Inc.*	23	79
Trevi Therapeutics, Inc.*	71	321
Ventyx Biosciences, Inc.*	72	114
Verrica Pharmaceuticals, Inc.*	22	14
WaVe Life Sciences Ltd.*	108	1,142
Xeris Biopharma Holdings, Inc.*	165	632
Zevra Therapeutics, Inc.*	62	497
		52,018
Professional Services — 0.1%		
Alight, Inc., Class A	494	3,374
Asure Software, Inc.*	29	304
Barrett Business Services, Inc.	30	1,207
BlackSky Technology, Inc.*	30	434
CBIZ, Inc.*	56	4,378
Conduent, Inc.*	186	658
CRA International, Inc.	8	1,545
CSG Systems International, Inc.	35	2,250
DLH Holdings Corp.*	10	51
ExlService Holdings, Inc.*	185	8,963
Exponent, Inc.	59	4,995
First Advantage Corp.*	71	1,062
FiscalNote Holdings, Inc.*	74	91
Forrester Research, Inc.*	14	155
Franklin Covey Co.*	13	416
Heidrick & Struggles International, Inc.	24	984
HireQuest, Inc.	6	91
Huron Consulting Group, Inc.*	21	3,202
IBEX Holdings Ltd.*	10	253

Investments	Shares	Value
Common Stocks (continued)		
ICF International, Inc.	22	$ 1,744
Innodata, Inc.*	32	1,687
Insperity, Inc.	42	3,695
Kelly Services, Inc., Class A	36	485
Kforce, Inc.	21	1,053
Korn Ferry	61	4,005
Legalzoom.com, Inc.*	151	1,534
Maximus, Inc.	71	4,629
Mistras Group, Inc.*	25	246
NV5 Global, Inc.*	67	1,209
Planet Labs PBC*	254	1,173
Resources Connection, Inc.	39	284
Spire Global, Inc.*	26	297
TriNet Group, Inc.	38	2,801
TrueBlue, Inc.*	34	214
TTEC Holdings, Inc.	23	78
Upwork, Inc.*	147	2,342
Verra Mobility Corp., Class A*	194	4,441
Willdan Group, Inc.*	15	490
WNS Holdings Ltd.*	51	2,900
		69,720
Real Estate Management & Development — 0.0%(a)		
American Realty Investors, Inc.*	2	31
Anywhere Real Estate, Inc.*	116	402
Compass, Inc., Class A*	429	3,857
Cushman & Wakefield plc*	269	3,198
eXp World Holdings, Inc.	96	971
Forestar Group, Inc.*	22	485
FRP Holdings, Inc.*	16	502
Kennedy-Wilson Holdings, Inc.	134	1,301
Marcus & Millichap, Inc.	28	1,077
Maui Land & Pineapple Co., Inc.*	9	175
Newmark Group, Inc., Class A	155	2,274
Offerpad Solutions, Inc.*	12	24
Opendoor Technologies, Inc.*	741	993
RE/MAX Holdings, Inc., Class A*	21	186
Real Brokerage, Inc. (The)*	118	609
Redfin Corp.*	141	940
RMR Group, Inc. (The), Class A	18	328
St Joe Co. (The)	42	2,015
Star Holdings*	15	139
Stratus Properties, Inc.*	7	129
Tejon Ranch Co.*	25	384
Transcontinental Realty Investors, Inc.*	1	29
		20,049
Residential REITs — 0.1%		
Apartment Investment and Management Co., Class A, REIT	164	1,484
BRT Apartments Corp., REIT	13	234
Centerspace, REIT	19	1,258
Clipper Realty, Inc., REIT	14	65
Elme Communities, REIT	104	1,809
Independence Realty Trust, Inc., REIT	266	5,799
NexPoint Residential Trust, Inc., REIT	26	$ 1,106
UMH Properties, Inc., REIT	85	1,609
Veris Residential, Inc., REIT	92	1,558
		14,922
Retail REITs — 0.2%		
Acadia Realty Trust, REIT	138	3,182
Alexander's, Inc., REIT	3	643
CBL & Associates Properties, Inc., REIT	26	811
Curbline Properties Corp., REIT	112	2,759
FrontView REIT, Inc.	17	291
Getty Realty Corp., REIT	59	1,853
InvenTrust Properties Corp., REIT	91	2,710
Kite Realty Group Trust, REIT	256	5,870
Macerich Co. (The), REIT	279	5,033
NETSTREIT Corp., REIT	92	1,376
Phillips Edison & Co., Inc., REIT	145	5,394
Saul Centers, Inc., REIT	12	449
SITE Centers Corp., REIT	56	785
Tanger, Inc., REIT	125	4,431
Urban Edge Properties, REIT	148	3,049
Whitestone REIT	58	790
		39,426
Semiconductors & Semiconductor Equipment — 0.2%		
ACM Research, Inc., Class A*	60	1,556
Aehr Test Systems*	33	318
Alpha & Omega Semiconductor Ltd.*	28	848
Ambarella, Inc.*	45	2,764
Axcelis Technologies, Inc.*	38	2,082
CEVA, Inc.*	27	925
Cohu, Inc.*	54	1,062
Credo Technology Group Holding Ltd.*	165	9,105
Diodes, Inc.*	54	2,666
Everspin Technologies, Inc.*	23	130
FormFactor, Inc.*	91	3,030
GCT Semiconductor Holding, Inc.*	9	17
Ichor Holdings Ltd.*	39	1,142
Impinj, Inc.*	27	2,610
indie Semiconductor, Inc., Class A*	193	581
Kulicke & Soffa Industries, Inc.	62	2,373
MaxLinear, Inc., Class A*	94	1,373
Navitas Semiconductor Corp., Class A*	148	361
NVE Corp.	6	413
PDF Solutions, Inc.*	37	833
Penguin Solutions, Inc.*	61	1,216
Photronics, Inc.*	73	1,521
Power Integrations, Inc.	67	4,074
QuickLogic Corp.*	16	98
Rambus, Inc.*	126	7,042
Rigetti Computing, Inc.*	186	1,574
Semtech Corp.*	86	3,284

Investments	Shares	Value
Common Stocks (continued)		
Silicon Laboratories, Inc.*	38	$ 5,331
SiTime Corp.*	22	3,413
SkyWater Technology, Inc.*	32	299
Synaptics, Inc.*	47	3,109
Ultra Clean Holdings, Inc.*	52	1,279
Veeco Instruments, Inc.*	65	1,446
		67,875
Software — 0.9%		
8x8, Inc.*	150	375
A10 Networks, Inc.	83	1,726
ACI Worldwide, Inc.*	124	7,111
Adeia, Inc.	128	2,012
Agilysys, Inc.*	27	2,187
Airship AI Holdings, Inc.*	9	38
Alarm.com Holdings, Inc.*	56	3,253
Alkami Technology, Inc.*	62	1,912
Altair Engineering, Inc., Class A*	64	7,142
Amplitude, Inc., Class A*	92	1,158
Appian Corp., Class A*	47	1,526
Arteris, Inc.*	33	300
Asana, Inc., Class A*	96	1,848
AudioEye, Inc.*	8	104
Aurora Innovation, Inc., Class A*	1,130	8,215
AvePoint, Inc.*	152	2,271
Bit Digital, Inc.*	141	347
Blackbaud, Inc.*	48	3,173
BlackLine, Inc.*	68	3,284
Blend Labs, Inc., Class A*	279	873
Box, Inc., Class A*	166	5,428
Braze, Inc., Class A*	78	2,884
C3.ai, Inc., Class A*	130	3,048
Cerence, Inc.*	48	548
Cipher Mining, Inc.*	238	971
Cleanspark, Inc.*	293	2,341
Clear Secure, Inc., Class A	103	2,442
Clearwater Analytics Holdings, Inc., Class A*	210	6,531
Commvault Systems, Inc.*	51	8,699
Consensus Cloud Solutions, Inc.*	21	550
Core Scientific, Inc.*	210	2,344
CS Disco, Inc.*	34	164
Daily Journal Corp.*	2	787
Digimarc Corp.*	18	294
Digital Turbine, Inc.*	113	388
Domo, Inc., Class B*	40	304
D-Wave Quantum, Inc.*	116	636
E2open Parent Holdings, Inc.*	241	552
eGain Corp.*	21	103
Enfusion, Inc., Class A*	58	666
EverCommerce, Inc.*	25	248
Freshworks, Inc., Class A*	243	4,146
Hut 8 Corp.*	95	1,401
I3 Verticals, Inc., Class A*	27	700
Intapp, Inc.*	63	4,155
InterDigital, Inc.	30	6,409
Jamf Holding Corp.*	96	1,313
Kaltura, Inc.*	115	244

Investments	Shares	Value
Common Stocks (continued)		
Life360, Inc.*	12	$ 542
LiveRamp Holdings, Inc.*	78	2,331
Logility Supply Chain Solutions, Inc., Class A	37	523
MARA Holdings, Inc.*	335	4,663
Matterport, Inc.*	312	1,704
Meridianlink, Inc.*	38	694
Mitek Systems, Inc.*	54	506
N-able, Inc.*	84	842
NCR Voyix Corp.*	171	1,929
NextNav, Inc.*	91	955
Olo, Inc., Class A*	123	847
ON24, Inc.*	32	179
OneSpan, Inc.	45	722
Ooma, Inc.*	29	417
Pagaya Technologies Ltd., Class A*	42	539
PagerDuty, Inc.*	105	1,861
Porch Group, Inc.*	93	650
Progress Software Corp.	50	2,732
PROS Holdings, Inc.*	54	1,306
Q2 Holdings, Inc.*	69	6,029
Qualys, Inc.*	44	5,784
Rapid7, Inc.*	73	2,124
Red Violet, Inc.	13	528
Rekor Systems, Inc.*	87	107
ReposiTrak, Inc.	14	275
Rimini Street, Inc.*	62	220
Riot Platforms, Inc.*	336	3,118
Roadzen, Inc.*	44	54
Sapiens International Corp. NV	36	993
SEMrush Holdings, Inc., Class A*	43	473
Silvaco Group, Inc.*	7	43
SolarWinds Corp.	64	1,172
SoundHound AI, Inc., Class A*	363	3,928
SoundThinking, Inc.*	12	197
Sprinklr, Inc., Class A*	137	1,160
Sprout Social, Inc., Class A*	59	1,565
SPS Commerce, Inc.*	44	5,861
Telos Corp.*	65	194
Tenable Holdings, Inc.*	139	5,301
Terawulf, Inc.*	315	1,320
Varonis Systems, Inc., Class B*	130	5,586
Verint Systems, Inc.*	72	1,625
Vertex, Inc., Class A*	64	2,067
Viant Technology, Inc., Class A*	18	360
Weave Communications, Inc.*	47	592
WM Technology, Inc.*	101	132
Workiva, Inc., Class A*	59	5,164
Xperi, Inc.*	54	457
Yext, Inc.*	125	850
Zeta Global Holdings Corp., Class A*	210	3,614
		191,986
Specialized REITs — 0.0%(a)		
Farmland Partners, Inc., REIT	52	610
Four Corners Property Trust, Inc., REIT	114	3,277

Investments	Shares	Value
Common Stocks (continued)		
Gladstone Land Corp., REIT	40	$ 458
Outfront Media, Inc., REIT	171	3,181
PotlatchDeltic Corp., REIT	93	4,318
Safehold, Inc., REIT	61	1,138
Uniti Group, Inc., REIT	286	1,642
		14,624
Specialty Retail — 0.3%		
1-800-Flowers.com, Inc., Class A*	30	207
Abercrombie & Fitch Co., Class A*	59	6,076
Academy Sports & Outdoors, Inc.	81	4,017
aka Brands Holding Corp.*	1	14
American Eagle Outfitters, Inc.	209	2,736
America's Car-Mart, Inc.*	8	335
Arhaus, Inc., Class A	60	571
Arko Corp.	95	428
Asbury Automotive Group, Inc.*	23	6,173
BARK, Inc.*	153	259
Beyond, Inc.*	54	345
Boot Barn Holdings, Inc.*	35	4,285
Buckle, Inc. (The)	36	1,442
Build-A-Bear Workshop, Inc.	15	614
Caleres, Inc.	40	646
Camping World Holdings, Inc., Class A	66	1,286
Citi Trends, Inc.*	8	197
Designer Brands, Inc., Class A	48	193
Destination XL Group, Inc.*	63	144
EVgo, Inc., Class A*	119	315
Foot Locker, Inc.*	98	1,697
Genesco, Inc.*	12	439
Group 1 Automotive, Inc.	16	7,353
GrowGeneration Corp.*	66	75
Haverty Furniture Cos., Inc.	17	388
J Jill, Inc.	7	166
Lands' End, Inc.*	17	200
Leslie's, Inc.*	212	220
MarineMax, Inc.*	25	634
Monro, Inc.	35	623
National Vision Holdings, Inc.*	92	1,169
ODP Corp. (The)*	38	591
OneWater Marine, Inc., Class A*	14	232
Petco Health & Wellness Co., Inc., Class A*	99	266
RealReal, Inc. (The)*	118	805
Revolve Group, Inc., Class A*	45	1,195
RumbleON, Inc., Class B*	20	84
Sally Beauty Holdings, Inc.*	121	1,091
Shoe Carnival, Inc.	21	465
Signet Jewelers Ltd.	50	2,616
Sleep Number Corp.*	25	352
Sonic Automotive, Inc., Class A	17	1,159
Stitch Fix, Inc., Class A*	119	563
ThredUp, Inc., Class A*	93	219
Tile Shop Holdings, Inc.*	34	257
Tilly's, Inc., Class A*	17	65
Torrid Holdings, Inc.*	24	144

Investments	Shares	Value
Common Stocks (continued)		
Upbound Group, Inc.	63	$ 1,627
Urban Outfitters, Inc.*	75	4,364
Victoria's Secret & Co.*	92	2,459
Warby Parker, Inc., Class A*	104	2,572
Winmark Corp.	3	1,008
Zumiez, Inc.*	18	257
		65,638
Technology Hardware, Storage & Peripherals — 0.1%		
CompoSecure, Inc., Class A	29	387
Corsair Gaming, Inc.*	53	622
CPI Card Group, Inc.*	6	201
Diebold Nixdorf, Inc.*	30	1,327
Eastman Kodak Co.*	71	498
Immersion Corp.	36	289
IonQ, Inc.*	237	5,823
Turtle Beach Corp.*	19	326
Xerox Holdings Corp.	137	908
		10,381
Textiles, Apparel & Luxury Goods — 0.0%(a)		
Figs, Inc., Class A*	153	699
G-III Apparel Group Ltd.*	46	1,245
Hanesbrands, Inc.*	416	2,508
Kontoor Brands, Inc.	65	4,228
Movado Group, Inc.	18	348
Oxford Industries, Inc.	17	1,055
Rocky Brands, Inc.	9	183
Steven Madden Ltd.	85	2,787
Superior Group of Cos., Inc.	15	214
Vera Bradley, Inc.*	29	95
Wolverine World Wide, Inc.	93	1,375
		14,737
Tobacco — 0.0%(a)		
Ispire Technology, Inc.*	23	109
Turning Point Brands, Inc.	20	1,406
Universal Corp.	28	1,501
		3,016
Trading Companies & Distributors — 0.4%		
Alta Equipment Group, Inc.	32	175
Applied Industrial Technologies, Inc.	45	11,276
Beacon Roofing Supply, Inc.*	73	8,426
BlueLinx Holdings, Inc.*	10	794
Boise Cascade Co.	46	4,768
Custom Truck One Source, Inc.*	58	257
Distribution Solutions Group, Inc.*	12	354
DNOW, Inc.*	124	1,982
DXP Enterprises, Inc.*	15	1,357
EVI Industries, Inc.	6	104
FTAI Aviation Ltd.	120	15,445
GATX Corp.	42	7,016
Global Industrial Co.	16	375
GMS, Inc.*	46	3,662
H&E Equipment Services, Inc.	38	3,644
Herc Holdings, Inc.	33	4,735
Hudson Technologies, Inc.*	52	300

Investments	Shares	Value
Common Stocks (continued)		
Karat Packaging, Inc.	8	$ 239
McGrath RentCorp	29	3,538
MRC Global, Inc.*	99	1,205
Rush Enterprises, Inc., Class A	72	4,199
Rush Enterprises, Inc., Class B	10	569
Titan Machinery, Inc.*	25	430
Transcat, Inc.*	11	875
Willis Lease Finance Corp.	3	607
Xometry, Inc., Class A*	50	1,366
		77,698
Transportation Infrastructure — 0.0%(a)		
Sky Harbour Group Corp.*	13	143
Water Utilities — 0.0%(a)		
American States Water Co.	44	3,368
Cadiz, Inc.*	50	213
California Water Service Group	70	3,181
Consolidated Water Co. Ltd.	18	487
Global Water Resources, Inc.	14	161
Middlesex Water Co.	21	1,053
Pure Cycle Corp.*	24	279
SJW Group	39	2,054
York Water Co. (The)	17	545
		11,341
Wireless Telecommunication Services — 0.0%(a)		
Gogo, Inc.*	76	557
Spok Holdings, Inc.	22	371
Telephone and Data Systems, Inc.	116	4,188
		5,116
Total Common Stocks (Cost $2,022,618)		**3,037,389**

	Number of Rights	Value
Rights — 0.0%(a)		
Biotechnology — **0.0%(a)**		
Aduro Biotech, Inc., CVR*(c)	39	—
Cartesian Therapeutics, Inc., expiring 12/31/2049*	263	47
Chinook Therape, CVR*	118	—
Tobira Therapeutics, Inc., CVR*	10	—
Total Rights (Cost $146)		**47**

	Shares	Value
Securities Lending Reinvestments (d) — 0.0% (a)		
Investment Companies — 0.0% (a)		
Invesco Government & Agency Portfolio, Institutional Class 4.29% (e) (Cost $44)	44	44

Investments	Principal Amount	Value
Short-Term Investments — 84.7%		
Repurchase Agreements (f) — 16.3%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $4,026,891 (Cost $4,025,439)	$ 4,025,439	$ 4,025,439
U.S. Treasury Obligations — 68.4%		
U.S. Treasury Bills 4.25%, 5/8/2025 (g) (Cost $16,914,576)	17,050,000	16,922,315
Total Short-Term Investments (Cost $20,940,015)		**20,947,754**
Total Investments — 96.9% (Cost $22,962,823)		**23,985,234**
Other assets less liabilities — 3.1%		758,633
Net Assets — 100.0%		**$ 24,743,867**

* Non-income producing security.
(a) Represents less than 0.05% of net assets.
(b) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
(c) 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 $0, collateralized in the form of cash with a value of $44 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
(d) The security was purchased with cash collateral held from securities on loan at February 28, 2025. The total value of securities purchased was $44.
(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

ADR	American Depositary Receipt
CVR	Contingent Value Rights - No defined expiration
REIT	Real Estate Investment Trust

Futures Contracts Sold

Hedge Replication ETF had the following open long and short futures contracts as of February 28, 2025:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation
E-Mini Euro	90	3/17/2025	U.S. Dollar	$ 5,839,875	$ 47,232

Swap Agreements

Hedge Replication ETF had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount ($)	Termination Date[a]	Counterparty	Rate Paid (Received)[b]	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) ($)
278,690	3/6/2025	Morgan Stanley & Co. International plc	5.03%	iShares® MSCI Emerging Markets ETF	10,673
34,609	11/6/2026	Societe Generale	5.23%	Russell 2000® Total Return Index	(3,240)
565,677	11/6/2026	Societe Generale	5.38%	S&P 500® Total Return Index	(19,931)
900,559	1/26/2026	Societe Generale	5.13%	iShares® MSCI Emerging Markets ETF	89,284
2,649,239	11/6/2026	Societe Generale	4.88%	iShares® MSCI EAFE ETF	143,498
4,150,084					209,611
62,729	11/6/2026	UBS AG	5.03%	Russell 2000® Total Return Index	(7,234)
536,650	11/6/2025	UBS AG	4.73%	iShares® MSCI Emerging Markets ETF	37,728
1,031,091	1/26/2026	UBS AG	4.73%	iShares® MSCI EAFE ETF	(2,715)
1,630,470					27,779
6,059,244					248,063
				Total Unrealized Appreciation	281,183
				Total Unrealized Depreciation	(33,120)

[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
Corporate Bonds — 95.3%		
Aerospace & Defense — 2.2%		
Spirit AeroSystems, Inc.		
9.75%, 11/15/2030 (a)	$ 550,000	$ 608,931
TransDigm, Inc.		
5.50%, 11/15/2027	1,765,000	1,747,756
6.38%, 3/1/2029 (a)	1,540,000	1,558,842
		3,915,529
Automobile Components — 0.9%		
Allison Transmission, Inc.		
3.75%, 1/30/2031 (a)	634,000	570,475
Tenneco, Inc.		
8.00%, 11/17/2028 (a)	998,000	991,509
		1,561,984
Automobiles — 0.2%		
Aston Martin Capital Holdings Ltd.		
10.00%, 3/31/2029 (a)	431,000	417,808
Banks — 0.4%		
UniCredit SpA (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.75%), 5.46%, 6/30/2035 (a)(b)	786,000	770,943
Broadline Retail — 0.6%		
Saks Global Enterprises LLC		
11.00%, 12/15/2029 (a)	1,062,000	980,732
Building Products — 3.8%		
Builders FirstSource, Inc.		
4.25%, 2/1/2032 (a)	280,000	253,381
6.38%, 3/1/2034 (a)	971,000	982,731
EMRLD Borrower LP		
6.63%, 12/15/2030 (a)	1,775,000	1,795,496
Quikrete Holdings, Inc.		
6.38%, 3/1/2032 (a)	500,000	507,105
6.75%, 3/1/2033 (a)	500,000	507,500
Smyrna Ready Mix Concrete LLC		
6.00%, 11/1/2028 (a)	322,000	319,087
8.88%, 11/15/2031 (a)	628,000	674,673
Standard Industries, Inc.		
4.38%, 7/15/2030 (a)	1,076,000	1,005,049
3.38%, 1/15/2031 (a)	874,000	767,251
		6,812,273
Capital Markets — 1.3%		
Coinbase Global, Inc.		
3.38%, 10/1/2028 (a)	521,000	477,689
Compass Group Diversified Holdings LLC		
5.25%, 4/15/2029 (a)	232,000	224,766

Investments	Principal Amount	Value
Corporate Bonds (continued)		
Capital Markets		
Focus Financial Partners LLC		
6.75%, 9/15/2031 (a)	$ 382,000	$ 385,181
Jane Street Group		
7.13%, 4/30/2031 (a)	709,000	735,554
6.13%, 11/1/2032 (a)	495,000	495,973
		2,319,163
Chemicals — 1.2%		
Olympus Water US Holding Corp.		
9.75%, 11/15/2028 (a)	803,000	845,158
SCIH Salt Holdings, Inc.		
4.88%, 5/1/2028 (a)	443,000	427,168
Tronox, Inc.		
4.63%, 3/15/2029 (a)	572,000	511,755
WR Grace Holdings LLC		
5.63%, 8/15/2029 (a)	396,000	363,669
		2,147,750
Commercial Services & Supplies — 3.3%		
Allied Universal Holdco LLC		
4.63%, 6/1/2028 (a)	1,223,000	1,166,159
7.88%, 2/15/2031 (a)	569,000	586,744
Garda World Security Corp.		
8.38%, 11/15/2032 (a)	442,000	454,369
GFL Environmental, Inc.		
6.75%, 1/15/2031 (a)	572,000	593,211
Madison IAQ LLC		
5.88%, 6/30/2029 (a)(c)	532,000	513,019
Prime Security Services Borrower LLC		
3.38%, 8/31/2027 (a)	729,000	692,633
Raven Acquisition Holdings LLC		
6.88%, 11/15/2031 (a)	750,000	740,752
RR Donnelley & Sons Co.		
9.50%, 8/1/2029 (a)	520,000	532,665
Veritiv Operating Co.		
10.50%, 11/30/2030 (a)	649,000	705,821
		5,985,373
Construction & Engineering — 0.3%		
Brand Industrial Services, Inc.		
10.38%, 8/1/2030 (a)	563,000	573,396
Consumer Staples Distribution & Retail — 1.0%		
Albertsons Cos., Inc.		
3.50%, 3/15/2029 (a)	539,000	498,244
KeHE Distributors LLC		
9.00%, 2/15/2029 (a)	384,000	399,261
Performance Food Group, Inc.		
4.25%, 8/1/2029 (a)	679,000	640,007
6.13%, 9/15/2032 (a)	277,000	278,388
		1,815,900

Investments	Principal Amount	Value
Corporate Bonds (continued)		
Containers & Packaging — 3.0%		
Ardagh Metal Packaging Finance USA LLC		
4.00%, 9/1/2029 (a)	$ 424,000	$ 370,106
Ardagh Packaging Finance plc		
5.25%, 8/15/2027 (a)	634,000	323,784
Ball Corp.		
6.00%, 6/15/2029	610,000	620,241
2.88%, 8/15/2030	1,158,000	1,015,781
Clydesdale Acquisition Holdings, Inc.		
8.75%, 4/15/2030 (a)	507,000	514,705
Mauser Packaging Solutions Holding Co.		
7.88%, 4/15/2027 (a)	1,953,000	1,982,768
Pactiv Evergreen Group Issuer, Inc.		
4.00%, 10/15/2027 (a)	591,000	592,321
		5,419,706
Diversified Consumer Services — 0.7%		
Belron UK Finance plc		
5.75%, 10/15/2029 (a)	632,000	631,128
Wand NewCo 3, Inc.		
7.63%, 1/30/2032 (a)(c)	673,000	696,171
		1,327,299
Diversified REITs — 1.1%		
Uniti Group LP		
REIT, 10.50%, 2/15/2028 (a)	1,167,000	1,248,089
REIT, 6.50%, 2/15/2029 (a)	689,000	640,316
		1,888,405
Diversified Telecommunication Services — 6.3%		
Altice France SA		
5.13%, 7/15/2029 (a)(c)	1,033,000	799,619
5.50%, 10/15/2029 (a)	1,311,000	1,024,097
CCO Holdings LLC		
4.25%, 2/1/2031 (a)	2,661,000	2,386,795
4.50%, 5/1/2032	471,000	414,933
Frontier Communications Holdings LLC		
5.00%, 5/1/2028 (a)	960,000	949,815
8.75%, 5/15/2030 (a)	454,000	480,047
Intelsat Jackson Holdings SA		
6.50%, 3/15/2030 (a)	1,662,000	1,553,338
Level 3 Financing, Inc.		
11.00%, 11/15/2029 (a)	809,000	918,013
Sable International Finance Ltd.		
7.13%, 10/15/2032 (a)	519,000	509,007
Windstream Escrow LLC		
7.75%, 8/15/2028 ‡	556	—
Windstream Services LLC		
8.25%, 10/1/2031 (a)	1,100,000	1,137,120
Zayo Group Holdings, Inc.		
4.00%, 3/1/2027 (a)	578,000	544,135
6.13%, 3/1/2028 (a)	713,000	631,888
		11,348,807

Investments	Principal Amount	Value
Corporate Bonds (continued)		
Electric Utilities — 2.2%		
Alpha Generation LLC		
6.75%, 10/15/2032 (a)	$ 485,000	$ 491,684
NRG Energy, Inc.		
3.63%, 2/15/2031 (a)	828,000	738,817
PG&E Corp.		
5.25%, 7/1/2030	1,070,000	1,026,870
(US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 3.88%), 7.38%, 3/15/2055 (b)	419,000	414,104
Vistra Operations Co. LLC		
4.38%, 5/1/2029 (a)	550,000	524,838
7.75%, 10/15/2031 (a)	755,000	797,136
		3,993,449
Electrical Equipment — 0.2%		
Sensata Technologies BV		
4.00%, 4/15/2029 (a)(c)	461,000	428,159
Energy Equipment & Services — 1.0%		
USA Compression Partners LP		
7.13%, 3/15/2029 (a)	419,000	430,020
Valaris Ltd.		
8.38%, 4/30/2030 (a)	481,000	487,214
Weatherford International Ltd.		
8.63%, 4/30/2030 (a)	921,000	951,147
		1,868,381
Entertainment — 0.8%		
Live Nation Entertainment, Inc.		
6.50%, 5/15/2027 (a)	557,000	566,055
ROBLOX Corp.		
3.88%, 5/1/2030 (a)	851,000	783,043
		1,349,098
Financial Services — 4.0%		
Block, Inc.		
3.50%, 6/1/2031	97,000	86,111
6.50%, 5/15/2032 (a)	1,210,000	1,234,523
Boost Newco Borrower LLC		
7.50%, 1/15/2031 (a)	1,246,000	1,303,078
Freedom Mortgage Holdings LLC		
9.25%, 2/1/2029 (a)	556,000	582,396
Jefferies Finance LLC		
5.00%, 8/15/2028 (a)	422,000	403,075
Midcap Financial Issuer Trust		
6.50%, 5/1/2028 (a)	394,000	388,783
Nationstar Mortgage Holdings, Inc.		
7.13%, 2/1/2032 (a)	500,000	515,043
NCR Atleos Corp.		
9.50%, 4/1/2029 (a)	770,000	840,528
Rocket Mortgage LLC		
2.88%, 10/15/2026 (a)	457,000	438,375
3.88%, 3/1/2031 (a)	1,053,000	943,569

Investments	Principal Amount	Value
Corporate Bonds (continued)		
Financial Services		
Shift4 Payments LLC		
6.75%, 8/15/2032 (a)	$ 446,000	$ 454,420
		7,189,901
Food Products — 1.1%		
Darling Ingredients, Inc.		
6.00%, 6/15/2030 (a)	436,000	437,112
Post Holdings, Inc.		
6.38%, 3/1/2033 (a)	1,540,000	1,535,491
		1,972,603
Ground Transportation — 1.1%		
Brightline East LLC		
11.00%, 1/31/2030 (a)	653,000	597,289
EquipmentShare.com, Inc.		
9.00%, 5/15/2028 (a)	441,000	464,170
Hertz Corp. (The)		
12.63%, 7/15/2029 (a)	464,000	489,071
5.00%, 12/1/2029 (a)(c)	729,000	501,349
		2,051,879
Health Care Equipment & Supplies — 1.9%		
Avantor Funding, Inc.		
4.63%, 7/15/2028 (a)	646,000	625,112
Medline Borrower LP		
3.88%, 4/1/2029 (a)	746,000	698,847
5.25%, 10/1/2029 (a)	2,167,000	2,100,683
		3,424,642
Health Care Providers & Services — 5.3%		
Community Health Systems, Inc.		
5.63%, 3/15/2027 (a)	1,401,000	1,352,113
10.88%, 1/15/2032 (a)	708,000	726,198
CVS Health Corp.		
(US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 2.89%), 7.00%, 3/10/2055 (b)	1,029,000	1,037,695
DaVita, Inc.		
4.63%, 6/1/2030 (a)	1,384,000	1,283,120
3.75%, 2/15/2031 (a)	640,000	561,481
LifePoint Health, Inc.		
11.00%, 10/15/2030 (a)	421,000	463,296
MPH Acquisition Holdings LLC		
5.50%, 9/1/2028 (a)	485,000	373,586
Prime Healthcare Services, Inc.		
9.38%, 9/1/2029 (a)	649,000	612,782
Star Parent, Inc.		
9.00%, 10/1/2030 (a)	393,000	410,672
Tenet Healthcare Corp.		
6.13%, 10/1/2028	1,133,000	1,131,615
6.13%, 6/15/2030	1,085,000	1,086,890
US Acute Care Solutions LLC		
9.75%, 5/15/2029 (a)	513,000	524,359
		9,563,807

Investments	Principal Amount	Value
Corporate Bonds (continued)		
Health Care REITs — 0.7%		
MPT Operating Partnership LP		
REIT, 3.50%, 3/15/2031	$ 1,072,000	$ 734,816
REIT, 8.50%, 2/15/2032 (a)	461,000	472,918
		1,207,734
Hotel & Resort REITs — 0.5%		
RHP Hotel Properties LP		
REIT, 6.50%, 4/1/2032 (a)	382,000	387,042
Service Properties Trust		
REIT, 8.63%, 11/15/2031 (a)	420,000	449,868
		836,910
Hotels, Restaurants & Leisure — 7.0%		
1011778 BC ULC		
6.13%, 6/15/2029 (a)	1,119,000	1,138,222
4.00%, 10/15/2030 (a)	1,004,000	915,433
Caesars Entertainment, Inc.		
7.00%, 2/15/2030 (a)	1,614,000	1,663,392
6.50%, 2/15/2032 (a)	242,000	245,499
Carnival Corp.		
5.75%, 3/1/2027 (a)	1,765,000	1,769,390
6.13%, 2/15/2033 (a)	500,000	503,268
Churchill Downs, Inc.		
5.75%, 4/1/2030 (a)	850,000	840,011
Fertitta Entertainment LLC		
4.63%, 1/15/2029 (a)	714,000	675,152
6.75%, 1/15/2030 (a)	467,000	434,178
Hilton Domestic Operating Co., Inc.		
4.00%, 5/1/2031 (a)	769,000	705,418
3.63%, 2/15/2032 (a)	1,430,000	1,266,865
NCL Corp. Ltd.		
5.88%, 2/15/2027 (a)	920,000	922,145
6.75%, 2/1/2032 (a)	595,000	607,721
Wynn Resorts Finance LLC		
7.13%, 2/15/2031 (a)	426,000	448,265
Yum! Brands, Inc.		
3.63%, 3/15/2031	148,000	134,081
4.63%, 1/31/2032	281,000	264,143
		12,533,183
Independent Power and Renewable Electricity Producers — 0.8%		
Lightning Power LLC		
7.25%, 8/15/2032 (a)	862,000	895,927
Talen Energy Supply LLC		
8.63%, 6/1/2030 (a)	542,000	579,462
		1,475,389
Insurance — 4.7%		
Acrisure LLC		
7.50%, 11/6/2030 (a)	489,000	504,823
Alliant Holdings Intermediate LLC		
6.75%, 4/15/2028 (a)	346,000	349,898
7.00%, 1/15/2031 (a)	1,107,000	1,127,936

Investments	Principal Amount	Value
Corporate Bonds (continued)		
Insurance		
Ardonagh Finco Ltd.		
7.75%, 2/15/2031 (a)	$ 500,000	$ 514,372
Ardonagh Group Finance Ltd.		
8.88%, 2/15/2032 (a)	789,000	819,527
Howden UK Refinance plc		
7.25%, 2/15/2031 (a)	608,000	618,889
HUB International Ltd.		
7.25%, 6/15/2030 (a)	563,000	581,337
7.38%, 1/31/2032 (a)	1,707,000	1,752,406
Panther Escrow Issuer LLC		
7.13%, 6/1/2031 (a)	1,283,000	1,320,208
Ryan Specialty LLC		
5.88%, 8/1/2032 (a)	844,000	839,311
		8,428,707
Interactive Media & Services — 0.3%		
Snap, Inc.		
6.88%, 3/1/2033 (a)	500,000	505,941
Machinery — 1.1%		
Chart Industries, Inc.		
7.50%, 1/1/2030 (a)	646,000	674,937
Husky Injection Molding Systems Ltd.		
9.00%, 2/15/2029 (a)	624,000	656,573
TK Elevator US Newco, Inc.		
5.25%, 7/15/2027 (a)	721,000	713,781
		2,045,291
Media — 10.2%		
Clear Channel Outdoor Holdings, Inc.		
7.75%, 4/15/2028 (a)	155,000	144,246
7.50%, 6/1/2029 (a)	897,000	793,481
CSC Holdings LLC		
11.75%, 1/31/2029 (a)	1,150,000	1,122,800
4.63%, 12/1/2030 (a)	999,000	531,527
Directv Financing LLC		
5.88%, 8/15/2027 (a)	2,026,000	1,995,495
10.00%, 2/15/2031 (a)	500,000	490,791
DISH Network Corp.		
11.75%, 11/15/2027 (a)	2,173,000	2,292,888
EchoStar Corp.		
10.75%, 11/30/2029	1,123,000	1,204,256
Gray Media, Inc.		
10.50%, 7/15/2029 (a)	521,000	538,090
5.38%, 11/15/2031 (a)	918,000	533,110
Neptune Bidco US, Inc.		
9.29%, 4/15/2029 (a)	1,201,000	1,075,924
Nexstar Media, Inc.		
4.75%, 11/1/2028 (a)	455,000	431,097
Paramount Global		
(US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.00%), 6.38%, 3/30/2062 (b)	542,000	528,190

Investments	Principal Amount	Value
Corporate Bonds (continued)		
Media		
Radiate Holdco LLC		
6.50%, 9/15/2028 (a)	$ 450,000	$ 314,186
Sinclair Television Group, Inc.		
8.13%, 2/15/2033 (a)	500,000	494,707
Sirius XM Radio LLC		
4.00%, 7/15/2028 (a)	1,420,000	1,333,815
3.88%, 9/1/2031 (a)	285,000	247,182
Stagwell Global LLC		
5.63%, 8/15/2029 (a)	759,000	735,262
Sunrise FinCo. I BV		
4.88%, 7/15/2031 (a)	586,000	546,905
TEGNA, Inc.		
4.63%, 3/15/2028	296,000	282,752
5.00%, 9/15/2029	750,000	709,211
Univision Communications, Inc.		
6.63%, 6/1/2027 (a)	693,000	694,433
8.00%, 8/15/2028 (a)	782,000	794,295
VZ Secured Financing BV		
5.00%, 1/15/2032 (a)	598,000	527,239
		18,361,882
Metals & Mining — 1.3%		
Cleveland-Cliffs, Inc.		
7.00%, 3/15/2032 (a)	780,000	783,384
First Quantum Minerals Ltd.		
6.88%, 10/15/2027 (a)	1,012,000	1,019,725
9.38%, 3/1/2029 (a)	485,000	517,480
		2,320,589
Oil, Gas & Consumable Fuels — 8.4%		
Aethon United BR LP		
7.50%, 10/1/2029 (a)	566,000	583,752
CITGO Petroleum Corp.		
8.38%, 1/15/2029 (a)	450,000	464,097
Civitas Resources, Inc.		
8.38%, 7/1/2028 (a)	500,000	520,332
8.75%, 7/1/2031 (a)	797,000	833,382
Comstock Resources, Inc.		
6.75%, 3/1/2029 (a)	529,000	521,180
CQP Holdco LP		
5.50%, 6/15/2031 (a)	789,000	764,445
Crescent Energy Finance LLC		
7.63%, 4/1/2032 (a)	558,000	559,303
7.38%, 1/15/2033 (a)	489,000	480,347
Delek Logistics Partners LP		
8.63%, 3/15/2029 (a)	536,000	562,749
DT Midstream, Inc.		
4.38%, 6/15/2031 (a)	1,045,000	970,543
Hilcorp Energy I LP		
7.25%, 2/15/2035 (a)	725,000	711,788
ITT Holdings LLC		
6.50%, 8/1/2029 (a)	711,000	677,343
Kinetik Holdings LP		
5.88%, 6/15/2030 (a)	356,000	355,012
New Fortress Energy, Inc.		
6.50%, 9/30/2026 (a)	628,000	591,653

Investments	Principal Amount	Value
Corporate Bonds (continued)		
Oil, Gas & Consumable Fuels		
NFE Financing LLC		
12.00%, 11/15/2029 (a)	$ 721,000	$ 712,499
NGL Energy Operating LLC		
8.38%, 2/15/2032 (a)	751,000	762,978
Permian Resources Operating LLC		
7.00%, 1/15/2032 (a)	450,000	462,220
6.25%, 2/1/2033 (a)	606,000	609,706
Tullow Oil plc		
10.25%, 5/15/2026 (a)	625,000	560,937
Venture Global LNG, Inc.		
9.50%, 2/1/2029 (a)	1,300,000	1,435,548
8.38%, 6/1/2031 (a)	1,382,000	1,439,573
Vital Energy, Inc.		
7.88%, 4/15/2032 (a)(c)	451,000	434,756
		15,014,143
Passenger Airlines — 2.0%		
American Airlines, Inc.		
5.75%, 4/20/2029 (a)	1,735,000	1,726,820
8.50%, 5/15/2029 (a)	301,000	317,199
JetBlue Airways Corp.		
9.88%, 9/20/2031 (a)	1,001,000	1,059,756
VistaJet Malta Finance plc		
6.38%, 2/1/2030 (a)(c)	452,000	407,882
		3,511,657
Pharmaceuticals — 2.2%		
Bausch Health Cos., Inc.		
4.88%, 6/1/2028 (a)	1,081,000	937,768
11.00%, 9/30/2028 (a)	745,000	746,192
Endo Finance Holdings, Inc.		
8.50%, 4/15/2031 (a)	411,000	440,515
Organon & Co.		
4.13%, 4/30/2028 (a)	894,000	850,443
5.13%, 4/30/2031 (a)(c)	1,155,000	1,050,221
		4,025,139
Professional Services — 0.3%		
Amentum Holdings, Inc.		
7.25%, 8/1/2032 (a)	529,000	539,880
Software — 4.1%		
AthenaHealth Group, Inc.		
6.50%, 2/15/2030 (a)	1,244,000	1,207,460
Cloud Software Group, Inc.		
6.50%, 3/31/2029 (a)	2,511,000	2,466,050
9.00%, 9/30/2029 (a)	1,170,000	1,195,843
McAfee Corp.		
7.38%, 2/15/2030 (a)	1,039,000	1,013,002
UKG, Inc.		
6.88%, 2/1/2031 (a)	1,420,000	1,457,425
		7,339,780

Investments	Principal Amount	Value
Corporate Bonds (continued)		
Specialized REITs — 1.4%		
Iron Mountain, Inc.		
REIT, 5.25%, 7/15/2030 (a)	$ 1,211,000	$ 1,168,915
SBA Communications Corp.		
REIT, 3.88%, 2/15/2027	810,000	789,253
REIT, 3.13%, 2/1/2029	665,000	609,560
		2,567,728
Specialty Retail — 2.1%		
eG Global Finance plc		
12.00%, 11/30/2028 (a)	450,000	504,639
LCM Investments Holdings II LLC		
4.88%, 5/1/2029 (a)	471,000	448,903
Michaels Cos., Inc. (The)		
7.88%, 5/1/2029 (a)	749,000	453,953
PetSmart, Inc.		
4.75%, 2/15/2028 (a)	622,000	591,709
7.75%, 2/15/2029 (a)	503,000	486,675
Staples, Inc.		
10.75%, 9/1/2029 (a)	1,330,000	1,270,284
		3,756,163
Trading Companies & Distributors — 2.5%		
Fortress Transportation and Infrastructure Investors LLC		
5.50%, 5/1/2028 (a)	465,000	458,684
H&E Equipment Services, Inc.		
3.88%, 12/15/2028 (a)	834,000	833,549
Imola Merger Corp.		
4.75%, 5/15/2029 (a)	826,000	794,509
United Rentals North America, Inc.		
3.88%, 2/15/2031	135,000	123,396
6.13%, 3/15/2034 (a)	1,617,000	1,635,233
WESCO Distribution, Inc.		
7.25%, 6/15/2028 (a)	614,000	624,571
		4,469,942
Wireless Telecommunication Services — 1.8%		
Connect Finco SARL		
9.00%, 9/15/2029 (a)	976,000	894,668
Rogers Communications, Inc.		
Series NC5, (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 2.65%), 7.00%, 4/15/2055 (b)	500,000	501,256
(US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 2.62%), 7.13%, 4/15/2055 (b)	500,000	501,381
Vmed O2 UK Financing I plc		
4.25%, 1/31/2031 (a)	834,000	723,363
4.75%, 7/15/2031 (a)	630,000	552,261
		3,172,929
Total Corporate Bonds (Cost $169,765,010)		**171,239,974**

Investments	Shares	Value
Securities Lending Reinvestments (d) — 1.7%		
Investment Companies — 1.7%		
Invesco Government & Agency Portfolio, Institutional Class 4.29% (e) (Cost $3,005,058)	3,005,058	$ 3,005,058
	Principal Amount	
Short-Term Investments — 2.5%		
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 $4,551,084 (Cost $4,549,444)	$ 4,549,444	4,549,444
Total Investments — 99.5% (Cost $177,319,512)		**178,794,476**
Other assets less liabilities — 0.5%		833,983
Net Assets — 100.0%		**$ 179,628,459**

‡ Value determined using significant unobservable inputs.

(a) Securities exempt from registration under Rule 144A or section 4(2), of the Securities Act of 1933. Under procedures approved by the Board of Trustees, such securities have been determined to be liquid by the investment adviser and may be resold, normally to qualified institutional buyers in transactions exempt from registration.The aggregate value of these securities as of February 28, 2025 was $156,275,683 which represents 87.00% of net assets.

(b) Variable or floating rate security, linked to the referenced benchmark. The interest rate shown is the rate in effect as of February 28, 2025.

(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 $3,687,797, collateralized in the form of cash with a value of $3,005,058 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and $847,299 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.63% – 4.63%, and maturity dates ranging from April 15, 2026 – August 15, 2053. The total value of collateral is $3,852,357.

(d) The security was purchased with cash collateral held from securities on loan at February 28, 2025. The total value of securities purchased was $3,005,058.

(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.

Abbreviations

REIT Real Estate Investment Trust

Futures Contracts Sold

High Yield-Interest Rate Hedged had the following open short futures contracts as of February 28, 2025:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Depreciation
U.S. Treasury 10 Year Note	159	6/18/2025	U.S. Dollar	$ 17,663,906	$ (88,626)
U.S. Treasury 2 Year Note	261	6/30/2025	U.S. Dollar	54,018,844	(104,486)
U.S. Treasury 5 Year Note	933	6/30/2025	U.S. Dollar	100,705,688	(424,823)
					$ (617,935)

Investments	Principal Amount	Value
Short-Term Investments — 95.1%		
Repurchase Agreements (a) — 95.1%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $22,095,558 (Cost $22,087,589)	$ 22,087,589	$ 22,087,589
Total Investments — 95.1% (Cost $22,087,589)		**22,087,589**
Other assets less liabilities — 4.9%		1,140,750
Net Assets — 100.0%		**$ 23,228,339**

(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

Inflation Expectations ETF had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount ($)	Termination Date[a]	Counterparty	Rate Paid (Received)[b]	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) ($)
4,655,161	12/11/2025	Citibank NA	4.24%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Inflation-Protected Securities (TIPS) bond)[c]	(128,016)
5,449,919	12/11/2025	Citibank NA	4.21%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Bond inverse index)[c]	70,815
10,105,080					(57,201)
18,543,035	11/6/2025	Societe Generale	4.36%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Inflation-Protected Securities (TIPS) bond)[c]	31,419
25,799,933	11/6/2025	Societe Generale	4.18%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Bond inverse index)[c]	(410,246)
44,342,968					(378,827)
54,448,048					(436,028)
				Total Unrealized Appreciation	102,234
				Total Unrealized Depreciation	(538,262)

[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] Certain underlying component disclosures related to this index may be found on the website at www.proshares.com/media/FTSE30-Year_TIPS_February.pdf.

