SCHEDULE OF PORTFOLIO INVESTMENTS

Investments		Principal Amount	 Value
Short-Term Investments — 90.0)%		
Repurchase Agreements (a) -	90.0	%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$13,944,513 (Cost \$13,942,461)	\$	13,942,461	\$ 13,942,461
Total Investments — 90.0% (Cost \$13,942,461)			13,942,461
Other assets less liabilities — 10.	0%		1,547,630
Net Assets - 100.0%			\$ 15,490,091

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

Short 7-10 Year Treasury had the following open short futures contracts as of February 29, 2024:

	,	0 1		•					lue and
			Number of	Francisco Data	Trading	NI-4			realized
			Contracts	Expiration Date	Currency	NOU	onal Amount	рер	reciation
U.S. Treasury 10 Year N	lote		3	6/18/2024	U.S. Dollar	\$	331,500	\$	(709)

Swap Agreements

Short 7-10 Year Treasury had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received)	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				ICE U.S. Treasury 7-10 Year	
(5,615,843)	11/6/2024	Bank of America NA	(4.84)%	Bond Index	257,471
				ICE U.S. Treasury 7-10 Year	
(3,444,212)	11/6/2024	Citibank NA	(4.86)%	Bond Index	(427,614)
				ICE U.S. Treasury 7-10 Year	
(6,163,364)	12/10/2024	Goldman Sachs International	(5.11)%	Bond Index	80,487
(15,223,419)			` ,		(89,656)
· · · · · · · · · · · · · · · · · · ·				Total Unrealized	
				Appreciation	337,958
				Total Unrealized	
				Depreciation	(427,614)
	Amount (\$) (5,615,843) (3,444,212) (6,163,364)	Amount Termination Date ^a (5,615,843) 11/6/2024 (3,444,212) 11/6/2024 (6,163,364) 12/10/2024	Amount (\$) Termination Date ^a Counterparty (5,615,843) 11/6/2024 Bank of America NA (3,444,212) 11/6/2024 Citibank NA (6,163,364) 12/10/2024 Goldman Sachs International	Amount (\$) Termination Date ^a Counterparty Rate Paid (Received) ^b (5,615,843) 11/6/2024 Bank of America NA (4.84)% (3,444,212) 11/6/2024 Citibank NA (4.86)% (6,163,364) 12/10/2024 Goldman Sachs International (5.11)%	Amount (\$) Termination Date ^a Counterparty Rate Paid (Received) ^b Reference Instrument (5,615,843) 11/6/2024 Bank of America NA (4.84)% Bond Index ICE U.S. Treasury 7-10 Year (3,444,212) 11/6/2024 Citibank NA (4.86)% Bond Index ICE U.S. Treasury 7-10 Year (6,163,364) 12/10/2024 Goldman Sachs International (5.11)% Bond Index (15,223,419) Total Unrealized Appreciation Total Unrealized

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Principal Amount	Value
Short-Term Investments — 93.7	%	
Repurchase Agreements (a) - 2	24.7%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$23,120,384		
(Cost \$23,116,984)	\$ 23,116,984	\$ 23,116,984
U.S. Treasury Obligations (b) -	69.0%	
U.S. Treasury Bills		
5.46%, 3/28/2024 (c)	40,000,000	39,841,750
5.30%, 5/21/2024 (c)	25,000,000	024,706,066
Total U.S. Treasury Obligations (Cost \$64,546,895)		64,547,816
Total Chart Town Income		
Total Short-Term Investments (Cost \$87,663,879)		87,664,800
Total Investments — 93.7% (Cost \$87,663,879)		87,664,800
Other assets less liabilities — 6.39	%	5,919,650
Net Assets - 100.0%		\$ 93,584,450

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$6,698,963.
- (c) The rate shown was the current yield as of February 29, 2024.

Futures Contracts Sold

Short 20+ Year Treasury had the following open short futures contracts as of February 29, 2024:

· · · · · · · · · · · · · · · · · · ·	Number of Contracts	Expiration Date	Trading Currency	Not	ional Amount	Ur	alue and realized preciation
U.S. Treasury Long Bond	20	6/18/2024	U.S. Dollar	\$	2,385,625	\$	(6,288)

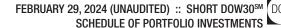
Swap Agreements

Short 20+ Year Treasury had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Unrealized Appreciation/ (Depreciation) (\$)
				ICE U.S. Treasury 20+ Year	
(19,658,042)	11/6/2024	Bank of America NA	(5.03)%	Bond Index	1,522,043
				ICE U.S. Treasury 20+ Year	
(8,836,416)	11/6/2024	Barclays Capital	(5.11)%	Bond Index	(676,847)
				ICE U.S. Treasury 20+ Year	
(10,965,513)	11/6/2024	Citibank NA	(4.88)%	Bond Index	(4,785,234)
				ICE U.S. Treasury 20+ Year	
(13,419,568)	12/10/2024	Goldman Sachs International	(4.91)%	Bond Index	(1,122)
		Morgan Stanley & Co.		ICE U.S. Treasury 20+ Year	
(25,789,525)	11/6/2024	International plc	(5.16)%	Bond Index	405,638
				ICE U.S. Treasury 20+ Year	
(13,458,077)	11/6/2024	Societe Generale	(5.01)%	Bond Index	5,828,142
(92,127,141)					2,292,620
				Total Unrealized	
				Appreciation	7,755,823
				Total Unrealized	
				Depreciation	(5,463,203)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).



Investments		Value		
Short-Term Investments — 111	.7%			
Repurchase Agreements (a) -	54.1	%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$93,128,209				
(Cost \$93,114,510)	\$	93,114,510	\$	93,114,510
U.S. Treasury Obligations (b) — U.S. Treasury Bills	57.6	6%		
5.29%, 4/4/2024 (c)		25,000,00	0	24,875,294
5.32%, 5/9/2024 (c)		50,000,00	0	49,497,115
5.17%, 7/5/2024 (c)		25,000,00	0	24,549,375
Total U.S. Treasury Obligations (Cost \$98,936,077)				98,921,784
Total Short-Term Investments (Cost \$192,050,587)				192,036,294
Total Investments — 111.7% (Cost \$192,050,587)				192,036,294
Liabilities in excess of other asse	ets –	(11.7%)		(20,051,307)
Net Assets - 100.0%			\$	171,984,987

- (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 \$34,062,761.
- (c) The rate shown was the current yield as of February 29, 2024.

Futures Contracts Sold

Short Dow30SM had the following open short futures contracts as of February 29, 2024:

	Number of		Trading			Ū	alue and nrealized
	Contracts	Expiration Date	Currency	Not	ional Amount	De	preciation
DJIA CBOT E-Mini Index	19	3/15/2024	U.S. Dollar	\$	3,709,085	\$	(69,291)

Swap Agreements

Short Dow30SM had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
				Dow Jones Industrial	
(19,888,159)	3/6/2025	Bank of America NA	(5.78)%	Average SM	(2,520,164)
				Dow Jones Industrial	
(10,646,015)	11/6/2025	Barclays Capital	(5.53)%	Average SM	(2,472,172)
				Dow Jones Industrial	
(31,041,126)	2/11/2025	BNP Paribas SA	(5.63)%	Average SM	(3,781,556)
				Dow Jones Industrial	
(19,576,188)	3/6/2025	Citibank NA	(5.63)%	Average SM	(4,316,978)
				Dow Jones Industrial	
(17,080,419)	11/7/2024	Goldman Sachs International	(5.68)%	Average SM	(2,784,442)
				Dow Jones Industrial	
(38,606,426)	11/14/2024	Societe Generale	(5.63)%	Average SM	(4,778,098)
				Dow Jones Industrial	
(31,388,272)	11/7/2024	UBS AG	(5.18)%	Average SM	(4,195,536)
(168,226,605)	=				(24,848,946)
				Total Unrealized	
				Depreciation	(24,848,946)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Principal Amount	Value	
Short-Term Investments — 147	'.8 %		
Repurchase Agreements (a) -	54.3	%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$8,576,099			
(Cost \$8,574,836)	\$	8,574,836 \$	8,574,836
U.S. Treasury Obligations (b) -	93.5	5%	
U.S. Treasury Bills			
5.30%, 5/9/2024 (c)		8,000,000	7,919,538
5.08%, 8/8/2024 (c)		7,000,000	6,840,509
Total U.S. Treasury Obligations (Cost \$14,765,837)	i		14,760,047
Total Short-Term Investments (Cost \$23,340,673)			23,334,883
Total Investments — 147.8% (Cost \$23,340,673)		_	23,334,883
Liabilities in excess of other asse	ets –	(47.8%)	(7,543,054)
Net Assets — 100.0%		\$	15,791,829

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$6,803,520.
- (c) The rate shown was the current yield as of February 29, 2024.

Short Financials had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
				S&P Financial Select Sector	
(2,617,948)	3/6/2025	Bank of America NA	(5.43)%		(1,045,328)
				S&P Financial Select Sector	
(6,163,675)	3/6/2025	BNP Paribas SA	(5.63)%	Index ^c	(2,031,661)
				S&P Financial Select Sector	
(213,568)	4/7/2025	Citibank NA	(5.28)%	Index ^c	(37,683)
				S&P Financial Select Sector	
(1,394,649)	3/6/2025	Goldman Sachs International	(5.43)%	Index ^c	(140,895)
				S&P Financial Select Sector	
(3,166,768)	3/6/2025	Societe Generale	(5.63)%	Index ^c	(1,875,932)
				S&P Financial Select Sector	
(2,220,115)	3/6/2025	UBS AG	(5.43)%	Index ^c	(1,840,270)
(15,776,723)					(6,971,769)
				Total Unrealized	
				Depreciation	(6,971,769)
	Amount (\$) (2,617,948) (6,163,675) (213,568) (1,394,649) (3,166,768) (2,220,115)	Amount (\$) Termination Date ^a (2,617,948) 3/6/2025 (6,163,675) 3/6/2025 (213,568) 4/7/2025 (1,394,649) 3/6/2025 (3,166,768) 3/6/2025 (2,220,115) 3/6/2025	Amount (\$) Termination Date ^a Counterparty (2,617,948) 3/6/2025 Bank of America NA (6,163,675) 3/6/2025 BNP Paribas SA (213,568) 4/7/2025 Citibank NA (1,394,649) 3/6/2025 Goldman Sachs International (3,166,768) 3/6/2025 Societe Generale (2,220,115) 3/6/2025 UBS AG	Amount (\$) Termination Date ^a Counterparty Rate Paid (Received) ^b (2,617,948) 3/6/2025 Bank of America NA (5.43)% (6,163,675) 3/6/2025 BNP Paribas SA (5.63)% (213,568) 4/7/2025 Citibank NA (5.28)% (1,394,649) 3/6/2025 Goldman Sachs International (5.43)% (3,166,768) 3/6/2025 Societe Generale (5.63)% (2,220,115) 3/6/2025 UBS AG (5.43)%	Amount (\$) Termination Date ^a Counterparty Rate Paid (Received) ^b Reference Instrument (2,617,948) 3/6/2025 Bank of America NA (5.43)% Index ^c S&P Financial Select Sector Index ^c Total Unrealized

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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



Investments		Principal Amount	 Value
Short-Term Investments — 65	.7%		
Repurchase Agreements (a) -	65.7	' %	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$4,463,729 (Cost \$4,463,072)	\$	4,463,072	\$ 4,463,072
Total Investments — 65.7% (Cost \$4,463,072)			4,463,072
Other assets less liabilities — 34	1.3%		2,329,931
Net Assets — 100.0%			\$ 6,793,003

Swap Agreements^a

Short FTSE China 50 had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received)°	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(1,962,243)	11/14/2024	Bank of America NA	(3.83)%	iShares® China Large-Cap ETF	378,194
(632,077)	11/14/2024	Citibank NA	(2.58)%	iShares® China Large-Cap ETF	264,233
(2,342,743)	3/6/2025	Goldman Sachs International	(4.83)%	iShares® China Large-Cap ETF	26,901
(1,451,826)	11/14/2024	Societe Generale	(3.88)%	iShares® China Large-Cap ETF	(28,866)
(398,541)	11/14/2024	UBS AG	(3.58)%	iShares® China Large-Cap ETF	480,966
(6,787,430)	_				1,121,428
	-			Total Unrealized Appreciation Total Unrealized	1,150,294
				Depreciation	(28,866)

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

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

Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments Principal Amount				Value
Short-Term Investments — 110).4%			
Repurchase Agreements (a) -	15.8	%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$18,069,262				
(Cost \$18,066,606)	\$	18,066,606	\$	18,066,606
U.S. Treasury Obligations (b) – U.S. Treasury Bills	- 94.6	6%		
5.44%, 3/21/2024 (c)		75,000,00	0	74,779,791
5.30%, 5/9/2024 (c)		20,000,00	0	19,798,846
5.08%, 8/8/2024 (c)		14,000,00	0	13,681,018
Total U.S. Treasury Obligations	;			
(Cost \$108,271,177)				108,259,655
Total Short-Term Investments				
(Cost \$126,337,783)				126,326,261
Total Investments — 110.4% (Cost \$126,337,783)				126,326,261
Liabilities in excess of other asse	ets –	(10.4%)		(11,876,693)
Net Assets — 100.0%			\$	114,449,568

- (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 \$23,820,635.
- (c) The rate shown was the current yield as of February 29, 2024.

Swap Agreements^a

Short High Yield had the following open non-exchange traded total return swap agreements as of February 29, 2024:

 Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received)°	Reference Instrument	Unrealized Depreciation (\$)
(0.071.407)	3/7/2024	BNP Paribas SA	(0.00\0/	iShares® iBoxx \$ High Yield	(0.470.051)
(8,871,497)	3/1/2024	BINP Paridas SA	(3.33)%	Corporate Bond ETF iShares® iBoxx \$ High Yield	(2,470,251)
(91,951,308)	3/6/2025	Citibank NA	(2.58)%	Corporate Bond ETF	(10,703,851)
				iShares® iBoxx \$ High Yield	
(8,233,879)	11/7/2024	Goldman Sachs International	(1.08)%	Corporate Bond ETF iShares® iBoxx \$ High Yield	(498,353)
(5,655,838)	3/6/2024	UBS AG	(2.33)%	Corporate Bond ETF	(780,433)
(114,712,522)	_				(14,452,888)
	_			Total Unrealized	
				Depreciation	(14,452,888)

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

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

^c Reflects the floating financing rate, as of February 29, 2024, 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).

Value and

	•		Value
6			
2.7%)		
\$	5,670,702	\$	5,670,702
			5,670,702
·			445,846
		<u>\$</u>	6,116,548
	<u>A</u> % 2.7%	2.7% 5 5 ,670,702	Amount

(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 Sold

Short MidCap400 had the following open short futures contracts as of February 29, 2024:

						V	alue and	
	Number of		Trading			U	nrealized	
	Contracts	Expiration Date	Currency	Noti	onal Amount	De	preciation	
S&P Midcap 400 E-Mini Index	2	3/15/2024	U.S. Dollar	\$	578,520	\$	(48,654)	

Swap Agreements

Short MidCap400 had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Unrealized Appreciation/ (Depreciation) (\$)
2/11/2025	Bank of America NA	(5.68)%	S&P MidCap 400®	(748,221)
2/11/2025	BNP Paribas SA	(5.53)%	S&P MidCap 400®	(317,891)
3/6/2025	Citibank NA	(5.53)%	S&P MidCap 400®	(279,938)
	Morgan Stanley & Co.			
3/6/2024	International plc	(5.13)%	S&P MidCap 400®	(164,154)
11/14/2024	Societe Generale	(5.31)%	S&P MidCap 400®	58,276
				(1,451,928)
			Total Unrealized	
			• •	58,276
			Depreciation	(1,510,204)
	Date ^a 2/11/2025 2/11/2025 3/6/2025 3/6/2024	Date ^a Counterparty 2/11/2025 Bank of America NA 2/11/2025 BNP Paribas SA 3/6/2025 Citibank NA Morgan Stanley & Co. 3/6/2024 International plc	Date ^a Counterparty (Received) ^b 2/11/2025 Bank of America NA (5.68)% 2/11/2025 BNP Paribas SA (5.53)% 3/6/2025 Citibank NA (5.53)% Morgan Stanley & Co. (5.13)%	Date ^a Counterparty (Received) ^b Reference Instrument 2/11/2025 Bank of America NA (5.68)% S&P MidCap 400° 2/11/2025 BNP Paribas SA (5.53)% S&P MidCap 400° 3/6/2025 Citibank NA (5.53)% S&P MidCap 400° Morgan Stanley & Co. (5.13)% S&P MidCap 400° 11/14/2024 Societe Generale (5.31)% S&P MidCap 400° Total Unrealized Appreciation Total Unrealized

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Principal

Investments		Amount		Value
Short-Term Investments — 92.8	%			
Repurchase Agreements (a) - 9	2.8	%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$23,944,944 (Cost \$23,941,423)	\$	23,941,423	\$	23,941,423
Total Investments — 92.8% (Cost \$23,941,423)				23,941,423
Other assets less liabilities — 7.29	%			1,867,995
Net Assets — 100.0%			<u>\$</u>	25,809,418

(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^a

Short MSCI EAFE had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received)°	Reference Instrument	Value and Unrealized Depreciation (\$)
(2,357,626)	11/14/2024	Citibank NA	(4.93)%	iShares® MSCI EAFE ETF	(479,772)
(13,733,478)	3/6/2025	Goldman Sachs International	(5.38)%	iShares® MSCI EAFE ETF	(1,818,905)
(4,895,434)	11/14/2024	Societe Generale	(4.73)%	iShares® MSCI EAFE ETF	(1,897,789)
(4,886,272)	3/6/2025	UBS AG	(4.93)%	iShares® MSCI EAFE ETF	(2,089,079)
(25,872,810)					(6,285,545)
				Total Unrealized	
				Depreciation	(6,285,545)

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

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

^c Reflects the floating financing rate, as of February 29, 2024, 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).

of the securities subject to repurchase.

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



Value and

Investments	Principal Amount	Value
investinents	Amount	Value
Short-Term Investments	– 91.8%	
Repurchase Agreements	(a) — 91.8%	
Repurchase Agreements w	vith	
various counterparties, rate	es	
5.2% - 5.3% dated 2/29/2	024	

- 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$17,847,268 (Cost \$17,844,642)

17,844,642 \$ 17,844,642

Total Investments - 91.8% (Cost \$17,844,642)

17,844,642 1,583,721

Other assets less liabilities - 8.2%

Net Assets - 100.0%

19,428,363

Swap Agreements^a

Short MSCI Emerging Markets had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received)°	Reference Instrument	Unrealized Appreciation/ (Depreciation) (\$)
				iShares® MSCI Emerging	
(6,800,200)	3/6/2025	Bank of America NA	(4.53)%	Markets ETF iShares® MSCI Emerging	90,964
(2,780,244)	11/14/2024	Citibank NA	(4.78)%	Markets ETF iShares® MSCI Emerging	(52,543)
(2,699,054)	4/10/2024	Goldman Sachs International Morgan Stanley & Co.	(4.83)%	Markets ETF iShares® MSCI Emerging	(3,941)
(486,100)	11/14/2024	International plc	(4.78)%	Markets ETF iShares® MSCI Emerging	460
(1,262,612)	11/14/2024	Societe Generale	(3.83)% Markets ETF iShares® MSCI Emerging		(599,714)
(5,406,434) (19,434,644)	4/10/2024	UBS AG	(4.23)%	Markets ETF	(1,883,676) (2,448,450)
				Total Unrealized	
				Appreciation	91,424
				Total Unrealized	
				Depreciation	(2,539,874)

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

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

^c Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Principal Amount	Value
Short-Term Investments — 136	6.5%	
Repurchase Agreements (a) -	27.2%	
Repurchase Agreements with		
various counterparties, rates 5.2% - 5.3%, dated 2/29/2024,		
due 3/1/2024, total to be		
received \$163,198,658		
(Cost \$163,174,653)	\$ 163,174,653	\$ 163,174,653
U.S. Treasury Obligations (b) -	- 109.3%	
U.S. Treasury Bills		
5.29%, 3/5/2024 (c)	25,000,000	24,985,373
5.29%, 3/12/2024 (c)	125,000,000	124,798,563
5.42%, 3/14/2024 (c)	50,000,000	
5.44%, 3/21/2024 (c)	75,000,000	
5.46%, 3/28/2024 (c)	75,000,000	
5.31%, 4/2/2024 (c)	50,000,000	, ,
5.29%, 4/4/2024 (c)	30,000,000	, ,
5.28%, 4/11/2024 (c)	25,000,000	, ,
5.31%, 5/2/2024 (c)	25,000,000	
5.30%, 5/21/2024 (c)	50,000,000	, ,
5.17%, 7/5/2024 (c)	30,000,000	29,459,250
4.91%, 7/11/2024 (c)	100,000,000	98,114,600
Total U.S. Treasury Obligations (Cost \$655,547,786)	•	655,395,984
Total Short-Term Investments	-	
(Cost \$818,722,439)		818,570,637
Total Investments - 136.5%	-	
(Cost \$818,722,439)	_	818,570,637
Liabilities in excess of other asse	ets — (36.5%)	(218,954,504)
Net Assets - 100.0%	•	\$ 599,616,133

- (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 \$242,224,506.
- (c) The rate shown was the current yield as of February 29, 2024.

Futures Contracts Sold

Short QQQ had the following open short futures contracts as of February 29, 2024:

ο α.α ο ομ	Number of	,,	Trading			Value and Unrealized
	Contracts	Expiration Date	Trading Currency	No	tional Amount	Depreciation
Nasdaq 100 E-Mini Index	100	3/15/2024	U.S. Dollar	\$	36,165,500	\$ (1,631,887)

Short QQQ had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
(45,037,450)	3/6/2025	Bank of America NA	(5.68)%	Nasdaq-100 Index®	(22,599,022)
(37,007,936)	11/6/2025	Barclays Capital	(5.53)%	Nasdaq-100 Index®	(9,740,256)
(77,137,459)	11/6/2025	BNP Paribas SA	(5.73)%	Nasdaq-100 Index®	(20,750,779)
(70,280,796)	11/6/2025	Citibank NA	(5.68)%	Nasdaq-100 Index®	(14,711,538)
(54,546,558)	11/7/2024	Goldman Sachs International	(5.68)%	Nasdaq-100 Index®	(29,338,952)
(52,543,691)	4/7/2025	J.P. Morgan Securities Morgan Stanley & Co.	(5.63)%	Nasdaq-100 Index®	(4,684,113)
(49,512,324)	4/10/2025	International plc	(5.13)%	Nasdaq-100 Index®	(7,479,088)
(97,725,492)	11/14/2024	Societe Generale	(5.98)%	Nasdaq-100 Index®	(66,404,077)
(79,640,646)	11/7/2024	UBS AG	(5.48)%	Nasdaq-100 Index®	(47,256,520)
(563,432,352)					(222,964,345)
				Total Unrealized	
				Depreciation	(222,964,345)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments		Principal Amount	Value
Short-Term Investments - 118	.1%		
Repurchase Agreements (a) -	65.0	1%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$16,888,720			
(Cost \$16,886,236)	\$	16,886,236 \$	16,886,236
U.S. Treasury Obligations (b) — U.S. Treasury Bills 5.30%, 5/9/2024 (c) 5.08%, 8/8/2024 (c) Total U.S. Treasury Obligations	53.	7,000,000 7,000,000_	6,929,596 6,840,509
(Cost \$13,775,858)			13,770,105
Total Short-Term Investments (Cost \$30,662,094) Total Investments — 118.1%		_	30,656,341
(Cost \$30,662,094)			30,656,341
Liabilities in excess of other asse	ts –	(18.1%)	(4,689,212)
Net Assets — 100.0%		\$	25,967,129

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$6,823,065.
- (c) The rate shown was the current yield as of February 29, 2024.

Short Real Estate had the following open non-exchange traded total return swap agreements as of February 29, 2024:

 Notional Amount (\$)	Termination	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
				S&P Real Estate Select Sector	
(4,463,353)	3/6/2025	Bank of America NA	(5.68)%	index ^c	(416,015)
				S&P Real Estate Select Sector	
(6,932,475)	3/6/2025	BNP Paribas SA	(5.63)%	index ^c	(2,215,907)
				S&P Real Estate Select Sector	
(2,024,956)	4/7/2025	Citibank NA	(5.23)%	index ^c	(131,063)
				S&P Real Estate Select Sector	
(2,010,938)	3/6/2025	Goldman Sachs International	(5.43)%	index ^c	(567,313)
,			, ,	S&P Real Estate Select Sector	, , ,
(6,851,439)	3/6/2025	Societe Generale	(5.58)%	index ^c	(1,087,077)
, ,			, ,	S&P Real Estate Select Sector	, , ,
(3,589,041)	3/6/2025	UBS AG	(4.98)%	index ^c	(228,068)
 (25,872,202)			. ,		(4,645,443)
· · ·				Total Unrealized	
				Depreciation	(4,645,443)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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



Investments	Principal Amount	Value	
Short-Term Investments — 115	5.7%		
Repurchase Agreements (a) -	21.6	5 %	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$45,728,839			
(Cost \$45,722,112)	\$	45,722,112 \$	45,722,112
U.S. Treasury Obligations (b) – U.S. Treasury Bills	94.		04.050.710
5.32%, 3/12/2024 (c) 5.44%, 3/21/2024 (c)		25,000,000 100,000,000	24,959,713 99,706,389
5.28%, 4/11/2024 (c)		25,000,000	24,849,809
5.32%, 5/9/2024 (c)		50.000.000	49,497,114
Total U.S. Treasury Obligations	;		
(Cost \$199,017,747)			199,013,025
Total Short-Term Investments (Cost \$244,739,859)			244,735,137
Total Investments – 115.7%		_	
(Cost \$244,739,859)			244,735,137
Liabilities in excess of other asse	ets –	· (15.7%)	(33,202,970)
Net Assets — 100.0%		\$	211,532,167

- (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 \$51,233,441.
- The rate shown was the current yield as of February 29, 2024.

Futures Contracts Sold

Short Russell2000 had the following open short futures contracts as of February 29, 2024:

						,	value and	
	Number of		Trading			ι	Jnrealized	
	Contracts	Expiration Date	Currency	No	tional Amount	De	epreciation	
Russell 2000 E-Mini Index	135	3/15/2024	U.S. Dollar	\$	13,886,775	\$	(236,481)	

Swap Agreements

Short Russell2000 had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
(21,697,055)	3/6/2024	Bank of America NA	(5.08)%	Russell 2000® Index	(7,306,593)
(29,427,364)	11/6/2025	Barclays Capital	(5.43)%	Russell 2000® Index	(7,785,236)
(34,922,006)	2/11/2025	BNP Paribas SA	(5.23)%	Russell 2000® Index	(8,648,374)
(26,034,823)	3/6/2025	Citibank NA	(5.14)%	Russell 2000® Index	(5,783,151)
(20,239,007)	11/7/2024	Goldman Sachs International Morgan Stanley & Co.	(5.33)%	Russell 2000® Index	(1,798,086)
(14,817,451)	3/6/2024	International plc	(5.03)%	Russell 2000® Index	(2,951,462)
(23,879,296)	11/14/2024	Societe Generale	(5.18)%	Russell 2000® Index	(2,353,693)
(26,625,920)	11/7/2024	UBS AG	(4.83)%	Russell 2000® Index	(2,634,832)
(197,642,922)					(39,261,427)
				Total Unrealized	
				Depreciation	(39,261,427)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Short-Term Investments - 127.7%	Investments		Principal Amount	Value						
Repurchase Agreements (a) — 14.6% Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$151,423,056 (Cost \$151,400,781) \$ 151,400,781 \$ 151,400,781 \$ 1.51,400,781				<u> </u>						
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$151,423,056 (Cost \$151,400,781) \$ 151,400,781 \$ 151,400,781 U.S. Treasury Obligations (b) — 113.1% U.S. Treasury Bills	Short-Ierm Investments — 127.7%									
various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$151,423,056 (Cost \$151,400,781) \$ 151,400,781 \$ 151,400,781 U.S. Treasury Obligations (b) — 113.1% U.S. Treasury Bills 5.35%, 3/5/2024 (c) 75,000,000 74,956,120 5.32%, 3/12/2024 (c) 75,000,000 74,879,138 5.42%, 3/14/2024 (c) 150,000,000 149,714,623 5.44%, 3/21/2024 (c) 150,000,000 997,064 5.46%, 3/28/2024 (c) 100,000,000 997,064 5.46%, 3/28/2024 (c) 100,000,000 99,604,375 5.31%, 4/2/2024 (c) 75,000,000 74,647,000 5.29%, 4/4/2024 (c) 75,000,000 74,647,000 5.29%, 4/4/2024 (c) 75,000,000 74,549,427 5.37%, 4/18/2024 (c) 75,000,000 74,549,427 5.37%, 4/18/2024 (c) 75,000,000 99,298,000 5.32%, 4/25/2024 (c) 50,000,000 49,596,628 5.31%, 5/2/2024 (c) 50,000,000 49,546,582 5.32%, 5/9/2024 (c) 50,000,000 49,546,582 5.32%, 5/9/2024 (c) 100,000,000 98,994,229 5.30%, 5/23/2024 (c) 50,000,000 49,396,463 5.17%, 7/25/2024 (c) 50,000,000 49,595,750 5.25%, 8/8/2024 (c) 50,000,000 48,959,750 5.25%, 8/8/2024 (c) 50,000,000 48,959,750 Total U.S. Treasury Obligations (Cost \$1,328,315,801) 1,328,240,889 Total Investments — 127.7% (Cost \$1,328,315,801) 1,328,240,889 Total Investments — 127.7% (Cost \$1,328,315,801) 1,328,240,889	Repurchase Agreements (a) — 14.6%									
5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$151,423,056 (Cost \$151,400,781) \$ 151,400,781 \$ 151,400,781 \$ U.S. Treasury Obligations (b) — 113.1% U.S. Treasury Bills 5.35%, 3/5/2024 (c) 75,000,000 74,879,138 5.42%, 3/14/2024 (c) 150,000,000 149,714,623 5.44%, 3/21/2024 (c) 1,000,000 997,064 5.46%, 3/28/2024 (c) 100,000,000 99,604,375 5.31%, 4/2/2024 (c) 75,000,000 74,647,000 5.29%, 4/4/2024 (c) 30,000,000 29,850,353 5.29%, 4/11/2024 (c) 75,000,000 74,549,427 5.37%, 4/18/2024 (c) 75,000,000 74,549,427 5.37%, 4/18/2024 (c) 100,000,000 99,298,000 5.32%, 4/25/2024 (c) 50,000,000 49,596,628 5.31%, 5/2/2024 (c) 50,000,000 49,596,628 5.31%, 5/2/2024 (c) 50,000,000 49,546,582 5.32%, 5/9/2024 (c) 100,000,000 98,994,229 5.30%, 5/21/2024 (c) 100,000,000 98,994,229 5.30%, 5/23/2024 (c) 100,000,000 49,396,463 5.17%, 7/25/2024 (c) 50,000,000 49,596,778 Total U.S. Treasury Obligations (Cost \$1,328,315,801) 1,328,240,889 Total Investments — 127.7% (Cost \$1,328,315,801) 1,328,240,889 Total Investments — 127.7% (Cost \$1,328,315,801) 1,328,240,889 Total Investments — 127.7% (Cost \$1,328,315,801) 1,328,240,889										
due 3/1/2024, total to be received \$151,423,056 \$ 151,400,781 \$ 151,400,781 (Cost \$151,400,781) \$ 151,400,781 \$ 151,400,781 U.S. Treasury Bills 5.35%, 3/5/2024 (c) 75,000,000 74,956,120 5.32%, 3/12/2024 (c) 75,000,000 74,879,138 5.42%, 3/14/2024 (c) 150,000,000 149,714,623 5.44%, 3/21/2024 (c) 1,000,000 997,064 5.46%, 3/28/2024 (c) 100,000,000 99,604,375 5.31%, 4/2/2024 (c) 75,000,000 74,647,000 5.29%, 4/4/2024 (c) 30,000,000 29,850,353 5.29%, 4/11/2024 (c) 75,000,000 74,549,427 5.37%, 4/18/2024 (c) 100,000,000 99,298,000 5.32%, 4/25/2024 (c) 50,000,000 49,596,628 5.31%, 5/2/2024 (c) 50,000,000 49,596,628 5.32%, 5/9/2024 (c) 100,000,000 98,994,229 5.30%, 5/21/2024 (c) 125,000,000 49,396,463 5.17%, 7/5/2024 (c) 50,000,000 49,396,463 5.17%, 7/5/2024 (c) 50,000,000 48,860,778 Total U.S. Treasury Obligations (Cost \$1,328,315,801) 1,328,240,889 <td< td=""><td>•</td><td></td><td></td><td></td></td<>	•									
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U.S. Treasury Obligations (b) — 113.1% U.S. Treasury Bills 5.35%, 3/5/2024 (c) 75,000,000 74,956,120 5.32%, 3/12/2024 (c) 75,000,000 74,879,138 5.42%, 3/14/2024 (c) 150,000,000 149,714,623 5.44%, 3/21/2024 (c) 1,000,000 997,064 5.46%, 3/28/2024 (c) 100,000,000 99,604,375 5.31%, 4/2/2024 (c) 75,000,000 74,647,000 5.29%, 4/41/2024 (c) 30,000,000 29,850,353 5.29%, 4/11/2024 (c) 75,000,000 74,549,427 5.37%, 4/18/2024 (c) 100,000,000 99,298,000 5.32%, 5/9/2024 (c) 50,000,000 49,596,628 5.31%, 5/2/2024 (c) 50,000,000 49,546,582 5.32%, 5/9/2024 (c) 100,000,000 98,994,229 5.30%, 5/21/2024 (c) 125,000,000 123,530,328 5.30%, 5/23/2024 (c) 50,000,000 49,396,463 5.17%, 7/5/2024 (c) 50,000,000 48,850,778 Total U.S. Treasury Obligations (Cost \$1,328,315,801) 1,328,240,889 Total Investments — 127.7% (Cost \$1,328,315,8	*									
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Liabilities in excess of other assets — (27.7%) (288,059,002)	Total Investments - 127.7%									
	(Cost \$1,328,315,801)			1,328,240,889						
Net Assets — 100.0% <u>\$ 1,040,181,887</u>	Liabilities in excess of other asse	ts -	- (27.7%)	(288,059,002)						
	Net Assets — 100.0%			\$ 1,040,181,887						

- (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 \$328,228,003.
- (c) The rate shown was the current yield as of February 29, 2024.

Futures Contracts Sold

Short S&P500® had the following open short futures contracts as of February 29, 2024:

	Number of		Trading		Unrealized	
	Contracts	Expiration Date	Currency	Notional Amount	Depreciation	
S&P 500 F-Mini Index	412	3/15/2024	U.S. Dollar	\$ 105.137.250	\$ (6.153.059)	

Short S&P500® had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
(100,676,814)	3/6/2025	Bank of America NA	(5.63)%	S&P 500®	(14,886,696)
(98,709,654)	2/11/2025	BNP Paribas SA	(5.63)%	S&P 500®	(42,681,286)
(120,215,913)	3/6/2025	Citibank NA	(5.58)%	S&P 500®	(40,160,881)
(85,179,057)	11/7/2024	Goldman Sachs International	(5.68)%	S&P 500®	(61,335,936)
(139,133,267)	4/7/2025	J.P. Morgan Securities Morgan Stanley & Co.	(5.53)%	S&P 500 [®]	(19,284,931)
(167,249,389)	4/10/2025	International plc	(5.13)%	S&P 500®	(12,003,595)
(96,309,310)	11/14/2024	Societe Generale	(5.68)%	S&P 500®	(48,021,318)
(127,553,054)	11/7/2024	UBS AG	(5.48)%	S&P 500®	(45,221,199)
(935,026,458)					(283,595,842)
				Total Unrealized	
				Depreciation	(283,595,842)

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

b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments		Principal Amount	Value
Short-Term Investments — 99.0)%		
Repurchase Agreements (a) -	99.0°	%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$7,271,453 (Cost \$7,270,385)	\$	7,270,385	\$ 7,270,385
Total Investments — 99.0% (Cost \$7,270,385)			7,270,385
Other assets less liabilities - 1.0	%		74,113
Net Assets — 100.0%			\$ 7,344,498

Swap Agreements

Short SmallCap600 had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
(1,051,887)	3/6/2024	Bank of America NA	(5.53)%	S&P SmallCap 600®	(663,142)
(2,018,943)	3/6/2025	Citibank NA	(5.48)%	S&P SmallCap 600®	(618,245)
		Morgan Stanley & Co.			
(1,477,339)	3/6/2024	International plc	(4.98)%	S&P SmallCap 600®	(148,487)
(2,276,042)	11/14/2024	Societe Generale	(5.18)%	S&P SmallCap 600®	(949,881)
(519,418)	3/6/2024	UBS AG	(5.18)%	S&P SmallCap 600®	(203,260)
(7,343,629)	_				(2,583,015)
	-			Total Unrealized	
				Depreciation	(2,583,015)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments		Principal Amount	 Value
Short-Term Investments — 97.4	%		
Repurchase Agreements (a) —	97.4	! %	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$19,130,475 (Cost \$19,127,663)	\$	19,127,663	\$ 19,127,663
Total Investments — 97.4% (Cost \$19,127,663)			19,127,663
Other assets less liabilities — 2.6	%		510,740
Net Assets — 100.0%			\$ 19,638,403

Futures Contracts Purchased

Ultra 7-10 Year Treasury had the following open long futures contracts as of February 29, 2024:

,	3 1	Number of Contracts	Expiration Date	Trading Currency	Noti	onal Amount	Ur	alue and nrealized preciation
U.S. Treasury 10 Year Note		5	6/18/2024	U.S. Dollar	\$	552,500	\$	1,085

Swap Agreements

Ultra 7-10 Year Treasury had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				ICE U.S. Treasury 7-10 Year	
14,695,080	11/6/2024	Bank of America NA	4.84%	Bond Index	(429,209)
				ICE U.S. Treasury 7-10 Year	
13,585,651	11/6/2024	Citibank NA	5.18%	Bond Index	377,533
				ICE U.S. Treasury 7-10 Year	
 10,512,049	11/6/2024	Goldman Sachs International	5.11%	Bond Index	(307,774)
38,792,780	<u> </u>				(359,450)
				Total Unrealized	
				Appreciation	377,533
				Total Unrealized	· · · · · · · · · · · · · · · · · · ·
				Depreciation	(736,983)

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

b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments		Principal Amount	 Value
Short-Term Investments — 91.7	%		
Repurchase Agreements (a) - 9	91.79	%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$75,368,853 (Cost \$75,357,766)	\$	75,357,766	\$ 75,357,766
Total Investments — 91.7% (Cost \$75,357,766)			75,357,766
Other assets less liabilities — 8.39	%		6,782,793
Net Assets - 100.0%			\$ 82,140,559

Futures Contracts Purchased

Ultra 20+ Year Treasury had the following open long futures contracts as of February 29, 2024:

,	0 1	J	Number of		Trading iration Date Currency Notional Amount				Value and Unrealized Appreciation	
			Contracts	Expiration Date	Currency	NOT	ionai Amount	App	reciation	
U.S. Treasury Long Bond			22	6/18/2024	U.S. Dollar	\$	2,624,188	\$	6,146	

Swap Agreements

Ultra 20+ Year Treasury had the following open non-exchange traded total return swap agreements as of February 29, 2024:

	nination pate ^a (Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				ICE U.S. Treasury 20+ Year	
41,717,306 11/	6/2024 Bank of <i>I</i>	America NA	5.03%	Bond Index ICE U.S. Treasury 20+ Year	(2,473,149)
35,588,669 11/	6/2024 Citibank	NA	5.25%	Bond Index ICE U.S. Treasury 20+ Year	3,075,552
56,554,407 11/	6/2024 Goldman	Sachs International	4.91%	Bond Index ICE U.S. Treasury 20+ Year	(3,446,497)
28,574,511 11/9	6/2024 Societe (Generale	5.47%	Bond Index	(3,104,373)
162,434,893					(5,948,467)
				Total Unrealized	
				Appreciation	3,075,552
				Total Unrealized	
				Depreciation	(9,024,019)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).