Investments	Principal Amount	Value
Corporate Bonds — 93.9%		
Aerospace & Defense — 2.2%		
GE Capital International Funding Co. ULC.		
4.42%, 11/15/2035	$ 963,000	$ 915,888
General Electric Co.		
6.75%, 3/15/2032	1,405,000	1,566,256
Lockheed Martin Corp.		
4.07%, 12/15/2042	921,000	783,541
RTX Corp.		
4.50%, 6/1/2042	3,283,000	2,908,821
		6,174,506
Air Freight & Logistics — 0.5%		
United Parcel Service, Inc.		
6.20%, 1/15/2038	1,389,000	1,519,335
Automobiles — 2.5%		
Ford Motor Co.		
7.45%, 7/16/2031	1,632,000	1,758,557
4.75%, 1/15/2043	815,000	633,080
General Motors Co.		
6.25%, 10/2/2043	1,951,000	1,931,173
5.20%, 4/1/2045	670,000	584,331
Mercedes-Benz Finance North America LLC		
8.50%, 1/18/2031	1,827,000	2,159,329
		7,066,470
Banks — 25.5%		
Banco Santander SA		
5.44%, 7/15/2031	1,900,000	1,944,775
6.92%, 8/8/2033	2,458,000	2,640,201
6.94%, 11/7/2033	1,450,000	1,621,872
6.35%, 3/14/2034	1,148,000	1,188,620
6.03%, 1/17/2035	500,000	519,435
Bank of America Corp.		
6.11%, 1/29/2037	321,000	335,446
7.75%, 5/14/2038	1,934,000	2,306,456
5.88%, 2/7/2042	3,867,000	4,110,742
Bank of America NA		
6.00%, 10/15/2036	1,642,000	1,729,847
Barclays plc		
5.25%, 8/17/2045	2,116,000	2,035,413
4.95%, 1/10/2047	696,000	635,854
Citigroup, Inc.		
6.63%, 6/15/2032	1,586,000	1,712,263
8.13%, 7/15/2039	676,000	845,483
6.68%, 9/13/2043	2,037,000	2,248,974
4.65%, 7/30/2045	1,151,000	1,028,734
4.75%, 5/18/2046	1,970,000	1,725,162
Cooperatieve Rabobank UA		
5.25%, 5/24/2041	1,550,000	1,549,268
5.75%, 12/1/2043	1,495,000	1,534,322
5.25%, 8/4/2045	614,000	597,309
Fifth Third Bancorp		
8.25%, 3/1/2038	1,072,000	1,314,453

Investments	Principal Amount	Value
Corporate Bonds (continued)		
Banks		
HSBC Holdings plc		
6.50%, 5/2/2036	$ 1,228,000	$ 1,317,195
6.50%, 9/15/2037	2,584,000	2,778,633
5.25%, 3/14/2044	518,000	490,968
JPMorgan Chase & Co.		
6.40%, 5/15/2038	2,460,000	2,735,099
5.50%, 10/15/2040	4,008,000	4,084,446
4.95%, 6/1/2045	1,222,000	1,132,977
Lloyds Banking Group plc		
4.34%, 1/9/2048	1,414,000	1,130,534
Mitsubishi UFJ Financial Group, Inc.		
3.75%, 7/18/2039	1,185,000	1,021,333
Mizuho Financial Group, Inc.		
2.56%, 9/13/2031	908,000	779,755
Royal Bank of Canada		
2.30%, 11/3/2031	2,513,000	2,159,962
3.88%, 5/4/2032	300,000	281,409
5.00%, 2/1/2033	842,000	844,733
5.15%, 2/1/2034	1,310,000	1,323,185
Sumitomo Mitsui Financial Group, Inc.		
2.22%, 9/17/2031 (a)	199,000	169,716
5.77%, 1/13/2033	2,921,000	3,055,912
5.56%, 7/9/2034	1,971,000	2,028,983
6.18%, 7/13/2043	1,257,000	1,377,319
5.84%, 7/9/2044	424,000	440,051
Toronto-Dominion Bank (The)		
3.20%, 3/10/2032	1,901,000	1,699,322
4.46%, 6/8/2032	1,485,000	1,433,334
Wells Fargo & Co.		
5.38%, 11/2/2043	300,000	287,999
5.61%, 1/15/2044	1,731,000	1,702,123
4.65%, 11/4/2044	1,452,000	1,262,463
3.90%, 5/1/2045	300,000	239,787
4.90%, 11/17/2045	2,076,000	1,856,815
4.75%, 12/7/2046	898,000	778,029
Wells Fargo Bank NA		
6.60%, 1/15/2038	965,000	1,069,150
Westpac Banking Corp.		
2.15%, 6/3/2031	1,591,000	1,382,787
4.42%, 7/24/2039	358,000	326,108
2.96%, 11/16/2040 (a)	242,000	179,158
3.13%, 11/18/2041	1,257,000	928,273
		71,922,187
Beverages — 1.7%		
Anheuser-Busch InBev Worldwide, Inc.		
4.95%, 1/15/2042	1,519,000	1,445,592
Coca-Cola Co. (The)		
1.38%, 3/15/2031	350,000	293,270
2.50%, 6/1/2040	1,364,000	987,634
3.00%, 3/5/2051	1,453,000	987,871
2.50%, 3/15/2051	101,000	61,428
Molson Coors Beverage Co.		
5.00%, 5/1/2042	1,028,000	959,479
		4,735,274

Investments	Principal Amount	Value
Corporate Bonds (continued)		
Biotechnology — 0.8%		
AbbVie, Inc.		
4.40%, 11/6/2042	$ 2,668,000	$ 2,391,432
Capital Markets — 6.5%		
Goldman Sachs Group, Inc. (The)		
6.13%, 2/15/2033	788,000	851,734
6.75%, 10/1/2037	2,011,000	2,195,987
6.25%, 2/1/2041	3,247,000	3,481,482
5.15%, 5/22/2045	2,395,000	2,240,258
Morgan Stanley		
6.38%, 7/24/2042	450,000	496,305
4.30%, 1/27/2045	2,146,000	1,835,149
4.38%, 1/22/2047	4,146,000	3,550,609
Nomura Holdings, Inc.		
2.61%, 7/14/2031	1,332,000	1,157,276
5.78%, 7/3/2034	716,000	739,231
UBS Group AG		
4.88%, 5/15/2045	1,869,000	1,701,293
		18,249,324
Communications Equipment — 1.6%		
Cisco Systems, Inc.		
5.90%, 2/15/2039	3,232,000	3,485,184
5.50%, 1/15/2040	899,000	926,972
		4,412,156
Consumer Finance — 2.7%		
Ally Financial, Inc.		
8.00%, 11/1/2031	2,286,000	2,581,632
American Express Co.		
4.05%, 12/3/2042	1,026,000	876,572
John Deere Capital Corp.		
4.40%, 9/8/2031	588,000	580,032
Series I, 5.15%, 9/8/2033	1,401,000	1,430,983
5.10%, 4/11/2034	1,099,000	1,115,783
Toyota Motor Credit Corp.		
5.55%, 11/20/2030	1,030,000	1,076,285
		7,661,287
Consumer Staples Distribution & Retail — 0.9%		
Target Corp.		
4.00%, 7/1/2042	1,013,000	870,790
Walmart, Inc.		
5.25%, 9/1/2035	561,000	589,603
6.50%, 8/15/2037	1,010,000	1,166,837
		2,627,230
Diversified Telecommunication Services — 5.5%		
Sprint Capital Corp.		
8.75%, 3/15/2032	2,520,000	3,031,782
Telefonica Emisiones SA		
7.05%, 6/20/2036	2,108,000	2,358,270
5.21%, 3/8/2047	2,171,000	1,969,677
4.90%, 3/6/2048	1,217,000	1,050,327

Investments	Principal Amount	Value
Corporate Bonds (continued)		
Diversified Telecommunication Services		
Verizon Communications, Inc.		
4.50%, 8/10/2033	$ 3,065,000	$ 2,948,163
4.27%, 1/15/2036	1,209,000	1,115,948
5.25%, 3/16/2037	1,039,000	1,042,613
4.81%, 3/15/2039	699,000	659,908
4.86%, 8/21/2046	453,000	415,134
4.52%, 9/15/2048	1,180,000	1,018,044
		15,609,866
Electric Utilities — 1.0%		
Duke Energy Florida LLC		
6.40%, 6/15/2038	1,604,000	1,770,240
Georgia Power Co.		
4.30%, 3/15/2042	1,217,000	1,055,540
		2,825,780
Electrical Equipment — 0.2%		
Eaton Corp.		
4.15%, 11/2/2042	769,000	666,792
Energy Equipment & Services — 0.4%		
Baker Hughes Holdings LLC		
5.13%, 9/15/2040	1,134,000	1,112,787
Entertainment — 1.5%		
TWDC Enterprises 18 Corp.		
4.13%, 6/1/2044	851,000	717,880
Walt Disney Co. (The)		
2.65%, 1/13/2031	1,536,000	1,380,354
6.65%, 11/15/2037	1,771,000	2,011,423
		4,109,657
Financial Services — 1.6%		
Berkshire Hathaway, Inc.		
4.50%, 2/11/2043	471,000	440,596
Shell International Finance BV		
6.38%, 12/15/2038	1,975,000	2,212,627
5.50%, 3/25/2040	1,775,000	1,830,293
		4,483,516
Food Products — 0.9%		
Kraft Heinz Foods Co.		
5.00%, 6/4/2042	1,628,000	1,503,005
Unilever Capital Corp.		
5.90%, 11/15/2032	859,000	927,977
		2,430,982
Health Care Equipment & Supplies — 0.9%		
Medtronic, Inc.		
4.38%, 3/15/2035	952,000	918,292
4.63%, 3/15/2045	1,830,000	1,668,142
		2,586,434

Investments	Principal Amount	Value
Corporate Bonds (continued)		
Health Care Providers & Services — 2.0%		
Ascension Health		
3.95%, 11/15/2046	$ 1,443,000	$ 1,199,560
Elevance Health, Inc.		
4.65%, 1/15/2043	1,016,000	902,423
UnitedHealth Group, Inc.		
4.63%, 7/15/2035	864,000	835,337
6.88%, 2/15/2038	2,353,000	2,711,188
4.75%, 7/15/2045 (a)	148,000	133,613
		5,782,121
Household Products — 0.7%		
Procter & Gamble Co. (The)		
1.20%, 10/29/2030	1,869,000	1,575,622
1.95%, 4/23/2031	438,000	382,881
		1,958,503
Insurance — 1.0%		
MetLife, Inc.		
5.70%, 6/15/2035	650,000	682,344
4.88%, 11/13/2043	2,077,000	1,931,933
4.05%, 3/1/2045	158,000	130,467
		2,744,744
IT Services — 1.4%		
International Business Machines Corp.		
4.15%, 5/15/2039	723,000	635,400
4.00%, 6/20/2042	751,000	626,560
4.25%, 5/15/2049	3,272,000	2,692,159
		3,954,119
Machinery — 0.5%		
Caterpillar, Inc.		
3.80%, 8/15/2042	1,702,000	1,418,675
Media — 3.4%		
Comcast Corp.		
4.25%, 1/15/2033	1,569,000	1,486,985
Paramount Global		
6.88%, 4/30/2036	607,000	635,322
4.38%, 3/15/2043	2,140,000	1,628,203
Time Warner Cable Enterprises LLC		
8.38%, 7/15/2033	1,785,000	2,049,971
Time Warner Cable LLC		
6.55%, 5/1/2037	1,572,000	1,563,396
7.30%, 7/1/2038	140,000	147,722
6.75%, 6/15/2039	2,107,000	2,123,766
		9,635,365
Metals & Mining — 3.3%		
BHP Billiton Finance USA Ltd.		
4.13%, 2/24/2042	1,183,000	1,021,312
5.00%, 9/30/2043	2,282,000	2,179,113
Rio Tinto Finance USA Ltd.		
5.20%, 11/2/2040	1,670,000	1,646,882

Investments	Principal Amount	Value
Corporate Bonds (continued)		
Metals & Mining		
Southern Copper Corp.		
6.75%, 4/16/2040	$ 1,196,000	$ 1,299,523
5.25%, 11/8/2042	744,000	687,437
5.88%, 4/23/2045	1,498,000	1,473,866
Vale Overseas Ltd.		
6.88%, 11/10/2039	981,000	1,090,893
		9,399,026
Multi-Utilities — 0.4%		
Berkshire Hathaway Energy Co.		
6.13%, 4/1/2036	996,000	1,062,800
Oil, Gas & Consumable Fuels — 7.1%		
Canadian Natural Resources Ltd.		
6.25%, 3/15/2038	1,204,000	1,259,963
ConocoPhillips		
6.50%, 2/1/2039	1,617,000	1,804,579
Hess Corp.		
5.60%, 2/15/2041	989,000	997,968
Kinder Morgan Energy Partners LP		
6.95%, 1/15/2038	1,602,000	1,773,584
Kinder Morgan, Inc.		
7.75%, 1/15/2032	1,627,000	1,859,725
Occidental Petroleum Corp.		
6.45%, 9/15/2036	1,921,000	2,006,238
Phillips 66		
5.88%, 5/1/2042	1,413,000	1,427,502
Shell Finance US, Inc.		
4.38%, 5/11/2045	3,021,000	2,607,712
4.00%, 5/10/2046	1,202,000	972,622
TransCanada PipeLines Ltd.		
6.20%, 10/15/2037	2,122,000	2,224,049
7.63%, 1/15/2039	250,000	293,163
Valero Energy Corp.		
6.63%, 6/15/2037	1,384,000	1,497,004
Williams Cos., Inc. (The)		
6.30%, 4/15/2040	1,344,000	1,425,521
		20,149,630
Pharmaceuticals — 7.0%		
AstraZeneca plc		
4.00%, 9/18/2042	4,132,000	3,547,226
4.38%, 11/16/2045	1,820,000	1,598,872
GlaxoSmithKline Capital, Inc.		
6.38%, 5/15/2038	2,688,000	2,986,790
Johnson & Johnson		
5.95%, 8/15/2037	1,533,000	1,688,680
Merck & Co., Inc.		
4.15%, 5/18/2043	1,294,000	1,114,253
Novartis Capital Corp.		
4.40%, 5/6/2044	1,658,000	1,493,648
Pfizer, Inc.		
4.00%, 12/15/2036	2,897,000	2,653,130
7.20%, 3/15/2039	2,336,000	2,780,477
4.13%, 12/15/2046	771,000	641,350

Investments	Principal Amount	Value
Corporate Bonds (continued)		
Pharmaceuticals		
Wyeth LLC		
5.95%, 4/1/2037	$ 1,242,000	$ 1,321,448
		19,825,874
Software — 1.6%		
Oracle Corp.		
6.50%, 4/15/2038	3,801,000	4,130,722
6.13%, 7/8/2039	354,000	373,193
		4,503,915
Specialty Retail — 1.0%		
Home Depot, Inc. (The)		
5.88%, 12/16/2036	2,520,000	2,704,929
Technology Hardware, Storage & Peripherals — 2.2%		
Apple, Inc.		
3.85%, 5/4/2043	400,000	339,317
4.45%, 5/6/2044	393,000	366,539
3.45%, 2/9/2045	4,657,000	3,654,851
4.38%, 5/13/2045	689,000	620,191
HP, Inc.		
6.00%, 9/15/2041	1,166,000	1,192,011
		6,172,909
Tobacco — 2.0%		
Altria Group, Inc.		
5.38%, 1/31/2044	2,852,000	2,765,387
Philip Morris International, Inc.		
6.38%, 5/16/2038	2,322,000	2,561,971
4.25%, 11/10/2044	562,000	475,641
		5,802,999
Wireless Telecommunication Services — 3.4%		
America Movil SAB de CV		
6.13%, 3/30/2040	1,965,000	2,079,339
4.38%, 7/16/2042	1,098,000	948,375
Telefonica Europe BV		
8.25%, 9/15/2030	1,724,000	1,984,943
Vodafone Group plc		
6.15%, 2/27/2037	2,298,000	2,449,151
5.25%, 5/30/2048	446,000	417,245
4.88%, 6/19/2049	234,000	203,746
4.25%, 9/17/2050	2,094,000	1,646,672
		9,729,471
Total Corporate Bonds (Cost $260,581,716)		**265,430,095**
Asset-Backed Securities - 0.4%		
United Airlines Pass-Through Trust Series 2023-1, Class A, 5.80%, 1/15/2036 (Cost $1,121,973)	1,106,254	1,131,476

Investments	Shares	Value
Securities Lending Reinvestments (b) — 0.1%		
Investment Companies — 0.1%		
Invesco Government & Agency Portfolio, Institutional Class 4.29% (c) (Cost $186,743)	186,743	$ 186,743
	Principal Amount	
Short-Term Investments — 1.2%		
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 $3,423,453 (Cost $3,422,217)	$ 3,422,217	3,422,217
Total Investments — 95.6% (Cost $265,312,649)		**270,170,531**
Other assets less liabilities — 4.4%		12,318,050
Net Assets — 100.0%		**$ 282,488,581**

(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 $313,329, collateralized in the form of cash with a value of $186,743 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and $136,420 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 1.13% – 1.25%, and maturity dates ranging from May 31, 2028 – August 31, 2028. The total value of collateral is $323,163.

(b) The security was purchased with cash collateral held from securities on loan at February 28, 2025. The total value of securities purchased was $186,743.

(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.

Futures Contracts Sold

Investment Grade-Interest Rate Hedged had the following open short futures contracts as of February 28, 2025:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Depreciation
U.S. Treasury 10 Year Note	558	6/18/2025	U.S. Dollar	$ 61,990,313	$ (305,106)
U.S. Treasury Long Bond	1,607	6/18/2025	U.S. Dollar	189,776,656	(1,154,842)
U.S. Treasury Ultra Bond	43	6/18/2025	U.S. Dollar	5,337,375	(26,772)
					$ (1,486,720)

Investments	Principal Amount	Value
Short-Term Investments — 80.4%		
Repurchase Agreements (a) — 80.4%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $56,622,447 (Cost $56,602,029)	$ 56,602,029	$ 56,602,029
Total Investments — 80.4% (Cost $56,602,029)		**56,602,029**
Other assets less liabilities — 19.6%		13,822,220
Net Assets — 100.0%		**$ 70,424,249**

(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.

Futures Contracts Purchased

K-1 Free Crude Oil ETF had the following open long futures contracts as of February 28, 2025:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
WTI Crude Oil	335	4/22/2025	U.S. Dollar	$ 23,228,900	$ (579,227)
WTI Crude Oil	343	5/20/2025	U.S. Dollar	23,622,410	167,496
WTI Crude Oil	349	11/20/2025	U.S. Dollar	23,054,940	88,971
					$ (322,760)

Investments	Shares	Value
Common Stocks (a) — 94.9%		
Aerospace & Defense — 2.1%		
General Dynamics Corp.	2,800	$ 707,280
General Electric Co.	9,108	1,885,174
Howmet Aerospace, Inc.	13,530	1,848,198
Huntington Ingalls Industries, Inc.	5,307	931,803
L3Harris Technologies, Inc.	842	173,545
Lockheed Martin Corp.	3,659	1,647,904
Northrop Grumman Corp.	3,869	1,786,472
Textron, Inc.	13,540	1,011,844
		9,992,220
Air Freight & Logistics — 0.2%		
CH Robinson Worldwide, Inc.	9,303	945,371
Automobile Components — 0.1%		
BorgWarner, Inc.	19,528	581,348
Automobiles — 1.7%		
Ford Motor Co.	177,763	1,697,637
General Motors Co.	33,387	1,640,303
Tesla, Inc.*	16,322	4,782,019
		8,119,959
Banks — 2.0%		
Bank of America Corp.	15,750	726,075
Citizens Financial Group, Inc.	16,977	777,037
Fifth Third Bancorp	13,965	607,059
Huntington Bancshares, Inc.	67,744	1,115,744
JPMorgan Chase & Co.	14,021	3,710,658
M&T Bank Corp.	6,985	1,339,164
Regions Financial Corp.	8,096	191,956
Wells Fargo & Co.	9,120	714,278
		9,181,971
Beverages — 1.3%		
Coca-Cola Co. (The)	5,671	403,832
Constellation Brands, Inc., Class A	6,984	1,225,692
Keurig Dr Pepper, Inc.	45,361	1,520,501
Molson Coors Beverage Co., Class B	23,767	1,456,679
PepsiCo, Inc.	9,689	1,486,971
		6,093,675
Biotechnology — 0.9%		
AbbVie, Inc.	4,717	985,994
Amgen, Inc.	644	198,391
Biogen, Inc.*	4,040	567,620
Incyte Corp.*	8,786	645,771
Regeneron Pharmaceuticals, Inc.	2,459	1,718,202
		4,115,978
Broadline Retail — 2.7%		
Amazon.com, Inc.*	58,575	12,434,301
eBay, Inc.	5,553	359,501
		12,793,802

Investments	Shares	Value
Common Stocks (a) (continued)		
Building Products — 1.1%		
A O Smith Corp.	2,640	$ 175,507
Allegion plc	11,167	1,437,305
Builders FirstSource, Inc.*	9,703	1,348,620
Lennox International, Inc.	607	364,837
Masco Corp.	2,624	197,272
Trane Technologies plc	4,962	1,755,060
		5,278,601
Capital Markets — 4.1%		
Ameriprise Financial, Inc.	3,293	1,769,329
Blackstone, Inc.	4,751	765,671
Cboe Global Markets, Inc.	7,329	1,544,953
Charles Schwab Corp. (The)	6,411	509,867
CME Group, Inc.	8,206	2,082,437
FactSet Research Systems, Inc.	428	197,625
Franklin Resources, Inc.	63,976	1,295,514
Invesco Ltd.	77,200	1,342,508
MarketAxess Holdings, Inc.	2,689	518,412
Morgan Stanley	1,330	177,036
MSCI, Inc., Class A	1,173	692,668
Northern Trust Corp.	13,963	1,539,002
Raymond James Financial, Inc.	9,792	1,514,529
S&P Global, Inc.	4,731	2,525,124
State Street Corp.	16,118	1,599,389
T. Rowe Price Group, Inc.	13,432	1,420,031
		19,494,095
Chemicals — 2.2%		
Air Products and Chemicals, Inc.	5,405	1,708,791
Celanese Corp., Class A	16,007	815,396
Dow, Inc.	33,883	1,291,281
DuPont de Nemours, Inc.	19,930	1,629,676
Eastman Chemical Co.	14,616	1,430,176
FMC Corp.	28,972	1,069,067
Linde plc	378	176,545
LyondellBasell Industries NV, Class A	17,999	1,382,863
PPG Industries, Inc.	8,875	1,004,827
		10,508,622
Commercial Services & Supplies — 1.1%		
Cintas Corp.	9,107	1,889,703
Republic Services, Inc., Class A	7,417	1,757,977
Rollins, Inc.	24,520	1,284,603
		4,932,283
Communications Equipment — 0.9%		
Arista Networks, Inc.*	14,056	1,307,911
Cisco Systems, Inc.	4,703	301,509
F5, Inc.*	4,912	1,436,416
Motorola Solutions, Inc.	2,198	967,604
		4,013,440
Consumer Finance — 0.5%		
Discover Financial Services	4,120	804,183

Investments	Shares	Value
Common Stocks (a) (continued)		
Synchrony Financial	22,166	$ 1,345,033
		2,149,216
Consumer Staples Distribution & Retail — 1.4%		
Costco Wholesale Corp.	1,687	1,769,005
Kroger Co. (The)	25,935	1,681,107
Sysco Corp.	3,038	229,490
Walgreens Boots Alliance, Inc.	123,668	1,320,774
Walmart, Inc.	15,831	1,561,095
		6,561,471
Containers & Packaging — 0.1%		
International Paper Co.	10,906	614,553
Distributors — 0.1%		
LKQ Corp.	9,771	412,238
Diversified Telecommunication Services — 0.3%		
AT&T, Inc.	38,292	1,049,584
Verizon Communications, Inc.	6,030	259,893
		1,309,477
Electric Utilities — 2.7%		
Alliant Energy Corp.	6,934	447,451
Edison International	30,049	1,635,868
Exelon Corp.	39,692	1,754,386
FirstEnergy Corp.	37,804	1,465,661
NRG Energy, Inc.	14,687	1,552,563
PG&E Corp.	75,107	1,227,248
Pinnacle West Capital Corp.	6,918	640,192
Southern Co. (The)	23,549	2,114,465
Xcel Energy, Inc.	24,101	1,737,682
		12,575,516
Electrical Equipment — 1.2%		
AMETEK, Inc.	6,429	1,217,010
Eaton Corp. plc	6,603	1,936,792
GE Vernova, Inc.	2,290	767,562
Generac Holdings, Inc.*	1,819	247,657
Hubbell, Inc., Class B	3,873	1,439,168
		5,608,189
Electronic Equipment, Instruments & Components — 1.2%		
Amphenol Corp., Class A	26,907	1,792,006
TE Connectivity plc	9,433	1,452,965
Teledyne Technologies, Inc.*	1,225	630,900
Trimble, Inc.*	2,601	187,220
Zebra Technologies Corp., Class A*	4,281	1,348,729
		5,411,820
Energy Equipment & Services — 0.3%		
Schlumberger NV	31,115	1,296,251
Entertainment — 0.9%		
Electronic Arts, Inc.	6,537	844,057
Live Nation Entertainment, Inc.*	6,971	999,363
Netflix, Inc.*	1,516	1,486,529
Walt Disney Co. (The)	4,581	521,318

Investments	Shares	Value
Common Stocks (a) (continued)		
Warner Bros Discovery, Inc.*	29,094	$ 333,417
		4,184,684
Financial Services — 2.4%		
Berkshire Hathaway, Inc., Class B*	9,482	4,872,136
Fidelity National Information Services, Inc.	3,612	256,885
Jack Henry & Associates, Inc.	3,439	596,976
Mastercard, Inc., Class A	3,244	1,869,550
PayPal Holdings, Inc.*	13,221	939,352
Visa, Inc., Class A	7,744	2,808,826
		11,343,725
Food Products — 1.7%		
Archer-Daniels-Midland Co.	17,741	837,375
Bunge Global SA	20,875	1,548,716
Campbell's Co. (The)	10,234	409,974
Conagra Brands, Inc.	16,895	431,498
General Mills, Inc.	27,243	1,651,471
J M Smucker Co. (The)	7,850	867,661
Kraft Heinz Co. (The)	16,803	516,020
McCormick & Co., Inc. (Non-Voting)	3,535	292,026
Tyson Foods, Inc., Class A	25,652	1,573,494
		8,128,235
Ground Transportation — 0.7%		
CSX Corp.	31,423	1,005,850
Uber Technologies, Inc.*	32,391	2,462,040
		3,467,890
Health Care Equipment & Supplies — 2.5%		
Abbott Laboratories	2,379	328,326
Baxter International, Inc.	16,944	584,737
Becton Dickinson & Co.	8,030	1,811,006
Dexcom, Inc.*	3,232	285,612
GE HealthCare Technologies, Inc.	6,243	545,326
Hologic, Inc.*	6,942	440,053
IDEXX Laboratories, Inc.*	3,244	1,417,985
Insulet Corp.*	1,552	422,563
Intuitive Surgical, Inc.*	764	437,887
Medtronic plc	13,906	1,279,630
ResMed, Inc.	6,475	1,512,042
Solventum Corp.*	4,579	365,175
STERIS plc	6,909	1,514,867
Teleflex, Inc.	5,209	691,495
Zimmer Biomet Holdings, Inc.	2,109	220,011
		11,856,715
Health Care Providers & Services — 2.7%		
Cardinal Health, Inc.	12,494	1,617,723
Cencora, Inc.	6,205	1,573,216
Centene Corp.*	27,703	1,611,206
CVS Health Corp.	29,736	1,954,250
HCA Healthcare, Inc.	2,139	655,176
McKesson Corp.	2,710	1,735,105
Molina Healthcare, Inc.*	1,507	453,788
UnitedHealth Group, Inc.	4,124	1,958,735

Investments	Shares	Value
Common Stocks (a) (continued)		
Universal Health Services, Inc., Class B	7,653	$ 1,341,188
		12,900,387
Health Care REITs — 0.9%		
Alexandria Real Estate Equities, Inc., REIT	14,471	1,479,805
Healthpeak Properties, Inc., REIT	48,127	984,678
Ventas, Inc., REIT	25,646	1,774,190
		4,238,673
Hotel & Resort REITs — 0.3%		
Host Hotels & Resorts, Inc., REIT	82,406	1,329,209
Hotels, Restaurants & Leisure — 2.2%		
Airbnb, Inc., Class A*	2,852	396,057
Booking Holdings, Inc.	505	2,533,085
Carnival Corp.*	59,240	1,417,613
Chipotle Mexican Grill, Inc., Class A*	3,420	184,577
McDonald's Corp.	561	172,973
MGM Resorts International*	21,672	753,319
Norwegian Cruise Line Holdings Ltd.*	55,887	1,269,753
Royal Caribbean Cruises Ltd.	7,106	1,748,787
Wynn Resorts Ltd.	18,723	1,672,338
		10,148,502
Household Durables — 1.1%		
DR Horton, Inc.	2,318	293,946
Garmin Ltd.	2,401	549,661
Lennar Corp., Class A	10,439	1,248,817
NVR, Inc.*	207	1,499,835
PulteGroup, Inc.	14,373	1,484,443
		5,076,702
Household Products — 0.9%		
Church & Dwight Co., Inc.	2,656	295,347
Clorox Co. (The)	1,726	269,929
Kimberly-Clark Corp.	12,723	1,806,794
Procter & Gamble Co. (The)	10,099	1,755,610
		4,127,680
Independent Power and Renewable Electricity Producers — 0.3%		
AES Corp. (The)	141,038	1,634,630
Industrial REITs — 0.2%		
Prologis, Inc., REIT	9,003	1,115,652
Insurance — 4.9%		
Allstate Corp. (The)	9,152	1,822,621
Arch Capital Group Ltd.	17,961	1,668,757
Assurant, Inc.	6,738	1,400,763
Brown & Brown, Inc.	14,423	1,709,702
Cincinnati Financial Corp.	11,051	1,633,448
Erie Indemnity Co., Class A	3,257	1,394,224
Everest Group Ltd.	3,111	1,098,867

Investments	Shares	Value
Common Stocks (a) (continued)		
Globe Life, Inc.	12,042	$ 1,534,512
Hartford Insurance Group, Inc. (The)	13,077	1,546,748
Loews Corp.	17,492	1,516,032
Marsh & McLennan Cos., Inc.	808	192,175
MetLife, Inc.	20,357	1,754,366
Principal Financial Group, Inc.	5,834	519,459
Progressive Corp. (The)	9,383	2,646,006
Prudential Financial, Inc.	14,895	1,714,415
Travelers Cos., Inc. (The)	1,980	511,810
W R Berkley Corp.	6,528	411,786
		23,075,691
Interactive Media & Services — 4.0%		
Alphabet, Inc., Class A	32,521	5,537,676
Alphabet, Inc., Class C	24,914	4,290,689
Match Group, Inc.	11,678	370,309
Meta Platforms, Inc., Class A	12,847	8,584,366
		18,783,040
IT Services — 1.0%		
Accenture plc, Class A	663	231,056
Akamai Technologies, Inc.*	9,787	789,615
Cognizant Technology Solutions Corp., Class A	19,124	1,593,603
EPAM Systems, Inc.*	2,007	413,723
GoDaddy, Inc., Class A*	7,592	1,362,764
International Business Machines Corp.	798	201,447
		4,592,208
Life Sciences Tools & Services — 1.4%		
Agilent Technologies, Inc.	4,964	634,995
Charles River Laboratories International, Inc.*	5,757	951,690
Danaher Corp.	7,343	1,525,582
IQVIA Holdings, Inc.*	5,431	1,025,373
Mettler-Toledo International, Inc.*	756	962,176
Revvity, Inc.	12,774	1,432,604
Thermo Fisher Scientific, Inc.	319	168,738
		6,701,158
Machinery — 2.8%		
Fortive Corp.	19,731	1,569,404
Illinois Tool Works, Inc.	7,209	1,903,032
Ingersoll Rand, Inc.	14,313	1,213,456
Otis Worldwide Corp.	15,498	1,546,390
Parker-Hannifin Corp.	2,919	1,951,381
Pentair plc	14,505	1,366,371
Snap-on, Inc.	3,356	1,144,967
Stanley Black & Decker, Inc.	14,691	1,271,212
Westinghouse Air Brake Technologies Corp.	6,026	1,116,979
		13,083,192
Media — 0.9%		
Comcast Corp., Class A	15,376	551,691
Fox Corp., Class A	25,851	1,489,018
News Corp., Class A	7,380	211,216

Investments	Shares	Value
Common Stocks (a) (continued)		
Omnicom Group, Inc.	10,581	$ 875,683
Paramount Global, Class B	81,973	931,213
		4,058,821
Metals & Mining — 0.6%		
Freeport-McMoRan, Inc.	32,667	1,205,739
Newmont Corp.	38,352	1,643,000
		2,848,739
Multi-Utilities — 0.7%		
CenterPoint Energy, Inc.	47,412	1,630,024
DTE Energy Co.	12,561	1,679,406
		3,309,430
Oil, Gas & Consumable Fuels — 2.7%		
APA Corp.	55,450	1,147,815
Chevron Corp.	2,480	393,377
ConocoPhillips	22,472	2,228,099
Devon Energy Corp.	36,451	1,320,255
Exxon Mobil Corp.	19,930	2,218,807
Hess Corp.	4,581	682,294
Marathon Petroleum Corp.	4,259	639,617
ONEOK, Inc.	10,022	1,006,108
Phillips 66	4,365	566,097
Targa Resources Corp.	8,337	1,681,740
Texas Pacific Land Corp.	282	402,682
Valero Energy Corp.	2,551	333,492
		12,620,383
Passenger Airlines — 0.6%		
Southwest Airlines Co.	41,044	1,274,827
United Airlines Holdings, Inc.*	14,142	1,326,661
		2,601,488
Pharmaceuticals — 3.0%		
Bristol-Myers Squibb Co.	37,308	2,224,303
Eli Lilly & Co.	3,731	3,434,871
Johnson & Johnson	12,767	2,106,810
Merck & Co., Inc.	33,250	3,067,312
Pfizer, Inc.	72,997	1,929,311
Viatris, Inc.	71,216	657,324
Zoetis, Inc., Class A	4,317	721,975
		14,141,906
Professional Services — 0.6%		
Automatic Data Processing, Inc.	2,431	766,203
Jacobs Solutions, Inc.	1,307	167,440
Leidos Holdings, Inc.	11,031	1,433,699
Paychex, Inc.	2,293	347,779
		2,715,121
Real Estate Management & Development — 0.4%		
CBRE Group, Inc., Class A*	11,867	1,684,402
CoStar Group, Inc.*	2,398	182,847
		1,867,249
Residential REITs — 1.1%		
AvalonBay Communities, Inc., REIT	7,328	1,657,447

Investments	Shares	Value
Common Stocks (a) (continued)		
Equity Residential, REIT	21,360	$ 1,584,271
Essex Property Trust, Inc., REIT	1,174	365,783
Invitation Homes, Inc., REIT	11,092	377,239
Mid-America Apartment Communities, Inc., REIT	8,379	1,408,678
		5,393,418
Retail REITs — 0.8%		
Federal Realty Investment Trust, REIT	12,737	1,342,735
Kimco Realty Corp., REIT	66,843	1,477,230
Regency Centers Corp., REIT	12,880	987,896
		3,807,861
Semiconductors & Semiconductor Equipment — 7.1%		
Advanced Micro Devices, Inc.*	5,042	503,494
Applied Materials, Inc.	5,420	856,739
Broadcom, Inc.	27,494	5,483,129
First Solar, Inc.*	2,412	328,466
Intel Corp.	25,748	611,000
Lam Research Corp.	10,714	822,192
Micron Technology, Inc.	22,330	2,090,758
Monolithic Power Systems, Inc.	1,394	851,748
NVIDIA Corp.	155,848	19,468,532
QUALCOMM, Inc.	13,968	2,195,351
Skyworks Solutions, Inc.	6,135	408,959
		33,620,368
Software — 8.6%		
Adobe, Inc.*	4,517	1,980,976
Autodesk, Inc.*	2,471	677,573
Cadence Design Systems, Inc.*	2,341	586,420
Crowdstrike Holdings, Inc., Class A*	926	360,825
Fair Isaac Corp.*	940	1,773,169
Fortinet, Inc.*	12,442	1,343,860
Gen Digital, Inc.	30,800	841,764
Intuit, Inc.	3,613	2,217,804
Microsoft Corp.	47,030	18,670,440
Oracle Corp.	3,158	524,417
Palantir Technologies, Inc., Class A*	19,778	1,679,548
Palo Alto Networks, Inc.*	4,700	895,021
PTC, Inc.*	9,110	1,490,669
Salesforce, Inc.	10,369	3,088,407
ServiceNow, Inc.*	1,977	1,838,136
Synopsys, Inc.*	3,082	1,409,337
Tyler Technologies, Inc.*	1,880	1,143,848
		40,522,214
Specialized REITs — 0.8%		
Equinix, Inc., REIT	837	757,167
VICI Properties, Inc., Class A, REIT	53,595	1,741,301
Weyerhaeuser Co., REIT	47,388	1,426,379
		3,924,847
Specialty Retail — 1.1%		
Best Buy Co., Inc.	3,193	287,083
CarMax, Inc.*	5,151	427,378

Investments	Shares	Value
Common Stocks (a) (continued)		
Home Depot, Inc. (The)	3,388	$ 1,343,681
Lowe's Cos., Inc.	804	199,907
Ross Stores, Inc.	3,940	552,861
TJX Cos., Inc. (The)	18,623	2,323,405
		5,134,315
Technology Hardware, Storage & Peripherals — 5.6%		
Apple, Inc.	96,512	23,340,462
Dell Technologies, Inc., Class C	2,250	231,210
HP, Inc.	19,699	608,108
Sandisk Corp.*	5,265	246,666
Seagate Technology Holdings plc	13,577	1,383,632
Western Digital Corp.*	15,797	772,947
		26,583,025
Textiles, Apparel & Luxury Goods — 0.4%		
Deckers Outdoor Corp.*	3,567	497,097
Ralph Lauren Corp., Class A	5,392	1,461,987
		1,959,084
Tobacco — 0.0%(b)		
Philip Morris International, Inc.	1,177	182,764
Trading Companies & Distributors — 0.3%		
United Rentals, Inc.	2,296	1,474,767
Wireless Telecommunication Services — 0.5%		
T-Mobile US, Inc.	8,692	2,344,145
Total Common Stocks (Cost $347,069,746)		**446,888,014**
	Principal Amount	
Short-Term Investments — 5.2%		
Repurchase Agreements (c) — 5.2%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $24,648,662 (Cost $24,639,774)	$ 24,639,774	24,639,774
Total Investments — 100.1% (Cost $371,709,520)		**471,527,788**
Liabilities in excess of other assets — (0.1%)		(568,555)
Net Assets — 100.0%		**$ 470,959,233**

* 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 $68,741,416.
(b) Represents less than 0.05% of net assets.
(c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

REIT Real Estate Investment Trust

Swap Agreements

Large Cap Core Plus had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount ($)	Termination Date[a]	Counterparty	Rate Paid (Received)[b]	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) ($)
(67,908,254)	3/6/2026	Goldman Sachs International	(4.58)%	Credit Suisse 130/30 Large Cap Index (short portion)c[c]	1,194,758
(15,084,383)	1/26/2026	Societe Generale	(4.73)%	Credit Suisse 130/30 Large Cap Index (short portion)[c]	554,058
59,416,130	1/26/2026	Societe Generale	5.63%	Credit Suisse 130/30 Large Cap Index (long portion)[d]	5,524,747
44,331,747					6,078,805
(60,638,711)	11/6/2025	UBS AG	(4.73)%	Credit Suisse 130/30 Large Cap Index (short portion)[c]	(5,529,490)
108,263,496	11/6/2026	UBS AG	5.13%	Credit Suisse 130/30 Large Cap Index (long portion)[d]	(2,647,280)
47,624,785					(8,176,770)
24,048,278					(903,207)
				Total Unrealized Appreciation	7,273,563
				Total Unrealized Depreciation	(8,176,770)

[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] Certain underlying short component disclosures related to this index may be found on the website at www.proshares.com/media/Large_Cap_Short_February.pdf

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

Investments	Shares	Value
Common Stocks — 85.6%		
Broadline Retail — 55.2%		
Alibaba Group Holding Ltd., ADR	3,619	$ 479,554
Amazon.com, Inc.*	8,498	1,803,955
Coupang, Inc.*	13,865	328,600
eBay, Inc.	11,510	745,157
Etsy, Inc.*	5,568	285,026
Global-e Online Ltd.*	2,746	117,035
JD.com, Inc., ADR	4,493	188,257
MercadoLibre, Inc.*	105	222,796
Ozon Holdings plc, ADR*‡	3,471	—
PDD Holdings, Inc., ADR*	4,753	540,369
		4,710,749
Distributors — 3.2%		
GigaCloud Technology, Inc., Class A*	16,132	273,115
Entertainment — 2.3%		
Sea Ltd., ADR*	1,512	192,432
Personal Care Products — 1.4%		
Oddity Tech Ltd., Class A*	2,550	121,431
Specialty Retail — 20.7%		
Beyond, Inc.*(a)	39,073	249,676
Buckle, Inc. (The)	7,252	290,443
Carvana Co., Class A*	1,529	356,410
Chewy, Inc., Class A*	8,817	328,521
Revolve Group, Inc., Class A*	10,311	273,860
Wayfair, Inc., Class A*	6,898	272,816
		1,771,726
Textiles, Apparel & Luxury Goods — 2.8%		
Figs, Inc., Class A*	52,796	241,278
Total Common Stocks (Cost $6,778,648)		**7,310,731**
Securities Lending Reinvestments (b) — 0.7%		
Investment Companies — 0.7%		
Invesco Government & Agency Portfolio, Institutional Class 4.29% (c) (Cost $59,839)	59,839	59,839

Investments	Principal Amount	Value
Short-Term Investments — 7.9%		
Repurchase Agreements (d) — 7.9%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $671,213 (Cost $670,970)	$ 670,970	$ 670,970
Total Investments — 94.2% (Cost $7,509,457)		**8,041,540**
Other assets less liabilities — 5.8%		497,500
Net Assets — 100.0%		**$ 8,539,040**

* Non-income producing security.
‡ Value determined using significant unobservable inputs.
(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 $56,647, collateralized in the form of cash with a value of $59,839 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 $59,839.
(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

ADR	American Depositary Receipt

Swap Agreements

Long Online/Short Stores ETF had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount ($)	Termination Date[a]	Counterparty	Rate Paid (Received)[b]	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) ($)
(2,683,805)	5/6/2025	BNP Paribas SA	(4.88)%	Solactive-ProShares Bricks and Mortar Retail Store Index	(1,654,274)
52,183	5/6/2025	BNP Paribas SA	5.33%	ProShares Online Retail Index	117,222
(2,631,622)					(1,537,052)
(142,474)	11/6/2026	Goldman Sachs International	(4.08)%	Solactive-ProShares Bricks and Mortar Retail Store Index	6,814
14,910	11/6/2026	Goldman Sachs International	5.08%	ProShares Online Retail Index	(79)
(127,564)					6,735
(1,442,960)	3/6/2025	Societe Generale	(4.13)%	Solactive-ProShares Bricks and Mortar Retail Store Index	(54,523)
1,105,162	11/6/2026	Societe Generale	4.08%	ProShares Online Retail Index	22,184
(337,798)					(32,339)
59,638	1/26/2026	UBS AG	5.13%	Solactive-ProShares Bricks and Mortar Retail Store Index	8,571
(3,037,346)					(1,554,085)
				Total Unrealized Appreciation	154,791
				Total Unrealized Depreciation	(1,708,876)

[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 — 66.4%		
Aerospace & Defense — 4.8%		
Spirit AeroSystems Holdings, Inc., Class A*	7,731	$ 269,812
Triumph Group, Inc.*	11,100	281,718
		551,530
Air Freight & Logistics — 2.4%		
Air Transport Services Group, Inc.*	12,566	280,599
Banks — 2.4%		
Sandy Spring Bancorp, Inc.	8,664	276,988
Broadline Retail — 2.4%		
Nordstrom, Inc.	11,350	275,691
Capital Markets — 2.3%		
Hargreaves Lansdown plc	19,117	265,602
Chemicals — 4.7%		
Arcadium Lithium plc*	49,616	289,757
Covestro AG*(a)	4,279	257,718
		547,475
Communications Equipment — 2.5%		
Infinera Corp.*(b)	43,203	287,300
Consumer Finance — 2.4%		
Moneylion, Inc.*	3,146	274,080
Containers & Packaging — 2.6%		
Berry Global Group, Inc.	4,125	297,701
Electric Utilities — 2.3%		
ALLETE, Inc.	4,125	270,971
Energy Equipment & Services — 1.7%		
ChampionX Corp.	6,720	200,256
Entertainment — 2.8%		
Endeavor Group Holdings, Inc., Class A(b)	10,004	326,030
Food Products — 2.4%		
Kellanova	3,375	279,788
Health Care Providers & Services — 4.6%		
Cross Country Healthcare, Inc.*	15,127	259,579
Patterson Cos., Inc.	8,719	271,510
		531,089
Hotels, Restaurants & Leisure — 7.3%		
Despegar.com Corp.*	14,100	271,002
Everi Holdings, Inc.*	20,782	286,168
Playa Hotels & Resorts NV*	21,100	281,685
		838,855

Investments	Shares	Value
Common Stocks (continued)		
Independent Power and Renewable Electricity Producers — 2.3%		
Neoen SA(a)	6,423	$ 265,517
Insurance — 2.6%		
Direct Line Insurance Group plc	86,500	302,052
Media — 4.2%		
Interpublic Group of Cos., Inc. (The)	9,048	247,915
Liberty Broadband Corp., Class C*	2,959	243,408
		491,323
Metals & Mining — 2.3%		
De Grey Mining Ltd.*	215,631	262,915
Pharmaceuticals — 2.4%		
Intra-Cellular Therapies, Inc.*	2,175	278,835
Software — 5.0%		
Altair Engineering, Inc., Class A*	2,657	296,521
SolarWinds Corp.	15,225	278,770
		575,291
Total Common Stocks (Cost $7,605,576)		**7,679,888**
Securities Lending Reinvestments (c) — 5.0%		
Investment Companies — 5.0%		
Invesco Government & Agency Portfolio, Institutional Class 4.29% (d) (Cost $581,875)	581,875	581,875
	Principal Amount	
Short-Term Investments — 33.0%		
Repurchase Agreements (e) — 33.0%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $3,817,277 (Cost $3,815,901)	$ 3,815,901	3,815,901
Total Investments — 104.4% (Cost $12,003,352)		**12,077,664**
Liabilities in excess of other assets — (4.4%)		(507,413)
Net Assets — 100.0%		**$ 11,570,251**

* Non-income producing security.

(a) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.

(b) The security or a portion of this security is on loan at February 28, 2025. The total value of securities on loan at February 28, 2025 was $606,641, collateralized in the form of cash with a value of $581,875 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and $28,543 of collateral in the form of U.S. Government Treasury Securities, interest rate 4.00%, and maturity date December 15, 2027. The total value of collateral is $610,418.

(c) The security was purchased with cash collateral held from securities on loan at February 28, 2025. The total value of securities purchased was $581,875.

(d) Rate shown is the 7-day yield as of February 28, 2025.

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

Forward Currency Contracts

Merger ETF had the following open forward currency contracts as of February 28, 2025:

Currency	Counterparty	Delivery Date	Foreign Currency to Receive (Pay)	U.S. Dollars to Receive (Pay)	Market Value	Net Unrealized Appreciation/ (Depreciation)
U.S. Dollar vs. Canadian Dollar	Goldman Sachs International	04/15/25	501,000	$ (344,996)	$ 346,969	$ 1,973
U.S. Dollar vs. British Pound	Goldman Sachs International	04/15/25	285,000	(355,619)	358,463	2,844
U.S. Dollar vs. Australian Dollar	Goldman Sachs International	04/15/25	(451,000)	280,855	(279,936)	919
U.S. Dollar vs. Canadian Dollar	Goldman Sachs International	04/15/25	(501,000)	349,407	(346,969)	2,438
U.S. Dollar vs. Euro	Goldman Sachs International	04/15/25	(11,000)	11,530	(11,437)	93
Total Unrealized Appreciation						$ 8,267
U.S. Dollar vs. British Pound	Goldman Sachs International	04/15/25	3,000	$ (3,791)	$ 3,773	$ (18)
U.S. Dollar vs. Euro	Goldman Sachs International	04/15/25	(496,000)	513,072	(515,681)	(2,609)
U.S. Dollar vs. British Pound	Goldman Sachs International	04/15/25	(726,000)	895,252	(913,138)	(17,886)
Total Unrealized Depreciation						$ (20,513)
Total Net Unrealized Depreciation						$ (12,246)

Swap Agreements

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

Notional Amount ($)	Termination Date[a]	Counterparty	Rate Paid (Received)[b]	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) ($)
(8,048)	11/13/2025	Citibank NA	(3.63)%	S&P Merger Arbitrage Index (short exposure to Acquirers)[c]	236
9,021	11/13/2025	Citibank NA	4.98%	S&P Merger Arbitrage Index (long exposure to Targets)[d]	10
973					246
(2,607,419)	3/6/2025	Societe Generale	(4.23)%	S&P Merger Arbitrage Index (short exposure to Acquirers)[c]	(9,159)
1,918,383	11/6/2026	Societe Generale	5.38%	S&P Merger Arbitrage Index (long exposure to Targets)[d]	853
(689,036)					(8,306)
(688,063)					(8,060)
				Total Unrealized Appreciation	1,099
				Total Unrealized Depreciation	(9,159)

[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] Certain underlying short component disclosures related to this index may be found on the website at www.proshares.com/media/Merger_Acquirers_February.pdf.

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

Merger ETF invested, as a percentage of net assets, in the following countries as of February 28, 2025:

United States	52.3%
United Kingdom	4.9%
Argentina	2.4%
France	2.3%
Australia	2.3%
Germany	2.2%
Other[a]	33.6%
	100.0%

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

Investments	Shares	Value
Common Stocks — 99.7%		
Broadline Retail — 4.3%		
Amazon.com, Inc.*	1,258	$ 267,048
Communications Equipment — 0.9%		
Nokia OYJ, ADR(a)	11,609	55,723
Electronic Equipment, Instruments & Components — 7.4%		
MicroVision, Inc.*(a)	178,134	258,294
Vuzix Corp.*	66,231	196,044
		454,338
Entertainment — 12.7%		
Electronic Arts, Inc.	1,446	186,708
NetEase, Inc., ADR	736	73,394
ROBLOX Corp., Class A*	4,349	276,770
Take-Two Interactive Software, Inc.*	1,154	244,625
		781,497
Health Care Equipment & Supplies — 1.1%		
Penumbra, Inc.*	228	65,080
Household Durables — 2.9%		
Sony Group Corp., ADR	7,191	180,063
Interactive Media & Services — 15.2%		
Alphabet, Inc., Class A	1,516	258,144
fuboTV, Inc.*	72,968	221,093
Meta Platforms, Inc., Class A	403	269,285
Snap, Inc., Class A*	18,057	185,084
		933,606
IT Services — 3.7%		
Accenture plc, Class A	464	161,704
Globant SA*	423	63,674
		225,378
Media — 2.1%		
Stagwell, Inc., Class A*	19,395	125,874
Real Estate Management & Development — 1.8%		
eXp World Holdings, Inc.	11,164	112,868
Semiconductors & Semiconductor Equipment — 25.7%		
Ambarella, Inc.*	2,179	133,856
ASML Holding NV (Registered), ADR	20	14,182
CEVA, Inc.*	4,152	142,247
Cirrus Logic, Inc.*	962	100,250
Himax Technologies, Inc., ADR	30,244	304,859
Intel Corp.	1,123	26,649
Magnachip Semiconductor Corp.*	8,750	39,725
Micron Technology, Inc.	200	18,726
NVIDIA Corp.	2,013	251,464
QUALCOMM, Inc.	1,716	269,704
STMicroelectronics NV, ADR	5,152	127,203

Investments	Shares	Value
Common Stocks (continued)		
Universal Display Corp.	990	$ 152,084
		1,580,949
Software — 11.7%		
Agora, Inc., ADR*	2,934	16,606
InterDigital, Inc.	396	84,602
Matterport, Inc.*	8,585	46,874
Microsoft Corp.	667	264,792
PTC, Inc.*	1,114	182,284
Unity Software, Inc.*	4,942	126,713
		721,871
Specialty Retail — 1.6%		
Williams-Sonoma, Inc.	510	99,236
Technology Hardware, Storage & Peripherals — 8.6%		
Apple, Inc.	1,195	288,999
Immersion Corp.	20,059	161,274
Xerox Holdings Corp.	12,196	80,860
		531,133
Total Common Stocks (Cost $5,363,490)		**6,134,664**
Securities Lending Reinvestments (b) — 4.1%		
Investment Companies — 4.1%		
Invesco Government & Agency Portfolio, Institutional Class 4.29% (c) (Cost $252,886)	252,886	252,886
Total Investments — 103.8% (Cost $5,616,376)		**6,387,550**
Liabilities in excess of other assets — (3.8%)		(235,726)
Net Assets — 100.0%		**$ 6,151,824**

* 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 $296,337, collateralized in the form of cash with a value of $252,886 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and $53,289 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 15, 2025 – August 15, 2054. The total value of collateral is $306,175.
(b) The security was purchased with cash collateral held from securities on loan at February 28, 2025. The total value of securities purchased was $252,886.
(c) Rate shown is the 7-day yield as of February 28, 2025.

Abbreviations

ADR	American Depositary Receipt
OYJ	Public Limited Company

Metaverse ETF invested, as a percentage of net assets, in the following countries as of February 28, 2025:

United States	83.9%
Taiwan	5.0%
Japan	2.9%
Ireland	2.6%
Singapore	2.1%
China	1.5%
Finland	0.9%
South Korea	0.6%
Netherlands	0.2%
Other[a]	0.3%
	100.0%

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

Investments	Shares	Value
Common Stocks — 98.9%		
Aerospace & Defense — 1.3%		
BAE Systems plc	48,080	$ 851,494
Air Freight & Logistics — 1.2%		
DSV A/S	3,911	787,283
Beverages — 1.3%		
Diageo plc	29,943	815,510
Biotechnology — 1.2%		
CSL Ltd.	4,837	783,765
Broadline Retail — 1.2%		
Pan Pacific International Holdings Corp.	28,952	764,266
Building Products — 1.2%		
Geberit AG (Registered)	1,368	801,165
Capital Markets — 1.2%		
Partners Group Holding AG	517	758,095
Chemicals — 7.6%		
Croda International plc	19,956	830,216
Givaudan SA (Registered)	183	823,069
Nippon Sanso Holdings Corp.	27,882	843,519
Shin-Etsu Chemical Co. Ltd.	26,649	794,368
Sika AG (Registered)	3,050	773,106
Symrise AG, Class A	7,905	798,443
		4,862,721
Construction & Engineering — 1.3%		
ACS Actividades de Construccion y Servicios SA	15,025	810,989
Diversified Telecommunication Services — 5.1%		
Elisa OYJ	18,122	835,671
HKT Trust & HKT Ltd.	644,480	826,267
Nippon Telegraph & Telephone Corp.	825,219	796,223
Telenor ASA	64,874	841,253
		3,299,414
Electric Utilities — 3.9%		
CK Infrastructure Holdings Ltd.	121,915	836,387
Enel SpA	113,620	834,125
Iberdrola SA	57,997	841,421
		2,511,933
Electrical Equipment — 1.2%		
Schneider Electric SE	3,089	751,578
Electronic Equipment, Instruments & Components — 2.4%		
Halma plc	21,650	763,297
Murata Manufacturing Co. Ltd.	44,680	756,205
		1,519,502

Investments	Shares	Value
Common Stocks (continued)		
Financial Services — 2.5%		
Sofina SA	3,333	$ 822,905
Washington H Soul Pattinson & Co. Ltd.	37,284	790,842
		1,613,747
Food Products — 6.5%		
Chocoladefabriken Lindt & Spruengli AG, Class PC	69	871,056
Kerry Group plc, Class A	8,014	844,291
Lotus Bakeries NV	85	768,196
MEIJI Holdings Co. Ltd.(a)	42,224	863,001
Nestle SA (Registered)	8,873	856,764
		4,203,308
Gas Utilities — 1.4%		
APA Group	191,337	878,094
Health Care Equipment & Supplies — 4.9%		
Coloplast A/S, Class B	7,236	770,936
DiaSorin SpA	7,778	820,641
Fisher & Paykel Healthcare Corp. Ltd.	40,218	768,032
Terumo Corp.	43,882	775,459
		3,135,068
Health Care Providers & Services — 1.2%		
Sonic Healthcare Ltd.	45,032	768,686
Household Durables — 1.3%		
Sony Group Corp.	32,511	806,653
Household Products — 1.3%		
Unicharm Corp.	109,053	817,382
Industrial Conglomerates — 3.8%		
DCC plc	11,758	793,553
Hikari Tsushin, Inc.	3,257	819,572
Sekisui Chemical Co. Ltd.	48,690	825,366
		2,438,491
Industrial REITs — 1.2%		
Segro plc, REIT	89,998	798,006
Insurance — 5.2%		
AIA Group Ltd.	113,773	869,043
Legal & General Group plc	265,093	816,789
Swiss Life Holding AG (Registered)	945	821,985
Tokio Marine Holdings, Inc.	23,723	833,875
		3,341,692
Interactive Media & Services — 1.2%		
CAR Group Ltd.	33,541	773,812
IT Services — 5.1%		
Obic Co. Ltd.	27,275	779,906

Investments	Shares	Value
Common Stocks (continued)		
Otsuka Corp.	34,365	$ 748,211
SCSK Corp.	34,250	849,574
TIS, Inc.	32,667	903,954
		3,281,645
Machinery — 1.2%		
Spirax Group plc	8,201	751,238
Metals & Mining — 1.2%		
Northern Star Resources Ltd.	72,636	775,095
Multi-Utilities — 1.3%		
National Grid plc	68,099	836,032
Personal Care Products — 1.3%		
Kao Corp.	19,045	818,444
Pharmaceuticals — 10.1%		
Astellas Pharma, Inc.	83,305	803,779
Novartis AG (Registered)	7,601	822,736
Novo Nordisk A/S, Class B	9,842	884,571
Recordati Industria Chimica e Farmaceutica SpA	12,931	730,240
Roche Holding AG	2,498	828,375
Sanofi SA	7,468	810,535
Shionogi & Co. Ltd.	55,788	830,369
UCB SA	4,206	794,143
		6,504,748
Professional Services — 3.5%		
Computershare Ltd.	30,372	775,682
RELX plc	16,198	778,709
Wolters Kluwer NV	4,423	678,948
		2,233,339
Real Estate Management & Development — 2.6%		
Hulic Co. Ltd.	89,391	831,654
Sumitomo Realty & Development Co. Ltd.	24,105	832,746
		1,664,400
Semiconductors & Semiconductor Equipment — 2.3%		
ASML Holding NV	1,081	762,909
Lasertec Corp.	8,189	726,547
		1,489,456
Software — 3.5%		
Nemetschek SE	6,267	729,980
Sage Group plc (The)	48,644	774,814
SAP SE	2,783	767,863
		2,272,657
Technology Hardware, Storage & Peripherals — 2.4%		
FUJIFILM Holdings Corp.	37,775	759,034
Logitech International SA (Registered)	7,765	760,794
		1,519,828
Trading Companies & Distributors — 2.5%		
Brenntag SE	11,934	$ 792,093
Bunzl plc	18,712	793,542
		1,585,635
Water Utilities — 1.3%		
United Utilities Group plc	65,677	810,598
Total Common Stocks (Cost $60,406,824)		**63,435,769**

Investments	Principal Amount	Value
Short-Term Investments — 0.2%		
Repurchase Agreements (b) — 0.2%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $120,782 (Cost $120,739)	$ 120,739	120,739
Total Investments — 99.1% (Cost $60,527,563)		**63,556,508**
Other assets less liabilities — 0.9%		589,002
Net Assets — 100.0%		**$ 64,145,510**

(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 $242,361, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 4.88%, and maturity dates ranging from November 30, 2025 – May 15, 2054. The total value of collateral is $257,729.

(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

OYJ	Public Limited Company
REIT	Real Estate Investment Trust

MSCI EAFE Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of February 28, 2025:

Japan	29.0%
United Kingdom	16.2%
Switzerland	12.7%
Australia	8.6%
Germany	4.8%
Hong Kong	4.0%
Denmark	3.8%
Belgium	3.7%
Italy	3.7%
Spain	2.6%
France	2.4%
Netherlands	2.3%
Ireland	1.3%
Norway	1.3%
Finland	1.3%
New Zealand	1.2%
Other[a]	1.1%
	100.0%

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

Investments	Shares	Value
Common Stocks — 99.6%		
Automobile Components — 2.0%		
Hankook Tire & Technology Co. Ltd.*	5,646	$ 146,273
Banks — 11.8%		
Bank of China Ltd., Class A	195,900	145,246
Bank of Communications Co. Ltd., Class A	146,400	144,929
China Construction Bank Corp., Class A	123,600	144,419
China Merchants Bank Co. Ltd., Class A	25,900	149,535
Industrial & Commercial Bank of China Ltd., Class A	153,600	144,886
Postal Savings Bank of China Co. Ltd., Class H(a)	234,961	148,946
		877,961
Beverages — 14.5%		
Anhui Gujing Distillery Co. Ltd., Class B	10,100	150,687
Coca-Cola Femsa SAB de CV	17,577	156,503
Jiangsu King's Luck Brewery JSC Ltd., Class A	23,000	167,403
Kweichow Moutai Co. Ltd., Class A	700	144,243
Luzhou Laojiao Co. Ltd., Class A	9,200	159,742
Tsingtao Brewery Co. Ltd., Class H	22,650	151,591
Wuliangye Yibin Co. Ltd., Class A	8,400	151,757
		1,081,926
Capital Markets — 1.9%		
Reinet Investments SCA	5,897	144,557
Chemicals — 3.9%		
Asian Paints Ltd.	5,814	144,829
Pidilite Industries Ltd.	4,702	142,822
		287,651
Communications Equipment — 2.0%		
Yealink Network Technology Corp. Ltd., Class A	27,000	146,062
Construction & Engineering — 2.0%		
China Railway Group Ltd., Class A	184,600	149,795
Consumer Finance — 1.9%		
Sundaram Finance Ltd.	2,769	143,594
Consumer Staples Distribution & Retail — 1.9%		
Grupo Comercial Chedraui SA de CV	24,620	140,936
Electric Utilities — 4.1%		
Interconexion Electrica SA ESP	32,768	163,453

Investments	Shares	Value
Common Stocks (continued)		
Power Grid Corp. of India Ltd.	48,733	$ 139,704
		303,157
Electrical Equipment — 1.8%		
WEG SA	16,100	132,406
Financial Services — 2.0%		
Chailease Holding Co. Ltd.	38,554	148,047
Food Products — 2.3%		
China Mengniu Dairy Co. Ltd.	74,364	169,630
Gas Utilities — 1.9%		
ENN Energy Holdings Ltd.	21,301	141,604
Ground Transportation — 1.7%		
Localiza Rent a Car SA	26,553	126,730
Health Care Providers & Services — 1.9%		
Mouwasat Medical Services Co.	6,263	141,282
Household Durables — 2.0%		
Midea Group Co. Ltd., Class A	15,100	151,452
Independent Power and Renewable Electricity Producers — 1.9%		
China National Nuclear Power Co. Ltd., Class A	106,400	139,954
Industrial Conglomerates — 3.8%		
LG Corp.*	3,135	142,510
Metlen Energy & Metals SA	3,863	142,258
		284,768
Interactive Media & Services — 1.9%		
Tencent Holdings Ltd.	2,310	142,158
IT Services — 7.1%		
Infosys Ltd., ADR	6,878	138,248
LTIMindtree Ltd.(a)	2,295	122,376
Mphasis Ltd.	5,044	129,539
Persistent Systems Ltd.	2,244	136,016
		526,179
Life Sciences Tools & Services — 2.1%		
Hangzhou Tigermed Consulting Co. Ltd., Class A	20,400	158,787
Machinery — 2.0%		
Zhejiang Dingli Machinery Co. Ltd., Class A	18,200	146,511
Metals & Mining — 0.0%		
Polyus PJSC, GDR*‡(a)	3,949	—
Oil, Gas & Consumable Fuels — 1.9%		
China Coal Energy Co. Ltd., Class H	140,977	145,562

Investments	Shares	Value
Common Stocks (continued)		
Rosneft Oil Co. PJSC, GDR*‡(a)	25,159	$ —
		145,562
Personal Care Products — 1.9%		
Hindustan Unilever Ltd.	5,666	141,822
Pharmaceuticals — 5.9%		
CSPC Pharmaceutical Group Ltd.	240,799	145,835
Yuhan Corp.	1,743	145,240
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd., Class A	5,300	148,837
		439,912
Semiconductors & Semiconductor Equipment — 2.1%		
NAURA Technology Group Co. Ltd., Class A	2,500	153,531
Software — 3.7%		
Shanghai Baosight Software Co. Ltd., Class A	32,700	146,771
Tata Elxsi Ltd.	2,134	131,963
		278,734
Technology Hardware, Storage & Peripherals — 1.9%		
Wistron Corp.	42,336	144,507
Tobacco — 1.9%		
ITC Ltd.	32,102	144,911
Wireless Telecommunication Services — 1.9%		
PLDT, Inc.	6,214	142,512
Total Common Stocks (Cost $7,704,693)		**7,422,911**
	Principal Amount	
Short-Term Investments — 2.4%		
Repurchase Agreements (b) — 2.4%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $176,010 (Cost $175,945)	$ 175,945	175,945
Total Investments — 102.0% (Cost $7,880,638)		**7,598,856**
Liabilities in excess of other assets — (2.0%)		(146,510)
Net Assets — 100.0%		**$ 7,452,346**

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

Abbreviations

ADR	American Depositary Receipt
GDR	Global Depositary Receipt
PJSC	Public Joint Stock Company
SCA	Limited partnership with share capital

MSCI Emerging Markets Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of February 28, 2025:

China	52.2%
India	18.5%
South Korea	5.8%
Mexico	4.0%
Taiwan	3.9%
Brazil	3.5%
Colombia	2.2%
South Africa	1.9%
Philippines	1.9%
Greece	1.9%
Saudi Arabia	1.9%
Israel	1.9%
Russia	0.0%*
Other[a]	0.4%
	100.0%

* Amount represents less than 0.05%.

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

Investments	Shares	Value
Common Stocks — 98.9%		
Aerospace & Defense — 2.3%		
BAE Systems plc	8,761	$ 155,157
Air Freight & Logistics — 2.2%		
DSV A/S	713	143,527
Beverages — 2.2%		
Diageo plc	5,456	148,596
Building Products — 2.2%		
Geberit AG (Registered)	249	145,826
Capital Markets — 2.1%		
Partners Group Holding AG	94	137,835
Chemicals — 8.8%		
Croda International plc	3,636	151,266
Givaudan SA (Registered)	33	148,422
Sika AG (Registered)	556	140,934
Symrise AG, Class A	1,440	145,447
		586,069
Construction & Engineering — 2.2%		
ACS Actividades de Construccion y Servicios SA	2,738	147,786
Diversified Telecommunication Services — 4.6%		
Elisa OYJ	3,302	152,267
Telenor ASA	11,821	153,289
		305,556
Electric Utilities — 4.6%		
Enel SpA	20,703	151,988
Iberdrola SA	10,568	153,321
		305,309
Electrical Equipment — 2.1%		
Schneider Electric SE	563	136,982
Electronic Equipment, Instruments & Components — 2.1%		
Halma plc	3,945	139,086
Financial Services — 2.3%		
Sofina SA	607	149,866
Food Products — 9.2%		
Chocoladefabriken Lindt & Spruengli AG, Class PC	13	164,112
Kerry Group plc, Class A	1,460	153,814
Lotus Bakeries NV	15	135,564
Nestle SA (Registered)	1,617	156,135
		609,625
Health Care Equipment & Supplies — 4.4%		
Coloplast A/S, Class B	1,318	140,422
DiaSorin SpA	1,417	149,505
		289,927
Common Stocks (continued)		
Industrial Conglomerates — 2.2%		
DCC plc	2,143	$ 144,632
Industrial REITs — 2.2%		
Segro plc, REIT	16,399	145,409
Insurance — 4.5%		
Legal & General Group plc	48,304	148,831
Swiss Life Holding AG (Registered)	172	149,610
		298,441
Machinery — 2.1%		
Spirax Group plc	1,494	136,855
Multi-Utilities — 2.3%		
National Grid plc	12,409	152,342
Pharmaceuticals — 13.4%		
Novartis AG (Registered)	1,385	149,913
Novo Nordisk A/S, Class B	1,793	161,150
Recordati Industria Chimica e Farmaceutica SpA	2,356	133,048
Roche Holding AG	452	149,890
Sanofi SA	1,361	147,715
UCB SA	766	144,630
		886,346
Professional Services — 3.9%		
RELX plc	2,906	139,704
Wolters Kluwer NV	795	122,036
		261,740
Semiconductors & Semiconductor Equipment — 2.1%		
ASML Holding NV	197	139,032
Software — 6.2%		
Nemetschek SE	1,142	133,020
Sage Group plc (The)	8,864	141,188
SAP SE	507	139,887
		414,095
Technology Hardware, Storage & Peripherals — 2.1%		
Logitech International SA (Registered)	1,415	138,638
Trading Companies & Distributors — 4.4%		
Brenntag SE	2,175	144,361
Bunzl plc	3,410	144,612
		288,973
Water Utilities — 2.2%		
United Utilities Group plc	11,967	147,699
Total Common Stocks (Cost $6,388,622)		**6,555,349**

Investments	Principal Amount	Value
Short-Term Investments — 0.2%		
Repurchase Agreements (a) — 0.2%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $16,248 (Cost $16,243)	$ 16,243	$ 16,243
Total Investments — 99.1% (Cost $6,404,865)		**6,571,592**
Other assets less liabilities — 0.9%		58,762
Net Assets — 100.0%		**$ 6,630,354**

(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.

Abbreviations

OYJ	Public Limited Company
REIT	Real Estate Investment Trust

MSCI Europe Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of February 28, 2025:

United Kingdom	28.6%
Switzerland	22.4%
Germany	8.5%
Denmark	6.7%
Italy	6.6%
Belgium	6.5%
Spain	4.5%
France	4.3%
Netherlands	3.9%
Ireland	2.3%
Norway	2.3%
Finland	2.3%
Other[a]	1.1%
	100.0%

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

Investments	Shares	Value
Common Stocks — 99.6%		
Aerospace & Defense — 0.2%		
Kratos Defense & Security Solutions, Inc.*	601	$ 15,860
Biotechnology — 3.6%		
AbbVie, Inc.	936	195,652
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd., Class A	1,500	13,815
CRISPR Therapeutics AG*	322	14,142
Moderna, Inc.*	758	23,468
Natera, Inc.*	273	42,476
Ultragenyx Pharmaceutical, Inc.*	329	14,121
		303,674
Broadline Retail — 5.8%		
Alibaba Group Holding Ltd.	13,616	223,226
Amazon.com, Inc.*	745	158,149
eBay, Inc.	728	47,131
JD.com, Inc., Class A	2,474	51,089
		479,595
Capital Markets — 0.5%		
Coinbase Global, Inc., Class A*	59	12,722
Robinhood Markets, Inc., Class A*	522	26,152
		38,874
Chemicals — 9.2%		
Corteva, Inc.	2,765	174,140
FMC Corp.	1,417	52,287
International Flavors & Fragrances, Inc.	1,775	145,213
Nutrien Ltd.	3,377	176,979
Scotts Miracle-Gro Co. (The)	466	27,293
Sensient Technologies Corp.	422	29,287
Symrise AG, Class A	1,436	144,673
UPL Ltd.	2,968	21,469
		771,341
Communications Equipment — 0.8%		
Cisco Systems, Inc.	519	33,273
F5, Inc.*	68	19,886
Juniper Networks, Inc.	436	15,783
		68,942
Consumer Finance — 0.2%		
Bread Financial Holdings, Inc.	296	15,984
Consumer Staples Distribution & Retail — 1.3%		
Sprouts Farmers Market, Inc.*	709	105,216
Diversified Telecommunication Services — 0.4%		
Cogent Communications Holdings, Inc.	212	15,491
Iridium Communications, Inc.	578	18,241
		33,732

Investments	Shares	Value
Common Stocks (continued)		
Electronic Equipment, Instruments & Components — 1.7%		
Cognex Corp.	402	$ 13,186
Trimble, Inc.*	1,733	124,741
		137,927
Entertainment — 7.9%		
Electronic Arts, Inc.	277	35,766
International Games System Co. Ltd.	1,423	42,587
Konami Group Corp.	483	58,701
Netflix, Inc.*	191	187,287
Nintendo Co. Ltd.	3,046	225,817
Sea Ltd., ADR*	425	54,090
Take-Two Interactive Software, Inc.*	245	51,935
		656,183
Financial Services — 3.9%		
Adyen NV*(a)	12	21,675
Euronet Worldwide, Inc.*	161	16,496
Mastercard, Inc., Class A	125	72,039
PayPal Holdings, Inc.*	191	13,570
Toast, Inc., Class A*	2,440	94,184
Visa, Inc., Class A	253	91,766
Western Union Co. (The)	1,570	17,003
		326,733
Food Products — 4.7%		
Glanbia plc	1,173	13,482
Kerry Group plc, Class A	1,536	161,408
McCormick & Co., Inc. (Non-Voting)	2,099	173,399
Simply Good Foods Co. (The)*	1,116	42,129
		390,418
Health Care Equipment & Supplies — 12.8%		
Abbott Laboratories	1,369	188,936
Becton Dickinson & Co.	668	150,654
Boston Scientific Corp.*	1,797	186,511
Dexcom, Inc.*	920	81,300
Edwards Lifesciences Corp.*	1,391	99,624
Globus Medical, Inc., Class A*	194	15,582
ICU Medical, Inc.*	92	13,462
Inspire Medical Systems, Inc.*	88	16,332
Intuitive Surgical, Inc.*	295	169,079
iRhythm Technologies, Inc.*	184	20,270
Neogen Corp.*	2,415	24,271
PROCEPT BioRobotics Corp.*	174	11,195
ResMed, Inc.	337	78,696
TransMedics Group, Inc.*	173	13,203
		1,069,115
Health Care Providers & Services — 1.5%		
Acadia Healthcare Co., Inc.*	402	12,052
Guardant Health, Inc.*	507	21,573
Henry Schein, Inc.*	237	17,104
Hims & Hers Health, Inc.*	580	26,152

Investments	Shares	Value
Common Stocks (continued)		
Quest Diagnostics, Inc.	258	$ 44,608
		121,489
Hotels, Restaurants & Leisure — 5.1%		
Booking Holdings, Inc.	32	160,512
DoorDash, Inc., Class A*	906	179,787
DraftKings, Inc., Class A*	1,077	47,237
Trip.com Group Ltd.*	708	39,747
		427,283
Interactive Media & Services — 8.8%		
Alphabet, Inc., Class A	703	119,707
Kuaishou Technology*(a)	6,746	43,892
Meta Platforms, Inc., Class A	276	184,423
Pinterest, Inc., Class A*	1,504	55,618
REA Group Ltd.	287	42,412
Reddit, Inc., Class A*	338	54,682
Snap, Inc., Class A*	4,014	41,143
Tencent Holdings Ltd.	3,053	187,882
		729,759
IT Services — 1.0%		
Akamai Technologies, Inc.*	188	15,168
Cloudflare, Inc., Class A*	177	25,718
GDS Holdings Ltd., Class A*	5,777	26,482
Okta, Inc., Class A*	213	19,274
		86,642
Life Sciences Tools & Services — 2.8%		
Danaher Corp.	661	137,329
Illumina, Inc.*	365	32,390
Medpace Holdings, Inc.*	44	14,402
QIAGEN NV*	365	13,945
West Pharmaceutical Services, Inc.	166	38,569
		236,635
Machinery — 4.5%		
AGCO Corp.	736	71,370
CNH Industrial NV	7,525	96,922
Deere & Co.	410	197,124
SMC Corp.	38	13,631
		379,047
Media — 0.4%		
Omnicom Group, Inc.	436	36,083
Pharmaceuticals — 4.3%		
Eli Lilly & Co.	195	179,523
Roche Holding AG	532	176,282
		355,805
Professional Services — 0.2%		
Paylocity Holding Corp.*	79	16,139
Semiconductors & Semiconductor Equipment — 5.1%		
Advanced Micro Devices, Inc.*	152	15,179
Broadcom, Inc.	671	133,818
MediaTek, Inc.	432	19,946

Investments	Shares	Value
Common Stocks (continued)		
NVIDIA Corp.	1,090	$ 136,163
NXP Semiconductors NV	75	16,169
QUALCOMM, Inc.	234	36,778
Semtech Corp.*	340	12,985
Silicon Laboratories, Inc.*	157	22,027
Synaptics, Inc.*	224	14,815
Universal Display Corp.	99	15,208
		423,088
Software — 10.3%		
Adobe, Inc.*	298	130,691
Altair Engineering, Inc., Class A*	161	17,968
ANSYS, Inc.*	131	43,656
Blackbaud, Inc.*	192	12,691
BlackLine, Inc.*	267	12,896
Box, Inc., Class A*	481	15,729
C3.ai, Inc., Class A*	612	14,351
Check Point Software Technologies Ltd.*	94	20,704
Cleanspark, Inc.*	1,113	8,893
Commvault Systems, Inc.*	94	16,033
Core Scientific, Inc.*	1,033	11,528
Crowdstrike Holdings, Inc., Class A*	48	18,704
CyberArk Software Ltd.*	57	20,739
DocuSign, Inc., Class A*	204	16,967
DoubleVerify Holdings, Inc.*	820	11,398
Dropbox, Inc., Class A*	597	15,510
Five9, Inc.*	413	14,951
Gen Digital, Inc.	546	14,922
MARA Holdings, Inc.*	768	10,690
Microsoft Corp.	373	148,077
MicroStrategy, Inc., Class A*	51	13,027
Oracle Corp.	235	39,024
Palo Alto Networks, Inc.*	100	19,043
Procore Technologies, Inc.*	227	17,359
Q2 Holdings, Inc.*	161	14,067
Riot Platforms, Inc.*	1,316	12,212
Rubrik, Inc., Class A*	374	24,355
Salesforce, Inc.	74	22,041
SAP SE	138	37,979
ServiceNow, Inc.*	19	17,665
Tenable Holdings, Inc.*	397	15,142
Trend Micro, Inc.	319	23,289
Varonis Systems, Inc., Class B*	313	13,450
Workday, Inc., Class A*	60	15,800
		861,551
Specialized REITs — 0.2%		
Equinix, Inc., REIT	18	16,283
Technology Hardware, Storage & Peripherals — 2.4%		
Apple, Inc.	711	171,948
IonQ, Inc.*	623	15,307
NetApp, Inc.	139	13,874
		201,129
Total Common Stocks (Cost $6,884,832)		**8,304,527**

Investments	Principal Amount	Value
Short-Term Investments — 0.2%		
Repurchase Agreements (b) — 0.2%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $19,060 (Cost $19,055)	$ 19,055	$ 19,055
Total Investments — 99.8% (Cost $6,903,887)		**8,323,582**
Other assets less liabilities — 0.2%		20,148
Net Assets — 100.0%		**$ 8,343,730**

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

Abbreviations

ADR	American Depositary Receipt
REIT	Real Estate Investment Trust

MSCI Transformational Changes ETF invested, as a percentage of net assets, in the following countries as of February 28, 2025:

United States	77.0%
China	7.0%
Japan	3.9%
Germany	2.4%
Canada	2.1%
Switzerland	2.1%
Ireland	2.1%
Taiwan	0.8%
Singapore	0.6%
Australia	0.5%
Israel	0.5%
Netherlands	0.3%
India	0.3%
Other[a]	0.4%
	100.0%

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

Investments	Shares	Value
Common Stocks — 99.8%		
Biotechnology — 3.2%		
Novavax, Inc.*(a)	19,978	$ 166,417
Chemicals — 1.4%		
Advanced Nano Products Co. Ltd.	1,522	73,972
Construction & Engineering — 0.7%		
Jeio Co. Ltd.*	3,965	36,590
Electronic Equipment, Instruments & Components — 15.0%		
Coherent Corp.*	2,801	210,607
Jeol Ltd.	6,432	209,323
Lightwave Logic, Inc.*(a)	15,064	18,227
nLight, Inc.*	6,005	55,066
Oxford Instruments plc	7,244	174,590
Park Systems Corp.	872	123,388
		791,201
Life Sciences Tools & Services — 11.1%		
Agilent Technologies, Inc.	2,062	263,771
Alpha Teknova, Inc.*	6,652	43,238
Bruker Corp.	4,636	218,912
Maravai LifeSciences Holdings, Inc., Class A*	17,664	56,878
		582,799
Semiconductors & Semiconductor Equipment — 68.4%		
ACM Research, Inc., Class A*	7,169	185,964
Applied Materials, Inc.	1,439	227,463
ASML Holding NV	373	262,572
Axcelis Technologies, Inc.*	2,986	163,603
Entegris, Inc.	2,556	258,718
Intel Corp.	11,835	280,845
KLA Corp.	399	282,827
Lam Research Corp.	3,455	265,137
NVIDIA Corp.	1,896	236,848
Onto Innovation, Inc.*	1,313	191,252
SCREEN Holdings Co. Ltd.	4,282	303,510
SkyWater Technology, Inc.*	5,925	55,280
SUSS MicroTec SE	2,386	92,446
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	1,324	239,022
Tower Semiconductor Ltd.*	5,995	254,787
Ultra Clean Holdings, Inc.*	5,619	138,227
Veeco Instruments, Inc.*	7,086	157,593
		3,596,094
Total Common Stocks (Cost $5,630,071)		**5,247,073**

Investments	Shares	Value
Securities Lending Reinvestments (b) — 3.1%		
Investment Companies — 3.1%		
Invesco Government & Agency Portfolio, Institutional Class 4.29% (c) (Cost $165,318)	165,318	$ 165,318
Total Investments — 102.9% (Cost $5,795,389)		**5,412,391**
Liabilities in excess of other assets — (2.9%)		(150,880)
Net Assets — 100.0%		**$ 5,261,511**

* 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 $184,635, collateralized in the form of cash with a value of $165,318 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments. The market value of the loaned securities is determined at the close of each business day of the Fund and any additional required collateral is delivered to the Fund, or excess collateral returned by the Fund, on the next business day.

(b) The security was purchased with cash collateral held from securities on loan at February 28, 2025. The total value of securities purchased was $165,318.

(c) Rate shown is the 7-day yield as of February 28, 2025.

Abbreviations

ADR American Depositary Receipt

Nanotechnology ETF invested, as a percentage of net assets, in the following countries as of February 28, 2025:

United States	70.9%
Japan	9.8%
Netherlands	5.0%
Taiwan	4.5%
South Korea	4.5%
United Kingdom	3.3%
Germany	1.8%
Other[a]	0.2%
	100.0%

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

Investments	Shares	Value
Common Stocks — 99.9%		
Automobiles — 3.5%		
Tesla, Inc.*	1,445	$ 423,356
Broadline Retail — 4.6%		
Amazon.com, Inc.*	2,605	552,989
Commercial Services & Supplies — 5.1%		
Cintas Corp.	3,014	625,405
Consumer Staples Distribution & Retail — 5.2%		
Costco Wholesale Corp.	608	637,555
Electric Utilities — 3.9%		
Constellation Energy Corp.	1,869	468,269
Entertainment — 5.5%		
Netflix, Inc.*	681	667,761
Financial Services — 4.0%		
PayPal Holdings, Inc.*	6,844	486,266
Health Care Equipment & Supplies — 4.9%		
Intuitive Surgical, Inc.*	1,043	597,795
Hotels, Restaurants & Leisure — 16.4%		
Booking Holdings, Inc.	121	606,937
DoorDash, Inc., Class A*	3,354	665,568
Starbucks Corp.	6,185	716,285
		1,988,790
Interactive Media & Services — 5.1%		
Meta Platforms, Inc., Class A	926	618,753
Media — 2.8%		
Trade Desk, Inc. (The), Class A*	4,802	337,677
Semiconductors & Semiconductor Equipment — 16.7%		
ARM Holdings plc, ADR*	4,061	534,793
Broadcom, Inc.	2,543	507,151
Marvell Technology, Inc.	4,990	458,182
NVIDIA Corp.	4,198	524,414
		2,024,540
Software — 16.2%		
AppLovin Corp., Class A*	1,791	583,400
Atlassian Corp., Class A*	2,354	669,148
Palantir Technologies, Inc., Class A*	8,481	720,207
		1,972,755
Wireless Telecommunication Services — 6.0%		
T-Mobile US, Inc.	2,700	728,163
Total Common Stocks (Cost $9,985,787)		**12,130,074**

Investments	Principal Amount	Value
Short-Term Investments — 0.1%		
Repurchase Agreements (a) — 0.1%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $10,509 (Cost $10,506)	$ 10,506	$ 10,506
Total Investments — 100.0% (Cost $9,996,293)		**12,140,580**
Other assets less liabilities — 0.0%(b)		1,606
Net Assets — 100.0%		**$ 12,142,186**

* 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) Represents less than 0.05% of net assets.

Abbreviations

ADR American Depositary Receipt

Investments	Shares	Value
Common Stocks (a) — 91.9%		
Aerospace & Defense — 0.2%		
Axon Enterprise, Inc.*	451	$ 238,331
Automobiles — 2.5%		
Tesla, Inc.*	8,780	2,572,364
Beverages — 2.1%		
Coca-Cola Europacific Partners plc	2,744	236,697
Keurig Dr Pepper, Inc.	8,082	270,909
Monster Beverage Corp.*	5,798	316,861
PepsiCo, Inc.	8,170	1,253,850
		2,078,317
Biotechnology — 3.1%		
Amgen, Inc.	3,202	986,408
Biogen, Inc.*	867	121,813
Gilead Sciences, Inc.	7,422	848,409
Regeneron Pharmaceuticals, Inc.	643	449,290
Vertex Pharmaceuticals, Inc.*	1,538	737,917
		3,143,837
Broadline Retail — 6.4%		
Amazon.com, Inc.*	25,451	5,402,738
MercadoLibre, Inc.*	303	642,927
PDD Holdings, Inc., ADR*	3,971	451,463
		6,497,128
Chemicals — 1.3%		
Linde plc	2,835	1,324,087
Commercial Services & Supplies — 0.8%		
Cintas Corp.	2,401	498,207
Copart, Inc.*	5,742	314,662
		812,869
Communications Equipment — 1.5%		
Cisco Systems, Inc.	23,720	1,520,689
Consumer Staples Distribution & Retail — 2.7%		
Costco Wholesale Corp.	2,644	2,772,525
Electric Utilities — 1.3%		
American Electric Power Co., Inc.	3,169	336,072
Constellation Energy Corp.	1,864	467,016
Exelon Corp.	5,990	264,758
Xcel Energy, Inc.	3,419	246,510
		1,314,356
Electronic Equipment, Instruments & Components — 0.1%		
CDW Corp.	791	140,956
Energy Equipment & Services — 0.3%		
Baker Hughes Co., Class A	5,896	262,903

Investments	Shares	Value
Common Stocks (a) (continued)		
Entertainment — 3.1%		
Electronic Arts, Inc.	1,564	$ 201,944
Netflix, Inc.*	2,546	2,496,506
Take-Two Interactive Software, Inc.*	1,046	221,731
Warner Bros Discovery, Inc.*	14,614	167,476
		3,087,657
Financial Services — 0.4%		
PayPal Holdings, Inc.*	5,967	423,955
Food Products — 0.7%		
Kraft Heinz Co. (The)	7,203	221,204
Mondelez International, Inc., Class A	7,967	511,721
		732,925
Ground Transportation — 0.6%		
CSX Corp.	11,489	367,763
Old Dominion Freight Line, Inc.	1,271	224,331
		592,094
Health Care Equipment & Supplies — 1.9%		
Dexcom, Inc.*	2,323	205,283
GE HealthCare Technologies, Inc.	2,722	237,767
IDEXX Laboratories, Inc.*	489	213,747
Intuitive Surgical, Inc.*	2,123	1,216,797
		1,873,594
Hotels, Restaurants & Leisure — 3.0%		
Airbnb, Inc., Class A*	2,578	358,007
Booking Holdings, Inc.	197	988,154
DoorDash, Inc., Class A*	2,314	459,190
Marriott International, Inc., Class A	1,655	464,145
Starbucks Corp.	6,752	781,949
		3,051,445
Industrial Conglomerates — 0.8%		
Honeywell International, Inc.	3,873	824,523
Interactive Media & Services — 8.1%		
Alphabet, Inc., Class A	14,142	2,408,100
Alphabet, Inc., Class C	13,395	2,306,887
Meta Platforms, Inc., Class A	5,275	3,524,755
		8,239,742
IT Services — 0.4%		
Cognizant Technology Solutions Corp., Class A	2,952	245,990
MongoDB, Inc., Class A*	440	117,669
		363,659
Machinery — 0.3%		
PACCAR, Inc.	3,123	334,911

Investments	Shares	Value
Common Stocks (a) (continued)		
Media — 1.3%		
Charter Communications, Inc., Class A*	845	$ 307,216
Comcast Corp., Class A	22,735	815,732
Trade Desk, Inc. (The), Class A*	2,678	188,317
		1,311,265
Oil, Gas & Consumable Fuels — 0.3%		
Diamondback Energy, Inc.	1,736	275,955
Pharmaceuticals — 0.3%		
AstraZeneca plc, ADR	3,468	264,296
Professional Services — 1.3%		
Automatic Data Processing, Inc.	2,429	765,572
Paychex, Inc.	2,143	325,029
Verisk Analytics, Inc., Class A	840	249,404
		1,340,005
Real Estate Management & Development — 0.2%		
CoStar Group, Inc.*	2,441	186,126
Semiconductors & Semiconductor Equipment — 19.5%		
Advanced Micro Devices, Inc.*	9,661	964,747
Analog Devices, Inc.	2,953	679,367
Applied Materials, Inc.	4,908	775,808
ARM Holdings plc, ADR*	762	100,348
ASML Holding NV (Registered), ADR	531	376,521
Broadcom, Inc.	18,697	3,728,743
GLOBALFOUNDRIES, Inc.*	3,296	127,786
Intel Corp.	25,690	609,624
KLA Corp.	797	564,946
Lam Research Corp.	7,664	588,135
Marvell Technology, Inc.	5,157	473,516
Microchip Technology, Inc.	3,199	188,293
Micron Technology, Inc.	6,634	621,141
NVIDIA Corp.	59,272	7,404,258
NXP Semiconductors NV	1,514	326,403
ON Semiconductor Corp.*	2,539	119,460
QUALCOMM, Inc.	6,615	1,039,680
Texas Instruments, Inc.	5,433	1,064,814
		19,753,590
Software — 15.6%		
Adobe, Inc.*	2,623	1,150,343
ANSYS, Inc.*	521	173,623
AppLovin Corp., Class A*	1,776	578,514
Atlassian Corp., Class A*	963	273,742
Autodesk, Inc.*	1,280	350,989
Cadence Design Systems, Inc.*	1,632	408,816
Crowdstrike Holdings, Inc., Class A*	1,390	541,627
Datadog, Inc., Class A*	1,865	217,366
Fortinet, Inc.*	4,564	492,958
Intuit, Inc.	1,668	1,023,885
Microsoft Corp.	17,994	7,143,438
MicroStrategy, Inc., Class A*	1,379	352,238

Investments	Shares	Value
Common Stocks (a) (continued)		
Palantir Technologies, Inc., Class A*	12,986	$ 1,102,771
Palo Alto Networks, Inc.*	3,906	743,820
Roper Technologies, Inc.	637	372,327
Synopsys, Inc.*	916	418,869
Workday, Inc., Class A*	1,269	334,178
Zscaler, Inc.*	914	179,354
		15,858,858
Specialty Retail — 0.7%		
O'Reilly Automotive, Inc.*	344	472,532
Ross Stores, Inc.	1,976	277,273
		749,805
Technology Hardware, Storage & Peripherals — 8.7%		
Apple, Inc.	36,584	8,847,475
Textiles, Apparel & Luxury Goods — 0.3%		
Lululemon Athletica, Inc.*	705	257,755
Trading Companies & Distributors — 0.3%		
Fastenal Co.	3,410	258,239
Wireless Telecommunication Services — 1.8%		
T-Mobile US, Inc.	6,910	1,863,558
Total Common Stocks (Cost $90,444,073)		**93,169,794**

	Principal Amount	
Short-Term Investments — 8.3%		
Repurchase Agreements (b) — 8.3%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $8,373,354 (Cost $8,370,334)	$ 8,370,334	8,370,334
Total Investments — 100.2% (Cost $98,814,407)		**101,540,128**
Liabilities in excess of other assets — (0.2%)		(155,137)
Net Assets — 100.0%		**$ 101,384,991**

* 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 $22,184,724.

(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.

Abbreviations

ADR American Depositary Receipt

Futures Contracts Purchased

Nasdaq-100 High Income ETF had the following open long futures contracts as of February 28, 2025:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Depreciation
Nasdaq 100 E-Mini Index	18	3/21/2025	U.S. Dollar	$ 7,531,020	$ (413,204)

Swap Agreements

Nasdaq-100 High Income ETF had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount ($)	Termination Date[a]	Counterparty	Rate Paid (Received)[b]	Reference Instrument	Value and Unrealized Depreciation ($)
100,670,491	11/6/2025	Goldman Sachs International	N/A	Nasdaq-100 Daily Covered Call Index	(620,830)
100,670,491					(620,830)
				Total Unrealized Depreciation	(620,830)

[a] Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
[b] No financing fee is paid or received on this swap. The fund receives the appreciation on the Reference Instrument from the counterparty and pays the deprecation on the Reference Instrument to the counterparty. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Shares	Value
Common Stocks — 100.0%		
Entertainment — 53.8%		
Capcom Co. Ltd.	3,404	$ 83,689
CD Projekt SA	712	39,004
Electronic Arts, Inc.	475	61,332
International Games System Co. Ltd.	2,558	76,555
Krafton, Inc.*	311	73,025
NCSoft Corp.*	189	21,976
NetEase, Inc.	4,334	86,267
Netflix, Inc.*	85	83,348
Nexon Co. Ltd.	4,355	58,540
ROBLOX Corp., Class A*	1,336	85,023
Spotify Technology SA*	159	96,674
Take-Two Interactive Software, Inc.*	418	88,608
Tencent Music Entertainment Group, Class A	12,875	80,789
		934,830
Ground Transportation — 12.5%		
Grab Holdings Ltd., Class A*	15,421	74,792
Lyft, Inc., Class A*	3,848	51,332
Uber Technologies, Inc.*	1,199	91,136
		217,260
Hotels, Restaurants & Leisure — 15.5%		
Delivery Hero SE*(a)	2,096	60,924
DoorDash, Inc., Class A*	444	88,107
Just Eat Takeaway.com NV*(a)	2,030	40,895
Meituan, Class B*(a)	3,797	79,094
		269,020
Interactive Media & Services — 7.4%		
Bilibili, Inc., Class Z*	3,189	64,091
Snap, Inc., Class A*	6,372	65,313
		129,404
Leisure Products — 1.6%		
Peloton Interactive, Inc., Class A*	3,698	27,846

Investments	Shares	Value
Common Stocks (continued)		
Passenger Airlines — 1.9%		
Joby Aviation, Inc.*(b)	4,738	$ 33,166
Semiconductors & Semiconductor Equipment — 5.5%		
Ambarella, Inc.*	422	25,923
NVIDIA Corp.	556	69,456
		95,379
Software — 1.8%		
Life360, Inc.*	711	32,137
Total Common Stocks (Cost $1,737,311)		**1,739,042**
Securities Lending Reinvestments (c) — 1.1%		
Investment Companies — 1.1%		
Invesco Government & Agency Portfolio, Institutional Class 4.29% (d) (Cost $19,679)	19,679	19,679
Total Investments — 101.1% (Cost $1,756,990)		**1,758,721**
Liabilities in excess of other assets — (1.1%)		(19,848)
Net Assets — 100.0%		**$ 1,738,873**

* Non-income producing security.

(a) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.

(b) The security or a portion of this security is on loan at February 28, 2025. The total value of securities on loan at February 28, 2025 was $19,964, collateralized in the form of cash with a value of $19,679 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments. The market value of the loaned securities is determined at the close of each business day of the Fund and any additional required collateral is delivered to the Fund, or excess collateral returned by the Fund, on the next business day.

(c) The security was purchased with cash collateral held from securities on loan at February 28, 2025. The total value of securities purchased was $19,679.

(d) Rate shown is the 7-day yield as of February 28, 2025.

On-Demand ETF invested, as a percentage of net assets, in the following countries as of February 28, 2025:

United States	46.2%
Hong Kong	9.6%
China	8.2%
Japan	8.2%
Luxembourg	5.6%
South Korea	5.5%
Taiwan	4.4%
Singapore	4.3%
Germany	3.5%
Netherlands	2.3%
Poland	2.2%
Other[a]	0.0%
	100.0%

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

Investments	Shares	Value
Common Stocks — 100.0%		
Broadline Retail — 64.4%		
Alibaba Group Holding Ltd., ADR	35,482	$ 4,701,720
Amazon.com, Inc.*	83,309	17,684,835
Coupang, Inc.*	135,933	3,221,612
eBay, Inc.	112,843	7,305,456
Etsy, Inc.*	54,591	2,794,513
Global-e Online Ltd.*	26,925	1,147,544
JD.com, Inc., ADR	44,046	1,845,527
MercadoLibre, Inc.*	1,029	2,183,404
Ozon Holdings plc, ADR*‡	60,470	—
PDD Holdings, Inc., ADR*	46,601	5,298,068
		46,182,679
Distributors — 3.8%		
GigaCloud Technology, Inc., Class A*(a)	158,158	2,677,615
Entertainment — 2.6%		
Sea Ltd., ADR*	14,823	1,886,523
Personal Care Products — 1.7%		
Oddity Tech Ltd., Class A*(a)	25,000	1,190,500
Specialty Retail — 24.2%		
Beyond, Inc.*	383,067	2,447,798
Buckle, Inc. (The)	71,102	2,847,635
Carvana Co., Class A*	14,995	3,495,335
Chewy, Inc., Class A*	86,436	3,220,605
Revolve Group, Inc., Class A*	101,089	2,684,924
Wayfair, Inc., Class A*	67,628	2,674,687
		17,370,984
Textiles, Apparel & Luxury Goods — 3.3%		
Figs, Inc., Class A*(a)	517,598	2,365,423
Total Common Stocks (Cost $66,454,278)		**71,673,724**
Securities Lending Reinvestments (b) — 0.8%		
Investment Companies — 0.8%		
Invesco Government & Agency Portfolio, Institutional Class 4.29% (c) (Cost $589,456)	589,456	589,456

Investments	Principal Amount	Value
Short-Term Investments — 0.1%		
Repurchase Agreements (d) — 0.1%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $39,369 (Cost $39,356)	$ 39,356	$ 39,356
Total Investments — 100.9% (Cost $67,083,090)		**72,302,536**
Liabilities in excess of other assets — (0.9%)		(614,365)
Net Assets — 100.0%		**$ 71,688,171**

* Non-income producing security.

‡ Value determined using significant unobservable inputs.

(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 $571,749, collateralized in the form of cash with a value of $589,456 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 $589,456.

(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

ADR	American Depositary Receipt

Investments	Shares	Value
Common Stocks — 99.1%		
Distributors — 0.0%(a)		
Arata Corp.	678	$ 14,187
Food Products — 17.6%		
Freshpet, Inc.*	45,853	4,907,646
General Mills, Inc.	14,060	852,317
I-TAIL Corp. PCL, NVDR	2,495,184	1,197,484
J M Smucker Co. (The)	2,656	293,568
Nestle SA (Registered)	29,112	2,808,835
		10,059,850
Health Care Equipment & Supplies — 14.3%		
IDEXX Laboratories, Inc.*	13,369	5,843,723
Vimian Group AB*(b)	622,528	2,332,941
		8,176,664
Health Care Providers & Services — 6.6%		
Cencora, Inc.	4,623	1,172,116
CVS Group plc	199,943	2,565,385
Patterson Cos., Inc.	1,988	61,906
		3,799,407
Household Products — 8.9%		
Central Garden & Pet Co.*	37,711	1,330,821
Colgate-Palmolive Co.	20,742	1,891,048
Oil-Dri Corp. of America	41,781	1,842,960
Spectrum Brands Holdings, Inc.	645	49,949
		5,114,778
Insurance — 7.2%		
Anicom Holdings, Inc.	287,531	1,012,332
Trupanion, Inc.*	89,810	3,102,038
		4,114,370
Pharmaceuticals — 20.9%		
Elanco Animal Health, Inc.*	12,558	140,273
Merck & Co., Inc.	32,217	2,972,018
Virbac SACA	8,066	2,547,832
Zoetis, Inc., Class A	37,729	6,309,798
		11,969,921
Specialty Retail — 23.6%		
Chewy, Inc., Class A*	157,723	5,876,759
Pet Valu Holdings Ltd.	154,965	2,520,357
Petco Health & Wellness Co., Inc., Class A*	596,246	1,603,902
Pets at Home Group plc	931,192	2,755,007
Tractor Supply Co.	13,636	754,752
		13,510,777
Total Common Stocks (Cost $61,116,035)		**56,759,954**

Investments	Shares	Value
Securities Lending Reinvestments (c) — 0.1%		
Investment Companies — 0.1%		
Invesco Government & Agency Portfolio, Institutional Class 4.29% (d) (Cost $30,955)	30,955	$ 30,955
	Principal Amount	
Short-Term Investments — 0.4%		
Repurchase Agreements (e) — 0.4%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $228,689 (Cost $228,607)	$ 228,607	228,607
Total Investments — 99.6% (Cost $61,375,597)		**57,019,516**
Other assets less liabilities — 0.4%		234,226
Net Assets — 100.0%		**$ 57,253,742**

* Non-income producing security.
(a) Represents less than 0.05% of net assets.
(b) The security or a portion of this security is on loan at February 28, 2025. The total value of securities on loan at February 28, 2025 was $29,669, collateralized in the form of cash with a value of $30,955 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
(c) The security was purchased with cash collateral held from securities on loan at February 28, 2025. The total value of securities purchased was $30,955.
(d) Rate shown is the 7-day yield as of February 28, 2025.
(e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations
NVDR Non-Voting Depositary Receipt

Pet Care ETF invested, as a percentage of net assets, in the following countries as of February 28, 2025:

United States	68.1%
United Kingdom	9.3%
Switzerland	4.9%
France	4.4%
Canada	4.4%
Sweden	4.1%
Thailand	2.1%
Japan	1.8%
Other[a]	0.9%
	100.0%

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

Investments	Shares	Value
Common Stocks — 99.8%		
Banks — 25.6%		
Associated Banc-Corp.	295,389	$ 7,340,417
Atlantic Union Bankshares Corp.	181,247	6,465,080
Cadence Bank	204,228	6,772,200
Community Financial System, Inc.	111,868	7,080,126
First Busey Corp.	285,297	6,844,275
First Interstate BancSystem, Inc., Class A	222,956	6,844,749
First Merchants Corp.	178,427	7,815,103
Fulton Financial Corp.	361,726	7,169,409
German American Bancorp, Inc.	170,583	6,809,673
Heritage Financial Corp.	294,032	7,430,189
Independent Bank Corp.	107,051	7,339,417
Independent Bank Corp.	202,079	6,866,644
Mercantile Bank Corp.	152,109	7,333,175
NBT Bancorp, Inc.	153,477	7,328,527
Orrstown Financial Services, Inc.	195,150	6,537,525
Peoples Bancorp, Inc.	220,082	7,042,624
Preferred Bank	81,970	7,274,838
S&T Bancorp, Inc.	179,134	7,204,769
Simmons First National Corp., Class A	316,958	6,963,567
Southside Bancshares, Inc.	220,271	6,773,333
Tompkins Financial Corp.	99,910	6,882,800
United Bankshares, Inc.	184,291	6,660,277
United Community Banks, Inc.	226,572	7,302,416
Washington Trust Bancorp, Inc.	210,957	6,775,939
WesBanco, Inc.	425,999	14,939,785
		183,796,857
Building Products — 1.6%		
Apogee Enterprises, Inc.	92,600	4,439,244
Griffon Corp.	94,410	6,829,619
		11,268,863
Capital Markets — 0.9%		
Cohen & Steers, Inc.	76,373	6,675,000
Chemicals — 4.6%		
Avient Corp.	154,092	6,590,515
Balchem Corp.	43,277	7,531,496
HB Fuller Co.	101,708	5,770,912
Quaker Chemical Corp.	48,961	6,806,558
Stepan Co.	102,564	6,334,353
		33,033,834
Commercial Services & Supplies — 2.8%		
ABM Industries, Inc.	133,758	7,267,072
HNI Corp.	137,051	6,385,206
Matthews International Corp., Class A	260,443	6,490,240
		20,142,518
Consumer Staples Distribution & Retail — 2.2%		
Andersons, Inc. (The)	168,673	7,215,831

Investments	Shares	Value
Common Stocks (continued)		
SpartanNash Co.	412,403	$ 8,326,417
		15,542,248
Diversified Telecommunication Services — 1.0%		
Cogent Communications Holdings, Inc.	98,312	7,183,658
Electric Utilities — 4.4%		
ALLETE, Inc.	119,044	7,820,000
Otter Tail Corp.	98,907	7,885,855
Portland General Electric Co.	166,842	7,479,527
TXNM Energy, Inc.	155,748	8,137,833
		31,323,215
Electronic Equipment, Instruments & Components — 1.0%		
Badger Meter, Inc.	34,241	7,201,910
Financial Services — 1.0%		
HA Sustainable Infrastructure Capital, Inc.	246,964	7,095,276
Food Products — 2.0%		
J & J Snack Foods Corp.	46,028	6,049,920
Lancaster Colony Corp.	42,748	8,171,494
		14,221,414
Gas Utilities — 5.4%		
Chesapeake Utilities Corp.	59,214	7,516,033
New Jersey Resources Corp.	156,224	7,558,117
Northwest Natural Holding Co.	183,366	7,496,002
ONE Gas, Inc.	105,798	7,950,720
Spire, Inc.	109,104	8,385,733
		38,906,605
Health Care Equipment & Supplies — 1.0%		
LeMaitre Vascular, Inc.	75,979	6,978,671
Health Care Providers & Services — 1.0%		
Ensign Group, Inc. (The)	53,269	6,879,691
Health Care REITs — 2.0%		
CareTrust REIT, Inc.	261,863	6,774,396
Universal Health Realty Income Trust, REIT	191,073	7,627,634
		14,402,030
Household Products — 2.3%		
Oil-Dri Corp. of America	225,773	9,958,847
WD-40 Co.	28,060	6,695,677
		16,654,524
Industrial REITs — 1.2%		
Terreno Realty Corp., REIT	129,410	8,776,586
Insurance — 2.1%		
AMERISAFE, Inc.	139,590	7,183,301
Horace Mann Educators Corp.	184,866	7,825,378
		15,008,679

Investments	Shares	Value
Common Stocks (continued)		
Leisure Products — 0.9%		
Johnson Outdoors, Inc., Class A	229,482	$ 6,173,066
Machinery — 13.2%		
Alamo Group, Inc.	39,181	6,855,892
Douglas Dynamics, Inc.	302,125	8,169,460
Enpro, Inc.	39,809	7,248,423
Franklin Electric Co., Inc.	72,094	7,364,402
Gorman-Rupp Co. (The)	182,930	6,976,950
Hillenbrand, Inc.	231,557	6,923,554
Hyster-Yale, Inc.	139,641	7,096,556
Kadant, Inc.(a)	18,824	7,049,212
Lindsay Corp.	59,228	7,825,203
Mueller Water Products, Inc., Class A	303,678	7,822,745
Standex International Corp.	37,655	7,003,077
Trinity Industries, Inc.	202,292	6,289,258
Watts Water Technologies, Inc., Class A	35,707	7,662,008
		94,286,740
Marine Transportation — 1.0%		
Matson, Inc.	50,834	7,323,654
Media — 0.9%		
John Wiley & Sons, Inc., Class A	168,120	6,704,626
Metals & Mining — 0.9%		
Materion Corp.	69,236	6,325,401
Mortgage Real Estate Investment Trusts (REITs) — 0.9%		
Arbor Realty Trust, Inc.(a)	536,901	6,625,358
Multi-Utilities — 4.4%		
Avista Corp.	206,257	8,244,092
Black Hills Corp.	124,080	7,591,215
Northwestern Energy Group, Inc.	143,796	8,042,510
Unitil Corp.	132,948	7,458,383
		31,336,200
Professional Services — 3.4%		
CSG Systems International, Inc.	141,597	9,104,687
Exponent, Inc.	80,367	6,803,870
Insperity, Inc.	92,667	8,151,916
		24,060,473
Residential REITs — 1.0%		
NexPoint Residential Trust, Inc., REIT	166,516	7,085,256
Retail REITs — 1.0%		
Getty Realty Corp., REIT	239,273	7,513,172
Semiconductors & Semiconductor Equipment — 1.0%		
Power Integrations, Inc.	121,683	7,398,327
Common Stocks (continued)		
Tobacco — 1.0%		
Universal Corp.	136,321	$ 7,308,169
Trading Companies & Distributors — 3.2%		
Applied Industrial Technologies, Inc.	28,059	7,031,024
GATX Corp.	47,772	7,980,313
McGrath RentCorp	62,903	7,674,166
		22,685,503
Water Utilities — 4.9%		
American States Water Co.	93,570	7,161,848
California Water Service Group	157,763	7,170,328
Middlesex Water Co.	126,762	6,354,579
SJW Group	144,991	7,636,676
York Water Co. (The)	222,118	7,118,882
		35,442,313
Total Common Stocks (Cost $641,007,845)		**715,359,837**
Securities Lending Reinvestments (b) — 1.8%		
Investment Companies — 1.8%		
Invesco Government & Agency Portfolio, Institutional Class 4.29% (c) (Cost $13,160,672)	13,160,672	13,160,672

Investments	Principal Amount	Value
Short-Term Investments — 0.2%		
Repurchase Agreements (d) — 0.2%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $1,344,735 (Cost $1,344,249)	$ 1,344,249	1,344,249
Total Investments — 101.8% (Cost $655,512,766)		**729,864,758**
Liabilities in excess of other assets — (1.8%)		(12,994,020)
Net Assets — 100.0%		**$ 716,870,738**

(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 $12,968,723, collateralized in the form of cash with a value of $13,160,672 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 $13,160,672.