Investments	Shares	Value	Investments Shares		Value
Common Stocks - 85.4%			Common Stocks (continued)		
Diversified Telecommunication Ser	vices — 7.0%		News Corp., Class B 722	\$	20,209
			Omnicom Group, Inc. 1,245		110,046
AT&T, Inc.	12,004 \$	203,228	Paramount Global, Class B 3,033		33,484
Verizon Communications, Inc.	5,310	212,506			741,624
		415,734	Wireless Telecommunication Services — 3.5%		
Entertainment — 18.0%					
			T-Mobile US, Inc. 1,298		211,963
Electronic Arts, Inc.	1,481	206,570	Total Common Stocks		
Live Nation Entertainment, Inc.*	892	86,506	(Cost \$4,762,887)		5,099,551
Netflix, Inc.*	448	270,108	•		3,033,331
Take-Two Interactive Software,			Principal		
Inc.*	994	146,048	Amount		
Walt Disney Co. (The)	2,188	244,137	Short-Term Investments — 6.7%		
Warner Bros Discovery, Inc.*	13,953	122,647	Short form invocationic on 70		
		1,076,016	Repurchase Agreements (a) - 6.7%		
Interactive Media & Services — 44	.5%		Repurchase Agreements with		
			various counterparties, rates		
Alphabet, Inc., Class A*	4,153	575,025	5.2% - 5.3%, dated 2/29/2024,		
Alphabet, Inc., Class C*	3,494	488,391	due 3/1/2024, total to be		
Match Group, Inc.*	1,709	61,592	received \$397,614		
Meta Platforms, Inc., Class A	3,120	1,529,206	(Cost \$397,557) \$ 397,557		397,557
		2,654,214	Total Investments — 92.1%		
Media — 12.4%			(Cost \$5,160,444)		5,497,108
			Other assets less liabilities - 7.9%		474,050
Charter Communications, Inc.,			Net Assets - 100.0%	6	E 071 1E9
Class A*	552	162,249	Net Assets - 100.0%	Ф	5,971,158
Comcast Corp., Class A	4,824	206,709			
Fox Corp., Class A	1,554	46,294			
Fox Corp., Class B	830	22,725	• No. 1		
Interpublic Group of Cos., Inc.			* Non-income producing security.	iointhu	with other
(The)	2,408	75,611	 (a) The Fund invests in Repurchase Agreements funds in the Trust. See "Repurchase Agreeme 		
News Corp., Class A	2,392	64,297	to Schedules of Portfolio Investments to view individual agreement and counterparty as wel of the securities subject to repurchase.	the de	etails of each

Ultra Communication Services had the following open non-exchange traded total return swap agreements as of February 29, 2024:

 Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation(\$)
				S&P Communication Services	
1,837,415	5/6/2025	Bank of America NA	5.63%	Select Sector Index ^c S&P Communication Services	36,406
3,371,152	3/6/2025	BNP Paribas SA	6.03%	Select Sector Index ^c S&P Communication Services	138,775
137,733	3/6/2025	Goldman Sachs International	5.93%	Select Sector Index ^c S&P Communication Services	15,037
1,239,187	5/6/2025	Societe Generale	5.98%	Select Sector Index ^c S&P Communication Services	29,662
258,458	5/6/2025	UBS AG	5.68%	Select Sector Index ^c	15,044
6,843,945	_				234,924
 	_			Total Unrealized	
				Appreciation	234,924

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

	Charas	Volue
Investments Common Stocks - 73.3%	Shares	Value
Automobile Components — 0.6%		
Aptiv plc*	942 \$	74,879
BorgWarner, Inc.	783	24,375
	_	99,254
Automobiles — 12.5%		,
Ford Motor Co.	13,094	162,889
General Motors Co.	4,559	186,828
Tesla, Inc.*	8,188	1,652,994
Proceding Potail 10 60/		2,002,711
Broadline Retail — 19.6%		
Amazon.com, Inc.*	17,167	3,034,439
eBay, Inc.	1,728	81,700
Etsy, Inc.*	399	28,604
		3,144,743
Distributors — 1.1%		, .,
Convine Porte Co	467	60.704
Genuine Parts Co.	467	69,704
LKQ Corp.	891	46,590
Pool Corp.	129	51,358
Hotels, Restaurants & Leisure — 17	7 10%	167,652
Tioleis, nestaurants & Leisure — Tr	.470	
Airbnb, Inc., Class A*	1,448	228,017
Booking Holdings, Inc.*	116	402,384
Caesars Entertainment, Inc.*	718	31,211
Carnival Corp.*	3,355	53,210
Chipotle Mexican Grill, Inc.,	,	•
Class A*	91	244,678
Darden Restaurants, Inc.	401	68,455
Domino's Pizza, Inc.	116	52,009
Expedia Group, Inc.*	444	60,748
Hilton Worldwide Holdings, Inc.	854	174,489
Las Vegas Sands Corp.	1,229	67,005
Marriott International, Inc.,		
Class A	822	205,393
McDonald's Corp.	1,741	508,859
MGM Resorts International*	910	39,385
Norwegian Cruise Line Holdings	4 447	07.470
Ltd.*	1,417	27,476
Royal Caribbean Cruises Ltd.*	785	96,830
Starbucks Corp.	3,805	361,095
Wynn Resorts Ltd.	320	33,664
Yum! Brands, Inc.	933	129,146
Household Durables — 3.5%		2,784,054
DR Horton, Inc.	1,004	150,038
Garmin Ltd.	510	70,049
Lennar Corp., Class A	833	132,039
Mohawk Industries, Inc.*	176	20,877
Monavik maastries, mo.		00 001
NVR, Inc.*	11	83,881
•	11 718	77,817
NVR, Inc.*		•

Investments	Shares	Value
Common Stocks (continued)		
Leisure Products — 0.1%		
Hasbro, Inc.	434	\$ 21,826
Specialty Retail — 14.2%		
AutoZone, Inc.*	59	177,355
Bath & Body Works, Inc.	757	34,595
Best Buy Co., Inc.	645	52,167
CarMax, Inc.*	528	41,712
Home Depot, Inc. (The)	1,483	564,445
Lowe's Cos., Inc.	1,922	462,568
O'Reilly Automotive, Inc.*	197	214,222
Ross Stores, Inc.	1,128	168,027
TJX Cos., Inc. (The)	3,810	377,723
Tractor Supply Co.	360	91,555
Ulta Beauty, Inc.*	164	89,964
		2,274,333
Textiles, Apparel & Luxury Goods	<i>— 4.3%</i>	
Lululemon Athletica, Inc.*	383	178,896
NIKE, Inc., Class B	4,076	423,619
Ralph Lauren Corp., Class A	132	24,541
Tapestry, Inc.	763	36,265
VF Corp.	1.101	17,990
•	,	681,311
Total Common Stocks		
(Cost \$11,284,166)		11 720 227
, , , , , , , , , , , , , , , , , , , ,		11,730,237
	Principal Amount	
Short-Term Investments — 8.69	%	
Repurchase Agreements (a) -	8.6%	
Repurchase Agreements with		
various counterparties, rates		
5.2% - 5.3%, dated 2/29/2024,		
due 3/1/2024, total to be		
received \$1,376,417		
(Cost \$1,376,212)	\$ 1,376,212	1,376,212
Total Investments — 81.9% (Cost \$12,660,378)		13,106,449
Other assets less liabilities — 18.	10%	
	1 /0	2,905,493
Net Assets — 100.0%		\$ 16,011,942

^{*} 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.

Ultra Consumer Discretionary had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Am	tional ount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation (\$)
10,2	34,321	5/6/2025	BNP Paribas SA	6.03%	S&P Consumer Discretionary Select Sector Index ^c	535,770
2.06	88.838	3/6/2025	Goldman Sachs International	5.93%	S&P Consumer Discretionary Select Sector Index ^c	178,797
2,00	,0,000	0, 0, 2020	dolaman cacho international	0.0070	S&P Consumer Discretionary	170,707
6,00)1,677	3/6/2025	Societe Generale	6.08%	Select Sector Index ^c S&P Consumer Discretionary	303,772
1,95	7,109	3/6/2025	UBS AG	5.68%	Select Sector Index ^c	707,591
20,2	61,945					1,725,930
					Total Unrealized	
					Appreciation	1,725,930

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

b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments	Shares	Value
Common Stocks — 80.7%	Silares	value
Beverages — 19.6%		
Brown-Forman Corp., Class B	455	\$ 27,405
Coca-Cola Co. (The)	8,425	505,669
Constellation Brands, Inc.,	0,420	000,000
Class A	404	100,402
Keurig Dr Pepper, Inc.	2,507	74,984
Molson Coors Beverage Co.,	_,	,
Class B	459	28,651
Monster Beverage Corp.*	1,842	108,862
PepsiCo, Inc.	2,977	492,217
•	,	1,338,190
Consumer Staples Distribution & Re	etail — 22.6%	,,
Costoo Wholosalo Corn	959	712 200
Costco Wholesale Corp. Dollar General Corp.	547	713,390
Dollar Tree, Inc.*	519	79,485
		76,127
Kroger Co. (The)	1,648	81,757
Sysco Corp.	1,257	101,779
Target Corp.	1,152	176,164
Walgreens Boots Alliance, Inc.	1,785	37,949
Walmart, Inc.	4,632	271,482
Food Products — 12.4%		1,538,133
Archer-Daniels-Midland Co.	1,330	70,636
Bunge Global SA	364	34,351
Campbell Soup Co.	487	20,766
Conagra Brands, Inc.	1,191	33,443
General Mills, Inc.	1,446	92,804
Hershey Co. (The)	374	70,282
Hormel Foods Corp.	722	25,501
J M Smucker Co. (The)	266	31,965
Kellanova	656	36,178
Kraft Heinz Co. (The)	1,986	70,066
Lamb Weston Holdings, Inc.	362	37,000
McCormick & Co., Inc.		
(Non-Voting)	625	43,038
Mondelez International, Inc.,		
Class A	3,279	239,597
Tyson Foods, Inc., Class A	711	38,565
Household Products — 17.6%		844,192
Church & Dwight Co., Inc.	614	61,474
Clorox Co. (The)	309	47,373
Colgate-Palmolive Co.	2,052	177,539
Kimberly-Clark Corp.	844	102,267
Procter & Gamble Co. (The)	5,102	810,912
Personal Care Products — 2.5%		1,199,565
Estee Lauder Cos., Inc. (The),		
Class A	578	85,879
Kenvue, Inc.	4,292	81,548
•	,	167,427
Tobacco — 6.0%		. 31, 121
Altria Group, Inc.	4,401	180,045

Investments		Shares	Value
Common Stocks (continued)			
Philip Morris International, Inc.		2,549	\$ 229,308
			409,353
Total Common Stocks			
(Cost \$5,592,856)			5,496,860
	_	Principal Amount	
Short-Term Investments — 9.5	%		
Repurchase Agreements (a) -	9.5	%	
Repurchase Agreements with various counterparties, rates			
5.2% - 5.3%, dated 2/29/2024,			
due 3/1/2024, total to be			
received \$650,794 (Cost \$650,700)	\$	650,700	650,700
Total Investments – 90.2%	•	000,.00	
(Cost \$6,243,556)			6,147,560
Other assets less liabilities — 9.8	3%		670,063
Net Assets - 100.0%			\$ 6,817,623

- * 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.

Swap Agreements

Ultra Consumer Staples had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Unrealized Appreciation/ (Depreciation) (\$)
	2 /2 /2 2 2		= ===/	S&P Consumer Staples Select	(224 452)
3,920,879	3/6/2025	Bank of America NA	5.58%	Sector Index ^c S&P Consumer Staples Select	(204,458)
195,669	3/6/2025	Goldman Sachs International	5.93%	Sector Index ^c	(3,690)
,				S&P Consumer Staples Select	(-,,
3,457,570	3/6/2025	Societe Generale	6.08%	Sector Index ^c	(56,760)
				S&P Consumer Staples Select	
 586,258	3/6/2025	UBS AG	5.68%	Sector Index ^c	18,605
 8,160,376					(246,303)
				Total Unrealized	
				Appreciation	18,605
				Total Unrealized	
				Depreciation	(264,908)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments Common Stocks - 73.0%	Shares	Value	Investments Common Stocks (continued)	Shares	Value
Aerospace & Defense — 2.5%			Industrial Conglomerates — 3.6%		
Boeing Co. (The)* Banks — 2.3%	50,540 \$	10,296,009	3M Co. Honeywell International, Inc.	50,540 \$ 50,540 _	4,655,745 10,043,814
Danks — 2.0 /0			Insurance — 2.7%		14,699,559
JPMorgan Chase & Co.	50,540	9,403,472	msurance — 2.7 /0		
Beverages — 0.7%			Travelers Cos., Inc. (The)	50,540	11,167,318
Coca-Cola Co. (The)	50,540	3,033,411	IT Services — 2.3%		
Biotechnology — 3.3%			International Business Machines Corp.	50,540	9,351,416
Amgen, Inc.	50,540	13,839,368	Machinery — 4.1%		
Broadline Retail — 2.2%			Caterpillar, Inc.	50,540	16,878,338
Amazon.com, Inc.*	50,540	8,933,451	Oil, Gas & Consumable Fuels — 1.9	· -	10,070,000
Capital Markets — 4.8%			on, das a consumable racis 1.5	770	
Goldman Sachs Group, Inc.			Chevron Corp.	50,540	7,682,585
(The)	50,540	19,662,587	Pharmaceuticals — 3.5%		
Chemicals — 0.7%			Johnson & Johnson	50,540	8,156,145
Dow, Inc.	50,540	2,824,175	Merck & Co., Inc.	50,540	6,426,161
Communications Equipment — 0.6%	· —	2,024,170	Semiconductors & Semiconductor	Equipment — 0.5%	, ,
communications Equipment			Intel Corn	E0 E40	0 175 747
Cisco Systems, Inc.	50,540	2,444,620	Intel Corp. Software — 8.8%	50,540	2,175,747
Consumer Finance — 2.7%			Software — 6.0 //		
American Express Co.	50,540	11,089,487	Microsoft Corp. Salesforce, Inc.*	50,540 50,540	20,905,366 15,607,763
Consumer Staples Distribution & Ret	ail — 0.7%		Salesioice, ilic.	30,340	36,513,129
Walmart, Inc.	50,541	2,962,208	Specialty Retail — 4.7%		
Diversified Telecommunication Service	· —		Home Depot, Inc. (The)	50,540	19,236,029
	· ·		Technology Hardware, Storage & Pe	eripherals — 2.2%	
Verizon Communications, Inc.	50,540	2,022,611	Apple Inc	50 540	0 125 105
Entertainment — 1.4%			Apple, Inc. Textiles, Apparel & Luxury Goods —	50,540 <u> </u>	9,135,105
Walt Disney Co. (The)	50,540	5,639,253	rextiles, Apparer & Luxury Goods	1.0 70	
Financial Services — 3.5%			NIKE, Inc., Class B	50,540	5,252,622
Visa, Inc., Class A	50,540	14,284,626	Total Common Stocks (Cost \$297,560,961)		300,860,635
Health Care Providers & Services —	6.0%		(*****, ***, ****, ****,	_	300,000,033
The traditional the Course Law	50 540	04.040.544			
UnitedHealth Group, Inc.	50,540	24,946,544			
Hotels, Restaurants & Leisure — 3.69	//0				
McDonald's Corp.	50,540	14,771,831			
Household Products — 1.9%					
Procter & Gamble Co. (The)	50,540	8,032,828			



Principal Investments Amount Value

Short-Term Investments - 6.8%

Repurchase Agreements (a) - 6.8%

Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$28,224,899 (Cost \$28,220,746)

28,220,746 \$ 28,220,746

Total Investments - 79.8%

(Cost \$325,781,707) 329,081,381 83,363,659 Other assets less liabilities - 20.2%

Net Assets - 100.0% 412,445,040 Non-income producing security.

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

Futures Contracts Purchased

Ultra Dow30SM had the following open long futures contracts as of February 29, 2024:

					Value and	
	Number of		Trading		Unrealized	
	Contracts	Expiration Date	Currency	Notional Amount	Appreciation	
DJIA CBOT E-Mini Index	99	3/15/2024	U.S. Dollar	\$ 19.326.285	\$ 1.040.929	

Swap Agreements

Ultra Dow30sM had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation (\$)
				Dow Jones Industrial	
40,322,267	3/6/2025	Bank of America NA	5.98%	Average sM	3,300,308
				Dow Jones Industrial	
74,522,101	11/6/2025	Barclays Capital	5.93%	Average sM	6,324,796
				Dow Jones Industrial	
62,862,181	2/11/2025	BNP Paribas SA	5.93%	Average SM	12,337,798
				Dow Jones Industrial	
112,309,603	3/6/2024	Citibank NA	5.93%	Average sM	9,547,282
		Morgan Stanley & Co.		SPDR® Dow Jones Industrial	
120,220,983	11/6/2025	International plc	5.88%	Average ^{sм} ETF Trust	13,975,426
				Dow Jones Industrial	
55,998,816	11/14/2024	Societe Generale	5.93%	Average sM	4,977,473
				Dow Jones Industrial	
38,450,441	1/26/2026	UBS AG	5.48%	Average SM	248,487
504,686,392	=				50,711,570
	_			Total Unrealized	
				Appreciation	50,711,570

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Shares	Value	Investments	Shares		Value
Common Stocks - 72.2%			Common Stocks (continued)			
Energy Equipment & Services — 6.0	0%		Williams Cos., Inc. (The)	59,817	\$	2,149,823
						68,032,459
Baker Hughes Co., Class A	49,479 \$	1,464,084				
Halliburton Co.	44,022	1,543,851	Total Common Stocks			
Schlumberger NV	65,274	3,154,692	(Cost \$71,347,167)			74,195,086
		6,162,627		B. de educati		
Oil, Gas & Consumable Fuels — 66.	.2%			Principal Amount		
APA Corp.	15.081	449.263	Short-Term Investments — 9.5%	, 0		
Chevron Corp.	85.682	13,024,521				
ConocoPhillips	57,904	6,516,516	Repurchase Agreements (a) —	9.5%		
Coterra Energy, Inc.	36,987	953,525	Repurchase Agreements with			
Devon Energy Corp.	31,504	1,388,066	various counterparties, rates			
Diamondback Energy, Inc.	8,803	1,606,724	5.2% - 5.3%, dated 2/29/2024,			
EOG Resources, Inc.	28,457	3,257,188	due 3/1/2024, total to be			
EQT Corp.	20,218	751,099	received \$9,715,905	Φ 0.714.470		0.714.470
Exxon Mobil Corp.	163,568	17,096,127	(Cost \$9,714,476)	\$ 9,714,476		9,714,476
Hess Corp.	13,594	1,981,325	Total Investments — 81.7%			
Kinder Morgan, Inc.	95,084	1,653,511	(Cost \$81,061,643)			83,909,562
Marathon Oil Corp.	28,775	697,794	Other assets less liabilities - 18.3	3%		18,838,859
Marathon Petroleum Corp.	18,674	3,160,201	Net Assets - 100.0%		¢	102,748,421
Occidental Petroleum Corp.	32,469	1,967,946	Net Assets — 100.0 /0		Ψ	102,740,421
ONEOK, Inc.	28,647	2,151,963	(a) The Fund invests in Repurch	ase Agreements	iointly	with other
Phillips 66	21,635	3,083,204	funds in the Trust. See "Repu	0	, ,	
Pioneer Natural Resources Co.	11,473	2,698,335	to Schedules of Portfolio Inv			
Targa Resources Corp.	10,963	1,077,005	individual agreement and co	unterparty as wel	ll as a	description

of the securities subject to repurchase.

Swap Agreements

Valero Energy Corp.

Ultra Energy had the following open non-exchange traded total return swap agreements as of February 29, 2024:

16,742

2,368,323

	Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
					S&P Energy Select Sector	
	44,683,261	5/6/2025	Bank of America NA	5.63%	Index ^c	(6,722,381)
					S&P Energy Select Sector	
	39,236,695	3/6/2025	BNP Paribas SA	6.03%	Index ^c	(1,270,437)
					S&P Energy Select Sector	
	2,912,756	4/7/2025	Citibank NA	5.73%	Index ^c	(48,427)
					S&P Energy Select Sector	
	11,662,725	3/6/2025	Goldman Sachs International	5.93%	Index ^c	463,818
					S&P Energy Select Sector	
	6,142,351	5/6/2025	Societe Generale	6.08%	Index ^c	(156,073)
					S&P Energy Select Sector	
	26,702,663	5/6/2025	UBS AG	5.63%	Index ^c	(2,051,081)
	131,340,451	_				(9,784,581)
-		<u> </u>			Total Unrealized	
					Appreciation	463,818
					Total Unrealized	
					Depreciation	(10,248,399)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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



Investments	Shares	Value	Investments	Shares	_	Value
Common Stocks (a) — 66.5%			Common Stocks (a) (continued)			
Banks — 16.5%			FleetCor Technologies, Inc.*	6,305	\$	1,760,797
			Global Payments, Inc.	22,732		2,948,340
Bank of America Corp.	601,133 \$	20,751,111	Jack Henry & Associates, Inc.	6,362		1,105,525
Citigroup, Inc.	167,105	9,272,656	Mastercard, Inc., Class A	72,304		34,327,047
Citizens Financial Group, Inc.	40,712	1,277,950	PayPal Holdings, Inc.*	94,135		5,680,106
Comerica, Inc.	11,514	568,561	Visa, Inc., Class A	139,173		39,335,857
Fifth Third Bancorp	59,462	2,041,925				161,594,893
Huntington Bancshares, Inc.	126,438	1,648,752	Insurance — 10.9%			
JPMorgan Chase & Co.	252,415	46,964,335				
KeyCorp	81,751	1,166,587	Aflac, Inc.	46,431		3,748,839
M&T Bank Corp.	14,488	2,024,553	Allstate Corp. (The)	22,848		3,644,713
PNC Financial Services Group,			American International Group,			
Inc. (The)	34,783	5,120,058	Inc.	61,293		4,467,647
Regions Financial Corp.	81,207	1,512,886	Aon plc, Class A	17,482		5,524,137
Truist Financial Corp.	116,448	4,073,351	Arch Capital Group Ltd.*	32,584		2,854,033
US Bancorp	135,947	5,704,336	Arthur J Gallagher & Co.	18,851		4,598,324
Wells Fargo & Co.	317,079	17,626,422	Assurant, Inc.	4,592		833,218
Zions Bancorp NA	12,939	510,185	Brown & Brown, Inc.	20,624		1,736,747
		120,263,668	Chubb Ltd.	35,622		8,964,989
Capital Markets — 14.3%			Cincinnati Financial Corp.	13,699		1,561,686
			Everest Group Ltd.	3,789		1,397,686
Ameriprise Financial, Inc.	8,837	3,599,840	Globe Life, Inc.	7,480		949,436
Bank of New York Mellon Corp.			Hartford Financial Services			
(The)	67,151	3,766,500	Group, Inc. (The)	26,259		2,516,663
BlackRock, Inc.	12,209	9,905,650	Loews Corp.	15,981		1,200,653
Blackstone, Inc.	62,040	7,929,953	Marsh & McLennan Cos., Inc.	43,051		8,707,926
Cboe Global Markets, Inc.	9,215	1,769,280	MetLife, Inc.	54,287		3,785,975
Charles Schwab Corp. (The)	129,938	8,677,260	Principal Financial Group, Inc.	19,151		1,548,550
CME Group, Inc.	31,430	6,925,600	Progressive Corp. (The)	51,081		9,682,914
FactSet Research Systems, Inc.	3,318	1,534,840	Prudential Financial, Inc.	31,520		3,435,365
Franklin Resources, Inc.	24,618	675,764	Travelers Cos., Inc. (The)	19,939		4,405,722
Goldman Sachs Group, Inc.			W R Berkley Corp.	17,787		1,486,993
(The)	28,473	11,077,421	Willis Towers Watson plc	9,013		2,457,034
Intercontinental Exchange, Inc.	49,974	6,917,401				79,509,250
Invesco Ltd.	39,255	604,920				
MarketAxess Holdings, Inc.	3,311	706,600	Total Common Stocks			
Moody's Corp.	13,742	5,213,990	(Cost \$421,129,262)			485,219,086
Morgan Stanley	110,346	9,494,170		Dringing		
MSCI, Inc., Class A	6,906	3,874,059		Principal		
Nasdaq, Inc.	29,721	1,670,320	-	Amount		
Northern Trust Corp.	18,079	1,484,828	Short-Term Investments — 1.3%			
Raymond James Financial, Inc.	16,409	1,974,331		••/		
S&P Global, Inc.	28,287	12,117,585	Repurchase Agreements (b) — 1.	3%		
State Street Corp.	26,943	1,986,507	Repurchase Agreements with			
T. Rowe Price Group, Inc.	19,512	2,211,685	various counterparties, rates			
		104,118,504	5.2% - 5.3%, dated 2/29/2024,			
Consumer Finance — 2.7%			due 3/1/2024, total to be received \$9,434,303			
			(Cost \$9,432,917)	9,432,917		9,432,917
American Express Co.	50,267	11,029,585		9,432,917		9,432,917
Capital One Financial Corp.	33,250	4,575,533	Total Investments — 67.8%			
Discover Financial Services	21,835	2,635,484	(Cost \$430,562,179)			494,652,003
Synchrony Financial	36,130	1,492,169	Other assets less liabilities — 32.29	%		235,254,880
		19,732,771	Net Assets - 100.0%		\$	729,906,883
Financial Services — 22.1%			100.070		<u> </u>	720,000,000
			* Non-income producing securi	tv.		
Berkshire Hathaway, Inc.,			(a) All or a portion of these securi	•	ted	in connection
Class B*	158,857	65,036,056	with obligations for swaps wit	0 0		
Fidelity National Information					. ,	
Conviose Inc	51,731	3,579,268				
Services, Inc. Fiserv, Inc.*	52,401	7,821,897				

Swap Agreements

Ultra Financials had the following open non-exchange traded total return swap agreements as of February 29, 2024:

_	Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation (\$)
					S&P Financial Select Sector	
	62,196,991	3/6/2025	Bank of America NA	6.08%	Index ^c	23,569,455
					S&P Financial Select Sector	
	327,366,124	3/6/2025	BNP Paribas SA	6.03%	Index ^c	59,772,415
					S&P Financial Select Sector	
	28,277,906	4/7/2025	Citibank NA	5.88%	Index ^c	3,972,378
					S&P Financial Select Sector	
	297,383,646	3/6/2025	Goldman Sachs International	5.93%	Index ^c	39,996,597
					S&P Financial Select Sector	
	108,362,467	3/6/2025	Societe Generale	6.28%	Index ^c	21,497,503
					S&P Financial Select Sector	
	152,162,305	3/6/2025	UBS AG	5.98%	Index ^c	16,949,864
	975,749,439	_				165,758,212
		=			Total Unrealized	
					Appreciation	165,758,212

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

b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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



Investments		Principal Amount		Value				
Short-Term Investments - 58	Short-Term Investments — 58.2%							
Repurchase Agreements (a) -	- 58.2	%						
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$5,243,155 (Cost \$5,242,384)	\$	5,242,384	\$	5,242,384				
Total Investments — 58.2% (Cost \$5,242,384)				5,242,384				
Other assets less liabilities — 4	1.8%			3,771,703				
Net Assets — 100.0%			\$	9,014,087				

Swap Agreements^a

Ultra FTSE China 50 had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received)°	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
1,245,619	4/10/2025	Bank of America NA	5.53%	iShares® China Large-Cap ETF	222,903
4,392,908	11/14/2024	Citibank NA	4.58%	iShares® China Large-Cap ETF	(875,848)
3,569,462	3/6/2025	Goldman Sachs International Morgan Stanley & Co.	5.63%	iShares® China Large-Cap ETF	(1,924,982)
56,407	11/14/2024	International plc	5.78%	iShares® China Large-Cap ETF	(15,269)
3,547,854	11/14/2024	Societe Generale	5.18%	iShares® China Large-Cap ETF	(887,006)
5,226,891	3/6/2025	UBS AG	4.33%	iShares® China Large-Cap ETF	(1,645,192)
18,039,141					(5,125,394)
				Total Unrealized	
				Appreciation	222,903
				Total Unrealized	
				Depreciation	(5,348,297)

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

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

Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments		Principal Amount		Value
Short-Term Investments — 53.5	2%			
Repurchase Agreements (a) -	53.29	%		
Repurchase Agreements with				
various counterparties, rates 5.2% - 5.3%, dated 2/29/2024,				
due 3/1/2024, total to be				
received \$2,359,735 (Cost \$2,359,387)	\$	2,359,387	\$	2,359,387
Total Investments - 53.2%	Ψ	2,000,007	Ψ	2,000,001
(Cost \$2,359,387)				2,359,387
Other assets less liabilities — 46	.8%			2,073,066
Net Assets - 100.0%			\$	4,432,453

(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^a

Ultra FTSE Europe had the following open non-exchange traded total return swap agreements as of February 29, 2024:

	Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received)°	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
					Vanguard® FTSE Europe ETF	
	570,376	4/10/2025	Bank of America NA	5.63%	Shares	108,527
					Vanguard® FTSE Europe ETF	
	3,524,070	11/14/2024	Citibank NA	5.53%	Shares	129,536
					Vanguard® FTSE Europe ETF	
	1,803,333	3/6/2025	Goldman Sachs International	3.38%	Shares	(20,377)
			Morgan Stanley & Co.		Vanguard® FTSE Europe ETF	
	24,779	11/14/2024	International plc	5.78%	Shares	2,485
					Vanguard® FTSE Europe ETF	
	1,387,603	11/14/2024	Societe Generale	5.58%	Shares	169,376
					Vanguard® FTSE Europe ETF	
	1,544,534	3/6/2025	UBS AG	3.33%	Shares	109,981
_	8,854,695					499,528
					Total Unrealized	
					Appreciation	519,905
					Total Unrealized	
					Depreciation	(20,377)

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

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

^c Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).



Investments	Shares	Value	Investments	Shares		Value
Common Stocks - 72.1%			Common Stocks (continued)			
Biotechnology — 11.2%			Bio-Rad Laboratories, Inc.,	261	¢	0E 0E
			Class A*		Ф	85,055
AbbVie, Inc.	22,063 \$	3,884,191	Bio-Techne Corp. Charles River Laboratories	1,976		145,374
Amgen, Inc.	6,688	1,831,375	International, Inc.*	641		162,936
Biogen, Inc.*	1,810	392,752	Danaher Corp.	8,218		2,080,304
Gilead Sciences, Inc.	15,572	1,122,741	Illumina, Inc.*	1,985		277,563
Incyte Corp.*	2,325	135,687	IQVIA Holdings, Inc.*	2,288		565,502
Moderna, Inc.*	4,145	382,335	Mettler-Toledo International,	2,200		363,302
Regeneron Pharmaceuticals,			Inc.*	271		337,997
Inc.*	1,338	1,292,628	Revvity, Inc.	1,543		169,097
Vertex Pharmaceuticals, Inc.*	3,220	1,354,783	Thermo Fisher Scientific, Inc.	4,828		2,752,829
		10,396,492	Waters Corp.*	739		249,35
Health Care Equipment & Supplies	s — 14.8%		West Pharmaceutical Services,			
Abbott Laboratories	21,686	2,572,827	Inc.	924		331,12
Align Technology, Inc.*	890	269,154				7,659,323
Baxter International, Inc.	6,341	259,474	Pharmaceuticals — 22.6%			
Becton Dickinson & Co.	3,626	854,104				
Boston Scientific Corp.*	•	·	Bristol-Myers Squibb Co.	25,428		1,290,47
•	18,298	1,211,510	Catalent, Inc.*	2,254		129,24
Cooper Cos., Inc. (The)	2,476	231,754	Eli Lilly & Co.	9,964		7,509,66
DENTSPLY SIRONA, Inc.	2,648	86,537	Johnson & Johnson	30,083		4,854,79
Dexcom, Inc.*	4,830	555,788	Merck & Co., Inc.	31,661		4,025,690
Edwards Lifesciences Corp.*	7,580	643,315	Pfizer, Inc.	70,561		1,874,100
GE HealthCare Technologies,	5.004	100.010	Viatris, Inc.	14,994		185,47
Inc.	5,064	462,242				1,138,01
Hologic, Inc.*	3,061	225,902	Zoone, me., clase / t	5,738	_	21,007,46
DEXX Laboratories, Inc.*	1,039	597,664				21,007,40
Insulet Corp.*	873	143,172	Total Common Stocks			
Intuitive Surgical, Inc.*	4,399	1,696,254	(Cost \$63,367,366)			00 004 00
Medtronic plc	16,628	1,386,110	(0001 400,007,000)			66,961,664
ResMed, Inc.	1,838	319,297		Principal		
STERIS plc	1,235	287,644		Amount		
Stryker Corp.	4,225	1,474,821	01	n/		
Teleflex, Inc.	587	130,778	Short-Term Investments — 10.7	%		
Zimmer Biomet Holdings, Inc.	2,612	324,828	Repurchase Agreements (a) - 1	0.7%		
		13,733,175	Repurchase Agreements with	0.1 /0		
Health Care Providers & Services	— 15.3%		various counterparties, rates			
Cardinal Health, Inc.	3,080	344,898	5.2% - 5.3%, dated 2/29/2024,			
Cencora, Inc.	2,083	490,755	due 3/1/2024, total to be			
Centene Corp.*	6,676	523,599	received \$9,905,492	¢ 0.004.006		0.004.004
Cigna Group (The)	3,656	1,228,928	(Cost \$9,904,036)	\$ 9,904,036		9,904,036
CVS Health Corp.	16,051	1,193,713	Total Investments — 82.8%			
DaVita, Inc.*	673	85,451	(Cost \$73,271,402)			76,865,700
Elevance Health, Inc.	2,936	1,471,670	Other assets less liabilities - 17.2	2%		15,943,069
HCA Healthcare, Inc.	2,476	771,769	Not Accets 100 00/		φ.	00 000 76
Henry Schein, Inc.*	1,632	124,799	Net Assets — 100.0%		D	92,808,769
Humana, Inc.	1,538	538,792	* Non-in-reservativeign-reserva			
Laboratory Corp. of America	1,550	330,792	 * Non-income producing secur (a) The Fund invests in Repurcha 	,	الحادا	ith athau
Holdings	1,061	228,996	(a) The Fund invests in Repurchation funds in the Trust. See "Repu	•	,	,
McKesson Corp.	1,663	867,105	to Schedules of Portfolio Inve	•		
Molina Healthcare, Inc.*	728	286,766	individual agreement and cou			
,	1,405	•	of the securities subject to re			
Quest Diagnostics, Inc.	•	175,470 5 705 020				
UnitedHealth Group, Inc.	11,558	5,705,029				
Jniversal Health Services, Inc.,	763	127,467				
Class B	103 <u> </u>					
Life Sciences Tools & Services —	8.2%	14,165,207				
		500 100				
Agilent Technologies, Inc.	3,656	502,188				

Ultra Health Care had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation (\$)
				S&P Health Care Select Sector	
12,114,824	3/6/2025	Bank of America NA	5.78%	Index ^c	1,740,558
				S&P Health Care Select Sector	
28,297,656	3/6/2025	BNP Paribas SA	6.03%	Index ^c	1,348,338
				S&P Health Care Select Sector	
1,120,091	4/7/2025	Citibank NA	5.73%	Index ^c	80,353
				S&P Health Care Select Sector	
6,080,077	3/6/2025	Goldman Sachs International	5.93%	Index ^c	411,438
				S&P Health Care Select Sector	
9,624,595	3/6/2025	Societe Generale	6.18%	Index ^c	1,655,042
				S&P Health Care Select Sector	
61,866,759	3/6/2025	UBS AG	5.68%	Index ^c	4,930,155
119,104,002	_				10,165,884
	=			Total Unrealized	
				Appreciation	10,165,884

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments		Principal Amount	 Value
Short-Term Investments - 56	.1%		
Repurchase Agreements (a) -	- 56.1	%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$8,014,804 (Cost \$8,013,624)	\$	8,013,624	\$ 8,013,624
Total Investments — 56.1% (Cost \$8,013,624)			8,013,624
Other assets less liabilities — 43	3.9%		6,279,465
Net Assets - 100.0%			\$ 14,293,089

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^a

Ultra High Yield had the following open non-exchange traded total return swap agreements as of February 29, 2024:

	Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received)°	Reference Instrument	Unrealized Appreciation/ (Depreciation) (\$)
	4 000 000	0.17.1000.4	DND D II OA	5.000/	iShares® iBoxx \$ High Yield	(000, 101)
•	4,882,080	3/7/2024	BNP Paribas SA	5.33%	Corporate Bond ETF iShares® iBoxx \$ High Yield	(800,431)
1	8,271,792	3/6/2025	Citibank NA	5.08%	Corporate Bond ETF iShares® iBoxx \$ High Yield	509,813
!	9,061,059	11/7/2024	Goldman Sachs International	3.08%	Corporate Bond ETF iShares® iBoxx \$ High Yield	845,959
(6,238,310	3/6/2024	UBS AG	3.83%	Corporate Bond ETF	211,697
2	28,453,241					767,038
					Total Unrealized	
					Appreciation	1,567,469
					Total Unrealized	
					Depreciation	(800,431)

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

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

e Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 67.9%			Common Stocks (continued)		
Aerospace & Defense — 11.8%			JB Hunt Transport Services, Inc.	308 \$	63,543
			Norfolk Southern Corp.	855	216,640
Axon Enterprise, Inc.*	266 \$	81,760	Old Dominion Freight Line, Inc.	338	149,558
Boeing Co. (The)*	2,151	438,202	Uber Technologies, Inc.*	7,783	618,749
General Dynamics Corp.	857	234,175	Union Pacific Corp.	2,305	584,755
Howmet Aerospace, Inc.	1,479	98,427		_	1,916,809
Huntington Ingalls Industries,	,,	,	Industrial Conglomerates — 6.4%		
Inc.	150	43,743	· ·		
L3Harris Technologies, Inc.	717	151,760	3M Co.	2,089	192,439
Lockheed Martin Corp.	835	357,580	General Electric Co.	4,116	645,789
Northrop Grumman Corp.	536	247,107	Honeywell International, Inc.	2,493	495,434
RTX Corp.	5,438	487,626		_	1,333,662
Textron, Inc.	741	66,001	Machinery — 13.9%		
TransDigm Group, Inc.	209	246,148			
		2,452,529	Caterpillar, Inc.	1,929	644,209
Air Freight & Logistics — 3.5%			Cummins, Inc.	536	143,975
			Deere & Co.	1,013	369,796
CH Robinson Worldwide, Inc.	441	32,669	Dover Corp.	529	87,486
Expeditors International of			Fortive Corp.	1,329	113,138
Washington, Inc.	550	65,780	IDEX Corp.	286	67,467
FedEx Corp.	875	217,849	Illinois Tool Works, Inc.	1,036	271,587
United Parcel Service, Inc.,			Ingersoll Rand, Inc.	1,531	139,826
Class B	2,735	405,491	Nordson Corp.	205	54,458
		721,789	Otis Worldwide Corp.	1,548	147,524
Building Products — 3.9%			PACCAR, Inc.	1,978	219,340
			Parker-Hannifin Corp.	486	260,229
A O Smith Corp.	465	38,549	Pentair plc	625	48,619
Allegion plc	332	42,453	Snap-on, Inc.	200	55,132
Builders FirstSource, Inc.*	467	91,149	Stanley Black & Decker, Inc.		51,788
Carrier Global Corp.	3,173	176,355	Westinghouse Air Brake		
Johnson Controls International	0.570	450 500	Technologies Corp.	678	95,795
plc	2,573	152,502	Xylem, Inc.	912 _	115,870
Masco Corp.	849	65,169			2,886,239
Trane Technologies plc	864 _	243,622	Passenger Airlines — 1.3%		
Commercial Commisses & Commisses 4	E0/	809,799			
Commercial Services & Supplies — 4.	3%		American Airlines Group, Inc.*	2,472	38,761
Cintan Com	007	005 555	Delta Air Lines, Inc.	2,434	102,885
Cintas Corp.	327	205,555	Southwest Airlines Co.	2,254	77,244
Copart, Inc.*	3,305 773	175,661	United Airlines Holdings, Inc.*	1,240 _	56,408
Republic Services, Inc., Class A		141,923 46,802	5 4 4 40 4 5 40		275,298
Rollins, Inc. Veralto Corp.	1,062 829	71,642	Professional Services — 5.4%		
Waste Management, Inc.	1,386	285,031			
waste management, inc.	1,500	926,614	Automatic Data Processing, Inc.	1,556	390,758
Construction & Engineering — 0.6%		320,014	Broadridge Financial Solutions,	445	00 500
Construction & Engineering 0.0%			Inc.	445 590	90,593 41,159
Quanta Services, Inc.	540	122 500	Dayforce, Inc.*	466	
Quanta Services, Inc.	549	132,589	Equifax, Inc. Jacobs Solutions, Inc.	476	127,493 69,806
Electrical Equipment — 5.0%			Leidos Holdings, Inc.	520	66,487
			Paychex, Inc.	1,216	149,106
AMETEK, Inc.	873	157,297	Paycom Software, Inc.	1,210	33,742
Eaton Corp. plc	1,510	436,390	Robert Half, Inc.	400	32,160
Emerson Electric Co.	2,156	230,369	Verisk Analytics, Inc., Class A	548	132,561
Generac Holdings, Inc.*	232	26,102	volicity mary doo, mor, oldoo A	J-0 _	1,133,865
Hubbell, Inc., Class B	203	77,276	Trading Companies & Distributors –	- 2 4%	1,100,000
Rockwell Automation, Inc.	434	123,725	rading Companies & Distributors –	2. 7 /0	
		1,051,159	Fastenal Co.	2,161	157,775
Ground Transportation — 9.2%			United Rentals, Inc.	2,161	177,477
			Simod Horitaio, IIIO.	200	111,711
CSX Corp.	7,474	283,564			

Investments	Shares	Value		
Common Stocks (continued)				
WW Grainger, Inc.	167	\$	162,568	
			497,820	
Total Common Stocks (Cost \$13,139,520)			14,138,172	
	Principal			

Amount

Short-Term Investments - 2.4%

Repurchase Agreements (a) - 2.4%

Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$508,681

(Cost \$508,605) \$ 508,605 508,605

Total Investments - 70.3% (Cost \$13,648,125)

14,646,777 Other assets less liabilities - 29.7% 6,180,684

Net Assets - 100.0% 20,827,461 Non-income producing security.

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

Swap Agreements

Ultra Industrials had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Unrealized Appreciation (\$)
				S&P Industrials Select Sector	
4,512,328	3/6/2025	Bank of America NA	5.63%	Index ^c	876,960
				S&P Industrials Select Sector	
10,892,708	3/6/2025	BNP Paribas SA	6.03%	Index ^c	1,513,710
				S&P Industrials Select Sector	
2,801,469	3/6/2025	Goldman Sachs International	5.93%	Index ^c	370,176
				S&P Industrials Select Sector	
6,865,367	3/6/2025	Societe Generale	6.08%	Index ^c	554,169
				S&P Industrials Select Sector	
2,498,048	3/6/2025	UBS AG	5.68%	Index ^c	671,448
27,569,920					3,986,463
·				Total Unrealized	
				Appreciation	3,986,463
				• •	

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

b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 73.1%			Common Stocks (continued)		
Chemicals — 49.5%			Packaging Corp. of America	2,813	\$ 509,687
			Westrock Co.	8,047	 364,449
Air Products and Chemicals,					2,849,476
Inc.	6,914 \$	1,618,153	Metals & Mining — 11.5%		
Albemarle Corp.	3,683	507,702			
Celanese Corp., Class A	3,143	477,642	Freeport-McMoRan, Inc.	44,629	1,687,422
CF Industries Holdings, Inc.	5,996	483,997	Newmont Corp.	32,896	1,028,000
Corteva, Inc.	22,114	1,183,541	Nucor Corp.	7,716	1,483,787
Dow, Inc.	22,011	1,229,975	Steel Dynamics, Inc.	4,774	638,857
DuPont de Nemours, Inc.	13,496	933,788			4,838,066
Eastman Chemical Co.	3,721	326,480			, ,
Ecolab, Inc.	7,898	1,775,786	Total Common Stocks		
FMC Corp.	3,915	220,767	(Cost \$29,857,734)		30,659,775
International Flavors &					00,000,770
Fragrances, Inc.	8,012	604,906		Principal	
Linde plc	15,091	6,773,143		Amount	
LyondellBasell Industries NV,			Short-Term Investments - 6.5	%	
Class A	8,041	806,351	oner rem investmente die	,,	
Mosaic Co. (The)	10,257	319,608	Repurchase Agreements (a) -	6.5%	
PPG Industries, Inc.	7,400	1,047,840	Repurchase Agreements with		
Sherwin-Williams Co. (The)	7,330	2,433,780	various counterparties, rates		
		20,743,459	5.2% - 5.3%, dated 2/29/2024,		
Construction Materials — 5.3%			due 3/1/2024, total to be		
			received \$2,708,542		
Martin Marietta Materials, Inc.	1,939	1,120,180	(Cost \$2,708,146)	\$ 2,708,146	2,708,146
Vulcan Materials Co.	4,170	1,108,594	Total Investments - 79.6%		
		2,228,774	(Cost \$32,565,880)		33,367,921
Containers & Packaging — 6.8%			Other assets less liabilities - 20	.4%	 8,559,889
Amcor plc	45,360	410,962	Net Assets — 100.0%		\$ 41,927,810
Avery Dennison Corp.	2,526	546,955			
Ball Corp.	9,894	633,414	(a) The Fund invests in Repurc		
International Paper Co.	10,860	384,009	funds in the Trust. See "Rep		
international rapel oo.	10,000	304,009	to Schedules of Portfolio In individual agreement and co		

Ultra Materials had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation (\$)
				S&P Materials Select Sector	
12,333,670	3/6/2025	Bank of America NA	5.68%	Index ^c	1,263,062
				S&P Materials Select Sector	
18,415,034	3/6/2025	BNP Paribas SA	6.03%	Index ^c	893,308
				S&P Materials Select Sector	
6,234,653	3/6/2025	Goldman Sachs International	5.93%	Index ^c	299,256
				S&P Materials Select Sector	
9,973,030	3/6/2025	Societe Generale	6.08%	Index ^c	1,294,455
				S&P Materials Select Sector	
6,321,052	3/6/2025	UBS AG	5.68%	Index ^c	941,262
53,277,439					4,691,343
·				Total Unrealized	
				Appreciation	4,691,343

of the securities subject to repurchase.

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

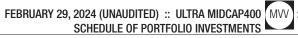
^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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



Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 74.4%			Common Stocks (continued)		
Aerospace & Defense — 0.9%			Beverages — 0.5%		
BWX Technologies, Inc.	3,617 \$	364,702	Boston Beer Co., Inc. (The),	.=. 4	
Curtiss-Wright Corp.	1,512	357,240	Class A*	372 \$	114,628
Hexcel Corp.	3,327	247,728	Celsius Holdings, Inc.*	5,867	478,865
Woodward, Inc.	2,389	338,020 1,307,690	Coca-Cola Consolidated, Inc.	185	155,548 749,041
Air Freight & Logistics — 0.2%		1,307,030	Biotechnology — 1.1%		7 10,011
GXO Logistics, Inc.*	4,705	243,531	Arrowhead Pharmaceuticals, Inc.*	4,864	156,134
Automobile Components — 1.0%			Exelixis, Inc.*	12,299	269,348
			Halozyme Therapeutics, Inc.*	5,224	207,968
Adient plc*	3,704	125,714	Neurocrine Biosciences, Inc.*	3,886	506,734
Autoliv, Inc.	2,962	343,681	United Therapeutics Corp.*	1,856	418,788
Fox Factory Holding Corp.*	1,676	84,789	Office Therapeation Corp.		1,558,972
Gentex Corp.	9,225	336,989	Broadline Retail — 0.3%		1,550,572
Goodyear Tire & Rubber Co.			Broadinie rietan 0.070		
(The)*	11,214	133,222	Macy's, Inc.	10,822	188,735
Lear Corp.(a)	2,304	316,454	· · · · · · · · · · · · · · · · · · ·	3,837	80,462
Visteon Corp.*	1,100	124,432	Nordstrom, Inc.(a)	3,037	00,402
		1,465,281	Ollie's Bargain Outlet Holdings, Inc.*	2,440	195,615
Automobiles — 0.3%			mo.	2,440	464,812
			Building Products — 2.6%		404,012
Harley-Davidson, Inc.	5,012	181,785			
Thor Industries, Inc.	2,107	270,075	Advanced Drainage Systems,		
		451,860	Inc.(a)	2,711	442,544
Banks — 3.7%			Carlisle Cos., Inc.	1,925	673,750
			Fortune Brands Innovations, Inc.	4,987	405,642
Associated Banc-Corp.	5,878	122,497	Lennox International, Inc.	1,265	596,081
Bank OZK	4,161	182,252	Owens Corning	3,515	526,477
Cadence Bank	7,224	199,960	Simpson Manufacturing Co.,	•	•
Columbia Banking System, Inc.	8,249	149,307	Inc.	1,688	352,252
Commerce Bancshares, Inc.	4,697	244,432	Trex Co., Inc.*	4,295	394,109
Cullen/Frost Bankers, Inc.	2,533	274,856	UFP Industries, Inc.	2,445	280,270
East West Bancorp, Inc.	5,574	406,122			3,671,125
First Financial Bankshares, Inc.	5,080	157,175	Capital Markets — 2.2%		
First Horizon Corp.	22,099	311,596	•		
FNB Corp.	14,191	189,308	Affiliated Managers Group, Inc.	1,337	208,986
Glacier Bancorp, Inc.	4,385	164,087	Carlyle Group, Inc. (The)	8,563	392,613
Hancock Whitney Corp.	3,407	148,545	Evercore, Inc., Class A	1,371	256,487
Home BancShares, Inc.	7,421	174,097	Federated Hermes, Inc., Class B	3,411	120,169
International Bancshares Corp.	2,111	109,540	Houlihan Lokey, Inc., Class A	2,041	262,595
New York Community Bancorp,			Interactive Brokers Group, Inc.,		
Inc.	28,574	136,869	Class A	4,232	460,103
Old National Bancorp	11,573	190,144	Janus Henderson Group plc	5,241	163,310
Pinnacle Financial Partners, Inc.	3,036	251,138	Jefferies Financial Group, Inc.	6,658	278,438
Prosperity Bancshares, Inc.	3,706	231,291	Morningstar, Inc.	1,030	307,548
SouthState Corp.	3,008	252,792	SEI Investments Co.	3,955	265,974
Synovus Financial Corp.	5,784	219,445	Stifel Financial Corp.	4,034	306,019
Texas Capital Bancshares, Inc.*	1,899	111,376			3,022,242
UMB Financial Corp.	1,727	140,940	Chemicals — 1.7%		
United Bankshares, Inc.	5,336	185,106			
Valley National Bancorp	16,866	138,133	Arcadium Lithium plc*	40,627	223,042
Webster Financial Corp.	6,804	324,143	Ashland, Inc.	2,027	189,808
Wintrust Financial Corp.	2,422	233,360	Avient Corp.	3,605	145,930
		5,248,511	Axalta Coating Systems Ltd.*	8,704	284,882
			Cabot Corp.	2,185	185,616
			Chemours Co. (The)	5,871	115,483
			,	,	,

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
NewMarket Corp.	273	\$ 175,176	Sonoco Products Co.	3,874	\$ 219,578
Olin Corp.	4,847	260,769			1,742,016
RPM International, Inc.	5,095	587,708	Diversified Consumer Services -	0.7%	
Scotts Miracle-Gro Co. (The)	1,643	107,945			
Westlake Corp.	1,267	175,746	Graham Holdings Co., Class B	142	99,731
		2,452,105	Grand Canyon Education, Inc.*	1,169	157,581
Commercial Services & Supplies -	- 1.0%		H&R Block, Inc.	5,692	278,624
			Service Corp. International	5,843	427,649
Brink's Co. (The)	1,782	147,603			963,585
Clean Harbors, Inc.*	1,992	362,743	Diversified REITs - 0.4%		•
MSA Safety, Inc.	1,461	269,043			
Stericycle, Inc.*	3,659	199,013	WP Carey, Inc., REIT	8,648	487,142
Tetra Tech, Inc.	2,106	373,436	•	•	
		1,351,838	Diversified Telecommunication Se	ervices — 0.3%	
Communications Equipment — 0.4	4 %				
• •			Frontier Communications	0.740	007.450
Calix, Inc.*	2,318	80,829	Parent, Inc.*	8,748	207,153
Ciena Corp.*	5,847	333,162	Iridium Communications, Inc.	4,898	141,797
Lumentum Holdings, Inc.*	2,650	128,445			348,950
	_,	542,436	Electric Utilities — 0.6%		
Construction & Engineering — 1.6	%	042,400			
Concuration a Linging onling	70		ALLETE, Inc.	2,273	128,743
AECOM	5,487	487,410	IDACORP, Inc.	2,002	176,396
Comfort Systems USA, Inc.	1,412	431,691	OGE Energy Corp.	7,921	260,680
EMCOR Group, Inc.	1,861	583,461	PNM Resources, Inc.	3,395	123,951
Fluor Corp.*	6,738	247,958	Portland General Electric Co.	3,999	160,640
MasTec, Inc.*	2,391	180,425			850,410
MDU Resources Group, Inc.	8,054	174,611	Electrical Equipment — 1.2%		
Valmont Industries, Inc.(a)	826	175,054			
vaimone industries, inc.(a)	020	2,280,610	Acuity Brands, Inc.	1,224	307,518
Construction Materials — 0.4%		2,200,010	EnerSys	1,598	146,824
Construction waterials — 0.470			nVent Electric plc	6,562	441,754
Facile Meterials Inc	1 200	240.000	Regal Rexnord Corp.	2,624	449,990
Eagle Materials, Inc. Knife River Corp.*	1,380 2,237	349,899 165,739	Sensata Technologies Holding		
Killie hiver Corp.	2,231		plc	5,986	206,038
0.50/		515,638	Sunrun, Inc.*	8,593	103,459
Consumer Finance — 0.5%					1,655,583
All Financial Inc	40.700	007.405	Electronic Equipment, Instrument	ts & Components	— 1.7%
Ally Financial, Inc.	10,736	397,125			
FirstCash Holdings, Inc.	1,463	167,513	Arrow Electronics, Inc.*	2,142	251,685
SLM Corp.	8,949	186,408	Avnet, Inc.	3,579	166,746
0 0 1 5 1 1 1 0 5		751,046	Belden, Inc.	1,648	140,377
Consumer Staples Distribution & F	letail — 1.5%		Cognex Corp.	6,808	268,575
			Coherent Corp.*	5,212	310,010
BJ's Wholesale Club Holdings,	5.000	202.000	Crane NXT Co.	1,909	111,524
Inc.*	5,289	386,309	IPG Photonics Corp.*	1,169	100,943
Casey's General Stores, Inc.	1,474	448,818	Littelfuse, Inc.	984	234,428
Grocery Outlet Holding Corp.*	3,926	101,251	Novanta, Inc.*	1,416	244,883
Performance Food Group Co.*	6,154	472,443	TD SYNNEX Corp.	2,278	236,684
Sprouts Farmers Market, Inc.*	4,017	250,821	Vishay Intertechnology, Inc.	4,993	108,598
US Foods Holding Corp.*	8,945	454,317	Vontier Corp.	6,104	262,472
		2,113,959			2,436,925
Containers & Packaging — 1.2%			Energy Equipment & Services —	0.7%	
AptarGroup, Inc.	2,602	365,477	Champion V Care	7 704	000.000
Berry Global Group, Inc.	4,670	271,841	ChampionX Corp.	7,704	239,286
Crown Holdings, Inc.	4,771	365,554	NOV, Inc.	15,579	263,285
Graphic Packaging Holding Co.	12,104	314,099	Valaris Ltd.*	2,479	156,301
Greif, Inc., Class A	1,007	64,911	Weatherford International plc*	2,852	292,644
Silgan Holdings, Inc.	3,201	140,556			951,516
	3,231	. 10,000			



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Entertainment — 0.1%			Shockwave Medical, Inc.*	1,459	\$ 380,609 2,324,540
TKO Group Holdings, Inc.,	4		Health Care Providers & Services -	- 1.6%	2,024,040
Class A	2,373 \$	198,691			
Financial Services — 1.4%			Acadia Healthcare Co., Inc.*	3,647	304,342
			Amedisys, Inc.*	1,291	120,089
Equitable Holdings, Inc.	12,584	430,876	Chemed Corp.	596	373,174
Essent Group Ltd.	4,222	226,173	Encompass Health Corp.	3,964	294,922
Euronet Worldwide, Inc.*	1,733	189,659	HealthEquity, Inc.*	3,387	279,800
MGIC Investment Corp.	10,967	218,134	Option Care Health, Inc.*	7,005	226,051
Voya Financial, Inc.	4,132	282,463	Progyny, Inc.*	3,297	120,406
Western Union Co. (The)	14,410	193,238	R1 RCM, Inc.*	7,788	109,421
WEX, Inc.*	1,690	371,344	Tenet Healthcare Corp.*	4,016	373,488
,		1,911,887			2,201,693
Food Products — 0.8%		.,	Health Care REITs — 0.5%		
Dadie Lancadinata Ina	0.000	000 004	Healthcare Realty Trust, Inc.,		
Darling Ingredients, Inc.*	6,309	266,934	Class A, REIT	15,063	207,568
Flowers Foods, Inc.	7,598	170,347	Medical Properties Trust, Inc.,		
Ingredion, Inc.	2,578	303,250	REIT(a)	23,690	99,735
Lancaster Colony Corp.	805	166,571	Omega Healthcare Investors,		
Pilgrim's Pride Corp.*	1,592	50,689	Inc., REIT	9,689	301,522
Post Holdings, Inc.*	2,010	209,362	Sabra Health Care REIT, Inc.,		
		1,167,153	REIT	9,145	126,932
Gas Utilities — 0.7%					735,757
			Health Care Technology — 0.1%		
National Fuel Gas Co.	3,631	176,975			
New Jersey Resources Corp.	3,858	160,531	Doximity, Inc., Class A*	4,673	131,919
ONE Gas, Inc.	2,193	130,703	Hotel & Resort REITs — 0.1%		
Southwest Gas Holdings, Inc.	2,376	161,924	Hotel & neson helds — 0.176		
Spire, Inc.	2,080	123,386	David Hatala 9 Dagarta Jan		
UGI Corp.	8,285	202,817	Park Hotels & Resorts, Inc., REIT	8,305	137,863
		956,336	NEII	0,303	137,003
Ground Transportation — 1.6%			Hotels, Restaurants & Leisure — 2	.7%	
Avis Budget Group, Inc.	731	78,977	Aramark	10,324	313,127
Hertz Global Holdings, Inc.*	5,235	41,095	Boyd Gaming Corp.	2,748	181,725
Knight-Swift Transportation	3,233	,555	Choice Hotels International,	2,7 10	101,120
Holdings, Inc., Class A	6,379	359,393	Inc.(a)	985	110,261
Landstar System, Inc.	1,422	270,465	Churchill Downs, Inc.	2,685	327,221
Ryder System, Inc.	1,753	200,017	Hilton Grand Vacations, Inc.*	2,819	126,517
Saia, Inc.*	1,050	604,170	Hyatt Hotels Corp., Class A	1,749	268,629
Werner Enterprises, Inc.	2,507	100,631	Light & Wonder, Inc.*	3,561	357,916
XPO, Inc.*	4,588	552,028	Marriott Vacations Worldwide	•	·
	_	2,206,776	Corp.	1,306	121,706
Health Care Equipment & Supplies	· — 1.7%	,,	Penn Entertainment, Inc.*	6,002	109,837
4. 1			Planet Fitness, Inc., Class A*	3,379	209,667
Enovis Corp.*	1,965	117,528	Texas Roadhouse, Inc., Class A	2,641	394,486
Envista Holdings Corp.*	6,779	139,986	Travel + Leisure Co.	2,864	127,992
Globus Medical, Inc., Class A*	4,562	246,302	Vail Resorts, Inc.	1,506	346,847
Haemonetics Corp.*	2,007	146,471	Wendy's Co. (The)	6,607	119,653
Inari Medical, Inc.*	2,024	93,347	Wingstop, Inc.	1,163	408,271
Integra LifeSciences Holdings	2,02 .	20,017	Wyndham Hotels & Resorts, Inc.	3,281	251,160
Corp.*	2,690	99,288			3,775,015
Lantheus Holdings, Inc.*	2,709	177,115	Household Durables — 1.4%		-,,
LivaNova plc*	2,131	116,800			
Masimo Corp.*	1,755	225,588	Helen of Troy Ltd.*	939	117,375
Neogen Corp.*	7,785	133,824	KB Home	3,028	201,150
Penumbra, Inc.*	1,526	358,488	Leggett & Platt, Inc.	5,273	107,675
QuidelOrtho Corp.*	1,956	89,194		0,210	101,010
Q	1,000	50,104			

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)		_	Common Stocks (continued)		_
Taylor Morrison Home Corp.,			Life Sciences Tools & Services —	0.9%	
Class A*(a)	4,250	240,592			
Tempur Sealy International, Inc.	6,816	371,267	Azenta, Inc.*	2,379 \$	154,992
Toll Brothers, Inc.	4,251	487,335	Bruker Corp.	3,668	317,429
TopBuild Corp.*	1,257	505,792	Medpace Holdings, Inc.*	922	366,513
		2,031,186	Repligen Corp.*	2,054	398,456
Independent Power and Renewable	e Electricity Produ	ıcers — 0.6%	Sotera Health Co.*	3,912	58,719
					1,296,109
Ormat Technologies, Inc.	2,124	138,378	Machinery — 3.6%		
Vistra Corp.	13,292	724,946	-		
		863,324	AGCO Corp.	2,458	269,643
Industrial REITs — 0.9%			Chart Industries, Inc.*(a)	1,661	237,290
			Crane Co.	1,932	234,854
EastGroup Properties, Inc., REIT	1,832	321,864	Donaldson Co., Inc.	4,773	341,842
First Industrial Realty Trust, Inc.,			Esab Corp.	2,241	222,128
REIT	5,231	277,243	Flowserve Corp.	5,189	219,598
Rexford Industrial Realty, Inc.,		404-0-	Graco, Inc.	6,675	609,161
REIT	8,349	424,797	ITT, Inc.	3,247	409,577
STAG Industrial, Inc., REIT	7,181	266,703	Lincoln Electric Holdings, Inc.	2,262	580,429
		1,290,607	Middleby Corp. (The)*	2,120	322,579
Insurance — 3.5%			Oshkosh Corp.	2,587	286,795
			RBC Bearings, Inc.*	1,150	313,755
American Financial Group, Inc.	2,584	329,899	Terex Corp.	2,662	152,666
Brighthouse Financial, Inc.*	2,539	118,190	Timken Co. (The)	2,567	215,602
CNO Financial Group, Inc.	4,436	118,397	Toro Co. (The)	4,107	379,117
Erie Indemnity Co., Class A	986	401,184	Watts Water Technologies, Inc.,	4 000	000 074
Fidelity National Financial, Inc.	10,225	517,180	Class A	1,082	220,674
First American Financial Corp.	4,081	238,371	M : T		5,015,710
Hanover Insurance Group, Inc. (The)	1,414	185,899	Marine Transportation — 0.2%		
Kemper Corp.	2,383	136,617	K. I. O	0.007	005.000
Kinsale Capital Group, Inc.	2,363 871	449,593	Kirby Corp.*	2,337	205,002
Old Republic International Corp.	10,312	298,636	Media — 0.5%		
Primerica, Inc.(a)	1,386	339,930			
Reinsurance Group of America,	.,000	200,000	Cable One, Inc.	180	82,080
Inc.	2,607	461,048	New York Times Co. (The),		
RenaissanceRe Holdings Ltd.	2,076	466,726	Class A	6,471	286,536
RLI Corp.	1,588	232,563	Nexstar Media Group, Inc.,		
Selective Insurance Group, Inc.	2,396	250,334	Class A	1,275	211,867
Unum Group	7,251	358,562	TEGNA, Inc.	7,790	109,138
		4,903,129			689,621
Interactive Media & Services — 0.2	%		Metals & Mining — 1.7%		
			Along Corn	7.050	100.040
Ziff Davis, Inc.*	1,819	125,075	Alcoa Corp.	7,058	192,048
ZoomInfo Technologies, Inc.,			Cleveland-Cliffs, Inc.*	19,967	415,314
Class A*	11,716	196,360	Commercial Metals Co.	4,623 5,696	249,642 86,636
		321,435	MP Materials Corp.* Reliance, Inc.	2,273	730,133
IT Services — 0.6%			Royal Gold, Inc.	2,598	266,633
			United States Steel Corp.	2,398 8,821	417,586
GoDaddy, Inc., Class A*	5,569	635,701	Officed States Steel Corp.	0,021	
Kyndryl Holdings, Inc.*	9,075	199,378	Mortgage Real Estate Investment	Tructo (DEITo) 0.40	2,357,992
		835,079	Wortgage near Estate IIIVestinent	11usts (HL11s) — 0.4	70
Leisure Products — 0.6%			Annaly Capital Management,		
B	<u></u> .		Inc.	19,778	377,562
Brunswick Corp.	2,721	237,816	Starwood Property Trust, Inc.	11,768	239,950
Mattel, Inc.*	13,970	275,209	, , , , , , ,	, <u></u>	617,512
Polaris, Inc.	2,099	194,598	Multi-Utilities — 0.2%		- ,
YETI Holdings, Inc.*	3,435	140,972			
		848,595	Black Hills Corp.	2,689	139,909
			•	•	•



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Northwestern Energy Group,			Science Applications		
Inc.	2,422	116,062	International Corp.	2,094 \$	293,076
		255,971			2,916,049
Office REITs — 0.4%			Real Estate Management & Develo	pment — 0.3%	
COPT Defense Properties, REIT	4,451	107,848	Jones Lang LaSalle, Inc.*	1,881	357,841
Cousins Properties, Inc., REIT	6,003	136,928	Residential REITs — 0.9%	_	
Kilroy Realty Corp., REIT	4,219	159,866	nesidential filtrs — 0.970		
Vornado Realty Trust, REIT	6,323	166,295	American Homes 4 Rent,		
		570,937	Class A, REIT	12,512	463,069
Oil, Gas & Consumable Fuels — 3.	0%		Apartment Income REIT Corp., Class A, REIT	5,813	176,250
Antero Midstream Corp.	13,470	180,498	Equity LifeStyle Properties, Inc.,	3,613	170,230
Antero Resources Corp.*	11,173	287,146	REIT	7,372	496,283
Chesapeake Energy Corp.	4,406	364,729	Independence Realty Trust, Inc.,	.,	,
Chord Energy Corp.	1,633	265,281	REIT	8,887	130,106
Civitas Resources, Inc.	3,376	231,864		· <u> </u>	1,265,708
CNX Resources Corp.*	6,282	131,608	Retail REITs — 0.7%		
DT Midstream, Inc.	3,832	220,838			
Equitrans Midstream Corp.	17,135	183,173	Agree Realty Corp., REIT	3,975	218,426
HF Sinclair Corp.	6,192	343,656	Brixmor Property Group, Inc.,	-,-	,
Matador Resources Co.	4,382	276,723	REIT(a)	11,888	268,788
Murphy Oil Corp.	5,804	230,245	Kite Realty Group Trust, REIT	8,677	185,775
Ovintiv, Inc.	10,038	495,977	NNN REIT, Inc., REIT	7,215	293,578
PBF Energy, Inc., Class A	4,301	200,857		_	966,567
Permian Resources Corp.,			Semiconductors & Semiconductor	Equipment — 2.0%	%
Class A	16,440	255,806			
Range Resources Corp.	9,543	301,750	Allegro MicroSystems, Inc.*	2,817	88,707
Southwestern Energy Co.*(a)	43,562	303,627	Amkor Technology, Inc.	4,082	126,624
5 .5 .5		4,273,778	Cirrus Logic, Inc.*	2,132	195,760
Paper & Forest Products — 0.1%			Lattice Semiconductor Corp.*	5,459	418,214
l B 0	0.500	107.700	MACOM Technology Solutions		
Louisiana-Pacific Corp.	2,538	187,736	Holdings, Inc.*	2,140	189,026
Personal Care Products — 0.7%			MKS Instruments, Inc.	2,486	305,181
			Onto Innovation, Inc.*	1,941	357,455
BellRing Brands, Inc.*	5,199	296,083	Power Integrations, Inc.	2,249	160,714
Coty, Inc., Class A*	14,811	186,026	Rambus, Inc.*	4,252	251,888
elf Beauty, Inc.*	2,183	455,221	Silicon Laboratories, Inc.* Synaptics, Inc.*	1,257 1,550	172,888 155,155
		937,330	Universal Display Corp.	1,723	300,526
Pharmaceuticals — 0.3%			Wolfspeed, Inc.*	4,956	128,955
			wonspeed, me.	4,550 _	2,851,093
Jazz Pharmaceuticals plc*	2,490	296,061	Software — 1.7%		2,001,000
Perrigo Co. plc	5,359	140,727	301111a10 111 /0		
		436,788	Aspen Technology, Inc.*	1,108	214,830
Professional Services — 2.1%			Blackbaud, Inc.*	1,704	117,883
			CommVault Systems, Inc.*	1,732	165,770
ASGN, Inc.*	1,867	185,430	Dolby Laboratories, Inc.,	.,=	,
CACI International, Inc.,			Class A	2,355	190,755
Class A*	881	330,243	Dropbox, Inc., Class A*	10,132	242,661
Concentrix Corp.	1,870	135,481	Dynatrace, Inc.*	9,431	467,306
ExlService Holdings, Inc.*	6,523	202,996	Manhattan Associates, Inc.*	2,435	616,859
Exponent, Inc.	2,002	161,942	Qualys, Inc.*	1,455	250,056
FTI Consulting, Inc.*	1,404 6,601	290,459	Teradata Corp.*	3,868	145,514
Genpact Ltd.	6,601	224,434		_	2,411,634
Insperity, Inc. KBR, Inc.	1,401 5,339	142,608 320,500	Specialized REITs — 1.3%		
ManpowerGroup, Inc.	1,930	139,269			
Maximus, Inc.	2,404	201,119	CubeSmart, REIT	8,893	387,824
Paylocity Holding Corp.*	1,711	288,492	EPR Properties, REIT	2,979	122,377
. Sylventy Holding Corp.	1,711	200,702			

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Gaming and Leisure Properties,			Watsco, Inc.	1,339	\$ 527,727
Inc., REIT	10,560 \$	480,269	WESCO International, Inc.	1,737	259,664
Lamar Advertising Co., Class A,					1,467,716
REIT	3,464	382,945	Water Utilities — 0.3%		
National Storage Affiliates Trust,					
REIT	3,056	109,436	Essential Utilities, Inc.	9,939	345,678
PotlatchDeltic Corp., REIT	3,139	141,914	Total Common Stocks		
Rayonier, Inc., REIT	5,396	185,784	(Cost \$89,081,243)		101 175 070
		1,810,549	(0001 000,001,240)		104,475,973
Specialty Retail — 3.0%					
			Securities Lending Reinvestmen	ts (b) — 0.5%	
AutoNation, Inc.*	1,026	153,695	Codulties Lending Hemyesamen	13 (b) 0.0 /0	
Burlington Stores, Inc.*	2,566	526,287	Investment Companies - 0.5%		
Dick's Sporting Goods, Inc.	2,430	432,273	Invesco Government & Agency Por	tfolio.	
Five Below, Inc.*	2,202	441,897	Institutional Class 5.25% (c)	,	
Floor & Decor Holdings, Inc.,	4.045	E40 E04	(Cost \$771,485)	771,485	771,485
Class A*	4,215	510,521	,	Dringing	
GameStop Corp., Class A*(a)	10,623	151,590		Principal Amount	
Gap, Inc. (The)	8,485	160,706	-	Amount	
Lithia Motors, Inc., Class A	1,088	325,377	Short-Term Investments - 5.4%		
Murphy USA, Inc.	766	319,430			
Penske Automotive Group, Inc.	771	118,348	Repurchase Agreements (d) - 5	.4%	
RH*	611	167,658	Repurchase Agreements with		
Valvoline, Inc.*	5,484	233,838	various counterparties, rates		
Williams-Sonoma, Inc.	2,537	597,540	5.2% - 5.3%, dated 2/29/2024,		
		4,139,160	due 3/1/2024, total to be		
Technology Hardware, Storage & F	Peripherals — 1.6%		received \$7,582,224	7 501 100	7 501 100
			(Cost \$7,581,109)	7,581,109	7,581,109
Pure Storage, Inc., Class A*	11,597	610,582	Total Investments — 80.3%		
Super Micro Computer, Inc.*	1,834	1,588,464	(Cost \$97,433,837)		112,828,567
		2,199,046	Other assets less liabilities - 19.79	%	27,669,207
Textiles, Apparel & Luxury Goods -	- 1.7%		Net Assets - 100.0%		\$ 140,497,774
			100.0 /0		<u> </u>
Capri Holdings Ltd.*	4,596	212,014	* Non-income producing securi	tv.	
Carter's, Inc.	1,456	117,863	(a) The security or a portion of th		oan at February
Columbia Sportswear Co.	1,364	112,789	29, 2024. The total value of se	curities on loan	at February 29,
Crocs, Inc.*	2,395	292,789	2024 was \$806,696, collateral	ized in the form	of cash with a
Deckers Outdoor Corp.*	1,018	911,711	value of \$771,485 that was re		
PVH Corp.	2,390	326,641	in the Securities Lending Rein		
Skechers USA, Inc., Class A*	5,284	326,604	of Portfolio Investments and \$		
Under Armour, Inc., Class A*	7,466	66,895	of U.S. Government Treasury		
Under Armour, Inc., Class C*	7,650	65,331	from 0.00% – 6.25%, and ma		
		2,432,637	15, 2024 – August 15, 2049. T \$840,556.	ne total value of	collateral is
Trading Companies & Distributors	– 1.0%		(b) The security was purchased v	vith cash collater	al held from
			securities on loan at February		
Core & Main, Inc., Class A*	6,644	317,118	securities purchased was \$77		
GATX Corp.	1,404	178,083	(c) Rate shown is the 7-day yield		29, 2024.
MSC Industrial Direct Co., Inc.,			(d) The Fund invests in Repurcha		
Class A	1,834	185,124	funds in the Trust. See "Repu		
			to Schedules of Portfolio Inve	stments to view	the details of each
			individual agreement and cou		as a description
			of the securities subject to rep	ourchase.	
Futures Contracts Durchased					

Futures Contracts Purchased

Ultra MidCap400 had the following open long futures contracts as of February 29, 2024:

•	0 1	Ü		, ,	T			/alue and
			Number of Contracts	Expiration Date	Trading Currency	Not	ional Amount	 Inrealized opreciation
S&P Midcap 400 E-Mini Index			33	3/15/2024	U.S. Dollar	\$	9,545,580	\$ 775,165

Swap Agreements

Ultra MidCap400 had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation (\$)
2/11/2025	Bank of America NA	5.98%	S&P MidCap 400®	2,121,047
2/11/2025	BNP Paribas SA	5.88%	S&P MidCap 400®	2,390,749
3/6/2025	Citibank NA	5.73%	S&P MidCap 400®	1,406,403
11/7/2024	Goldman Sachs International	5.83%	S&P MidCap 400 [®] SPDR [®] S&P MidCap 400 [®] ETF	1,953,127
11/7/2024	Goldman Sachs International	5.60%	Trust	2,172,838
	Morgan Stanley & Co.			4,125,965
3/6/2024	International plc	5.88%	S&P MidCap 400®	1,067,996
11/14/2024	Societe Generale	5.85%	S&P MidCap 400®	1,232,252
11/7/2024	UBS AG	5.68%	S&P MidCap 400®	803,237
				13,147,649
			Total Unrealized	
			Appreciation	13,147,649
	2/11/2025 2/11/2025 2/11/2025 3/6/2025 11/7/2024 11/7/2024 3/6/2024 11/14/2024	Date ^a Counterparty 2/11/2025 Bank of America NA 2/11/2025 BNP Paribas SA 3/6/2025 Citibank NA 11/7/2024 Goldman Sachs International 11/7/2024 Goldman Sachs International Morgan Stanley & Co. 3/6/2024 International plc Societe Generale	Datea Counterparty (Received) ^b 2/11/2025 Bank of America NA 5.98% 2/11/2025 BNP Paribas SA 5.88% 3/6/2025 Citibank NA 5.73% 11/7/2024 Goldman Sachs International 5.83% 11/7/2024 Goldman Sachs International 5.60% Morgan Stanley & Co. 3/6/2024 International plc 5.88% 11/14/2024 Societe Generale 5.85%	Date® Counterparty (Received)® Reference Instrument 2/11/2025 Bank of America NA 5.98% S&P MidCap 400® 2/11/2025 BNP Paribas SA 5.88% S&P MidCap 400® 3/6/2025 Citibank NA 5.73% S&P MidCap 400® 11/7/2024 Goldman Sachs International 5.83% S&P MidCap 400® SPDR® S&P MidCap 400® SPDR® S&P MidCap 400® ETF 11/7/2024 Goldman Sachs International 5.60% Trust Morgan Stanley & Co. 3/6/2024 International plc 5.88% S&P MidCap 400® 11/14/2024 Societe Generale 5.85% S&P MidCap 400® 11/7/2024 UBS AG 5.68% S&P MidCap 400® Total Unrealized

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

^b Reflects the floating financing rate, as of February 29, 2024, 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).

Value and

Investments		Principal Amount	 Value
Short-Term Investments — 71	.4%		
Repurchase Agreements (a) -	- 71.4	%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$3,427,453 (Cost \$3,426,948)	\$	3,426,948	\$ 3,426,948
Total Investments — 71.4% (Cost \$3,426,948)			3,426,948
Other assets less liabilities — 28	3.6%		1,375,213
Net Assets - 100.0%			\$ 4,802,161

(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^a

Ultra MSCI Brazil Capped had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Γermination Date ^ь	Counterparty	Rate Paid (Received) ^c	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
			iShares® MSCI Brazil Capped	
4/10/2025	Bank of America NA	5.63%	ETF iShares® MSCI Brazil Capped	46,402
11/14/2024	Citibank NA	5.63%	ETF iShares® MSCI Brazil Capped	(22,291)
11/14/2024	Goldman Sachs International Morgan Stanley & Co.	4.33%	ETF iShares® MSCI Brazil Capped	(36,419)
11/14/2024	International plc	5.78%	ETF iShares® MSCI Brazil Capped	20,143
11/14/2024	Societe Generale	5.53%	ETF iShares® MSCI Brazil Capped	(36,850)
11/14/2024	UBS AG	5.33%	ETF	(48,164)
				(77,179)
			Total Unrealized	
			Appreciation	66,545
			Total Unrealized	
			Depreciation	(143,724)
	Date ^b 4/10/2025 11/14/2024 11/14/2024 11/14/2024 11/14/2024	Date ^b Counterparty 4/10/2025 Bank of America NA 11/14/2024 Citibank NA 11/14/2024 Goldman Sachs International Morgan Stanley & Co. 11/14/2024 International plc 11/14/2024 Societe Generale	Date ^b Counterparty (Received) ^c 4/10/2025 Bank of America NA 5.63% 11/14/2024 Citibank NA 5.63% 11/14/2024 Goldman Sachs International Morgan Stanley & Co. 4.33% 11/14/2024 International plc 5.78% 11/14/2024 Societe Generale 5.53%	Date ^b Counterparty (Received) ^c Reference Instrument iShares [®] MSCI Brazil Capped 4/10/2025 Bank of America NA 5.63% ETF iShares [®] MSCI Brazil Capped 11/14/2024 Citibank NA 5.63% ETF iShares [®] MSCI Brazil Capped 11/14/2024 Goldman Sachs International Morgan Stanley & Co. 11/14/2024 International plc 5.78% ETF iShares [®] MSCI Brazil Capped 11/14/2024 Societe Generale 5.53% ETF iShares [®] MSCI Brazil Capped 11/14/2024 UBS AG 5.33% ETF Total Unrealized Appreciation Total Unrealized

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

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

^c Reflects the floating financing rate, as of February 29, 2024, 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 Short-Term Investments — 51.		Principal Amount	 Value
Repurchase Agreements (a) —	51.0°	%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$4,867,021 (Cost \$4,866,306)	\$	4,866,306	\$ 4,866,306
Total Investments — 51.0% (Cost \$4,866,306)			4,866,306
Other assets less liabilities — 49	.0%		4,676,585
Net Assets - 100.0%			\$ 9,542,891

(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^a

Ultra MSCI EAFE had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received)°	Reference Instrument	Value and Unrealized Appreciation (\$)
6,150,109	4/10/2025	Bank of America NA	5.63%	iShares® MSCI EAFE ETF	1,198,822
5,374,899	11/14/2024	Citibank NA	5.73%	iShares® MSCI EAFE ETF	189,546
1,641,482	3/6/2025	Goldman Sachs International Morgan Stanley & Co.	5.93%	iShares® MSCI EAFE ETF	173,386
3,054	11/14/2024	International plc	5.78%	iShares® MSCI EAFE ETF	320
1,574,296	11/14/2024	Societe Generale	6.03%	iShares® MSCI EAFE ETF	189,525
4,313,662	3/6/2025	UBS AG	5.53%	iShares® MSCI EAFE ETF	244,263
19,057,502					1,995,862
				Total Unrealized	
				Appreciation	1,995,862

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

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

e Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments		Principal Amount	 Value
Short-Term Investments - 77.9	9%		
Repurchase Agreements (a) -	77.9	%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$11,534,515 (Cost \$11,532,820)	\$	11,532,820	\$ 11,532,820
Total Investments — 77.9% (Cost \$11,532,820)			11,532,820
Other assets less liabilities - 22.	1%		3,272,714
Net Assets - 100.0%			\$ 14,805,534

(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^a

Ultra MSCI Emerging Markets had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	TerminationDate ^b	Counterparty	Rate Paid (Received)°	Reference Instrument	Value and Unrealized Depreciation (\$)
				iShares® MSCI Emerging	
4,054,306	3/6/2025	Bank of America NA	5.58%	Markets ETF iShares® MSCI Emerging	(308,705)
2,446,115	11/14/2024	Citibank NA	5.48%	Markets ETF iShares® MSCI Emerging	(131,373)
3,745,158	3/6/2025	Goldman Sachs International Morgan Stanley & Co.	5.63%	Markets ETF iShares® MSCI Emerging	(492,060)
102,008	11/14/2024	International plc	5.78%	Markets ETF iShares® MSCI Emerging	(986)
10,941,941	11/14/2024	Societe Generale	5.28%	Markets ETF iShares® MSCI Emerging	(106,825)
8,323,036	11/14/2024	UBS AG	5.13%	Markets ETF	(245,860)
29,612,564	_				(1,285,809)
	_			Total Unrealized	
				Depreciation	(1,285,809)

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

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

^c Reflects the floating financing rate, as of February 29, 2024, 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).



Value and

Investments	Shares	Value
Exchange Traded Funds - 36	.5%	
iShares MSCI Japan ETF (Cost \$2,509,826)	46,250 <u>\$</u>	3,196,800
	Principal Amount	

Short-Term Investments - 23.2%

Repurchase Agreements (a) - 23.2%

Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$2,023,046

(Cost \$2,022,748) \$ 2,022,748 _____2,022,748

Total Investments - 59.7% (Cost \$4,532,574)

5,219,5483,517,498

Other assets less liabilities — 40.3% Net Assets — 100.0%

\$ 8,737,046

(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^a

Ultra MSCI Japan had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received)°	Reference Instrument	Unrealized Appreciation (\$)
2,618,469	3/6/2025	Bank of America NA	5.68%	iShares® MSCI Japan ETF	187,045
2,454,034	4/10/2025	Citibank NA	5.83%	iShares® MSCI Japan ETF	486,578
951,499	3/6/2025	Goldman Sachs International Morgan Stanley & Co.	5.83%	iShares® MSCI Japan ETF	112,404
206,639	11/14/2024	International plc	5.78%	iShares® MSCI Japan ETF	26,895
3,256,561	11/14/2024	Societe Generale	5.68%	iShares® MSCI Japan ETF	5,190
4,770,424	11/14/2024	UBS AG	5.33%	iShares® MSCI Japan ETF	387,455
14,257,626	<u> </u>				1,205,567
				Total Unrealized	
				Appreciation	1,205,567

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

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

^c Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).



Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 72.1%			Common Stocks (continued)		
Biotechnology — 58.5%			CureVac NV*(a)	16,037	\$ 54,847
			Cytokinetics, Inc.*	7,025	507,486
4D Molecular Therapeutics, Inc.*	3,063 \$	85,825	Day One Biopharmaceuticals,		
89bio, Inc.*	6,677	76,585	Inc.*	6,236	104,328
AC Immune SA*	5,991	21,687	Deciphera Pharmaceuticals,	5 744	05.047
ACADIA Pharmaceuticals, Inc.*	11,763	273,372	Inc.*	5,741	95,817
ACELYRIN, Inc.*	6,975	58,939	Denali Therapeutics, Inc.*	9,901	195,842
ADMA Biologics, Inc.*	16,190	86,778	Disc Medicine, Inc.*	1,729	118,730
Agios Pharmaceuticals, Inc.*	4,004	129,409	Dynavax Technologies Corp.*	9,261	117,337
Akero Therapeutics, Inc.*	3,990	107,690	Dyne Therapeutics, Inc.* Editas Medicine, Inc.*	5,627 5,852	151,366 58,871
Alector, Inc.*	6,807	47,445	Erasca, Inc.*	10,825	25,763
Alkermes plc*	11,957	355,003	Exelixis, Inc.*	22,280	487,932
Allogene Therapeutics, Inc.*	12,056	59,195	Exscientia plc, ADR*(a)	3,247	21,593
Alnylam Pharmaceuticals, Inc.*	8,990	1,358,299	Fusion Pharmaceuticals, Inc.*	5,188	62,048
Alpine Immune Sciences, Inc.*	4,695	165,358	Galapagos NV, ADR*	1,396	49,014
ALX Oncology Holdings, Inc.*	3,569	52,357	Genmab A/S, ADR*	3,004	83,421
Amarin Corp. plc, ADR*(a)	27,623	29,557	Geron Corp.*	38,909	77,818
Ambrx Biopharma, Inc.*	4,525	126,428	Gilead Sciences, Inc.	67,180	4,843,678
Amgen, Inc.	19,083	5,225,498	Grifols SA, ADR*	8,740	65,637
Amicus Therapeutics, Inc.*	21,011	269,361	Halozyme Therapeutics, Inc.*	9,463	376,722
AnaptysBio, Inc.*	1,904	48,609	Humacyte, Inc.*	7,420	32,277
Anavex Life Sciences Corp.*(a)	5,880	30,223	Ideaya Biosciences, Inc.*	4,618	206,425
Apellis Pharmaceuticals, Inc.*	8,490	526,125	ImmunityBio, Inc.*(a)	47,838	226,274
Apogee Therapeutics, Inc.*(a)	3,440	119,781	Immunocore Holdings plc, ADR*	2,415	162,336
Arbutus Biopharma Corp.*	12,014	33,639	Immunovant, Inc.*	10,365	366,610
Arcellx, Inc.*	3,488	229,580	Incyte Corp.*	16,056	937,028
Arcturus Therapeutics Holdings, Inc.*	1,914	74,187	Inhibrx, Inc.*	3,389	124,139
Arcutis Biotherapeutics, Inc.*(a)	6,762	69,513	Insmed, Inc.*	10,250	284,130
Ardelyx, Inc.*	16,632	155,010	Intellia Therapeutics, Inc.*	6,423	206,307
Argenx SE, ADR*	2,301	874,403	Ionis Pharmaceuticals, Inc.*	10,278	464,668
Arrowhead Pharmaceuticals,	2,001	014,400	Iovance Biotherapeutics, Inc.*	18,335	291,710
Inc.*	8,820	283,122	Ironwood Pharmaceuticals, Inc.,		
ARS Pharmaceuticals, Inc.*	6,879	57,577	Class A*	11,186	105,484
Ascendis Pharma A/S, ADR*	4,108	606,998	iTeos Therapeutics, Inc.*	2,565	27,471
Aurinia Pharmaceuticals, Inc.*	10,289	58,853	Janux Therapeutics, Inc.*(a)	3,307	159,993
Autolus Therapeutics plc,	,	•	KalVista Pharmaceuticals, Inc.*	2,978	40,650
ADR*(a)	10,070	60,420	Karuna Therapeutics, Inc.*	2,702	848,347
Avidity Biosciences, Inc.*	5,310	97,173	Keros Therapeutics, Inc.*	2,435	164,362
Beam Therapeutics, Inc.*	5,842	230,701	Kiniksa Pharmaceuticals Ltd.,		
BeiGene Ltd., ADR*	3,011	498,772	Class A*	2,536	53,611
Bicycle Therapeutics plc,			Krystal Biotech, Inc.*	2,020	322,129
ADR*(a)	2,477	62,148	Kura Oncology, Inc.*	5,322	112,188
BioCryst Pharmaceuticals, Inc.*	14,674	82,615	Kymera Therapeutics, Inc.*	3,976	169,775
Biogen, Inc.*	10,381	2,252,573	Legend Biotech Corp., ADR*	5,708	371,933
BioMarin Pharmaceutical, Inc.*	13,496	1,164,435	Lexicon Pharmaceuticals, Inc.*(a)	17,549	43,697
Biomea Fusion, Inc.*(a)	2,558	44,765	Lyell Immunopharma, Inc.*	18,047	52,697
BioNTech SE, ADR*	6,894	613,290	MacroGenics, Inc.*	4,444	79,725
Bluebird Bio, Inc.*	13,639	18,958	Madrigal Pharmaceuticals, Inc.*	1,414	333,987
Blueprint Medicines Corp.*	4,355	407,280	MannKind Corp.*	19,314	79,381
Bridgebio Pharma, Inc.*	12,464	425,646	MeiraGTx Holdings plc*	4,557	28,117
Caribou Riccoinness Inc.*	3,069 6 335	70,219 50,110	Merus NV*	4,136	200,513
Caribou Biosciences, Inc.*	6,335	50,110	Mineralys Therapeutics, Inc.*(a)	2,946	45,309
Centessa Pharmaceuticals plc, ADR*(a)	3,957	41,588	Mirum Pharmaceuticals, Inc.*	3,340	95,891
Cogent Biosciences, Inc.*	6,171	43,197	Moderna, Inc.*	27,316	2,519,628
Coherus Biosciences, Inc.*	7,979	18,192	Morphic Holding, Inc.*	3,564	131,690
Crinetics Pharmaceuticals, Inc.*	4,785	195,898	Myriad Genetics, Inc.*	6,353	132,968
CRISPR Therapeutics AG*	5,691	479,296	Neurocrine Biosciences, Inc.*	7,039	917,886
Cullinan Oncology, Inc.*	3,065	56,611	Novavax, Inc.*(a)	8,501	41,995
	-,	,	• *		



Common Stocks (continued)	Investments	Shares	Value	Investments	Shares	Value
Navalent, Inc., Class A*	Common Stocks (continued)			Common Stocks (continued)		
Delma Pharmacouticals, Inc. 3,924 48,689 23,847 61,496 1,2750	Nurix Therapeutics, Inc.*		\$ 42,966	Health Care Providers & Services -	- 0.3%	
ORIOL Pharmaceuticals, Inc.* 4.827 61,496 1,428 2,486 12,218 2,486 1,628 1,608 1,628 1,608 1,628 1,608 1,628 1,608 1,6	Nuvalent, Inc., Class A*	4,097	344,640			
ORIO Pharmacouticals, Inc.' Oxid therapeutics,	Olema Pharmaceuticals, Inc.*	3,924	48,658	23andMe Holding Co., Class A*	22,324 \$	12,725
Pecigne, Inc. '(a)	ORIC Pharmaceuticals, Inc.*	4,827	61,496		1,928	34,820
Prime Medicline, Inc.* 6, 8,974	Ovid therapeutics, Inc.*	5,064	17,218	Guardant Health, Inc.*	8,454	160,626
Prothens Corp. plc"	Precigen, Inc.*(a)	17,836	27,467	PetIQ, Inc., Class A*	2,091	38,077
Prothepa Corp. plc" 3,844 108,056 PTC Therapeutics, Inc." 5,406 152,395 RAPT Therapeutics, Inc." 2,465 21,125 Recursion Pharmaceuticials, Inc. 6,247 6,035,144 Inc. 6,247 6,035,144 Inc. 6,247 6,035,144 REGENXBIO, Inc." 3,152 54,971 Regeneron Pharmaceuticials, Inc." 3,833 88,507 Regeneron Pharmaceuticials, Inc." 4,223 36,314 Reneo Pharmaceuticials, Inc." 4,223 36,314 Replimune Group, Inc." 4,232 36,314 Replimune Group, Inc." 4,232 36,314 REPOLUTION Medicines, Inc. 4,234 183,804 Robovard Sciences Holdings, Inc. 6,367 4,296 Robovard Sciences, Inc. 4,243 183,464 Robovard Sciences, Inc. 4,243 183,464 Robovard Sciences Lid." 57,596 658,898 Rape Brotechnology, Inc. 1,5673 157,387 Sarepta Therapeutics, Inc. 6,703 857,314 Savara, Inc. 5,679 5,170 80,155 Sarpet Therapeutics, Inc. 6,703 857,314 Savara, Inc. 5,679 5,170 80,155 Sarper Therapeutics, Inc. 1,395 24,229 Royllow Rharmaceuticials, Inc. 1,395 24,229 Royllow Rharmaceuticials, Inc. 1,395 24,236 Royllow Rharmaceuticials, Inc. 1,494 Royllow Rharmaceutici	Prime Medicine, Inc.*	6,974	60,186		_	246,248
PTCT Therapeutics, Inc." 2,465 21,125 Adaptive Biotechnologies Corp." 10,372 42,828 Recursion Pharmaceuticals, Inc. 6,247 6,035,164 Inc. 6,247 6,247 6,035,164 Inc. 6,247 6,247 6,035,164 Inc. 6,247 6,035,164 Inc. 6,247 6,035,164 REGENVBIO, Inc." 3,152 54,971 REGENVBIO, Inc." 8,833 88,607 Replay Therapeutics, Inc. (8) 2,389 3,942 Replay Therapeutics, Inc. (9) 2,389 3,942 Replay Therapeutics, Inc. (1,175) 345,948 REVOLUTION Medicines, Inc. (1,175) 4,265 Received Pharmaceuticals, Inc. (1,175) 4,265 Received Pharmaceuticals, Inc. (1,175) 4,265 Replay Therapeutics, Inc. (1,175) 4,265 Replay		•	· ·	Life Sciences Tools & Services — 3	3.3%	
RAPT Therapeutics, Inc. '(a)		•				
RAPT Therapeutics, Inc. (a)	PTC Therapeutics, Inc.*	5,406	· ·	AbCellera Biologics, Inc.*(a)	20,789	104,984
Recursion Pharmaceuticals, Inc., Class A* 14,923 200,864 Illumina, Inc.* 1,376 1,590,706		2,465	21,125	<u> </u>	10,372	42,629
Regeneron Pharmaceuticals, Inc.* 6,247 6,035,164 Inc.* 6,247 6,035,164 Inc.* 6,247 6,035,164 Inc.* 6,247 6,035,164 Inc.* 6,247 7,3211					6,362	238,830
Inc.		14,923	200,864	Illumina, Inc.*	11,376	1,590,706
REGENXBIO, Inc.* 3,152		0.047	0.005.404	Maravai LifeSciences Holdings,		
Relay Therapeutics, Inc. \(\)		•	· · ·	Inc., Class A*	9,471	73,211
Reneo Pharmaceuticals, Inc. (a) 2,389 3,942 Replimue Group, Inc. 4,232 36,311 Replimue Group, Inc. 4,232 345,948 Replimue Group, Inc. 4,234 183,840 Revolutions, Inc. 4,234 183,840 Revolutions, Inc. 4,296 99,278 Roivant Sciences Ltd. 57,596 558,898 Sage Therapeutics, Inc. 4,296 99,278 Sana Biotechnology, Inc. 15,673 157,557 Sarepta Therapeutics, Inc. 6,703 867,314 Savara, Inc. 5,170 80,135 Scholar Rock Holding Corp. 5,170 80,135 SpringWorks Incrapeutics, Inc. 5,563 254,329 Amylyx Pharmaceuticals, Inc. 4,838 91,196 Syndax Pharmaceuticals, Inc. 6,703 81,327 Taysha Gene Therapeutics, Inc. 6,399 81,795 25,565 42,228 A7,145 42,228 A7,145 42,228 A7,145 42,228 A7,145 42,224 A7,145 A7,		•	· ·	MaxCyte, Inc.*	7,421	34,137
Replimune Group, Inc.*	•	•	· ·	Medpace Holdings, Inc.*	2,199	874,146
REVOLUTION Medicines, Inc.* 11,735 345,948 NominAb, Inc.* 8,320 485,889 Nhythm Pharmaceuticals, Inc.* 4,234 183,840 NominAb, Inc.* 19,161 105,960 3,137,278 Sana Biotechnology, Inc.* 15,673 157,357 Sana Biotechnology, Inc.* 1,6673 157,357 Sarepta Therapeutics, Inc.* 9,686 48,965 Scholar Rook Holding Corp.* 5,170 80,135 SpringWorks Therapeutics, Inc.* 5,163 254,329 SyringWorks Therapeutics, Inc.* 5,679 137,804 Annual Therapeutics, Inc.* 1,464 99,069 SyringWorks Therapeutics, Inc.* 5,879 137,804 Annual Therapeutics, Inc.* 1,464 99,069 Annual Therapeutics, Inc.* 1,464 1		•	· ·	Nautilus Biotechnology, Inc.,		
Rhythm Pharmaceuticals, Inc.* 4,234 183,840 Rocket Pharmaceuticals, Inc.* 6,460 189,278 Sage Therapeutics, Inc.* 4,296 92,278 Sage Therapeutics, Inc.* 4,296 92,278 Sare plate Therapeutics, Inc.* 6,703 857,314 Savara, Inc.* 5,076 6,040 Savara, Inc.* 5,076 80,135 Scholar Rock Holding Corp.* 5,170 80,135 SpringWorks Therapeutics, Inc.* 5,183 254,329 Syndax Pharmaceuticals, Inc.* 5,879 137,804 Anylox Pharmaceuticals, Inc.* 3,432 181,253 1				Class A*	8,954	24,086
Rocket Pharmaceuticals, Inc.* 6,460 189,278 Sale March Discovers Sciences Ltd.* 57,596 658,898 Sage Therapeutics, Inc.* 4,296 92,278 Sana Bitotechnology, Inc.* 15,673 157,357 Sana Bitotechnology, Inc.* 15,673 157,357 Sana Bitotechnology, Inc.* 9,696 48,965 Sarpat Therapeutics, Inc.* 9,696 48,965 Sarpat Therapeutics, Inc.* 5,076 Savara, Inc.* 3,492 Sarpat Therapeutics, Inc.* 5,170 80,135 Inc.* Adaptate Pharmaceuticals, Inc.* 3,492 159,828 SpringWorks Therapeutics, Inc.* 6,040 Savara, Inc.* 5,170 80,135 Inc.* Amphastar Pharmaceuticals, Inc.* 3,492 159,828 Amphastar Pharmaceuticals, Inc.* 1,464 99,069 Syndax Pharmaceuticals, Inc.* 1,464 99,069 Syndax Pharmaceuticals, Inc.* 1,464 99,069 Avinas, Inc.* 1,464 1,465			· ·	OmniAb, Inc.*	8,320	48,589
Solution Science St.d.* St.			· ·	Pacific Biosciences of		
Sana Biotechnology, Inc.* 15,673 157,357 15,673 157,357 15,673 157,357	,	•	· ·	California, Inc.*	19,161	105,960
Sane Biotechnology, Inc.* 15,673 157,357 Sarepta Therapeutics, Inc.* 6,703 857,314 Aclaris Therapeutics, Inc.* 5,076 6,040 Savara, Inc.* 9,696 48,965 Amphastar Pharmaceuticals, Inc.* 3,432 159,828 Scholar Rock Holding Corp.* 5,170 80,135 Inc.* 4,838 159,828 SpringWorks Therapeutics, Inc.* 5,163 254,329 Amylys Pharmaceuticals, Inc.* 1,464 99,069 Syndax Pharmaceuticals, Inc.* 7,807 137,804 Aninas, Inc.* 3,942 181,253 Tango Therapeutics, Inc.*(a) 7,307 81,327 AstraZeneca plc, ADR 39,837 2,555,942 Taysha Gene Therapies, Inc.*(a) 13,395 42,328 ATAI Life Sciences NV*(a) 11,894 20,074 Tournaline Bio, Inc. 1,334 162,346 ADR*(a) 1,838 71,351 Atea Pharmaceuticals, Inc.* 3,982 257,655 Tinvier Bioscience Corp.* 4,132 162,346 ADR*(a) ADR*(a) 6,666 3,999 81,779 United Therapeutics C		•	· ·			3,137,278
Sarepta Therapeutics, Inc.* 6,703 857,314 Aclaris Therapeutics, Inc.* 5,076 6,040 Savara, Inc.* 9,696 48,965 Amphastar Pharmaceuticals, Inc.* 3,432 159,828 Scholar Rock Holding Corp.* 5,170 80,135 Inc.* 3,432 159,828 SpringWorks Therapeutics, Inc.* 5,163 254,329 Amylyx Pharmaceuticals, Inc.* 4,838 91,196 Summit Therapeutics, Inc.* (a) 5,0212 222,7962 ANI Pharmaceuticals, Inc.* 1,464 99,069 Syndax Pharmaceuticals, Inc.* 5,879 137,804 Arvinas, Inc.* 3,942 181,253 Tango Therapeutics, Inc.* (a) 7,307 81,327 AstraZeneca plc, ADR 39,837 2,555,942 Taysha Gene Therapeitics, Inc.* (a) 1,838 71,351 Atea Pharmaceuticals, Inc.* 5,978 25,765 Travere Therapeutics, Inc.* (a) 4,132 162,346 ADR*(a) 6,399 81,779 Ultragenyx Pharmaceutical, Inc.* (a) 3,267 759,730 Axsome Therapeutics, Inc.* 3,392 276,041 UroGen Pharma Ltd		•	·	Pharmaceuticals — 9.9%		
Savara, Inc.* 9,696 48,965 50,100 50,1	37	•	•			
Scholar Rock Holding Corp.* 5,170	•	•	· ·	Aclaris Therapeutics, Inc.*	5,076	6,040
SpringWorks Therapeutics, Inc.* (a) 50.212 254.329 Amylyx Pharmaceuticals, Inc.* (a) 4,838 91,196 Summit Therapeutics, Inc.* (a) 50.212 227,962 ANI Pharmaceuticals, Inc.* (a) 1,464 99,069 Syndax Pharmaceuticals, Inc.* (a) 7,307 81,327 AstraZeneca plc, ADR 39,837 2,555,942 Taysha Gene Therapies, Inc.* (a) 13,395 42,328 ATAI Life Sciences NV*(a) 11,894 23,074 Tourmaline Bio, Inc. 1,838 71,351 Atea Pharmaceuticals, Inc.* 5,978 25,765 Travere Therapeutics, Inc.* 5,384 40,703 Avaded Pharmaceuticals, Inc.* 5,978 25,765 Travere Therapeutics, Inc.* 5,883 304,269 ASSON Therapeutics, Inc.* 3,392 276,041 Urlagency Pharmaceutical, Inc.* 3,426 19,700 Collegium Pharmaceutical, Inc.* 3,392 276,041 Unided Therapeutics, Inc.* 3,367 759,730 Cymabay Therapeutics, Inc.* 6,662 108,790 Vanda Pharmaceuticals, Inc.* 7,715 569,521 Evolus, Inc.* (a) 2,952 47,143 Varyet, Inc.* 5,232	•	•	· ·	Amphastar Pharmaceuticals,		
Syndax Pharmaceutical, Inc.* (a) 50,212 227,962 ANI Pharmaceuticals, Inc.* (b) 13,645 39,069 39,069 34,070 31,395 34,070 31,395 34,070 31,395 34,070 31,395 34,070 31,395 34,070 31,395 34,070 31,395 34,070 34,0		•		Inc.*	3,432	159,828
Syndax Pharmaceuticals, Inc.* 5,879 137,804 Arvinas, Inc.* 3,942 131,253 131,253 131,253 131,253 131,253 131,253 131,253 131,253 131,253 131,253 131,253 132,253 131,253		•		Amylyx Pharmaceuticals, Inc.*	4,838	91,196
Tango Therapeutics, Inc.*(a) 7,307 81,327 AstraZeneca plc, ADR 39,837 2,555,942 Taysha Gene Therapies, Inc.*(a) 13,395 42,328 ATAI Life Sciences NV*(a) 11,894 23,074 Tourmaline Bio, Inc. 1,838 71,351 Atea Pharmaceuticals, Inc.* 5,978 25,765 Travere Therapeutics, Inc.* 5,384 40,703 Atea Pharmaceuticals plc, 6,399 81,779 Ultragenyx Pharmaceutical, Inc.* 5,883 304,269 Axsome Therapeutics, Inc.* 3,392 276,041 Unided Therapeutics Corp.* 3,367 759,730 Cymabay Therapeutics, Inc.* 6,662 108,799 Uno Gen Pharma Ltd.* 2,211 40,528 Edgewise Therapeutics, Inc.* 6,662 108,799 Vaxoyte, Inc.* 7,715 569,521 Evolus, Inc.* 4,094 60,714 Veracyte, Inc.* 5,232 123,214 Fulcrum Therapeutics, Inc.* 4,196 134,692 Vertex Pharmaceuticals, Inc.* 5,463 93,144 HUTCHMED China Ltd., ADR*(a) 2,516 27,236 Vertex Pharmaceuticals, Inc.*<		•	· ·	ANI Pharmaceuticals, Inc.*	1,464	99,069
Taysha Gene Therapies, Inc.*(a) 13,395 42,328 ATAI Life Sciences NV*(a) 11,894 23,074 Tourmaline Bio, Inc. 1,838 71,351 Atea Pharmaceuticals, Inc.* 5,978 25,765 Travere Therapeutics, Inc.* 5,384 40,703 Avadel Pharmaceuticals, Inc.* 6,399 81,779 Ultragenyx Pharmaceutical, Inc.* 5,883 304,269 Axsome Therapeutics, Inc.* 3,392 276,041 uniQure NV* 3,426 19,700 Collegium Pharmaceutical, Inc.* 8,125 261,544 UroGen Pharma Ltd.* 2,211 40,528 Edgewise Therapeutics, Inc.* 6,662 108,790 Vanda Pharmaceuticals, Inc.*(a) 4,122 18,425 Enliven Therapeutics, Inc.* (a) 2,952 47,143 Vaxcyte, Inc.* 7,715 569,521 Eyolus, Inc.* 4,094 60,714 Vera Therapeutics, Inc.* 5,232 123,214 Veracyte, Inc.* 5,232 123,214 Veracyte, Inc.* 5,483 9,3144 HUTCHMED China Ltd., ADR*(a) 2,263 33,590 Vir Biotechnology, Inc.* 9,637 108,320 Innc.* 4,591 70,155 Voyager Therapeutics, Inc.* 4,362 100,108 10,108 Pharmaceuticals, Inc.* 4,362 100,108 Areapeutics, Inc.* 4,361 479,271 Veracyte, Inc.* 4,362 100,108 322 Pharmaceuticals, Inc.* 4,591 70,155 Voyager Therapeutics, Inc.* 4,362 100,108 Jazz Pharmaceuticals, Inc.* 4,591 70,155 Voyager Therapeutics, Inc.* 5,294 249,877 Ligand Pharmaceuticals, Inc.* 1,249 99,108 Verbab Therapeutics, Inc.* 5,242 249,877 Ligand Pharmaceuticals, Inc.* 7,897 79,444 Eathly Carl Bharmaceuticals, Inc.* 5,016 60,242 Pharmaceuticals, Inc.* 7,897 79,444 Eathly Carl Equipment & Supplies — 0.1% 18,652 1668,242 Pharmaceuticals, Inc.* 1,458 18,852 18,852 18,855 18	•	•	· ·	Arvinas, Inc.*	3,942	181,253
Tourmaline Bio, Inc. 1,838 71,351 Atea Pharmaceuticals, Inc.* 5,978 25,765 Travere Therapeutics, Inc.* 5,384 40,703 Twist Bioscience Corp.* 4,132 162,346 Ultragenyx Pharmaceutical, Inc.* 5,883 304,269 Axsome Therapeutics, Inc.* 3,392 276,041 Unitragenyx Pharmaceutical, Inc.* 5,883 304,269 UniQue NV* 3,426 19,700 Collegium Pharmaceutical, Inc.* 2,337 85,791 United Therapeutics Corp.* 3,367 759,730 Cymabay Therapeutics, Inc.* 8,125 261,544 UroGen Pharma Ltd.* 2,211 40,528 Edgewise Therapeutics, Inc.* 6,662 108,790 Vanda Pharmaceuticals, Inc.*(a) 4,122 18,425 Edgewise Therapeutics, Inc.* 4,094 60,714 Vaxoyte, Inc.* 7,715 569,521 Evolus, Inc.* 4,094 60,714 Vera Therapeutics, Inc. Class A'(a) 3,761 177,068 EyePoint Pharmaceuticals, Inc.* 4,431 45,241 Veracyte, Inc.* 5,232 123,214 Veracyte, Inc.* 4,319 156,180 Inc.* 4,419 134,692 Vertex Pharmaceuticals, Inc.* 14,503 6,101,992 Harrow, Inc.* 4,591 Verye Therapeutics, Inc.* 9,637 108,320 Innoviva, Inc.* 4,591 Voyager Therapeutics, Inc.* 3,863 32,140 Intra-Cellular Therapeis, Inc.* 4,591 70,150 Voyager Therapeutics, Inc.* 3,863 32,140 Intra-Cellular Therapeis, Inc.* 1,249 99,108 Xenon Pharmaceuticals, Inc.* 5,071 75,609 Pacia Biosciences, Inc.* 1,458 18,852 Health Care Equipment & Supplies — 0.1% Health Care Equipment & Supplies — 0.1% Health Care Equipment & Supplies — 0.1% Ligand Pharmaceuticals, Inc.* 7,897 79,444 Ligand Pharmaceuticals, Inc.* 7,897 79,444 Ligand Pharmaceuticals, Inc.* 7,897 79,444 Jentalis Pharmaceutic		•	·	AstraZeneca plc, ADR	39,837	
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Twist Bioscience Corp.*	•	•	·	Atea Pharmaceuticals, Inc.*	5,978	25,765
Ultragenyx Pharmaceutical, Inc.* 5,883 304,269 Axsome Therapeutics, Inc.* 3,392 276,041 uniQure NV* 3,426 19,700 Collegium Pharmaceutical, Inc.* 2,337 85,791 United Therapeutics Corp.* 3,367 759,730 Cymabay Therapeutics, Inc.* 8,125 261,544 UroGen Pharma Ltd.* 2,211 40,528 Edgewise Therapeutics, Inc.* 6,662 108,790 Vanda Pharmaceuticals, Inc.*(a) 4,122 18,425 Enliven Therapeutics, Inc.* 4,094 60,714 Vera Therapeutics, Inc., 7,715 569,521 Evolus, Inc.* 4,094 60,714 Vera Therapeutics, Inc., 2,337 85,791 Vera Therapeutics, Inc.* 4,094 60,714 Vera Therapeutics, Inc., 2,349 95,208 Class A*(a) 3,761 177,068 Fulcrum Therapeutics, Inc.* 4,431 45,241 Veracyte, Inc.* 5,232 123,214 Harmony Biosciences Holdings, Vericel Corp.* 3,419 156,180 Inc.* 4,196 134,692 Verve Therapeutics, Inc.* 14,503 6,101,992 Harrow, Inc.*(a) 2,516 27,236 Verve Therapeutics, Inc.* 5,463 93,144 HUTCHMED China Ltd., ADR*(a) 2,223 33,590 Vir Biotechnology, Inc.* 9,637 108,320 Innoviva, Inc.* 4,591 70,150 Voyager Therapeutics, Inc.* 3,863 32,140 Intra-Cellular Therapies, Inc.* 4,591 70,150 Voyager Therapeutics, Inc.* 5,294 249,877 Ligand Pharmaceuticals, Inc.* 1,249 99,108 Xenon Pharmaceuticals, Inc.* 5,294 249,877 Ligand Pharmaceuticals, Inc.* 1,249 99,108 Verneapeutics, Inc.* 5,071 75,609 Pacira BioSciences, Inc.* 7,897 79,444 Zentalis Pharmaceuticals, Inc.* 7,897 79,444 Zentalis Pharma		•	·			
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Class A*(a) 3,761 177,068 Fulcrum Therapeutics, Inc.* 4,431 45,241 Veracyte, Inc.* 5,232 123,214 Harmony Biosciences Holdings, Inc.* 4,196 134,692 Vericel Corp.* 3,419 156,180 Inc.* 4,196 134,692 Vervex Pharmaceuticals, Inc.* 14,503 6,101,992 Harrow, Inc.*(a) 2,516 27,236 Verve Therapeutics, Inc.* 5,463 93,144 HUTCHMED China Ltd., ADR*(a) 2,223 33,590 Vir Biotechnology, Inc.* 9,637 108,320 Innoviva, Inc.* 4,591 70,150 Voyager Therapeutics, Inc.* 3,863 32,140 Intra-Cellular Therapies, Inc.* 6,894 479,271 Xencor, Inc.* 4,362 100,108 Jazz Pharmaceuticals plc* 4,511 536,358 Xenon Pharmaceuticals, Inc.* 5,294 249,877 Ligand Pharmaceuticals, Inc.* 1,249 99,108 Y-mAbs Therapeutics, Inc.* 3,125 52,188 Marinus Pharmaceuticals, Inc.* 3,910 37,145 Zai Lab Ltd., ADR*(a) 3,595 75,4		7,715	569,521		·	•
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56,667,211 Inc.*(a) 4,102 43,891					3,327	98,878
Health Care Equipment & Supplies — 0.1%Phibro Animal Health Corp., Class A1,45818,852	Zymoworks, mc.	3,016		· · · · · · · · · · · · · · · · · · ·	4 100	40.004
Class A 1,458 18,852	Health Care Equipment 9 Supplies	_ 0 10/-	JU,UU1,ZII	• •	4,102	43,891
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17,000 117,180 Finant Therapeutics, Inc. 4,282 00,114	Novocuro I td *	7 655	117 100			•
	NOVOCUIE LIU.	7,000	117,190	. nam morapoutos, mo.	7,202	00,114

Investments	Shares	Value
Common Stocks (continued)		
Revance Therapeutics, Inc.*	6,292	\$ 44,925
Royalty Pharma plc, Class A	32,003	970,971
Sanofi SA, ADR	20,103	961,929
SIGA Technologies, Inc.	5,093	26,535
Structure Therapeutics, Inc.,	3,000	20,303
ADR*	2,689	109,093
Supernus Pharmaceuticals, Inc.*	3,914	116,246
Tarsus Pharmaceuticals, Inc.*	2,371	90,620
Terns Pharmaceuticals, Inc.*	4,428	32,413
Theravance Biopharma, Inc.*(a)	3,569	33,798
Third Harmonic Bio, Inc.*	2,892	29,325
Ventyx Biosciences, Inc.*(a)	4,233	29,970
Verona Pharma plc, ADR*	4,782	82,346
Viatris, Inc.	85,950	1,063,202
,		
WaVe Life Sciences Ltd.*	8,530	41,029
Xeris Biopharma Holdings,	0.000	00.400
Inc.*(a)	9,896	30,430
		9,593,979
Total Common Stocks		
(Cost \$78,661,158)		69,761,914
	Number of	
	Rights	
Rights — 0.0%(b)		
Biotechnology — 0.0%(b)		
Achillion Pharmaceuticals, Inc.,		
CVR*(c)(d)	25,307	11,641
Cartesian Therapeutics, Inc.,		
expiring 5/3/2024*(c)(d)	9,785	1,762
Total Rights (Cost 13403)		13,403
(0031 10400)		13,403
Securities Lending Reinvestmer	Shares	
Ç	its (e) — 1.5 /6	
Investment Companies — 1.5% Invesco Government & Agency Po	ortfolio	
Institutional Class 5.25% (f)	, .ioiio,	
(Cost \$1,464,072)	1,464,072	1,464,072
	Principal Amount	
Short-Term Investments — 8.7%	6	
Repurchase Agreements (g) — 8	3.7%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be		
received \$8,467,993 (Cost \$8,466,748)	\$ 8,466,748	8,466,748
Total Investments — 82.3% (Cost \$88,605,381)		79,706,137
	70/	
Other assets less liabilities — 17.7	7 %	17,112,261
		\$ 96,818,398

- Non-income producing security.
- (a) The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$1,468,639, collateralized in the form of cash with a value of \$1,464,072 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$59,892 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 28, 2024 February 15, 2053. The total value of collateral is \$1,523,964.
- (b) Represents less than 0.05% of net assets.
- (c) Security fair valued as of February 29, 2024 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 29, 2024 amounted to \$13,403, which represents approximately 0.01% of net assets of the Fund.
- (d) Illiquid security.
- (e) The security was purchased with cash collateral held from securities on loan at February 29, 2024. The total value of securities purchased was \$1,464,072.
- (f) Rate shown is the 7-day yield as of February 29, 2024.
- (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
CVR Contingent Value Rights - No defined expiration

Swap Agreements

Ultra Nasdaq Biotechnology had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received)	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
14,764,819	3/6/2025	Bank of America NA	5.48%	Nasdaq Biotechnology Index®	(1,350,336)
50,397,013	11/6/2025	BNP Paribas SA	5.63%	Nasdaq Biotechnology Index®	2,472,286
4,614,559	3/6/2025	Citibank NA	5.48%	Nasdaq Biotechnology Index®	(64,543)
5,850,128	11/7/2024	Goldman Sachs International Morgan Stanley & Co.	5.93%	Nasdaq Biotechnology Index®	59,198
3,024,706	3/6/2024	International plc	5.78%	Nasdaq Biotechnology Index®	27,858
22,829,227	11/14/2024	Societe Generale	5.88%	Nasdaq Biotechnology Index®	899,412
22,891,227	11/7/2024	UBS AG	5.33%	Nasdaq Biotechnology Index®	554,010
124,371,679					2,597,885
	•			Total Unrealized	
				Appreciation	4,012,764
				Total Unrealized	
				Depreciation	(1,414,879)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments Common Stocks - 79.8%	Shares	Value	Investments Common Stocks (continued)	Shares		Value
Broadline Retail — 3.2%			Box, Inc., Class A*	607	\$	15,654
			Confluent, Inc., Class A*	2,247		76,106
Amazon.com, Inc.*	653	\$ 115,424	Crowdstrike Holdings, Inc.,			
Communications Equipment — 5.1	%		Class A*	67		21,718
Communications Equipment Cit	,,		Datadog, Inc., Class A* DocuSign, Inc., Class A*	136 369		17,879 19,657
Arista Networks, Inc.*	434	120,453	Dropbox, Inc., Class A*	564		13,508
Cisco Systems, Inc.	1,314	63,558	Elastic NV*	198		26,494
		184,011	Everbridge, Inc.*	781		22,079
Diversified Telecommunication Serv	/ices — 1.0%		Gitlab, Inc., Class A*	987		71,182
			HashiCorp, Inc., Class A*	2,226		58,032
Lumen Technologies, Inc.*	22,107	35,813	HubSpot, Inc.*	97		60,025
Entertainment — 0.3%			Intuit, Inc.	28		18,561
			Microsoft Corp.	252		104,237
Eventbrite, Inc., Class A*	1,990	11,144	Nutanix, Inc., Class A*	2,213		139,773
	,		Open Text Corp.	396		15,242
Financial Services — 0.7%			Oracle Corp. Palo Alto Networks, Inc.*	821 54		91,689 16,770
Toast, Inc., Class A*	1,069	24,587	Q2 Holdings, Inc.*	448		20,711
	1,009	24,507	Qualys, Inc.*	86		14,780
Health Care Technology — 0.6%			RingCentral, Inc., Class A*	1,478		49,395
			Salesforce, Inc.*	189		58,367
Veeva Systems, Inc., Class A*	91	20,521	SAP SE, ADR	200		37,574
Interactive Media & Services — 2.8	%		ServiceNow, Inc.*	70		53,994
			Smartsheet, Inc., Class A*	375		15,829
Alphabet, Inc., Class A*	720	99,691	Sprout Social, Inc., Class A*	279		17,248
IT Services — 16.7%			Workday, Inc., Class A*	59		17,385
11 Services — 10.7 //			Workiva, Inc., Class A*	496		42,715
Akamai Technologies, Inc.*	550	61,006	Zoom Video Communications,	004		40 554
Cloudflare, Inc., Class A*	824	81,197	Inc., Class A*	234		16,551
DigitalOcean Holdings, Inc.*	1,408	53,391	Zscaler, Inc.*	1 742		19,358 14,083
Fastly, Inc., Class A*	2,602	37,001	Zuora, Inc., Class A*	1,743		1,434,126
International Business Machines	,	•	Technology Hardware, Storage & I	Porinhorals 93	00/_	1,434,120
Corp.	602	111,388	recillology Hardware, Storage & I	eriprierais — o.c	70	
MongoDB, Inc., Class A*	191	85,488	Dell Technologies, Inc., Class C	629		59,541
Shopify, Inc., Class A*	655	50,022	Hewlett Packard Enterprise Co.	2,820		42,948
Snowflake, Inc., Class A*	85	16,004	NetApp, Inc.	522		46,521
Squarespace, Inc., Class A*	567	18,870	Pure Storage, Inc., Class A*	2,863		150,737
Twilio, Inc., Class A*	737	43,918	•			299,747
Wix.com Ltd.*	313	43,876				•
Media — 0.5%		602,161	Total Common Stocks			
iviedia — 0.5 %			(Cost \$2,428,543)			2,879,612
Trade Desk, Inc. (The), Class A*	226	19,307		Principal		
• • •	220	10,007		Amount		
Professional Services — 0.9%			Object Term becaute 40.7			
Davis and Caffeering Inc.	00	10.050	Short-Term Investments — 12.7	%		
Paycom Software, Inc. Paylocity Holding Corp.*	88	16,050 17,030	Repurchase Agreements (a) - 1	12.7%		
Paylocity Holding Corp.	101	33,080	Repurchase Agreements with			
Software — 39.7%		33,060	various counterparties, rates			
			5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be			
Adobe, Inc.*	78	43,702	received \$457,320			
Appfolio, Inc., Class A*	84	20,335	(Cost \$457,253)	\$ 457,253		457,253
Appian Corp., Class A*	877	30,563	Total Investments - 92.5%	•		· ·
AppLovin Corp., Class A*	1,272	75,964	(Cost \$2,885,796)			3,336,865
Asana, Inc., Class A*	757	14,913	Other assets less liabilities — 7.59	%		272,337
Atlassian Corp., Class A* Blackbaud, Inc.*	250	51,855 14,597		•	_	
BlackLine, Inc.*	211 275	14,597 15,601	Net Assets — 100.0%		<u>\$</u>	3,609,202
DIGORLING, INC.	213	13,001				

SCHEDULE OF PORTFOLIO INVESTMENTS

Non-income producing security.

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

Abbreviations

ADR

American Depositary Receipt

Swap Agreements

Ultra Nasdaq Cloud Computing had the following open non-exchange traded total return swap agreements as of February 29, 2024:

	Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
'	2,486,464	11/6/2025	Bank of America NA	5.43%	ISE Cloud Computing Index	(4,416)
	1,311,159	3/6/2026	BNP Paribas SA	5.88%	ISE Cloud Computing Index	(12,018)
	245,382	11/7/2024	Goldman Sachs International	5.93%	ISE Cloud Computing Index	23,446
	295,932	3/6/2024	UBS AG	5.88%	ISE Cloud Computing Index	46,245
	4,338,937					53,257
					Total Unrealized	
					Appreciation	69,691
					Total Unrealized	
					Depreciation	(16,434)

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

Peflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments		Principal Amount		Value
Short-Term Investments — 65.	8%			
Repurchase Agreements (a) -	65.8	%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$3,194,752 (Cost \$3,194,280)	\$	3,194,280	\$	3,194,280
Total Investments — 65.8% (Cost \$3,194,280) Other assets less liabilities — 34	2%			3,194,280 1,660,662
Net Assets – 100.0%	·. 2 70		\$	4,854,942
			<u> </u>	, - ,-

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

Swap Agreements

Ultra Nasdaq Cybersecurity had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation (\$)
				First Trust Nasdaq	
5,053,320	5/6/2025	Bank of America NA	5.58%	Cybersecurity ETF	169,836
				First Trust Nasdaq	
2,023,903	11/6/2025	BNP Paribas SA	5.93%	Cybersecurity ETF	395,742
				First Trust Nasdaq	
598,673	11/7/2024	Goldman Sachs International	5.93%	Cybersecurity ETF	147,044
				First Trust Nasdaq	
2,045,790	3/6/2024	UBS AG	5.83%	Cybersecurity ETF	65,776
9,721,686					778,398
				Total Unrealized	
				Appreciation	778,398

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).



Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 64.6%			Common Stocks (continued)		
Automobiles — 1.8%			Entertainment — 1.7%		
Tesla, Inc.*	550,401	111,114,954	Electronic Arts, Inc.	79,477 \$	11,085,452
Beverages — 1.7%			Netflix, Inc.* Take-Two Interactive Software,	129,309	77,962,982
Coca-Cola Europacific Partners			Inc.* Warner Bros Discovery, Inc.*	50,248 720,147	7,382,939 6,330,092
plc	134,935	9,260,589	,,		102,761,465
Keurig Dr Pepper, Inc.	413,101	12,355,851	Financial Services — 0.3%		. 52, . 5 . , . 5 5
Monster Beverage Corp.*	307,398	18,167,222	Timaricial del vided 0.070		
PepsiCo, Inc.	406,174	67,156,809	PayPal Holdings, Inc.*	318,492	19,217,807
		106,940,471	r ayr ar riolaings, inc.	010,402	15,217,007
Biotechnology — 2.5%			Food Products — 0.7%		
Amgen, Inc.	158,101	43,292,797	Kraft Heinz Co. (The)	362,385	12,784,943
Biogen, Inc.*	42,841	9,296,069	Mondelez International, Inc.,		
Gilead Sciences, Inc.	368,137	26,542,678	Class A	402,093 _	29,380,935
Moderna, Inc.*	112,652	10,391,020			42,165,878
Regeneron Pharmaceuticals,			Ground Transportation — 0.6%		
Inc.*	31,661	30,587,375			
Vertex Pharmaceuticals, Inc.*	76,147	32,038,089	CSX Corp.	583,813	22,149,865
		152,148,028	Old Dominion Freight Line, Inc.	32,213	14,253,608
Broadline Retail — 4.2%				_	36,403,473
			Health Care Equipment & Supplies -	1.3%	
Amazon.com, Inc.*	1,182,157	208,958,072			
MercadoLibre, Inc.*	14,951	23,851,330	Dexcom, Inc.*	114,140	13,134,090
PDD Holdings, Inc., ADR*	197,341	24,576,848	GE HealthCare Technologies,		
		257,386,250	Inc.	134,523	12,279,259
Commercial Services & Supplies -	0.5%		IDEXX Laboratories, Inc.*	24,520	14,104,640
			Intuitive Surgical, Inc.*	104,052	40,122,451
Cintas Corp.	30,119	18,933,105			79,640,440
Copart, Inc.*	283,721	15,079,771	Hotels, Restaurants & Leisure — 2.0%	Ď	
		34,012,876			
Communications Equipment — 0.9	%		Airbnb, Inc., Class A*	128,448	20,226,706
			Booking Holdings, Inc.*	10,340	35,867,702
Cisco Systems, Inc.	1,200,507	58,068,524	DoorDash, Inc., Class A*	109,545	13,646,021
Consumer Staples Distribution & Re			Marriott International, Inc.,		
Consumer Staples Distribution & Re	etan — 1.0%		Class A	86,762	21,679,221
Contan Minalanala Cara	100 706	07 000 007	Starbucks Corp.	335,854 _	31,872,545
Costco Wholesale Corp.	130,786	97,290,397			123,292,195
Dollar Tree, Inc.* Walgreens Boots Alliance, Inc.	64,366 255,211	9,441,205 5,425,786	Industrial Conglomerates — 0.6%		
Walgreens Boots Alliance, Inc.	233,211	112,157,388			
Electric Utilities — 0.8%		112,137,300	Honeywell International, Inc.	194,795 _	38,711,610
Liectric Otinities — 0.070			Interactive Media & Services — 6.2%		
American Electric Power Co.,					
Inc.	155,412	13,239,549	Alphabet, Inc., Class A*	676,942	93,729,389
Constellation Energy Corp.	94,336	15,890,899	Alphabet, Inc., Class C*	654,846	91,534,374
Exelon Corp.	294,136	10,541,834	Meta Platforms, Inc., Class A	403,938 _	197,982,132
Xcel Energy, Inc.	163,046	8,590,894			383,245,895
		48,263,176	IT Services — 0.3%		
Electronic Equipment, Instruments	& Components —	- 0.2%	Cognizant Tophnology Colution		
ODW O	00.570	0.744.740	Cognizant Technology Solutions Corp., Class A	1/0 107	11 704 005
CDW Corp.	39,579	9,744,746	• •	148,127	11,704,995
Energy Equipment & Services - 0.	1%		MongoDB, Inc., Class A*	21,096 _	9,442,148
			Life Sciences Tools & Services — 0.19	0/_	21,147,143
Baker Hughes Co., Class A	297,306	8,797,285	LITE SCIENCES TOOIS & SERVICES — U. IS	/0	
-	_		Illumina, Inc.*	46,884	6,555,790
			marima, mo.	40,004	0,000,780

Machinary 0.3% 154,517 \$ 17,134,390 Fortinat, Inc. 226,800 \$ 15,677,604 Intuit, Inc. 62,764 \$ 45,826,766 \$ 46,860 \$ 1,3% Media = 1,3% \$ 17,134,390 Media = 1,3% \$ 17,134,390 Media = 1,3% \$ 12,820,890 Microard Corp. \$ 31,062 \$ 31,048,600 \$ 31,048,60	Investments	Shares	Value	Investments	Shares	Value
Marca	Common Stocks (continued)			Common Stocks (continued)		
PACCAR, Inc.	Machinery — 0.3%			Fortinet, Inc.*	226,850 \$	15,677,604
Marcia					,	
Media - 1,3% Charter Communications, Inc. Charter Communications, Inc. Class A* 43,725 12,852,089 Sprink, Inc.* 44,895 25,775,080 Sprink, Inc.* 44,895 25,775,080 Sprink, Inc.* 44,895 25,775,080 Sprink, Inc.* 44,895 25,775,080 Sprink, Inc.* 43,854 10,113,822 Trade Desk, Inc. (The), Class A* 131,810 11,260,528 79,964,348 Oliginary of the communication of t	PACCAR, Inc.	154,517	17,134,390	•	•	
Charter Communications, Inc. 43,725 12,852,089 Comcast Corp., Class A 1,184,249 5,013,248 Sirus XM Holdings, Inc. (a) 1,134,219 5,013,248 Sirus XM Holdings, Inc. (a) 1,134,219 5,013,248 Trade Desk, Inc. (The), Class A 1318,101 11,280,528 79,964,348 Sirus XM Holdings, Inc. (a) 1,134,219 5,013,248 Trade Desk, Inc. (The), Class A 131,810 11,280,528 79,964,348 Specially Retail — 0.5% S	Media — 1 3%				•	
Clast A 44,985 25,757,808 25,858,307,200 25,858,307,200 25,858,307,200 25,858,307,200 25,858,307,200 25,858,307,200 25,858,307,200 25,858,307,200 25,858,307,200 25,858,307,200 25,858,307,200 25,858,307,200 25,858,307,200 25,858,307,200 25,858,307,200 25,858,307,200 25,858,307,200 25,858,300,200 25,858	Wicdia 1.070				•	
Class A'	Charter Communications Inc			•	•	
Comcast Corp., Class A 1,186,429 5,0334,438 2 2 2 3 3,181 3 11,280,528 3 3,983,534 3 3 3 3 3 3 3 3 3		43.725	12.852.089		•	
Sirius KM Holdings, Inc.(a) 1,134,219 5,013,248 79,964,348 7		·	· ·		•	
Trade Desk, Inc. (The), Class A*	Sirius XM Holdings, Inc.(a)	1,134,219	5,013,248	Zscaler, inc.	43,634 _	
Oil, Gas & Consumable Fuels = 0.2%		131,810	11,260,528	Charletty Potail 0 50/		698,397,121
Diamondback Energy, Inc. 52,856 9,647,277 Fiss Stores, Inc. 100,051 11,936,3597 33,891,038 33,891,038 75,841,969 75,941,969 75,941,969 75,941,969 75,941,969 75,941,969 75,941,969 75,941,969 75		_	79,964,348	Specially Helall — 0.5%		
Diamondback Energy, Inc. 52,856 9,647,277 Floss Stores, Inc. 100,051 33,831,038	Oil, Gas & Consumable Fuels — 0.2	2%		O'Reilly Automotive Inc *	17 /61	18 087 441
Diamondback Energy, Inc. 52,856 9,847,277 Technology Hardware, Storage & Peripherals - 5.2%				•	•	
AstraZeneca plc, ADR	Diamondback Energy, Inc.	52,856	9,647,277	rioss otores, me.	100,001	
AstraZeneca plc, ADR 172,053 11,038,921	Pharmaceuticals — 0.2%			Technology Hardware, Storage &	Perinherals — 5 2%	
Automatic Data Processing, Inc. 121,523 30,518,071 Paychex, Inc. 106,731 13,087,355 Verisk Analytics, Inc., Class A 42,868 10,369,769 Real Estate Management & Development — 0.2% CoStar Group, Inc.* 120,672 10,502,084 Semiconductors & Semiconductor Equipment — 14.8% Advanced Micro Devices, Inc. 477,111 91,858,181 Analog Devices, Inc. 146,578 28,116,592 Applied Materialis, Inc. 247,181 49,836,633 ASML Holding NV (Registered), NYFS CLOBAL FOUNDRIES, Inc.*(a) 161,823 8,846,863 Incl Corp. 1,245,625 53,624,156 KLA Corp. 40,151 27,395,027 KLA Corp. 40,151 27,395,027 Micron Technology, Inc. 158,41 13,49,022 Micron Technology, Inc. 254,877 18,284,486 Microchip Technology, Inc. 326,128 29,550,458 NVIDA Corp. 127,239 10,041,702 Micron Technology, Inc. 326,128 29,550,458 NVIDA Corp. 127,239 10,041,702 Micron Technology, Inc. 328,853 51,897,15 Texas Instruments, Inc. 268,131 44,866,360 910,922,505 Software — 11.3% Textilles, Apparel & Luxury Goods — 0.3% Lululemon Athletica, Inc.* 35,893 16,765,261 Trading Companies & Distributors — 0.2% Fastenal Co. 168,835 12,326,643 Wireless Telecommunication Services — 0.9% Thinbile US, Inc. 341,698 55,799,283 Total Common Stocks (Cost \$3,593,285,991) 3,983,664,429 Total Common Stocks (Cost \$3,593,285,991) 3,983,664,429 Investment Companies — 0.2% Investmen	Thatmacoulous 0.270			reennelegy hardware, eterage a r	Chpholaid 0.2 /0	
Automatic Data Processing, Inc. 121,523 30,518,071 Paychex, Inc. 106,731 13,087,355 Verisk Analytics, Inc., Class A 42,868 10,369,769 Fast Estate Management & Development — 0.2% CoStar Group, Inc.* 120,672 10,502,084 Semiconductors & Semiconductor Equipment — 14.8% Advanced Micro Devices, Inc. 146,578 28,116,592 Applied Materials, Inc. 247,181 49,336,633 ASML Holding NV (Registered), NYFS Proceducy, Inc. 137,914 179,355,778 GLOBALFOUNDRIES, Inc.*(a) 161,823 8,846,863 Intel Corp. 1,245,625 53,624,156 KLA Corp. 40,151 27,395,027 KLA Corp. 40,151 27,395,027 Klam Research Corp. 38,969 36,562,664 Marvell Technology, Inc. 326,128 29,550,458 NVIDIA Corp. 158,41 13,449,022 Micron Technology, Inc. 326,128 29,550,458 NVIDIA Corp. 127,239 10,041,702 Micron Technology, Inc. 328,853 51,889,719 COSITI Text International Corp.* 127,239 10,041,702 COUALCOMM, Inc. 328,853 51,889,719 Software — 11.3% Adobe, Inc.* 134,543 75,381,752 Andobe, Inc.* 134,543 75,381,752 Andobe, Inc.* 25,662 8,575,471 Adobe, Inc.* 134,543 9,506,888 52,276,314,529 10,000,000 49,919,25 Cadence Design Systems, Inc.* 67,253 21,800,060 15,39%, Poly2024 (1) 50,000,000 49,919,457,403 Evaluation Athletica, Inc.* 35,893 11,677 Sagnatics, Inc.* 32,863 51,800,000 146,474,403 Lululemon Athletica, Inc.* 35,893 11,676,526 Fastenal Co. 168,835 12,326,643 Wireless Telecommunication Services — 0.9% Wireless Telecommunication Services — 0.9% Wireless Telecommunication Services — 0.9% Thobile US, Inc. 341,698 55,799,283 Total Common Stocks (Cost \$3,593,285,991) 3,983,664,429 Thobile US, Inc. 341,698 55,799,283 Total Common Stocks (Cost \$3,593,285,991) 3,983,664,429 Investment Companies — 0.2% Investment Companies & Distributors — 0.9% Inve	AstraZeneca plc, ADR	172,053	11,038,921	Apple, Inc.	1,778,838 _	321,524,969
Paychex, Inc. 106,731 13,087,355 Trading Companies & Distributors = 0.2%	Professional Services — 0.9%			Textiles, Apparel & Luxury Goods	- 0.3%	
Paychex, Inc. 106,731 13,087,355 Trading Companies & Distributors = 0.2%	Automatic Data Processing, Inc.	121.523	30.518.071	Lululemon Athletica, Inc.*	35.893	16.765.261
Verisk Analytics, Inc., Class A	G .	·	· ·		· -	. 5,7 55,25 1
Fasterial Co. 168,835 12,326,643	•	·		Trading Companies & Distributors	- 0.2%	
CoStar Group, Inc.* 120,672 10,502,084 Semiconductors & Semiconductor Equipment — 14.8% Table US, Inc. 341,698 55,799,283 Table US, Inc. Cost \$3,593,285,991 3,983,664,429 Table US, Inc. Cost \$3,593,285,991 3,983,664,429 Table US, Inc. Cost \$3,593,285,991 3,983,664,429 Table US, Inc. Cost \$3,593,285,991 Securities Lending Reinvestments (b) — 0.2% Table US, Inc. Table US, Inc. Cost \$3,593,285,991 Securities Lending Reinvestments (b) — 0.2% Table US, Inc. Table US, Inc. Table US, Inc. Table US, Inc. Cost \$1,231,593 Table US, Inc.	• • •	,	53,975,195	F	100.005	10.000.010
CoStar Group, Inc.* 120,672 10,502,084 Semiconductors & Semiconductor Equipment — 14.8% T-Mobile US, Inc. 341,698 55,799,283 Total Common Stocks (Cost \$3,593,285,991) 3,983,664,429 Analog Devices, Inc. 146,578 28,116,592 Applied Materials, Inc. 247,181 49,836,633 ASML Holding NV (Registered), NYRS 25,954 24,699,903 Broadcom, Inc. 161,823 8,846,863 Intel Corp. 1,245,625 53,624,156 Intel Corp. 40,151 27,395,077 Gost Pathology, Inc. 38,969 36,562,664 Microchip Technology, Inc. 159,841 13,449,022 Micron Technology, Inc. 326,128 29,550,458 NVIDIA Corp. 282,564 223,542,032 NVS PS emiconductor S NV 76,174 19,022,933 10,041,702 Voluments, Inc. 268,131 44,866,360 910,922,505 Software — 11.3% 134,543 75,381,752 Autodesk, Inc.* 25,662 8,753,471 Autosek, Inc.* 25,662 8,753,471 Autosek, Inc.* 34,543 75,381,752 Autodesk, Inc.* 63,159 16,305,759 5,27%, 3/12/2024 (f) 50,000,000 49,991,925,620 Conductor, Class A* 45,834 9,506,888 5,28%, 3/72/2024 (f) 50,000,000 49,991,925,620 Conductor, Class A* 89,311 11,740,824 5,398, 5/2/2024 (f) 50,000,000 49,596,629 Conductor, Class A* 89,311 11,740,824 5,398, 5/2/2024 (f) 50,000,000 49,596,629 Conductor, Class A* 45,834 9,506,888 5,28%, 3/72/2024 (f) 50,000,000 49,596,629 Conductor, Class A* 45,834 9,506,888 5,28%, 3/72/2024 (f) 50,000,000 49,596,629 Conductor, Class A* 45,834 9,506,888 5,28%, 3/72/2024 (f) 50,000,000 49,596,629 Conductor, Class A* 45,834 9,506,888 5,28%, 3/72/2024 (f) 50,000,000 49,596,629 Conductor, Class A* 45,834 9,506,888 5,28%, 3/72/2024 (f) 50,000,000 49,596,629 Conductor, Class A* 45,834 9,506,888 5,28%, 3/72/2024 (f) 50,000,000 49,596,629 44,547,403 44,547,403 44,547,403 44,547,403 44,547,403 44,547,403 44,547,403 44,547,403 44,547,403 44,547,403 44,547,403 44,547,403 44,547,403 44,547,403 44,547,403	Real Estate Management & Develop	ment — 0.2%	, ,	Fastenal Co.	168,835	12,326,643
T-Mobile US, Inc. 341,698 55,799,283 Total Common Stocks Total Common Stocks Cost \$3,593,285,991 3,983,664,429	-			Wireless Telecommunication Servi	ices — 0.9%	
Advanced Micro Devices, Inc.* 477,111 91,858,181 Analog Devices, Inc. 146,678 28,116,592 Applied Materials, Inc. 247,181 49,836,633 ASML Holding NV (Registered), NYRS 25,954 24,699,903 Broadcom, Inc. 137,914 179,355,778 GLOBALFOUNDRIES, Inc.*(a) 161,823 8,846,863 Intel Corp. 1,245,625 53,624,156 Intel Corp. 40,151 27,395,027 LAR Research Corp. 38,969 36,562,664 Micron Technology, Inc. 254,877 18,264,486 Nicron Technology, Inc. 159,841 13,449,022 NXP Semiconductor NV 76,174 19,022,933 ON Semiconductor NV 76,174 19,022,933 ON Semiconductor Corp.* 127,239 10,041,702 QUALCOMM, Inc. 328,853 51,889,715 Texas Instruments, Inc. 268,131 44,866,360 910,922,505 Software — 11.3% Software —	CoStar Group, Inc.*	120,672	10,502,084			
Advanced Micro Devices, Inc.* 477,111 91,858,181 (Cost \$3,593,285,991) 3,983,664,429 Analog Devices, Inc. 146,678 28,116,592 4,9836,633 2,918,592 4,899,903 4,898,6633 8,846,863 1,79,355,778 1,79,355,789 1,79,331,528 12,331,528 12,331,528 12,331,528 12,331,528 12,331,528 12,331,528 1,73,31,528 1,73,31,528 1,73,31,528 1,73,31,528 1,73,31,528 1,73,31,528 1,73,31,528 1,73,31,528 1,73,31,528 1,73,31,528 1,73,31,528 1,73,31,528 1,73,31,528 1,73,31,528 1,73,31,528	Semiconductors & Semiconductor I	- Fauinment — 14	8%	T-Mobile US, Inc.	341,698 _	55,799,283
Analog Devices, Inc. Analog Devices, Inc. Applied Materials, Inc. Applied Materials, Inc. ASML Holding NV (Registered), NYRS ASML Holding NV (Registered), NYRS 25,954 Broadcom, Inc. GLOBALFOUNDRIES, Inc.*(a) I137,914 179,355,778 Investment Companies — 0.2% Invesco Government & Agency Portfolio, Institutional Class 5.25% (c) Investment Companies — 0.2% Investment C	Germeonauctors & Germeonauctor I	-qиртнет т ч .	0 70	Total Common Stocks		
Analog Devices, Inc.	Advanced Micro Devices Inc *	477 111	91 858 181	(Cost \$3,593,285,991)		3.983.664.429
Applied Materials, Inc. ASML Holding NV (Registered), NYRS 25,954 24,699,903 Broadcom, Inc. GLOBALFOUNDRIES, Inc.*(a) 161,823 8,846,863 Intel Corp. 1,245,625 53,624,156 KLA Corp. 40,151 27,395,027 Lam Research Corp. 38,969 36,582,684 Microchip Technology, Inc. Microchip Technology, Inc. NYBS ON Semiconductors NV ON Semiconductor Corp.* QUALCOMM, Inc. 2328,853 Cortivate Instruments, Inc. 268,131 44,866,360 910,922,505 Software — 11.3% Securities Lending Reinvestments (b) — 0.2% Investment Companies — 0.2% Investment Companies — 0.2% Invesco Government & Agency Portfolio, Institutional Class 5.25% (c) (Cost \$12,331,528) 12,331,528 12,331,528 12,331,528 12,331,528 12,331,528 12,331,528 12,331,528 12,331,528 Short-Term Investments — 10.4% Short-Term Investments — 10.4% Repurchase Agreements (d) — 1.5% Repurchase Agreements with various counterparties, rates 0,204,204,204,204,204,204,204,204,204,20	-	·	· ·		_	0,000,00 ., .20
ASML Holding NV (Registered), NYRS 25,954 24,699,903 179,355,778 Investment Companies — 0.2% Investment R. Agency Portfolio, Institutional Class 5.25% (c) Investment Companies — 0.2% Investment Companies — 0.2% Investment R. Agency Portfolio, Institutional Class 5.25% (c) Investment R. Agency Portfolio, Institutional Class 6.25% (doi: 10.2331,528 Institutional Class		•	· ·			
NYRS 25,954 24,699,903 Broadcom, Inc. 137,914 179,355,778 Investment Companies = 0.2% Investment & Agency Portfolio, Institutional Class 5.25% (c) Institutional Class 4.25% (c) Institutional Class 5.25% (c) Institutional Clas		2,	.0,000,000	Securities Lending Reinvestmer	nts (b) — 0.2%	
Investigation Investigatio		25,954	24,699,903	1		
Intel Corp. 1,245,625 53,624,156		137,914	179,355,778	•		
KLA Corp. 40,151 27,395,027 (Cost \$12,331,528) 12,331,528 12,331,528	GLOBALFOUNDRIES, Inc.*(a)	161,823	8,846,863	9 ,	ortfolio,	
Marvell Technology, Inc. 254,877 18,264,486 Marvell Technology, Inc. 159,841 13,449,022 Micror Technology, Inc. 326,128 29,550,458 MVIDIA Corp. 282,564 223,542,032 Repurchase Agreements (d) - 1.5% Repurchase Agreements with various counterparties, rates OUALCOMM, Inc. 328,853 51,889,715 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$89,824,890 Cost \$89,811,677 89,811,677 89,811,677 89,811,677 Adobe, Inc.* 134,543 75,381,752 U.S. Treasury Obligations (e) - 8.9% OUALCOMM, Inc. 25,662 8,575,471 U.S. Treasury Obligations (e) - 8.9% OUALCOMM, Inc. 25,662 8,575,471 OUALCOMM, Inc. 25,662 00,000,000 00,00	Intel Corp.	1,245,625	53,624,156		10.001.500	10.001.500
Marvell Technology, Inc. 254,877 18,264,486 Microchip Technology, Inc. 159,841 13,449,022 Micron Technology, Inc. 326,128 29,550,458 NVIDIA Corp. 282,564 223,542,032 NXP Semiconductors NV 76,174 19,022,933 Repurchase Agreements (d) - 1.5% Repurchase Agreements with various counterparties, rates 5,2% - 5,3%, dated 2/29/2024, due 3/1/2024, total to be received \$89,824,880 (Cost \$89,811,677 \$9,811,677 89,811,677 89,811,677 Adobe, Inc.* 134,543 75,381,752 U.S. Treasury Obligations (e) - 8.9% U.S. Treasury Bills Atlassian Corp., Class A* 45,834 9,506,888 5,28%, 3/7/2024 (f) 100,000,000 99,912,354 Autodesk, Inc.* 63,159 16,305,759 5,27%, 3/12/2024 (f) 50,000,000 49,919,425 Cadence Design Systems, Inc.* 80,404 24,473,370 5,46%, 3/28/2024 (f) 75,000,000 74,703,281 Crowdstrike Holdings, Inc., Class A* 67,253 21,800,060 5,31%, 5/2/2024 (f) 40,000,000 44,547,403 Autodesk, Inc., Class A* 89,311 11,740,824 5,39%, 5/9/2024 (f) 45,000,000 44,547,403 44,547,403 44,547,403 44,547,403 44,547,403 44,547,403 45,000,000 44,547,403 44,547,403 45,000,000 44,547,403 44,547,403 45,000,000 44,547,403 45,0	KLA Corp.	40,151	27,395,027	(Cost \$12,331,528)	12,331,528 _	12,331,528
Microchip Technology, Inc. Micron Technology, Inc. 326,128 29,550,458 NVIDIA Corp. XP Semiconductors NV 76,174 19,022,933 ON Semiconductor Corp.* QUALCOMM, Inc. 268,131 44,866,360 910,922,505 Software — 11.3% Adobe, Inc.* Alsasian Corp., Class A* Autodesk, Inc.* Cadence Design Systems, Inc.* Class A* Class A* Datadog, Inc., Class A* Datadog, Inc., Class A* Datadog, Inc., Micron Technology, Inc. 159,841 13,449,022 29,550,458 29,550,458 Repurchase Agreements (d) — 1.5% Repurchase Agreements with various counterparties, rates 5,2% - 5,3%, dated 2/29/2024, due 3/1/2024, total to be received \$89,824,890 (Cost \$89,811,677) \$89,811,677 89,811,677 89,811,677 U.S. Treasury Obligations (e) — 8.9% U.S. Treasury Bills 5,28%, 3/7/2024 (f) 100,000,000 99,912,354 40,000,000 49,919,425 5,32%, 4/25/2024 (f) 50,000,000 70,703,281 Class A* 67,253 21,800,060 5,31%, 5/2/2024 (f) 5,39%, 5/9/2024 (f) 45,000,000 44,547,403	Lam Research Corp.	38,969	36,562,664		Principal	
Micron Technology, Inc. 326,128 29,550,458 NVIDIA Corp. 282,564 223,542,032 NXP Semiconductors NV 76,174 19,022,933 ON Semiconductor Corp.* 127,239 10,041,702 QUALCOMM, Inc. 328,853 51,889,715 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$89,824,890 Software — 11.3% Adobe, Inc.* Alsasian Corp., Class A* Autodesk, Inc.* Altassian Corp., Class A* Autodesk, Inc.* 63,159 16,305,759 Crowdstrike Holdings, Inc., Class A* Class A* Datadoo, Inc., Class A* Pepurchase Agreements (d) — 1.5% Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$89,824,890 (Cost \$89,811,677) \$89,811,677 89,811,677 U.S. Treasury Obligations (e) — 8.9% U.S. Treasury Bills 5.28%, 3/7/2024 (f) 100,000,000 99,912,354 4,919,425 5.32%, 4/25/2024 (f) 50,000,000 49,919,425 5.32%, 4/25/2024 (f) 50,000,000 74,703,281 5.32%, 4/25/2024 (f) 50,000,000 49,596,629 Datadoo, Inc., Class A* 89,311 11,740,824 Short-lefm investments — 10.4% Repurchase Agreements (d) — 1.5% Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$89,824,890 (Cost \$89,811,677) \$89,811,677 89,811,677 89,811,677 89,811,677 5.28%, 3/7/2024 (f) 50,000,000 49,919,425 5.32%, 4/25/2024 (f) 50,000,000 74,703,281 5.32%, 4/25/2024 (f) 50,000,000 49,596,629 5.39%, 5/9/2024 (f) 50,000,000 44,547,403	Marvell Technology, Inc.	254,877	18,264,486		Amount	
Micron Technology, Inc. 326,128 29,550,458 NVIDIA Corp. 282,564 223,542,032 NXP Semiconductors NV 76,174 19,022,933 ON Semiconductor Corp.* 127,239 10,041,702 QUALCOMM, Inc. 328,853 51,889,715 5.2% - 5.3%, dated 2/29/2024, Texas Instruments, Inc. 268,131 44,866,360 due 3/1/2024, total to be received \$89,824,890 Software — 11.3% (Cost \$89,811,677) \$89,811,677 89,811,677 Adobe, Inc.* 134,543 75,381,752 U.S. Treasury Obligations (e) — 8.9% ANSYS, Inc.* 25,662 8,575,471 U.S. Treasury Bills Atlassian Corp., Class A* 45,834 9,506,888 5.28%, 3/7/2024 (f) 100,000,000 99,912,354 Autodesk, Inc.* 63,159 16,305,759 5.27%, 3/12/2024 (f) 50,000,000 49,919,425 Cadence Design Systems, Inc.* 80,404 24,473,370 5.46%, 3/28/2024 (f) 75,000,000 74,703,281 Crowdstrike Holdings, Inc., Class A* 67,253 21,800,060 5.31%, 5/2/2024 (f) 40,000,000 39,637,266 Datadoo, Inc., Class A* 89,311 11,740,824 5.39%, 5/9/2024 (f) 45,000,000 44,547,403	Microchip Technology, Inc.	159,841	13,449,022	Short-Term Investments — 10.4	0/_	
NXP Semiconductors NV 76,174 19,022,933 Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$89,824,890 (Cost \$89,811,677) \$89,811,677 Adobe, Inc.* 134,543 75,381,752 U.S. Treasury Obligations (e) — 8.9% ANSYS, Inc.* 25,662 8,575,471 U.S. Treasury Bills Atlassian Corp., Class A* 45,834 9,506,888 5.28%, 3/7/2024 (f) 100,000,000 99,912,354 Autodesk, Inc.* 63,159 16,305,759 5.27%, 3/12/2024 (f) 50,000,000 49,919,425 Cadence Design Systems, Inc.* 80,404 24,473,370 5.46%, 3/28/2024 (f) 75,000,000 74,703,281 Crowdstrike Holdings, Inc., Class A* 67,253 21,800,060 Datadog, Inc., Class A* 89,311 11,740,824 5.39%, 5/9/2024 (f) 45,000,000 44,547,403	Micron Technology, Inc.	326,128	29,550,458	Short-term investments — 10.4	70	
NXP Semiconductors NV 76,174 19,022,933 Repurchase Agreements with various counterparties, rates 328,853 51,889,715 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$89,824,890 (Cost \$89,811,677) \$89,811,677 89,811,677 Adobe, Inc.* 134,543 75,381,752 U.S. Treasury Obligations (e) — 8.9% ANSYS, Inc.* 25,662 8,575,471 U.S. Treasury Bills Atlassian Corp., Class A* 45,834 9,506,888 5.28%, 3/7/2024 (f) 100,000,000 99,912,354 Autodesk, Inc.* 63,159 16,305,759 5.27%, 3/12/2024 (f) 50,000,000 49,919,425 Cadence Design Systems, Inc.* 80,404 24,473,370 5.46%, 3/28/2024 (f) 50,000,000 49,919,425 Crowdstrike Holdings, Inc., Class A* 67,253 21,800,060 5.31%, 5/2/2024 (f) 40,000,000 39,637,266 Datadog, Inc., Class A* 89,311 11,740,824 5.39%, 5/9/2024 (f) 45,000,000 44,547,403	NVIDIA Corp.	282,564	223,542,032	Repurchase Agreements (d) -	1.5%	
ON Semiconductor Corp.* QUALCOMM, Inc. 328,853 51,889,715 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$89,824,890 (Cost \$89,811,677) \$89,811,677 Adobe, Inc.* ANSYS, Inc.* Alssian Corp., Class A* Autodesk, Inc.* Cadence Design Systems, Inc.* Class A* ON Semiconductor Corp.* 127,239 10,041,702 various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$89,824,890 (Cost \$89,811,677) 89,811,677 U.S. Treasury Obligations (e) — 8.9% U.S. Treasury Bills 5.28%, 3/7/2024 (f) 100,000,000 100,000,000 100,000,000 100,000,0	NXP Semiconductors NV	76,174	19,022,933	· · · · · · · · · · · · · · · · · · ·		
QUALCOMM, Inc. 328,853 51,889,715 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$89,824,890 Software - 11.3% 268,131 44,866,360 (Cost \$89,811,677) \$89,811,677 Adobe, Inc.* 134,543 75,381,752 U.S. Treasury Obligations (e) - 8.9% ANSYS, Inc.* 25,662 8,575,471 U.S. Treasury Bills Atlassian Corp., Class A* 45,834 9,506,888 5.28%, 3/7/2024 (f) 100,000,000 99,912,354 Autodesk, Inc.* 63,159 16,305,759 5.27%, 3/12/2024 (f) 50,000,000 49,919,425 Cadence Design Systems, Inc.* 80,404 24,473,370 5.46%, 3/28/2024 (f) 75,000,000 74,703,281 Crowdstrike Holdings, Inc., Class A* 67,253 21,800,060 5.31%, 5/2/2024 (f) 40,000,000 39,637,266 Datadog, Inc., Class A* 89,311 11,740,824 5.39%, 5/9/2024 (f) 45,000,000 44,547,403	ON Semiconductor Corp.*	127,239	10,041,702			
Texas Instruments, Inc. 268,131	QUALCOMM, Inc.	328,853	51,889,715	•		
Software — 11.3% (Cost \$89,811,677) \$ 89,811,677 89,811,677 Adobe, Inc.* 134,543 75,381,752 U.S. Treasury Obligations (e) — 8.9% ANSYS, Inc.* 25,662 8,575,471 U.S. Treasury Bills Atlassian Corp., Class A* 45,834 9,506,888 5.28%, 3/7/2024 (f) 100,000,000 99,912,354 Autodesk, Inc.* 63,159 16,305,759 5.27%, 3/12/2024 (f) 50,000,000 49,919,425 Cadence Design Systems, Inc.* 80,404 24,473,370 5.46%, 3/28/2024 (f) 75,000,000 74,703,281 Crowdstrike Holdings, Inc., 5.32%, 4/25/2024 (f) 50,000,000 49,596,629 Class A* 67,253 21,800,060 5.31%, 5/2/2024 (f) 40,000,000 39,637,266 Datadog, Inc., Class A* 89,311 11,740,824 5.39%, 5/9/2024 (f) 45,000,000 44,547,403	Texas Instruments, Inc.	268,131	44,866,360			
Adobe, Inc.* ANSYS, Inc.* 25,662 8,575,471 U.S. Treasury Obligations (e) — 8.9% U.S. Treasury Bills Atlassian Corp., Class A* Autodesk, Inc.* Cadence Design Systems, Inc.* Crowdstrike Holdings, Inc., Class A* Bota A*		_	910,922,505	received \$89,824,890		
ANSYS, Inc.* Alssian Corp., Class A* Atlassian Corp., Class A* Autodesk, Inc.* Cadence Design Systems, Inc.* Class A* Boy. 16,253 Datadog, Inc., Class A* Alssian Corp., Class A* Atlassian Corp., Class A* Atlassian Corp., Class A* 45,834 9,506,888 5.28%, 3/7/2024 (f) 50,000,000 49,919,425 5.32%, 4/25/2024 (f) 50,000,000 74,703,281 5.32%, 4/25/2024 (f) 50,000,000 49,596,629 5.31%, 5/2/2024 (f) Datadog, Inc., Class A* 89,311 11,740,824 Datadog, Inc., Class A* Alssian Corp., Class A* 8,575,471 U.S. Treasury Bills 100,000,000 49,919,425 5.27%, 3/12/2024 (f) 50,000,000 74,703,281 75,000,000 49,596,629 5.31%, 5/2/2024 (f) 40,000,000 49,596,629 5.31%, 5/2/2024 (f) 40,000,000 44,547,403	Software — 11.3%			(Cost \$89,811,677)	\$ 89,811,677 _	89,811,677
ANSYS, Inc.* Alssian Corp., Class A* Atlassian Corp., Class A* Autodesk, Inc.* Cadence Design Systems, Inc.* Class A* Boy. 16,253 Datadog, Inc., Class A* Boy. 311 25,662 8,575,471 U.S. Treasury Bills 5,28%, 3/7/2024 (f) 100,000,000 99,912,354 5,27%, 3/12/2024 (f) 50,000,000 49,919,425 5,32%, 4/25/2024 (f) 50,000,000 74,703,281 5,32%, 4/25/2024 (f) 50,000,000 49,596,629 5,31%, 5/2/2024 (f) 40,000,000 39,637,266 5,31%, 5/9/2024 (f) 45,000,000 44,547,403	Adobe Inc.*	12/15/12	75 381 753	U.S. Treasury Obligations (e) —	8.9%	
Atlassian Corp., Class A* 45,834 9,506,888 5.28%, 3/7/2024 (f) 100,000,000 99,912,354 Autodesk, Inc.* 63,159 16,305,759 5.27%, 3/12/2024 (f) 50,000,000 49,919,425 Cadence Design Systems, Inc.* 80,404 24,473,370 5.46%, 3/28/2024 (f) 75,000,000 74,703,281 Crowdstrike Holdings, Inc., Class A* 67,253 21,800,060 5.31%, 5/2/2024 (f) 50,000,000 49,596,629 5.31%, 5/2/2024 (f) 40,000,000 39,637,266 Datadog, Inc., Class A* 89,311 11,740,824 5.39%, 5/9/2024 (f) 45,000,000 44,547,403				, ,	/•	
Autodesk, Inc.* 63,159 16,305,759 5.27%, 3/12/2024 (f) 50,000,000 49,919,425 Cadence Design Systems, Inc.* 80,404 24,473,370 5.46%, 3/28/2024 (f) 75,000,000 74,703,281 5.32%, 4/25/2024 (f) 50,000,000 49,596,629 Class A* 67,253 21,800,060 5.31%, 5/2/2024 (f) 40,000,000 39,637,266 Datadog, Inc., Class A* 89,311 11,740,824 5.39%, 5/9/2024 (f) 45,000,000 44,547,403	· · · · · · · · · · · · · · · · · · ·			•	100 000 000	00 012 254
Cadence Design Systems, Inc.* 80,404 24,473,370 5.46%, 3/28/2024 (f) 75,000,000 74,703,281 Crowdstrike Holdings, Inc., Class A* 67,253 21,800,060 5.31%, 5/2/2024 (f) 40,000,000 39,637,266 Datadog, Inc., Class A* 89,311 11,740,824 5.39%, 5/9/2024 (f) 45,000,000 44,547,403	•	•		*		
Crowdstrike Holdings, Inc., Class A* Datadog, Inc., Class A* 89.311 5.32%, 4/25/2024 (f) 5.32%, 4/25/2024 (f) 5.32%, 4/25/2024 (f) 5.31%, 5/2/2024 (f) 40,000,000 49,596,629 5.31%, 5/2/2024 (f) 40,000,000 44,547,403	•	•				
Class A* 67,253 21,800,060 5.31%, 5/2/2024 (f) 40,000,000 39,637,266 Datadog, Inc., Class A* 89,311 11,740,824 5.39%, 5/9/2024 (f) 45,000,000 44,547,403		80,404	24,473,370			
Datadog, Inc., Class A* 89.311 11.740.824 5.39%, 5/9/2024 (f) 45,000,000 44,547,403	•	67.050	21 200 060			
Dalauou, 1110 01a55 A 03.511 11.740.024 "		•				
	Datadog, IIIo., Olass A	09,011	11,140,024	*		



Value and

Investments		Principal Amount	Value
U.S. Treasury Obligations (e) (co	ontii	nued)	
5.25%, 8/8/2024 (f)	\$	100,000,000	97,721,556
Total U.S. Treasury Obligations (Cost \$554,473,893)		_	554,451,207
Total Short-Term Investments (Cost \$644,285,570)			644,262,884
Total Investments — 75.2% (Cost \$4,249,903,089)		-	4,640,258,841
Other assets less liabilities — 24.3	3%	_	1,527,667,129
Net Assets - 100.0%		<u>.</u>	6,167,925,970

- * Non-income producing security.
- (a) The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$12,218,787, collateralized in the form of cash with a value of \$12,331,528 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$74,761 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 4.38%, and maturity dates ranging from March 31, 2025 November 15, 2052. The total value of collateral is \$12,406,289.
- (b) The security was purchased with cash collateral held from securities on loan at February 29, 2024. The total value of securities purchased was \$12,331,528.
- (c) Rate shown is the 7-day yield as of February 29, 2024.
- 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.
- (e) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$351,941,931.
- (f) The rate shown was the current yield as of February 29, 2024.

Abbreviations

ADR American Depositary Receipt NYRS New York Registry Shares

Futures Contracts Purchased

Ultra QQQ had the following open long futures contracts as of February 29, 2024:

	Number of Contracts	Expiration Date	Trading Currency	No	otional Amount	A	Unrealized Appreciation	
Nasdaq 100 E-Mini Index	650	3/15/2024	U.S. Dollar	\$	235,075,750	\$	21,093,240	_

Swap Agreements

Ultra QQQ had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation (\$)
859,284,225	3/6/2025	Bank of America NA	5.98%	Nasdaq-100 Index®	81,982,982
898,818,300	11/6/2025	Barclays Capital	5.93%	Nasdaq-100 Index®	112,177,349
438,483,599	2/11/2025	BNP Paribas SA	6.08%	Nasdaq-100 Index®	135,886,085
712,425,329	3/6/2025	Citibank NA	6.08%	Nasdaq-100 Index®	101,994,844
478,595,077	1/26/2026	Goldman Sachs International	5.93%	Nasdaq-100 Index® PowerShares QQQ Trust SM ,	7,179,056
1,243,066,496	1/26/2026	Goldman Sachs International	5.73%	Series 1	24,833,148
1,721,661,573					32,012,204
 564,465,760	4/7/2025	J.P. Morgan Securities Morgan Stanley & Co.	5.93%	Nasdaq-100 Index®	55,446,021
525,202,342	3/6/2024	International plc Morgan Stanley & Co.	5.88%	Nasdaq-100 Index® PowerShares QQQ Trust SM ,	128,643,996
968,051,723	3/6/2024	International plc	5.88%	Series 1	191,401,519
1,493,254,065		·			320,045,515
813,416,758	4/8/2024	Societe Generale	6.28%	Nasdaq-100 Index®	157,303,381
615,439,636	11/7/2024	UBS AG	6.13%	Nasdaq-100 Index®	177,164,193
8,117,249,245					1,174,012,574
				Total Unrealized	
				Appreciation	1,174,012,574

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

^b Reflects the floating financing rate, as of February 29, 2024, 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).

63,174,878

Investments	Shares	Value
Common Stocks - 70.9%		
Health Care REITs — 5.7%		
Healthpeak Properties, Inc.,		
REIT	31,873 \$	533,873
Ventas, Inc., REIT	18,167	768,283
Welltower, Inc., REIT	24,990	2,303,078 3,605,234
Hotel & Resort REITs — 1.0%		3,003,234
Host Hotels & Resorts, Inc., REIT	31,851	660,590
Industrial REITs — 8.8%		
Prologis, Inc., REIT	41,719	5,559,891
Office REITs — 2.1%		
Alexandria Real Estate Equities,		
Inc., REIT	7,062	880,843
Boston Properties, Inc., REIT	6,519	421,910
		1,302,753
Real Estate Management & Develo	pment — 4.5%	
CBRE Group, Inc., Class A*	13,762	1,264,590
CoStar Group, Inc.*	18,439	1,604,746
		2,869,336
Residential REITs — 8.3%		
AvalonBay Communities, Inc.,	0.440	1 105 110
REIT	6,412	1,135,116
Camden Property Trust, REIT	4,821	455,488
Equity Residential, REIT	15,603	939,457
Essex Property Trust, Inc., REIT Invitation Homes, Inc., REIT	2,898	670,597
, ,	25,969	884,764
Mid-America Apartment Communities, Inc., REIT	5 270	662 334
UDR, Inc., REIT	5,270	662,334
ODA, IIIC., NEIT	13,663	485,036 5,232,792
Retail REITs — 8.7%		5,202,732
Federal Realty Investment Trust,		
REIT	3,317	334,520
Kimco Realty Corp., REIT	30,024	593,274
Realty Income Corp., REIT	37,549	1,956,678
Regency Centers Corp., REIT	7,418	459,545
Simon Property Group, Inc., REIT	14,731	2,182,250
		5,526,267
Specialized REITs — 31.8%		
American Tower Corp., REIT	21,048	4,185,605
Crown Castle, Inc., REIT	19,596	2,154,384
Digital Realty Trust, Inc., REIT	13,674	2,007,480
Equinix, Inc., REIT	4,239	3,767,708
Extra Space Storage, Inc., REIT	9,540	1,344,854
Iron Mountain, Inc., REIT	13,184	1,036,790
Public Storage, REIT	7,146	2,028,535
SBA Communications Corp.,	A 970	1 010 260
Class A, REIT	4,872	1,019,369

Investments	Shares	Value
Common Stocks (continued)		
VICI Properties, Inc., Class A,		
REIT	46,710	\$ 1,398,030
Weyerhaeuser Co., REIT	32,960	1,133,165
		20,075,920
Total Common Stocks (Cost \$47,188,274)		44,832,783
	Principal Amount	

Short-Term Investments - 10.7%

Repurchase Agreements (a) - 10.7%

Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$6,743,427 (Cost \$6,742,437) \$ 6,742,437 6,742,437

Total Investments — 81.6% (Cost \$53,930,711) 51,575,220

Other assets less liabilities — 18.4% 11,599,658

- Net Assets 100.0%
- * 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.