(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

Investments	Shares	Value
Common Stocks (a) — 91.8%		
Aerospace & Defense — 1.3%		
AAR Corp.*	608	$ 39,532
AeroVironment, Inc.*	488	73,015
AerSale Corp.*	584	4,088
Archer Aviation, Inc., Class A*	4,060	36,053
Astronics Corp.*	504	10,085
Byrna Technologies, Inc.*	301	7,745
Cadre Holdings, Inc.	452	15,196
Ducommun, Inc.*	236	13,834
Eve Holding, Inc.*	889	3,654
Intuitive Machines, Inc.*	528	7,698
Kratos Defense & Security Solutions, Inc.*	2,573	67,901
Leonardo DRS, Inc.*	1,279	38,946
Mercury Systems, Inc.*	906	40,235
Moog, Inc., Class A	495	84,393
National Presto Industries, Inc.*	89	9,055
Park Aerospace Corp.	320	4,426
Redwire Corp.*	397	5,546
Rocket Lab USA, Inc.*	6,050	123,964
Triumph Group, Inc.*	1,276	32,385
V2X, Inc.*	247	11,589
Virgin Galactic Holdings, Inc.*	461	1,752
VirTra, Inc.*	190	1,144
		632,236
Air Freight & Logistics — 0.2%		
Air Transport Services Group, Inc.*	892	19,918
Forward Air Corp.*	436	9,797
Hub Group, Inc., Class A	1,040	42,744
Radiant Logistics, Inc.*	617	4,171
		76,630
Automobile Components — 1.0%		
Adient plc*	1,512	23,935
American Axle & Manufacturing Holdings, Inc.*	1,999	9,915
Cooper-Standard Holdings, Inc.*	293	4,436
Dana, Inc.	2,270	33,755
Dorman Products, Inc.*	448	58,894
Fox Factory Holding Corp.*	734	20,354
Gentherm, Inc.*	535	17,698
Goodyear Tire & Rubber Co. (The)*	4,954	46,815
Holley, Inc.*	808	2,198
LCI Industries	431	44,746
Luminar Technologies, Inc., Class A*(b)	389	2,023
Modine Manufacturing Co.*	900	76,104
Patrick Industries, Inc.	563	51,008
Phinia, Inc.	728	35,898
Solid Power, Inc.*(b)	2,691	3,310
Standard Motor Products, Inc.	364	10,385
Stoneridge, Inc.*	475	2,669
Visteon Corp.*	474	41,105
XPEL, Inc.*(c)	439	14,676
		499,924

Investments	Shares	Value
Common Stocks (a) (continued)		
Automobiles — 0.0%(d)		
Livewire Group, Inc.*	316	$ 727
Winnebago Industries, Inc.	493	19,922
		20,649
Banks — 9.9%		
1st Source Corp.	320	20,768
ACNB Corp.	146	5,982
Amalgamated Financial Corp.	312	10,124
Amerant Bancorp, Inc., Class A	644	14,786
Ameris Bancorp	1,144	73,880
Ames National Corp.	153	2,872
Arrow Financial Corp.	285	7,704
Associated Banc-Corp.	2,811	69,853
Atlantic Union Bankshares Corp.	1,554	55,431
Axos Financial, Inc.*	950	63,460
Banc of California, Inc.	2,418	35,956
BancFirst Corp.	346	41,299
Bancorp, Inc. (The)*	813	45,382
Bank First Corp.	168	17,596
Bank of Hawaii Corp.	678	48,965
Bank of Marin Bancorp	275	6,705
Bank of NT Butterfield & Son Ltd. (The)	772	29,954
Bank7 Corp.	70	2,885
BankUnited, Inc.	1,297	48,741
Bankwell Financial Group, Inc.	111	3,518
Banner Corp.	596	41,112
Bar Harbor Bankshares	261	8,383
BayCom Corp.	182	5,005
BCB Bancorp, Inc.	262	2,654
Berkshire Hills Bancorp, Inc.	745	21,225
Blue Foundry Bancorp*	350	3,476
Bridgewater Bancshares, Inc.*	346	5,017
Brookline Bancorp, Inc.	1,535	18,113
Burke & Herbert Financial Services Corp.	235	14,655
Business First Bancshares, Inc.	419	11,116
Byline Bancorp, Inc.	542	15,469
Cadence Bank	3,168	105,051
California BanCorp*	423	6,764
Camden National Corp.	252	11,083
Capital Bancorp, Inc.	159	4,851
Capital City Bank Group, Inc.	240	8,904
Capitol Federal Financial, Inc.	2,157	12,769
Carter Bankshares, Inc.*	397	6,884
Cathay General Bancorp	1,209	56,763
Central Pacific Financial Corp.	463	13,446
Chemung Financial Corp.	57	2,944
ChoiceOne Financial Services, Inc.	147	4,673
Citizens & Northern Corp.	260	5,551
Citizens Financial Services, Inc.	79	4,777
City Holding Co.	252	29,985
Civista Bancshares, Inc.	266	5,482
CNB Financial Corp.	358	8,932
Coastal Financial Corp.*	198	19,549
Colony Bankcorp, Inc.	287	4,842

Investments	Shares	Value
Common Stocks (a) (continued)		
Columbia Financial, Inc.*	475	$ 7,538
Community Financial System, Inc.	909	57,531
Community Trust Bancorp, Inc.	266	14,521
Community West Bancshares	294	5,671
ConnectOne Bancorp, Inc.	629	16,058
Customers Bancorp, Inc.*	515	27,810
CVB Financial Corp.	2,304	46,472
Dime Community Bancshares, Inc.	615	19,065
Eagle Bancorp, Inc.	513	11,932
Eastern Bankshares, Inc.	3,356	60,039
Enterprise Bancorp, Inc.	172	7,422
Enterprise Financial Services Corp.	644	38,048
Equity Bancshares, Inc., Class A	249	10,692
Esquire Financial Holdings, Inc.	122	9,409
ESSA Bancorp, Inc.	148	3,108
Farmers & Merchants Bancorp, Inc.	221	5,680
Farmers National Banc Corp.	633	9,172
FB Financial Corp.	616	31,120
Fidelity D&D Bancorp, Inc.	83	3,723
Financial Institutions, Inc.	263	7,369
First Bancorp	2,815	54,808
First Bancorp	695	29,162
First Bancorp, Inc. (The)	186	4,884
First Bancshares, Inc. (The)	529	18,869
First Bank	368	5,623
First Busey Corp.	1,468	35,217
First Business Financial Services, Inc.	137	7,280
First Commonwealth Financial Corp.	1,759	28,918
First Community Bankshares, Inc.	294	12,330
First Financial Bancorp	1,642	45,007
First Financial Bankshares, Inc.	2,261	85,149
First Financial Corp.	200	10,342
First Financial Northwest, Inc.	121	2,577
First Foundation, Inc.	1,105	5,624
First Internet Bancorp	143	4,243
First Interstate BancSystem, Inc., Class A	1,379	42,335
First Merchants Corp.	1,015	44,457
First Mid Bancshares, Inc.	398	15,164
First of Long Island Corp. (The)	374	4,926
First Western Financial, Inc.*	141	2,804
Five Star Bancorp	289	8,803
Flagstar Financial, Inc.	4,411	52,932
Flushing Financial Corp.	479	6,864
FS Bancorp, Inc.	115	4,532
Fulton Financial Corp.	3,158	62,592
FVCBankcorp, Inc.*	290	3,425
German American Bancorp, Inc.	496	19,800
Glacier Bancorp, Inc.	1,980	96,703
Great Southern Bancorp, Inc.	150	8,852
Greene County Bancorp, Inc.	121	3,134
Guaranty Bancshares, Inc.	137	5,542
Hancock Whitney Corp.	1,509	86,209

Investments	Shares	Value
Common Stocks (a) (continued)		
Hanmi Financial Corp.	523	$ 12,557
HarborOne Bancorp, Inc.	668	7,742
HBT Financial, Inc.	222	5,550
Heritage Commerce Corp.	1,036	10,992
Heritage Financial Corp.	587	14,833
Hilltop Holdings, Inc.	808	25,848
Hingham Institution For Savings (The)	28	7,272
Home Bancorp, Inc.	122	5,734
Home BancShares, Inc.	3,239	97,008
HomeStreet, Inc.*	320	3,213
HomeTrust Bancshares, Inc.	257	9,437
Hope Bancorp, Inc.	2,017	22,026
Horizon Bancorp, Inc.	754	12,848
Independent Bank Corp.	346	11,757
Independent Bank Corp.	737	50,529
International Bancshares Corp.	940	62,980
Investar Holding Corp.	160	2,997
John Marshall Bancorp, Inc.	218	4,066
Kearny Financial Corp.	953	6,661
Lakeland Financial Corp.	433	28,756
LCNB Corp.	223	3,454
LINKBANCORP, Inc.	386	2,941
Live Oak Bancshares, Inc.	603	19,181
Mercantile Bank Corp.	274	13,210
Metrocity Bankshares, Inc.	322	9,750
Metropolitan Bank Holding Corp.*	183	11,059
Mid Penn Bancorp, Inc.	261	7,412
Middlefield Banc Corp.	126	3,377
Midland States Bancorp, Inc.	357	6,919
MidWestOne Financial Group, Inc.	322	9,805
MVB Financial Corp.	201	3,716
National Bank Holdings Corp., Class A	641	26,839
National Bankshares, Inc.	99	2,784
NB Bancorp, Inc.*	675	13,041
NBT Bancorp, Inc.	798	38,105
Nicolet Bankshares, Inc.	234	28,050
Northeast Bank	122	12,251
Northeast Community Bancorp, Inc.	214	4,978
Northfield Bancorp, Inc.	664	7,822
Northrim Bancorp, Inc.	92	7,572
Northwest Bancshares, Inc.	2,216	27,966
Norwood Financial Corp.	126	3,256
Oak Valley Bancorp	118	3,194
OceanFirst Financial Corp.	1,002	18,046
OFG Bancorp	798	33,907
Old National Bancorp	5,472	129,960
Old Second Bancorp, Inc.	757	13,883
Orange County Bancorp, Inc.	178	4,548
Origin Bancorp, Inc.	510	19,747
Orrstown Financial Services, Inc.	322	10,787
Pacific Premier Bancorp, Inc.	1,665	39,777
Park National Corp.	250	41,610
Parke Bancorp, Inc.	183	3,655
Pathward Financial, Inc.	437	33,872
PCB Bancorp	189	3,714

Investments	Shares	Value
Common Stocks (a) (continued)		
Peapack-Gladstone Financial Corp.	290	$ 9,384
Peoples Bancorp of North Carolina, Inc.	77	2,034
Peoples Bancorp, Inc.	601	19,232
Peoples Financial Services Corp.	159	7,764
Pioneer Bancorp, Inc.*	205	2,440
Plumas Bancorp	94	4,320
Ponce Financial Group, Inc.*	337	4,421
Preferred Bank	216	19,170
Primis Financial Corp.	352	3,700
Princeton Bancorp, Inc.	94	3,081
Provident Bancorp, Inc.*	273	3,284
Provident Financial Services, Inc.	2,191	39,986
QCR Holdings, Inc.	284	21,394
RBB Bancorp	282	4,994
Red River Bancshares, Inc.	81	4,572
Renasant Corp.	1,085	39,277
Republic Bancorp, Inc., Class A	146	9,903
S&T Bancorp, Inc.	663	26,666
Sandy Spring Bancorp, Inc.	764	24,425
Seacoast Banking Corp. of Florida	1,469	41,543
ServisFirst Bancshares, Inc.	883	80,706
Shore Bancshares, Inc.	535	8,097
Sierra Bancorp	226	6,943
Simmons First National Corp., Class A	2,158	47,411
SmartFinancial, Inc.	276	9,583
South Plains Financial, Inc.	206	7,259
Southern First Bancshares, Inc.*	134	4,577
Southern Missouri Bancorp, Inc.	165	9,619
Southern States Bancshares, Inc.	147	4,775
Southside Bancshares, Inc.	499	15,344
SouthState Corp.	1,700	171,360
Stellar Bancorp, Inc.	853	24,814
Sterling Bancorp, Inc.*	370	1,739
Stock Yards Bancorp, Inc.	444	32,350
Texas Capital Bancshares, Inc.*	805	63,724
Third Coast Bancshares, Inc.*	197	7,057
Timberland Bancorp, Inc.	131	4,195
Tompkins Financial Corp.	221	15,225
Towne Bank	1,223	45,104
TriCo Bancshares	557	24,352
Triumph Financial, Inc.*	384	26,438
TrustCo Bank Corp.	322	10,629
Trustmark Corp.	1,058	38,712
UMB Financial Corp.	1,185	130,741
United Bankshares, Inc.	2,300	83,122
United Community Banks, Inc.	2,079	67,006
Unity Bancorp, Inc.	123	5,841
Univest Financial Corp.	502	15,341
USCB Financial Holdings, Inc.	182	3,545
Valley National Bancorp	8,135	80,048
Veritex Holdings, Inc.	911	23,996

Investments	Shares	Value
Common Stocks (a) (continued)		
Virginia National Bankshares Corp.	82	$ 2,983
WaFd, Inc.	1,161	34,354
Washington Trust Bancorp, Inc.	294	9,443
WesBanco, Inc.	1,508	52,886
West Bancorp, Inc.	280	6,334
Westamerica Bancorp	445	23,193
WSFS Financial Corp.	1,028	55,810
		4,846,063
Beverages — 0.3%		
MGP Ingredients, Inc.	247	8,087
National Beverage Corp.	409	16,290
Primo Brands Corp., Class A	2,744	92,445
Vita Coco Co., Inc. (The)*	681	22,092
		138,914
Biotechnology — 7.6%		
2seventy bio, Inc.*	847	2,236
4D Molecular Therapeutics, Inc.*	875	3,964
89bio, Inc.*	1,456	13,439
Absci Corp.*	1,388	5,344
ACADIA Pharmaceuticals, Inc.*	2,080	40,768
ACELYRIN, Inc.*	1,268	3,398
Achieve Life Sciences, Inc.*	598	1,836
Acrivon Therapeutics, Inc.*	206	1,094
Actinium Pharmaceuticals, Inc.*	547	629
Acumen Pharmaceuticals, Inc.*	728	932
ADC Therapeutics SA*	1,411	2,483
ADMA Biologics, Inc.*	3,915	64,167
Adverum Biotechnologies, Inc.*(b)	361	1,700
Aerovate Therapeutics, Inc.*	233	566
Agenus, Inc.*(b)	376	1,072
Agios Pharmaceuticals, Inc.*	981	34,865
Akebia Therapeutics, Inc.*	3,614	6,686
Akero Therapeutics, Inc.*	1,178	57,863
Aldeyra Therapeutics, Inc.*	866	4,425
Alector, Inc.*	1,402	2,299
Alkermes plc*	2,800	96,124
Allogene Therapeutics, Inc.*(b)	2,230	4,348
Altimmune, Inc.*(b)	1,236	8,219
ALX Oncology Holdings, Inc.*	598	658
Amicus Therapeutics, Inc.*	5,102	48,418
AnaptysBio, Inc.*	377	6,341
Anavex Life Sciences Corp.*(b)	1,305	10,323
Anika Therapeutics, Inc.*	228	3,979
Annexon, Inc.*	1,696	4,477
Apogee Therapeutics, Inc.*	660	20,750
Applied Therapeutics, Inc.*(b)	1,668	848
Arbutus Biopharma Corp.*	2,542	8,770
Arcellx, Inc.*	748	48,485
Arcturus Therapeutics Holdings, Inc.*	399	6,699
Arcus Biosciences, Inc.*	946	10,302
Arcutis Biotherapeutics, Inc.*	1,870	25,600
Ardelyx, Inc.*	4,090	21,922
ArriVent Biopharma, Inc.*(b)	491	11,593

Investments	Shares	Value
Common Stocks (a) (continued)		
Arrowhead Pharmaceuticals, Inc.*	2,077	$ 39,276
ARS Pharmaceuticals, Inc.*	855	8,960
Artiva Biotherapeutics, Inc.*	255	1,058
Astria Therapeutics, Inc.*	804	5,178
Atossa Therapeutics, Inc.*(b)	2,195	1,681
Aura Biosciences, Inc.*	806	6,037
Aurinia Pharmaceuticals, Inc.*	2,335	18,563
Avidity Biosciences, Inc.*	1,928	59,074
Avita Medical, Inc.*	444	4,040
Beam Therapeutics, Inc.*	1,329	35,006
Bicara Therapeutics, Inc.*(b)	336	4,469
BioCryst Pharmaceuticals, Inc.*	3,594	30,944
Biohaven Ltd.*	1,494	55,547
Biomea Fusion, Inc.*(b)	480	1,387
Black Diamond Therapeutics, Inc.*	690	1,387
Bluebird Bio, Inc.*	170	694
Blueprint Medicines Corp.*	1,105	106,710
Boundless Bio, Inc.*	292	564
Bridgebio Pharma, Inc.*	2,443	85,261
C4 Therapeutics, Inc.*	1,044	2,829
Cabaletta Bio, Inc.*	780	1,408
CAMP4 Therapeutics Corp.*	120	589
Candel Therapeutics, Inc.*	379	3,402
Capricor Therapeutics, Inc.*	637	9,797
Cardiff Oncology, Inc.*	710	3,010
CareDx, Inc.*	880	19,492
Cargo Therapeutics, Inc.*	596	2,241
Caribou Biosciences, Inc.*	1,429	1,672
Cartesian Therapeutics, Inc.*	179	3,372
Catalyst Pharmaceuticals, Inc.*	1,944	44,498
Celcuity, Inc.*	569	5,366
Celldex Therapeutics, Inc.*	1,123	23,100
Century Therapeutics, Inc.*	809	552
CervoMed, Inc.*	92	206
CG oncology, Inc.*	825	21,334
Cibus, Inc., Class A*	316	648
Climb Bio, Inc.*	510	739
Cogent Biosciences, Inc.*	1,596	12,018
Coherus Biosciences, Inc.*	1,932	2,145
Compass Therapeutics, Inc.*	1,772	5,139
Corbus Pharmaceuticals Holdings, Inc.*	205	1,548
Crinetics Pharmaceuticals, Inc.*	1,524	54,529
Cullinan Therapeutics, Inc.*	902	7,658
Cytokinetics, Inc.*	1,986	91,356
Day One Biopharmaceuticals, Inc.*	905	8,199
Denali Therapeutics, Inc.*	2,161	35,786
Design Therapeutics, Inc.*	547	2,658
Dianthus Therapeutics, Inc.*(b)	415	8,964
Disc Medicine, Inc.*	343	19,270
Dynavax Technologies Corp.*	2,292	31,607
Dyne Therapeutics, Inc.*	1,434	19,517
Editas Medicine, Inc.*	1,439	2,763
Elevation Oncology, Inc.*	978	512
Enanta Pharmaceuticals, Inc.*	349	2,715
Entrada Therapeutics, Inc.*	430	5,134
Erasca, Inc.*	3,195	4,377

Investments	Shares	Value
Common Stocks (a) (continued)		
Fate Therapeutics, Inc.*	1,738	$ 1,947
Fennec Pharmaceuticals, Inc.*	408	2,864
Fibrobiologics, Inc.*	473	596
Foghorn Therapeutics, Inc.*	440	2,134
Galectin Therapeutics, Inc.*(b)	352	553
Generation Bio Co.*	857	497
Geron Corp.*	10,280	18,093
Greenwich Lifesciences, Inc.*	106	1,295
Gyre Therapeutics, Inc.*	122	1,415
Halozyme Therapeutics, Inc.*	2,168	128,237
Heron Therapeutics, Inc.*	2,039	5,036
HilleVax, Inc.*	548	981
Humacyte, Inc.*(b)	1,529	5,199
Ideaya Biosciences, Inc.*	1,470	30,238
IGM Biosciences, Inc.*	264	359
ImmunityBio, Inc.*(b)	2,516	8,278
Immunome, Inc.*	896	8,422
Immunovant, Inc.*	1,010	20,806
Inhibrx Biosciences, Inc.*	204	2,703
Inmune Bio, Inc.*(b)	236	1,895
Inovio Pharmaceuticals, Inc.*	450	891
Inozyme Pharma, Inc.*	909	1,091
Insmed, Inc.*	2,998	244,487
Intellia Therapeutics, Inc.*	1,764	17,799
Invivyd, Inc.*	1,377	1,597
Iovance Biotherapeutics, Inc.*	4,773	20,214
Ironwood Pharmaceuticals, Inc., Class A*	2,460	3,961
iTeos Therapeutics, Inc.*	463	3,361
Janux Therapeutics, Inc.*	488	16,050
Jasper Therapeutics, Inc. (Registered)*	198	1,174
KalVista Pharmaceuticals, Inc.*	593	6,757
Keros Therapeutics, Inc.*	535	5,928
Kiniksa Pharmaceuticals International plc, Class A*	669	13,567
Kodiak Sciences, Inc.*	568	2,334
Korro Bio, Inc.*	105	2,632
Krystal Biotech, Inc.*	431	77,257
Kura Oncology, Inc.*	1,260	9,715
Kymera Therapeutics, Inc.*	815	25,550
Kyverna Therapeutics, Inc.*	446	1,267
Larimar Therapeutics, Inc.*	732	2,218
LENZ Therapeutics, Inc.(b)	219	4,781
Lexeo Therapeutics, Inc.*	410	1,173
Lexicon Pharmaceuticals, Inc.*(b)	1,993	1,394
Lineage Cell Therapeutics, Inc.*	2,566	1,441
Lyell Immunopharma, Inc.*	2,791	1,984
MacroGenics, Inc.*	1,068	2,627
Madrigal Pharmaceuticals, Inc.*	313	106,818
MannKind Corp.*	4,682	25,002
MeiraGTx Holdings plc*	809	5,768
Mersana Therapeutics, Inc.*	1,970	1,031
Metagenomi, Inc.*	475	974
MiMedx Group, Inc.*	2,062	17,331
Mineralys Therapeutics, Inc.*	498	4,552
Mirum Pharmaceuticals, Inc.*	690	32,823
Monte Rosa Therapeutics, Inc.*	720	3,960
Myriad Genetics, Inc.*	1,555	16,685

Investments	Shares	Value
Common Stocks (a) (continued)		
Neurogene, Inc.*	179	$ 3,167
Nkarta, Inc.*	917	1,605
Novavax, Inc.*(b)	2,680	22,324
Nurix Therapeutics, Inc.*	1,222	18,880
Nuvalent, Inc., Class A*	611	45,813
Ocugen, Inc.*(b)	4,973	3,241
Olema Pharmaceuticals, Inc.*	712	3,111
Organogenesis Holdings, Inc., Class A*	1,255	7,794
ORIC Pharmaceuticals, Inc.*	1,072	8,608
Outlook Therapeutics, Inc.*(b)	266	399
Ovid therapeutics, Inc.*	1,023	542
PepGen, Inc.*	268	844
Perspective Therapeutics, Inc.*	938	2,608
Praxis Precision Medicines, Inc.*	300	11,580
Precigen, Inc.*(b)	2,342	4,052
Prelude Therapeutics, Inc.*	227	172
Prime Medicine, Inc.*(b)	985	2,482
ProKidney Corp., Class A*	1,903	2,341
Protagonist Therapeutics, Inc.*	1,017	38,229
Prothena Corp. plc*	740	11,699
PTC Therapeutics, Inc.*	1,323	73,109
Puma Biotechnology, Inc.*	732	2,621
Pyxis Oncology, Inc.*	848	1,009
Q32 Bio, Inc.*	104	236
RAPT Therapeutics, Inc.*	520	593
Recursion Pharmaceuticals, Inc., Class A*(b)	4,327	32,496
REGENXBIO, Inc.*	800	5,256
Regulus Therapeutics, Inc.*	1,095	1,478
Relay Therapeutics, Inc.*	2,115	7,212
Renovaro, Inc.*	2,009	1,974
Replimune Group, Inc.*	1,060	13,441
Revolution Medicines, Inc.*	2,909	118,513
Rhythm Pharmaceuticals, Inc.*	952	52,274
Rigel Pharmaceuticals, Inc.*	303	6,987
Rocket Pharmaceuticals, Inc.*	1,144	10,811
Sage Therapeutics, Inc.*	951	6,942
Sana Biotechnology, Inc.*(b)	2,298	5,998
Savara, Inc.*	2,006	4,995
Scholar Rock Holding Corp.*	1,348	52,329
Sera Prognostics, Inc., Class A*	492	2,086
Shattuck Labs, Inc.*	678	895
Skye Bioscience, Inc.*	342	975
Soleno Therapeutics, Inc.*	443	21,627
Solid Biosciences, Inc.*	397	2,219
SpringWorks Therapeutics, Inc.*	1,196	69,081
Spyre Therapeutics, Inc.*	602	11,859
Stoke Therapeutics, Inc.*	625	4,906
Summit Therapeutics, Inc.*(b)	1,600	33,104
Sutro Biopharma, Inc.*	1,421	2,259
Syndax Pharmaceuticals, Inc.*	1,429	22,350
Tango Therapeutics, Inc.*	829	1,716
Taysha Gene Therapies, Inc.*	3,047	4,875
Tenaya Therapeutics, Inc.*	957	967
Tevogen Bio Holdings, Inc.*	393	503
TG Therapeutics, Inc.*	2,428	73,059
Tourmaline Bio, Inc.*	403	5,275
Travere Therapeutics, Inc.*	1,314	28,120

Investments	Shares	Value
Common Stocks (a) (continued)		
TScan Therapeutics, Inc.*	668	$ 1,403
Twist Bioscience Corp.*	1,014	39,363
Tyra Biosciences, Inc.*	354	4,145
Upstream Bio, Inc.*	303	2,403
UroGen Pharma Ltd.*	674	6,376
Vanda Pharmaceuticals, Inc.*	990	4,712
Vaxcyte, Inc.*	2,158	157,577
Vera Therapeutics, Inc., Class A*	772	23,106
Veracyte, Inc.*	1,336	46,439
Verastem, Inc.*	674	3,771
Vericel Corp.*	852	43,699
Verve Therapeutics, Inc.*	1,236	7,824
Vir Biotechnology, Inc.*	1,557	13,063
Viridian Therapeutics, Inc.*	1,271	19,739
Voyager Therapeutics, Inc.*	799	3,260
Werewolf Therapeutics, Inc.*	529	656
X4 Pharmaceuticals, Inc.*	2,920	1,154
XBiotech, Inc.*	346	1,218
Xencor, Inc.*	1,171	17,987
XOMA Royalty Corp.*	140	3,178
Y-mAbs Therapeutics, Inc.*	650	3,614
Zenas Biopharma, Inc.*	268	1,879
Zentalis Pharmaceuticals, Inc.*	993	2,056
Zura Bio Ltd., Class A*	856	1,164
Zymeworks, Inc.*	949	12,717
		3,737,494
Broadline Retail — 0.0%(d)		
1stdibs.com, Inc.*	442	1,627
Groupon, Inc., Class A*	407	4,526
Qurate Retail Group, Inc., Class B*(b)	18	180
Savers Value Village, Inc.*	409	3,059
		9,392
Building Products — 1.3%		
American Woodmark Corp.*	271	16,824
Apogee Enterprises, Inc.	382	18,313
AZZ, Inc.	510	49,016
Caesarstone Ltd.*	360	1,364
CSW Industrials, Inc.	291	89,072
Gibraltar Industries, Inc.*	532	34,958
Griffon Corp.	655	47,383
Insteel Industries, Inc.	324	9,117
Janus International Group, Inc.*	2,469	19,974
JELD-WEN Holding, Inc.*	1,470	8,085
Masterbrand, Inc.*	2,203	30,820
Quanex Building Products Corp.	787	15,181
Resideo Technologies, Inc.*	2,541	48,813
Tecnoglass, Inc.	391	28,801
UFP Industries, Inc.	1,052	112,564
Zurn Elkay Water Solutions Corp.	2,504	88,717
		619,002
Capital Markets — 1.7%		
Acadian Asset Management, Inc.	470	11,590

Investments	Shares	Value
Common Stocks (a) (continued)		
AlTi Global, Inc.*	598	$ 2,069
Artisan Partners Asset Management, Inc., Class A	1,094	46,189
B Riley Financial, Inc.	355	2,267
BGC Group, Inc., Class A	6,335	62,717
Cohen & Steers, Inc.	477	41,690
Diamond Hill Investment Group, Inc.	46	6,722
DigitalBridge Group, Inc.	2,764	31,427
Donnelley Financial Solutions, Inc.*	448	22,207
Forge Global Holdings, Inc.*	2,021	2,021
GCM Grosvenor, Inc., Class A(b)	741	10,463
Hamilton Lane, Inc., Class A	669	104,578
MarketWise, Inc.	677	412
Moelis & Co., Class A	1,229	86,817
Open Lending Corp.*	1,777	8,672
P10, Inc., Class A	711	9,079
Patria Investments Ltd., Class A	971	11,001
Perella Weinberg Partners, Class A	901	20,822
Piper Sandler Cos.	302	87,465
PJT Partners, Inc., Class A	406	64,660
Resolute Holdings Management, Inc.*	36	1,686
Silvercrest Asset Management Group, Inc., Class A	165	2,991
StepStone Group, Inc., Class A	1,142	68,703
StoneX Group, Inc.*	481	58,042
Value Line, Inc.	14	573
Victory Capital Holdings, Inc., Class A	716	45,853
Virtus Investment Partners, Inc.	117	21,969
WisdomTree, Inc.	2,427	22,134
		854,819
Chemicals — 1.7%		
AdvanSix, Inc.	443	12,368
American Vanguard Corp.	440	2,262
Arcadium Lithium plc*	18,840	110,026
Arq, Inc.*	488	2,547
ASP Isotopes, Inc.*	910	4,332
Aspen Aerogels, Inc.*	1,074	8,173
Avient Corp.	1,569	67,106
Balchem Corp.	561	97,631
Cabot Corp.	930	79,980
Core Molding Technologies, Inc.*	132	1,812
Ecovyst, Inc.*	2,023	13,736
Hawkins, Inc.	336	35,277
HB Fuller Co.	952	54,016
Ingevity Corp.*	633	30,169
Innospec, Inc.	434	44,880
Intrepid Potash, Inc.*	190	4,957
Koppers Holdings, Inc.	345	10,043
Kronos Worldwide, Inc.	381	3,334
LSB Industries, Inc.*	926	6,787
Mativ Holdings, Inc.	939	6,348
Minerals Technologies, Inc.	552	37,944

Investments	Shares	Value
Common Stocks (a) (continued)		
Northern Technologies International Corp.	138	$ 1,566
Orion SA	1,002	14,008
Perimeter Solutions, Inc.*	2,327	24,620
PureCycle Technologies, Inc.*(b)	2,143	22,073
Quaker Chemical Corp.	241	33,504
Rayonier Advanced Materials, Inc.*	1,114	8,578
Sensient Technologies Corp.	732	50,801
Stepan Co.	373	23,036
Tronox Holdings plc	2,066	16,032
Valhi, Inc.	42	720
		828,666
Commercial Services & Supplies — 1.7%		
ABM Industries, Inc.	1,098	59,654
ACCO Brands Corp.	1,625	7,589
ACV Auctions, Inc., Class A*	2,573	41,322
Bridger Aerospace Group Holdings, Inc.*	169	297
BrightView Holdings, Inc.*	1,013	13,594
Brink's Co. (The)	772	72,599
Casella Waste Systems, Inc., Class A*	1,084	121,430
CECO Environmental Corp.*	508	12,639
Cimpress plc*	297	14,280
CompX International, Inc.(b)	28	665
CoreCivic, Inc.*	1,896	35,569
Deluxe Corp.	771	12,691
Driven Brands Holdings, Inc.*	1,041	18,249
Ennis, Inc.	441	9,349
Enviri Corp.*	1,378	8,957
GEO Group, Inc. (The)*	2,214	60,575
Healthcare Services Group, Inc.*	1,280	13,440
HNI Corp.	826	38,483
Interface, Inc., Class A	998	20,190
LanzaTech Global, Inc.*	1,941	1,551
Liquidity Services, Inc.*	374	12,522
Matthews International Corp., Class A	517	12,884
MillerKnoll, Inc.	1,212	26,058
Montrose Environmental Group, Inc.*	553	10,745
NL Industries, Inc.	149	1,024
OPENLANE, Inc.*	1,868	41,656
Perma-Fix Environmental Services, Inc.*	253	2,034
Pitney Bowes, Inc.	2,822	30,562
Pursuit Attractions and Hospitality, Inc.*	355	14,093
Quad/Graphics, Inc.	539	3,385
Quest Resource Holding Corp.*	303	1,385
Steelcase, Inc., Class A	1,610	19,578
UniFirst Corp.	263	56,524
Virco Mfg. Corp.	193	1,984
VSE Corp.	305	36,142
		833,699

Investments	Shares	Value
Common Stocks (a) (continued)		
Communications Equipment — 0.6%		
ADTRAN Holdings, Inc.*	1,371	$ 14,491
Applied Optoelectronics, Inc.*	709	15,499
Aviat Networks, Inc.*	201	4,207
Calix, Inc.*	1,034	38,279
Clearfield, Inc.*	210	6,806
CommScope Holding Co., Inc.*	3,732	23,698
Digi International, Inc.*	620	18,935
Extreme Networks, Inc.*	2,243	34,654
Harmonic, Inc.*	1,920	19,795
NETGEAR, Inc.*	485	12,755
NetScout Systems, Inc.*	1,202	27,033
Ribbon Communications, Inc.*	1,591	7,510
Viasat, Inc.*	2,151	18,800
Viavi Solutions, Inc.*	3,831	42,831
		285,293
Construction & Engineering — 1.4%		
Ameresco, Inc., Class A*	559	6,596
Arcosa, Inc.	845	70,879
Argan, Inc.	219	28,551
Bowman Consulting Group Ltd., Class A*	239	4,947
Centuri Holdings, Inc.*	296	5,136
Concrete Pumping Holdings, Inc.	413	2,701
Construction Partners, Inc., Class A*	745	54,057
Dycom Industries, Inc.*	495	81,111
Fluor Corp.*	2,969	112,911
Granite Construction, Inc.	766	63,256
Great Lakes Dredge & Dock Corp.*	1,147	9,738
IES Holdings, Inc.*	145	25,858
Limbach Holdings, Inc.*	178	14,774
Matrix Service Co.*	460	5,741
MYR Group, Inc.*	278	34,116
Northwest Pipe Co.*	168	7,404
Orion Group Holdings, Inc.*	631	4,493
Primoris Services Corp.	927	66,503
Southland Holdings, Inc.*	175	577
Sterling Infrastructure, Inc.*	519	66,022
Tutor Perini Corp.*	751	22,072
		687,443
Construction Materials — 0.2%		
Knife River Corp.*	987	94,436
Smith-Midland Corp.*	80	2,730
United States Lime & Minerals, Inc.	183	17,175
		114,341
Consumer Finance — 0.9%		
Atlanticus Holdings Corp.*	94	5,163
Bread Financial Holdings, Inc.	864	46,656
Consumer Portfolio Services, Inc.*	147	1,470
Dave, Inc.*	140	14,092
Encore Capital Group, Inc.*	408	15,388

Investments	Shares	Value
Common Stocks (a) (continued)		
Enova International, Inc.*	442	$ 45,676
FirstCash Holdings, Inc.	670	75,228
Green Dot Corp., Class A*	934	7,145
LendingClub Corp.*	1,921	24,570
LendingTree, Inc.*	173	6,987
Medallion Financial Corp.	323	2,694
Moneylion, Inc.*	150	13,068
Navient Corp.	1,349	19,304
Nelnet, Inc., Class A	248	30,353
NerdWallet, Inc., Class A*	611	6,232
OppFi, Inc.	330	3,254
PRA Group, Inc.*	672	14,065
PROG Holdings, Inc.	710	20,143
Regional Management Corp.	147	4,932
Upstart Holdings, Inc.*	1,366	91,071
World Acceptance Corp.*	61	8,225
		455,716
Consumer Staples Distribution & Retail — 0.9%		
Andersons, Inc. (The)	567	24,256
Chefs' Warehouse, Inc. (The)*	609	38,111
Guardian Pharmacy Services, Inc., Class A*	150	3,000
HF Foods Group, Inc.*	698	1,333
Ingles Markets, Inc., Class A	252	15,483
Natural Grocers by Vitamin Cottage, Inc.	162	7,199
PriceSmart, Inc.	436	38,974
SpartanNash Co.	586	11,832
Sprouts Farmers Market, Inc.*	1,751	259,849
United Natural Foods, Inc.*	1,023	32,521
Village Super Market, Inc., Class A	151	4,757
Weis Markets, Inc.	285	21,084
		458,399
Containers & Packaging — 0.2%		
Ardagh Metal Packaging SA(b)	2,512	7,209
Greif, Inc., Class A	434	24,851
Greif, Inc., Class B	84	5,091
Myers Industries, Inc.	639	7,003
O-I Glass, Inc.*	2,694	30,900
Pactiv Evergreen, Inc.	703	12,556
Ranpak Holdings Corp., Class A*	746	4,991
TriMas Corp.	706	14,466
		107,067
Distributors — 0.0%(d)		
A-Mark Precious Metals, Inc.	308	8,372
GigaCloud Technology, Inc., Class A*	413	6,992
Weyco Group, Inc.	104	3,617
		18,981
Diversified Consumer Services — 1.1%		
Adtalem Global Education, Inc.*	653	66,808
American Public Education, Inc.*	273	5,777
Carriage Services, Inc., Class A	237	9,506

Investments	Shares	Value
Common Stocks (a) (continued)		
Chegg, Inc.*	1,749	$ 1,906
Coursera, Inc.*	2,393	18,953
European Wax Center, Inc., Class A*	578	3,757
Frontdoor, Inc.*	1,339	60,898
Graham Holdings Co., Class B	56	55,091
KinderCare Learning Cos., Inc.*(b)	485	9,438
Laureate Education, Inc.*	2,264	45,144
Lincoln Educational Services Corp.*	453	8,312
Mister Car Wash, Inc.*	1,649	14,000
Nerdy, Inc.*(b)	1,315	1,999
OneSpaWorld Holdings Ltd.	1,747	33,333
Perdoceo Education Corp.	1,140	29,184
Strategic Education, Inc.	386	31,085
Stride, Inc.*	740	101,232
Udemy, Inc.*	1,583	15,260
Universal Technical Institute, Inc.*	685	19,344
		531,027
Diversified REITs — 0.6%		
Alexander & Baldwin, Inc., REIT	1,265	22,909
Alpine Income Property Trust, Inc., REIT	218	3,615
American Assets Trust, Inc., REIT	834	18,732
Armada Hoffler Properties, Inc., REIT	1,372	12,595
Broadstone Net Lease, Inc., REIT	3,280	55,268
CTO Realty Growth, Inc., REIT	501	9,539
Empire State Realty Trust, Inc., Class A, REIT	2,372	21,988
Essential Properties Realty Trust, Inc., REIT	3,051	99,829
Gladstone Commercial Corp., REIT	735	11,929
Global Net Lease, Inc., REIT	3,491	27,928
NexPoint Diversified Real Estate Trust, REIT	574	2,847
One Liberty Properties, Inc., REIT	276	7,333
		294,512
Diversified Telecommunication Services — 0.6%		
Anterix, Inc.*	178	6,942
AST SpaceMobile, Inc., Class A*(b)	2,329	63,139
ATN International, Inc.	180	3,111
Bandwidth, Inc., Class A*	435	6,947
Cogent Communications Holdings, Inc.	766	55,972
Globalstar, Inc.*	846	18,265
IDT Corp., Class B	268	13,014
Liberty Latin America Ltd., Class A*	548	3,710
Liberty Latin America Ltd., Class C*	2,254	15,124
Lumen Technologies, Inc.*	17,599	83,067

Investments	Shares	Value
Common Stocks (a) (continued)		
Shenandoah Telecommunications Co.	849	$ 9,178
		278,469
Electric Utilities — 0.8%		
ALLETE, Inc.	1,011	66,412
Genie Energy Ltd., Class B	220	3,146
Hawaiian Electric Industries, Inc.*	2,881	31,547
MGE Energy, Inc.	633	58,097
Otter Tail Corp.	721	57,485
Portland General Electric Co.	1,808	81,053
TXNM Energy, Inc.	1,565	81,771
		379,511
Electrical Equipment — 1.2%		
Allient, Inc.	253	6,295
American Superconductor Corp.*	608	13,808
Amprius Technologies, Inc.*	272	694
Array Technologies, Inc.*	2,657	14,029
Atkore, Inc.	622	38,253
Blink Charging Co.*(b)	1,670	1,703
Bloom Energy Corp., Class A*	3,494	83,926
ChargePoint Holdings, Inc.*(b)	6,879	4,581
Energy Vault Holdings, Inc.*	1,822	2,478
EnerSys	695	70,536
Enovix Corp.*(b)	2,860	25,511
Fluence Energy, Inc.*(b)	1,075	6,149
Freyr Battery, Inc.*(b)	1,948	2,980
FuelCell Energy, Inc.*	323	1,864
GrafTech International Ltd.*	4,499	5,264
LSI Industries, Inc.	497	9,190
NANO Nuclear Energy, Inc.*(b)	78	2,246
Net Power, Inc.*	376	2,726
NEXTracker, Inc., Class A*	2,507	110,358
NuScale Power Corp., Class A*(b)	1,474	25,338
Plug Power, Inc.*(b)	13,862	22,318
Powell Industries, Inc.	162	27,493
Preformed Line Products Co.	42	5,472
SES AI Corp.*	2,261	1,500
Shoals Technologies Group, Inc., Class A*	2,916	8,835
SolarMax Technology, Inc.*	522	605
Solidion Technology, Inc.*	862	290
Stem, Inc.*(b)	2,637	1,132
Sunrun, Inc.*	3,801	27,557
Thermon Group Holdings, Inc.*	579	17,080
TPI Composites, Inc.*	799	903
Ultralife Corp.*	175	1,097
Vicor Corp.*	397	25,142
		567,353
Electronic Equipment, Instruments & Components — 2.7%		
908 Devices, Inc.*	413	925
Advanced Energy Industries, Inc.	652	75,091
Aeva Technologies, Inc.*	403	1,443
Arlo Technologies, Inc.*	1,701	24,460

Investments	Shares	Value
Common Stocks (a) (continued)		
Badger Meter, Inc.	511	$ 107,479
Bel Fuse, Inc., Class A	31	2,527
Bel Fuse, Inc., Class B	180	15,104
Belden, Inc.	705	77,571
Benchmark Electronics, Inc.	619	24,735
Climb Global Solutions, Inc.	73	8,949
CTS Corp.	524	23,402
Daktronics, Inc.*	697	10,636
ePlus, Inc.*	457	29,422
Evolv Technologies Holdings, Inc.*	2,300	8,142
Fabrinet*	634	126,832
FARO Technologies, Inc.*	338	10,802
Insight Enterprises, Inc.*	472	72,631
Itron, Inc.*	786	85,588
Kimball Electronics, Inc.*	426	7,676
Knowles Corp.*	1,514	25,117
Lightwave Logic, Inc.*(b)	2,085	2,523
Methode Electronics, Inc.	614	6,693
MicroVision, Inc.*(b)	3,658	5,304
Mirion Technologies, Inc., Class A*	3,592	55,784
Napco Security Technologies, Inc.	613	15,055
nLight, Inc.*	809	7,419
Novanta, Inc.*	623	90,111
OSI Systems, Inc.*	276	56,914
Ouster, Inc.*	806	6,649
PAR Technology Corp.*	584	40,127
PC Connection, Inc.	203	12,951
Plexus Corp.*	466	61,941
Powerfleet, Inc.*	1,643	11,583
Richardson Electronics Ltd.	215	2,838
Rogers Corp.*	326	26,060
Sanmina Corp.*	933	76,431
ScanSource, Inc.*	414	15,157
SmartRent, Inc., Class A*	3,322	4,119
TTM Technologies, Inc.*	1,755	42,313
Vishay Intertechnology, Inc.	2,198	37,674
Vishay Precision Group, Inc.*	208	4,896
		1,321,074
Energy Equipment & Services — 1.8%		
Archrock, Inc.	2,900	78,648
Aris Water Solutions, Inc., Class A	466	14,660
Atlas Energy Solutions, Inc., Class A	1,182	22,907
Borr Drilling Ltd.(b)	4,121	10,467
Bristow Group, Inc., Class A*	427	15,816
Cactus, Inc., Class A	1,159	60,894
ChampionX Corp.	3,317	98,847
Core Laboratories, Inc.	816	11,938
DMC Global, Inc.*	342	2,900
Drilling Tools International Corp.*	205	662
Expro Group Holdings NV*	1,647	19,583
Forum Energy Technologies, Inc.*	205	3,825
Geospace Technologies Corp.*	213	1,721
Helix Energy Solutions Group, Inc.*	2,505	$ 21,593
Helmerich & Payne, Inc.	1,680	44,537
Innovex International, Inc.*	595	10,895
Kodiak Gas Services, Inc.	565	24,295
Liberty Energy, Inc., Class A	2,752	47,527
Mammoth Energy Services, Inc.*	422	1,034
Nabors Industries Ltd.*	158	6,350
Natural Gas Services Group, Inc.*	186	4,782
Noble Corp. plc	2,400	62,160
NPK International, Inc.*	1,463	8,924
Oceaneering International, Inc.*	1,758	38,834
Oil States International, Inc.*	1,050	5,712
Patterson-UTI Energy, Inc.	6,765	56,217
ProFrac Holding Corp., Class A*(b)	387	2,783
ProPetro Holding Corp.*	1,511	12,753
Ranger Energy Services, Inc., Class A	272	4,545
RPC, Inc.	1,478	8,247
SEACOR Marine Holdings, Inc.*	425	2,461
Seadrill Ltd.*	1,207	30,742
Select Water Solutions, Inc., Class A	1,587	19,250
Solaris Energy Infrastructure, Inc., Class A	437	14,924
TETRA Technologies, Inc.*	2,182	8,270
Tidewater, Inc.*	849	38,732
Transocean Ltd.*(b)	12,681	37,409
Valaris Ltd.*	1,073	38,306
		894,150
Entertainment — 0.5%		
AMC Entertainment Holdings, Inc., Class A*	6,063	20,008
Atlanta Braves Holdings, Inc., Class A*	178	7,855
Atlanta Braves Holdings, Inc., Class C*	872	35,203
Cinemark Holdings, Inc.*	1,917	49,094
Eventbrite, Inc., Class A*	1,381	3,370
Golden Matrix Group, Inc.*	355	746
IMAX Corp.*	744	19,046
Lions Gate Entertainment Corp., Class A*	1,036	10,329
Lions Gate Entertainment Corp., Class B*	2,165	19,074
LiveOne, Inc.*	1,301	1,007
Madison Square Garden Entertainment Corp., Class A*	687	23,722
Marcus Corp. (The)	407	7,464
Playstudios, Inc.*	1,530	2,494
Reservoir Media, Inc.*	339	2,654
Sphere Entertainment Co.*	471	20,550
Vivid Seats, Inc., Class A*	1,342	5,556
		228,172
Financial Services — 2.6%		
Acacia Research Corp.*	657	2,759

Investments	Shares	Value
Common Stocks (a) (continued)		
Alerus Financial Corp.	390	$ 7,944
AvidXchange Holdings, Inc.*	3,022	22,967
Banco Latinoamericano de Comercio Exterior SA, Class E	475	20,126
Burford Capital Ltd.	3,485	54,366
Cannae Holdings, Inc.	978	19,599
Cantaloupe, Inc.*	1,018	9,997
Cass Information Systems, Inc.	235	10,272
Compass Diversified Holdings	1,157	25,327
Enact Holdings, Inc.	500	17,190
Essent Group Ltd.	1,814	104,523
EVERTEC, Inc.	1,121	41,858
Federal Agricultural Mortgage Corp., Class C	158	33,033
Flywire Corp.*	2,100	23,940
HA Sustainable Infrastructure Capital, Inc.	2,008	57,690
International Money Express, Inc.*	553	8,472
Jackson Financial, Inc., Class A	1,303	119,394
Marqeta, Inc., Class A*	8,245	34,464
Merchants Bancorp	315	12,827
Mr Cooper Group, Inc.*	1,096	123,157
NCR Atleos Corp.*	1,255	35,692
NewtekOne, Inc.	426	5,534
NMI Holdings, Inc., Class A*	1,364	49,704
Onity Group, Inc.*	111	3,587
Pagseguro Digital Ltd., Class A*	3,280	24,141
Payoneer Global, Inc.*	5,046	43,143
Paysafe Ltd.*	559	11,068
Paysign, Inc.*	572	1,516
PennyMac Financial Services, Inc.	464	48,094
Priority Technology Holdings, Inc.*	322	3,455
Radian Group, Inc.	2,635	86,718
Remitly Global, Inc.*	2,597	62,328
Repay Holdings Corp., Class A*	1,508	10,873
Sezzle, Inc.*	40	11,964
StoneCo Ltd., Class A*	4,978	46,046
SWK Holdings Corp.*	58	986
Velocity Financial, Inc.*	163	3,071
Walker & Dunlop, Inc.	558	47,804
Waterstone Financial, Inc.	281	3,954
		1,249,583
Food Products — 0.9%		
Alico, Inc.	123	3,612
B&G Foods, Inc.	1,352	9,031
Beyond Meat, Inc.*(b)	1,038	3,280
BRC, Inc., Class A*(b)	917	2,366
Calavo Growers, Inc.	290	6,647
Cal-Maine Foods, Inc.	714	64,538
Dole plc	1,305	19,092
Forafric Global plc*	95	860
Fresh Del Monte Produce, Inc.	587	17,898
Hain Celestial Group, Inc. (The)*	1,558	5,578
J & J Snack Foods Corp.	265	34,832
John B Sanfilippo & Son, Inc.	156	11,024
Lancaster Colony Corp.	340	$ 64,993
Lifeway Foods, Inc.*	79	1,671
Limoneira Co.	287	6,325
Mama's Creations, Inc.*	573	3,504
Mission Produce, Inc.*	756	9,337
Seneca Foods Corp., Class A*	82	6,658
Simply Good Foods Co. (The)*	1,587	59,909
SunOpta, Inc.*	1,641	10,289
TreeHouse Foods, Inc.*	821	25,845
Utz Brands, Inc.	1,146	15,609
Vital Farms, Inc.*	578	19,138
Westrock Coffee Co.*(b)	590	3,764
WK Kellogg Co.(b)	1,142	22,634
		428,434
Gas Utilities — 1.0%		
Brookfield Infrastructure Corp., Class A	2,085	83,483
Chesapeake Utilities Corp.	384	48,741
New Jersey Resources Corp.	1,709	82,681
Northwest Natural Holding Co.	671	27,430
ONE Gas, Inc.	978	73,497
RGC Resources, Inc.	145	2,941
Southwest Gas Holdings, Inc.	1,059	79,478
Spire, Inc.	987	75,861
		474,112
Ground Transportation — 0.4%		
ArcBest Corp.	409	32,217
Covenant Logistics Group, Inc., Class A	281	7,073
FTAI Infrastructure, Inc.	1,750	10,220
Heartland Express, Inc.	810	8,359
Hertz Global Holdings, Inc.*	2,135	8,903
Marten Transport Ltd.	1,012	14,897
PAMT Corp.*	104	1,353
Proficient Auto Logistics, Inc.*(b)	273	2,855
RXO, Inc.*	2,774	56,784
Universal Logistics Holdings, Inc.	118	3,209
Werner Enterprises, Inc.	1,073	34,937
		180,807
Health Care Equipment & Supplies — 2.6%		
Accuray, Inc.*	1,684	3,385
Alphatec Holdings, Inc.*	1,810	22,679
AngioDynamics, Inc.*	674	6,262
Artivion, Inc.*	689	17,508
AtriCure, Inc.*	823	31,883
Avanos Medical, Inc.*	791	11,905
Axogen, Inc.*	736	14,727
Bioventus, Inc., Class A*	668	6,774
Ceribell, Inc.*	214	4,973
Cerus Corp.*	3,136	5,174
CONMED Corp.	536	31,715
CVRx, Inc.*	232	3,007
Embecta Corp.	1,010	13,635
Fractyl Health, Inc.*(b)	590	920
Glaukos Corp.*	849	101,897

Investments	Shares	Value
Common Stocks (a) (continued)		
Haemonetics Corp.*	872	$ 57,116
ICU Medical, Inc.*	374	54,727
Inmode Ltd.*	1,252	23,437
Inogen, Inc.*	413	3,440
Integer Holdings Corp.*	579	71,333
Integra LifeSciences Holdings Corp.*	1,176	27,295
iRadimed Corp.	140	7,547
iRhythm Technologies, Inc.*	545	60,037
Lantheus Holdings, Inc.*	1,198	112,396
LeMaitre Vascular, Inc.	352	32,331
LivaNova plc*	948	39,465
Merit Medical Systems, Inc.*	995	101,530
Neogen Corp.*	3,794	38,130
NeuroPace, Inc.*	242	3,134
Nevro Corp.*	639	3,655
Novocure Ltd.*	1,852	35,318
Omnicell, Inc.*	791	30,105
OraSure Technologies, Inc.*	1,255	4,367
Orchestra BioMed Holdings, Inc.*	427	2,003
Orthofix Medical, Inc.*	596	10,359
OrthoPediatrics Corp.*	289	6,711
Paragon 28, Inc.*	819	10,680
PROCEPT BioRobotics Corp.*	776	49,928
Pulmonx Corp.*(b)	661	5,698
Pulse Biosciences, Inc.*	319	5,841
RxSight, Inc.*	631	17,895
Sanara Medtech, Inc.*	71	2,463
Semler Scientific, Inc.*(b)	83	3,562
SI-BONE, Inc.*	717	12,992
Sight Sciences, Inc.*	615	1,630
STAAR Surgical Co.*	860	15,050
Stereotaxis, Inc.*	981	2,021
Surmodics, Inc.*	240	7,886
Tactile Systems Technology, Inc.*	412	5,888
Tandem Diabetes Care, Inc.*	1,143	25,306
TransMedics Group, Inc.*	570	43,502
Treace Medical Concepts, Inc.*	850	7,599
UFP Technologies, Inc.*	126	28,676
Utah Medical Products, Inc.	58	3,457
Varex Imaging Corp.*	673	8,655
Zimvie, Inc.*	476	6,317
Zynex, Inc.*	266	1,918
		1,267,844
Health Care Providers & Services — 2.9%		
Accolade, Inc.*	1,269	8,845
AdaptHealth Corp., Class A*	1,770	20,143
Addus HomeCare Corp.*	303	29,018
agilon health, Inc.*	5,369	16,751
AirSculpt Technologies, Inc.*	231	1,048
Alignment Healthcare, Inc.*	1,740	27,301
AMN Healthcare Services, Inc.*	660	16,711
Ardent Health Partners, Inc.*	214	3,137
Astrana Health, Inc.*	748	18,984
Aveanna Healthcare Holdings, Inc.*	909	3,872

Investments	Shares	Value
Common Stocks (a) (continued)		
BrightSpring Health Services, Inc.*	936	$ 18,046
Brookdale Senior Living, Inc.*	3,328	18,970
Castle Biosciences, Inc.*	449	9,734
Community Health Systems, Inc.*	2,182	6,568
Concentra Group Holdings Parent, Inc.	1,914	43,218
CorVel Corp.*	462	50,945
Cross Country Healthcare, Inc.*	563	9,661
DocGo, Inc.*	1,768	5,463
Enhabit, Inc.*	866	7,248
Ensign Group, Inc. (The)	966	124,759
Fulgent Genetics, Inc.*	358	5,531
GeneDx Holdings Corp., Class A*	221	22,730
Guardant Health, Inc.*	2,051	87,270
HealthEquity, Inc.*	1,492	163,762
Hims & Hers Health, Inc.*	3,300	148,797
InfuSystem Holdings, Inc.*	346	2,761
Innovage Holding Corp.*	329	1,069
Joint Corp. (The)*	190	2,157
LifeStance Health Group, Inc.*	2,427	18,906
ModivCare, Inc.*	195	643
Nano-X Imaging Ltd.*(b)	956	5,918
National HealthCare Corp.	217	20,218
National Research Corp.	264	3,852
NeoGenomics, Inc.*	2,218	22,158
OPKO Health, Inc.*(b)	5,661	9,850
Option Care Health, Inc.*	2,983	99,931
Owens & Minor, Inc.*	1,312	12,569
PACS Group, Inc.*	671	8,743
Patterson Cos., Inc.	1,370	42,662
Pediatrix Medical Group, Inc.*	1,499	22,140
Pennant Group, Inc. (The)*	567	12,911
Performant Healthcare, Inc.*	1,229	3,527
Privia Health Group, Inc.*	1,773	44,272
Progyny, Inc.*	1,378	31,046
Quipt Home Medical Corp.*	720	1,901
RadNet, Inc.*	1,149	63,735
Select Medical Holdings Corp.	1,884	34,270
Sonida Senior Living, Inc.*	83	2,017
Surgery Partners, Inc.*	1,335	32,147
Talkspace, Inc.*	2,137	6,112
US Physical Therapy, Inc.	261	21,146
Viemed Healthcare, Inc.*	597	4,680
		1,399,853
Health Care REITs — 0.7%		
American Healthcare REIT, Inc.	2,644	78,765
CareTrust REIT, Inc.	3,228	83,508
Community Healthcare Trust, Inc., REIT	472	8,845
Diversified Healthcare Trust, REIT	3,798	10,748
Global Medical REIT, Inc.	1,057	9,302
LTC Properties, Inc., REIT	779	27,179
National Health Investors, Inc., REIT	728	52,176
Sabra Health Care REIT, Inc.	4,113	68,317