Swap Agreements

Ultra Real Estate had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation (\$)
				S&P Real Estate Select Sector	
6,356,769	3/6/2025	Bank of America NA	6.28%	index ^c	758,650
				S&P Real Estate Select Sector	
22,999,241	3/6/2025	BNP Paribas SA	6.03%	index ^c	776,644
				S&P Real Estate Select Sector	
4,272,475	4/7/2025	Citibank NA	5.83%	index ^c	121,188
				S&P Real Estate Select Sector	
6,822,058	3/6/2025	Goldman Sachs International	5.93%	index ^c	300,003
				S&P Real Estate Select Sector	
4,407,281	3/6/2025	Societe Generale	6.23%	index ^c	199,757
				S&P Real Estate Select Sector	
36,850,749	3/6/2025	UBS AG	5.58%	index ^c	722,387
81,708,573					2,878,629
				Total Unrealized	
				Appreciation	2,878,629

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) - 75.6%			Common Stocks (a) (continued)		
Aerospace & Defense — 0.8%			Automobiles — 0.1%		
AAR Corp.*	2,113 \$	141,106	Fisker, Inc., Class A*(b)	13,051	
AeroVironment, Inc.*	1,624	205,907	Livewire Group, Inc.*(b)	1,201	11,265
AerSale Corp.*	1,598	14,126	Winnebago Industries, Inc.	1,813	130,047
Archer Aviation, Inc., Class A*(b)	9,523	45,996	Workhorse Group, Inc.*(b)	12,884	4,311
Astronics Corp.*	1,642	31,477			155,127
Cadre Holdings, Inc.	1,214	43,619	Banks — 6.4%		
Ducommun, Inc.*	837	39,942			
Eve Holding, Inc.*	1,130	6,272	1st Source Corp.	1,030	51,273
Kaman Corp.	1,758	80,534	ACNB Corp.	519	18,290
Kratos Defense & Security	0.007	101.105	Amalgamated Financial Corp.	1,104	25,480
Solutions, Inc.*	8,997	164,105	Amerant Bancorp, Inc., Class A	1,612	34,158
Leonardo DRS, Inc.*	4,289	97,403	American National Bankshares,		
Moog, Inc., Class A	1,773	265,861	Inc.	642	28,967
National Presto Industries, Inc.	322	24,900	Ameris Bancorp	4,134	191,528
Park Aerospace Corp.	1,161	17,670	Ames National Corp.(b)	538	10,206
Parsons Corp.*	2,578	207,813	Arrow Financial Corp.	920	22,062
Redwire Corp.*(b)	490	1,583	Associated Banc-Corp.	9,455	197,042
Rocket Lab USA, Inc.*	17,407	79,811	Atlantic Union Bankshares Corp.	4,692	156,056
Terran Orbital Corp.*(b)	6,174	6,668	Axos Financial, Inc.*	3,468	180,752
Triumph Group, Inc.*	4,023	55,920	Banc of California, Inc.	8,199	119,951
V2X, Inc.*	720	27,720	BancFirst Corp.	1,376	120,730
Virgin Galactic Holdings, Inc.*(b)	20,492	35,656	Bancorp, Inc. (The)*	3,251	145,125
At Fortable O. Landalina C. 40/		1,594,089	Bank First Corp.(b)	583	50,430
Air Freight & Logistics — 0.1%			Bank of Hawaii Corp.(b)	2,450	147,686
A: T			Bank of Marin Bancorp	983	16,328
Air Transport Services Group,	0.540	40,400	Bank of NT Butterfield & Son	0.001	00.507
Inc.*	3,518	42,462	Ltd. (The)	3,031	90,597
Forward Air Corp.	1,607	59,668	Bank7 Corp.	233	6,526
Hub Group, Inc., Class A*	3,924	166,888	BankUnited, Inc.	4,646	124,606
Radiant Logistics, Inc.*	2,276	13,201	Bankwell Financial Group, Inc.	368 2,138	9,373 93,730
Automobile Components 100/		282,219	Banner Corp. Bar Harbor Bankshares	933	23,530
Automobile Components — 1.0%			BayCom Corp.	699	13,994
A alternative to the W	F 000	100.000	BCB Bancorp, Inc.	941	9,871
Adient plc*	5,860	198,888	Berkshire Hills Bancorp, Inc.	2,715	58,345
American Axle & Manufacturing Holdings, Inc.*	7,129	49,333	Blue Foundry Bancorp*	1,413	13,310
Atmus Filtration Technologies,	7,129	49,333	Blue Ridge Bankshares, Inc.	1,113	2,727
Inc.*	1,025	24,467	Bridgewater Bancshares, Inc.*	1,276	15,121
Cooper-Standard Holdings, Inc.*	1,055	14,833	Brookline Bancorp, Inc.	5,448	53,227
Dana, Inc.	8,143	101,787	Burke & Herbert Financial	0, 1.10	00,221
Dorman Products, Inc.*	1,645	154,992	Services Corp.(b)	402	21,981
Fox Factory Holding Corp.*	2,664	134,772	Business First Bancshares, Inc.	1,499	33,653
Gentherm, Inc.*	2,047	116,392	Byline Bancorp, Inc.	1,546	32,219
Goodyear Tire & Rubber Co.	_,	,	C&F Financial Corp.	200	10,686
(The)*	17,585	208,910	Cadence Bank	11,383	315,081
Holley, Inc.*	3,296	14,140	Cambridge Bancorp	475	30,049
LCI Industries	1,543	194,387	Camden National Corp.	892	28,348
Luminar Technologies, Inc.,			Capital Bancorp, Inc.	594	12,230
Class A*(b)	17,005	40,642	Capital City Bank Group, Inc.	824	23,360
Modine Manufacturing Co.*	3,214	288,328	Capitol Federal Financial, Inc.	7,973	46,164
Patrick Industries, Inc.	1,333	159,880	Capstar Financial Holdings, Inc.	1,193	22,369
Solid Power, Inc.*(b)	9,673	15,864	Carter Bankshares, Inc.*	1,417	18,704
Standard Motor Products, Inc.	1,283	40,748	Cathay General Bancorp	4,343	169,594
Stoneridge, Inc.*	1,652	29,026	Central Pacific Financial Corp.	1,659	30,957
Visteon Corp.*	1,723	194,906	Central Valley Community		
XPEL, Inc.*(c)	1,412	74,243	Bancorp	623	11,644
		2,056,538	Chemung Financial Corp.	219	9,329



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
ChoiceOne Financial Services,			FVCBankcorp, Inc.*	1,000	\$ 12,110
Inc.(b)	436	\$ 11,602	German American Bancorp, Inc.	1,751	55,086
Citizens & Northern Corp.	934	17,148	Glacier Bancorp, Inc.	6,967	260,705
Citizens Financial Services, Inc.	236	11,033	Great Southern Bancorp, Inc.	553	28,833
City Holding Co.	928	93,245	Greene County Bancorp, Inc.	436	12,452
Civista Bancshares, Inc.	965	14,494	Guaranty Bancshares, Inc.	511	14,696
CNB Financial Corp.	1,282	25,627	Hancock Whitney Corp.	5,420	236,312
Coastal Financial Corp.*	676	25,952	Hanmi Financial Corp.	1,901	28,724
Codorus Valley Bancorp, Inc.	582	13,398	HarborOne Bancorp, Inc.	2,562	26,081
Colony Bankcorp, Inc.	1,031	11,692	HBT Financial, Inc.	830	15,820
Columbia Financial, Inc.*	1,854	31,017	Heartland Financial USA, Inc.	2,640	89,760
Community Bank System, Inc.	3,327	150,713	Heritage Commerce Corp.	3,699	30,665
Community Trust Bancorp, Inc.	970	38,567	Heritage Financial Corp.	2,167	39,764
ConnectOne Bancorp, Inc.	2,288	45,280	Hilltop Holdings, Inc.	2,917	90,077
CrossFirst Bankshares, Inc.*	2,822	36,319	Hingham Institution For Savings		
Customers Bancorp, Inc.*	1,787	97,052	(The)(b)	92	15,454
CVB Financial Corp.	8,311	141,453	Home Bancorp, Inc.	448	16,464
Dime Community Bancshares,			Home BancShares, Inc.	11,916	279,549
Inc.	2,184	40,928	HomeStreet, Inc.	1,130	15,764
Eagle Bancorp, Inc.	1,840	43,829	HomeTrust Bancshares, Inc.	918	24,098
Eastern Bankshares, Inc.	9,680	125,066	Hope Bancorp, Inc.	7,208	79,072
Enterprise Bancorp, Inc.	598	16,206	Horizon Bancorp, Inc.	2,694	32,436
Enterprise Financial Services			Independent Bank Corp.	1,244	30,416
Corp.	2,266	90,459	Independent Bank Corp.	2,760	143,989
Equity Bancshares, Inc., Class A	913	29,061	Independent Bank Group, Inc.	2,259	98,786
Esquire Financial Holdings, Inc.	429	21,785	International Bancshares Corp.	3,355	174,091
ESSA Bancorp, Inc.	542	9,409	John Marshall Bancorp, Inc.	777	13,598
Evans Bancorp, Inc.	326	9,682	Kearny Financial Corp.	3,498	22,247
Farmers & Merchants Bancorp,	700	10.010	Lakeland Bancorp, Inc.	3,895	45,494
Inc.	793	16,019	Lakeland Financial Corp.	1,550	98,735
Farmers National Banc Corp.	2,274 2,216	30,654	LCNB Corp.	660	9,293
FB Financial Corp.	2,216 291	78,978	Live Oak Bancshares, Inc.	2,101	83,452
Fidelity D&D Bancorp, Inc.(b) Financial Institutions, Inc.	948	14,533 17,405	Macatawa Bank Corp.	1,643	16,101
First Bancorp(b)	10,742	182,399	MainStreet Bancshares, Inc.	435	7,837
First Bancorp	2,485	84,788	Mercantile Bank Corp.	979	36,066
First Bancorp, Inc. (The)	2,483 611	14,432	Metrocity Bankshares, Inc.	1,140	27,702
First Bancshares, Inc. (The)	1,916	47,574	Metropolitan Bank Holding	0.40	05.000
First Bank	1,273	17,071	Corp.*	646	25,330
First Busey Corp.	3,243	74,784	Mid Penn Bancorp, Inc.	888	18,675
First Business Financial	0,240	14,104	Middlefield Banc Corp.(b)	491	12,049
Services, Inc.	491	17,323	Midland States Bancorp, Inc.	1,298	31,606
First Commonwealth Financial		,===	MidWestOne Financial Group, Inc.	888	20,353
Corp.	6,393	83,301	MVB Financial Corp.	709	15,180
First Community Bankshares,			National Bank Holdings Corp.,	705	13,100
Inc.	1,072	35,526	Class A	2,300	77,832
First Community Corp.	460	7,558	National Bankshares, Inc.(b)	361	11,288
First Financial Bancorp	5,884	127,683	NBT Bancorp, Inc.	2,862	98,424
First Financial Bankshares, Inc.	8,142	251,913	Nicolet Bankshares, Inc.	804	63,460
First Financial Corp.	715	26,619	Northeast Bank	420	22,424
First Foundation, Inc.	3,196	25,344	Northeast Community Bancorp,		,
First Interstate BancSystem,			Inc.	792	12,347
Inc., Class A	5,160	135,811	Northfield Bancorp, Inc.	2,504	25,290
First Merchants Corp.	3,693	122,608	Northrim Bancorp, Inc.	336	16,709
First Mid Bancshares, Inc.	1,390	42,117	Northwest Bancshares, Inc.	7,959	91,210
First of Long Island Corp. (The)	1,331	14,827	Norwood Financial Corp.(b)	454	12,535
First Western Financial, Inc.*	500	7,075	Oak Valley Bancorp	420	10,471
Five Star Bancorp	798	18,937	OceanFirst Financial Corp.	3,638	55,298
Flushing Financial Corp.	1,730	22,213	OFG Bancorp	2,883	104,422
FS Bancorp, Inc.	413	13,782	Old National Bancorp	18,302	300,702
Fulton Financial Corp.	10,039	154,601			

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Old Second Bancorp, Inc.	2,710	\$ 36,395	United Bankshares, Inc.	8,174 \$	283,556
Orange County Bancorp, Inc.	319	14,668	United Community Banks, Inc.	7,221	187,818
Origin Bancorp, Inc.	1,823	54,398	Unity Bancorp, Inc.	450	12,321
Orrstown Financial Services,			Univest Financial Corp.	1,812	36,276
Inc.	639	17,221	USCB Financial Holdings, Inc.	656	7,164
Pacific Premier Bancorp, Inc.	5,927	135,491	Valley National Bancorp	26,965	220,843
Park National Corp.	895	115,016	Veritex Holdings, Inc.	3,276	64,308
Parke Bancorp, Inc.	653	11,264	Virginia National Bankshares		
Pathward Financial, Inc.	1,629	82,818	Corp.	295	8,974
PCB Bancorp	680	10,982	WaFd, Inc.	4,261	116,070
Peapack-Gladstone Financial	1,054	25,538	Washington Trust Bancorp, Inc.	1,056	27,181
Corp. Penns Woods Bancorp, Inc.	428	25,536 8,278	West Bancorn Inc.	3,604	104,444
Peoples Bancorp, Inc.	2,179	61,165	West Bancorp, Inc. Westamerica Bancorp	1,013 1,618	17,626 73,959
Peoples Financial Services	2,175	01,103	WSFS Financial Corp.	3,824	162,099
Corp.	428	17,270	WSi S i iliancial Corp.		13,546,728
Pioneer Bancorp, Inc.*	728	6,785	Beverages — 0.3%		13,340,720
Plumas Bancorp	341	11,880	Deverages — 0.3 %		
Ponce Financial Group, Inc.*	1,215	10,716	Coop Cola Consolidated Inc	200	250 550
Preferred Bank	808	58,055	Coca-Cola Consolidated, Inc. Duckhorn Portfolio, Inc. (The)*	298 2,741	250,558 26,067
Premier Financial Corp.	2,208	42,791	MGP Ingredients, Inc.	2,741 991	84,413
Primis Financial Corp.	1,265	15,623	National Beverage Corp.*	1,481	77,960
Princeton Bancorp, Inc.	317	9,757	Primo Water Corp.	9,774	158,437
Provident Financial Services,			Vita Coco Co., Inc. (The)*	1,784	46,562
Inc.	4,586	69,157	Zevia PBC, Class A*	1,580	2,370
QCR Holdings, Inc.	1,030	58,710	Zevia i Bo, Olass A	1,500	646,367
RBB Bancorp	1,047	18,029	Biotechnology — 6.1%		040,307
Red River Bancshares, Inc.	300	14,940	Biotechnology 0.170		
Renasant Corp.	3,448	108,991	2seventy bio, Inc.*(b)	3,134	16,297
Republic Bancorp, Inc., Class A	531	26,157	4D Molecular Therapeutics, Inc.*	2,494	69,882
S&T Bancorp, Inc.	2,381	74,263	89bio, Inc.*	3,991	45,777
Sandy Spring Bancorp, Inc.	2,739	60,203	Aadi Bioscience, Inc.*	1,012	1,994
Seacoast Banking Corp. of	E 060	107.005	ACADIA Pharmaceuticals, Inc.*	7,558	175,648
Florida ServisFirst Bancshares, Inc.	5,262 3,182	127,025 201,071	ACELYRIN, Inc.*	2,065	17,449
Shore Bancshares, Inc.	1,861	21,141	Acrivon Therapeutics, Inc.*	542	2,634
Sierra Bancorp	841	15,651	Actinium Pharmaceuticals, Inc.*	1,703	14,527
Simmons First National Corp.,	041	10,001	Adicet Bio, Inc.*	1,895	4,453
Class A	7,754	148,877	ADMA Biologics, Inc.*	13,304	71,309
SmartFinancial, Inc.	990	21,305	Aerovate Therapeutics, Inc.*(b)	698	16,110
South Plains Financial, Inc.	731	19,503	Agenus, Inc.*	23,774	15,929
Southern First Bancshares, Inc.*	479	15,783	Agios Pharmaceuticals, Inc.*	3,467	112,053
Southern Missouri Bancorp, Inc.	592	25,385	Akero Therapeutics, Inc.*	3,203	86,449
Southern States Bancshares,			Aldeyra Therapeutics, Inc.*	2,906	10,520
Inc.	474	11,784	Alector, Inc.*	3,961	27,608
Southside Bancshares, Inc.	1,793	51,387	Alkermes plc*	10,354	307,410
SouthState Corp.	4,756	399,694	Allakos, Inc.*	4,148	6,139
Stellar Bancorp, Inc.	3,040	72,048	Allogene Therapeutics, Inc.*	5,897	28,954
Sterling Bancorp, Inc.*	1,358	6,844	Allovir, Inc.*	3,176	2,339
Stock Yards Bancorp, Inc.	1,695	77,648	Alline Immune Sciences, Inc.*	2,032	71,567
Summit Financial Group, Inc.	702	18,940	Altimmune, Inc.*	3,295	39,870
Texas Capital Bancshares, Inc.*	2,991	175,422	ALX Oncology Holdings, Inc.*	1,683	24,690
Third Coast Bancshares, Inc.*	804	15,413	Amicus Therapeutics, Inc.* AnaptysBio, Inc.*	17,736 1,169	227,376 29,845
Timberland Bancorp, Inc.	463	12,131	Anayex Life Sciences Corp.*(b)	4,512	29,645
Tompkins Financial Corp.	865	41,658	Anika Therapeutics, Inc.*	4,512 914	23,192
Towne Bank	4,380	118,742	Annexon, Inc.*	2,848	15,863
TriCo Bancshares	1,941	64,849	Apogee Therapeutics, Inc.*(b)	1,281	44,604
Triumph Financial, Inc.*	1,388	104,100	Arbutus Biopharma Corp.*	7,907	22,140
TrustCo Bank Corp. Trustmark Corp.	1,162 3,800	31,711 102,068	Arcellx, Inc.*	2,394	157,573
UMB Financial Corp.	2,766	225,733	,	_,	,
onib i mandai odip.	2,100	220,100			



Investments	Shares	V alue	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Arcturus Therapeutics Holdings,			FibroGen, Inc.*	5,762	9,853
Inc.*	1,456		Foghorn Therapeutics, Inc.*(b)	1,268	9,802
Arcus Biosciences, Inc.*	3,357	64,219	Genelux Corp.*(b)	1,158	8,453
Arcutis Biotherapeutics, Inc.*(b)	4,936	50,742	Generation Bio Co.*	2,826	7,093
Ardelyx, Inc.*	14,389	134,106	Geron Corp.*	31,975	63,950
Arrowhead Pharmaceuticals, Inc.*	7,229	232,051	Graphite Bio, Inc.*	1,748	5,926
ARS Pharmaceuticals, Inc.*	1,532	12,823	Gritstone bio, Inc.*(b)	5,476	15,333
Astria Therapeutics, Inc.*	2,065	29,364	Halozyme Therapeutics, Inc.* Heron Therapeutics, Inc.*(b)	8,098 6,462	322,381 17,189
Atara Biotherapeutics, Inc.*	6,044	4,702	HilleVax, Inc.*(b)	1,636	29,693
Aura Biosciences, Inc.*	1,732	15,709	Humacyte, Inc.*	3,821	16,621
Aurinia Pharmaceuticals, Inc.*	8,452	48,345	Ideaya Biosciences, Inc.*	3,756	167,893
Avid Bioservices, Inc.*	3,873	29,745	IGM Biosciences, Inc.*(b)	829	10,470
Avidity Biosciences, Inc.*	4,617	84,491	Immuneering Corp., Class A*	1,397	8,661
Avita Medical, Inc.*	1,569	28,446	ImmunityBio, Inc.*(b)	8,275	39,141
Beam Therapeutics, Inc.*	4,524	178,653	Immunovant, Inc.*	3,368	119,126
BioAtla, Inc.*	2,759	7,449	Inhibrx, Inc.*	2,144	78,535
BioCryst Pharmaceuticals, Inc.*	11,830	66,603	Inozyme Pharma, Inc.*(b)	2,979	18,946
Biohaven Ltd.*	4,270	205,558	Insmed, Inc.*	8,627	239,140
Biomea Fusion, Inc.*(b)	1,240	21,700	Intellia Therapeutics, Inc.*	5,507	176,885
BioVie, Inc., Class A*(b)	754	935	Iovance Biotherapeutics, Inc.*	14,316	227,768
Bioxcel Therapeutics, Inc.*(b)	1,265	4,023	Ironwood Pharmaceuticals, Inc.,		
Bluebird Bio, Inc.*	6,678	9,282	Class A*	8,652	81,588
Blueprint Medicines Corp.*	3,796	355,002	iTeos Therapeutics, Inc.*	1,547	16,568
Bridgebio Pharma, Inc.*	7,147	244,070	Janux Therapeutics, Inc.*(b)	1,080	52,250
Cabaletta Bio, Inc.*	2,150	49,192	KalVista Pharmaceuticals, Inc.*	1,933	26,385
CareDx, Inc.*	3,249	34,569	Karyopharm Therapeutics,	7.000	0.400
Caribou Biosciences, Inc.*	5,110	40,420	Inc.*(b)	7,068	8,199
Carisma Therapeutics, Inc.(b)	1,664	4,293	Keros Therapeutics, Inc.*	1,405	94,838
Cartesian Therapeutics, Inc.*(b) Catalyst Pharmaceuticals, Inc.*	7,331 6,268	5,363 100,476	Kezar Life Sciences, Inc.* Kiniksa Pharmaceuticals Ltd.,	4,453	4,676
Celcuity, Inc.*(b)	1,089	16,945	Class A*	1,958	41,392
Celldex Therapeutics, Inc.*	2,900	139,374	Kodiak Sciences, Inc.*	2,023	12,158
Century Therapeutics, Inc.*	1,462	5,366	Krystal Biotech, Inc.*	1,349	215,125
Cerevel Therapeutics Holdings,	1,102	0,000	Kura Oncology, Inc.*	4,404	92,836
Inc.*	4,363	178,883	Kymera Therapeutics, Inc.*	2,371	101,242
Cogent Biosciences, Inc.*	5,184	36,288	Larimar Therapeutics, Inc.*	1,600	18,400
Coherus Biosciences, Inc.*	6,228	14,200	Lexicon Pharmaceuticals,		
Compass Therapeutics, Inc.*	5,694	10,135	Inc.*(b)	5,781	14,395
Crinetics Pharmaceuticals, Inc.*	4,075	166,831	Lineage Cell Therapeutics,		
Cue Biopharma, Inc.*(b)	2,245	4,658	Inc.*(b)	8,281	8,612
Cullinan Oncology, Inc.*	1,614	29,811	Lyell Immunopharma, Inc.*	10,830	31,624
Cytokinetics, Inc.*	5,813	419,931	MacroGenics, Inc.*	3,798	68,136
Day One Biopharmaceuticals,	0.040	05.44.4	Madrigal Pharmaceuticals, Inc.*	924	218,249
Inc.*	3,910	65,414	MannKind Corp.* MeiraGTx Holdings plc*	16,277 2,035	66,898 12,556
Deciphera Pharmaceuticals, Inc.*	3,336	55,678	Merrimack Pharmaceuticals,	2,033	12,330
Denali Therapeutics, Inc.*	7,370	145,779	Inc.*	653	9,599
Design Therapeutics, Inc.*	2,045	5,685	Mersana Therapeutics, Inc.*	6,918	37,634
Disc Medicine, Inc.*	558	38,318	MiMedx Group, Inc.*	7,203	58,776
Dynavax Technologies Corp.*	8,089	102,488	Mineralys Therapeutics, Inc.*(b)	1,212	18,641
Dyne Therapeutics, Inc.*	2,774	74,621	Mirum Pharmaceuticals, Inc.*	1,545	44,357
Eagle Pharmaceuticals, Inc.*	646	3,786	Monte Rosa Therapeutics,	•	•
Editas Medicine, Inc.*	5,134	51,648	Inc.*(b)	1,903	12,046
Emergent BioSolutions, Inc.*	3,245	10,481	Morphic Holding, Inc.*	2,293	84,726
Enanta Pharmaceuticals, Inc.*	1,249	17,948	Mural Oncology plc*	1,035	5,475
Entrada Therapeutics, Inc.*(b)	1,336	17,675	Myriad Genetics, Inc.*	5,042	105,529
Erasca, Inc.*	5,036	11,986	Nkarta, Inc.*(b)	1,887	22,795
Fate Therapeutics, Inc.*	5,289	37,499	Novavax, Inc.*(b)	5,944	29,363
Fennec Pharmaceuticals, Inc.*	1,132	10,720	Nurix Therapeutics, Inc.*	2,972	36,704
			Nuvalent, Inc., Class A*	1,659	139,555

Investments	Shares	Value	Investments	Shares	 Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Nuvectis Pharma, Inc.*(b)	463	\$ 4,570	Veracyte, Inc.*	4,544	\$ 107,011
Ocean Biomedical, Inc.*(b)	540	950	Vericel Corp.*	2,973	135,807
Olema Pharmaceuticals, Inc.*	1,677	20,795	Verve Therapeutics, Inc.*	3,258	55,549
Omega Therapeutics, Inc.*(b)	1,520	6,247	Vigil Neuroscience, Inc.*(b)	1,002	3,487
Organogenesis Holdings, Inc.,			Viking Therapeutics, Inc.*	6,001	462,377
Class A*	4,383	15,647	Vir Biotechnology, Inc.*	5,224	58,718
ORIC Pharmaceuticals, Inc.*(b)	2,436	31,035	Viridian Therapeutics, Inc.*	2,668	49,918
Outlook Therapeutics, Inc.*(b)	9,814	4,287	Vor BioPharma, Inc.*(b)	2,351	5,407
Ovid therapeutics, Inc.*	3,721	12,651	Voyager Therapeutics, Inc.*	1,982	16,490
PDS Biotechnology Corp.*(b)	1,740	11,467	X4 Pharmaceuticals, Inc.*	7,683	7,457
PepGen, Inc.*	627	10,628	Xencor, Inc.*	3,618	83,033
PMV Pharmaceuticals, Inc.*	2,406	4,451	XOMA Corp.*	457	11,110
Poseida Therapeutics, Inc.,			Y-mAbs Therapeutics, Inc.*(b)	2,296	38,343
Class A*	4,242	16,798	Zentalis Pharmaceuticals, Inc.*	3,635	54,198
Precigen, Inc.*(b)	8,432	12,985	Zura Bio Ltd., Class A*	1,063	3,912
Prelude Therapeutics, Inc.*	929	3,995	Zymeworks, Inc.*	3,386	40,666
Prime Medicine, Inc.*(b)	2,465	21,273			12,940,068
ProKidney Corp., Class A*(b)	2,807	4,575	Broadline Retail — 0.1%		
Protagonist Therapeutics, Inc.*	3,565	108,305			
Protalix BioTherapeutics, Inc.*(b)	4,140	6,748	Big Lots, Inc.	1,776	9,626
Prothena Corp. plc*	2,634	72,672	ContextLogic, Inc., Class A*	1,402	9,113
PTC Therapeutics, Inc.*	4,497	126,770	Dillard's, Inc., Class A	217	89,997
Rallybio Corp.*(b)	1,907	4,434	Qurate Retail, Inc., Class B*	83	458
RAPT Therapeutics, Inc.*(b)	1,844	15,803	Savers Value Village, Inc.*	1,618	32,748
Recursion Pharmaceuticals,				.,	 141,942
Inc., Class A*	8,517	114,639	Building Products — 1.6%		111,012
REGENXBIO, Inc.*	2,565	44,734	Ballating Fredacts 1.0%		
Relay Therapeutics, Inc.*	5,635	56,463	AAON, Inc.	4,232	355,403
Reneo Pharmaceuticals, Inc.*(b)	808	1,333	American Woodmark Corp.*	1,024	102,646
Replimune Group, Inc.*	3,086	26,478	Apogee Enterprises, Inc.	1,380	78,950
REVOLUTION Medicines, Inc.*	8,977	264,642	Apogee Enterprises, inc. AZZ, Inc.	1,550	112,840
Rhythm Pharmaceuticals, Inc.*	3,207	139,248	CSW Industrials, Inc.	962	221,635
Rigel Pharmaceuticals, Inc.*	10,680	16,234	Gibraltar Industries, Inc.*	1,909	147,852
Rocket Pharmaceuticals, Inc.*	3,916	114,739	Griffon Corp.	2,617	186,854
Sage Therapeutics, Inc.*	3,299	70,863	Insteel Industries, Inc.	1,169	42,563
Sagimet Biosciences, Inc.,			Janus International Group, Inc.*	5,303	76,098
Class A*(b)	347	2,127	JELD-WEN Holding, Inc.*	5,316	96,751
Sana Biotechnology, Inc.*	5,989	60,130	Masonite International Corp.*	1,388	180,773
Sangamo Therapeutics, Inc.*(b)	9,390	10,892	Masterbrand, Inc.*	8,101	140,228
Savara, Inc.*	5,638	28,472	PGT Innovations. Inc.*	3.542	147,949
Scholar Rock Holding Corp.*	3,462	53,661	Quanex Building Products Corp.	2,062	71,304
Seres Therapeutics, Inc.*	6,070	6,920	Resideo Technologies, Inc.*	9,148	204,275
SpringWorks Therapeutics, Inc.*	4,188	206,301	Simpson Manufacturing Co.,	3,140	204,275
Stoke Therapeutics, Inc.*	1,721	13,321	Inc.	2,682	559,680
Summit Therapeutics, Inc.*(b)	7,231	32,829	UFP Industries, Inc.	3,751	429,977
Sutro Biopharma, Inc.*	3,753	18,427	Zurn Elkay Water Solutions	0,701	420,011
Syndax Pharmaceuticals, Inc.*	4,171	97,768	Corp.	9,242	293,434
Tango Therapeutics, Inc.*	2,787	31,019	C 0. p.	0,2 .2	3,449,212
Tenaya Therapeutics, Inc.*	2,899	17,249	Capital Markets — 1.1%		0,440,212
TG Therapeutics, Inc.*	8,654	149,022	Capital Markets 1.170		
Travere Therapeutics, Inc.*	4,547	34,375	AlTi Global, Inc.*(b)	1,425	8,350
Turnstone Biologics Corp.*(b)	410	1,870	Artisan Partners Asset	1,425	0,000
Twist Bioscience Corp.*	3,553	139,597	Management, Inc., Class A	3,837	165,260
Tyra Biosciences, Inc.*(b)	872	17,431	AssetMark Financial Holdings,	5,657	100,200
UroGen Pharma Ltd.*	1,698	31,124	Inc.*	1,372	48,500
Vanda Pharmaceuticals, Inc.*	3,525	15,757	B Riley Financial, Inc.(b)	1,273	23,334
Vaxcyte, Inc.*	6,538	482,635	Bakkt Holdings, Inc.*(b)	4,443	2,577
Vaxxinity, Inc., Class A*(b)	2,659	2,273	BGC Group, Inc., Class A	22,363	155,423
Vera Therapeutics, Inc.,			BlackRock Capital Investment	22,000	100,720
Class A*	2,112	99,433	Corp.	2	7
				_	•



Common Stocks (a) (continued)	Investments	Shares	Value	Investments	Shares	Value
Inc.	Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Debman A Steers, Inc. 1,624 119,445 Sensient Technologies Corp. 2,629 175,828 181,025 Inc. 1,71 2,4,740 Trinseo pic 2,185 9,833 118,725 Inc. 1,545 99,745 Valhi, Inc. 1,545 2,058 COrd Grosvenor, Inc., Class A 2,589 21,929 Cormmercial Services & Supplies - 1,2% Cormmercial Se	Brightsphere Investment Group,			Rayonier Advanced Materials,		
Diamond Hill Investment Group, Inc. 171	Inc.	,		Inc.*	3,980 \$	
Inc.	•	1,624	119,445	Sensient Technologies Corp.	2,629	175,828
Donnelley Financial Solutions 1,545 99,745 12,058 12,059 14,265 12,058 14,265				Stepan Co.	1,331	118,725
Inc. 1,545 99,745 99,745 7,058 7,0		171	24,740			•
Forge Global Holdings, Inc.* (b) 6,858 14,265 200 Commercial Services & Supplies — 1.2%			00 747			
GCM Grosvenor, Inc., Class A 2,889 21,929 262,088 Hercules Capital, Inc. Class A 2,282 262,088 Hercules Capital, Inc. Class A 2,282 282,088 Hercules Capital, Inc. Class A 4,173 225,509 ACO Dismado Corp. 5,767 32,180 Moelis & Co., Class A 4,173 225,509 ACV Auctions, Inc., Class A 7,935 140,846 P10, Inc., Class A 2,228 25,289 Acro Moelis & Co., Class A 3,395 50,595 Bright Wer Holdings, Inc. 2,583 22,485 Bright Wer Holdings, Inc. 2,583 203,886 Class A 2,626 38,871 Class A 2,62			·	Valhi, Inc.	151	
Hamilton Lane, Inc., Class A 2,282 262,088 MarketWise, Inc. 6 5 108 MarketWise, Inc. 2,012 3,642 ACV Auctions, Inc., Class A 4,173 225,560 ACV Auctions, Inc., Class A 7,293 140,846 ACV Auctions, Inc., Class A 7,293 140,846 ACV Auctions, Inc., Class A 7,293 22,469 ACV Auctions, Inc., Class A 1,865 22,465 Act Auctions, Inc., Class A 2,283 22,469 Act Auctions, Inc., Class A 1,865 22,469 Act Auctions, Inc., Class A 1,864			·			3,140,378
Hercules Capital, Inc.		•	·	Commercial Services & Supplies -	1.2%	
MarketWise, Inc. 2,012 3,642 ACCO Brands Corp. 5,767 32,180	* *	•	•			
Moelis & Co., Class A 4,173 225,509 ACV Auctions, Inc., Class A ' 7,935 140,846 Copen Lending Corp.' 6,214 45,114 Aris Water Solutions, Inc., Class A ' 7,935 140,846 P10, Inc., Class A 2,728 25,289 50,585 Bright/New Holdings, Inc.' 2,682 22,485 2				•	·	•
Open Lending Corp.* 6,214 45,114 Arts Water Solutions, Inc., Glass A 1,805 120,805 Patria Investments Ltd, Class A 3,395 50,585 Engint View Holdings, Inc.* 2,582 22,458 Patria Investments Ltd, Class A 1,883 203,896 Class A 2,686 33,789 Piper Sandler Cos. 1,883 203,896 Class A 3,526 317,693 Piper Sandler Cos. 1,884 156,414 CleCo Environmental Corp.* 1,864 41,993 Prospect Capital Corp. 3 17 Class A 1,899 117,005 Class A 1,899 1,1063 CoreQivic, Inc.* 1,101 108,148 52,716 Stork Coroup, Inc.* 1,674 115,941 Envir Corp.* 2,718 52,724 Envir Corp.* 2,718 52,726 Stork Coroup, Inc.* 4,947 52,224 Envir Corp.* 4,947 52,224 Envir Corp.* 4,947 53,232 Public Corp.* 1,710 108,148 52,746 Stork Core, Inc.* 4,947 53,222 Envir Corp.* 4,947 53,232 <td>•</td> <td></td> <td>·</td> <td>ACCO Brands Corp.</td> <td>5,767</td> <td>32,180</td>	•		·	ACCO Brands Corp.	5,767	32,180
Prilip inc., Class A 2,728	-			ACV Auctions, Inc., Class A*	7,935	140,846
Patria Investments Ltd., Class A 3,395 50,585 BrightView Holdings, Inc.* 2,582 22,485 22,885 22,885 22,885 22,885 23,879 23,887 23			·			
Perella Weinberg Partners Class A 2,626 35,871 Class A 2,626 35,871 Class A 1,083 233,896 Class A 1,083 233,896 Class A' Cla		•			·	•
Class A 2,626 35,871 Casella Waste Systems, Inc. 3,526 317,693 7698 71,793 71,993 71,993 71,994 71,995 71,994 71,995 71,994 71,995		3,393	30,363		·	•
Piper Sandler Cos		2 626	35 871		2,883	238,799
Purp Partners, Inc., Class A 1,484 156,414 156,4		•	·		0.500	047.000
Prospect Capital Corp. 3	•	•	·		·	•
Silverrest Asset Management September		•	•	•	·	•
StepStone Group, Inc., Class A 589 9,878 StepStone Group, Inc., Class A 3,369 117,005 Deluxe Corp. 2,718 52,756 Stonex Group, Inc. 1,674 115,941 15,941 115,94		J	11	·		•
StepStone Group, Inc., Class A 3,369 117,005	•	589	9.878	,		
Stone K Group, Inc.* 1,674 115,941 115,941 Ennis, Inc. 1,591 32,329 2,			·		·	
Victory Capital Holdings, Inc.		•	·	•	·	
Victory Capital Holdings, Inc. GEO Group. Inc. (The)* 7,523 92,307	• •	,			·	
Class A 1,674 64,332 Healthcare Services Group, Inc.* 4,647 59,296 Virtus Investment Partners, Inc. 433 100,595 Healthcare Services Group, Inc.* 4,647 59,296 WisdomTree, Inc. 8,618 69,461 Interface, Inc., Class A 3,580 56,278 Chemicals – 1.5% 2,217,694 LanzaTech Global, Inc.*(b) 1,288 4,147 Chemicals – 1.5% 1,628 45,551 Li-Cycle Holdings Corp.*(b) 8,702 3,133 AdvanSix, Inc. 1,688 18,074 Class A 1,855 53,684 Arcadium Lithium plc* 63,737 349,916 MillerKnoll, Inc. 4,609 140,805 Aspen Aerogels, Inc.* 3,190 54,804 Montrose Environmental Group, 1,742 72,084 Balchem Corp. 1,998 314,066 NL Industries, Inc. 524 2,672 Cabot Corp. 3,460 293,927 OPENILANE, Inc.* 6,741 102,935 Core Molding Technologies, Inc. 457 8,395 Pitney Bowes, Inc. 10,958 44,1	·-		_,	•		
Virtue Investment Partners, Inc. 433 b 100,595 b 100,595 b 100,595 b 100,595 b 100,505		1,674	64,332	,	·	
NisdomTree, Inc. 8,618 69,461	Virtus Investment Partners, Inc.	433	100,595	• •	·	
Chemicals - 1.5% LanzaTech Global, Inc.*(b) 1,288 4,147	WisdomTree, Inc.	8,618	69,461	•	·	
Chemicals = 1.5%			2,217,694		·	•
AdvanSix, Inc. 1,628 45,551 Matthews International Corp., Class A 1,855 53,684 Arcadium Lithium ple* 63,737 349,916 Agpen Aerogels, Inc.* 3,190 54,804 Montrose Environmental Group, Inc.* 1,742 72,084 Montrose Environmental Group, Inc.* 1,742 72,084 Montrose Environmental Group, Inc.* 1,742 72,084 Inc.* 1,742 72,084 Montrose Environmental Group, Inc.* 1,742 72,084 Inc.* 1,988 Inc.* 1,98	Chemicals — 1.5%				·	•
AdvanSix, Inc. 1,628 45,551 Natthews International Corp., Class A Matthews International Corp., Class A 1,855 S3,684 Nather Corp. 53,684 Class A 1,855 S3,684 Nather Corp. 53,684 Nather Corp. 4,609 S4,804 Nather Corp. MillerKnoll, Inc. 4,609 MillerKnoll, Inc. 4,609 MillerKnoll, Inc. 4,609 MillerKnoll, Inc. 4,609 MillerKnoll, Inc. 1,855 S3,684 Nather Corp. 4,609 MillerKnoll, Inc. 4,609 MillerKnoll, Inc. 1,742 MillerKnoll, Inc. 72,084 MillerKnoll, Inc. 4,609 MillerKnoll, Inc. 1,742 MillerKnoll, Rough 2,084 MillerKnoll, Inc. 1,742 MillerKnoll, Rough 2,084 MillerKnoll, Inc. 4,609 MillerKnoll, Inc. 1,742 MillerKnoll, Rough 2,084 MillerKnoll, Inc. 4,609 MillerKnoll, Inc. 4,609 MillerKnoll, Rough 1,085 MillerKnoll, Inc. 4,609 MillerKnoll, Rough 1,408 MillerKnoll, Inc. 4,609 MillerKnoll, Rough 1,408 MillerKnoll, Inc. 4,609 MillerKnoll, Rough 1,208 MillerKnoll, Inc. 1,084 MillerKnoll, Inc. 4,609 MillerKnoll, Inc. 1,084 MillerKnoll, Inc. 4,609 MillerKnoll, Inc. 1,084 MillerKnoll, Inc. 1,084 MillerKnoll, Inc. 1,084 MillerKnoll, Inc. 1,084 MillerKnoll, Inc. 1,085 MillerKnoll, Inc. 1,085 MillerKnoll, Inc. 1,095 MillerKnoll, Inc. 1,095 MillerKnoll, Inc. 1,095 MillerKnoll, Inc. 1,095 Mil						•
American Vanguard Corp. 1,686 18,074 Class A 1,855 53,684 Arcadium Lithium ple* 63,737 349,916 MillerKnoll, Inc. 4,609 140,805 Aspen Aerogels, Inc.* 3,190 54,804 Montrose Environmental Group, Avient Corp. 5,649 228,672 Inc.* 1,742 72,084 Balchem Corp. 1,998 314,066 NL Industries, Inc. 524 2,672 Cabot Corp. 3,460 293,927 OPENLANE, Inc.* 6,741 102,935 Core Molding Technologies, Inc.* 457 8,395 Pitrey Bowes, Inc. 10,958 44,161 Danimer Scientific, Inc., Quad/Graphics, Inc. 10,958 44,161 Danimer Scientific, Inc.* 1,221 62,772 Ecovyst, Inc.* 5,779 55,767 Steelcase, Inc., Class A 5,786 79,500 Hawkins, Inc. 1,209 84,932 UniFirst Corp. 937 158,091 HB Fuller Co. 3,379 268,732 Viad Corp.* 1,221 47,319 Ingevity Corp.* 1,228 104,287 VSE Corp. 1,271 47,319 Interpid Potash, Inc.* 1,259 71,285 Kronos Worldwide, Inc. 1,378 12,526 Kronos Worldwide, Inc. 1,378 12,526 Minerals Technologies, Inc.* 3,362 24,671 Aviat Networks, Inc.* 711 25,233 Mativ Holdings, Inc. 1,378 12,526 Minerals Technologies, Inc.* 3,469 77,966 Commscope Holdings, Co., Inc.* 13,693 128,426 Origin Materials, Inc.*(b) 7,295 4,330 Orion SA 3,459 77,966 CommScope Holding Co., Inc.* 13,075 15,232 PureCycle Technologies, Inc.*(b) 7,252 41,989 Corp.* 1,703 11,512 11,512	AdvanSix, Inc.	1,628	45,551		1,430	23,700
Arcadium Lithium plc* 63,737 349,916 MillerKnoll, Inc. 4,609 140,805 Aspen Aerogels, Inc.* 3,190 54,804 Montrose Environmental Group, Avient Corp. 5,649 228,672 Inc.* 1,742 72,084 Balchem Corp. 1,998 314,066 NL Industries, Inc. 524 2,672 Cabot Corp. 3,460 293,927 OPENLANE, Inc.* 6,741 102,935 (Core Molding Technologies, Inc.* 457 8,395 Pitney Bowes, Inc. 10,958 44,161 Danimer Scientific, Inc., Class A*(b) 5,476 7,338 SP Plus Corp.* 1,221 62,772 (Ecovyst, Inc.* 5,779 55,767 Steelcase, Inc., Class A 5,786 79,500 Hawkins, Inc. 1,209 84,932 UniFirst Corp. 937 158,091 HB Fuller Co. 3,379 268,732 Viad Corp.* 1,271 47,319 Ingevity Corp.* 2,283 104,287 VSE Corp. 817 60,540 Intrepid Potash, Inc.* 663 13,976 Communications Equipment — 0.4% Koppers Holdings, Inc. 1,259 71,285 Kronos Worldwide, Inc. 3,404 59,127 Calix, Inc.* 3,363 128,426 Minerals Technologies, Inc. 2,032 147,036 Cambium Networks Corp.* 758 3,222 Origin Materials, Inc.*(b) 7,295 4,330 Clearfield, Inc.*(b) 817 246,49 Purecycle Technologies, Inc.*(b) 7,252 41,989 Corp.* 1,703 11,512 Corp.* 1,703 1	•		·	•	1 855	53 684
Aspen Aerogels, Inc.* 3,190 54,804 Montrose Environmental Group, Avient Corp. 5,649 228,672 Inc.* 1,742 72,084 Balchem Corp. 1,998 314,066 NL Industries, Inc. 524 2,672 Cabot Corp. 3,460 293,927 OPENLANE, Inc.* 6,741 102,935 Core Molding Technologies, Inc.* 457 8,395 Pitney Bowes, Inc. 10,958 44,161 Danimer Scientific, Inc., Class A*(b) 5,476 7,338 SP Plus Corp.* 1,221 62,772 Ecovyst, Inc.* 5,779 55,767 Steelcase, Inc., Class A 5,786 79,500 Hawkins, Inc. 1,209 84,932 UniFirst Corp. 937 158,091 Ingevity Corp.* 2,283 104,287 VSE Corp. 1,271 47,319 Innospec, Inc. 1,558 193,613 Intrepid Potash, Inc.* 663 13,976 Koppers Holdings, Inc. 1,259 71,285 Koppers Holdings, Inc. 1,378 12,526 LSB Industries, Inc.* 3,352 24,671 Aviat Networks, Inc.* 3,683 128,426 Minerals Technologies, Inc. (2,032 147,036 Origin Materials, Inc.* (15) 7,295 4,330 Perimeter Solutions SA* 9,530 57,942 Purelyce Chemical Corp.* 1,703 11,512 Montrose Environmental Group, Inc.* 1,742 72,084 Inc.* 1,742 72,084 NL Industries, Inc. 1,742 7,208 Montrose Environmental Group, Inc. 4,199 22,672 Inc.* 1,742 72,084 NL Industries, Inc. 1,998 Montrose Environmental Group, Inc. 4,199 22,672 Inc.* 1,742 1,742 Performant Financial Corp.* 4,199 12,219 Inc.* 6,741 1,995 Inc.* 6,772 Inc.* 6,774 Inc.* 6,774 Inc.* 6,741 Inc.* 1,912 Inc.* 6,772 Inc.* 6,774 Inc.* 6,774 Inc.* 6,772 Inc.* 6,774 Inc.* 6,774 Inc.* 6,772 Inc.* 6,772 Inc.* 6,774 Inc.* 6,772 Inc.* 6,772			349,916		·	•
Avient Corp. 5,649 228,672 Inc.* 1,742 72,084 Balchem Corp. 1,998 314,066 NL Industries, Inc. 524 2,672 Cabot Corp. 3,460 293,927 OPENLANE, Inc.* 6,741 102,935 Core Molding Technologies, Inc.* 457 8,395 Pitney Bowes, Inc. 10,958 44,161 Danimer Scientific, Inc., Class A*(b) 5,476 7,338 SP Plus Corp.* 1,221 62,772 Ecovyst, Inc.* 5,779 55,767 Steelcase, Inc., Class A 5,786 79,500 Hawkins, Inc. 1,209 84,932 UniFirst Corp. 937 158,091 HB Fuller Co. 1,3379 268,732 Viad Corp.* 1,271 47,319 Ingevity Corp.* 1,258 193,613 Interpid Potash, Inc.* 663 13,976 Communications Equipment — 0.4% Koppers Holdings, Inc. 1,378 12,526 Kronos Worldwide, Inc. 1,378 12,526 Kronos Worldwide, Inc. 1,378 12,526 Minerals Technologies, Inc. 3,404 59,127 Calix, Inc.* 7,111 25,233 Mativ Holdings, Inc. 2,032 147,036 Circle Materials, Inc.*(b) 7,295 4,330 Clearfield, Inc.*(b) 7,295 4,330 Perimeter Solutions SA* 9,530 57,942 Communications Corp.* 1,703 11,512 Content of Corp.* 1,703	Aspen Aerogels, Inc.*	3,190	54,804	•	.,000	0,000
Balchem Corp. 1,998 314,066 NL Industries, Inc. 524 2,672 Cabot Corp. 3,460 293,927 OPENLANE, Inc.* 6,741 102,935 Core Molding Technologies, Inc.* 457 8,395 Pitney Bowes, Inc. 10,958 44,161 Danimer Scientific, Inc., Class A*(b) 5,476 7,338 SP Plus Corp.* 1,912 11,453 Class A*(b) 5,476 7,338 SP Plus Corp.* 1,221 62,772 Ecovyst, Inc.* 5,779 55,767 Steelcase, Inc., Class A 5,786 79,500 Hawkins, Inc. 1,209 84,932 UniFirst Corp. 937 158,091 HB Fuller Co. 3,379 268,732 Viad Corp.* 1,271 47,319 Ingevity Corp.* 2,283 104,287 VSE Corp. 817 60,540 Intrepid Potash, Inc.* 663 13,976 Communications Equipment — 0.4% 2,550,146 Kronos Worldwide, Inc. 1,378 12,526 ADTRAN Holdings, Inc. 4,869 27,705 Koppers Holdings,	Avient Corp.	5,649	228,672		1,742	72,084
Cabot Corp. 3,460 293,927 OPENLANE, Inc.* 6,741 102,935 Core Molding Technologies, Inc.* 457 8,395 Pitney Bowes, Inc. 10,958 44,161 Danimer Scientific, Inc., Class A*(b) 5,476 7,338 SP Plus Corp.* 1,912 11,453 Ecovyst, Inc.* 5,779 55,767 Steelcase, Inc., Class A 5,786 79,500 Hawkins, Inc. 1,209 84,932 UniFirst Corp. 937 158,091 HB Fuller Co. 3,379 268,732 Viad Corp.* 1,271 47,319 Ingevity Corp.* 2,283 104,287 VSE Corp. 817 60,540 Intrepid Potash, Inc.* 663 13,976 Communications Equipment — 0.4% 2,550,146 Kronos Worldwide, Inc. 1,259 71,285 ADTRAN Holdings, Inc. 4,869 27,705 LSB Industries, Inc.* 3,352 24,671 Aviat Networks, Inc.* 711 25,233 Mativ Holdings, Inc. 3,404 59,127 Galix, Inc.* 3,683 128,426 <td< td=""><td>Balchem Corp.</td><td>1,998</td><td>314,066</td><td>NL Industries, Inc.</td><td>·</td><td>•</td></td<>	Balchem Corp.	1,998	314,066	NL Industries, Inc.	·	•
Inc.*	Cabot Corp.	3,460	293,927	OPENLANE, Inc.*	6,741	102,935
Inc.*	Core Molding Technologies,			Performant Financial Corp.*	4,199	12,219
Danimer Scientific, Inc., Class A*(b) 5,476 7,338 SP Plus Corp.* 1,912 11,453 Ecovyst, Inc.* 5,779 55,767 Steelcase, Inc., Class A 5,786 79,500 Hawkins, Inc. 1,209 84,932 UniFirst Corp. 937 158,091 HB Fuller Co. 3,379 268,732 Viad Corp.* 1,271 47,319 Ingevity Corp.* 2,283 104,287 VSE Corp. 817 60,540 Intrepid Potash, Inc.* 663 13,976 Communications Equipment − 0.4% 2,550,146 Kronos Worldwide, Inc. 1,259 71,285 ADTRAN Holdings, Inc. 4,869 27,705 LSB Industries, Inc.* 3,352 24,671 Aviat Networks, Inc.* 711 25,233 Mativ Holdings, Inc. 3,404 59,127 Calix, Inc.* 3,683 128,426 Minerals Technologies, Inc. 2,032 147,036 Cambium Networks Corp.* 758 3,222 Origin Materials, Inc.*(b) 7,295 4,330 Clearfield, Inc.*(b) 817 24,649	Inc.*	457	8,395	Pitney Bowes, Inc.		
Ecovyst, Inc.* 5,779 55,767 Steelcase, Inc., Class A 5,786 79,500 Hawkins, Inc. 1,209 84,932 UniFirst Corp. 937 158,091 HB Fuller Co. 3,379 268,732 Viad Corp.* 1,271 47,319 Ingevity Corp.* 2,283 104,287 VSE Corp. 817 60,540 Innospec, Inc. 1,558 193,613 2,550,146 Intrepid Potash, Inc.* 663 13,976 Communications Equipment — 0.4% Koppers Holdings, Inc. 1,259 71,285 Kronos Worldwide, Inc. 1,378 12,526 LSB Industries, Inc.* 3,352 24,671 Aviat Networks, Inc.* 711 25,233 Mativ Holdings, Inc. 3,404 59,127 Calix, Inc.* 3,683 128,426 Minerals Technologies, Inc. 2,032 147,036 Cambium Networks Corp.* 758 3,222 Origin Materials, Inc.*(b) 7,295 4,330 Clearfield, Inc.*(b) 817 24,649 Orion SA 3,459 77,966 CommScope Holding Co., Inc.* 13,075 15,232 PureCycle Technologies, Inc.*(b) 7,252 41,989 Comtech Telecommunications Corp.* 1,703 11,512 Origin Material Corp. 1,703 11,512 Origin Material Corp. 1,260 1,703 1,703 11,512 Origin Material Corp. 1,703 11,512 Origin Material Corp. 1,260 1,703 1,703 Origin Material Corp. 1,260 1,703 1,703 1,512 Origin Material Corp. 1,260 1,703 1,703 1,512 Origin Material Corp. 1,260 1,703 1,703 1,512 Origin Material Corp. 1,703 1,703 1,512 Origin Material Corp. 1,703 1,512 Origin Material Corp. 1,703 1,703 1,703 Origin Material Corp. 1,703 1,703 1,512 Origin Material Corp. 1,704 1,705 1,705 Origin Material Corp. 1,705 1,705	Danimer Scientific, Inc.,				1,912	11,453
Hawkins, Inc. 1,209 84,932 UniFirst Corp. 937 158,091 HB Fuller Co. 3,379 268,732 Viad Corp.* 1,271 47,319 Ingevity Corp.* 2,283 104,287 VSE Corp. 817 60,540 Innospec, Inc. 1,558 193,613 Intrepid Potash, Inc.* 663 13,976 Koppers Holdings, Inc. 1,259 71,285 Kronos Worldwide, Inc. 1,378 12,526 LSB Industries, Inc.* 3,352 24,671 Mativ Holdings, Inc. 3,404 59,127 Minerals Technologies, Inc. 2,032 147,036 Origin Materials, Inc.*(b) 7,295 4,330 Origin SA 9,530 57,942 PureCycle Technologies, Inc.*(b) 7,252 41,989 Overlage Chamical Course 1,209 84,932 UniFirst Corp. 937 158,091 Viad Corp.* 1,271 47,319 VSE Corp. Communications Equipment — 0.4% Communications Equipment — 0.4% ADTRAN Holdings, Inc. 4,869 27,705 Calix, Inc.* 711 25,233 Aviat Networks, Inc.* 711 25,233 Calix, Inc.* 3,683 128,426 Cambium Networks Corp.* 758 3,222 Clearfield, Inc.*(b) 817 24,649 CommScope Holding Co., Inc.* 13,075 15,232 Comtech Telecommunications Corp.* 1,703 11,512		•		SP Plus Corp.*	1,221	62,772
HB Fuller Co.	•	•		Steelcase, Inc., Class A	5,786	79,500
Ingevity Corp.* 2,283 104,287 VSE Corp. 817 60,540		•		UniFirst Corp.	937	158,091
Innospec, Inc. 1,558 193,613 2,550,146			•	Viad Corp.*	1,271	47,319
Intrepid Potash, Inc.* 663 13,976 Communications Equipment — 0.4%		•		VSE Corp.	817	60,540
Koppers Holdings, Inc. 1,259 71,285 Kronos Worldwide, Inc. 1,378 12,526 ADTRAN Holdings, Inc. 4,869 27,705 LSB Industries, Inc.* 3,352 24,671 Aviat Networks, Inc.* 711 25,233 Mativ Holdings, Inc. 2,032 147,036 Calix, Inc.* 3,683 128,426 Minerals Technologies, Inc. 2,032 147,036 Cambium Networks Corp.* 758 3,222 Origin Materials, Inc.*(b) 7,295 4,330 Clearfield, Inc.*(b) 817 24,649 Origin SA 9,530 57,942 CommScope Holding Co., Inc.* 13,075 15,232 PureCycle Technologies, Inc.*(b) 7,252 41,989 Comp.* 1,703 11,512			·			2,550,146
Kronos Worldwide, Inc. 1,378 12,526 ADTRAN Holdings, Inc. 4,869 27,705 LSB Industries, Inc.* 3,352 24,671 Aviat Networks, Inc.* 711 25,233 Mativ Holdings, Inc. 3,404 59,127 Calix, Inc.* 3,683 128,426 Minerals Technologies, Inc. 2,032 147,036 Cambium Networks Corp.* 758 3,222 Origin Materials, Inc.*(b) 7,295 4,330 Clearfield, Inc.*(b) 817 24,649 Orion SA 3,459 77,966 CommScope Holding Co., Inc.* 13,075 15,232 Perimeter Solutions SA* 9,530 57,942 Comtech Telecommunications Corp.* 1,703 11,512				Communications Equipment — 0.4	%	
LSB Industries, Inc.* Mativ Holdings, Inc. 3,352 4,671 Aviat Networks, Inc.* 711 25,233 Aviat Networks, Inc.* 711 25,233 Calix, Inc.* Cambium Networks Corp.* 758 3,222 Origin Materials, Inc.*(b) 7,295 Orion SA Perimeter Solutions SA* Perimeter Solutions SA* PureCycle Technologies, Inc.*(b) 7,252 7,863 Aviat Networks, Inc.* Cambium Networks Corp.* Clearfield, Inc.*(b) CommScope Holding Co., Inc.* Comtech Telecommunications Corp.* 1,703 11,512	-					
LSB Industries, Inc.* 3,352 24,671 Aviat Networks, Inc.* 711 25,233 Mativ Holdings, Inc. 3,404 59,127 Calix, Inc.* 3,683 128,426 Minerals Technologies, Inc. 2,032 147,036 Cambium Networks Corp.* 758 3,222 Origin Materials, Inc.*(b) 7,295 4,330 Clearfield, Inc.*(b) 817 24,649 Orion SA 3,459 77,966 CommScope Holding Co., Inc.* 13,075 15,232 Perimeter Solutions SA* 9,530 57,942 Comtech Telecommunications Comp.* 1,703 11,512	•			ADTRAN Holdings, Inc.	4,869	27,705
Minerals Technologies, Inc. 2,032 147,036 Callx, Inc. 3,063 128,420 Origin Materials, Inc.*(b) 7,295 4,330 Cambium Networks Corp.* 758 3,222 Orion SA 3,459 77,966 Clearfield, Inc.*(b) 817 24,649 Perimeter Solutions SA* 9,530 57,942 CommScope Holding Co., Inc.* 13,075 15,232 PureCycle Technologies, Inc.*(b) 7,252 41,989 Corp.* Corp.* 1,703 11,512	•			Aviat Networks, Inc.*		
Minerals Technologies, Inc. 2,032 147,036 Cambium Networks Corp.* 758 3,222 Origin Materials, Inc.*(b) 7,295 4,330 Clearfield, Inc.*(b) 817 24,649 Orion SA 3,459 77,966 CommScope Holding Co., Inc.* 13,075 15,232 PureCycle Technologies, Inc.*(b) 7,252 41,989 Comtech Telecommunications Corp.* 1,703 11,512				Calix, Inc.*		128,426
Origin Materials, Inc.*(b) 7,295 4,330 Clearfield, Inc.*(b) 817 24,649 Orion SA 3,459 77,966 CommScope Holding Co., Inc.* 13,075 15,232 Perimeter Solutions SA* 9,530 57,942 Comtech Telecommunications Comtech Telecommunications PureCycle Technologies, Inc.*(b) 7,252 41,989 Corp.* 1,703 11,512	3 .			Cambium Networks Corp.*		
Perimeter Solutions SA* PureCycle Technologies, Inc.*(b) Outlow Chamical Court 3,459 77,966 CommScope Holding Co., Inc.* Comtech Telecommunications Corp.* 13,075 15,232 Comtech Telecommunications Corp.*	•	•	·		817	•
Perimeter Solutions SA* 9,530 57,942 Comtech Telecommunications PureCycle Technologies, Inc.*(b) 7,252 41,989 Corp.* 1,703 11,512					13,075	
Overland Chemical Cours 969 174 024				-		
Quarker Chemical Corp. 000 174,034 Digi International, Inc.* 2,195 64,884				•		
	Quaker Orientical Corp.	808	174,034	Digi International, Inc.*	2,195	64,884

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
DZS, Inc.*(b)	1,359	\$ 1,998	OppFi, Inc.*(b)	671	2,362
Extreme Networks, Inc.*	7,876	99,553	PRA Group, Inc.*	2,412	61,651
Harmonic, Inc.*	6,877	90,295	PROG Holdings, Inc.*	2,767	85,417
Infinera Corp.*	12,455	62,524	Regional Management Corp.	502	11,747
KVH Industries, Inc.*	1,171	5,562	Upstart Holdings, Inc.*(b)	4,571	117,703
NETGEAR, Inc.*	1,805	27,057	World Acceptance Corp.*	253	30,299
NetScout Systems, Inc.*	4,331	93,766			1,193,424
Ribbon Communications, Inc.*	5,544	16,577	Consumer Staples Distribution & Re	etail — 0.5%	
Viavi Solutions, Inc.*	13,818				
		830,157	Andersons, Inc. (The)	2,008	111,002
Construction & Engineering — 1.4%			Chefs' Warehouse, Inc. (The)*	2,199	83,584
American Inc. Class A*	0.000	40.000	HF Foods Group, Inc.*	2,514	9,453
Ameresco, Inc., Class A* API Group Corp.*	2,008 13,065	42,088 457,928	Ingles Markets, Inc., Class A Natural Grocers by Vitamin	878	67,615
	3,030	457,928 251,490	Cottage, Inc.	582	9,644
Arcosa, Inc. Argan, Inc.	791	37,066	PriceSmart, Inc.	1,572	132,268
Bowman Consulting Group Ltd.,	731	37,000	SpartanNash Co.	2,155	45,406
Class A*	674	21,952	Sprouts Farmers Market, Inc.*	6,363	397,306
Comfort Systems USA, Inc.	2,211	675,969	United Natural Foods, Inc.*	3,651	56,992
Concrete Pumping Holdings,	_,	0,0,000	Village Super Market, Inc.,	0,001	00,002
Inc.*	1,598	13,088	Class A	550	15,042
Construction Partners, Inc.,		•	Weis Markets, Inc.	1,029	66,823
Class A*	2,509	120,633		-	995,135
Dycom Industries, Inc.*	1,790	226,417	Containers & Packaging — 0.2%		•
Fluor Corp.*	8,908	327,814	0 0		
Granite Construction, Inc.	2,755	141,965	Greif, Inc., Class A	1,519	97,915
Great Lakes Dredge & Dock			Greif, Inc., Class B	323	20,678
Corp.*	4,094	36,600	Myers Industries, Inc.	2,283	43,902
IES Holdings, Inc.*	511	56,169	O-I Glass, Inc.*	9,704	164,192
INNOVATE Corp.*(b)	3,387	2,657	Pactiv Evergreen, Inc.	2,500	36,875
Limbach Holdings, Inc.*	574	28,264	Ranpak Holdings Corp.,		
MYR Group, Inc.*	1,026	166,684	Class A*	2,707	12,858
Northwest Pipe Co.*	614	18,316	TriMas Corp.	2,591	60,889
Primoris Services Corp.	3,316	131,015			437,309
Southland Holdings, Inc.*(b) Sterling Infrastructure, Inc.*	252 1,870	1,149 199,417	Distributors — 0.0%(d)		
Tutor Perini Corp.*	2,651	30,036			
lutor Fermi Corp.	2,031	2,986,717	Weyco Group, Inc.	371	11,961
Construction Materials — 0.3%		2,900,717	Diversified Consumer Services — 0	0.9%	
Knife River Corp.*	3,534	261,834	2U, Inc.*(b)	5,004	2,255
Summit Materials, Inc., Class A*	7,461	318,659	Adtalem Global Education, Inc.*	2,483	122,909
United States Lime & Minerals,			Carriage Services, Inc., Class A	837	20,774
Inc.	129	32,893	Chegg, Inc.*	7,110	63,563
		613,386	Coursera, Inc.*	8,130	130,649
Consumer Finance — 0.6%			Duolingo, Inc., Class A*	1,827	436,653
			European Wax Center, Inc., Class A*	2,131	30,218
Atlanticus Holdings Corp.*	287	9,514	Frontdoor, Inc.*	5,065	158,838
Bread Financial Holdings, Inc.	3,103	118,783	Graham Holdings Co., Class B	224	157,322
Consumer Portfolio Services,	500	4.700	Laureate Education, Inc.	8,182	109,721
Inc.*(b)	533	4,706	Lincoln Educational Services	0,102	100,721
Encore Capital Group, Inc.*	1,451	69,648	Corp.*	1,478	14,869
Enova International, Inc.*	1,817	114,925	Nerdy, Inc.*	3,904	11,322
FirstCash Holdings, Inc.	2,353	269,419	OneSpaWorld Holdings Ltd.*	5,209	67,925
Green Dot Corp., Class A*	2,901 6.780	23,817 54,986	Perdoceo Education Corp.	4,079	72,647
LendingClub Corp.*	6,780 664	54,986 26,275	Strategic Education, Inc.	1,413	156,546
LendingTree, Inc.* Navient Corp.	5,373	26,275 87,365	Stride, Inc.*	2,648	158,218
Nelnet, Inc., Class A	806	69,211	Udemy, Inc.*	5,489	62,026
NerdWallet, Inc., Class A*	2,110	35,596			
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Investments Common Stocks (a) (continued)	Shares	Value	Investments Common Stocks (a) (continued)	Shares	Value
Universal Technical Institute,			Electrical Equipment — 1.1%		
Inc.*	2,047 \$	30,787	• •		
WW International, Inc.*	3,403	10,617	Allient, Inc.	807	\$ 22,935
		1,817,859	Amprius Technologies, Inc.*	341	1,108
Diversified REITs — 0.4%			Array Technologies, Inc.*	9,460	129,034
			Atkore, Inc.	2,367	400,970
Alexander & Baldwin, Inc., REIT	4,532	73,690	Babcock & Wilcox Enterprises,		
Alpine Income Property Trust,			Inc.*	3,669	4,696
Inc., REIT	792	12,363	Blink Charging Co.*(b)	3,391	10,783
American Assets Trust, Inc., REIT	3,048	65,745	Bloom Energy Corp., Class A*(b) Dragonfly Energy Holdings	12,031	105,512
Armada Hoffler Properties, Inc.,			Corp.*(b)	1,826	1,198
REIT	4,207	42,827	Encore Wire Corp.	940	226,540
Broadstone Net Lease, Inc.,			Energy Vault Holdings, Inc.*(b)	6,182	10,386
REIT	11,736	174,984	EnerSys	2,577	236,775
CTO Realty Growth, Inc., REIT	1,399	23,853	Enovix Corp.*(b)	8,656	84,396
Empire State Realty Trust, Inc.,	0.040	00.040	Eos Energy Enterprises, Inc.*(b)	6,716	6,395
Class A, REIT	8,249	82,243	ESS Tech, Inc.*(b)	5,693	4,945
Essential Properties Realty Trust, Inc., REIT	9,742	232,736	Fluence Energy, Inc.*(b)	3,661	55,977
Gladstone Commercial Corp.,	9,742	232,730	FTC Solar, Inc.*	4,224	2,163
REIT	2,482	30,727	FuelCell Energy, Inc.*(b)	28,396	33,791
Global Net Lease, Inc., REIT	12,156	87,645	GrafTech International Ltd.	12,101	21,298
NexPoint Diversified Real Estate	12,100	07,040	LSI Industries, Inc.	1,749	25,238
Trust, REIT	1,943	12,299	NEXTracker, Inc., Class A*	8,042	452,282
One Liberty Properties, Inc.,	.,	,	NuScale Power Corp.,		
REIT	1,015	20,544	Class A*(b)	3,389	10,506
	· –	859,656	Powell Industries, Inc.	572	105,957
Diversified Telecommunication Serv	rices — 0.3%	,	Preformed Line Products Co.	155	21,309
			SES Al Corp.*(b)	7,793	13,794
Anterix, Inc.*	804	31,919	Shoals Technologies Group,	10 700	107 206
AST SpaceMobile, Inc.,		,	Inc., Class A*	10,709 3,911	137,396 5,045
Class A*(b)	5,017	15,904	SKYX Platforms Corp.*(b) Stem, Inc.*(b)	8,892	23,831
ATN International, Inc.	679	22,774	SunPower Corp.*(b)	5,452	16,956
Bandwidth, Inc., Class A*	1,464	30,071	Thermon Group Holdings, Inc.*	2,088	56,981
Cogent Communications			TPI Composites, Inc.*(b)	2,583	7,207
Holdings, Inc.	2,734	221,208	Vicor Corp.*	1,385	51,577
Consolidated Communications			vider corp.	1,000	2,286,981
Holdings, Inc.*	4,788	20,636	Electronic Equipment, Instruments	& Components	
Globalstar, Inc.*	43,740	68,234	Electronic Equipment, manuments	a components	2.1 /0
IDT Corp., Class B*	957	35,610	908 Devices, Inc.*	1,369	10,062
Liberty Latin America Ltd., Class A*	2,196	14 120	Advanced Energy Industries,	1,000	10,002
Liberty Latin America Ltd.,	2,190	14,120	Inc.	2,349	237,719
Class C*	8,588	55,994	Aeva Technologies, Inc.*(b)	5,025	5,075
Lumen Technologies, Inc.*	62,939	101,961	Akoustis Technologies, Inc.*(b)	4,363	2,713
Ooma, Inc.*	1,506	15,361	Arlo Technologies, Inc.*	5,588	58,171
Shenandoah	1,000	10,001	Badger Meter, Inc.	1,838	291,672
Telecommunications Co.	3,034	56,614	Bel Fuse, Inc., Class B	653	33,936
		690,406	Belden, Inc.	2,655	226,153
Electric Utilities — 0.5%		,	Benchmark Electronics, Inc.	2,209	67,838
			Climb Global Solutions, Inc.	259	17,604
ALLETE, Inc.	3,610	204,471	CTS Corp.	1,935	86,224
Genie Energy Ltd., Class B	1,234	22,508	Daktronics, Inc.*	2,353	20,424
MGE Energy, Inc.	2,279	144,010	ePlus, Inc.*	1,660	136,767
Otter Tail Corp.	2,579	233,296	Evolv Technologies Holdings,		
PNM Resources, Inc.	5,355	195,511	Inc.*(b)	7,122	33,972
Portland General Electric Co.	6,351	255,120	Fabrinet*	2,299	495,595
	· -	1,054,916	FARO Technologies, Inc.*	1,184	26,510
		• •	Insight Enterprises, Inc.*	1,793	337,084
			Iteris, Inc.*	2,672	13,948

Investments Common Stocks (a) (continued)	Shares	Value	Investments Common Stocks (a) (continued)	Shares	Value
Itron, Inc.*	2,845 \$	263,675	ProFrac Holding Corp.,		
Kimball Electronics, Inc.*	1,495	33,653	Class A*(b)	1,623 \$	13,276
Knowles Corp.*	5,613	91,716	ProPetro Holding Corp.*	6,030	44,622
Lightwave Logic, Inc.*(b)	7,313	30,788	Ranger Energy Services, Inc.,	,	,
Luna Innovations, Inc.*	2,033	13,784	Class A	917	9,619
Methode Electronics, Inc.	2,129	45,348	RPC, Inc.	5,311	39,248
MicroVision, Inc.*(b)	11,778	27,796	SEACOR Marine Holdings, Inc.*	1,503	15,781
Mirion Technologies, Inc.,	, -	,	Seadrill Ltd.*	3,155	133,141
Class A* Napco Security Technologies,	12,512	122,367	Select Water Solutions, Inc., Class A	4,986	42,580
Inc.	2,073	93,347	Solaris Oilfield Infrastructure,		
nLight, Inc.*	2,796	36,991	Inc., Class A	1,825	15,458
Novanta, Inc.*	2,236	386,694	TETRA Technologies, Inc.*	7,823	30,510
OSI Systems, Inc.*	1,006	131,967	Tidewater, Inc.*	2,901	203,157
PAR Technology Corp.*	1,663	72,873	US Silica Holdings, Inc.*	4,704	54,096
PC Connection, Inc.	715	47,462	Valaris Ltd.*	3,773	237,888
Plexus Corp.*	1,715	161,896	Weatherford International plc*	4,448	456,409
Presto Automation, Inc.*	230	72			3,798,909
Richardson Electronics Ltd.	756	6,645	Entertainment — 0.3%		
Rogers Corp.*	1,081	121,148			
Sanmina Corp.*	3,531	223,159	Atlanta Braves Holdings, Inc.,		
ScanSource, Inc.*	1,543	66,704	Class A*	627	26,303
SmartRent, Inc., Class A*(b)	11,503	33,359	Atlanta Braves Holdings, Inc.,		
TTM Technologies, Inc.*	6,466	96,020	Class C*	2,844	111,257
Vishay Intertechnology, Inc.	8,055	175,196	Cinemark Holdings, Inc.*	6,864	119,502
Vishay Precision Group, Inc.*	774	26,742	Eventbrite, Inc., Class A*	4,828	27,037
Vuzix Corp.*(b)	3,683	6,224	IMAX Corp.*	2,805	48,050
,	, <u> </u>	4,417,093	Lions Gate Entertainment Corp.,		
Energy Equipment & Services — 1.8	8%	,,,,,,,,,	Class A* Lions Gate Entertainment Corp.,	3,638	35,325
Archrock, Inc.	8,683	158,638	Class B*	7,523	68,309
Atlas Energy Solutions, Inc.,	0,000	100,000	Loop Media, Inc.*(b)	2,395	1,197
Class A(b)	1,111	20,953	Madison Square Garden		
Borr Drilling Ltd.	13,725	82,624	Entertainment Corp., Class A*	2,482	95,532
Bristow Group, Inc., Class A*	1,475	39,751	Marcus Corp. (The)	1,514	22,210
Cactus, Inc., Class A	4,037	185,298	Playstudios, Inc.*	5,340	12,656
ChampionX Corp.	12,230	379,864	Reservoir Media, Inc.*	1,239	8,946
Core Laboratories, Inc.	2,916	43,653	Sphere Entertainment Co.*	1,662	71,965
Diamond Offshore Drilling, Inc.*	6,354	70,466	Vivid Seats, Inc., Class A*	1,524	9,174
DMC Global, Inc.*	1,219	20,333			657,463
Dril-Quip, Inc.*	2,124	48,002	Equity Real Estate Investment Trusts	s (REITs) — 0.0%(d))
Expro Group Holdings NV*	5,593	100,059			
Forum Energy Technologies, Inc.*	604	12,086	Hudson Pacific Properties, Inc. Financial Services — 1.8%	8,626	54,689
Helix Energy Solutions Group,		- =,000	i irialiciai Selvices — 1.070		
Inc.*	8,985	80,865	Assois Deserved Corn *	0.070	0.500
Helmerich & Payne, Inc.	6,081	233,450	Acacia Research Corp.*	2,372	9,583
KLX Energy Services Holdings,	-,		Alerus Financial Corp.	1,119	24,405
Inc.*	791	6,423	A-Mark Precious Metals, Inc.	1,187	30,494
Kodiak Gas Services, Inc.	990	25,245	AvidXchange Holdings, Inc.*	9,328	123,969
Liberty Energy, Inc., Class A	10,264	219,444	Banco Latinoamericano de	1 717	49.005
Mammoth Energy Services,	-,	-,	Comercio Exterior SA, Class E	1,717	48,025
Inc.*(b)	1,454	5,293	Cannae Holdings, Inc.*	4,288	93,564
Nabors Industries Ltd.*	572	44,828	Cantaloupe, Inc.*	3,579	23,264
Newpark Resources, Inc.*	4,767	30,652	Cass Information Systems, Inc.	855	41,314
Noble Corp. plc	7,034	294,092	Compass Diversified Holdings	3,945	90,735
Oceaneering International, Inc.*	6,276	124,014	Enact Holdings, Inc.	1,849	51,254
Oil States International, Inc.*	3,937	21,220	Essent Group Ltd.	6,546	350,669
Patterson-UTI Energy, Inc.	22,115	255,871	EVERTEC, Inc.	4,081	147,447
- 37	, -		Federal Agricultural Mortgage Corp., Class C	570	101,956



Investments	Shares	V alue	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Finance of America Cos., Inc.,			Gas Utilities — 0.7%		
Class A*(b)	3,334	\$ 2,882			
Flywire Corp.*	6,636	188,396	Brookfield Infrastructure Corp.,		
I3 Verticals, Inc., Class A*	1,406	29,962	Class A(b)	7,488 \$	248,377
International Money Express,			Chesapeake Utilities Corp.	1,329	135,598
Inc.*	1,999	39,380	New Jersey Resources Corp.	6,071	252,614
Jackson Financial, Inc., Class A	5,174	284,829	Northwest Natural Holding Co.	2,243	82,408
Marqeta, Inc., Class A*	29,986	195,809	ONE Gas, Inc.	3,448	205,501
Merchants Bancorp	991	42,474	RGC Resources, Inc.	500	9,380
Mr Cooper Group, Inc.*	4,029	287,187	Southwest Gas Holdings, Inc.	3,859	262,991
NewtekOne, Inc.	1,454	16,779	Spire, Inc.	3,219	190,951
NMI Holdings, Inc., Class A* Ocwen Financial Corp.*(b)	5,052 401	151,964 10,458			1,387,820
Pagseguro Digital Ltd., Class A*	12,401	172,622	Ground Transportation — 0.3%		
Payoneer Global, Inc.*	16,547	80,418			
Paysafe Ltd.*	2,027	29,184	ArcBest Corp.	1,486	212,290
Paysign, Inc.*	2,037	6,233	Covenant Logistics Group, Inc.,		
PennyMac Financial Services,	2,007	0,200	Class A	519	25,265
Inc.	1,594	135,378	Daseke, Inc.*	2,564	21,153
Priority Technology Holdings,	•	,	FTAI Infrastructure, Inc.	6,177	28,291
Inc.*	1,102	3,648	Heartland Express, Inc.	2,926	37,394
Radian Group, Inc.	9,829	286,417	Marten Transport Ltd.	3,628	68,388
Remitly Global, Inc.*	8,312	171,393	PAM Transportation Services, Inc.*	386	7,149
Repay Holdings Corp., Class A*	5,178	44,997	RXO, Inc.*	7,258	156,192
Security National Financial			Universal Logistics Holdings,	7,200	100,102
Corp., Class A*	788	6,793	Inc.	424	14,344
StoneCo Ltd., Class A*	18,168	312,671	Werner Enterprises, Inc.	3,953	158,673
SWK Holdings Corp.*	229	3,792	, , , , ,		729,139
Velocity Financial, Inc.*	547	8,943	Health Care Equipment & Supplies	- 2.0%	,
Walker & Dunlop, Inc.	1,986	189,425	4. 1		
Waterstone Financial, Inc.	1,098	13,890	Accuray, Inc.*(b)	5,888	15,309
		3,852,603	Alphatec Holdings, Inc.*	5,757	77,317
Food Products — 0.7%			AngioDynamics, Inc.*	2,392	13,132
AII I	445	10.001	Artivion, Inc.*	2,459	47,459
Alico, Inc.	445	12,331	AtriCure, Inc.*	2,908	101,693
B&G Foods, Inc.(b)	4,440	51,282	Atrion Corp.	86	31,647
Benson Hill, Inc.*(b)	10,810	2,676	Avanos Medical, Inc.*	2,888	53,630
Beyond Meat, Inc.*(b)	3,701 2,443	39,564	Axogen, Inc.*	2,538	26,801
BRC, Inc., Class A*(b) Calavo Growers, Inc.	2,443 1,080	10,090	Axonics, Inc.*	3,105	210,954
	2,564	31,169 147,404	Beyond Air, Inc.*(b)	1,692	3,469
Cal-Maine Foods, Inc. Dole plc	4,466	52,743	Butterfly Network, Inc.*(b)	8,843	10,523
Forafric Global plc*(b)	331	3,456	Cerus Corp.*	11,075	24,144
Fresh Del Monte Produce, Inc.	2,126	50,875	ClearPoint Neuro, Inc.*	1,430	9,138
Hain Celestial Group, Inc.	2,120	00,070	CONMED Corp.	1,913	153,652
(The)*(b)	5,585	55,850	Cutera, Inc.*(b)	1,143	2,560
J & J Snack Foods Corp.	941	136,520	CVRx, Inc.*	694	13,623
John B Sanfilippo & Son, Inc.	559	57,225	Embecta Corp.	3,607	51,508
Lancaster Colony Corp.	1,220	252,442	Glaukos Corp.*	2,961	262,315
Limoneira Co.	1,093	20,177	Haemonetics Corp.*	3,131	228,500
Mission Produce, Inc.*	3,026	31,924	Inari Medical, Inc.*	3,335	153,810
Seneca Foods Corp., Class A*	328	16,616	Inmode Ltd.* Inogen, Inc.*	4,836 1,454	106,392 9,669
Simply Good Foods Co. (The)*	5,670	201,172	Integer, Inc. Integer Holdings Corp.*	2,073	228,631
Sovos Brands, Inc.*	3,451	78,648	iRadimed Corp.	2,073 457	19,180
SunOpta, Inc.*	5,851	41,133	iRhythm Technologies, Inc.*	1,916	227,333
TreeHouse Foods, Inc.*	3,217	115,136	KORU Medical Systems, Inc.*	2,143	4,543
Utz Brands, Inc.	4,497	79,552	Lantheus Holdings, Inc.*	4,248	277,734
Vital Farms, Inc.*	1,906	34,251	LeMaitre Vascular, Inc.	1,233	86,310
Westrock Coffee Co.*(b)	1,773	17,943	LivaNova plc*	3,387	185,641
		1,540,179	Merit Medical Systems, Inc.*	3,550	270,510
			•	,	.,.