Investments	Shares	Value
Common Stocks (a) (continued)		
Strawberry Fields REIT, Inc.	108	$ 1,266
Universal Health Realty Income Trust, REIT	223	8,902
		349,008
Health Care Technology — 0.4%		
Definitive Healthcare Corp., Class A*	926	2,991
Evolent Health, Inc., Class A*	2,008	18,052
Health Catalyst, Inc.*	1,040	4,857
HealthStream, Inc.	423	14,285
LifeMD, Inc.*	635	3,340
OptimizeRx Corp.*	306	1,585
Phreesia, Inc.*	963	25,558
Schrodinger, Inc.*	966	21,551
Simulations Plus, Inc.	276	7,999
Teladoc Health, Inc.*	2,993	28,613
Waystar Holding Corp.*	1,105	48,034
		176,865
Hotel & Resort REITs — 0.7%		
Apple Hospitality REIT, Inc.	3,963	58,692
Braemar Hotels & Resorts, Inc., REIT	1,145	3,286
Chatham Lodging Trust, REIT	839	6,779
DiamondRock Hospitality Co., REIT	3,599	29,620
Pebblebrook Hotel Trust, REIT	2,078	25,663
RLJ Lodging Trust, REIT	2,652	24,557
Ryman Hospitality Properties, Inc., REIT	1,021	100,967
Service Properties Trust, REIT	2,867	8,544
Summit Hotel Properties, Inc., REIT	1,825	11,808
Sunstone Hotel Investors, Inc., REIT	3,540	37,099
Xenia Hotels & Resorts, Inc., REIT	1,773	23,829
		330,844
Hotels, Restaurants & Leisure — 1.9%		
Accel Entertainment, Inc., Class A*	901	9,704
Biglari Holdings, Inc., Class B*	13	3,187
BJ's Restaurants, Inc.*	328	12,507
Bloomin' Brands, Inc.	1,341	12,579
Brinker International, Inc.*	767	126,425
Cheesecake Factory, Inc. (The) (b)	840	45,385
Cracker Barrel Old Country Store, Inc.	385	17,437
Dave & Buster's Entertainment, Inc.*	561	11,719
Denny's Corp.*	876	4,354
Despegar.com Corp.*	1,070	20,565
Dine Brands Global, Inc.	264	6,621
El Pollo Loco Holdings, Inc.*	449	5,062
Everi Holdings, Inc.*	1,411	19,429
First Watch Restaurant Group, Inc.*	528	11,257
Full House Resorts, Inc.*	571	2,746
Global Business Travel Group I*	2,183	$ 18,141
Golden Entertainment, Inc.	343	10,664
Hilton Grand Vacations, Inc.*	1,243	53,325
Inspired Entertainment, Inc.*	382	4,118
International Game Technology plc	1,979	35,088
Jack in the Box, Inc.	334	12,839
Krispy Kreme, Inc.	1,488	9,240
Kura Sushi USA, Inc., Class A*	102	6,344
Life Time Group Holdings, Inc.*	1,077	32,805
Lindblad Expeditions Holdings, Inc.*	627	7,004
Monarch Casino & Resort, Inc.	222	20,331
Nathan's Famous, Inc.	49	4,994
ONE Group Hospitality, Inc. (The)*	362	1,180
Papa John's International, Inc.	578	26,212
PlayAGS, Inc.*	683	8,278
Portillo's, Inc., Class A*	940	13,132
Potbelly Corp.*	477	6,082
RCI Hospitality Holdings, Inc.	147	7,316
Red Rock Resorts, Inc., Class A	854	42,674
Rush Street Interactive, Inc.*	1,321	15,403
Sabre Corp.*	6,647	27,452
Shake Shack, Inc., Class A*	662	71,893
Six Flags Entertainment Corp.	1,612	70,880
Super Group SGHC Ltd.	2,605	19,564
Sweetgreen, Inc., Class A*	1,741	39,625
Target Hospitality Corp.*	573	3,214
United Parks & Resorts, Inc.*	567	28,633
Vacasa, Inc., Class A*	165	845
Xponential Fitness, Inc., Class A*	426	5,627
		911,880
Household Durables — 1.8%		
Beazer Homes USA, Inc.*	507	11,306
Cavco Industries, Inc.*	146	76,581
Century Communities, Inc.	486	33,743
Champion Homes, Inc.*	932	95,530
Cricut, Inc., Class A(b)	817	4,412
Dream Finders Homes, Inc., Class A*(b)	487	11,644
Ethan Allen Interiors, Inc.	398	11,343
Flexsteel Industries, Inc.	82	3,689
GoPro, Inc., Class A*	2,173	1,622
Green Brick Partners, Inc.*	542	32,374
Hamilton Beach Brands Holding Co., Class A	144	2,807
Helen of Troy Ltd.*	397	21,847
Hooker Furnishings Corp.	185	2,418
Hovnanian Enterprises, Inc., Class A*	87	8,849
Installed Building Products, Inc.	416	71,302
iRobot Corp.*	521	3,788
KB Home	1,131	68,991
Landsea Homes Corp.*	314	2,236
La-Z-Boy, Inc.	735	33,251
Legacy Housing Corp.*	195	4,814
LGI Homes, Inc.*	363	26,655

Investments	Shares	Value
Common Stocks (a) (continued)		
Lifetime Brands, Inc.	217	$ 1,083
Lovesac Co. (The)*	247	5,175
M/I Homes, Inc.*	463	54,231
Meritage Homes Corp.	1,249	90,515
Purple Innovation, Inc., Class A*	987	838
Sonos, Inc.*	2,094	27,683
Taylor Morrison Home Corp., Class A*	1,779	109,658
Traeger, Inc.*	600	1,392
Tri Pointe Homes, Inc.*	1,602	50,719
United Homes Group, Inc.*	91	338
		870,834
Household Products — 0.3%		
Central Garden & Pet Co.*	167	5,893
Central Garden & Pet Co., Class A*	909	28,615
Energizer Holdings, Inc.	1,250	38,413
Oil-Dri Corp. of America	170	7,499
WD-40 Co.	237	56,553
		136,973
Independent Power and Renewable Electricity Producers — 0.2%		
Altus Power, Inc., Class A*	1,319	6,503
Montauk Renewables, Inc.*	1,147	3,934
Ormat Technologies, Inc.	1,004	70,119
Sunnova Energy International, Inc.*	1,887	3,133
		83,689
Industrial Conglomerates — 0.0%(d)		
Brookfield Business Corp., Class A	450	12,411
Industrial REITs — 0.4%		
Industrial Logistics Properties Trust, REIT	1,136	4,476
Innovative Industrial Properties, Inc., REIT	491	35,327
LXP Industrial Trust, REIT	5,054	45,284
Plymouth Industrial REIT, Inc.	698	12,103
Terreno Realty Corp., REIT	1,661	112,649
		209,839
Insurance — 2.0%		
Ambac Financial Group, Inc.*	791	7,681
American Coastal Insurance Corp.	421	5,111
AMERISAFE, Inc.	331	17,033
Baldwin Insurance Group, Inc. (The), Class A*	1,159	47,681
Bowhead Specialty Holdings, Inc.*	204	6,861
CNO Financial Group, Inc.	1,831	76,334
Crawford & Co., Class A	264	3,242
Donegal Group, Inc., Class A	268	4,687
Employers Holdings, Inc.	429	22,222
Enstar Group Ltd.*	219	72,883
F&G Annuities & Life, Inc.	322	13,711
Fidelis Insurance Holdings Ltd.	896	13,180

Investments	Shares	Value
Common Stocks (a) (continued)		
Genworth Financial, Inc., Class A*	7,485	$ 52,021
GoHealth, Inc., Class A*	80	1,159
Goosehead Insurance, Inc., Class A	391	48,175
Greenlight Capital Re Ltd., Class A*	480	6,686
Hamilton Insurance Group Ltd., Class B*	687	13,438
HCI Group, Inc.	146	19,222
Heritage Insurance Holdings, Inc.*	399	4,688
Hippo Holdings, Inc.*	349	10,027
Horace Mann Educators Corp.	716	30,308
Investors Title Co.	26	6,170
James River Group Holdings Ltd.	652	3,227
Kingsway Financial Services, Inc.*	221	1,717
Lemonade, Inc.*(b)	908	33,006
Maiden Holdings Ltd.*	1,527	1,475
MBIA, Inc.*	777	4,716
Mercury General Corp.	465	25,078
NI Holdings, Inc.*	137	1,951
Oscar Health, Inc., Class A*	3,464	50,609
Palomar Holdings, Inc.*	446	57,382
ProAssurance Corp.*	888	13,888
Root, Inc., Class A*	150	20,276
Safety Insurance Group, Inc.	256	19,492
Selective Insurance Group, Inc.	1,058	91,036
Selectquote, Inc.*	2,363	10,775
SiriusPoint Ltd.*	1,636	25,096
Skyward Specialty Insurance Group, Inc.*	646	33,605
Stewart Information Services Corp.	470	33,464
Tiptree, Inc., Class A	438	9,912
Trupanion, Inc.*	573	19,792
United Fire Group, Inc.	365	10,246
Universal Insurance Holdings, Inc.	410	9,094
		958,357
Interactive Media & Services — 0.5%		
Bumble, Inc., Class A*	1,670	8,684
Cargurus, Inc., Class A*	1,508	48,542
Cars.com, Inc.*	1,145	15,114
EverQuote, Inc., Class A*	437	11,747
fuboTV, Inc.*	5,606	16,986
Getty Images Holdings, Inc.*(b)	1,742	3,728
Grindr, Inc.*	427	7,835
MediaAlpha, Inc., Class A*	520	4,831
Nextdoor Holdings, Inc.*	2,993	5,298
Outbrain, Inc.*	680	3,369
QuinStreet, Inc.*	936	18,327
Shutterstock, Inc.	423	9,090
System1, Inc.*(b)	409	217
TrueCar, Inc.*	1,489	3,469
Vimeo, Inc.*	2,528	14,890
Webtoon Entertainment, Inc.*(b)	267	2,414
Yelp, Inc., Class A*	1,125	38,599

Investments	Shares	Value
Common Stocks (a) (continued)		
Ziff Davis, Inc.*	768	$ 31,534
ZipRecruiter, Inc., Class A*	1,248	6,989
		251,663
IT Services — 0.5%		
Applied Digital Corp.*	3,335	26,680
ASGN, Inc.*	750	50,535
Backblaze, Inc., Class A*	694	4,539
BigBear.ai Holdings, Inc.*	1,794	9,257
BigCommerce Holdings, Inc., Series 1*	1,242	8,793
Couchbase, Inc.*	691	12,196
DigitalOcean Holdings, Inc.*	1,142	48,935
Fastly, Inc., Class A*	2,273	15,479
Grid Dynamics Holdings, Inc.*	993	18,688
Hackett Group, Inc. (The)	438	13,307
Information Services Group, Inc.	618	1,934
Rackspace Technology, Inc.*	1,173	2,780
Tucows, Inc., Class A*	139	2,762
Unisys Corp.*	1,144	4,931
		220,816
Leisure Products — 0.3%		
Acushnet Holdings Corp.	493	31,700
AMMO, Inc.*	1,558	2,493
Clarus Corp.	531	2,443
Escalade, Inc.	174	2,650
Funko, Inc., Class A*	545	6,714
JAKKS Pacific, Inc.*	143	3,872
Johnson Outdoors, Inc., Class A	83	2,233
Latham Group, Inc.*	705	4,167
Malibu Boats, Inc., Class A*	340	11,349
Marine Products Corp.	154	1,324
MasterCraft Boat Holdings, Inc.*	284	4,993
Peloton Interactive, Inc., Class A*	6,124	46,114
Smith & Wesson Brands, Inc.	783	8,503
Solo Brands, Inc., Class A*	489	365
Sturm Ruger & Co., Inc.	285	11,246
Topgolf Callaway Brands Corp.*	2,468	16,116
		156,282
Life Sciences Tools & Services — 0.2%		
Adaptive Biotechnologies Corp.*	2,015	16,644
Akoya Biosciences, Inc.*	460	750
BioLife Solutions, Inc.*	626	15,024
ChromaDex Corp.*	861	4,856
Codexis, Inc.*	1,402	4,262
Conduit Pharmaceuticals, Inc.*(b)	8	10
CryoPort, Inc.*	756	4,211
Cytek Biosciences, Inc.*	2,109	9,469
Harvard Bioscience, Inc.*	706	595
Lifecore Biomedical, Inc.*	394	2,301
Maravai LifeSciences Holdings, Inc., Class A*	1,918	6,176

Investments	Shares	Value
Common Stocks (a) (continued)		
MaxCyte, Inc.*	1,818	$ 6,072
Mesa Laboratories, Inc.	89	12,405
Nautilus Biotechnology, Inc., Class A*	846	1,100
OmniAb, Inc.*(b)	1,604	5,582
Pacific Biosciences of California, Inc.*(b)	4,754	6,893
Quanterix Corp.*	625	4,744
Quantum-Si, Inc.*	1,739	2,400
Standard BioTools, Inc.*	5,126	5,459
		108,953
Machinery — 3.7%		
374Water, Inc.*(b)	1,134	389
3D Systems Corp.*	2,215	7,509
Alamo Group, Inc.	178	31,146
Albany International Corp., Class A	544	41,654
Astec Industries, Inc.	397	14,125
Atmus Filtration Technologies, Inc.	1,456	57,949
Blue Bird Corp.*	558	19,608
Chart Industries, Inc.*	746	142,150
Columbus McKinnon Corp.	495	8,628
Commercial Vehicle Group, Inc.*	581	1,208
Douglas Dynamics, Inc.	394	10,654
Eastern Co. (The)	90	2,529
Energy Recovery, Inc.*	987	14,766
Enerpac Tool Group Corp., Class A	945	43,725
Enpro, Inc.	365	66,459
ESCO Technologies, Inc.	449	74,031
Federal Signal Corp.	1,044	84,856
Franklin Electric Co., Inc.	788	80,494
Gencor Industries, Inc.*	180	2,347
Gorman-Rupp Co. (The)	364	13,883
Graham Corp.*	178	6,022
Greenbrier Cos., Inc. (The)	534	30,011
Helios Technologies, Inc.	578	22,802
Hillenbrand, Inc.	1,222	36,538
Hillman Solutions Corp.*	3,418	33,360
Hyliion Holdings Corp.*	2,425	4,098
Hyster-Yale, Inc.	200	10,164
JBT Marel Corp.	815	107,580
Kadant, Inc.	205	76,768
Kennametal, Inc.	1,354	29,964
L B Foster Co., Class A*	157	4,310
Lindsay Corp.	188	24,839
Luxfer Holdings plc	465	5,673
Manitowoc Co., Inc. (The)*	600	6,210
Mayville Engineering Co., Inc.*	224	3,349
Miller Industries, Inc.	193	11,179
Mueller Industries, Inc.	1,942	155,710
Mueller Water Products, Inc., Class A	2,703	69,629
NN, Inc.*	807	2,461
Omega Flex, Inc.	62	2,208
Park-Ohio Holdings Corp.	156	3,775
Proto Labs, Inc.*	439	17,507

Investments	Shares	Value
Common Stocks (a) (continued)		
REV Group, Inc.	894	$ 27,267
Shyft Group, Inc. (The)	588	5,892
SPX Technologies, Inc.*	784	114,190
Standex International Corp.	204	37,940
Taylor Devices, Inc.*	51	1,712
Tennant Co.	329	28,478
Terex Corp.	1,157	47,090
Titan International, Inc.*	874	7,446
Trinity Industries, Inc.	1,420	44,148
Twin Disc, Inc.(b)	195	1,681
Wabash National Corp.	747	8,747
Watts Water Technologies, Inc., Class A	475	101,926
Worthington Enterprises, Inc.	548	23,011
		1,831,795
Marine Transportation — 0.3%		
Costamare, Inc.	746	7,594
Genco Shipping & Trading Ltd.	733	10,467
Golden Ocean Group Ltd.	2,116	20,525
Himalaya Shipping Ltd.	517	2,818
Matson, Inc.	569	81,976
Pangaea Logistics Solutions Ltd.	546	2,796
Safe Bulkers, Inc.	1,050	3,927
		130,103
Media — 0.7%		
Advantage Solutions, Inc.*	1,842	4,623
AMC Networks, Inc., Class A*	556	4,059
Boston Omaha Corp., Class A*	429	6,109
Cable One, Inc.	97	25,237
Cardlytics, Inc.*(b)	723	1,901
Clear Channel Outdoor Holdings, Inc.*	6,129	7,661
EchoStar Corp., Class A*	2,115	66,051
Emerald Holding, Inc.(b)	262	1,077
Entravision Communications Corp., Class A	1,069	2,384
EW Scripps Co. (The), Class A*	1,066	1,727
Gambling.com Group Ltd.*	302	4,294
Gannett Co., Inc.*	2,468	9,971
Gray Media, Inc.	1,488	5,595
Ibotta, Inc., Class A*	271	9,049
iHeartMedia, Inc., Class A*	1,825	3,230
Integral Ad Science Holding Corp.*	1,269	13,350
John Wiley & Sons, Inc., Class A	693	27,637
Magnite, Inc.*	2,189	34,521
National CineMedia, Inc.*	1,211	8,102
PubMatic, Inc., Class A*	729	7,749
Scholastic Corp.	404	8,844
Sinclair, Inc.	556	8,073
Stagwell, Inc., Class A*	1,495	9,703
TechTarget, Inc.*	460	6,748
TEGNA, Inc.	2,879	52,398
Thryv Holdings, Inc.*	649	11,189
Townsquare Media, Inc., Class A	235	2,007

Investments	Shares	Value
Common Stocks (a) (continued)		
WideOpenWest, Inc.*	869	$ 4,284
		347,573
Metals & Mining — 1.5%		
Alpha Metallurgical Resources, Inc.*	191	26,266
Caledonia Mining Corp. plc	286	2,880
Carpenter Technology Corp.	828	171,454
Century Aluminum Co.*	915	17,339
Coeur Mining, Inc.*	10,865	55,955
Commercial Metals Co.	1,980	95,911
Compass Minerals International, Inc.	601	6,274
Constellium SE, Class A*	2,252	25,628
Contango ORE, Inc.*	183	1,713
Critical Metals Corp.*	142	271
Dakota Gold Corp.*	1,218	3,691
Hecla Mining Co.	10,215	52,403
i-80 Gold Corp.*	5,501	4,257
Ivanhoe Electric, Inc.*	1,454	9,029
Kaiser Aluminum Corp.	278	19,671
Lifezone Metals Ltd.*	634	3,411
MAC Copper Ltd., Class A*	937	9,436
Materion Corp.	358	32,707
Metallus, Inc.*	744	10,743
Novagold Resources, Inc.*	4,240	12,720
Olympic Steel, Inc.	172	5,714
Perpetua Resources Corp.*	671	5,757
Piedmont Lithium, Inc.*	316	2,244
Radius Recycling, Inc., Class A	458	6,334
Ramaco Resources, Inc., Class A	456	4,077
Ramaco Resources, Inc., Class B	94	832
Ryerson Holding Corp.	468	11,784
SSR Mining, Inc.*	3,530	35,265
SunCoke Energy, Inc.	1,457	13,215
Tredegar Corp.*	463	3,607
Warrior Met Coal, Inc.	903	43,470
Worthington Steel, Inc.	565	15,069
		709,127
Mortgage Real Estate Investment Trusts (REITs) — 0.9%		
Advanced Flower Capital, Inc.	295	2,516
AG Mortgage Investment Trust, Inc.	501	3,793
Angel Oak Mortgage REIT, Inc.	207	2,064
Apollo Commercial Real Estate Finance, Inc.	2,410	24,413
Arbor Realty Trust, Inc.(b)	3,202	39,513
Ares Commercial Real Estate Corp.	928	4,538
ARMOUR Residential REIT, Inc.	974	18,555
Blackstone Mortgage Trust, Inc., Class A	3,018	62,714
BrightSpire Capital, Inc., Class A	2,246	13,993
Chicago Atlantic Real Estate Finance, Inc.	302	4,862
Chimera Investment Corp.	1,401	19,936
Claros Mortgage Trust, Inc.	1,499	3,493

Investments	Shares	Value
Common Stocks (a) (continued)		
Dynex Capital, Inc.	1,375	$ 19,346
Ellington Financial, Inc.	1,469	21,080
Franklin BSP Realty Trust, Inc.	1,428	19,349
Granite Point Mortgage Trust, Inc.	875	2,590
Invesco Mortgage Capital, Inc.	962	8,456
KKR Real Estate Finance Trust, Inc.	1,024	11,356
Ladder Capital Corp., Class A	1,974	23,431
MFA Financial, Inc.	1,780	18,939
New York Mortgage Trust, Inc.	1,578	11,062
Nexpoint Real Estate Finance, Inc.	144	2,369
Orchid Island Capital, Inc.	1,370	11,714
PennyMac Mortgage Investment Trust	1,512	22,151
Ready Capital Corp.(b)	2,811	19,480
Redwood Trust, Inc.	2,290	15,297
Seven Hills Realty Trust	223	2,874
Sunrise Realty Trust, Inc.	98	1,194
TPG RE Finance Trust, Inc.	1,036	8,941
Two Harbors Investment Corp.	1,805	25,595
		445,614
Multi-Utilities — 0.4%		
Avista Corp.	1,361	54,399
Black Hills Corp.	1,219	74,578
Northwestern Energy Group, Inc.	1,073	60,013
Unitil Corp.	277	15,540
		204,530
Office REITs — 0.6%		
Brandywine Realty Trust, REIT	2,947	14,882
City Office REIT, Inc.	677	3,561
COPT Defense Properties, REIT	1,958	52,925
Douglas Emmett, Inc., REIT	2,808	48,578
Easterly Government Properties, Inc., Class A, REIT	1,688	19,024
Franklin Street Properties Corp., REIT	1,695	3,187
Hudson Pacific Properties, Inc., REIT	2,377	7,797
JBG SMITH Properties, REIT	1,418	21,752
NET Lease Office Properties, REIT*	259	8,402
Orion Office REIT, Inc.	974	4,013
Paramount Group, Inc., REIT	3,209	14,473
Peakstone Realty Trust, REIT	635	7,201
Piedmont Office Realty Trust, Inc., Class A, REIT	2,146	16,288
Postal Realty Trust, Inc., Class A, REIT	382	5,321
SL Green Realty Corp., REIT	1,225	79,061
		306,465
Oil, Gas & Consumable Fuels — 2.7%		
Aemetis, Inc.*	628	1,130
Amplify Energy Corp.*	681	3,303
Ardmore Shipping Corp.(b)	723	6,550

Investments	Shares	Value
Common Stocks (a) (continued)		
Berry Corp.	1,331	$ 5,417
BKV Corp.*	250	5,048
California Resources Corp.	1,200	53,544
Centrus Energy Corp., Class A*	251	22,773
Clean Energy Fuels Corp.*	2,968	6,055
CNX Resources Corp.*	2,539	73,377
Comstock Resources, Inc.*	1,607	28,894
Core Natural Resources, Inc.	912	67,716
Crescent Energy Co., Class A	2,827	35,677
CVR Energy, Inc.	595	10,960
Delek US Holdings, Inc.	1,103	17,979
DHT Holdings, Inc.	2,349	24,289
Diversified Energy Co. plc(b)(c)	817	10,874
Dorian LPG Ltd.	631	12,847
Empire Petroleum Corp.*	262	1,808
Encore Energy Corp.*	3,156	7,953
Energy Fuels, Inc.*	3,261	13,435
Evolution Petroleum Corp.	534	2,691
Excelerate Energy, Inc., Class A	297	9,112
FLEX LNG Ltd.	532	11,704
FutureFuel Corp.	454	2,052
Golar LNG Ltd.	1,722	66,021
Granite Ridge Resources, Inc.	914	5,365
Green Plains, Inc.*	1,108	6,504
Gulfport Energy Corp.*	225	38,205
Hallador Energy Co.*	439	4,241
HighPeak Energy, Inc.	253	3,269
International Seaways, Inc.	713	23,764
Kinetik Holdings, Inc., Class A	666	38,854
Kosmos Energy Ltd.*	8,134	22,857
Magnolia Oil & Gas Corp., Class A	3,012	70,511
Murphy Oil Corp.	2,494	66,066
NACCO Industries, Inc., Class A	71	2,292
NextDecade Corp.*	2,011	16,530
Nordic American Tankers Ltd.	3,543	8,680
Northern Oil & Gas, Inc.	1,727	54,401
Par Pacific Holdings, Inc.*	946	13,594
PBF Energy, Inc., Class A	1,745	37,395
Peabody Energy Corp.	2,199	30,324
Prairie Operating Co.*	74	536
PrimeEnergy Resources Corp.*	12	2,351
REX American Resources Corp.*	267	10,312
Riley Exploration Permian, Inc.	198	6,249
Ring Energy, Inc.*	2,576	3,297
Sable Offshore Corp.*	878	24,909
SandRidge Energy, Inc.	559	6,540
Scorpio Tankers, Inc.	776	30,924
SFL Corp. Ltd.	2,271	20,507
Sitio Royalties Corp., Class A	1,404	28,080
SM Energy Co.	1,989	65,060
Talos Energy, Inc.*	2,522	22,698
Teekay Corp. Ltd.	957	6,259
Teekay Tankers Ltd., Class A	417	15,738
Uranium Energy Corp.*	6,938	38,853
Ur-Energy, Inc.*	6,147	5,889
VAALCO Energy, Inc.	1,810	7,240
Verde Clean Fuels, Inc.*	58	240

Investments	Shares	Value
Common Stocks (a) (continued)		
Vital Energy, Inc.*	498	$ 13,302
Vitesse Energy, Inc.	435	11,184
W&T Offshore, Inc.	1,714	2,862
World Kinect Corp.	993	29,730
		1,296,821
Paper & Forest Products — 0.1%		
Clearwater Paper Corp.*	282	7,374
Sylvamo Corp.	605	43,016
		50,390
Passenger Airlines — 0.4%		
Allegiant Travel Co.	269	19,771
Blade Air Mobility, Inc.*	1,010	3,414
Frontier Group Holdings, Inc.*	733	5,278
JetBlue Airways Corp.*	5,431	35,410
Joby Aviation, Inc.*(b)	7,515	52,605
SkyWest, Inc.*	688	68,050
Sun Country Airlines Holdings, Inc.*	687	11,068
Wheels Up Experience, Inc.*(b)	1,557	1,884
		197,480
Personal Care Products — 0.2%		
Beauty Health Co. (The)*	1,292	1,899
Edgewell Personal Care Co.	846	26,624
Herbalife Ltd.*	1,755	14,566
Honest Co., Inc. (The)*	1,435	7,749
Interparfums, Inc.	318	44,177
Medifast, Inc.*	188	2,700
Nature's Sunshine Products, Inc.*	221	3,220
Nu Skin Enterprises, Inc., Class A	862	6,827
Olaplex Holdings, Inc.*	2,410	3,494
USANA Health Sciences, Inc.*	198	5,859
Veru, Inc.*	2,294	1,192
Waldencast plc, Class A*	431	1,405
		119,712
Pharmaceuticals — 1.6%		
Alto Neuroscience, Inc.*(b)	372	1,042
Alumis, Inc.*(b)	244	1,135
Amneal Pharmaceuticals, Inc.*	2,768	23,999
Amphastar Pharmaceuticals, Inc.*	669	19,020
ANI Pharmaceuticals, Inc.*	322	19,929
Aquestive Therapeutics, Inc.*(b)	1,289	3,609
Arvinas, Inc.*	1,118	19,789
Atea Pharmaceuticals, Inc.*	1,341	4,063
Avadel Pharmaceuticals plc, ADR*	1,607	12,711
Axsome Therapeutics, Inc.*	640	81,626
BioAge Labs, Inc.*	212	982
Biote Corp., Class A*	469	2,049
Cassava Sciences, Inc.*	706	1,694
Collegium Pharmaceutical, Inc.*	557	16,181
Contineum Therapeutics, Inc., Class A*	183	1,288
Corcept Therapeutics, Inc.*	1,405	85,115

Investments	Shares	Value
Common Stocks (a) (continued)		
CorMedix, Inc.*	1,055	$ 10,930
Edgewise Therapeutics, Inc.*	1,261	33,000
Enliven Therapeutics, Inc.*(b)	612	12,748
Esperion Therapeutics, Inc.*	3,285	5,584
Evolus, Inc.*	962	14,036
EyePoint Pharmaceuticals, Inc.*	1,137	7,129
Fulcrum Therapeutics, Inc.*	1,079	3,874
Harmony Biosciences Holdings, Inc.*	663	22,442
Harrow, Inc.*	532	14,939
Innoviva, Inc.*	964	17,275
Ligand Pharmaceuticals, Inc.*	301	36,791
Liquidia Corp.*	1,101	17,054
Lyra Therapeutics, Inc.*(b)	838	179
MBX Biosciences, Inc.*(b)	197	1,891
MediWound Ltd.*	136	2,258
Mind Medicine MindMed, Inc.*	1,402	9,421
Nektar Therapeutics, Class A*	3,102	2,606
Neumora Therapeutics, Inc.*(b)	1,461	2,279
Nuvation Bio, Inc.*	3,151	6,207
Ocular Therapeutix, Inc.*	2,708	19,335
Omeros Corp.*(b)	973	8,183
Pacira BioSciences, Inc.*	795	19,120
Phathom Pharmaceuticals, Inc.*	682	3,765
Phibro Animal Health Corp., Class A	355	8,073
Pliant Therapeutics, Inc.*	990	3,406
Prestige Consumer Healthcare, Inc.*	860	72,885
Rapport Therapeutics, Inc.*	162	1,625
scPharmaceuticals, Inc.*	684	2,243
Septerna, Inc.*	323	2,090
SIGA Technologies, Inc.	805	4,419
Supernus Pharmaceuticals, Inc.*	873	27,988
Tarsus Pharmaceuticals, Inc.*	639	28,423
Telomir Pharmaceuticals, Inc.*	337	1,348
Terns Pharmaceuticals, Inc.*	1,222	4,509
Theravance Biopharma, Inc.*	639	5,975
Third Harmonic Bio, Inc.*	345	1,190
Trevi Therapeutics, Inc.*	1,052	4,755
Ventyx Biosciences, Inc.*	1,056	1,668
Verrica Pharmaceuticals, Inc.*	325	211
WaVe Life Sciences Ltd.*	1,603	16,944
Xeris Biopharma Holdings, Inc.*	2,437	9,334
Zevra Therapeutics, Inc.*	918	7,353
		769,717
Professional Services — 2.1%		
Alight, Inc., Class A	7,297	49,839
Asure Software, Inc.*	424	4,448
Barrett Business Services, Inc.	444	17,871
BlackSky Technology, Inc.*	438	6,338
CBIZ, Inc.*	834	65,194
Conduent, Inc.*	2,749	9,731
CRA International, Inc.	114	22,019
CSG Systems International, Inc.	515	33,115
DLH Holdings Corp.*	147	744
ExlService Holdings, Inc.*	2,732	132,365
Exponent, Inc.	880	74,501

Investments	Shares	Value
Common Stocks (a) (continued)		
First Advantage Corp.*	1,040	$ 15,558
FiscalNote Holdings, Inc.*(b)	1,087	1,337
Forrester Research, Inc.*	206	2,283
Franklin Covey Co.*	195	6,236
Heidrick & Struggles International, Inc.	349	14,306
HireQuest, Inc.	94	1,425
Huron Consulting Group, Inc.*	305	46,500
IBEX Holdings Ltd.*	149	3,771
ICF International, Inc.	323	25,601
Innodata, Inc.*	470	24,778
Insperity, Inc.	623	54,805
Kelly Services, Inc., Class A	541	7,287
Kforce, Inc.	318	15,938
Korn Ferry	905	59,413
Legalzoom.com, Inc.*	2,230	22,657
Maximus, Inc.	1,044	68,069
Mistras Group, Inc.*	366	3,601
NV5 Global, Inc.*	994	17,942
Planet Labs PBC*	3,752	17,334
Resources Connection, Inc.	582	4,237
Spire Global, Inc.*	389	4,439
TriNet Group, Inc.	556	40,983
TrueBlue, Inc.*	507	3,184
TTEC Holdings, Inc.	340	1,149
Upwork, Inc.*	2,166	34,504
Verra Mobility Corp., Class A*	2,865	65,580
Willdan Group, Inc.*	221	7,227
WNS Holdings Ltd.*	745	42,368
		1,028,677
Real Estate Management & Development — 0.6%		
American Realty Investors, Inc.*	28	431
Anywhere Real Estate, Inc.*	1,707	5,923
Compass, Inc., Class A*	6,340	56,997
Cushman & Wakefield plc*	3,982	47,346
eXp World Holdings, Inc.(b)	1,425	14,407
Forestar Group, Inc.*	330	7,277
FRP Holdings, Inc.*	231	7,249
Kennedy-Wilson Holdings, Inc.	1,978	19,206
Marcus & Millichap, Inc.	409	15,738
Maui Land & Pineapple Co., Inc.*	132	2,569
Newmark Group, Inc., Class A	2,289	33,580
Offerpad Solutions, Inc.*	181	358
Opendoor Technologies, Inc.*(b)	10,950	14,673
RE/MAX Holdings, Inc., Class A*	313	2,779
Real Brokerage, Inc. (The)*	1,746	9,009
Redfin Corp.*	2,080	13,874
RMR Group, Inc. (The), Class A	268	4,883
St Joe Co. (The)	626	30,029
Star Holdings*	226	2,091
Stratus Properties, Inc.*	96	1,774
Tejon Ranch Co.*	365	5,606
Transcontinental Realty Investors, Inc.*	22	634
		296,433
Residential REITs — 0.5%		
Apartment Investment and Management Co., Class A, REIT	2,420	$ 21,901
BRT Apartments Corp., REIT	196	3,536
Centerspace, REIT	287	18,996
Clipper Realty, Inc., REIT	207	969
Elme Communities, REIT	1,531	26,624
Independence Realty Trust, Inc., REIT	3,930	85,674
NexPoint Residential Trust, Inc., REIT	389	16,552
UMH Properties, Inc., REIT	1,258	23,814
Veris Residential, Inc., REIT	1,366	23,126
		221,192
Retail REITs — 1.2%		
Acadia Realty Trust, REIT	2,038	46,996
Alexander's, Inc., REIT	37	7,930
CBL & Associates Properties, Inc., REIT	382	11,911
Curbline Properties Corp., REIT	1,651	40,664
FrontView REIT, Inc.	250	4,275
Getty Realty Corp., REIT	878	27,569
InvenTrust Properties Corp., REIT	1,348	40,143
Kite Realty Group Trust, REIT	3,777	86,607
Macerich Co. (The), REIT	4,116	74,253
NETSTREIT Corp., REIT(b)	1,353	20,241
Phillips Edison & Co., Inc., REIT	2,135	79,422
Saul Centers, Inc., REIT	183	6,853
SITE Centers Corp., REIT	827	11,586
Tanger, Inc., REIT	1,851	65,618
Urban Edge Properties, REIT	2,191	45,135
Whitestone REIT	861	11,727
		580,930
Semiconductors & Semiconductor Equipment — 2.0%		
ACM Research, Inc., Class A*	887	23,009
Aehr Test Systems*	495	4,772
Alpha & Omega Semiconductor Ltd.*	413	12,506
Ambarella, Inc.*	660	40,544
Axcelis Technologies, Inc.*	566	31,011
CEVA, Inc.*	406	13,910
Cohu, Inc.*	803	15,787
Credo Technology Group Holding Ltd.*	2,435	134,363
Diodes, Inc.*	791	39,060
Everspin Technologies, Inc.*	345	1,946
FormFactor, Inc.*	1,347	44,855
GCT Semiconductor Holding, Inc.*(b)	135	259
Ichor Holdings Ltd.*	574	16,812
Impinj, Inc.*	399	38,567
indie Semiconductor, Inc., Class A*(b)	2,852	8,585
Kulicke & Soffa Industries, Inc.	921	35,247
MaxLinear, Inc., Class A*	1,389	20,293

Investments	Shares	Value
Common Stocks (a) (continued)		
Navitas Semiconductor Corp., Class A*(b)	2,193	$ 5,351
NVE Corp.	83	5,714
PDF Solutions, Inc.*	542	12,206
Penguin Solutions, Inc.*	907	18,076
Photronics, Inc.*	1,072	22,340
Power Integrations, Inc.	983	59,766
QuickLogic Corp.*	241	1,482
Rambus, Inc.*	1,857	103,788
Rigetti Computing, Inc.*(b)	2,740	23,180
Semtech Corp.*	1,262	48,196
Silicon Laboratories, Inc.*	556	78,007
SiTime Corp.*	322	49,958
SkyWater Technology, Inc.*	473	4,413
Synaptics, Inc.*	687	45,438
Ultra Clean Holdings, Inc.*	770	18,942
Veeco Instruments, Inc.*	967	21,506
		999,889
Software — 5.8%		
8x8, Inc.*	2,223	5,558
A10 Networks, Inc.	1,233	25,634
ACI Worldwide, Inc.*	1,834	105,180
Adeia, Inc.	1,892	29,742
Agilysys, Inc.*	392	31,748
Airship AI Holdings, Inc.*	140	594
Alarm.com Holdings, Inc.*	823	47,808
Alkami Technology, Inc.*	921	28,404
Altair Engineering, Inc., Class A*	944	105,350
Amplitude, Inc., Class A*	1,359	17,110
Appian Corp., Class A*	700	22,729
Arteris, Inc.*	493	4,486
Asana, Inc., Class A*	1,413	27,200
AudioEye, Inc.*	125	1,626
Aurora Innovation, Inc., Class A*	16,692	121,351
AvePoint, Inc.*	2,240	33,466
Bit Digital, Inc.*	2,081	5,119
Blackbaud, Inc.*	704	46,534
BlackLine, Inc.*	1,004	48,493
Blend Labs, Inc., Class A*	4,126	12,914
Box, Inc., Class A*	2,448	80,050
Braze, Inc., Class A*	1,145	42,342
C3.ai, Inc., Class A*(b)	1,922	45,071
Cerence, Inc.*	717	8,181
Cipher Mining, Inc.*	3,522	14,370
Cleanspark, Inc.*	4,327	34,573
Clear Secure, Inc., Class A	1,526	36,182
Clearwater Analytics Holdings, Inc., Class A*	3,109	96,690
Commvault Systems, Inc.*	758	129,285
Consensus Cloud Solutions, Inc.*	314	8,217
Core Scientific, Inc.*	3,103	34,630
CS Disco, Inc.*	505	2,434
Daily Journal Corp.*	25	9,832
Digimarc Corp.*	263	4,300
Digital Turbine, Inc.*	1,668	5,721
Domo, Inc., Class B*	597	4,537
D-Wave Quantum, Inc.*(b)	1,721	9,431

Investments	Shares	Value
Common Stocks (a) (continued)		
E2open Parent Holdings, Inc.*	3,556	$ 8,143
eGain Corp.*	304	1,490
Enfusion, Inc., Class A*	863	9,907
EverCommerce, Inc.*	368	3,651
Freshworks, Inc., Class A*	3,596	61,348
Hut 8 Corp.*	1,409	20,783
I3 Verticals, Inc., Class A*	402	10,424
Intapp, Inc.*	925	61,013
InterDigital, Inc.	438	93,574
Jamf Holding Corp.*	1,424	19,480
Kaltura, Inc.*	1,694	3,591
Life360, Inc.*	178	8,046
LiveRamp Holdings, Inc.*	1,147	34,272
Logility Supply Chain Solutions, Inc., Class A	549	7,757
MARA Holdings, Inc.*(b)	4,950	68,904
Matterport, Inc.*	4,644	25,356
Meridianlink, Inc.*	568	10,372
Mitek Systems, Inc.*	793	7,430
N-able, Inc.*	1,243	12,467
NCR Voyix Corp.*	2,531	28,550
NextNav, Inc.*	1,347	14,130
Olo, Inc., Class A*	1,822	12,554
ON24, Inc.*	480	2,678
OneSpan, Inc.	661	10,602
Ooma, Inc.*	437	6,284
Pagaya Technologies Ltd., Class A*(b)	626	8,032
PagerDuty, Inc.*	1,557	27,590
Porch Group, Inc.*	1,375	9,611
Progress Software Corp.	738	40,324
PROS Holdings, Inc.*	793	19,175
Q2 Holdings, Inc.*	1,025	89,554
Qualys, Inc.*	645	84,792
Rapid7, Inc.*	1,076	31,301
Red Violet, Inc.	192	7,799
Rekor Systems, Inc.*(b)	1,280	1,574
ReposiTrak, Inc.	205	4,026
Rimini Street, Inc.*	921	3,270
Riot Platforms, Inc.*(b)	4,960	46,029
Roadzen, Inc.*	656	804
Sapiens International Corp. NV	535	14,755
SEMrush Holdings, Inc., Class A*	641	7,051
Silvaco Group, Inc.*(b)	105	650
SolarWinds Corp.	946	17,321
SoundHound AI, Inc., Class A*(b)	5,364	58,039
SoundThinking, Inc.*	173	2,842
Sprinklr, Inc., Class A*	2,028	17,177
Sprout Social, Inc., Class A*	869	23,046
SPS Commerce, Inc.*	657	87,512
Telos Corp.*	958	2,864
Tenable Holdings, Inc.*	2,049	78,149
Terawulf, Inc.*(b)	4,653	19,496
Varonis Systems, Inc., Class B*	1,915	82,288
Verint Systems, Inc.*	1,063	23,992
Vertex, Inc., Class A*	943	30,450
Viant Technology, Inc., Class A*	266	5,317
Weave Communications, Inc.*	689	8,681

Investments	Shares	Value
Common Stocks (a) (continued)		
WM Technology, Inc.*	1,497	$ 1,961
Workiva, Inc., Class A*	879	76,930
Xperi, Inc.*	794	6,717
Yext, Inc.*	1,851	12,587
Zeta Global Holdings Corp., Class A*	3,108	53,489
		2,834,893
Specialized REITs — 0.4%		
Farmland Partners, Inc., REIT	766	8,985
Four Corners Property Trust, Inc., REIT	1,676	48,185
Gladstone Land Corp., REIT	584	6,693
Outfront Media, Inc., REIT	2,511	46,705
PotlatchDeltic Corp., REIT	1,380	64,073
Safehold, Inc., REIT	902	16,831
Uniti Group, Inc., REIT	4,227	24,263
		215,735
Specialty Retail — 2.0%		
1-800-Flowers.com, Inc., Class A*	442	3,050
Abercrombie & Fitch Co., Class A*	874	90,013
Academy Sports & Outdoors, Inc.	1,198	59,409
aka Brands Holding Corp.*	11	157
American Eagle Outfitters, Inc.	3,089	40,435
America's Car-Mart, Inc.*	124	5,191
Arhaus, Inc., Class A	893	8,501
Arko Corp.	1,400	6,314
Asbury Automotive Group, Inc.*	342	91,793
BARK, Inc.*	2,254	3,809
Beyond, Inc.*(b)	792	5,061
Boot Barn Holdings, Inc.*	514	62,929
Buckle, Inc. (The)	538	21,547
Build-A-Bear Workshop, Inc.	217	8,880
Caleres, Inc.	596	9,631
Camping World Holdings, Inc., Class A	974	18,983
Citi Trends, Inc.*	110	2,709
Designer Brands, Inc., Class A	706	2,838
Destination XL Group, Inc.*	930	2,130
EVgo, Inc., Class A*	1,749	4,635
Foot Locker, Inc.*	1,451	25,131
Genesco, Inc.*	183	6,692
Group 1 Automotive, Inc.	230	105,703
GrowGeneration Corp.*	970	1,106
Haverty Furniture Cos., Inc.	256	5,845
J Jill, Inc.	104	2,465
Lands' End, Inc.*	248	2,921
Leslie's, Inc.*	3,124	3,249
MarineMax, Inc.*	377	9,557
Monro, Inc.	519	9,243
National Vision Holdings, Inc.*	1,354	17,209
ODP Corp. (The)*	569	8,854
OneWater Marine, Inc., Class A*	207	3,428
Petco Health & Wellness Co., Inc., Class A*	1,464	3,938
RealReal, Inc. (The)*	1,742	11,881
Revolve Group, Inc., Class A*	668	$ 17,742
RumbleON, Inc., Class B*	298	1,255
Sally Beauty Holdings, Inc.*	1,791	16,155
Shoe Carnival, Inc.	310	6,863
Signet Jewelers Ltd.	734	38,403
Sleep Number Corp.*	377	5,304
Sonic Automotive, Inc., Class A	258	17,585
Stitch Fix, Inc., Class A*	1,761	8,330
ThredUp, Inc., Class A*	1,368	3,229
Tile Shop Holdings, Inc.*	498	3,770
Tilly's, Inc., Class A*	258	980
Torrid Holdings, Inc.*	352	2,112
Upbound Group, Inc.	932	24,064
Urban Outfitters, Inc.*	1,100	64,009
Victoria's Secret & Co.*	1,365	36,487
Warby Parker, Inc., Class A*	1,539	38,060
Winmark Corp.	51	17,140
Zumiez, Inc.*	270	3,850
		970,575
Technology Hardware, Storage & Peripherals — 0.3%		
CompoSecure, Inc., Class A(b)	429	5,723
Corsair Gaming, Inc.*	779	9,145
CPI Card Group, Inc.*	86	2,878
Diebold Nixdorf, Inc.*	438	19,373
Eastman Kodak Co.*	1,052	7,385
Immersion Corp.	536	4,309
IonQ, Inc.*	3,495	85,872
Turtle Beach Corp.*	287	4,919
Xerox Holdings Corp.	2,022	13,406
		153,010
Textiles, Apparel & Luxury Goods — 0.4%		
Figs, Inc., Class A*	2,259	10,324
G-III Apparel Group Ltd.*	678	18,353
Hanesbrands, Inc.*	6,143	37,042
Kontoor Brands, Inc.	958	62,308
Movado Group, Inc.	264	5,098
Oxford Industries, Inc.	259	16,066
Rocky Brands, Inc.	126	2,563
Steven Madden Ltd.	1,259	41,283
Superior Group of Cos., Inc.	227	3,244
Vera Bradley, Inc.*	426	1,397
Wolverine World Wide, Inc.	1,380	20,410
		218,088
Tobacco — 0.1%		
Ispire Technology, Inc.*(b)	334	1,583
Turning Point Brands, Inc.	298	20,950
Universal Corp.	417	22,355
		44,888
Trading Companies & Distributors — 2.3%		
Alta Equipment Group, Inc.(b)	467	2,559
Applied Industrial Technologies, Inc.	669	167,638
Beacon Roofing Supply, Inc.*	1,078	124,423
BlueLinx Holdings, Inc.*	144	11,429
Boise Cascade Co.	676	70,074

Investments	Shares	Value
Common Stocks (a) (continued)		
Custom Truck One Source, Inc.*	859	$ 3,805
Distribution Solutions Group, Inc.*	183	5,395
DNOW, Inc.*	1,835	29,323
DXP Enterprises, Inc.*	217	19,632
EVI Industries, Inc.	89	1,542
FTAI Aviation Ltd.	1,765	227,173
GATX Corp.	619	103,404
Global Industrial Co.	237	5,558
GMS, Inc.*	685	54,533
H&E Equipment Services, Inc.	560	53,704
Herc Holdings, Inc.	490	70,305
Hudson Technologies, Inc.*	774	4,458
Karat Packaging, Inc.	118	3,529
McGrath RentCorp	425	51,850
MRC Global, Inc.*	1,466	17,841
Rush Enterprises, Inc., Class A	1,058	61,703
Rush Enterprises, Inc., Class B	154	8,769
Titan Machinery, Inc.*	364	6,257
Transcat, Inc.*	157	12,485
Willis Lease Finance Corp.	50	10,113
Xometry, Inc., Class A*	738	20,162
		1,147,664
Transportation Infrastructure — 0.0%(d)		
Sky Harbour Group Corp.*	198	2,184
Water Utilities — 0.3%		
American States Water Co.	648	49,598
Cadiz, Inc.*	731	3,114
California Water Service Group	1,035	47,041
Consolidated Water Co. Ltd.	262	7,092
Global Water Resources, Inc.	203	2,330
Middlesex Water Co.	306	15,340
Pure Cycle Corp.*	362	4,210
SJW Group	580	30,549
York Water Co. (The)	249	7,980
		167,254
Wireless Telecommunication Services — 0.2%		
Gogo, Inc.*(b)	1,127	8,261
Spok Holdings, Inc.	319	5,375
Telephone and Data Systems, Inc.	1,716	61,948
		75,584
Total Common Stocks (Cost $43,949,964)		**44,864,366**
Securities Lending Reinvestments (e) — 1.8%		
Investment Companies — 1.8%		
Invesco Government & Agency Portfolio, Institutional Class 4.29% (f) (Cost $865,729)	865,729	865,729

Investments	Principal Amount	Value
Short-Term Investments — 6.4%		
Repurchase Agreements (g) — 6.4%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $3,149,052 (Cost $3,147,915)	$ 3,147,915	$ 3,147,915
Total Investments — 100.0% (Cost $47,963,608)		**48,878,010**
Liabilities in excess of other assets — 0.0%(d)		(6,594)
Net Assets — 100.0%		**$ 48,871,416**

* 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 $9,741,954.

(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 $917,180, collateralized in the form of cash with a value of $865,729 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and $75,176 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.13%, and maturity dates ranging from March 6, 2025 – February 15, 2055. The total value of collateral is $940,905.

(c) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.

(d) Represents less than 0.05% of net assets.

(e) The security was purchased with cash collateral held from securities on loan at February 28, 2025. The total value of securities purchased was $865,729.

(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.

Abbreviations

ADR	American Depositary Receipt
REIT	Real Estate Investment Trust

Futures Contracts Purchased

Russell 2000 High Income ETF had the following open long futures contracts as of February 28, 2025:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Depreciation
Russell 2000 E-Mini Index	34	3/21/2025	U.S. Dollar	$ 3,681,010	$ (360,433)

Swap Agreements

Russell 2000 High Income ETF had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount ($)	Termination Date[a]	Counterparty	Rate Paid (Received)[b]	Reference Instrument	Value and Unrealized Depreciation ($)
48,540,367	4/7/2025	Goldman Sachs International	N/A	Russell 2000® Daily Covered Call Index	(119,099)
48,540,367					(119,099)
				Total Unrealized Depreciation	(119,099)

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

[b] No financing fee is paid or received on this swap. The fund receives the appreciation on the Reference Instrument from the counterparty and pays the deprecation on the Reference Instrument to the counterparty. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Shares	Value
Common Stocks — 99.6%		
Banks — 3.0%		
Commerce Bancshares, Inc.	1,154	$ 75,068
United Bankshares, Inc.	1,903	68,774
		143,842
Beverages — 4.7%		
Brown-Forman Corp., Class B	1,787	59,168
Coca-Cola Co. (The)	1,269	90,365
PepsiCo, Inc.	502	77,042
		226,575
Building Products — 1.2%		
Carlisle Cos., Inc.	179	60,996
Capital Markets — 4.6%		
Franklin Resources, Inc.	3,622	73,346
S&P Global, Inc.	153	81,662
T. Rowe Price Group, Inc.	639	67,555
		222,563
Chemicals — 8.7%		
Air Products and Chemicals, Inc.	248	78,405
HB Fuller Co.	1,050	59,577
PPG Industries, Inc.	631	71,442
RPM International, Inc.	579	71,732
Sherwin-Williams Co. (The)	206	74,628
Stepan Co.	1,058	65,342
		421,126
Commercial Services & Supplies — 3.0%		
ABM Industries, Inc.	1,381	75,030
MSA Safety, Inc.	450	73,665
		148,695
Consumer Staples Distribution & Retail — 4.7%		
Sysco Corp.	983	74,256
Target Corp.	599	74,420
Walmart, Inc.	829	81,747
		230,423
Containers & Packaging — 1.5%		
Sonoco Products Co.	1,548	74,026
Distributors — 1.6%		
Genuine Parts Co.	642	80,173
Electrical Equipment — 1.5%		
Emerson Electric Co.	605	73,574
Food Products — 6.4%		
Archer-Daniels-Midland Co.	1,543	72,830
Hormel Foods Corp.	2,444	69,972
Lancaster Colony Corp.	441	84,299
McCormick & Co., Inc. (Non-Voting)	1,022	84,427
		311,528

Investments	Shares	Value
Common Stocks (continued)		
Gas Utilities — 7.4%		
Atmos Energy Corp.	559	$ 85,040
National Fuel Gas Co.	1,300	97,760
Northwest Natural Holding Co.	1,893	77,386
UGI Corp.	2,861	97,732
		357,918
Health Care Equipment & Supplies — 5.4%		
Abbott Laboratories	685	94,537
Becton Dickinson & Co.	361	81,416
Medtronic plc	944	86,867
		262,820
Health Care REITs — 1.6%		
Universal Health Realty Income Trust, REIT	1,973	78,762
Hotels, Restaurants & Leisure — 1.7%		
McDonald's Corp.	266	82,016
Household Products — 6.5%		
Clorox Co. (The)	475	74,285
Colgate-Palmolive Co.	842	76,765
Kimberly-Clark Corp.	589	83,644
Procter & Gamble Co. (The)	457	79,445
		314,139
Insurance — 6.3%		
Aflac, Inc.	740	81,008
Cincinnati Financial Corp.	509	75,235
Old Republic International Corp.	2,109	81,218
RLI Corp.	924	70,307
		307,768
Machinery — 7.7%		
Dover Corp.	394	78,315
Gorman-Rupp Co. (The)	1,889	72,046
Illinois Tool Works, Inc.	291	76,818
Nordson Corp.	312	65,611
Stanley Black & Decker, Inc.	939	81,252
		374,042
Metals & Mining — 1.6%		
Nucor Corp.	556	76,433
Multi-Utilities — 3.4%		
Black Hills Corp.	1,282	78,433
Consolidated Edison, Inc.	837	84,972
		163,405
Oil, Gas & Consumable Fuels — 1.7%		
Chevron Corp.	510	80,896
Pharmaceuticals — 1.8%		
Johnson & Johnson	531	87,626

Investments	Shares	Value
Common Stocks (continued)		
Professional Services — 1.7%		
Automatic Data Processing, Inc.	261	$ 82,262
Retail REITs — 1.5%		
Federal Realty Investment Trust, REIT	696	73,373
Specialty Retail — 1.5%		
Lowe's Cos., Inc.	291	72,354
Tobacco — 1.5%		
Universal Corp.	1,407	75,429
Trading Companies & Distributors — 1.4%		
WW Grainger, Inc.	66	67,400
Water Utilities — 6.0%		
American States Water Co.	966	73,938
California Water Service Group	1,629	74,038
Middlesex Water Co.	1,309	65,620
SJW Group	1,496	78,794
		292,390
Total Common Stocks (Cost $4,858,568)		**4,842,554**
	Principal Amount	
Short-Term Investments — 0.2%		
Repurchase Agreements (a) — 0.2%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $9,796 (Cost $9,793)	$ 9,793	9,793
Total Investments — 99.8% (Cost $4,868,361)		**4,852,347**
Other assets less liabilities — 0.2%		8,611
Net Assets — 100.0%		**$ 4,860,958**

(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.

Abbreviations

REIT Real Estate Investment Trust

Investments	Shares	Value
Common Stocks — 99.8%		
Aerospace & Defense — 1.3%		
General Dynamics Corp.	636,050	$ 160,666,230
Air Freight & Logistics — 2.8%		
CH Robinson Worldwide, Inc.	1,566,785	159,216,691
Expeditors International of Washington, Inc.	1,499,827	176,019,697
		335,236,388
Beverages — 4.5%		
Brown-Forman Corp., Class B	4,996,008	165,417,825
Coca-Cola Co. (The)	2,736,839	194,890,305
PepsiCo, Inc.	1,136,437	174,408,986
		534,717,116
Biotechnology — 1.7%		
AbbVie, Inc.	994,929	207,970,009
Building Products — 1.3%		
A O Smith Corp.	2,401,357	159,642,213
Capital Markets — 5.6%		
FactSet Research Systems, Inc.	362,782	167,510,961
Franklin Resources, Inc.	8,435,269	170,814,197
S&P Global, Inc.	329,869	176,064,280
T. Rowe Price Group, Inc.	1,483,806	156,867,970
		671,257,408
Chemicals — 8.4%		
Air Products and Chemicals, Inc.	514,680	162,716,082
Albemarle Corp.	1,909,233	147,068,218
Ecolab, Inc.	700,083	188,329,328
Linde plc	385,800	180,187,890
PPG Industries, Inc.	1,379,271	156,161,062
Sherwin-Williams Co. (The)	470,532	170,459,628
		1,004,922,208
Commercial Services & Supplies — 1.5%		
Cintas Corp.	858,536	178,146,220
Consumer Staples Distribution & Retail — 4.2%		
Sysco Corp.	2,266,474	171,209,446
Target Corp.	1,228,975	152,687,854
Walmart, Inc.	1,788,353	176,349,489
		500,246,789
Containers & Packaging — 1.5%		
Amcor plc(a)	17,363,158	175,715,159
Distributors — 1.5%		
Genuine Parts Co.	1,445,568	180,522,532
Electric Utilities — 3.0%		
Eversource Energy	3,008,953	189,594,128
NextEra Energy, Inc.	2,326,852	163,275,205
		352,869,333

Investments	Shares	Value
Common Stocks (continued)		
Electrical Equipment — 1.3%		
Emerson Electric Co.	1,297,593	$ 157,800,285
Food Products — 5.7%		
Archer-Daniels-Midland Co.	3,355,076	158,359,587
Hormel Foods Corp.	5,487,841	157,116,888
J M Smucker Co. (The)	1,634,018	180,608,010
McCormick & Co., Inc. (Non-Voting)	2,262,851	186,934,121
		683,018,606
Gas Utilities — 1.6%		
Atmos Energy Corp.	1,214,720	184,795,354
Health Care Equipment & Supplies — 4.3%		
Abbott Laboratories	1,355,061	187,011,969
Becton Dickinson & Co.	696,091	156,989,403
Medtronic plc	1,878,979	172,903,647
		516,905,019
Health Care Providers & Services — 1.4%		
Cardinal Health, Inc.	1,315,415	170,319,934
Hotels, Restaurants & Leisure — 1.5%		
McDonald's Corp.	593,659	183,042,880
Household Products — 7.4%		
Church & Dwight Co., Inc.	1,594,955	177,358,996
Clorox Co. (The)	1,064,004	166,399,586
Colgate-Palmolive Co.	1,928,358	175,808,399
Kimberly-Clark Corp.	1,319,715	187,412,727
Procter & Gamble Co. (The)	1,032,568	179,501,621
		886,481,329
Insurance — 7.7%		
Aflac, Inc.	1,615,022	176,796,458
Brown & Brown, Inc.	1,598,576	189,495,199
Chubb Ltd.	635,420	181,399,702
Cincinnati Financial Corp.	1,234,807	182,516,823
Erie Indemnity Co., Class A	437,926	187,462,983
		917,671,165
IT Services — 1.6%		
International Business Machines Corp.	753,844	190,300,379
Life Sciences Tools & Services — 1.0%		
West Pharmaceutical Services, Inc.	491,194	114,124,014
Machinery — 8.1%		
Caterpillar, Inc.	415,727	142,989,302
Dover Corp.	852,823	169,515,628
Illinois Tool Works, Inc.	652,030	172,122,879
Nordson Corp.	777,112	163,418,882
Pentair plc	1,645,118	154,970,116
Stanley Black & Decker, Inc.	1,922,241	166,331,514
		969,348,321

Investments	Shares	Value
Common Stocks (continued)		
Metals & Mining — 1.6%		
Nucor Corp.	1,387,128	$ 190,688,486
Multi-Utilities — 1.6%		
Consolidated Edison, Inc.	1,870,461	189,889,201
Oil, Gas & Consumable Fuels — 2.9%		
Chevron Corp.	1,088,745	172,696,732
Exxon Mobil Corp.	1,559,593	173,629,489
		346,326,221
Personal Care Products — 1.6%		
Kenvue, Inc.	8,155,181	192,462,272
Pharmaceuticals — 1.6%		
Johnson & Johnson	1,154,159	190,459,318
Professional Services — 1.5%		
Automatic Data Processing, Inc.	570,113	179,688,215
Residential REITs — 1.6%		
Essex Property Trust, Inc., REIT	609,743	189,977,627
Retail REITs — 2.9%		
Federal Realty Investment Trust, REIT	1,590,616	167,682,739
Realty Income Corp., REIT	3,118,586	177,852,959
		345,535,698
Software — 1.6%		
Roper Technologies, Inc.	318,914	186,405,233
Specialty Retail — 1.3%		
Lowe's Cos., Inc.	646,321	160,701,253
Trading Companies & Distributors — 2.7%		
Fastenal Co.	2,243,670	169,913,129
WW Grainger, Inc.	151,090	154,294,619
		324,207,748
Total Common Stocks (Cost $10,153,161,961)		**11,932,060,163**
Securities Lending Reinvestments (b) — 0.2%		
Investment Companies — 0.2%		
Invesco Government & Agency Portfolio, Institutional Class 4.29% (c) (Cost $26,185,551)	26,185,551	26,185,551

Investments	Principal Amount	Value
Short-Term Investments — 0.1%		
Repurchase Agreements (d) — 0.1%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $9,529,125 (Cost $9,525,690)	$ 9,525,690	$ 9,525,690
Total Investments — 100.1% (Cost $10,188,873,202)		**11,967,771,404**
Liabilities in excess of other assets — (0.1%)		(7,445,176)
Net Assets — 100.0%		**$ 11,960,326,228**

(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 $25,237,883, collateralized in the form of cash with a value of $26,185,551 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 $26,185,551.

(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.

Investments	Shares	Value
Common Stocks — 99.8%		
Aerospace & Defense — 2.0%		
Axon Enterprise, Inc.*	94	$ 49,674
Boeing Co. (The)*	991	173,058
General Dynamics Corp.	343	86,642
General Electric Co.	1,433	296,602
Howmet Aerospace, Inc.	537	73,354
Huntington Ingalls Industries, Inc.	51	8,955
L3Harris Technologies, Inc.	250	51,528
Lockheed Martin Corp.	278	125,203
Northrop Grumman Corp.	180	83,113
RTX Corp.	1,764	234,594
Textron, Inc.	245	18,309
TransDigm Group, Inc.	73	99,806
		1,300,838
Air Freight & Logistics — 0.4%		
CH Robinson Worldwide, Inc.	155	15,751
Expeditors International of Washington, Inc.	184	21,594
FedEx Corp.	296	77,819
United Parcel Service, Inc., Class B	971	115,578
		230,742
Automobile Components — 0.0%(a)		
Aptiv plc*	311	20,252
BorgWarner, Inc.	288	8,574
		28,826
Automobiles — 1.9%		
Ford Motor Co.	5,172	49,393
General Motors Co.	1,455	71,484
Tesla, Inc.*	3,700	1,084,026
		1,204,903
Banks — 3.7%		
Bank of America Corp.	8,847	407,847
Citigroup, Inc.	2,505	200,275
Citizens Financial Group, Inc.	585	26,776
Fifth Third Bancorp	888	38,601
Huntington Bancshares, Inc.	1,925	31,705
JPMorgan Chase & Co.	3,731	987,409
KeyCorp	1,313	22,741
M&T Bank Corp.	219	41,987
PNC Financial Services Group, Inc. (The)	526	100,950
Regions Financial Corp.	1,206	28,594
Truist Financial Corp.	1,760	81,576
US Bancorp	2,067	96,942
Wells Fargo & Co.	4,410	345,391
		2,410,794
Beverages — 1.2%		
Brown-Forman Corp., Class B	240	7,946
Coca-Cola Co. (The)	5,137	365,806
Constellation Brands, Inc., Class A	207	36,328

Investments	Shares	Value
Common Stocks (continued)		
Keurig Dr Pepper, Inc.	1,492	$ 50,012
Molson Coors Beverage Co., Class B	231	14,158
Monster Beverage Corp.*	926	50,606
PepsiCo, Inc.	1,819	279,162
		804,018
Biotechnology — 1.9%		
AbbVie, Inc.	2,344	489,966
Amgen, Inc.	712	219,339
Biogen, Inc.*	191	26,836
Gilead Sciences, Inc.	1,652	188,840
Incyte Corp.*	211	15,508
Moderna, Inc.*	447	13,839
Regeneron Pharmaceuticals, Inc.	139	97,125
Vertex Pharmaceuticals, Inc.*	342	164,088
		1,215,541
Broadline Retail — 4.1%		
Amazon.com, Inc.*	12,401	2,632,484
eBay, Inc.	633	40,981
		2,673,465
Building Products — 0.5%		
A O Smith Corp.	157	10,437
Allegion plc	115	14,802
Builders FirstSource, Inc.*	151	20,988
Carrier Global Corp.	1,106	71,669
Johnson Controls International plc	887	75,980
Lennox International, Inc.	42	25,244
Masco Corp.	284	21,351
Trane Technologies plc	296	104,695
		345,166
Capital Markets — 3.4%		
Ameriprise Financial, Inc.	128	68,774
Bank of New York Mellon Corp. (The)	964	85,748
Blackrock, Inc.	191	186,756
Blackstone, Inc.	955	153,908
Cboe Global Markets, Inc.	138	29,090
Charles Schwab Corp. (The)	2,246	178,624
CME Group, Inc.	478	121,302
FactSet Research Systems, Inc.	49	22,625
Franklin Resources, Inc.	410	8,303
Goldman Sachs Group, Inc. (The)	416	258,873
Intercontinental Exchange, Inc.	762	132,001
Invesco Ltd.	596	10,364
KKR & Co., Inc.	894	121,217
MarketAxess Holdings, Inc.	49	9,447
Moody's Corp.	206	103,812
Morgan Stanley	1,643	218,700
MSCI, Inc., Class A	104	61,413
Nasdaq, Inc.	547	45,281
Northern Trust Corp.	262	28,878
Raymond James Financial, Inc.	241	37,275
S&P Global, Inc.	421	224,705

Investments	Shares	Value
Common Stocks (continued)		
State Street Corp.	388	$ 38,501
T. Rowe Price Group, Inc.	294	31,082
		2,176,679
Chemicals — 1.4%		
Air Products and Chemicals, Inc.	292	92,316
Albemarle Corp.	155	11,940
Celanese Corp., Class A	144	7,335
CF Industries Holdings, Inc.	230	18,634
Corteva, Inc.	911	57,375
Dow, Inc.	926	35,290
DuPont de Nemours, Inc.	552	45,137
Eastman Chemical Co.	152	14,873
Ecolab, Inc.	335	90,118
FMC Corp.	164	6,052
International Flavors & Fragrances, Inc.	338	27,652
Linde plc	631	294,708
LyondellBasell Industries NV, Class A	343	26,353
Mosaic Co. (The)	421	10,070
PPG Industries, Inc.	309	34,985
Sherwin-Williams Co. (The)	307	111,217
		884,055
Commercial Services & Supplies — 0.6%		
Cintas Corp.	454	94,205
Copart, Inc.*	1,162	63,678
Republic Services, Inc., Class A	268	63,522
Rollins, Inc.	372	19,489
Veralto Corp.	328	32,721
Waste Management, Inc.	485	112,898
		386,513
Communications Equipment — 0.9%		
Arista Networks, Inc.*	1,369	127,385
Cisco Systems, Inc.	5,282	338,629
F5, Inc.*	75	21,932
Juniper Networks, Inc.	439	15,892
Motorola Solutions, Inc.	221	97,289
		601,127
Construction & Engineering — 0.1%		
Quanta Services, Inc.	193	50,109
Construction Materials — 0.1%		
Martin Marietta Materials, Inc.	79	38,168
Vulcan Materials Co.	173	42,785
		80,953
Consumer Finance — 0.6%		
American Express Co.	737	221,808
Capital One Financial Corp.	506	101,478
Discover Financial Services	334	65,193
Synchrony Financial	515	31,250
		419,729

Investments	Shares	Value
Common Stocks (continued)		
Consumer Staples Distribution & Retail — 2.2%		
Costco Wholesale Corp.	588	$ 616,583
Dollar General Corp.	289	21,438
Dollar Tree, Inc.*	266	19,381
Kroger Co. (The)	882	57,171
Sysco Corp.	649	49,025
Target Corp.	611	75,910
Walgreens Boots Alliance, Inc.	950	10,146
Walmart, Inc.	5,752	567,205
		1,416,859
Containers & Packaging — 0.2%		
Amcor plc	1,915	19,380
Avery Dennison Corp.	106	19,925
Ball Corp.	396	20,865
International Paper Co.	691	38,938
Packaging Corp. of America	118	25,144
Smurfit WestRock plc	654	34,054
		158,306
Distributors — 0.1%		
Genuine Parts Co.	182	22,728
LKQ Corp.	345	14,556
Pool Corp.	49	17,003
		54,287
Diversified Telecommunication Services — 0.8%		
AT&T, Inc.	9,507	260,587
Verizon Communications, Inc.	5,578	240,412
		500,999
Electric Utilities — 1.6%		
Alliant Energy Corp.	339	21,876
American Electric Power Co., Inc.	705	74,765
Constellation Energy Corp.	415	103,976
Duke Energy Corp.	1,024	120,310
Edison International	513	27,928
Entergy Corp.	568	49,592
Evergy, Inc.	304	20,949
Eversource Energy	485	30,560
Exelon Corp.	1,331	58,830
FirstEnergy Corp.	680	26,364
NextEra Energy, Inc.	2,726	191,283
NRG Energy, Inc.	267	28,225
PG&E Corp.	2,897	47,337
Pinnacle West Capital Corp.	149	13,788
PPL Corp.	978	34,435
Southern Co. (The)	1,451	130,285
Xcel Energy, Inc.	763	55,012
		1,035,515
Electrical Equipment — 0.8%		
AMETEK, Inc.	306	57,926
Eaton Corp. plc	524	153,700
Emerson Electric Co.	754	91,694
GE Vernova, Inc.	368	123,346
Generac Holdings, Inc.*	77	10,484

Investments	Shares	Value
Common Stocks (continued)		
Hubbell, Inc., Class B	70	$ 26,011
Rockwell Automation, Inc.	148	42,498
		505,659
Electronic Equipment, Instruments & Components — 0.6%		
Amphenol Corp., Class A	1,598	106,427
CDW Corp.	175	31,185
Corning, Inc.	1,020	51,153
Jabil, Inc.	148	22,928
Keysight Technologies, Inc.*	229	36,532
TE Connectivity plc	398	61,304
Teledyne Technologies, Inc.*	60	30,901
Trimble, Inc.*	323	23,250
Zebra Technologies Corp., Class A*	67	21,108
		384,788
Entertainment — 1.5%		
Electronic Arts, Inc.	316	40,802
Live Nation Entertainment, Inc.*	207	29,675
Netflix, Inc.*	568	556,958
Take-Two Interactive Software, Inc.*	216	45,788
Walt Disney Co. (The)	2,400	273,120
Warner Bros Discovery, Inc.*	2,957	33,887
		980,230
Financial Services — 5.0%		
Apollo Global Management, Inc.	594	88,666
Berkshire Hathaway, Inc., Class B*	2,429	1,248,093
Corpay, Inc.*	90	33,034
Fidelity National Information Services, Inc.	713	50,709
Fiserv, Inc.*	753	177,475
Global Payments, Inc.	337	35,479
Jack Henry & Associates, Inc.	95	16,491
Mastercard, Inc., Class A	1,087	626,449
PayPal Holdings, Inc.*	1,328	94,354
Visa, Inc., Class A	2,291	830,969
		3,201,719
Food Products — 0.6%		
Archer-Daniels-Midland Co.	633	29,878
Bunge Global SA	183	13,577
Campbell's Co. (The)	259	10,375
Conagra Brands, Inc.	632	16,141
General Mills, Inc.	736	44,616
Hershey Co. (The)	194	33,506
Hormel Foods Corp.	387	11,080
J M Smucker Co. (The)	140	15,474
Kellanova	357	29,595
Kraft Heinz Co. (The)	1,171	35,961
Lamb Weston Holdings, Inc.	187	9,700
McCormick & Co., Inc. (Non-Voting)	333	27,509
Mondelez International, Inc., Class A	1,772	113,816
Tyson Foods, Inc., Class A	379	23,248
		414,476

Investments	Shares	Value
Common Stocks (continued)		
Gas Utilities — 0.0%(a)		
Atmos Energy Corp.	205	$ 31,187
Ground Transportation — 1.0%		
CSX Corp.	2,555	81,785
JB Hunt Transport Services, Inc.	105	16,925
Norfolk Southern Corp.	297	72,988
Old Dominion Freight Line, Inc.	248	43,772
Uber Technologies, Inc.*	2,792	212,220
Union Pacific Corp.	803	198,092
		625,782
Health Care Equipment & Supplies — 2.5%		
Abbott Laboratories	2,298	317,147
Align Technology, Inc.*	91	17,020
Baxter International, Inc.	677	23,363
Becton Dickinson & Co.	385	86,829
Boston Scientific Corp.*	1,951	202,494
Cooper Cos., Inc. (The)*	263	23,770
Dexcom, Inc.*	517	45,687
Edwards Lifesciences Corp.*	783	56,078
GE HealthCare Technologies, Inc.	605	52,847
Hologic, Inc.*	307	19,461
IDEXX Laboratories, Inc.*	108	47,208
Insulet Corp.*	91	24,777
Intuitive Surgical, Inc.*	474	271,673
Medtronic plc	1,701	156,526
ResMed, Inc.	192	44,836
Solventum Corp.*	181	14,435
STERIS plc	130	28,504
Stryker Corp.	456	176,103
Teleflex, Inc.	60	7,965
Zimmer Biomet Holdings, Inc.	264	27,540
		1,644,263
Health Care Providers & Services — 2.2%		
Cardinal Health, Inc.	321	41,563
Cencora, Inc.	231	58,568
Centene Corp.*	671	39,026
Cigna Group (The)	371	114,583
CVS Health Corp.	1,667	109,555
DaVita, Inc.*	59	8,725
Elevance Health, Inc.	307	121,842
HCA Healthcare, Inc.	241	73,818
Henry Schein, Inc.*	164	11,836
Humana, Inc.	158	42,726
Labcorp Holdings, Inc.	110	27,615
McKesson Corp.	167	106,924
Molina Healthcare, Inc.*	74	22,283
Quest Diagnostics, Inc.	147	25,416
UnitedHealth Group, Inc.	1,219	578,976
Universal Health Services, Inc., Class B	76	13,319
		1,396,775

Investments	Shares	Value
Common Stocks (continued)		
Health Care REITs — 0.3%		
Alexandria Real Estate Equities, Inc., REIT	206	$ 21,066
Healthpeak Properties, Inc., REIT	925	18,925
Ventas, Inc., REIT	556	38,464
Welltower, Inc., REIT	783	120,198
		198,653
Hotel & Resort REITs — 0.0%(a)		
Host Hotels & Resorts, Inc., REIT	925	14,920
Hotels, Restaurants & Leisure — 2.1%		
Airbnb, Inc., Class A*	575	79,850
Booking Holdings, Inc.	43	215,688
Caesars Entertainment, Inc.*	280	9,302
Carnival Corp.*	1,377	32,952
Chipotle Mexican Grill, Inc., Class A*	1,805	97,416
Darden Restaurants, Inc.	154	30,871
Domino's Pizza, Inc.	45	22,037
Expedia Group, Inc.*	162	32,069
Hilton Worldwide Holdings, Inc.	323	85,582
Las Vegas Sands Corp.	462	20,656
Marriott International, Inc., Class A	305	85,537
McDonald's Corp.	948	292,297
MGM Resorts International*	298	10,358
Norwegian Cruise Line Holdings Ltd.*	583	13,246
Royal Caribbean Cruises Ltd.	328	80,721
Starbucks Corp.	1,503	174,062
Wynn Resorts Ltd.	122	10,897
Yum! Brands, Inc.	372	58,170
		1,351,711
Household Durables — 0.3%		
DR Horton, Inc.	388	49,202
Garmin Ltd.	203	46,473
Lennar Corp., Class A	306	36,607
Mohawk Industries, Inc.*	68	7,996
NVR, Inc.*	4	28,982
PulteGroup, Inc.	272	28,092
		197,352
Household Products — 1.2%		
Church & Dwight Co., Inc.	325	36,140
Clorox Co. (The)	163	25,492
Colgate-Palmolive Co.	1,083	98,737
Kimberly-Clark Corp.	442	62,768
Procter & Gamble Co. (The)	3,121	542,555
		765,692
Independent Power and Renewable Electricity Producers — 0.1%		
AES Corp. (The)	940	10,895
Vistra Corp.	450	60,147
		71,042

Investments	Shares	Value
Common Stocks (continued)		
Industrial Conglomerates — 0.5%		
3M Co.	720	$ 111,687
Honeywell International, Inc.	862	183,511
		295,198
Industrial REITs — 0.2%		
Prologis, Inc., REIT	1,226	151,926
Insurance — 2.3%		
Aflac, Inc.	663	72,579
Allstate Corp. (The)	352	70,101
American International Group, Inc.	827	68,591
Aon plc, Class A	285	116,599
Arch Capital Group Ltd.	497	46,176
Arthur J Gallagher & Co.	330	111,454
Assurant, Inc.	67	13,929
Brown & Brown, Inc.	315	37,340
Chubb Ltd.	497	141,884
Cincinnati Financial Corp.	207	30,597
Erie Indemnity Co., Class A	32	13,698
Everest Group Ltd.	56	19,780
Globe Life, Inc.	111	14,145
Hartford Insurance Group, Inc. (The)	385	45,538
Loews Corp.	238	20,627
Marsh & McLennan Cos., Inc.	650	154,596
MetLife, Inc.	771	66,445
Principal Financial Group, Inc.	277	24,664
Progressive Corp. (The)	777	219,114
Prudential Financial, Inc.	473	54,442
Travelers Cos., Inc. (The)	298	77,030
W R Berkley Corp.	399	25,169
Willis Towers Watson plc	133	45,173
		1,489,671
Interactive Media & Services — 6.7%		
Alphabet, Inc., Class A	7,746	1,318,989
Alphabet, Inc., Class C	6,305	1,085,847
Match Group, Inc.	334	10,591
Meta Platforms, Inc., Class A	2,888	1,929,762
		4,345,189
IT Services — 1.2%		
Accenture plc, Class A	827	288,209
Akamai Technologies, Inc.*	197	15,894
Cognizant Technology Solutions Corp., Class A	657	54,748
EPAM Systems, Inc.*	74	15,254
Gartner, Inc.*	102	50,829
GoDaddy, Inc., Class A*	184	33,028
International Business Machines Corp.	1,224	308,987
VeriSign, Inc.*	109	25,929
		792,878
Leisure Products — 0.0%(a)		
Hasbro, Inc.	172	11,199

Investments	Shares	Value
Common Stocks (continued)		
Life Sciences Tools & Services — 1.0%		
Agilent Technologies, Inc.	383	$ 48,993
Bio-Techne Corp.	210	12,968
Charles River Laboratories International, Inc.*	66	10,911
Danaher Corp.	850	176,596
IQVIA Holdings, Inc.*	228	43,046
Mettler-Toledo International, Inc.*	27	34,363
Revvity, Inc.	160	17,944
Thermo Fisher Scientific, Inc.	507	268,183
Waters Corp.*	77	29,055
West Pharmaceutical Services, Inc.	94	21,840
		663,899
Machinery — 1.7%		
Caterpillar, Inc.	639	219,784
Cummins, Inc.	180	66,272
Deere & Co.	338	162,507
Dover Corp.	180	35,779
Fortive Corp.	460	36,588
IDEX Corp.	98	19,044
Illinois Tool Works, Inc.	359	94,769
Ingersoll Rand, Inc.	533	45,188
Nordson Corp.	70	14,720
Otis Worldwide Corp.	528	52,684
PACCAR, Inc.	694	74,425
Parker-Hannifin Corp.	169	112,978
Pentair plc	218	20,536
Snap-on, Inc.	68	23,199
Stanley Black & Decker, Inc.	204	17,652
Westinghouse Air Brake Technologies Corp.	227	42,077
Xylem, Inc.	322	42,147
		1,080,349
Media — 0.5%		
Charter Communications, Inc., Class A*	127	46,173
Comcast Corp., Class A	5,059	181,517
Fox Corp., Class A	291	16,762
Fox Corp., Class B	173	9,354
Interpublic Group of Cos., Inc. (The)	494	13,536
News Corp., Class A	503	14,396
News Corp., Class B	147	4,745
Omnicom Group, Inc.	257	21,269
Paramount Global, Class B	790	8,974
		316,726
Metals & Mining — 0.3%		
Freeport-McMoRan, Inc.	1,905	70,313
Newmont Corp.	1,509	64,646
Nucor Corp.	312	42,891
Steel Dynamics, Inc.	186	25,123
		202,973

Investments	Shares	Value
Common Stocks (continued)		
Multi-Utilities — 0.7%		
Ameren Corp.	354	$ 35,952
CenterPoint Energy, Inc.	864	29,704
CMS Energy Corp.	396	28,928
Consolidated Edison, Inc.	460	46,699
Dominion Energy, Inc.	1,112	62,962
DTE Energy Co.	273	36,500
NiSource, Inc.	619	25,261
Public Service Enterprise Group, Inc.	660	53,559
Sempra	840	60,119
WEC Energy Group, Inc.	419	44,703
		424,387
Office REITs — 0.0%(a)		
BXP, Inc., REIT	191	13,548
Passenger Airlines — 0.2%		
Delta Air Lines, Inc.	849	51,042
Southwest Airlines Co.	795	24,693
United Airlines Holdings, Inc.*	435	40,807
		116,542
Personal Care Products — 0.1%		
Estee Lauder Cos., Inc. (The), Class A	309	22,220
Kenvue, Inc.	2,540	59,944
		82,164
Pharmaceuticals — 3.5%		
Bristol-Myers Squibb Co.	2,689	160,318
Eli Lilly & Co.	1,044	961,138
Johnson & Johnson	3,191	526,579
Merck & Co., Inc.	3,352	309,222
Pfizer, Inc.	7,508	198,436
Viatris, Inc.	1,582	14,602
Zoetis, Inc., Class A	598	100,010
		2,270,305
Professional Services — 0.7%		
Automatic Data Processing, Inc.	540	170,197
Broadridge Financial Solutions, Inc.	154	37,148
Dayforce, Inc.*	209	12,956
Equifax, Inc.	163	39,967
Jacobs Solutions, Inc.	163	20,882
Leidos Holdings, Inc.	175	22,745
Paychex, Inc.	425	64,460
Paycom Software, Inc.	63	13,827
Verisk Analytics, Inc., Class A	185	54,928
		437,110
Real Estate Management & Development — 0.2%		
CBRE Group, Inc., Class A*	399	56,634
CoStar Group, Inc.*	542	41,328
		97,962

Investments	Shares	Value
Common Stocks (continued)		
Residential REITs — 0.3%		
AvalonBay Communities, Inc., REIT	186	$ 42,070
Camden Property Trust, REIT	140	17,368
Equity Residential, REIT	451	33,451
Essex Property Trust, Inc., REIT	83	25,860
Invitation Homes, Inc., REIT	754	25,644
Mid-America Apartment Communities, Inc., REIT	154	25,890
UDR, Inc., REIT	400	18,072
		188,355
Retail REITs — 0.3%		
Federal Realty Investment Trust, REIT	101	10,647
Kimco Realty Corp., REIT	892	19,713
Realty Income Corp., REIT	1,157	65,984
Regency Centers Corp., REIT	216	16,567
Simon Property Group, Inc., REIT	407	75,739
		188,650
Semiconductors & Semiconductor Equipment — 10.9%		
Advanced Micro Devices, Inc.*	2,149	214,599
Analog Devices, Inc.	659	151,610
Applied Materials, Inc.	1,093	172,771
Broadcom, Inc.	6,188	1,234,073
Enphase Energy, Inc.*	177	10,147
First Solar, Inc.*	141	19,201
Intel Corp.	5,716	135,641
KLA Corp.	176	124,756
Lam Research Corp.	1,704	130,765
Microchip Technology, Inc.	712	41,908
Micron Technology, Inc.	1,469	137,542
Monolithic Power Systems, Inc.	63	38,494
NVIDIA Corp.	32,498	4,059,650
NXP Semiconductors NV	338	72,869
ON Semiconductor Corp.*	565	26,583
QUALCOMM, Inc.	1,472	231,354
Skyworks Solutions, Inc.	212	14,132
Teradyne, Inc.	215	23,620
Texas Instruments, Inc.	1,210	237,148
		7,076,863
Software — 10.2%		
Adobe, Inc.*	584	256,119
ANSYS, Inc.*	115	38,324
Autodesk, Inc.*	283	77,601
Cadence Design Systems, Inc.*	366	91,683
Crowdstrike Holdings, Inc., Class A*	308	120,015
Fair Isaac Corp.*	32	60,363
Fortinet, Inc.*	841	90,836
Gen Digital, Inc.	719	19,650
Intuit, Inc.	374	229,576
Microsoft Corp.	9,853	3,911,542
Oracle Corp.	2,129	353,542
Palantir Technologies, Inc., Class A*	2,716	230,643

Investments	Shares	Value
Common Stocks (continued)		
Palo Alto Networks, Inc.*	867	$ 165,103
PTC, Inc.*	158	25,854
Roper Technologies, Inc.	141	82,415
Salesforce, Inc.	1,267	377,376
ServiceNow, Inc.*	271	251,965
Synopsys, Inc.*	203	92,828
Tyler Technologies, Inc.*	56	34,072
Workday, Inc., Class A*	280	73,735
		6,583,242
Specialized REITs — 0.9%		
American Tower Corp., REIT	619	127,279
Crown Castle, Inc., REIT	576	54,202
Digital Realty Trust, Inc., REIT	413	64,560
Equinix, Inc., REIT	127	114,887
Extra Space Storage, Inc., REIT	279	42,564
Iron Mountain, Inc., REIT	390	36,336
Public Storage, REIT	208	63,153
SBA Communications Corp., Class A, REIT	141	30,724
VICI Properties, Inc., Class A, REIT	1,397	45,389
Weyerhaeuser Co., REIT	964	29,016
		608,110
Specialty Retail — 1.9%		
AutoZone, Inc.*	22	76,846
Best Buy Co., Inc.	257	23,107
CarMax, Inc.*	205	17,009
Home Depot, Inc. (The)	1,316	521,926
Lowe's Cos., Inc.	751	186,729
O'Reilly Automotive, Inc.*	75	103,023
Ross Stores, Inc.	439	61,600
TJX Cos., Inc. (The)	1,494	186,391
Tractor Supply Co.	708	39,188
Ulta Beauty, Inc.*	61	22,348
		1,238,167
Technology Hardware, Storage & Peripherals — 7.8%		
Apple, Inc.	20,028	4,843,571
Dell Technologies, Inc., Class C	407	41,823
Hewlett Packard Enterprise Co.	1,723	34,133
HP, Inc.	1,277	39,421
NetApp, Inc.	270	26,949
Seagate Technology Holdings plc	278	28,331
Super Micro Computer, Inc.*	669	27,737
Western Digital Corp.*	458	22,410
		5,064,375
Textiles, Apparel & Luxury Goods — 0.4%		
Deckers Outdoor Corp.*	199	27,733
Lululemon Athletica, Inc.*	149	54,476
NIKE, Inc., Class B	1,579	125,420
Ralph Lauren Corp., Class A	52	14,099
Tapestry, Inc.	308	26,309
		248,037

Investments	Shares	Value
Common Stocks (continued)		
Tobacco — 0.7%		
Altria Group, Inc.	2,244	$ 125,327
Philip Morris International, Inc.	2,059	319,722
		445,049
Trading Companies & Distributors — 0.3%		
Fastenal Co.	761	57,631
United Rentals, Inc.	85	54,597
WW Grainger, Inc.	57	58,209
		170,437
Water Utilities — 0.1%		
American Water Works Co., Inc.	257	34,944
Wireless Telecommunication Services — 0.3%		
T-Mobile US, Inc.	645	173,950
Total Common Stocks (Cost $47,419,578)		**64,575,878**
	Principal Amount	
Short-Term Investments — 0.1%		
Repurchase Agreements (b) — 0.1%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $63,473 (Cost $63,451)	$ 63,451	63,451
Total Investments — 99.9% (Cost $47,483,029)		**64,639,329**
Other assets less liabilities — 0.1%		55,511
Net Assets — 100.0%		**$ 64,694,840**

* Non-income producing security.

(a) Represents less than 0.05% of net assets.

(b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to 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

Investments	Shares	Value
Common Stocks — 99.8%		
Aerospace & Defense — 2.3%		
Axon Enterprise, Inc.*	105	$ 55,487
Boeing Co. (The)*	1,088	189,997
General Dynamics Corp.	377	95,230
General Electric Co.	1,575	325,994
Howmet Aerospace, Inc.	591	80,731
Huntington Ingalls Industries, Inc.	56	9,833
L3Harris Technologies, Inc.	274	56,474
Lockheed Martin Corp.	308	138,714
Northrop Grumman Corp.	199	91,886
RTX Corp.	1,937	257,602
Textron, Inc.	269	20,102
TransDigm Group, Inc.	80	109,376
		1,431,426
Air Freight & Logistics — 0.4%		
CH Robinson Worldwide, Inc.	170	17,276
Expeditors International of Washington, Inc.	203	23,824
FedEx Corp.	327	85,968
United Parcel Service, Inc., Class B	1,065	126,767
		253,835
Automobile Components — 0.1%		
Aptiv plc*	344	22,401
BorgWarner, Inc.	321	9,556
		31,957
Automobiles — 2.2%		
Ford Motor Co.	5,684	54,282
General Motors Co.	1,603	78,755
Tesla, Inc.*	4,064	1,190,671
		1,323,708
Beverages — 1.4%		
Brown-Forman Corp., Class B	266	8,807
Coca-Cola Co. (The)	5,644	401,909
Constellation Brands, Inc., Class A	226	39,663
Keurig Dr Pepper, Inc.	1,641	55,006
Molson Coors Beverage Co., Class B	254	15,568
Monster Beverage Corp.*	1,021	55,798
PepsiCo, Inc.	1,998	306,633
		883,384
Biotechnology — 2.2%		
AbbVie, Inc.	2,574	538,043
Amgen, Inc.	781	240,595
Biogen, Inc.*	211	29,646
Gilead Sciences, Inc.	1,814	207,358
Incyte Corp.*	233	17,126
Moderna, Inc.*	494	15,294
Regeneron Pharmaceuticals, Inc.	152	106,208
Vertex Pharmaceuticals, Inc.*	376	180,401
		1,334,671

Investments	Shares	Value
Common Stocks (continued)		
Broadline Retail — 4.8%		
Amazon.com, Inc.*	13,620	$ 2,891,253
eBay, Inc.	697	45,124
		2,936,377
Building Products — 0.6%		
A O Smith Corp.	173	11,501
Allegion plc	125	16,089
Builders FirstSource, Inc.*	165	22,933
Carrier Global Corp.	1,216	78,797
Johnson Controls International plc	973	83,347
Lennox International, Inc.	46	27,648
Masco Corp.	314	23,607
Trane Technologies plc	328	116,014
		379,936
Chemicals — 1.6%		
Air Products and Chemicals, Inc.	324	102,433
Albemarle Corp.	169	13,018
Celanese Corp., Class A	159	8,099
CF Industries Holdings, Inc.	253	20,498
Corteva, Inc.	1,000	62,980
Dow, Inc.	1,022	38,948
DuPont de Nemours, Inc.	608	49,716
Eastman Chemical Co.	167	16,341
Ecolab, Inc.	368	98,996
FMC Corp.	181	6,679
International Flavors & Fragrances, Inc.	373	30,515
Linde plc	692	323,199
LyondellBasell Industries NV, Class A	379	29,119
Mosaic Co. (The)	465	11,123
PPG Industries, Inc.	338	38,268
Sherwin-Williams Co. (The)	337	122,085
		972,017
Commercial Services & Supplies — 0.7%		
Cintas Corp.	499	103,543
Copart, Inc.*	1,278	70,034
Republic Services, Inc., Class A	296	70,158
Rollins, Inc.	409	21,428
Veralto Corp.	361	36,013
Waste Management, Inc.	531	123,606
		424,782
Communications Equipment — 1.1%		
Arista Networks, Inc.*	1,504	139,947
Cisco Systems, Inc.	5,803	372,030
F5, Inc.*	83	24,272
Juniper Networks, Inc.	484	17,521
Motorola Solutions, Inc.	241	106,093
		659,863
Construction & Engineering — 0.1%		
Quanta Services, Inc.	214	55,561

Investments	Shares	Value
Common Stocks (continued)		
Construction Materials — 0.1%		
Martin Marietta Materials, Inc.	87	$ 42,033
Vulcan Materials Co.	190	46,989
		89,022
Consumer Staples Distribution & Retail — 2.5%		
Costco Wholesale Corp.	645	676,353
Dollar General Corp.	320	23,738
Dollar Tree, Inc.*	295	21,494
Kroger Co. (The)	969	62,811
Sysco Corp.	715	54,011
Target Corp.	670	83,241
Walgreens Boots Alliance, Inc.	1,047	11,182
Walmart, Inc.	6,317	622,919
		1,555,749
Containers & Packaging — 0.3%		
Amcor plc	2,106	21,313
Avery Dennison Corp.	116	21,804
Ball Corp.	434	22,867
International Paper Co.	759	42,770
Packaging Corp. of America	129	27,489
Smurfit WestRock plc	720	37,490
		173,733
Distributors — 0.1%		
Genuine Parts Co.	201	25,101
LKQ Corp.	381	16,074
Pool Corp.	54	18,738
		59,913
Diversified Telecommunication Services — 0.9%		
AT&T, Inc.	10,445	286,297
Verizon Communications, Inc.	6,128	264,117
		550,414
Electric Utilities — 1.9%		
Alliant Energy Corp.	374	24,134
American Electric Power Co., Inc.	774	82,083
Constellation Energy Corp.	456	114,248
Duke Energy Corp.	1,125	132,176
Edison International	565	30,759
Entergy Corp.	623	54,394
Evergy, Inc.	335	23,085
Eversource Energy	534	33,647
Exelon Corp.	1,463	64,665
FirstEnergy Corp.	749	29,039
NextEra Energy, Inc.	2,994	210,089
NRG Energy, Inc.	296	31,290
PG&E Corp.	3,184	52,027
Pinnacle West Capital Corp.	163	15,084
PPL Corp.	1,076	37,886
Southern Co. (The)	1,594	143,125
Xcel Energy, Inc.	838	60,420
		1,138,151

Investments	Shares	Value
Common Stocks (continued)		
Electrical Equipment — 0.9%		
AMETEK, Inc.	337	$ 63,794
Eaton Corp. plc	575	168,659
Emerson Electric Co.	831	101,058
GE Vernova, Inc.	402	134,742
Generac Holdings, Inc.*	85	11,573
Hubbell, Inc., Class B	76	28,241
Rockwell Automation, Inc.	162	46,518
		554,585
Electronic Equipment, Instruments & Components — 0.7%		
Amphenol Corp., Class A	1,755	116,883
CDW Corp.	193	34,393
Corning, Inc.	1,123	56,318
Jabil, Inc.	162	25,097
Keysight Technologies, Inc.*	250	39,882
TE Connectivity plc	435	67,003
Teledyne Technologies, Inc.*	66	33,991
Trimble, Inc.*	357	25,697
Zebra Technologies Corp., Class A*	73	22,999
		422,263
Energy Equipment & Services — 0.3%		
Baker Hughes Co., Class A	1,441	64,254
Halliburton Co.	1,280	33,753
Schlumberger NV	2,057	85,695
		183,702
Entertainment — 1.8%		
Electronic Arts, Inc.	349	45,063
Live Nation Entertainment, Inc.*	227	32,543
Netflix, Inc.*	621	608,928
Take-Two Interactive Software, Inc.*	236	50,027
Walt Disney Co. (The)	2,635	299,863
Warner Bros Discovery, Inc.*	3,252	37,268
		1,073,692
Food Products — 0.7%		
Archer-Daniels-Midland Co.	697	32,898
Bunge Global SA	204	15,135
Campbell's Co. (The)	285	11,417
Conagra Brands, Inc.	696	17,776
General Mills, Inc.	808	48,981
Hershey Co. (The)	214	36,960
Hormel Foods Corp.	425	12,168
J M Smucker Co. (The)	153	16,911
Kellanova	392	32,497
Kraft Heinz Co. (The)	1,286	39,493
Lamb Weston Holdings, Inc.	209	10,841
McCormick & Co., Inc. (Non-Voting)	368	30,400
Mondelez International, Inc., Class A	1,947	125,056
Tyson Foods, Inc., Class A	416	25,517
		456,050

Investments	Shares	Value
Common Stocks (continued)		
Gas Utilities — 0.1%		
Atmos Energy Corp.	225	$ 34,229
Ground Transportation — 1.1%		
CSX Corp.	2,809	89,916
JB Hunt Transport Services, Inc.	115	18,537
Norfolk Southern Corp.	329	80,852
Old Dominion Freight Line, Inc.	272	48,008
Uber Technologies, Inc.*	3,066	233,047
Union Pacific Corp.	882	217,580
		687,940
Health Care Equipment & Supplies — 3.0%		
Abbott Laboratories	2,524	348,337
Align Technology, Inc.*	102	19,077
Baxter International, Inc.	745	25,710
Becton Dickinson & Co.	421	94,948
Boston Scientific Corp.*	2,145	222,630
Cooper Cos., Inc. (The)*	289	26,120
Dexcom, Inc.*	569	50,283
Edwards Lifesciences Corp.*	860	61,593
GE HealthCare Technologies, Inc.	665	58,088
Hologic, Inc.*	338	21,426
IDEXX Laboratories, Inc.*	118	51,579
Insulet Corp.*	102	27,772
Intuitive Surgical, Inc.*	519	297,465
Medtronic plc	1,866	171,709
ResMed, Inc.	212	49,506
Solventum Corp.*	202	16,109
STERIS plc	142	31,135
Stryker Corp.	499	192,709
Teleflex, Inc.	66	8,761
Zimmer Biomet Holdings, Inc.	288	30,044
		1,805,001
Health Care Providers & Services — 2.5%		
Cardinal Health, Inc.	354	45,836
Cencora, Inc.	253	64,146
Centene Corp.*	737	42,864
Cigna Group (The)	405	125,084
CVS Health Corp.	1,833	120,465
DaVita, Inc.*	64	9,464
Elevance Health, Inc.	337	133,748
HCA Healthcare, Inc.	264	80,863
Henry Schein, Inc.*	181	13,063
Humana, Inc.	173	46,783
Labcorp Holdings, Inc.	121	30,376
McKesson Corp.	182	116,527
Molina Healthcare, Inc.*	81	24,391
Quest Diagnostics, Inc.	161	27,837
UnitedHealth Group, Inc.	1,340	636,446
Universal Health Services, Inc., Class B	83	14,546
		1,532,439

Investments	Shares	Value
Common Stocks (continued)		
Hotels, Restaurants & Leisure — 2.4%		
Airbnb, Inc., Class A*	629	$ 87,349
Booking Holdings, Inc.	47	235,752
Caesars Entertainment, Inc.*	311	10,331
Carnival Corp.*	1,514	36,230
Chipotle Mexican Grill, Inc., Class A*	1,983	107,022
Darden Restaurants, Inc.	169	33,878
Domino's Pizza, Inc.	49	23,996
Expedia Group, Inc.*	177	35,039
Hilton Worldwide Holdings, Inc.	356	94,326
Las Vegas Sands Corp.	507	22,668
Marriott International, Inc., Class A	336	94,231
McDonald's Corp.	1,044	321,897
MGM Resorts International*	330	11,471
Norwegian Cruise Line Holdings Ltd.*	643	14,609
Royal Caribbean Cruises Ltd.	361	88,842
Starbucks Corp.	1,651	191,202
Wynn Resorts Ltd.	133	11,880
Yum! Brands, Inc.	406	63,486
		1,484,209
Household Durables — 0.4%		
DR Horton, Inc.	424	53,767
Garmin Ltd.	222	50,823
Lennar Corp., Class A	350	41,871
Mohawk Industries, Inc.*	74	8,702
NVR, Inc.*	4	28,982
PulteGroup, Inc.	298	30,777
		214,922
Household Products — 1.4%		
Church & Dwight Co., Inc.	358	39,810
Clorox Co. (The)	178	27,837
Colgate-Palmolive Co.	1,188	108,310
Kimberly-Clark Corp.	486	69,017
Procter & Gamble Co. (The)	3,428	595,923
		840,897
Independent Power and Renewable Electricity Producers — 0.1%		
AES Corp. (The)	1,038	12,030
Vistra Corp.	495	66,162
		78,192
Industrial Conglomerates — 0.5%		
3M Co.	792	122,855
Honeywell International, Inc.	948	201,820
		324,675
Interactive Media & Services — 7.8%		
Alphabet, Inc., Class A	8,508	1,448,742
Alphabet, Inc., Class C	6,926	1,192,796
Match Group, Inc.	369	11,701
Meta Platforms, Inc., Class A	3,173	2,120,199
		4,773,438

Investments	Shares	Value
Common Stocks (continued)		
IT Services — 1.4%		
Accenture plc, Class A	908	$ 316,438
Akamai Technologies, Inc.*	217	17,508
Cognizant Technology Solutions Corp., Class A	720	59,998
EPAM Systems, Inc.*	81	16,697
Gartner, Inc.*	112	55,812
GoDaddy, Inc., Class A*	203	36,438
International Business Machines Corp.	1,346	339,784
VeriSign, Inc.*	119	28,308
		870,983
Leisure Products — 0.0%(a)		
Hasbro, Inc.	190	12,371
Life Sciences Tools & Services — 1.2%		
Agilent Technologies, Inc.	418	53,470
Bio-Techne Corp.	232	14,326
Charles River Laboratories International, Inc.*	73	12,068
Danaher Corp.	937	194,671
IQVIA Holdings, Inc.*	249	47,011
Mettler-Toledo International, Inc.*	30	38,182
Revvity, Inc.	175	19,626
Thermo Fisher Scientific, Inc.	557	294,631
Waters Corp.*	84	31,696
West Pharmaceutical Services, Inc.	105	24,396
		730,077
Machinery — 1.9%		
Caterpillar, Inc.	702	241,453
Cummins, Inc.	199	73,268
Deere & Co.	371	178,373
Dover Corp.	199	39,555
Fortive Corp.	505	40,168
IDEX Corp.	110	21,376
Illinois Tool Works, Inc.	392	103,480
Ingersoll Rand, Inc.	586	49,681
Nordson Corp.	77	16,192
Otis Worldwide Corp.	581	57,972
PACCAR, Inc.	763	81,824
Parker-Hannifin Corp.	185	123,675
Pentair plc	239	22,514
Snap-on, Inc.	75	25,588
Stanley Black & Decker, Inc.	225	19,469
Westinghouse Air Brake Technologies Corp.	248	45,969
Xylem, Inc.	355	46,466
		1,187,023
Media — 0.6%		
Charter Communications, Inc., Class A*	139	50,536
Comcast Corp., Class A	5,557	199,385
Fox Corp., Class A	322	18,547
Fox Corp., Class B	191	10,327

Investments	Shares	Value
Common Stocks (continued)		
Interpublic Group of Cos., Inc. (The)	545	$ 14,933
News Corp., Class A	554	15,856
News Corp., Class B	163	5,262
Omnicom Group, Inc.	283	23,421
Paramount Global, Class B	868	9,861
		348,128
Metals & Mining — 0.4%		
Freeport-McMoRan, Inc.	2,094	77,290
Newmont Corp.	1,660	71,114
Nucor Corp.	344	47,290
Steel Dynamics, Inc.	205	27,689
		223,383
Multi-Utilities — 0.8%		
Ameren Corp.	389	39,507
CenterPoint Energy, Inc.	952	32,730
CMS Energy Corp.	435	31,777
Consolidated Edison, Inc.	504	51,166
Dominion Energy, Inc.	1,225	69,359
DTE Energy Co.	301	40,244
NiSource, Inc.	681	27,791
Public Service Enterprise Group, Inc.	724	58,752
Sempra	924	66,131
WEC Energy Group, Inc.	462	49,291
		466,748
Oil, Gas & Consumable Fuels — 3.6%		
APA Corp.	541	11,199
Chevron Corp.	2,433	385,922
ConocoPhillips	1,882	186,600
Coterra Energy, Inc.	1,074	28,987
Devon Energy Corp.	959	34,735
Diamondback Energy, Inc.	270	42,919
EOG Resources, Inc.	818	103,837
EQT Corp.	869	41,860
Exxon Mobil Corp.	6,396	712,067
Hess Corp.	403	60,023
Kinder Morgan, Inc.	2,816	76,313
Marathon Petroleum Corp.	468	70,284
Occidental Petroleum Corp.	983	48,010
ONEOK, Inc.	851	85,432
Phillips 66	601	77,944
Targa Resources Corp.	318	64,147
Texas Pacific Land Corp.	27	38,555
Valero Energy Corp.	462	60,397
Williams Cos., Inc. (The)	1,774	103,211
		2,232,442
Passenger Airlines — 0.2%		
Delta Air Lines, Inc.	935	56,212
Southwest Airlines Co.	875	27,178
United Airlines Holdings, Inc.*	479	44,935
		128,325

Investments	Shares	Value
Common Stocks (continued)		
Personal Care Products — 0.1%		
Estee Lauder Cos., Inc. (The), Class A	342	$ 24,593
Kenvue, Inc.	2,793	65,915
		90,508
Pharmaceuticals — 4.1%		
Bristol-Myers Squibb Co.	2,952	175,998
Eli Lilly & Co.	1,147	1,055,963
Johnson & Johnson	3,505	578,395
Merck & Co., Inc.	3,682	339,664
Pfizer, Inc.	8,250	218,048
Viatris, Inc.	1,739	16,051
Zoetis, Inc., Class A	657	109,877
		2,493,996
Professional Services — 0.8%		
Automatic Data Processing, Inc.	593	186,902
Broadridge Financial Solutions, Inc.	168	40,525
Dayforce, Inc.*	230	14,258
Equifax, Inc.	178	43,646
Jacobs Solutions, Inc.	178	22,804
Leidos Holdings, Inc.	194	25,214
Paychex, Inc.	467	70,830
Paycom Software, Inc.	69	15,143
Verisk Analytics, Inc., Class A	205	60,866
		480,188
Semiconductors & Semiconductor Equipment — 12.7%		
Advanced Micro Devices, Inc.*	2,361	235,770
Analog Devices, Inc.	721	165,873
Applied Materials, Inc.	1,199	189,526
Broadcom, Inc.	6,798	1,355,725
Enphase Energy, Inc.*	198	11,351
First Solar, Inc.*	154	20,972
Intel Corp.	6,280	149,024
KLA Corp.	194	137,515
Lam Research Corp.	1,872	143,657
Microchip Technology, Inc.	783	46,087
Micron Technology, Inc.	1,615	151,212
Monolithic Power Systems, Inc.	69	42,160
NVIDIA Corp.	35,694	4,458,895
NXP Semiconductors NV	371	79,984
ON Semiconductor Corp.*	620	29,171
QUALCOMM, Inc.	1,618	254,301
Skyworks Solutions, Inc.	232	15,465
Teradyne, Inc.	235	25,817
Texas Instruments, Inc.	1,329	260,471
		7,772,976
Software — 11.8%		
Adobe, Inc.*	641	281,117
ANSYS, Inc.*	126	41,990
Autodesk, Inc.*	313	85,828
Cadence Design Systems, Inc.*	400	100,200
Crowdstrike Holdings, Inc., Class A*	339	132,095

Investments	Shares	Value
Common Stocks (continued)		
Fair Isaac Corp.*	35	$ 66,022
Fortinet, Inc.*	928	100,233
Gen Digital, Inc.	790	21,591
Intuit, Inc.	408	250,447
Microsoft Corp.	10,823	4,296,623
Oracle Corp.	2,339	388,414
Palantir Technologies, Inc., Class A*	2,984	253,401
Palo Alto Networks, Inc.*	954	181,670
PTC, Inc.*	173	28,308
Roper Technologies, Inc.	154	90,013
Salesforce, Inc.	1,391	414,309
ServiceNow, Inc.*	300	278,928
Synopsys, Inc.*	222	101,516
Tyler Technologies, Inc.*	61	37,114
Workday, Inc., Class A*	311	81,899
		7,231,718
Specialty Retail — 2.2%		
AutoZone, Inc.*	24	83,832
Best Buy Co., Inc.	284	25,534
CarMax, Inc.*	226	18,751
Home Depot, Inc. (The)	1,446	573,484
Lowe's Cos., Inc.	827	205,625
O'Reilly Automotive, Inc.*	82	112,639
Ross Stores, Inc.	483	67,775
TJX Cos., Inc. (The)	1,642	204,856
Tractor Supply Co.	779	43,118
Ulta Beauty, Inc.*	67	24,546
		1,360,160
Technology Hardware, Storage & Peripherals — 9.1%		
Apple, Inc.	22,000	5,320,480
Dell Technologies, Inc., Class C	448	46,037
Hewlett Packard Enterprise Co.	1,891	37,461
HP, Inc.	1,404	43,341
NetApp, Inc.	298	29,743
Seagate Technology Holdings plc	309	31,490
Super Micro Computer, Inc.*	736	30,515
Western Digital Corp.*	503	24,612
		5,563,679
Textiles, Apparel & Luxury Goods — 0.4%		
Deckers Outdoor Corp.*	220	30,659
Lululemon Athletica, Inc.*	162	59,229
NIKE, Inc., Class B	1,733	137,652
Ralph Lauren Corp., Class A	57	15,455
Tapestry, Inc.	339	28,958
		271,953
Tobacco — 0.8%		
Altria Group, Inc.	2,467	137,782
Philip Morris International, Inc.	2,262	351,243
		489,025
Trading Companies & Distributors — 0.3%		
Fastenal Co.	836	63,310
United Rentals, Inc.	93	59,736

Investments	Shares	Value
Common Stocks (continued)		
WW Grainger, Inc.	63	$ 64,336
		187,382
Water Utilities — 0.1%		
American Water Works Co., Inc.	282	38,344
Wireless Telecommunication Services — 0.3%		
T-Mobile US, Inc.	708	190,941
Total Common Stocks (Cost $45,783,464)		**61,091,083**
	Principal Amount	
Short-Term Investments — 0.1%		
Repurchase Agreements (b) — 0.1%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $73,242 (Cost $73,215)	$ 73,215	73,215
Total Investments — 99.9% (Cost $45,856,679)		**61,164,298**
Other assets less liabilities — 0.1%		62,691
Net Assets — 100.0%		**$ 61,226,989**

* Non-income producing security.
(a) Represents less than 0.05% of net assets.
(b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to 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.

Investments	Shares	Value
Common Stocks — 99.6%		
Aerospace & Defense — 2.2%		
Axon Enterprise, Inc.*	44	$ 23,252
Boeing Co. (The)*	457	79,806
General Dynamics Corp.	158	39,911
General Electric Co.	661	136,814
Howmet Aerospace, Inc.	248	33,877
Huntington Ingalls Industries, Inc.	23	4,038
L3Harris Technologies, Inc.	114	23,496
Lockheed Martin Corp.	129	58,098
Northrop Grumman Corp.	82	37,863
RTX Corp.	813	108,121
Textron, Inc.	113	8,444
TransDigm Group, Inc.	33	45,117
		598,837
Air Freight & Logistics — 0.4%		
CH Robinson Worldwide, Inc.	71	7,215
Expeditors International of Washington, Inc.	83	9,741
FedEx Corp.	137	36,017
United Parcel Service, Inc., Class B	446	53,088
		106,061
Automobile Components — 0.1%		
Aptiv plc*	144	9,377
BorgWarner, Inc.	134	3,989
		13,366
Automobiles — 2.0%		
Ford Motor Co.	2,387	22,796
General Motors Co.	674	33,113
Tesla, Inc.*	1,707	500,117
		556,026
Banks — 4.0%		
Bank of America Corp.	4,078	187,996
Citigroup, Inc.	1,156	92,422
Citizens Financial Group, Inc.	269	12,312
Fifth Third Bancorp	411	17,866
Huntington Bancshares, Inc.	889	14,642
JPMorgan Chase & Co.	1,720	455,198
KeyCorp	607	10,513
M&T Bank Corp.	101	19,364
PNC Financial Services Group, Inc. (The)	243	46,637
Regions Financial Corp.	557	13,206
Truist Financial Corp.	812	37,636
US Bancorp	953	44,696
Wells Fargo & Co.	2,034	159,303
		1,111,791
Beverages — 1.4%		
Brown-Forman Corp., Class B	111	3,675
Coca-Cola Co. (The)	2,368	168,625
Constellation Brands, Inc., Class A	95	16,673

Investments	Shares	Value
Common Stocks (continued)		
Keurig Dr Pepper, Inc.	689	$ 23,095
Molson Coors Beverage Co., Class B	107	6,558
Monster Beverage Corp.*	428	23,390
PepsiCo, Inc.	839	128,762
		370,778
Broadline Retail — 4.5%		
Amazon.com, Inc.*	5,716	1,213,392
eBay, Inc.	294	19,034
		1,232,426
Building Products — 0.6%		
A O Smith Corp.	72	4,786
Allegion plc	53	6,822
Builders FirstSource, Inc.*	69	9,590
Carrier Global Corp.	510	33,048
Johnson Controls International plc	410	35,121
Lennox International, Inc.	19	11,420
Masco Corp.	132	9,924
Trane Technologies plc	137	48,457
		159,168
Capital Markets — 3.6%		
Ameriprise Financial, Inc.	58	31,164
Bank of New York Mellon Corp. (The)	444	39,494
Blackrock, Inc.	89	87,023
Blackstone, Inc.	440	70,910
Cboe Global Markets, Inc.	63	13,280
Charles Schwab Corp. (The)	1,028	81,757
CME Group, Inc.	220	55,829
FactSet Research Systems, Inc.	22	10,158
Franklin Resources, Inc.	189	3,827
Goldman Sachs Group, Inc. (The)	191	118,857
Intercontinental Exchange, Inc.	350	60,631
Invesco Ltd.	274	4,765
KKR & Co., Inc.	413	55,999
MarketAxess Holdings, Inc.	22	4,241
Moody's Corp.	95	47,874
Morgan Stanley	759	101,031
MSCI, Inc., Class A	48	28,345
Nasdaq, Inc.	254	21,026
Northern Trust Corp.	119	13,116
Raymond James Financial, Inc.	110	17,014
S&P Global, Inc.	195	104,079
State Street Corp.	179	17,762
T. Rowe Price Group, Inc.	135	14,272
		1,002,454
Chemicals — 1.5%		
Air Products and Chemicals, Inc.	135	42,680
Albemarle Corp.	70	5,392
Celanese Corp., Class A	67	3,413
CF Industries Holdings, Inc.	106	8,588
Corteva, Inc.	421	26,515
Dow, Inc.	428	16,311

Investments	Shares	Value
Common Stocks (continued)		
DuPont de Nemours, Inc.	256	$ 20,933
Eastman Chemical Co.	69	6,752
Ecolab, Inc.	155	41,697
FMC Corp.	76	2,804
International Flavors & Fragrances, Inc.	158	12,926
Linde plc	291	135,912
LyondellBasell Industries NV, Class A	160	12,293
Mosaic Co. (The)	196	4,688
PPG Industries, Inc.	141	15,964
Sherwin-Williams Co. (The)	141	51,080
		407,948
Commercial Services & Supplies — 0.6%		
Cintas Corp.	209	43,368
Copart, Inc.*	535	29,318
Republic Services, Inc., Class A	122	28,916
Rollins, Inc.	172	9,011
Veralto Corp.	152	15,164
Waste Management, Inc.	222	51,677
		177,454
Communications Equipment — 1.0%		
Arista Networks, Inc.*	632	58,807
Cisco Systems, Inc.	2,436	156,172
F5, Inc.*	34	9,943
Juniper Networks, Inc.	204	7,385
Motorola Solutions, Inc.	101	44,462
		276,769
Construction & Engineering — 0.1%		
Quanta Services, Inc.	90	23,367
Construction Materials — 0.1%		
Martin Marietta Materials, Inc.	36	17,393
Vulcan Materials Co.	79	19,537
		36,930
Consumer Finance — 0.7%		
American Express Co.	340	102,326
Capital One Financial Corp.	232	46,528
Discover Financial Services	154	30,059
Synchrony Financial	239	14,503
		193,416
Consumer Staples Distribution & Retail — 2.4%		
Costco Wholesale Corp.	270	283,125
Dollar General Corp.	135	10,014
Dollar Tree, Inc.*	123	8,962
Kroger Co. (The)	406	26,317
Sysco Corp.	301	22,737
Target Corp.	282	35,035
Walgreens Boots Alliance, Inc.	438	4,678
Walmart, Inc.	2,652	261,514
		652,382
Containers & Packaging — 0.3%		
Amcor plc	884	8,946

Investments	Shares	Value
Common Stocks (continued)		
Avery Dennison Corp.	49	$ 9,211
Ball Corp.	183	9,642
International Paper Co.	320	18,032
Packaging Corp. of America	54	11,507
Smurfit WestRock plc	302	15,725
		73,063
Distributors — 0.1%		
Genuine Parts Co.	83	10,365
LKQ Corp.	160	6,750
Pool Corp.	22	7,634
		24,749
Diversified Telecommunication Services — 0.8%		
AT&T, Inc.	4,384	120,166
Verizon Communications, Inc.	2,573	110,896
		231,062
Electric Utilities — 1.7%		
Alliant Energy Corp.	158	10,196
American Electric Power Co., Inc.	327	34,678
Constellation Energy Corp.	190	47,604
Duke Energy Corp.	472	55,455
Edison International	238	12,957
Entergy Corp.	262	22,875
Evergy, Inc.	141	9,716
Eversource Energy	224	14,114
Exelon Corp.	615	27,183
FirstEnergy Corp.	313	12,135
NextEra Energy, Inc.	1,256	88,134
NRG Energy, Inc.	122	12,897
PG&E Corp.	1,336	21,830
Pinnacle West Capital Corp.	68	6,293
PPL Corp.	452	15,915
Southern Co. (The)	670	60,159
Xcel Energy, Inc.	351	25,307
		477,448
Electrical Equipment — 0.8%		
AMETEK, Inc.	141	26,692
Eaton Corp. plc	242	70,984
Emerson Electric Co.	348	42,320
GE Vernova, Inc.	168	56,310
Generac Holdings, Inc.*	35	4,765
Hubbell, Inc., Class B	31	11,519
Rockwell Automation, Inc.	68	19,526
		232,116
Electronic Equipment, Instruments & Components — 0.6%		
Amphenol Corp., Class A	736	49,018
CDW Corp.	80	14,256
Corning, Inc.	471	23,621
Jabil, Inc.	68	10,535
Keysight Technologies, Inc.*	105	16,751
TE Connectivity plc	182	28,033
Teledyne Technologies, Inc.*	27	13,905
Trimble, Inc.*	149	10,725

Investments	Shares	Value
Common Stocks (continued)		
Zebra Technologies Corp., Class A*	30	$ 9,451
		176,295
Energy Equipment & Services — 0.3%		
Baker Hughes Co., Class A	606	27,022
Halliburton Co.	539	14,213
Schlumberger NV	863	35,953
		77,188
Entertainment — 1.6%		
Electronic Arts, Inc.	145	18,722
Live Nation Entertainment, Inc.*	95	13,619
Netflix, Inc.*	261	255,926
Take-Two Interactive Software, Inc.*	99	20,986
Walt Disney Co. (The)	1,106	125,863
Warner Bros Discovery, Inc.*	1,365	15,643
		450,759
Financial Services — 5.4%		
Apollo Global Management, Inc.	260	38,810
Berkshire Hathaway, Inc., Class B*	1,119	574,976
Corpay, Inc.*	41	15,049
Fidelity National Information Services, Inc.	330	23,469
Fiserv, Inc.*	347	81,784
Global Payments, Inc.	156	16,424
Jack Henry & Associates, Inc.	44	7,638
Mastercard, Inc., Class A	502	289,308
PayPal Holdings, Inc.*	612	43,483
Visa, Inc., Class A	1,056	383,022
		1,473,963
Food Products — 0.7%		
Archer-Daniels-Midland Co.	293	13,830
Bunge Global SA	84	6,232
Campbell's Co. (The)	119	4,767
Conagra Brands, Inc.	293	7,483
General Mills, Inc.	340	20,611
Hershey Co. (The)	90	15,544
Hormel Foods Corp.	178	5,096
J M Smucker Co. (The)	64	7,074
Kellanova	165	13,679
Kraft Heinz Co. (The)	541	16,614
Lamb Weston Holdings, Inc.	88	4,565
McCormick & Co., Inc. (Non-Voting)	156	12,887
Mondelez International, Inc., Class A	818	52,540
Tyson Foods, Inc., Class A	175	10,734
		191,656
Gas Utilities — 0.1%		
Atmos Energy Corp.	94	14,300
Ground Transportation — 1.1%		
CSX Corp.	1,178	37,708

Investments	Shares	Value
Common Stocks (continued)		
JB Hunt Transport Services, Inc.	48	$ 7,737
Norfolk Southern Corp.	138	33,914
Old Dominion Freight Line, Inc.	113	19,944
Uber Technologies, Inc.*	1,287	97,825
Union Pacific Corp.	371	91,522
		288,650
Health Care REITs — 0.3%		
Alexandria Real Estate Equities, Inc., REIT	94	9,612
Healthpeak Properties, Inc., REIT	428	8,757
Ventas, Inc., REIT	257	17,779
Welltower, Inc., REIT	360	55,264
		91,412
Hotel & Resort REITs — 0.0%(a)		
Host Hotels & Resorts, Inc., REIT	428	6,904
Hotels, Restaurants & Leisure — 2.2%		
Airbnb, Inc., Class A*	264	36,662
Booking Holdings, Inc.	19	95,304
Caesars Entertainment, Inc.*	131	4,352
Carnival Corp.*	636	15,219
Chipotle Mexican Grill, Inc., Class A*	833	44,957
Darden Restaurants, Inc.	70	14,032
Domino's Pizza, Inc.	20	9,794
Expedia Group, Inc.*	73	14,451
Hilton Worldwide Holdings, Inc.	148	39,214
Las Vegas Sands Corp.	213	9,523
Marriott International, Inc., Class A	140	39,263
McDonald's Corp.	437	134,740
MGM Resorts International*	139	4,832
Norwegian Cruise Line Holdings Ltd.*	269	6,112
Royal Caribbean Cruises Ltd.	152	37,407
Starbucks Corp.	692	80,141
Wynn Resorts Ltd.	56	5,002
Yum! Brands, Inc.	170	26,583
		617,588
Household Durables — 0.3%		
DR Horton, Inc.	178	22,572
Garmin Ltd.	93	21,291
Lennar Corp., Class A	145	17,346
Mohawk Industries, Inc.*	30	3,528
NVR, Inc.*	2	14,491
PulteGroup, Inc.	123	12,703
		91,931
Household Products — 1.3%		
Church & Dwight Co., Inc.	149	16,569
Clorox Co. (The)	74	11,573
Colgate-Palmolive Co.	500	45,585
Kimberly-Clark Corp.	204	28,970

Investments	Shares	Value
Common Stocks (continued)		
Procter & Gamble Co. (The)	1,440	$ 250,329
		353,026
Independent Power and Renewable Electricity Producers — 0.1%		
AES Corp. (The)	435	5,042
Vistra Corp.	208	27,801
		32,843
Industrial Conglomerates — 0.5%		
3M Co.	333	51,655
Honeywell International, Inc.	396	84,304
		135,959
Industrial REITs — 0.3%		
Prologis, Inc., REIT	566	70,139
Insurance — 2.5%		
Aflac, Inc.	306	33,498
Allstate Corp. (The)	162	32,262
American International Group, Inc.	382	31,683
Aon plc, Class A	132	54,004
Arch Capital Group Ltd.	229	21,276
Arthur J Gallagher & Co.	153	51,674
Assurant, Inc.	30	6,237
Brown & Brown, Inc.	144	17,070
Chubb Ltd.	228	65,089
Cincinnati Financial Corp.	95	14,042
Erie Indemnity Co., Class A	15	6,421
Everest Group Ltd.	25	8,830
Globe Life, Inc.	51	6,499
Hartford Insurance Group, Inc. (The)	177	20,935
Loews Corp.	110	9,534
Marsh & McLennan Cos., Inc.	300	71,352
MetLife, Inc.	355	30,594
Principal Financial Group, Inc.	126	11,219
Progressive Corp. (The)	357	100,674
Prudential Financial, Inc.	217	24,977
Travelers Cos., Inc. (The)	138	35,672
W R Berkley Corp.	184	11,607
Willis Towers Watson plc	61	20,719
		685,868
Interactive Media & Services — 7.3%		
Alphabet, Inc., Class A	3,569	607,729
Alphabet, Inc., Class C	2,907	500,644
Match Group, Inc.	155	4,915
Meta Platforms, Inc., Class A	1,331	889,374
		2,002,662
IT Services — 1.3%		
Accenture plc, Class A	381	132,778
Akamai Technologies, Inc.*	91	7,342
Cognizant Technology Solutions Corp., Class A	303	25,249
EPAM Systems, Inc.*	33	6,803
Gartner, Inc.*	47	23,421
GoDaddy, Inc., Class A*	84	15,078

Investments	Shares	Value
Common Stocks (continued)		
International Business Machines Corp.	565	$ 142,629
VeriSign, Inc.*	50	11,894
		365,194
Leisure Products — 0.0%(a)		
Hasbro, Inc.	79	5,144
Machinery — 1.8%		
Caterpillar, Inc.	295	101,465
Cummins, Inc.	82	30,191
Deere & Co.	156	75,003
Dover Corp.	82	16,299
Fortive Corp.	213	16,942
IDEX Corp.	46	8,939
Illinois Tool Works, Inc.	164	43,293
Ingersoll Rand, Inc.	247	20,941
Nordson Corp.	32	6,729
Otis Worldwide Corp.	245	24,446
PACCAR, Inc.	320	34,317
Parker-Hannifin Corp.	77	51,475
Pentair plc	100	9,420
Snap-on, Inc.	31	10,576
Stanley Black & Decker, Inc.	94	8,134
Westinghouse Air Brake Technologies Corp.	104	19,278
Xylem, Inc.	147	19,241
		496,689
Media — 0.5%		
Charter Communications, Inc., Class A*	58	21,087
Comcast Corp., Class A	2,331	83,636
Fox Corp., Class A	136	7,834
Fox Corp., Class B	80	4,326
Interpublic Group of Cos., Inc. (The)	228	6,247
News Corp., Class A	231	6,611
News Corp., Class B	68	2,195
Omnicom Group, Inc.	118	9,766
Paramount Global, Class B	362	4,112
		145,814
Metals & Mining — 0.3%		
Freeport-McMoRan, Inc.	878	32,407
Newmont Corp.	696	29,817
Nucor Corp.	143	19,658
Steel Dynamics, Inc.	86	11,616
		93,498
Multi-Utilities — 0.7%		
Ameren Corp.	163	16,554
CenterPoint Energy, Inc.	398	13,683
CMS Energy Corp.	183	13,368
Consolidated Edison, Inc.	212	21,522
Dominion Energy, Inc.	514	29,103
DTE Energy Co.	124	16,579
NiSource, Inc.	287	11,712
Public Service Enterprise Group, Inc.	305	24,751

Investments	Shares	Value
Common Stocks (continued)		
Sempra	387	$ 27,698
WEC Energy Group, Inc.	194	20,698
		195,668
Office REITs — 0.0%(a)		
BXP, Inc., REIT	90	6,384
Oil, Gas & Consumable Fuels — 3.4%		
APA Corp.	226	4,678
Chevron Corp.	1,021	161,951
ConocoPhillips	789	78,229
Coterra Energy, Inc.	449	12,119
Devon Energy Corp.	401	14,524
Diamondback Energy, Inc.	113	17,963
EOG Resources, Inc.	343	43,540
EQT Corp.	364	17,534
Exxon Mobil Corp.	2,686	299,032
Hess Corp.	169	25,171
Kinder Morgan, Inc.	1,182	32,032
Marathon Petroleum Corp.	197	29,586
Occidental Petroleum Corp.	414	20,220
ONEOK, Inc.	359	36,040
Phillips 66	252	32,682
Targa Resources Corp.	133	26,829
Texas Pacific Land Corp.	11	15,707
Valero Energy Corp.	194	25,362
Williams Cos., Inc. (The)	745	43,344
		936,543
Passenger Airlines — 0.2%		
Delta Air Lines, Inc.	392	23,567
Southwest Airlines Co.	368	11,430
United Airlines Holdings, Inc.*	201	18,856
		53,853
Personal Care Products — 0.1%		
Estee Lauder Cos., Inc. (The), Class A	143	10,283
Kenvue, Inc.	1,171	27,636
		37,919
Professional Services — 0.7%		
Automatic Data Processing, Inc.	249	78,480
Broadridge Financial Solutions, Inc.	70	16,885
Dayforce, Inc.*	97	6,013
Equifax, Inc.	74	18,145
Jacobs Solutions, Inc.	74	9,480
Leidos Holdings, Inc.	80	10,398
Paychex, Inc.	196	29,727
Paycom Software, Inc.	28	6,145
Verisk Analytics, Inc., Class A	86	25,534
		200,807
Real Estate Management & Development — 0.2%		
CBRE Group, Inc., Class A*	183	25,975
CoStar Group, Inc.*	251	19,139
		45,114

Investments	Shares	Value
Common Stocks (continued)		
Residential REITs — 0.3%		
AvalonBay Communities, Inc., REIT	87	$ 19,678
Camden Property Trust, REIT	64	7,940
Equity Residential, REIT	210	15,576
Essex Property Trust, Inc., REIT	37	11,528
Invitation Homes, Inc., REIT	348	11,835
Mid-America Apartment Communities, Inc., REIT	70	11,768
UDR, Inc., REIT	184	8,313
		86,638
Retail REITs — 0.3%		
Federal Realty Investment Trust, REIT	46	4,849
Kimco Realty Corp., REIT	413	9,127
Realty Income Corp., REIT	535	30,511
Regency Centers Corp., REIT	100	7,670
Simon Property Group, Inc., REIT	186	34,613
		86,770
Semiconductors & Semiconductor Equipment — 11.8%		
Advanced Micro Devices, Inc.*	991	98,961
Analog Devices, Inc.	303	69,708
Applied Materials, Inc.	505	79,825
Broadcom, Inc.	2,852	568,774
Enphase Energy, Inc.*	82	4,701
First Solar, Inc.*	64	8,716
Intel Corp.	2,635	62,529
KLA Corp.	80	56,707
Lam Research Corp.	785	60,241
Microchip Technology, Inc.	329	19,365
Micron Technology, Inc.	678	63,481
Monolithic Power Systems, Inc.	28	17,108
NVIDIA Corp.	14,983	1,871,676
NXP Semiconductors NV	156	33,632
ON Semiconductor Corp.*	261	12,280
QUALCOMM, Inc.	679	106,719
Skyworks Solutions, Inc.	98	6,533
Teradyne, Inc.	99	10,876
Texas Instruments, Inc.	558	109,363
		3,261,195
Software — 11.0%		
Adobe, Inc.*	268	117,534
ANSYS, Inc.*	53	17,662
Autodesk, Inc.*	131	35,921
Cadence Design Systems, Inc.*	168	42,084
Crowdstrike Holdings, Inc., Class A*	141	54,942
Fair Isaac Corp.*	14	26,409
Fortinet, Inc.*	389	42,016
Gen Digital, Inc.	332	9,074
Intuit, Inc.	171	104,967
Microsoft Corp.	4,542	1,803,129
Oracle Corp.	982	163,071
Palantir Technologies, Inc., Class A*	1,251	106,235

Investments	Shares	Value
Common Stocks (continued)		
Palo Alto Networks, Inc.*	399	$ 75,982
PTC, Inc.*	72	11,781
Roper Technologies, Inc.	64	37,408
Salesforce, Inc.	585	174,242
ServiceNow, Inc.*	124	115,290
Synopsys, Inc.*	93	42,527
Tyler Technologies, Inc.*	25	15,211
Workday, Inc., Class A*	130	34,234
		3,029,719
Specialized REITs — 1.0%		
American Tower Corp., REIT	286	58,807
Crown Castle, Inc., REIT	266	25,031
Digital Realty Trust, Inc., REIT	189	29,544
Equinix, Inc., REIT	58	52,468
Extra Space Storage, Inc., REIT	129	19,680
Iron Mountain, Inc., REIT	179	16,677
Public Storage, REIT	96	29,148
SBA Communications Corp., Class A, REIT	65	14,164
VICI Properties, Inc., Class A, REIT	645	20,956
Weyerhaeuser Co., REIT	444	13,364
		279,839
Specialty Retail — 2.1%		
AutoZone, Inc.*	10	34,930
Best Buy Co., Inc.	118	10,609
CarMax, Inc.*	94	7,799
Home Depot, Inc. (The)	607	240,736
Lowe's Cos., Inc.	346	86,029
O'Reilly Automotive, Inc.*	34	46,704
Ross Stores, Inc.	203	28,485
TJX Cos., Inc. (The)	689	85,960
Tractor Supply Co.	328	18,155
Ulta Beauty, Inc.*	27	9,892
		569,299
Technology Hardware, Storage & Peripherals — 8.5%		
Apple, Inc.	9,233	2,232,909
Dell Technologies, Inc., Class C	187	19,216
Hewlett Packard Enterprise Co.	793	15,709
HP, Inc.	591	18,244
NetApp, Inc.	123	12,277
Seagate Technology Holdings plc	129	13,146
Super Micro Computer, Inc.*	308	12,770
Western Digital Corp.*	212	10,373
		2,334,644
Textiles, Apparel & Luxury Goods — 0.4%		
Deckers Outdoor Corp.*	92	12,821
Lululemon Athletica, Inc.*	68	24,861
NIKE, Inc., Class B	728	57,825
Ralph Lauren Corp., Class A	23	6,236
Tapestry, Inc.	142	12,130
		113,873

Investments	Shares	Value
Common Stocks (continued)		
Tobacco — 0.8%		
Altria Group, Inc.	1,036	$ 57,860
Philip Morris International, Inc.	949	147,361
		205,221
Trading Companies & Distributors — 0.3%		
Fastenal Co.	350	26,506
United Rentals, Inc.	38	24,408
WW Grainger, Inc.	26	26,551
		77,465
Water Utilities — 0.1%		
American Water Works Co., Inc.	117	15,908
Wireless Telecommunication Services — 0.3%		
T-Mobile US, Inc.	298	80,368
Total Common Stocks (Cost $20,062,979)		**27,442,320**

	Principal Amount	Value
Short-Term Investments — 0.3%		
Repurchase Agreements (b) — 0.3%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $87,379 (Cost $87,347)	$ 87,347	87,347
Total Investments — 99.9% (Cost $20,150,326)		**27,529,667**
Other assets less liabilities — 0.1%		25,479
Net Assets — 100.0%		**$ 27,555,146**

* Non-income producing security.
(a) Represents less than 0.05% of net assets.
(b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to 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

Investments	Shares	Value
Common Stocks — 99.8%		
Aerospace & Defense — 2.8%		
Axon Enterprise, Inc.*	427	$ 225,648
Boeing Co. (The)*	4,316	753,703
General Dynamics Corp.	1,489	376,122
General Electric Co.	6,238	1,291,141
Howmet Aerospace, Inc.	2,344	320,191
Huntington Ingalls Industries, Inc.	226	39,681
L3Harris Technologies, Inc.	1,096	225,897
Lockheed Martin Corp.	1,214	546,749
Northrop Grumman Corp.	787	363,389
RTX Corp.	7,680	1,021,363
Textron, Inc.	1,071	80,036
TransDigm Group, Inc.	330	451,176
		5,695,096
Air Freight & Logistics — 0.5%		
CH Robinson Worldwide, Inc.	684	69,508
Expeditors International of Washington, Inc.	805	94,475
FedEx Corp.	1,297	340,981
United Parcel Service, Inc., Class B	4,219	502,188
		1,007,152
Automobile Components — 0.1%		
Aptiv plc*	1,360	88,563
BorgWarner, Inc.	1,262	37,570
		126,133
Automobiles — 2.6%		
Ford Motor Co.	22,522	215,085
General Motors Co.	6,343	311,631
Tesla, Inc.*	16,111	4,720,201
		5,246,917
Banks — 5.2%		
Bank of America Corp.	38,508	1,775,219
Citigroup, Inc.	10,906	871,935
Citizens Financial Group, Inc.	2,543	116,393
Fifth Third Bancorp	3,871	168,272
Huntington Bancshares, Inc.	8,378	137,986
JPMorgan Chase & Co.	16,238	4,297,387
KeyCorp	5,720	99,070
M&T Bank Corp.	953	182,709
PNC Financial Services Group, Inc. (The)	2,287	438,921
Regions Financial Corp.	5,242	124,288
Truist Financial Corp.	7,660	355,041
US Bancorp	8,995	421,865
Wells Fargo & Co.	19,205	1,504,136
		10,493,222
Beverages — 1.7%		
Brown-Forman Corp., Class B	1,051	34,799
Coca-Cola Co. (The)	22,362	1,592,398
Constellation Brands, Inc., Class A	903	158,476

Investments	Shares	Value
Common Stocks (continued)		
Keurig Dr Pepper, Inc.	6,493	$ 217,645
Molson Coors Beverage Co., Class B	1,006	61,658
Monster Beverage Corp.*	4,041	220,841
PepsiCo, Inc.	7,918	1,215,175
		3,500,992
Biotechnology — 2.6%		
AbbVie, Inc.	10,195	2,131,061
Amgen, Inc.	3,098	954,370
Biogen, Inc.*	841	118,160
Gilead Sciences, Inc.	7,189	821,775
Incyte Corp.*	926	68,061
Moderna, Inc.*	1,957	60,589
Regeneron Pharmaceuticals, Inc.	615	429,725
Vertex Pharmaceuticals, Inc.*	1,486	712,968
		5,296,709
Broadline Retail — 5.8%		
Amazon.com, Inc.*	53,985	11,459,936
eBay, Inc.	2,764	178,941
		11,638,877
Building Products — 0.8%		
A O Smith Corp.	689	45,805
Allegion plc	505	64,998
Builders FirstSource, Inc.*	665	92,428
Carrier Global Corp.	4,811	311,753
Johnson Controls International plc	3,855	330,219
Lennox International, Inc.	192	115,402
Masco Corp.	1,243	93,449
Trane Technologies plc	1,299	459,456
		1,513,510
Capital Markets — 4.7%		
Ameriprise Financial, Inc.	565	303,575
Bank of New York Mellon Corp. (The)	4,193	372,967
Blackrock, Inc.	840	821,335
Blackstone, Inc.	4,162	670,748
Cboe Global Markets, Inc.	611	128,799
Charles Schwab Corp. (The)	9,442	750,922
CME Group, Inc.	2,077	527,080
FactSet Research Systems, Inc.	219	101,121
Franklin Resources, Inc.	1,787	36,187
Goldman Sachs Group, Inc. (The)	1,806	1,123,856
Intercontinental Exchange, Inc.	3,309	573,218
Invesco Ltd.	2,596	45,145
KKR & Co., Inc.	3,897	528,394
MarketAxess Holdings, Inc.	217	41,835
Moody's Corp.	901	454,050
Morgan Stanley	7,154	952,269
MSCI, Inc., Class A	453	267,501
Nasdaq, Inc.	2,390	197,844
Northern Trust Corp.	1,147	126,422
Raymond James Financial, Inc.	1,055	163,177
S&P Global, Inc.	1,828	975,677

Investments	Shares	Value
Common Stocks (continued)		
State Street Corp.	1,691	$ 167,798
T. Rowe Price Group, Inc.	1,282	135,533
		9,465,453
Chemicals — 1.9%		
Air Products and Chemicals, Inc.	1,283	405,620
Albemarle Corp.	680	52,380
Celanese Corp., Class A	639	32,551
CF Industries Holdings, Inc.	1,002	81,182
Corteva, Inc.	3,963	249,590
Dow, Inc.	4,040	153,964
DuPont de Nemours, Inc.	2,415	197,475
Eastman Chemical Co.	670	65,559
Ecolab, Inc.	1,453	390,872
FMC Corp.	724	26,716
International Flavors & Fragrances, Inc.	1,475	120,670
Linde plc	2,746	1,282,519
LyondellBasell Industries NV, Class A	1,500	115,245
Mosaic Co. (The)	1,830	43,774
PPG Industries, Inc.	1,341	151,828
Sherwin-Williams Co. (The)	1,339	485,079
		3,855,024
Commercial Services & Supplies — 0.8%		
Cintas Corp.	1,981	411,058
Copart, Inc.*	5,057	277,124
Republic Services, Inc., Class A	1,170	277,313
Rollins, Inc.	1,617	84,715
Veralto Corp.	1,425	142,158
Waste Management, Inc.	2,107	490,467
		1,682,835
Construction & Engineering — 0.1%		
Quanta Services, Inc.	852	221,205
Construction Materials — 0.2%		
Martin Marietta Materials, Inc.	359	173,447
Vulcan Materials Co.	758	187,461
		360,908
Consumer Finance — 0.9%		
American Express Co.	3,212	966,683
Capital One Financial Corp.	2,204	442,012
Discover Financial Services	1,447	282,440
Synchrony Financial	2,242	136,045
		1,827,180
Consumer Staples Distribution & Retail — 3.1%		
Costco Wholesale Corp.	2,557	2,681,296
Dollar General Corp.	1,268	94,060
Dollar Tree, Inc.*	1,161	84,590
Kroger Co. (The)	3,841	248,974
Sysco Corp.	2,837	214,307
Target Corp.	2,654	329,733
Walgreens Boots Alliance, Inc.	4,137	44,183

Investments	Shares	Value
Common Stocks (continued)		
Walmart, Inc.	25,043	$ 2,469,490
		6,166,633
Containers & Packaging — 0.3%		
Amcor plc	8,343	84,431
Avery Dennison Corp.	465	87,406
Ball Corp.	1,724	90,838
International Paper Co.	3,030	170,740
Packaging Corp. of America	518	110,381
Smurfit WestRock plc	2,855	148,660
		692,456
Distributors — 0.1%		
Genuine Parts Co.	800	99,904
LKQ Corp.	1,501	63,327
Pool Corp.	219	75,993
		239,224
Diversified Telecommunication Services — 1.1%		
AT&T, Inc.	41,389	1,134,473
Verizon Communications, Inc.	24,282	1,046,554
		2,181,027
Electric Utilities — 2.2%		
Alliant Energy Corp.	1,480	95,504
American Electric Power Co., Inc.	3,068	325,361
Constellation Energy Corp.	1,800	450,981
Duke Energy Corp.	4,456	523,536
Edison International	2,230	121,401
Entergy Corp.	2,471	215,743
Evergy, Inc.	1,330	91,650
Eversource Energy	2,114	133,203
Exelon Corp.	5,800	256,360
FirstEnergy Corp.	2,959	114,720
NextEra Energy, Inc.	11,863	832,427
NRG Energy, Inc.	1,164	123,047
PG&E Corp.	12,608	206,015
Pinnacle West Capital Corp.	657	60,799
PPL Corp.	4,259	149,959
Southern Co. (The)	6,320	567,473
Xcel Energy, Inc.	3,309	238,579
		4,506,758
Electrical Equipment — 1.1%		
AMETEK, Inc.	1,337	253,094
Eaton Corp. plc	2,277	667,890
Emerson Electric Co.	3,285	399,489
GE Vernova, Inc.	1,586	531,596
Generac Holdings, Inc.*	349	47,516
Hubbell, Inc., Class B	314	116,679
Rockwell Automation, Inc.	652	187,222
		2,203,486
Energy Equipment & Services — 0.4%		
Baker Hughes Co., Class A	5,708	254,520
Halliburton Co.	5,068	133,643
Schlumberger NV	8,141	339,154
		727,317

Investments	Shares	Value
Common Stocks (continued)		
Entertainment — 2.1%		
Electronic Arts, Inc.	1,373	$ 177,282
Live Nation Entertainment, Inc.*	907	130,028
Netflix, Inc.*	2,463	2,415,119
Take-Two Interactive Software, Inc.*	947	200,745
Walt Disney Co. (The)	10,449	1,189,096
Warner Bros Discovery, Inc.*	12,877	147,570
		4,259,840
Financial Services — 6.9%		
Apollo Global Management, Inc.	2,688	401,238
Berkshire Hathaway, Inc., Class B*	10,574	5,433,238
Corpay, Inc.*	410	150,491
Fidelity National Information Services, Inc.	3,103	220,685
Fiserv, Inc.*	3,277	772,356
Global Payments, Inc.	1,468	154,551
Jack Henry & Associates, Inc.	430	74,644
Mastercard, Inc., Class A	4,732	2,727,099
PayPal Holdings, Inc.*	5,786	411,095
Visa, Inc., Class A	9,970	3,616,219
		13,961,616
Food Products — 0.9%		
Archer-Daniels-Midland Co.	2,759	130,225
Bunge Global SA	804	59,649
Campbell's Co. (The)	1,137	45,548
Conagra Brands, Inc.	2,754	70,337
General Mills, Inc.	3,204	194,226
Hershey Co. (The)	853	147,322
Hormel Foods Corp.	1,677	48,012
J M Smucker Co. (The)	622	68,750
Kellanova	1,554	128,827
Kraft Heinz Co. (The)	5,093	156,406
Lamb Weston Holdings, Inc.	822	42,637
McCormick & Co., Inc. (Non-Voting)	1,454	120,115
Mondelez International, Inc., Class A	7,718	495,727
Tyson Foods, Inc., Class A	1,647	101,027
		1,808,808
Gas Utilities — 0.1%		
Atmos Energy Corp.	898	136,613
Ground Transportation — 1.4%		
CSX Corp.	11,122	356,015
JB Hunt Transport Services, Inc.	461	74,309
Norfolk Southern Corp.	1,306	320,950
Old Dominion Freight Line, Inc.	1,085	191,502
Uber Technologies, Inc.*	12,151	923,598
Union Pacific Corp.	3,492	861,441
		2,727,815
Health Care Equipment & Supplies — 3.5%		
Abbott Laboratories	10,008	1,381,204

Investments	Shares	Value
Common Stocks (continued)		
Align Technology, Inc.*	413	$ 77,243
Baxter International, Inc.	2,945	101,632
Becton Dickinson & Co.	1,666	375,733
Boston Scientific Corp.*	8,504	882,630
Cooper Cos., Inc. (The)*	1,153	104,208
Dexcom, Inc.*	2,250	198,832
Edwards Lifesciences Corp.*	3,403	243,723
GE HealthCare Technologies, Inc.	2,640	230,604
Hologic, Inc.*	1,343	85,133
IDEXX Laboratories, Inc.*	475	207,627
Insulet Corp.*	413	112,448
Intuitive Surgical, Inc.*	2,052	1,176,104
Medtronic plc	7,398	680,764
ResMed, Inc.	847	197,791
Solventum Corp.*	796	63,481
STERIS plc	576	126,294
Stryker Corp.	1,983	765,815
Teleflex, Inc.	271	35,975
Zimmer Biomet Holdings, Inc.	1,152	120,177
		7,167,418
Health Care Providers & Services — 3.0%		
Cardinal Health, Inc.	1,393	180,366
Cencora, Inc.	1,010	256,075
Centene Corp.*	2,911	169,304
Cigna Group (The)	1,601	494,469
CVS Health Corp.	7,262	477,259
DaVita, Inc.*	262	38,744
Elevance Health, Inc.	1,340	531,819
HCA Healthcare, Inc.	1,052	322,227
Henry Schein, Inc.*	722	52,107
Humana, Inc.	697	188,483
Labcorp Holdings, Inc.	485	121,754
McKesson Corp.	736	471,231
Molina Healthcare, Inc.*	335	100,875
Quest Diagnostics, Inc.	644	111,348
UnitedHealth Group, Inc.	5,310	2,522,038
Universal Health Services, Inc., Class B	344	60,286
		6,098,385
Health Care REITs — 0.4%		
Alexandria Real Estate Equities, Inc., REIT	900	92,034
Healthpeak Properties, Inc., REIT	4,037	82,597
Ventas, Inc., REIT	2,424	167,692
Welltower, Inc., REIT	3,413	523,930
		866,253
Hotel & Resort REITs — 0.0%(a)		
Host Hotels & Resorts, Inc., REIT	4,033	65,052
Hotels, Restaurants & Leisure — 2.9%		
Airbnb, Inc., Class A*	2,496	346,620
Booking Holdings, Inc.	199	998,186
Caesars Entertainment, Inc.*	1,225	40,694
Carnival Corp.*	5,996	143,484

Investments	Shares	Value
Common Stocks (continued)		
Chipotle Mexican Grill, Inc., Class A*	7,862	$ 424,312
Darden Restaurants, Inc.	679	136,112
Domino's Pizza, Inc.	207	101,370
Expedia Group, Inc.*	711	140,750
Hilton Worldwide Holdings, Inc.	1,403	371,739
Las Vegas Sands Corp.	2,012	89,957
Marriott International, Inc., Class A	1,333	373,840
McDonald's Corp.	4,130	1,273,403
MGM Resorts International*	1,307	45,431
Norwegian Cruise Line Holdings Ltd.*	2,538	57,663
Royal Caribbean Cruises Ltd.	1,425	350,693
Starbucks Corp.	6,538	757,166
Wynn Resorts Ltd.	538	48,054
Yum! Brands, Inc.	1,606	251,130
		5,950,604
Household Durables — 0.4%		
DR Horton, Inc.	1,682	213,294
Garmin Ltd.	888	203,290
Lennar Corp., Class A	1,374	164,372
Mohawk Industries, Inc.*	307	36,100
NVR, Inc.*	18	130,421
PulteGroup, Inc.	1,179	121,767
		869,244
Household Products — 1.7%		
Church & Dwight Co., Inc.	1,411	156,903
Clorox Co. (The)	717	112,132
Colgate-Palmolive Co.	4,716	429,958
Kimberly-Clark Corp.	1,925	273,369
Procter & Gamble Co. (The)	13,587	2,361,964
		3,334,326
Independent Power and Renewable Electricity Producers — 0.2%		
AES Corp. (The)	4,106	47,588
Vistra Corp.	1,965	262,642
		310,230
Industrial Conglomerates — 0.6%		
3M Co.	3,140	487,077
Honeywell International, Inc.	3,749	798,124
		1,285,201
Industrial REITs — 0.3%		
Prologis, Inc., REIT	5,345	662,352
Insurance — 3.2%		
Aflac, Inc.	2,880	315,274
Allstate Corp. (The)	1,530	304,699
American International Group, Inc.	3,599	298,501
Aon plc, Class A	1,246	509,764
Arch Capital Group Ltd.	2,163	200,964
Arthur J Gallagher & Co.	1,440	486,346
Assurant, Inc.	300	62,367
Brown & Brown, Inc.	1,374	162,874

Investments	Shares	Value
Common Stocks (continued)		
Chubb Ltd.	2,164	$ 617,779
Cincinnati Financial Corp.	904	133,620
Erie Indemnity Co., Class A	150	64,211
Everest Group Ltd.	249	87,952
Globe Life, Inc.	487	62,058
Hartford Insurance Group, Inc. (The)	1,671	197,646
Loews Corp.	1,042	90,310
Marsh & McLennan Cos., Inc.	2,836	674,514
MetLife, Inc.	3,354	289,048
Principal Financial Group, Inc.	1,211	107,827
Progressive Corp. (The)	3,379	952,878
Prudential Financial, Inc.	2,051	236,070
Travelers Cos., Inc. (The)	1,311	338,880
W R Berkley Corp.	1,738	109,633
Willis Towers Watson plc	588	199,714
		6,502,929
Interactive Media & Services — 9.4%		
Alphabet, Inc., Class A	33,709	5,739,969
Alphabet, Inc., Class C	27,452	4,727,783
Match Group, Inc.	1,447	45,884
Meta Platforms, Inc., Class A	12,579	8,405,288
		18,918,924
Leisure Products — 0.0%(a)		
Hasbro, Inc.	753	49,028
Life Sciences Tools & Services — 1.4%		
Agilent Technologies, Inc.	1,656	211,835
Bio-Techne Corp.	920	56,810
Charles River Laboratories International, Inc.*	299	49,428
Danaher Corp.	3,704	769,543
IQVIA Holdings, Inc.*	992	187,290
Mettler-Toledo International, Inc.*	127	161,635
Revvity, Inc.	705	79,066
Thermo Fisher Scientific, Inc.	2,210	1,169,002
Waters Corp.*	348	131,314
West Pharmaceutical Services, Inc.	427	99,209
		2,915,132
Machinery — 2.3%		
Caterpillar, Inc.	2,786	958,245
Cummins, Inc.	789	290,494
Deere & Co.	1,467	705,319
Dover Corp.	789	156,830
Fortive Corp.	2,006	159,557
IDEX Corp.	438	85,117
Illinois Tool Works, Inc.	1,553	409,961
Ingersoll Rand, Inc.	2,324	197,029
Nordson Corp.	318	66,872
Otis Worldwide Corp.	2,303	229,793
PACCAR, Inc.	3,027	324,616
Parker-Hannifin Corp.	738	493,360
Pentair plc	949	89,396
Snap-on, Inc.	307	104,739
Stanley Black & Decker, Inc.	891	77,098

Investments	Shares	Value
Common Stocks (continued)		
Westinghouse Air Brake Technologies Corp.	989	$ 183,321
Xylem, Inc.	1,398	182,984
		4,714,731
Media — 0.7%		
Charter Communications, Inc., Class A*	563	204,690
Comcast Corp., Class A	22,021	790,114
Fox Corp., Class A	1,277	73,555
Fox Corp., Class B	758	40,985
Interpublic Group of Cos., Inc. (The)	2,150	58,910
News Corp., Class A	2,190	62,678
News Corp., Class B	647	20,885
Omnicom Group, Inc.	1,128	93,353
Paramount Global, Class B	3,436	39,033
		1,384,203
Metals & Mining — 0.4%		
Freeport-McMoRan, Inc.	8,291	306,021
Newmont Corp.	6,568	281,373
Nucor Corp.	1,359	186,822
Steel Dynamics, Inc.	816	110,217
		884,433
Multi-Utilities — 0.9%		
Ameren Corp.	1,543	156,707
CenterPoint Energy, Inc.	3,758	129,200
CMS Energy Corp.	1,725	126,011
Consolidated Edison, Inc.	2,003	203,345
Dominion Energy, Inc.	4,845	274,324
DTE Energy Co.	1,191	159,237
NiSource, Inc.	2,691	109,820
Public Service Enterprise Group, Inc.	2,870	232,900
Sempra	3,656	261,660
WEC Energy Group, Inc.	1,821	194,282
		1,847,486
Office REITs — 0.0%(a)		
BXP, Inc., REIT	839	59,510
Oil, Gas & Consumable Fuels — 4.4%		
APA Corp.	2,136	44,215
Chevron Corp.	9,637	1,528,621
ConocoPhillips	7,464	740,056
Coterra Energy, Inc.	4,251	114,734
Devon Energy Corp.	3,789	137,237
Diamondback Energy, Inc.	1,079	171,518
EOG Resources, Inc.	3,247	412,174
EQT Corp.	3,445	165,946
Exxon Mobil Corp.	25,352	2,822,438
Hess Corp.	1,590	236,815
Kinder Morgan, Inc.	11,148	302,111
Marathon Petroleum Corp.	1,851	277,983
Occidental Petroleum Corp.	3,902	190,574
ONEOK, Inc.	3,579	359,296
Phillips 66	2,384	309,181
Targa Resources Corp.	1,257	253,562

Investments	Shares	Value
Common Stocks (continued)		
Texas Pacific Land Corp.	113	$ 161,358
Valero Energy Corp.	1,823	238,321
Williams Cos., Inc. (The)	7,034	409,238
		8,875,378
Passenger Airlines — 0.3%		
Delta Air Lines, Inc.	3,703	222,624
Southwest Airlines Co.	3,463	107,561
United Airlines Holdings, Inc.*	1,897	177,958
		508,143
Personal Care Products — 0.2%		
Estee Lauder Cos., Inc. (The), Class A	1,350	97,079
Kenvue, Inc.	11,064	261,110
		358,189
Pharmaceuticals — 4.9%		
Bristol-Myers Squibb Co.	11,703	697,733
Eli Lilly & Co.	4,549	4,187,946
Johnson & Johnson	13,885	2,291,302
Merck & Co., Inc.	14,592	1,346,112
Pfizer, Inc.	32,686	863,891
Viatris, Inc.	6,882	63,521
Zoetis, Inc., Class A	2,605	435,660
		9,886,165
Professional Services — 0.9%		
Automatic Data Processing, Inc.	2,351	740,988
Broadridge Financial Solutions, Inc.	676	163,065
Dayforce, Inc.*	913	56,597
Equifax, Inc.	718	176,054
Jacobs Solutions, Inc.	720	92,239
Leidos Holdings, Inc.	766	99,557
Paychex, Inc.	1,845	279,831
Paycom Software, Inc.	284	62,329
Verisk Analytics, Inc., Class A	814	241,685
		1,912,345
Real Estate Management & Development — 0.2%		
CBRE Group, Inc., Class A*	1,737	246,550
CoStar Group, Inc.*	2,367	180,484
		427,034
Residential REITs — 0.4%		
AvalonBay Communities, Inc., REIT	819	185,242
Camden Property Trust, REIT	623	77,289
Equity Residential, REIT	1,973	146,337
Essex Property Trust, Inc., REIT	378	117,774
Invitation Homes, Inc., REIT	3,283	111,655
Mid-America Apartment Communities, Inc., REIT	676	113,649
UDR, Inc., REIT	1,735	78,387
		830,333

Investments	Shares	Value
Common Stocks (continued)		
Retail REITs — 0.4%		
Federal Realty Investment Trust, REIT	442	$ 46,596
Kimco Realty Corp., REIT	3,893	86,035
Realty Income Corp., REIT	5,048	287,887
Regency Centers Corp., REIT	947	72,635
Simon Property Group, Inc., REIT	1,772	329,752
		822,905
Specialized REITs — 1.3%		
American Tower Corp., REIT	2,693	553,735
Crown Castle, Inc., REIT	2,506	235,815
Digital Realty Trust, Inc., REIT	1,793	280,282
Equinix, Inc., REIT	562	508,396
Extra Space Storage, Inc., REIT	1,221	186,276
Iron Mountain, Inc., REIT	1,693	157,737
Public Storage, REIT	912	276,901
SBA Communications Corp., Class A, REIT	628	136,841
VICI Properties, Inc., Class A, REIT	6,079	197,507
Weyerhaeuser Co., REIT	4,191	126,149
		2,659,639
Specialty Retail — 2.7%		
AutoZone, Inc.*	101	352,794
Best Buy Co., Inc.	1,130	101,598
CarMax, Inc.*	896	74,341
Home Depot, Inc. (The)	5,731	2,272,915
Lowe's Cos., Inc.	3,277	814,793
O'Reilly Automotive, Inc.*	339	465,664
Ross Stores, Inc.	1,915	268,713
TJX Cos., Inc. (The)	6,504	811,439
Tractor Supply Co.	3,078	170,367
Ulta Beauty, Inc.*	275	100,749
		5,433,373
Textiles, Apparel & Luxury Goods — 0.5%		
Deckers Outdoor Corp.*	878	122,358
Lululemon Athletica, Inc.*	652	238,378
NIKE, Inc., Class B	6,872	545,843
Ralph Lauren Corp., Class A	232	62,904
Tapestry, Inc.	1,348	115,146
		1,084,629
Tobacco — 1.0%		
Altria Group, Inc.	9,779	546,157
Philip Morris International, Inc.	8,973	1,393,328
		1,939,485
Trading Companies & Distributors — 0.4%		
Fastenal Co.	3,301	249,985
United Rentals, Inc.	386	247,935
WW Grainger, Inc.	257	262,451
		760,371

Investments	Shares	Value
Common Stocks (continued)		
Water Utilities — 0.1%		
American Water Works Co., Inc.	1,127	$ 153,238
Wireless Telecommunication Services — 0.4%		
T-Mobile US, Inc.	2,814	758,908
Total Common Stocks (Cost $194,447,595)		**201,838,382**

	Principal Amount	
Short-Term Investments — 0.1%		
Repurchase Agreements (b) — 0.1%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $151,740 (Cost $151,684)	$ 151,684	151,684
Total Investments — 99.9% (Cost $194,599,279)		**201,990,066**
Other assets less liabilities — 0.1%		253,125
Net Assets — 100.0%		**$ 202,243,191**

* Non-income producing security.
(a) Represents less than 0.05% of net assets.
(b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to 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

Investments	Shares	Value
Common Stocks (a) — 97.0%		
Aerospace & Defense — 1.9%		
Axon Enterprise, Inc.*	966	$ 510,483
Boeing Co. (The)*	9,971	1,741,236
General Dynamics Corp.	3,441	869,197
General Electric Co.	14,431	2,986,928
Howmet Aerospace, Inc.	5,417	739,962
Huntington Ingalls Industries, Inc.	522	91,653
L3Harris Technologies, Inc.	2,529	521,252
Lockheed Martin Corp.	2,813	1,266,891
Northrop Grumman Corp.	1,826	843,137
RTX Corp.	17,746	2,360,040
Textron, Inc.	2,474	184,882
TransDigm Group, Inc.	750	1,025,400
		13,141,061
Air Freight & Logistics — 0.3%		
CH Robinson Worldwide, Inc.	1,576	160,153
Expeditors International of Washington, Inc.	1,866	218,994
FedEx Corp.	2,997	787,911
United Parcel Service, Inc., Class B	9,751	1,160,662
		2,327,720
Automobile Components — 0.0%(b)		
Aptiv plc*	3,134	204,086
BorgWarner, Inc.	2,915	86,780
		290,866
Automobiles — 1.7%		
Ford Motor Co.	52,076	497,326
General Motors Co.	14,665	720,491
Tesla, Inc.*	37,239	10,910,282
		12,128,099
Banks — 3.5%		
Bank of America Corp.	89,032	4,104,375
Citigroup, Inc.	25,219	2,016,259
Citizens Financial Group, Inc.	5,876	268,945
Fifth Third Bancorp	8,941	388,665
Huntington Bancshares, Inc.	19,372	319,057
JPMorgan Chase & Co.	37,555	9,938,931
KeyCorp	13,220	228,970
M&T Bank Corp.	2,213	424,276
PNC Financial Services Group, Inc. (The)	5,291	1,015,449
Regions Financial Corp.	12,118	287,318
Truist Financial Corp.	17,705	820,627
US Bancorp	20,806	975,801
Wells Fargo & Co.	44,399	3,477,330
		24,266,003
Beverages — 1.2%		
Brown-Forman Corp., Class B	2,428	80,391
Coca-Cola Co. (The)	51,705	3,681,913
Constellation Brands, Inc., Class A	2,082	365,391

Investments	Shares	Value
Common Stocks (a) (continued)		
Keurig Dr Pepper, Inc.	15,013	$ 503,236
Molson Coors Beverage Co., Class B	2,329	142,745
Monster Beverage Corp.*	9,337	510,267
PepsiCo, Inc.	18,294	2,807,580
		8,091,523
Biotechnology — 1.8%		
AbbVie, Inc.	23,562	4,925,165
Amgen, Inc.	7,168	2,208,174
Biogen, Inc.*	1,943	272,991
Gilead Sciences, Inc.	16,618	1,899,604
Incyte Corp.*	2,132	156,702
Moderna, Inc.*	4,515	139,784
Regeneron Pharmaceuticals, Inc.	1,404	981,031
Vertex Pharmaceuticals, Inc.*	3,434	1,647,599
		12,231,050
Broadline Retail — 3.9%		
Amazon.com, Inc.*	124,846	26,502,309
eBay, Inc.	6,387	413,494
		26,915,803
Building Products — 0.5%		
A O Smith Corp.	1,588	105,570
Allegion plc	1,159	149,175
Builders FirstSource, Inc.*	1,535	213,350
Carrier Global Corp.	11,124	720,835
Johnson Controls International plc	8,908	763,059
Lennox International, Inc.	427	256,648
Masco Corp.	2,877	216,293
Trane Technologies plc	3,000	1,061,100
		3,486,030
Capital Markets — 3.2%		
Ameriprise Financial, Inc.	1,294	695,266
Bank of New York Mellon Corp. (The)	9,695	862,370
Blackrock, Inc.	1,941	1,897,871
Blackstone, Inc.	9,634	1,552,615
Cboe Global Markets, Inc.	1,396	294,277
Charles Schwab Corp. (The)	22,745	1,808,910
CME Group, Inc.	4,805	1,219,365
FactSet Research Systems, Inc.	507	234,102
Franklin Resources, Inc.	4,119	83,410
Goldman Sachs Group, Inc. (The)	4,185	2,604,284
Intercontinental Exchange, Inc.	7,656	1,326,249
Invesco Ltd.	5,997	104,288
KKR & Co., Inc.	9,001	1,220,446
MarketAxess Holdings, Inc.	503	96,973
Moody's Corp.	2,078	1,047,187
Morgan Stanley	16,541	2,201,773
MSCI, Inc., Class A	1,045	617,083
Nasdaq, Inc.	5,518	456,780
Northern Trust Corp.	2,643	291,312
Raymond James Financial, Inc.	2,440	377,395
S&P Global, Inc.	4,233	2,259,321

Investments	Shares	Value
Common Stocks (a) (continued)		
State Street Corp.	3,909	$ 387,890
T. Rowe Price Group, Inc.	2,963	313,248
		21,952,415
Chemicals — 1.3%		
Air Products and Chemicals, Inc.	2,966	937,701
Albemarle Corp.	1,567	120,706
Celanese Corp., Class A	1,458	74,271
CF Industries Holdings, Inc.	2,320	187,966
Corteva, Inc.	9,168	577,401
Dow, Inc.	9,334	355,719
DuPont de Nemours, Inc.	5,574	455,786
Eastman Chemical Co.	1,546	151,276
Ecolab, Inc.	3,361	904,143
FMC Corp.	1,665	61,438
International Flavors & Fragrances, Inc.	3,410	278,972
Linde plc	6,349	2,965,300
LyondellBasell Industries NV, Class A	3,464	266,139
Mosaic Co. (The)	4,234	101,277
PPG Industries, Inc.	3,094	350,303
Sherwin-Williams Co. (The)	3,090	1,119,414
		8,907,812
Commercial Services & Supplies — 0.6%		
Cintas Corp.	4,572	948,690
Copart, Inc.*	11,690	640,612
Republic Services, Inc., Class A	2,715	643,509
Rollins, Inc.	3,745	196,201
Veralto Corp.	3,298	329,009
Waste Management, Inc.	4,871	1,133,871
		3,891,892
Communications Equipment — 0.9%		
Arista Networks, Inc.*	13,774	1,281,671
Cisco Systems, Inc.	53,176	3,409,113
F5, Inc.*	776	226,926
Juniper Networks, Inc.	4,415	159,823
Motorola Solutions, Inc.	2,229	981,250
		6,058,783
Construction & Engineering — 0.1%		
Quanta Services, Inc.	1,970	511,471
Construction Materials — 0.1%		
Martin Marietta Materials, Inc.	815	393,759
Vulcan Materials Co.	1,761	435,513
		829,272
Consumer Finance — 0.6%		
American Express Co.	7,421	2,233,424
Capital One Financial Corp.	5,087	1,020,198
Discover Financial Services	3,348	653,496
Synchrony Financial	5,191	314,990
		4,222,108

Investments	Shares	Value
Common Stocks (a) (continued)		
Consumer Staples Distribution & Retail — 2.1%		
Costco Wholesale Corp.	5,908	$ 6,195,188
Dollar General Corp.	2,933	217,570
Dollar Tree, Inc.*	2,695	196,358
Kroger Co. (The)	8,876	575,342
Sysco Corp.	6,550	494,787
Target Corp.	6,143	763,206
Walgreens Boots Alliance, Inc.	9,568	102,186
Walmart, Inc.	57,904	5,709,914
		14,254,551
Containers & Packaging — 0.2%		
Amcor plc	19,273	195,043
Avery Dennison Corp.	1,071	201,316
Ball Corp.	3,979	209,654
International Paper Co.	6,998	394,337
Packaging Corp. of America	1,189	253,364
Smurfit WestRock plc	6,590	343,141
		1,596,855
Distributors — 0.1%		
Genuine Parts Co.	1,854	231,527
LKQ Corp.	3,466	146,231
Pool Corp.	508	176,276
		554,034
Diversified Telecommunication Services — 0.7%		
AT&T, Inc.	95,676	2,622,479
Verizon Communications, Inc.	56,132	2,419,289
		5,041,768
Electric Utilities — 1.5%		
Alliant Energy Corp.	3,422	220,822
American Electric Power Co., Inc.	7,101	753,061
Constellation Energy Corp.	4,168	1,044,271
Duke Energy Corp.	10,301	1,210,264
Edison International	5,163	281,074
Entergy Corp.	5,717	499,151
Evergy, Inc.	3,066	211,278
Eversource Energy	4,885	307,804
Exelon Corp.	13,399	592,236
FirstEnergy Corp.	6,839	265,148
NextEra Energy, Inc.	27,433	1,924,973
NRG Energy, Inc.	2,701	285,523
PG&E Corp.	29,150	476,311
Pinnacle West Capital Corp.	1,516	140,291
PPL Corp.	9,840	346,466
Southern Co. (The)	14,611	1,311,922
Xcel Energy, Inc.	7,659	552,214
		10,422,809
Electrical Equipment — 0.7%		
AMETEK, Inc.	3,084	583,801
Eaton Corp. plc	5,271	1,546,090
Emerson Electric Co.	7,603	924,601
GE Vernova, Inc.	3,676	1,232,122
Generac Holdings, Inc.*	794	108,103

Investments	Shares	Value
Common Stocks (a) (continued)		
Hubbell, Inc., Class B	716	$ 266,058
Rockwell Automation, Inc.	1,506	432,448
		5,093,223
Electronic Equipment, Instruments & Components — 0.6%		
Amphenol Corp., Class A	16,080	1,070,928
CDW Corp.	1,777	316,661
Corning, Inc.	10,278	515,442
Jabil, Inc.	1,505	233,155
Keysight Technologies, Inc.*	2,315	369,312
TE Connectivity plc	3,991	614,734
Teledyne Technologies, Inc.*	621	319,827
Trimble, Inc.*	3,256	234,367
Zebra Technologies Corp., Class A*	688	216,754
		3,891,180
Energy Equipment & Services — 0.2%		
Baker Hughes Co., Class A	13,194	588,320
Halliburton Co.	11,713	308,872
Schlumberger NV	18,830	784,458
		1,681,650
Entertainment — 1.4%		
Electronic Arts, Inc.	3,183	410,989
Live Nation Entertainment, Inc.*	2,091	299,766
Netflix, Inc.*	5,700	5,589,192
Take-Two Interactive Software, Inc.*	2,177	461,480
Walt Disney Co. (The)	24,154	2,748,725
Warner Bros Discovery, Inc.*	29,780	341,279
		9,851,431
Financial Services — 4.6%		
Apollo Global Management, Inc.	5,960	889,649
Berkshire Hathaway, Inc., Class B*	24,441	12,558,519
Corpay, Inc.*	930	341,357
Fidelity National Information Services, Inc.	7,179	510,571
Fiserv, Inc.*	7,586	1,787,944
Global Payments, Inc.	3,394	357,320
Jack Henry & Associates, Inc.	973	168,903
Mastercard, Inc., Class A	10,930	6,299,068
PayPal Holdings, Inc.*	13,368	949,796
Visa, Inc., Class A	23,042	8,357,564
		32,220,691
Food Products — 0.6%		
Archer-Daniels-Midland Co.	6,375	300,900
Bunge Global SA	1,862	138,142
Campbell's Co. (The)	2,619	104,917
Conagra Brands, Inc.	6,361	162,460
General Mills, Inc.	7,403	448,770
Hershey Co. (The)	1,970	340,239
Hormel Foods Corp.	3,875	110,941
J M Smucker Co. (The)	1,418	156,732
Kellanova	3,585	297,196
Kraft Heinz Co. (The)	11,766	361,334
Lamb Weston Holdings, Inc.	1,901	98,605

Investments	Shares	Value
Common Stocks (a) (continued)		
McCormick & Co., Inc. (Non-Voting)	3,363	$ 277,817
Mondelez International, Inc., Class A	17,833	1,145,414
Tyson Foods, Inc., Class A	3,812	233,828
		4,177,295
Gas Utilities — 0.0%(b)		
Atmos Energy Corp.	2,070	314,909
Ground Transportation — 0.9%		
CSX Corp.	25,713	823,073
JB Hunt Transport Services, Inc.	1,063	171,345
Norfolk Southern Corp.	3,014	740,690
Old Dominion Freight Line, Inc.	2,505	442,133
Uber Technologies, Inc.*	28,078	2,134,209
Union Pacific Corp.	8,084	1,994,242
		6,305,692
Health Care Equipment & Supplies — 2.4%		
Abbott Laboratories	23,138	3,193,276
Align Technology, Inc.*	936	175,060
Baxter International, Inc.	6,808	234,944
Becton Dickinson & Co.	3,854	869,193
Boston Scientific Corp.*	19,652	2,039,681
Cooper Cos., Inc. (The)*	2,656	240,049
Dexcom, Inc.*	5,208	460,231
Edwards Lifesciences Corp.*	7,865	563,291
GE HealthCare Technologies, Inc.	6,092	532,136
Hologic, Inc.*	3,098	196,382
IDEXX Laboratories, Inc.*	1,091	476,887
Insulet Corp.*	935	254,573
Intuitive Surgical, Inc.*	4,749	2,721,890
Medtronic plc	17,097	1,573,266
ResMed, Inc.	1,958	457,232
Solventum Corp.*	1,843	146,979
STERIS plc	1,316	288,546
Stryker Corp.	4,575	1,766,819
Teleflex, Inc.	619	82,172
Zimmer Biomet Holdings, Inc.	2,655	276,970
		16,549,577
Health Care Providers & Services — 2.0%		
Cardinal Health, Inc.	3,227	417,832
Cencora, Inc.	2,338	592,776
Centene Corp.*	6,732	391,533
Cigna Group (The)	3,711	1,146,142
CVS Health Corp.	16,779	1,102,716
DaVita, Inc.*	601	88,876
Elevance Health, Inc.	3,093	1,227,550
HCA Healthcare, Inc.	2,432	744,922
Henry Schein, Inc.*	1,663	120,019
Humana, Inc.	1,605	434,024
Labcorp Holdings, Inc.	1,115	279,910
McKesson Corp.	1,693	1,083,960
Molina Healthcare, Inc.*	763	229,754
Quest Diagnostics, Inc.	1,489	257,448
UnitedHealth Group, Inc.	12,271	5,828,234

Investments	Shares	Value
Common Stocks (a) (continued)		
Universal Health Services, Inc., Class B	783	$ 137,221
		14,082,917
Health Care REITs — 0.3%		
Alexandria Real Estate Equities, Inc., REIT	2,074	212,087
Healthpeak Properties, Inc., REIT	9,326	190,810
Ventas, Inc., REIT	5,593	386,924
Welltower, Inc., REIT	7,888	1,210,887
		2,000,708
Hotel & Resort REITs — 0.0%(b)		
Host Hotels & Resorts, Inc., REIT	9,320	150,332
Hotels, Restaurants & Leisure — 2.0%		
Airbnb, Inc., Class A*	5,772	801,558
Booking Holdings, Inc.	441	2,212,060
Caesars Entertainment, Inc.*	2,833	94,112
Carnival Corp.*	13,850	331,431
Chipotle Mexican Grill, Inc., Class A*	18,170	980,635
Darden Restaurants, Inc.	1,566	313,920
Domino's Pizza, Inc.	460	225,267
Expedia Group, Inc.*	1,638	324,258
Hilton Worldwide Holdings, Inc.	3,250	861,120
Las Vegas Sands Corp.	4,640	207,454
Marriott International, Inc., Class A	3,075	862,384
McDonald's Corp.	9,556	2,946,401
MGM Resorts International*	3,017	104,871
Norwegian Cruise Line Holdings Ltd.*	5,860	133,139
Royal Caribbean Cruises Ltd.	3,298	811,638
Starbucks Corp.	15,118	1,750,816
Wynn Resorts Ltd.	1,234	110,221
Yum! Brands, Inc.	3,721	581,853
		13,653,138
Household Durables — 0.3%		
DR Horton, Inc.	3,889	493,164
Garmin Ltd.	2,048	468,849
Lennar Corp., Class A	3,185	381,022
Mohawk Industries, Inc.*	699	82,195
NVR, Inc.*	41	297,069
PulteGroup, Inc.	2,736	282,574
		2,004,873
Household Products — 1.1%		
Church & Dwight Co., Inc.	3,267	363,290
Clorox Co. (The)	1,650	258,044
Colgate-Palmolive Co.	10,894	993,206
Kimberly-Clark Corp.	4,446	631,376
Procter & Gamble Co. (The)	31,408	5,459,967
		7,705,883
Independent Power and Renewable Electricity Producers — 0.1%		
AES Corp. (The)	9,480	109,873

Investments	Shares	Value
Common Stocks (a) (continued)		
Vistra Corp.	4,537	$ 606,416
		716,289
Industrial Conglomerates — 0.4%		
3M Co.	7,261	1,126,326
Honeywell International, Inc.	8,674	1,846,608
		2,972,934
Industrial REITs — 0.2%		
Prologis, Inc., REIT	12,350	1,530,412
Insurance — 2.2%		
Aflac, Inc.	6,667	729,837
Allstate Corp. (The)	3,531	703,199
American International Group, Inc.	8,317	689,812
Aon plc, Class A	2,884	1,179,902
Arch Capital Group Ltd.	4,997	464,271
Arthur J Gallagher & Co.	3,331	1,125,012
Assurant, Inc.	684	142,197
Brown & Brown, Inc.	3,165	375,179
Chubb Ltd.	4,999	1,427,115
Cincinnati Financial Corp.	2,084	308,036
Erie Indemnity Co., Class A	333	142,547
Everest Group Ltd.	574	202,748
Globe Life, Inc.	1,119	142,594
Hartford Insurance Group, Inc. (The)	3,866	457,271
Loews Corp.	2,410	208,875
Marsh & McLennan Cos., Inc.	6,548	1,557,376
MetLife, Inc.	7,758	668,584
Principal Financial Group, Inc.	2,804	249,668
Progressive Corp. (The)	7,811	2,202,702
Prudential Financial, Inc.	4,750	546,725
Travelers Cos., Inc. (The)	3,027	782,449
W R Berkley Corp.	4,014	253,203
Willis Towers Watson plc	1,343	456,150
		15,015,452
Interactive Media & Services — 6.3%		
Alphabet, Inc., Class A	77,913	13,267,026
Alphabet, Inc., Class C	63,461	10,929,253
Match Group, Inc.	3,347	106,133
Meta Platforms, Inc., Class A	29,083	19,433,261
		43,735,673
IT Services — 1.2%		
Accenture plc, Class A	8,336	2,905,096
Akamai Technologies, Inc.*	2,004	161,683
Cognizant Technology Solutions Corp., Class A	6,611	550,894
EPAM Systems, Inc.*	757	156,048
Gartner, Inc.*	1,029	512,771
GoDaddy, Inc., Class A*	1,870	335,665
International Business Machines Corp.	12,329	3,112,333
VeriSign, Inc.*	1,102	262,144
		7,996,634

Investments	Shares	Value
Common Stocks (a) (continued)		
Leisure Products — 0.0%(b)		
Hasbro, Inc.	1,749	$ 113,877
Life Sciences Tools & Services — 1.0%		
Agilent Technologies, Inc.	3,831	490,062
Bio-Techne Corp.	2,119	130,848
Charles River Laboratories International, Inc.*	682	112,741
Danaher Corp.	8,572	1,780,919
IQVIA Holdings, Inc.*	2,300	434,240
Mettler-Toledo International, Inc.*	282	358,907
Revvity, Inc.	1,623	182,020
Thermo Fisher Scientific, Inc.	5,101	2,698,225
Waters Corp.*	792	298,853
West Pharmaceutical Services, Inc.	966	224,440
		6,711,255
Machinery — 1.6%		
Caterpillar, Inc.	6,441	2,215,382
Cummins, Inc.	1,829	673,401
Deere & Co.	3,393	1,631,321
Dover Corp.	1,829	363,550
Fortive Corp.	4,627	368,032
IDEX Corp.	1,010	196,273
Illinois Tool Works, Inc.	3,583	945,840
Ingersoll Rand, Inc.	5,374	455,608
Nordson Corp.	724	152,250
Otis Worldwide Corp.	5,327	531,528
PACCAR, Inc.	6,992	749,822
Parker-Hannifin Corp.	1,717	1,147,832
Pentair plc	2,203	207,523
Snap-on, Inc.	700	238,819
Stanley Black & Decker, Inc.	2,055	177,819
Westinghouse Air Brake Technologies Corp.	2,292	424,845
Xylem, Inc.	3,242	424,345
		10,904,190
Media — 0.5%		
Charter Communications, Inc., Class A*	1,290	469,005
Comcast Corp., Class A	50,898	1,826,220
Fox Corp., Class A	2,951	169,977
Fox Corp., Class B	1,760	95,163
Interpublic Group of Cos., Inc. (The)	4,967	136,096
News Corp., Class A	5,052	144,588
News Corp., Class B	1,492	48,162
Omnicom Group, Inc.	2,601	215,259
Paramount Global, Class B	7,935	90,142
		3,194,612
Metals & Mining — 0.3%		
Freeport-McMoRan, Inc.	19,165	707,380
Newmont Corp.	15,177	650,183
Nucor Corp.	3,131	430,419
Steel Dynamics, Inc.	1,888	$ 255,012
		2,042,994
Multi-Utilities — 0.6%		
Ameren Corp.	3,560	361,554
CenterPoint Energy, Inc.	8,691	298,797
CMS Energy Corp.	3,984	291,031
Consolidated Edison, Inc.	4,620	469,022
Dominion Energy, Inc.	11,201	634,201
DTE Energy Co.	2,761	369,146
NiSource, Inc.	6,225	254,042
Public Service Enterprise Group, Inc.	6,646	539,323
Sempra	8,448	604,623
WEC Energy Group, Inc.	4,218	450,018
		4,271,757
Office REITs — 0.0%(b)		
BXP, Inc., REIT	1,940	137,604
Oil, Gas & Consumable Fuels — 3.0%		
APA Corp.	4,933	102,113
Chevron Corp.	22,285	3,534,847
ConocoPhillips	17,249	1,710,238
Coterra Energy, Inc.	9,821	265,069
Devon Energy Corp.	8,759	317,251
Diamondback Energy, Inc.	2,493	396,287
EOG Resources, Inc.	7,499	951,923
EQT Corp.	7,957	383,289
Exxon Mobil Corp.	58,606	6,524,606
Hess Corp.	3,686	548,993
Kinder Morgan, Inc.	25,772	698,421
Marathon Petroleum Corp.	4,285	643,521
Occidental Petroleum Corp.	9,009	439,999
ONEOK, Inc.	8,276	830,828
Phillips 66	5,507	714,203
Targa Resources Corp.	2,911	587,207
Texas Pacific Land Corp.	251	358,415
Valero Energy Corp.	4,223	552,073
Williams Cos., Inc. (The)	16,255	945,716
		20,504,999
Passenger Airlines — 0.2%		
Delta Air Lines, Inc.	8,549	513,966
Southwest Airlines Co.	7,997	248,387
United Airlines Holdings, Inc.*	4,387	411,544
		1,173,897
Personal Care Products — 0.1%		
Estee Lauder Cos., Inc. (The), Class A	3,113	223,856
Kenvue, Inc.	25,565	603,334
		827,190
Pharmaceuticals — 3.3%		
Bristol-Myers Squibb Co.	27,046	1,612,483
Eli Lilly & Co.	10,507	9,673,059
Johnson & Johnson	32,096	5,296,482
Merck & Co., Inc.	33,721	3,110,762

Investments	Shares	Value
Common Stocks (a) (continued)		
Pfizer, Inc.	75,565	$ 1,997,183
Viatris, Inc.	15,914	146,886
Zoetis, Inc., Class A	6,016	1,006,116
		22,842,971
Professional Services — 0.6%		
Automatic Data Processing, Inc.	5,434	1,712,688
Broadridge Financial Solutions, Inc.	1,558	375,821
Dayforce, Inc.*	2,103	130,365
Equifax, Inc.	1,653	405,316
Jacobs Solutions, Inc.	1,657	212,278
Leidos Holdings, Inc.	1,782	231,606
Paychex, Inc.	4,271	647,783
Paycom Software, Inc.	648	142,217
Verisk Analytics, Inc., Class A	1,883	559,081
		4,417,155
Real Estate Management & Development — 0.1%		
CBRE Group, Inc., Class A*	4,011	569,321
CoStar Group, Inc.*	5,467	416,859
		986,180
Residential REITs — 0.3%		
AvalonBay Communities, Inc., REIT	1,894	428,385
Camden Property Trust, REIT	1,422	176,413
Equity Residential, REIT	4,553	337,696
Essex Property Trust, Inc., REIT	857	267,016
Invitation Homes, Inc., REIT	7,598	258,408
Mid-America Apartment Communities, Inc., REIT	1,558	261,931
UDR, Inc., REIT	4,005	180,946
		1,910,795
Retail REITs — 0.3%		
Federal Realty Investment Trust, REIT	1,020	107,528
Kimco Realty Corp., REIT	8,987	198,613
Realty Income Corp., REIT	11,672	665,654
Regency Centers Corp., REIT	2,178	167,053
Simon Property Group, Inc., REIT	4,090	761,108
		1,899,956
Semiconductors & Semiconductor Equipment — 10.3%		
Advanced Micro Devices, Inc.*	21,650	2,161,969
Analog Devices, Inc.	6,623	1,523,687
Applied Materials, Inc.	10,993	1,737,664
Broadcom, Inc.	62,297	12,423,891
Enphase Energy, Inc.*	1,801	103,251
First Solar, Inc.*	1,428	194,465
Intel Corp.	57,510	1,364,712
KLA Corp.	1,787	1,266,697
Lam Research Corp.	17,157	1,316,628
Microchip Technology, Inc.	7,161	421,496
Micron Technology, Inc.	14,784	1,384,226
Monolithic Power Systems, Inc.	650	397,156
NVIDIA Corp.	327,089	40,859,958
NXP Semiconductors NV	3,389	730,635

Investments	Shares	Value
Common Stocks (a) (continued)		
ON Semiconductor Corp.*	5,678	$ 267,150
QUALCOMM, Inc.	14,815	2,328,474
Skyworks Solutions, Inc.	2,130	141,986
Teradyne, Inc.	2,172	238,616
Texas Instruments, Inc.	12,164	2,384,022
		71,246,683
Software — 9.6%		
Adobe, Inc.*	5,869	2,573,909
ANSYS, Inc.*	1,166	388,569
Autodesk, Inc.*	2,867	786,160
Cadence Design Systems, Inc.*	3,657	916,078
Crowdstrike Holdings, Inc., Class A*	3,103	1,209,115
Fair Isaac Corp.*	325	613,064
Fortinet, Inc.*	8,485	916,465
Gen Digital, Inc.	7,230	197,596
Intuit, Inc.	3,736	2,293,306
Microsoft Corp.	99,171	39,369,895
Oracle Corp.	21,431	3,558,832
Palantir Technologies, Inc., Class A*	27,385	2,325,534
Palo Alto Networks, Inc.*	8,727	1,661,883
PTC, Inc.*	1,601	261,972
Roper Technologies, Inc.	1,430	835,835
Salesforce, Inc.	12,755	3,799,077
ServiceNow, Inc.*	2,746	2,553,121
Synopsys, Inc.*	2,048	936,509
Tyler Technologies, Inc.*	571	347,413
Workday, Inc., Class A*	2,840	747,886
		66,292,219
Specialized REITs — 0.9%		
American Tower Corp., REIT	6,231	1,281,218
Crown Castle, Inc., REIT	5,793	545,121
Digital Realty Trust, Inc., REIT	4,156	649,666
Equinix, Inc., REIT	1,287	1,164,246
Extra Space Storage, Inc., REIT	2,827	431,287
Iron Mountain, Inc., REIT	3,915	364,761
Public Storage, REIT	2,101	637,906
SBA Communications Corp., Class A, REIT	1,434	312,469
VICI Properties, Inc., Class A, REIT	14,056	456,679
Weyerhaeuser Co., REIT	9,688	291,609
		6,134,962
Specialty Retail — 1.8%		
AutoZone, Inc.*	225	785,927
Best Buy Co., Inc.	2,606	234,306
CarMax, Inc.*	2,065	171,333
Home Depot, Inc. (The)	13,244	5,252,570
Lowe's Cos., Inc.	7,564	1,880,713
O'Reilly Automotive, Inc.*	770	1,057,703
Ross Stores, Inc.	4,423	620,635
TJX Cos., Inc. (The)	15,040	1,876,390
Tractor Supply Co.	7,124	394,314
Ulta Beauty, Inc.*	628	230,074
		12,503,965

Investments	Shares	Value
Common Stocks (a) (continued)		
Technology Hardware, Storage & Peripherals — 7.3%		
Apple, Inc.	201,558	$ 48,744,787
Dell Technologies, Inc., Class C	4,096	420,905
Hewlett Packard Enterprise Co.	17,324	343,188
HP, Inc.	12,849	396,649
NetApp, Inc.	2,731	272,581
Seagate Technology Holdings plc	2,820	287,386
Super Micro Computer, Inc.*	6,715	278,404
Western Digital Corp.*	4,610	225,567
		50,969,467
Textiles, Apparel & Luxury Goods — 0.4%		
Deckers Outdoor Corp.*	2,025	282,204
Lululemon Athletica, Inc.*	1,506	550,609
NIKE, Inc., Class B	15,875	1,260,951
Ralph Lauren Corp., Class A	537	145,602
Tapestry, Inc.	3,111	265,742
		2,505,108
Tobacco — 0.6%		
Altria Group, Inc.	22,599	1,262,154
Philip Morris International, Inc.	20,735	3,219,731
		4,481,885
Trading Companies & Distributors — 0.2%		
Fastenal Co.	7,639	578,502
United Rentals, Inc.	875	562,030
WW Grainger, Inc.	591	603,535
		1,744,067
Water Utilities — 0.0%(b)		
American Water Works Co., Inc.	2,599	353,386
Wireless Telecommunication Services — 0.3%		
T-Mobile US, Inc.	6,499	1,752,715
Total Common Stocks (Cost $651,924,926)		**672,696,707**

	Principal Amount	
Short-Term Investments — 2.5%		
Repurchase Agreements (c) — 2.5%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $17,653,657 (Cost $17,647,291)	$ 17,647,291	17,647,291
Total Investments — 99.5% (Cost $669,572,217)		**690,343,998**
Other assets less liabilities — 0.5%		3,449,126
Net Assets — 100.0%		**$ 693,793,124**

* 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 $205,101,148.

(b) Represents less than 0.05% of net assets.

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

Abbreviations

REIT Real Estate Investment Trust

Futures Contracts Purchased

S&P 500® High Income ETF had the following open long futures contracts as of February 28, 2025:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Depreciation
S&P 500 E-Mini Index	61	3/21/2025	U.S. Dollar	$ 18,187,913	$ (376,857)

Swap Agreements

S&P 500® High Income ETF had the following open non-exchange traded total return swap agreements as of February 28, 2025:

Notional Amount ($)	Termination Date[a]	Counterparty	Rate Paid (Received)[b]	Reference Instrument	Value and Unrealized Depreciation ($)
38,154,560	11/6/2025	BNP Paribas SA	N/A	S&P 500® Daily Covered Call Index	(128,654)
652,965,530	12/11/2025	Goldman Sachs International	N/A	S&P 500 Daily Covered Call Index	(2,088,484)
691,120,090					(2,217,138)
				Total Unrealized Depreciation	(2,217,138)

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

[b] No financing fee is paid or received on this swap. The fund receives the appreciation on the Reference Instrument from the counterparty and pays the deprecation on the Reference Instrument to the counterparty. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Shares	Value
Common Stocks — 99.7%		
Broadline Retail — 0.9%		
Wesfarmers Ltd.	479	$ 22,042
Chemicals — 26.3%		
Albemarle Corp.	981	75,566
Arcadium Lithium plc*	16,172	94,444
Chengxin Lithium Group Co. Ltd., Class A	31,500	57,696
Ganfeng Lithium Group Co. Ltd., Class H(a)	27,666	77,729
Qinghai Salt Lake Industry Co. Ltd., Class A*	36,000	81,557
Sociedad Quimica y Minera de Chile SA, ADR	2,270	87,100
Tianqi Lithium Corp., Class A	17,600	78,344
Zangge Mining Co. Ltd., Class A	25,500	111,864
		664,300
Construction & Engineering — 0.6%		
Metallurgical Corp. of China Ltd., Class H	77,008	15,843
Electrical Equipment — 2.6%		
Contemporary Amperex Technology Co. Ltd., Class A	400	14,515
Zhejiang Huayou Cobalt Co. Ltd., Class A	11,200	50,747
		65,262
Metals & Mining — 68.0%		
African Rainbow Minerals Ltd. (b)	8,907	64,268
AMG Critical Materials NV	5,083	87,371
Aneka Tambang Tbk.	728,347	69,628
Anglo American Platinum Ltd.	1,655	49,786
Anglo American plc	1,336	39,258
BHP Group Ltd.	1,150	27,858
Boliden AB	1,423	49,693
China Nonferrous Mining Corp. Ltd.	72,183	44,087
CMOC Group Ltd., Class H	70,132	46,983
Core Lithium Ltd.*(b)	477,321	25,768
Eramet SA	1,212	65,567
First Quantum Minerals Ltd.*	3,904	48,437
Franco-Nevada Corp.	187	26,693
Glencore plc	7,223	28,997
IGO Ltd.	32,950	81,373
Impala Platinum Holdings Ltd.*	5,726	26,971
Jinchuan Group International Resources Co. Ltd.	1,013,929	67,795
KGHM Polska Miedz SA	601	19,233
Lundin Mining Corp.	6,604	52,905
Mineral Resources Ltd.(b)	3,793	53,449
MMG Ltd.*	6,706	1,957
Northam Platinum Holdings Ltd.	4,717	24,402
Pacific Metals Co. Ltd.*	8,843	114,139
Pilbara Minerals Ltd.*	69,360	81,772
POSCO Holdings, Inc., ADR	143	6,612
Common Stocks (continued)		
Sayona Mining Ltd.*(b)	2,820,922	$ 33,257
Sibanye Stillwater Ltd.*	40,102	30,178
Sinomine Resource Group Co. Ltd., Class A	18,700	87,168
South32 Ltd.	28,352	61,925
Tibet Mineral Development Co. Ltd., Class A	34,900	104,271
Timah Tbk. PT*	1,001,809	53,172
Vale Indonesia Tbk. PT*	446,663	78,395
Vale SA, Class B, ADR	5,365	50,592
Zijin Mining Group Co. Ltd., Class H	5,756	10,762
		1,714,722
Trading Companies & Distributors — 1.3%		
Sojitz Corp.	215	4,692
Sumitomo Corp.	915	20,387
Toyota Tsusho Corp.	502	8,320
		33,399
Total Common Stocks (Cost $3,269,050)		**2,515,568**
Total Investments — 99.7% (Cost $3,269,050)		**2,515,568**
Other assets less liabilities — 0.3%		7,786
Net Assets — 100.0%		**$ 2,523,354**

* Non-income producing security.

(a) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.

(b) The security or a portion of this security is on loan at February 28, 2025. The total value of securities on loan at February 28, 2025 was $78,757, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 6.25%, and maturity dates ranging from March 15, 2025 – August 15, 2054. The total value of collateral is $85,913.

Abbreviations

ADR American Depositary Receipt

S&P Global Core Battery Metals ETF invested, as a percentage of net assets, in the following countries as of February 28, 2025:

China	33.7%
Australia	15.3%
Indonesia	8.0%
South Africa	7.7%
United States	6.7%
Japan	5.8%
Canada	5.1%
Netherlands	3.5%
Chile	3.4%
United Kingdom	2.7%
France	2.6%
Brazil	2.0%
Sweden	2.0%
Poland	0.8%
South Korea	0.3%
Hong Kong	0.1%
Other[a]	0.3%
	100.0%

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

Investments	Shares	Value
Common Stocks — 99.6%		
Automobiles — 2.3%		
Tesla, Inc.*	226	$ 66,213
Building Products — 2.6%		
Gibraltar Industries, Inc.*	1,144	75,172
Construction & Engineering — 5.8%		
Arcosa, Inc.	1,050	88,074
Valmont Industries, Inc.	232	80,822
		168,896
Diversified Consumer Services — 2.9%		
ADT, Inc.	10,376	84,979
Electrical Equipment — 41.6%		
American Superconductor Corp.*	2,480	56,321
Array Technologies, Inc.*	18,080	95,462
Ballard Power Systems, Inc.*	82,921	101,993
Bloom Energy Corp., Class A*	4,642	111,501
Energy Vault Holdings, Inc.*	28,864	39,255
Eos Energy Enterprises, Inc.*(a)	47,743	208,637
Fluence Energy, Inc.*(a)	3,714	21,244
GE Vernova, Inc.	324	108,598
Generac Holdings, Inc.*	613	83,460
NEXTracker, Inc., Class A*	3,029	133,337
Plug Power, Inc.*(a)	57,440	92,478
Shoals Technologies Group, Inc., Class A*	26,575	80,522
Sunrun, Inc.*	11,358	82,346
		1,215,154
Electronic Equipment, Instruments & Components — 2.8%		
Corning, Inc.	1,657	83,099
Independent Power and Renewable Electricity Producers — 10.0%		
Altus Power, Inc., Class A*	28,497	140,490
Ormat Technologies, Inc.	1,389	97,008
Sunnova Energy International, Inc.*(a)	32,047	53,198
		290,696
Machinery — 5.2%		
Cummins, Inc.	216	79,527
Hyster-Yale, Inc.	1,446	73,486
		153,013
Semiconductors & Semiconductor Equipment — 26.4%		
Applied Materials, Inc.	462	73,028
Canadian Solar, Inc.*(a)	9,977	100,269
Daqo New Energy Corp., ADR*	6,018	121,865
Enphase Energy, Inc.*	1,797	103,022
First Solar, Inc.*	588	80,074
JinkoSolar Holding Co. Ltd., ADR(a)	5,295	119,296
Common Stocks (continued)		
SolarEdge Technologies, Inc.*(a)	10,534	$ 173,706
		771,260
Total Common Stocks (Cost $5,045,732)		**2,908,482**
Securities Lending Reinvestments (b) — 22.8%		
Investment Companies — 22.8%		
Invesco Government & Agency Portfolio, Institutional Class 4.29% (c) (Cost $665,224)	665,224	665,224
Total Investments — 122.4% (Cost $5,710,956)		**3,573,706**
Liabilities in excess of other assets — (22.4%)		(654,840)
Net Assets — 100.0%		**$ 2,918,866**

* 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 $638,117, collateralized in the form of cash with a value of $665,224 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and $8,054 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.63% – 4.63%, and maturity dates ranging from April 15, 2026 – August 15, 2053. The total value of collateral is $673,278.

(b) The security was purchased with cash collateral held from securities on loan at February 28, 2025. The total value of securities purchased was $665,224.

(c) Rate shown is the 7-day yield as of February 28, 2025.

Abbreviations

ADR American Depositary Receipt

S&P Kensho Cleantech ETF invested, as a percentage of net assets, in the following countries as of February 28, 2025:

United States	84.4%
China	8.3%
Canada	6.9%
Other[a]	0.4%
	100.0%

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

Investments	Shares	Value
Common Stocks — 99.7%		
Electrical Equipment — 15.7%		
Allient, Inc.	1,324	$ 32,941
Emerson Electric Co.	499	60,684
Rockwell Automation, Inc.	215	61,737
		155,362
Electronic Equipment, Instruments & Components — 23.1%		
Cognex Corp.	1,480	48,544
FARO Technologies, Inc.*	1,366	43,657
Ouster, Inc.*	8,065	66,536
Sanmina Corp.*	469	38,421
Zebra Technologies Corp., Class A*	100	31,505
		228,663
Machinery — 15.2%		
3D Systems Corp.*	17,693	59,979
Dover Corp.	194	38,562
Stratasys Ltd.*	4,886	51,645
		150,186
Metals & Mining — 3.2%		
POSCO Holdings, Inc., ADR	679	31,397
Semiconductors & Semiconductor Equipment — 13.9%		
Ambarella, Inc.*	652	40,052
Applied Materials, Inc.	210	33,195
ON Semiconductor Corp.*	544	25,595

Investments	Shares	Value
Common Stocks (continued)		
Tower Semiconductor Ltd.*	905	$ 38,463
		137,305
Software — 16.0%		
Aspen Technology, Inc.*	259	68,700
Autodesk, Inc.*	209	57,310
PTC, Inc.*	199	32,562
		158,572
Trading Companies & Distributors — 3.7%		
Applied Industrial Technologies, Inc.	146	36,585
Wireless Telecommunication Services — 8.9%		
SK Telecom Co. Ltd., ADR	2,033	44,502
Turkcell Iletisim Hizmetleri A/S, ADR	6,399	43,385
		87,887
Total Common Stocks (Cost $936,747)		**985,957**
Total Investments — 99.7% (Cost $936,747)		**985,957**
Other assets less liabilities — 0.3%		2,859
Net Assets — 100.0%		**$ 988,816**

* Non-income producing security.

Abbreviations

ADR American Depositary Receipt

S&P Kensho Smart Factories ETF invested, as a percentage of net assets, in the following countries as of February 28, 2025:

United States	83.7%
South Korea	7.7%
Turkey	4.4%
Israel	3.9%
Other[a]	0.3%
	100.0%

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

Investments	Shares	Value
Common Stocks — 99.8%		
Automobiles — 1.8%		
Thor Industries, Inc.	299,375	$ 29,754,881
Banks — 12.4%		
Bank OZK	590,520	28,350,865
Commerce Bancshares, Inc.	455,685	29,642,309
Cullen/Frost Bankers, Inc.	215,856	29,578,748
International Bancshares Corp.	457,765	30,670,255
Prosperity Bancshares, Inc.	379,498	29,130,267
UMB Financial Corp.	248,473	27,414,026
United Bankshares, Inc.	783,209	28,305,173
		203,091,643
Building Products — 1.6%		
Carlisle Cos., Inc.	74,664	25,442,505
Capital Markets — 3.3%		
Evercore, Inc., Class A	105,173	25,430,831
SEI Investments Co.	354,162	28,350,668
		53,781,499
Chemicals — 3.6%		
RPM International, Inc.	237,843	29,466,369
Westlake Corp.	255,612	28,705,228
		58,171,597
Commercial Services & Supplies — 3.9%		
MSA Safety, Inc.	183,643	30,062,359
RB Global, Inc.(a)	332,728	34,064,693
		64,127,052
Consumer Staples Distribution & Retail — 1.8%		
Casey's General Stores, Inc.	73,131	30,291,592
Containers & Packaging — 5.4%		
AptarGroup, Inc.	189,988	27,880,739
Silgan Holdings, Inc.	572,426	31,088,456
Sonoco Products Co.	620,620	29,678,048
		88,647,243
Electric Utilities — 4.0%		
OGE Energy Corp.	696,185	32,219,442
Portland General Electric Co.	729,627	32,709,178
		64,928,620
Food Products — 3.8%		
Flowers Foods, Inc.	1,504,514	28,194,592
Lancaster Colony Corp.	174,856	33,424,599
		61,619,191
Gas Utilities — 10.0%		
National Fuel Gas Co.	432,612	32,532,423
New Jersey Resources Corp.	641,673	31,044,140
ONE Gas, Inc.	436,822	32,827,173
Spire, Inc.	431,805	33,188,532
UGI Corp.	991,927	33,884,226
		163,476,494
Common Stocks (continued)		
Ground Transportation — 1.8%		
Ryder System, Inc.	183,441	$ 30,170,541
Health Care Providers & Services — 3.7%		
Chemed Corp.	54,586	32,795,269
Ensign Group, Inc. (The)	216,915	28,014,572
		60,809,841
Insurance — 13.0%		
American Financial Group, Inc.	222,712	28,124,071
Hanover Insurance Group, Inc. (The)	195,739	33,379,372
Old Republic International Corp.	830,349	31,976,740
Reinsurance Group of America, Inc.	133,763	27,112,422
RenaissanceRe Holdings Ltd.	117,472	27,913,697
RLI Corp.	414,945	31,573,165
Unum Group	400,949	32,994,093
		213,073,560
Leisure Products — 1.5%		
Polaris, Inc.	558,708	25,097,163
Machinery — 7.3%		
Donaldson Co., Inc.	416,094	28,747,935
Graco, Inc.	350,282	30,499,054
Lincoln Electric Holdings, Inc.	152,457	31,511,337
Toro Co. (The)	349,468	28,030,828
		118,789,154
Metals & Mining — 1.9%		
Royal Gold, Inc.	215,685	31,705,695
Multi-Utilities — 3.9%		
Black Hills Corp.	522,502	31,966,673
Northwestern Energy Group, Inc.	555,611	31,075,323
		63,041,996
Oil, Gas & Consumable Fuels — 1.6%		
DT Midstream, Inc.	269,951	25,939,592
Pharmaceuticals — 2.2%		
Perrigo Co. plc	1,217,128	35,296,712
Professional Services — 1.8%		
ManpowerGroup, Inc.	498,016	28,700,662
Residential REITs — 1.9%		
Equity LifeStyle Properties, Inc., REIT	447,348	30,679,126
Retail REITs — 2.0%		
NNN REIT, Inc.	757,753	32,166,615

Investments	Shares	Value
Common Stocks (continued)		
Specialty Retail — 1.7%		
Williams-Sonoma, Inc.	140,801	$ 27,397,059
Trading Companies & Distributors — 1.8%		
Applied Industrial Technologies, Inc.	115,381	28,912,171
Water Utilities — 2.1%		
Essential Utilities, Inc.	898,036	34,107,407
Total Common Stocks (Cost $1,472,939,123)		**1,629,219,611**
	Principal Amount	
Short-Term Investments — 0.1%		
Repurchase Agreements (b) — 0.1%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $1,764,115 (Cost $1,763,478)	$ 1,763,478	1,763,478
Total Investments — 99.9% (Cost $1,474,702,601)		**1,630,983,089**
Other assets less liabilities — 0.1%		2,015,651
Net Assets — 100.0%		**$ 1,632,998,740**

(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 $1,863,316, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 6.25%, and maturity dates ranging from July 15, 2025 – August 15, 2049. The total value of collateral is $1,926,018.

(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

REIT Real Estate Investment Trust

Investments	Shares	Value
Common Stocks — 99.8%		
Communications Equipment — 5.3%		
Cisco Systems, Inc.	110,747	$ 7,099,990
Motorola Solutions, Inc.	14,462	6,366,462
		13,466,452
Electronic Equipment, Instruments & Components — 17.3%		
Amphenol Corp., Class A	87,683	5,839,688
Avnet, Inc.	125,441	6,339,788
Badger Meter, Inc.	31,241	6,570,919
CDW Corp.	35,128	6,259,810
Cognex Corp.	169,027	5,544,086
Littelfuse, Inc.	28,984	6,727,476
TE Connectivity plc	44,008	6,778,552
		44,060,319
Financial Services — 11.5%		
Cass Information Systems, Inc.	169,027	7,388,170
Jack Henry & Associates, Inc.	39,329	6,827,121
Mastercard, Inc., Class A	12,986	7,483,962
Visa, Inc., Class A(a)	21,157	7,673,856
		29,373,109
IT Services — 5.6%		
Accenture plc, Class A	19,007	6,623,939
International Business Machines Corp.	30,572	7,717,596
		14,341,535
Professional Services — 12.0%		
Broadridge Financial Solutions, Inc.	29,049	7,007,200
CSG Systems International, Inc.	126,254	8,118,132
Genpact Ltd.	148,991	7,929,301
SS&C Technologies Holdings, Inc.	85,701	7,631,674
		30,686,307
Semiconductors & Semiconductor Equipment — 29.6%		
Analog Devices, Inc.	30,459	7,007,397
Applied Materials, Inc.	34,911	5,518,382
Broadcom, Inc.	28,330	5,649,852
KLA Corp.	8,841	6,266,854
Lam Research Corp.	81,984	6,291,452
Microchip Technology, Inc.	116,712	6,869,668
Monolithic Power Systems, Inc.	9,900	6,048,999
Power Integrations, Inc.	108,457	6,594,186
QUALCOMM, Inc.	40,092	6,301,260
Skyworks Solutions, Inc.	74,188	4,945,372
Texas Instruments, Inc.	34,636	6,788,310
Universal Display Corp.	46,073	7,077,734
		75,359,466
Software — 13.1%		
Dolby Laboratories, Inc., Class A	84,303	6,879,968
Intuit, Inc.	11,157	6,848,613
Microsoft Corp.	15,297	6,072,756
Oracle Corp.	37,049	6,152,357

Investments	Shares	Value
Common Stocks (continued)		
Roper Technologies, Inc.	12,769	$ 7,463,480
		33,417,174
Technology Hardware, Storage & Peripherals — 5.4%		
Apple, Inc.	30,493	7,374,427
HP, Inc.	206,015	6,359,683
		13,734,110
Total Common Stocks (Cost $217,572,318)		**254,438,472**

	Principal Amount	
Short-Term Investments — 0.1%		
Repurchase Agreements (b) — 0.1%		
Repurchase Agreements with various counterparties, rates 4.15% - 4.36%, dated 2/28/2025, due 3/3/2025, total to be received $212,820 (Cost $212,744)	$ 212,744	212,744
Total Investments — 99.9% (Cost $217,785,062)		**254,651,216**
Other assets less liabilities — 0.1%		244,594
Net Assets — 100.0%		**$ 254,895,810**

(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 $2,968,781, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.13%, and maturity dates ranging from March 15, 2025 – May 15, 2054. The total value of collateral is $2,971,536.

(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.

Investments	Shares	Value
Common Stocks — 99.4%		
Aerospace & Defense — 4.9%		
Hexcel Corp.	1,149	$ 72,812
Chemicals — 43.8%		
Akzo Nobel NV	1,115	68,844
Arkema SA	825	67,952
Axalta Coating Systems Ltd.*	2,040	73,868
Cabot Corp.	657	56,502
Chemours Co. (The)	3,611	53,985
Hansol Chemical Co. Ltd.	276	20,716
Ingevity Corp.*	884	42,131
Nissan Chemical Corp.	2,125	60,968
OCI Holdings Co. Ltd.	476	25,900
PPG Industries, Inc.	568	64,309
Sika AG (Registered)	253	64,080
Solvay SA	1,729	56,480
		655,735
Electrical Equipment — 5.1%		
Mersen SA	594	12,940
NIDEC Corp.	3,515	62,683
		75,623
Electronic Equipment, Instruments & Components — 10.1%		
Corning, Inc.	1,553	77,883
LG Display Co. Ltd.*	9,918	62,034
Solus Advanced Materials Co. Ltd.	1,707	10,875
		150,792
Industrial Conglomerates — 6.0%		
3M Co.	576	89,349
Metals & Mining — 2.7%		
Constellium SE, Class A*	3,570	40,627
Pharmaceuticals — 8.7%		
Merck & Co., Inc.	694	64,021
Pfizer, Inc.	2,525	66,736
		130,757
Semiconductors & Semiconductor Equipment — 18.1%		
Applied Materials, Inc.	385	60,857
Ferrotec Holdings Corp.	1,146	17,776
First Solar, Inc.*	362	49,297
Himax Technologies, Inc., ADR	4,248	42,820
Innox Advanced Materials Co. Ltd.	492	9,534
Jusung Engineering Co. Ltd.	890	20,229
LX Semicon Co. Ltd.	395	16,201
Common Stocks (continued)		
Universal Display Corp.	357	$ 54,842
		271,556
Total Common Stocks (Cost $1,764,673)		**1,487,251**
Total Investments — 99.4% (Cost $1,764,673)		**1,487,251**
Other assets less liabilities — 0.6%		9,456
Net Assets — 100.0%		**$ 1,496,707**

* Non-income producing security.

Abbreviations

ADR American Depositary Receipt

Smart Materials ETF invested, as a percentage of net assets, in the following countries as of February 28, 2025:

United States	58.1%
South Korea	11.1%
Japan	9.4%
France	8.1%
Netherlands	4.6%
Switzerland	4.3%
Belgium	3.8%
Other[a]	0.6%
	100.0%

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

Investments	Shares	Value
Common Stocks — 99.0%		
Air Freight & Logistics — 28.2%		
CH Robinson Worldwide, Inc.	267	$ 27,132
Deutsche Post AG	1,184	46,292
Expeditors International of Washington, Inc.	316	37,086
FedEx Corp.	159	41,801
GXO Logistics, Inc.*	266	10,486
InPost SA*	508	8,742
J&T Global Express Ltd.*	11,822	9,759
JD Logistics, Inc.*(a)	5,288	9,465
Mainfreight Ltd.	187	7,302
Nippon Express Holdings, Inc.	450	7,952
United Parcel Service, Inc., Class B	354	42,137
ZTO Express Cayman, Inc.	979	18,845
		266,999
Commercial Services & Supplies — 4.3%		
Brambles Ltd.	3,132	40,617
Ground Transportation — 46.0%		
Aurizon Holdings Ltd.	3,949	7,964
Canadian National Railway Co.	416	42,177
Canadian Pacific Kansas City Ltd.	590	45,956
CSX Corp.	1,292	41,357
Full Truck Alliance Co. Ltd., ADR	1,975	23,186
JB Hunt Transport Services, Inc.	182	29,337
Knight-Swift Transportation Holdings, Inc., Class A	356	17,957
Landstar System, Inc.	79	12,545
Norfolk Southern Corp.	171	42,023
Old Dominion Freight Line, Inc.	219	38,653
Rumo SA	2,768	7,959
RXO, Inc.*	359	7,349
Saia, Inc.*	60	24,566
TFI International, Inc.	181	16,414
Union Pacific Corp.	191	47,118
XPO, Inc.*	259	31,847
		436,408
Hotels, Restaurants & Leisure — 4.8%		
Amadeus IT Group SA	602	45,412
Marine Transportation — 15.7%		
AP Moller - Maersk A/S, Class B	5	8,745
COSCO SHIPPING Holdings Co. Ltd., Class H	6,402	9,401
Evergreen Marine Corp. Taiwan Ltd.	4,524	29,781
HMM Co. Ltd.	1,257	16,833
Kawasaki Kisen Kaisha Ltd.(b)	1,268	18,371
Kuehne + Nagel International AG (Registered)	107	24,601
Matson, Inc.	74	10,661
Common Stocks (continued)		
SITC International Holdings Co. Ltd.	2,896	$ 6,971
Wan Hai Lines Ltd.	3,919	10,033
Yang Ming Marine Transport Corp.	5,373	11,937
		147,334
Total Common Stocks (Cost $897,847)		**936,770**
Total Investments — 99.0% (Cost $897,847)		**936,770**
Other assets less liabilities — 1.0%		9,047
Net Assets — 100.0%		**$ 945,817**

* Non-income producing security.

(a) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.

(b) The security or a portion of this security is on loan at February 28, 2025. The total value of securities on loan at February 28, 2025 was $18,371, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.25%, and maturity dates ranging from March 15, 2025 – August 15, 2054. The total value of collateral is $19,958.

Supply Chain Logistics ETF invested, as a percentage of net assets, in the following countries as of February 28, 2025:

United States	51.3%
Canada	11.0%
Taiwan	5.5%
Australia	5.1%
Germany	4.9%
Spain	4.8%
China	4.8%
Japan	2.8%
Switzerland	2.6%
South Korea	1.8%
Hong Kong	1.0%
Denmark	0.9%
Netherlands	0.9%
Brazil	0.8%
New Zealand	0.8%
Other[a]	1.0%
	100.0%

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

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
Decline of the Retail Store ETF	$ 49,438	$ 37,078	$ 160,673	$ 12,359	$ 346,212	$ 98,876	$ 704,636
DJ Brookfield Global Infrastructure ETF	18,600	13,950	60,450	4,650	130,256	37,200	265,106
Equities for Rising Rates ETF	598	448	1,941	149	4,183	1,195	8,514
Global Listed Private Equity ETF	5,312	3,984	17,264	1,328	37,198	10,623	75,709
Hedge Replication ETF	282,429	211,821	917,891	70,607	1,977,835	564,856	4,025,439
High Yield-Interest Rate Hedged	319,193	239,395	1,037,377	79,798	2,235,296	638,385	4,549,444
Inflation Expectations ETF	1,549,683	1,162,263	5,036,472	387,421	10,852,383	3,099,367	22,087,589
Investment Grade-Interest Rate Hedged	240,105	180,079	780,344	60,026	1,681,452	480,211	3,422,217
K-1 Free Crude Oil ETF	3,971,246	2,978,434	12,906,548	992,811	27,810,499	7,942,491	56,602,029
Large Cap Core Plus	1,728,748	1,296,560	5,618,428	432,187	12,106,357	3,457,494	24,639,774
Long Online/Short Stores ETF	47,075	35,307	152,997	11,769	329,670	94,152	670,970
Merger ETF	267,726	200,795	870,112	66,932	1,874,882	535,454	3,815,901
MSCI EAFE Dividend Growers ETF	8,472	6,353	27,531	2,118	59,323	16,942	120,739
MSCI Emerging Markets Dividend Growers ETF	12,345	9,258	40,119	3,086	86,448	24,689	175,945
MSCI Europe Dividend Growers ETF	1,139	855	3,704	285	7,981	2,279	16,243
MSCI Transformational Changes ETF	1,337	1,003	4,344	334	9,363	2,674	19,055
Nasdaq-100 Dorsey Wright Momentum ETF	737	553	2,396	184	5,162	1,474	10,506
Nasdaq-100 High Income ETF	587,270	440,452	1,908,627	146,817	4,112,629	1,174,539	8,370,334
Online Retail ETF	2,762	2,072	8,974	690	19,336	5,522	39,356
Pet Care ETF	16,039	12,029	52,127	4,010	112,323	32,079	228,607
Russell 2000 Dividend Growers ETF	94,314	70,735	306,520	23,578	660,475	188,627	1,344,249
Russell 2000 High Income ETF	220,861	165,645	717,796	55,215	1,546,677	441,721	3,147,915
Russell U.S. Dividend Growers ETF	687	515	2,234	172	4,811	1,374	9,793

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
S&P 500® Dividend Aristocrats ETF	$ 668,330	$ 501,248	$ 2,172,073	$ 167,083	$ 4,680,295	$ 1,336,661	$ 9,525,690
S&P 500® Ex-Energy ETF	4,451	3,338	14,469	1,113	31,176	8,904	63,451
S&P 500® Ex-Financials ETF	5,136	3,853	16,695	1,284	35,973	10,274	73,215
S&P 500® Ex-Health Care ETF	6,129	4,596	19,917	1,532	42,916	12,257	87,347
S&P 500® Ex-Technology ETF	10,641	7,982	34,587	2,661	74,528	21,285	151,684
S&P 500® High Income ETF	1,238,150	928,611	4,023,983	309,537	8,670,713	2,476,297	17,647,291
S&P MidCap 400® Dividend Aristocrats ETF	123,727	92,795	402,113	30,932	866,457	247,454	1,763,478
S&P Technology Dividend Aristocrats ETF	14,926	11,194	48,510	3,732	104,529	29,853	212,744
	$ 11,497,606	$ 8,623,201	$ 37,367,216	$ 2,874,400	$ 80,517,338	$ 22,995,209	$ 163,874,970

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.