Investments	Shares	Value		Investments	Shares	Value
Common Stocks (a) (continued)				Common Stocks (a) (continued)		
Neogen Corp.*	13,605	\$ 233	3,870	InfuSystem Holdings, Inc.*	1,134	\$ 10,489
Nevro Corp.*	2,217	32	2,280	Innovage Holding Corp.*	1,180	5,711
Omnicell, Inc.*	2,806	73	3,629	Joint Corp. (The)*	888	8,756
OraSure Technologies, Inc.*	4,497	3:	2,356	LifeStance Health Group,		
Orchestra BioMed Holdings,				Inc.*(b)	6,625	55,319
Inc.*(b)	910		5,860	ModivCare, Inc.*	796	22,320
Orthofix Medical, Inc.*	2,195		8,667	Nano-X Imaging Ltd.*(b)	2,978	33,234
OrthoPediatrics Corp.*	991		7,213	National HealthCare Corp.	780	76,955
Outset Medical, Inc.*(b)	3,121		9,831	National Research Corp.	898	36,207
Paragon 28, Inc.* PROCEPT BioRobotics Corp.*	2,741 2,518		4,208 1,720	NeoGenomics, Inc.* OPKO Health, Inc.*(b)	7,953 25,173	124,067 25,173
Pulmonx Corp.*	2,289		1,720 1,105	Option Care Health, Inc.*	10,467	337,770
Pulse Biosciences, Inc.*(b)	1,008		9,959	Owens & Minor, Inc.*	4,637	112,818
RxSight, Inc.*	1,774		6,807	P3 Health Partners, Inc.*	2,545	2,647
Sanara Medtech, Inc.*(b)	241		9,168	Patterson Cos., Inc.	5,364	145,311
Semler Scientific, Inc.*	287		3,538	Pediatrix Medical Group, Inc.*	5,254	48,074
SI-BONE, Inc.*	2,483		3,080	Pennant Group, Inc. (The)*	1,780	33,197
Sight Sciences, Inc.*(b)	1,349		5,423	PetIQ, Inc., Class A*	1,706	31,066
Silk Road Medical, Inc.*	2,398		3,140	Privia Health Group, Inc.*	7,030	156,910
STAAR Surgical Co.*	3,034		4,782	Progyny, Inc.*	4,960	181,139
Surmodics, Inc.*	860		7,434	Quipt Home Medical Corp.*	2,558	10,974
Tactile Systems Technology,			•	RadNet, Inc.*	3,760	142,354
Inc.*	1,452	2:	2,143	Select Medical Holdings Corp.	6,491	176,750
Tela Bio, Inc.*	1,010	(6,828	Surgery Partners, Inc.*	4,752	147,454
TransMedics Group, Inc.*	1,981	16 ⁻	1,650	US Physical Therapy, Inc.	929	98,725
Treace Medical Concepts, Inc.*	2,822	3	7,928	Viemed Healthcare, Inc.*	2,130	18,020
UFP Technologies, Inc.*	443	92	2,281			4,022,929
Utah Medical Products, Inc.	215		5,089	Health Care REITs — 0.3%		
Varex Imaging Corp.*	2,422		1,658			
Vicarious Surgical, Inc., Class A*	6,246		2,651	CareTrust REIT, Inc., REIT	6,256	141,135
Zimvie, Inc.*	1,613		7,340	Community Healthcare Trust,		
Zynex, Inc.*(b)	1,138		5,431	Inc., REIT	1,667	45,242
		4,29	4,196	Diversified Healthcare Trust,		
Health Care Providers & Services -	- 1.9%			REIT	14,920	48,938
				Global Medical REIT, Inc., REIT	3,808	34,082
23andMe Holding Co., Class A*	18,997		0,828	LTC Properties, Inc., REIT	2,562	80,601
Accolade, Inc.*	4,233		3,388	National Health Investors, Inc., REIT	2,607	149,824
AdaptHealth Corp., Class A*	5,974		1,114	Sabra Health Care REIT, Inc.,	2,007	143,024
Addus HomeCare Corp.*	977		0,157	REIT	14,458	200,677
Agiliti, Inc.*	1,851 760		8,269 4.706	Universal Health Realty Income	,	200,0
AirSculpt Technologies, Inc.*(b) Alignment Healthcare, Inc.*	5,312		4,796 1,872	Trust, REIT	804	31,179
AMN Healthcare Services, Inc.*	2,380		3,923			 731,678
Astrana Health, Inc.*	2,675		0,482	Health Care Technology - 0.3%		•
Aveanna Healthcare Holdings,	2,010	12	0,402			
Inc.*	3,160	-	7,489	American Well Corp., Class A*	15,541	16,784
Brookdale Senior Living, Inc.*	11,637		6,564	Computer Programs and		
CareMax, Inc.*	156		1,200	Systems, Inc.*	892	7,903
Castle Biosciences, Inc.*	1,550	2	7,993	Definitive Healthcare Corp.,		
Community Health Systems,				Class A*	2,897	27,580
Inc.*	7,847	2	1,893	Evolent Health, Inc., Class A*	6,876	233,165
CorVel Corp.*	545		2,980	Health Catalyst, Inc.*	3,528	29,353
Cross Country Healthcare, Inc.*	2,150		9,280	HealthStream, Inc.	1,505	41,057
DocGo, Inc.*	4,855		9,760	Multiplan Corp.*(b)	24,019	26,901
Enhabit, Inc.*	3,143		8,287	OptimizeRx Corp.*	1,009	15,973
Ensign Group, Inc. (The)	3,405		5,353	Phreesia, Inc.*	3,307	81,848
Fulgent Genetics, Inc.*	1,277		8,809	Schrodinger, Inc.*	3,402	86,615
Guardant Health, Inc.*	7,050		3,950	Sharecare, Inc.* Simulations Plus, Inc.	19,246 990	18,091 41,085
HealthEquity, Inc.*	5,249		3,620	ominations rius, Inc.	990	 41,085 626,355
Hims & Hers Health, Inc.*	7,629	99	9,482			020,333



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Hotel & Resort REITs — 0.7%			Mondee Holdings, Inc.,		
			Class A*(b)	2,833 \$	6,374
Apple Hospitality REIT, Inc.,			Nathan's Famous, Inc.	176	12,364
REIT	13,468 \$	216,700	Noodles & Co., Class A*	2,505	6,288
Braemar Hotels & Resorts, Inc.,			ONE Group Hospitality, Inc.		
REIT	4,094	9,334	(The)*	1,371	5,361
Chatham Lodging Trust, REIT	3,010	30,702	Papa John's International, Inc.	2,054	147,662
DiamondRock Hospitality Co.,			PlayAGS, Inc.*	2,305	21,390
REIT	13,134	123,459	Portillo's, Inc., Class A*	2,830	41,120
Pebblebrook Hotel Trust, REIT	7,421	117,549	Potbelly Corp.*	1,629	22,611
RLJ Lodging Trust, REIT	9,677	114,866	RCI Hospitality Holdings, Inc.	546	30,773
Ryman Hospitality Properties,	0.045	404 000	Red Robin Gourmet Burgers,	001	7 410
Inc., REIT	3,645	431,860	Inc.*	991	7,413
Service Properties Trust, REIT	10,299	70,033	Red Rock Resorts, Inc., Class A	2,973 4,035	172,404 23,605
Summit Hotel Properties, Inc., REIT	6,545	42,019	Rush Street Interactive, Inc.* Sabre Corp.*	20,682	54,807
Sunstone Hotel Investors, Inc.,	0,343	42,019	Shake Shack, Inc., Class A*	2,359	250,809
REIT	13,012	145,604	Six Flags Entertainment Corp.*	4,512	114,334
Xenia Hotels & Resorts, Inc.,	10,012	140,004	Super Group SGHC Ltd.*	8,517	28,106
REIT	6,708	102,901	Sweetgreen, Inc., Class A*	6,032	76,848
		1,405,027	Target Hospitality Corp.*	1,952	18,895
Hotels, Restaurants & Leisure — 1.	7%	.,,	United Parks & Resorts, Inc.*	2,271	116,616
			Xponential Fitness, Inc.,	2,21	110,010
Accel Entertainment, Inc.,			Class A*	1,571	15,836
Class A*	3,330	37,729		, <u> </u>	3,551,931
Bally's Corp.*	1,841	20,693	Household Durables — 1.8%		3,551,551
Biglari Holdings, Inc., Class B*	46	7,968			
BJ's Restaurants, Inc.*	1,421	49,763	Beazer Homes USA, Inc.*	1,840	57,647
Bloomin' Brands, Inc.	5,474	148,783	Cavco Industries, Inc.*	547	203,796
Bowlero Corp., Class A(b)	1,054	13,122	Century Communities, Inc.	1,776	153,251
Brinker International, Inc.*	2,740	126,972	Cricut, Inc., Class A	2,985	14,418
Carrols Restaurant Group, Inc.	2,293	21,715	Dream Finders Homes, Inc.,	_,000	,
Century Casinos, Inc.*	1,717	4,996	Class A*	1,513	59,204
Cheesecake Factory, Inc. (The)	3,030	107,201	Ethan Allen Interiors, Inc.	1,426	47,671
Chuy's Holdings, Inc.*	1,128	38,160	GoPro, Inc., Class A*	7,876	18,430
Cracker Barrel Old Country			Green Brick Partners, Inc.*	1,629	95,297
Store, Inc.(b)	1,378	91,127	Helen of Troy Ltd.*	1,485	185,625
Dave & Buster's Entertainment,			Hooker Furnishings Corp.	667	16,348
Inc.*	2,257	139,347	Hovnanian Enterprises, Inc.,		
Denny's Corp.*	3,203	29,564	Class A*	305	47,781
Dine Brands Global, Inc.	966	46,861	Installed Building Products, Inc.	1,481	353,855
El Pollo Loco Holdings, Inc.*	1,735	15,719	iRobot Corp.*(b)	1,712	19,534
Everi Holdings, Inc.*	5,271	62,514	KB Home	4,449	295,547
First Watch Restaurant Group, Inc.*	1,387	34,744	Landsea Homes Corp.*	1,261	17,175
Full House Resorts, Inc.*	2,050	10,517	La-Z-Boy, Inc.	2,711	102,991
Global Business Travel Group	2,030	10,517	Legacy Housing Corp.*	619	15,921
I*(b)	2,014	12,084	LGI Homes, Inc.*	1,300	148,317
Golden Entertainment, Inc.	1,264	46,844	Lovesac Co. (The)*	876	20,183
Hilton Grand Vacations, Inc.*	5,021	225,342	M/I Homes, Inc.*	1,683	213,724
Inspired Entertainment, Inc.*	1,355	13,414	MDC Holdings, Inc.	3,746	234,874
International Game Technology	,	-,	Meritage Homes Corp.	2,275	358,676
plc	6,782	184,267	Purple Innovation, Inc., Class A	3,420	6,361
Jack in the Box, Inc.	1,266	92,418	Skyline Champion Corp.*	3,347	280,445
Krispy Kreme, Inc.	5,467	70,743	Snap One Holdings Corp.*(b)	1,142	9,456
Kura Sushi USA, Inc., Class A*	364	34,591	Sonos, Inc.*	7,933	150,410
Life Time Group Holdings, Inc.*	2,788	38,307	Taylor Morrison Home Corp., Class A*	6,472	366,380
Light & Wonder, Inc.*	5,705	573,410	Traeger, Inc.*	2,215	4,917
Lindblad Expeditions Holdings,			Tri Pointe Homes, Inc.*	6,005	212,457
Inc.*	2,183	20,236	United Homes Group, Inc.*(b)	337	2,352
Monarch Casino & Resort, Inc.	841	59,164	(a)		_,032

Investments	Shares	<u>Value</u>	Investments	Shares	 Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Vizio Holding Corp., Class A*	4,794	\$ 52,782	Hippo Holdings, Inc.*(b)	664	\$ 9,329
VOXX International Corp.,			Horace Mann Educators Corp.	2,566	92,864
Class A*	740	6,290	Investors Title Co.	76	11,812
Worthington Enterprises, Inc.	1,924	119,519	James River Group Holdings		
		3,891,634	Ltd.	2,312	23,097
Household Products — 0.2%			Kingsway Financial Services,	000	F 000
			Inc.*	680 3,166	5,998
Central Garden & Pet Co.*	602	26,410	Lemonade, Inc.*(b) Maiden Holdings Ltd.*(b)	5,665	51,416 7,648
Class A*	2 222	101 475	MBIA, Inc.	2,854	18,637
Class A* Energizer Holdings, Inc.	3,223 4,475	121,475 127,761	Mercury General Corp.	1,674	81,507
Oil-Dri Corp. of America	306	21,815	National Western Life Group,	1,07 1	01,007
WD-40 Co.	848	227,594	Inc., Class A	142	68,952
WD-40 CO.	040	525,055	NI Holdings, Inc.*	515	7,210
Independent Power and Renewable	Floatricity Proc	,	Oscar Health, Inc., Class A*	9,844	160,063
independent Fower and henewable	LIECTICITY FIOC	lucers — 0.2%	Palomar Holdings, Inc.*	1,523	115,961
Altus Power, Inc., Class A*	3,989	07.165	ProAssurance Corp.	3,255	40,134
Montauk Renewables, Inc.*	4,161	27,165	Safety Insurance Group, Inc.	897	73,697
Ormat Technologies, Inc.	3,340	23,635 217,601	Selective Insurance Group, Inc.	3,760	392,845
Sunnova Energy International,	3,340	217,001	Selectquote, Inc.*	8,515	16,519
Inc.*	6,637	48,317	SiriusPoint Ltd.*	4,363	53,534
	0,007	316,718	Skyward Specialty Insurance		
Industrial Conglomerates — 0.0%(d))	010,710	Group, Inc.*	1,490	54,519
madstrar congromerates 0.070(d)	,		Stewart Information Services		
Brookfield Business Corp.,			Corp.	1,671	105,240
Class A	1,622	37,079	Tiptree, Inc., Class A	1,498	26,230
	.,022		Trupanion, Inc.*(b)	2,472	66,126
Industrial REITs — 0.3%			United Fire Group, Inc.	1,313	30,580
			Universal Insurance Holdings,	1 510	00.000
Innovative Industrial Properties,	4 744	470.005	Inc.	1,516	 30,608
Inc., REIT	1,744 18,099	170,895	Internative Madia & Comisson 0.50/		2,972,833
LXP Industrial Trust, REIT	16,099	156,737	Interactive Media & Services — 0.5%		
Plymouth Industrial REIT, Inc., REIT	2,758	59,490	Division of the Olege A*	C 000	70.004
Terreno Realty Corp., REIT	5,177	332,881	Bumble, Inc., Class A*	6,320 6,109	72,364 135,253
Torrono Hourty Corp., Tierr	0,177	720,003	Cargurus, Inc., Class A* Cars.com, Inc.*	4,154	76,184
Insurance — 1.4%		720,000	DHI Group, Inc.*	2,672	7,562
modranoc 1.470			EverQuote, Inc., Class A*	1,340	21,467
Ambac Financial Group, Inc.*	2,763	45,203	fuboTV, Inc.*	17,683	36,604
American Coastal Insurance	2,700	40,200	Grindr, Inc.*(b)	2,559	21,189
Corp.*(b)	1,224	17,063	MediaAlpha, Inc., Class A*	1,411	29,278
American Equity Investment Life	-,	,	Nextdoor Holdings, Inc.*	9,084	19,894
Holding Co.*	4,910	272,701	Outbrain, Inc.*	2,561	9,425
AMERISAFE, Inc.	1,191	62,837	QuinStreet, Inc.*	3,299	48,264
BRP Group, Inc., Class A*	3,760	104,603	Shutterstock, Inc.	1,540	75,090
CNO Financial Group, Inc.	6,996	186,723	System1, Inc.*(b)	2,041	3,408
Crawford & Co., Class A	904	10,586	TrueCar, Inc.*	5,589	19,450
Donegal Group, Inc., Class A	974	13,636	Vimeo, Inc.*	9,505	45,529
eHealth, Inc.*	1,750	11,550	Yelp, Inc., Class A*	4,158	159,834
Employers Holdings, Inc.	1,602	73,227	Ziff Davis, Inc.*	2,891	198,785
Enstar Group Ltd.*	745	229,415	ZipRecruiter, Inc., Class A*	4,224	53,729
F&G Annuities & Life, Inc.	1,169	44,165			1,033,309
Fidelis Insurance Holdings Ltd.*	946	14,152	IT Services — 0.4%		
Genworth Financial, Inc.,		, 			
Class A*	28,865	177,520	Applied Digital Corp.*(b)	5,119	21,244
GoHealth, Inc., Class A*	259	3,486	BigBear.ai Holdings, Inc.*(b)	1,827	6,139
Goosehead Insurance, Inc.,	1 2/6	101 005	BigCommerce Holdings, Inc.,		
Class A* Greenlight Capital Re Ltd.,	1,346	101,825	Series 1*	4,195	32,511
Class A*	1,613	20,372	Brightcove, Inc.*	2,723	6,031
HCI Group, Inc.	402	39,243	Couchbase, Inc.*	2,172	60,990
	102	23,210			



Investments	Shares	Value	Investments	Shares	 Value
Common Stocks (a) (continued)	_		Common Stocks (a) (continued)		
DigitalOcean Holdings, Inc.*	3,959	\$ 150,125	Blue Bird Corp.*	1,581	\$ 53,501
Fastly, Inc., Class A*	7,544	107,276	Chart Industries, Inc.*	2,685	383,579
Grid Dynamics Holdings, Inc.*	3,517	47,444	Columbus McKinnon Corp.	1,761	73,557
Hackett Group, Inc. (The)	1,562	38,613	Commercial Vehicle Group, Inc.*	2,029	13,270
Information Services Group, Inc.	2,191	9,487	Desktop Metal, Inc., Class A*(b)	17,508	10,710
Perficient, Inc.*	2,144	139,081	Douglas Dynamics, Inc.	1,409	35,366
Rackspace Technology, Inc.*(b)	3,948	8,330	Energy Recovery, Inc.*	3,478	54,361
Squarespace, Inc., Class A*	3,153	104,932	Enerpac Tool Group Corp.,		
Thoughtworks Holding, Inc.*	5,779	18,030	Class A	3,410	114,951
Tucows, Inc., Class A*	620	11,718	Enpro, Inc.	1,308	203,813
Unisys Corp.*	4,150	21,539	ESCO Technologies, Inc.	1,599	162,922
		783,490	Federal Signal Corp.	3,743	306,589
Leisure Products — 0.3%			Franklin Electric Co., Inc.	2,885	299,925
			Gencor Industries, Inc.*	658	10,785
Acushnet Holdings Corp.	1,926	124,073	Gorman-Rupp Co. (The)	1,429	53,345
AMMO, Inc.*(b)	5,629	13,397	Greenbrier Cos., Inc. (The)	1,906	98,635
Clarus Corp.	1,827	10,524	Helios Technologies, Inc.	2,072	91,479
Escalade, Inc.(b)	621	9,209	Hillenbrand, Inc.	4,378	208,174
Funko, Inc., Class A*	2,226	15,671	Hillman Solutions Corp.*	12,194	118,770
JAKKS Pacific, Inc.*	460	16,151	Hyliion Holdings Corp.*	9,213	16,768
Johnson Outdoors, Inc., Class A	338	15,534	Hyster-Yale Materials Handling,	005	40.000
Latham Group, Inc.*	2,424	8,217	Inc.	695	40,922
Malibu Boats, Inc., Class A*	1,269	55,379	John Bean Technologies Corp.	1,989	201,844
Marine Products Corp.	525	6,016	Kadant, Inc.	731	246,566
MasterCraft Boat Holdings, Inc.*	1,059	23,224	Kennametal, Inc.	5,038 691	127,159
Smith & Wesson Brands, Inc.	2,855	39,199	Lindsay Corp. Luxfer Holdings plc	1,664	82,443 16,507
Solo Brands, Inc., Class A*	1,241	3,351	Manitowoc Co., Inc. (The)*	2,176	30,333
Sturm Ruger & Co., Inc.	1,093	47,349	Mayville Engineering Co., Inc.*	700	8,568
Topgolf Callaway Brands Corp.*	8,988	127,989	Microvast Holdings, Inc.*(b)	13,417	11,543
Vista Outdoor, Inc.*	3,609	112,601	Miller Industries, Inc.	694	31,237
		627,884	Mueller Industries, Inc.	7,001	359,711
Life Sciences Tools & Services — 0.	2%		Mueller Water Products, Inc.,	7,001	000,711
			Class A	9,693	150,726
Adaptive Biotechnologies Corp.*	7,089	29,136	Nikola Corp.*(b)	38,775	28,856
Akoya Biosciences, Inc.*	1,446	8,300	Omega Flex, Inc.	204	14,209
BioLife Solutions, Inc.*	2,172	36,707	Park-Ohio Holdings Corp.	534	14,343
Codexis, Inc.*	4,350	20,227	Proto Labs, Inc.*	1,646	59,964
CryoPort, Inc.*	2,701	47,727	REV Group, Inc.	1,976	40,785
Cytek Biosciences, Inc.*	7,564	58,243	Shyft Group, Inc. (The)	2,111	21,764
Harvard Bioscience, Inc.*	2,530	10,955	SPX Technologies, Inc.*	2,757	323,093
MaxCyte, Inc.*	5,454	25,088	Standex International Corp.	736	127,328
Mesa Laboratories, Inc.	322	35,159	Tennant Co.	1,156	130,848
Nautilus Biotechnology, Inc.,	3,150	0 470	Terex Corp.	4,154	238,232
Class A* OmniAb, Inc.*	5,820	8,473 33,989	Titan International, Inc.*	3,273	41,763
Pacific Biosciences of	3,020	33,363	Trinity Industries, Inc.	5,071	128,702
California, Inc.*	15,716	86,909	Velo3D, Inc.*(b)	5,676	1,550
Quanterix Corp.*	2,199	52,688	Wabash National Corp.	2,876	78,457
Quantum-Si, Inc.*(b)	6,349	10,603	Watts Water Technologies, Inc.,		
Seer, Inc., Class A*	3,658	6,658	Class A	1,709	 348,550
200, 110., 2100271	3,000	470,862			5,730,754
Machinery — 2.7%		470,002	Marine Transportation — 0.2%		
	_		Costamare, Inc.	2,901	32,984
374Water, Inc.*(b)	3,850	5,120	Eagle Bulk Shipping, Inc.(b)	578	35,414
3D Systems Corp.*	8,158	33,774	Genco Shipping & Trading Ltd.	2,628	53,611
Alamo Group, Inc.	630	127,443	Golden Ocean Group Ltd.	7,686	98,919
Albany International Corp.,	1.054	100 400	Himalaya Shipping Ltd.*(b)	1,760	13,887
Class A	1,954	183,422 57,611	Matson, Inc.	2,155	239,313
Astec Industries, Inc. Barnes Group, Inc.	1,419 3,050	57,611 106,881		•	•
ваттеѕ стоир, ттс.	3,059	106,881			

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Pangaea Logistics Solutions			Kaiser Aluminum Corp.	997 \$	72,302
Ltd.	2,274 \$	19,056	Materion Corp.	1,283	172,333
Safe Bulkers, Inc.	4,139	19,205	Metallus, Inc.*	2,715	59,051
		512,389	NioCorp Developments Ltd.*	131	342
Media — 0.5%			Novagold Resources, Inc.*	15,099	37,446
			Olympic Steel, Inc.	615	41,832
Advantage Solutions, Inc.*	5,422	20,658	Perpetua Resources Corp.*(b)	2,357	6,812
AMC Networks, Inc., Class A*	1,929	24,961	Piedmont Lithium, Inc.*(b)	1,120	16,307
Boston Omaha Corp., Class A*	1,465	24,041	Radius Recycling, Inc., Class A	1,615	31,912
Cardlytics, Inc.*	2,281	18,909	Ramaco Resources, Inc.,		
Clear Channel Outdoor			Class A	1,392	24,471
Holdings, Inc.*	23,414	40,272	Ramaco Resources, Inc.,		
Daily Journal Corp.*	84	28,438	Class B	282	3,384
EchoStar Corp., Class A*	7,625	99,964	Ryerson Holding Corp.	1,757	55,486
Emerald Holding, Inc.*	975	5,226	SunCoke Energy, Inc.	5,219	55,896
Entravision Communications			Tredegar Corp.	1,665	7,243
Corp., Class A	3,748	14,430	Warrior Met Coal, Inc.	3,231	184,070
EW Scripps Co. (The), Class A*	3,715	14,971	Worthington Steel, Inc.*	1,924	60,914
Gambling.com Group Ltd.*	957	8,766			2,825,249
Gannett Co., Inc.*	9,004	19,179	Mortgage Real Estate Investment Tr	usts (REITs) — 0.8%	
Gray Television, Inc.	5,271	30,783			
iHeartMedia, Inc., Class A*	6,482	17,955	AFC Gamma, Inc.	1,023	11,764
Integral Ad Science Holding			Angel Oak Mortgage REIT, Inc.	737	7,716
Corp.*	3,031	31,401	Apollo Commercial Real Estate		
John Wiley & Sons, Inc., Class A	2,276	75,905	Finance, Inc.	8,868	99,410
Magnite, Inc.*	8,450	101,569	Arbor Realty Trust, Inc.(b)	11,497	154,060
PubMatic, Inc., Class A*	2,670	55,910	Ares Commercial Real Estate		
Scholastic Corp.	1,671	65,904	Corp.	3,246	24,475
Sinclair, Inc.	2,049	30,428	ARMOUR Residential REIT, Inc.	0.070	00.700
Stagwell, Inc., Class A*	5,010	26,753	(b)	3,070	60,786
TechTarget, Inc.*	1,588	50,355	Blackstone Mortgage Trust, Inc.,	10.700	010.040
TEGNA, Inc.	12,611	176,680	Class A(b)	10,763	219,242
Thryv Holdings, Inc.*	1,935	40,519	BrightSpire Capital, Inc., Class A	8,046	55,598
Townsquare Media, Inc.,	700	7 7 7 7	Chicago Atlantic Real Estate	0,040	33,396
Class A	729	7,757	Finance, Inc.	1,022	16,648
Urban One, Inc.*	711	2,069	Chimera Investment Corp.	14,206	61,938
Urban One, Inc., Class A*	565	1,870	Claros Mortgage Trust, Inc.	5,668	54,866
WideOpenWest, Inc.*	3,123	12,492	Dynex Capital, Inc.	3,525	43,499
		1,048,165	Ellington Financial, Inc.	4,694	53,183
Metals & Mining — 1.3%			Franklin BSP Realty Trust, Inc.	5,192	67,029
			Granite Point Mortgage Trust,	0,102	07,020
5E Advanced Materials, Inc.*(b)	2,453	4,440	Inc.	3,191	15,125
Alpha Metallurgical Resources,	704	074 007	Hannon Armstrong Sustainable	-, -	-,
Inc.	721	271,997	Infrastructure Capital, Inc.	6,611	166,399
Arch Resources, Inc.	1,124	185,786	Invesco Mortgage Capital, Inc.	2,807	25,349
ATI, Inc.*	8,056	396,194	KKR Real Estate Finance Trust,		
Caledonia Mining Corp. plc	1,025	10,137	Inc.	3,678	35,861
Carpenter Technology Corp.	3,056	197,570	Ladder Capital Corp., Class A	7,073	76,459
Century Aluminum Co.*	3,285	34,394	MFA Financial, Inc.	6,389	71,685
Coeur Mining, Inc.*	20,677	53,553	New York Mortgage Trust, Inc.	5,683	40,974
Commercial Metals Co.	7,318	395,172	Nexpoint Real Estate Finance,		
Compass Minerals International,	0.100	40.760	Inc.	503	7,062
Inc.	2,139 8,046	48,769 156,012	Orchid Island Capital, Inc.(b)	3,287	28,268
Constellium SE, Class A*	8,046	156,012	PennyMac Mortgage Investment		
Contango ORE, Inc.*(b)	486	8,228	Trust	5,427	76,684
Dakota Gold Corp.*	3,510 781	7,441 46,415	Ready Capital Corp.	10,008	88,371
Haynes International, Inc.	781	46,415	Redwood Trust, Inc.	7,113	43,603
Hecla Mining Co.	38,125	134,963	TPG RE Finance Trust, Inc.	4,313	32,261
i-80 Gold Corp.* Ivanhoe Electric, Inc.*	12,056 3,944	15,191 29,186	Two Harbors Investment Corp.	6,073	76,945
ivaniloe Liectric, IIIC.	0,344	23,100			1,715,260



Investments	Shares Value Investments		Shares	Value	
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Multi-Utilities — 0.3%			Green Plains, Inc.*	3,631 \$	77,340
			Gulfport Energy Corp.*	700	99,393
Avista Corp.	4,790 \$	159,028	Hallador Energy Co.*	1,426	10,838
Black Hills Corp.	4,215	219,307	HighPeak Energy, Inc.(b)	751	12,444
Northwestern Energy Group,	•	,	International Seaways, Inc.	2,537	134,283
Inc.	3,851	184,540	Kinetik Holdings, Inc.,		
Unitil Corp.	997	50,807	Class A(b)	1,136	40,124
	_	613,682	Kosmos Energy Ltd.*	28,511	175,058
Office REITs — 0.5%			Magnolia Oil & Gas Corp.,		
			Class A	11,206	254,152
Brandywine Realty Trust, REIT	10,628	45,700	Matador Resources Co.	7,078	446,976
City Office REIT, Inc., REIT	2,435	11,152	Murphy Oil Corp.	9,286	368,376
COPT Defense Properties, REIT	7,044	170,676	NACCO Industries, Inc., Class A	263	8,739
Douglas Emmett, Inc., REIT	10,072	133,152	NextDecade Corp.*(b)	4,874	22,372
Easterly Government Properties,			Nordic American Tankers Ltd.	12,816	52,161
Inc., Class A, REIT	5,986	70,635	Northern Oil & Gas, Inc.	5,498	196,444
Equity Commonwealth, REIT*	6,376	120,060	Overseas Shipholding Group, Inc., Class A	3,856	23,444
JBG SMITH Properties, REIT	6,339	105,101	Par Pacific Holdings, Inc.*	3,451	124,650
Office Properties Income Trust,				6,969	325,452
REIT	3,006	8,026	PBF Energy, Inc., Class A Peabody Energy Corp.	7,142	176,907
Orion Office REIT, Inc., REIT	3,569	12,527	Permian Resources Corp.,	7,142	170,907
Paramount Group, Inc., REIT	11,554	51,184	Class A	24,307	378,217
Peakstone Realty Trust, REIT(b)	2,259	31,106	PrimeEnergy Resources Corp.*	46	4,547
Piedmont Office Realty Trust,	7 710	40.001	REX American Resources Corp.*	968	42,573
Inc., Class A, REIT	7,713	48,361	Riley Exploration Permian, Inc.	553	13,078
Postal Realty Trust, Inc., Class A, REIT	1,274	18,244	Ring Energy, Inc.*(b)	7,484	10,702
SL Green Realty Corp., REIT(b)	4,047	196,199	SandRidge Energy, Inc.	1,992	25,976
3L dieen nearly oorp., nemb	4,047	1,022,123	Scorpio Tankers, Inc.	2,983	200,249
Oil, Gas & Consumable Fuels — 3.4	10/2	1,022,123	SFL Corp. Ltd.	7,191	96,072
Oli, das & Collsulliable i dels — 5.4	- 70		SilverBow Resources, Inc.*	1,316	37,361
Amplify Energy Corp.*	2,264	13,675	Sitio Royalties Corp., Class A	5,134	117,158
Ardmore Shipping Corp.	2,606	42,295	SM Energy Co.	7,385	323,241
Berry Corp.	4,706	33,177	Talos Energy, Inc.*	8,473	111,759
California Resources Corp.	4,352	227,044	Teekay Corp.*	3,869	29,288
Callon Petroleum Co.*	3,825	119,187	Teekay Tankers Ltd., Class A	1,493	81,846
Centrus Energy Corp., Class A*	766	31,245	Tellurian, Inc.*(b)	34,517	27,403
Chord Energy Corp.	2,614	424,644	Uranium Energy Corp.*	23,613	153,012
Civitas Resources, Inc.	5,056	347,246	VAALCO Energy, Inc.	6,727	30,002
Clean Energy Fuels Corp.*	10,590	31,241	Verde Clean Fuels, Inc.*(b)	38	162
CNX Resources Corp.*	9,783	204,954	Vertex Energy, Inc.*(b)	4,077	5,504
Comstock Resources, Inc.	5,741	49,086	Vital Energy, Inc.*	1,458	73,381
CONSOL Energy, Inc.	1,909	163,830	Vitesse Energy, Inc.	1,565	35,572
Crescent Energy Co., Class A	4,815	53,832	W&T Offshore, Inc.	6,137	18,534
CVR Energy, Inc.	1,852	61,449	World Kinect Corp.	3,733 _	90,936
Delek US Holdings, Inc.	4,018	102,499			7,165,148
DHT Holdings, Inc.	8,565	92,673	Paper & Forest Products — 0.1%		
Dorian LPG Ltd.	2,153	77,831			
Empire Petroleum Corp.*(b)	815	4,833	Clearwater Paper Corp.*	1,021	40,115
Encore Energy Corp.*(b)	9,160	35,358	Glatfelter Corp.*(b)	2,753	6,139
Energy Fuels, Inc.*(b)	9,810	62,097	Sylvamo Corp.	2,236 _	135,077
Enviva, Inc.*(b)	1,953	781			181,331
Equitrans Midstream Corp.	27,283	291,655	Passenger Airlines — 0.3%		
Evolution Petroleum Corp.	1,937	11,351			
Excelerate Energy, Inc., Class A	1,130	17,741	Allegiant Travel Co.	987	71,834
FLEX LNG Ltd.	1,861	46,972	Blade Air Mobility, Inc.*	3,758	11,950
FutureFuel Corp.	1,631	9,672	Frontier Group Holdings, Inc.*(b)	2,406	16,698
Gevo, Inc.*(b)	14,594	13,012	Hawaiian Holdings, Inc.*	3,182	44,898
Golar LNG Ltd.	6,257	126,955	JetBlue Airways Corp.*	20,990	136,015
Granite Ridge Resources, Inc.(b)	2,128	13,087	Joby Aviation, Inc.*(b)	17,405	97,816

Investments Common Stocks (a) (continued)	Shares	Value	Investments Common Stocks (a) (continued)	Shares	Value
SkyWest, Inc.*	2,530	\$ 162,477	NGM Biopharmaceuticals,		
Spirit Airlines, Inc.(b)	6,852	44,195	Inc.*(b)	2,719 \$	4,133
Sun Country Airlines Holdings,	-,	,	Nuvation Bio, Inc.*	9,091	17,000
Inc.*	2,354	35,310	Ocular Therapeutix, Inc.*	4,988	50,179
		621,193	Omeros Corp.*(b)	3,792	17,064
Personal Care Products — 0.8%		,	Optinose, Inc.*	4,549	8,097
			Pacira BioSciences, Inc.*	2,844	84,524
Beauty Health Co. (The)*	5,106	17,003	Phathom Pharmaceuticals,		
BellRing Brands, Inc.*	8,240	469,268	Inc.*(b)	2,001	21,411
Edgewell Personal Care Co.	3,149	120,260	Phibro Animal Health Corp.,		
elf Beauty, Inc.*	3,370	702,746	Class A	1,276	16,499
Herbalife Ltd.*	6,171	54,490	Pliant Therapeutics, Inc.*	3,566	56,592
Inter Parfums, Inc.	1,146	168,141	Prestige Consumer Healthcare,		
Medifast, Inc.	670	26,860	Inc.*	3,111	216,463
Nature's Sunshine Products,		,	Revance Therapeutics, Inc.*	5,461	38,992
Inc.*	823	14,608	Scilex Holding Co.*	3,181	7,221
Nu Skin Enterprises, Inc.,			scPharmaceuticals, Inc.*(b)	1,803	10,854
Class A	3,113	38,913	SIGA Technologies, Inc.	2,876	14,984
USANA Health Sciences, Inc.*	710	34,265	Supernus Pharmaceuticals, Inc.*	3,067	91,090
Waldencast plc, Class A*(b)	2,251	15,037	Taro Pharmaceutical Industries		
		1,661,591	_ Ltd.*	510	21,456
Pharmaceuticals — 1.4%			Tarsus Pharmaceuticals, Inc.*	1,791	68,452
			Terns Pharmaceuticals, Inc.*(b)	2,675	19,581
Aclaris Therapeutics, Inc.*	4,334	5,157	Theravance Biopharma, Inc.*(b)	3,216	30,456
Amneal Pharmaceuticals, Inc.*	7,607	41,991	Third Harmonic Bio, Inc.*(b)	1,216	12,330
Amphastar Pharmaceuticals,	•		Trevi Therapeutics, Inc.*	2,629	7,677
Inc.*	2,404	111,954	Ventyx Biosciences, Inc.*(b)	2,920	20,674
Amylyx Pharmaceuticals, Inc.*	3,170	59,754	Verrica Pharmaceuticals, Inc.*(b)	1,319	6,951
ANI Pharmaceuticals, Inc.*	906	61,309	WaVe Life Sciences Ltd.*	3,691	17,754
Arvinas, Inc.*	3,065	140,929	Xeris Biopharma Holdings, Inc.*	8,304	25,535
Assertio Holdings, Inc.*	5,538	4,895	Zevra Therapeutics, Inc.*(b)	2,269	15,293
Atea Pharmaceuticals, Inc.*	4,784	20,619			2,936,234
Axsome Therapeutics, Inc.*	2,225	181,070	Professional Services — 1.8%		
Biote Corp., Class A*	873	5,194			
Bright Green Corp.*(b)	3,878	966	Alight, Inc., Class A*	25,860	232,999
Cara Therapeutics, Inc.*(b)	2,918	2,481	ASGN, Inc.*	2,953	293,292
Cassava Sciences, Inc.*(b)	2,482	57,036	Asure Software, Inc.*	1,427	13,300
Citius Pharmaceuticals, Inc.*(b)	7,669	5,892	Barrett Business Services, Inc.	413	50,382
Collegium Pharmaceutical, Inc.*	2,163	79,404	BlackSky Technology, Inc.,	7 400	10 500
Corcept Therapeutics, Inc.*	5,009	117,712	Class A*(b)	7,460	10,593
CorMedix, Inc.*(b)	3,430	12,142	CBIZ, Inc.*	2,993	226,061
Cymabay Therapeutics, Inc.*	7,062	227,326	Conduent, Inc.* CRA International, Inc.	10,743	36,956
Edgewise Therapeutics, Inc.*	2,670	43,601		425 1 075	56,329
Enliven Therapeutics, Inc.*(b)	1,457	23,268	CSG Systems International, Inc. ExlService Holdings, Inc.*	1,975 10,098	107,756 314,250
Evolus, Inc.*	2,585	38,336	Exponent, Inc.	3,163	255,855
Eyenovia, Inc.*(b)	1,877	4,064	First Advantage Corp.	3,376	52,868
EyePoint Pharmaceuticals, Inc.*	1,667	45,359	FiscalNote Holdings, Inc.*(b)	3,729	6,153
Harmony Biosciences Holdings,		24.552	Forrester Research, Inc.*	734	14,805
Inc.*	2,011	64,553	Franklin Covey Co.*	734 726	27,719
Harrow, Inc.*(b)	1,892	20,481	Heidrick & Struggles	720	21,119
Ikena Oncology, Inc.*	1,931	2,761	International, Inc.	1,237	42,058
Innoviva, Inc.*	3,719	56,826	HireQuest, Inc.(b)	334	4,476
Intra-Cellular Therapies, Inc.*	5,848	406,553	HireRight Holdings Corp.*	858	12,158
Ligand Pharmaceuticals, Inc.*	1,051	83,397	Huron Consulting Group, Inc.*	1,190	116,775
Liquidia Corp.*(b)	2,962	41,942	IBEX Holdings Ltd.*	582	9,289
Longboard Pharmaceuticals, Inc.*	070	01 501	ICF International, Inc.	1,169	181,020
Marinus Pharmaceuticals, Inc.*	973 3,164	21,581 30,058	Innodata, Inc.*	1,618	11,973
Neumora Therapeutics, Inc.*(b)	928	16,361	Insperity, Inc.	2,220	225,974
ricumora merapeutics, inc. (D)	920	10,301	Kelly Services, Inc., Class A	1,952	47,882



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)		Common Stocks (a) (continued)			
Kforce, Inc.	1,196	\$ 83,289	Retail REITs — 0.9%		
Korn Ferry	3,258	207,404			
Legalzoom.com, Inc.*	7,399	91,748	Acadia Realty Trust, REIT	5,837	\$ 95,668
Maximus, Inc.	3,799	317,824	Alexander's, Inc., REIT	134	29,621
Mistras Group, Inc.*	1,300	11,245	CBL & Associates Properties,		
NV5 Global, Inc.*	869	88,386	Inc., REIT(b)	1,680	38,741
Planet Labs PBC*	10,939	23,956	Getty Realty Corp., REIT	2,981	78,579
Resources Connection, Inc.	2,025	28,006	InvenTrust Properties Corp.,	4.047	407.007
Skillsoft Corp.*	273	3,331	REIT	4,247	107,237
Sterling Check Corp.*	1,959	30,697	Kite Realty Group Trust, REIT	13,600	291,176
TriNet Group, Inc.*	2,000	256,020	Macerich Co. (The), REIT NETSTREIT Corp., REIT	13,499 4,320	221,519 72,619
TrueBlue, Inc.* TTEC Holdings, Inc.	1,898 1,214	22,301 21,184	Phillips Edison & Co., Inc., REIT	4,320 7,369	263,221
Upwork, Inc.*	7,810	102,311	Retail Opportunity Investments	7,309	203,221
Verra Mobility Corp., Class A*	8,718	188,483	Corp., REIT	7,689	99,419
Willdan Group, Inc.*	760	15,869	Saul Centers, Inc., REIT	728	26,346
William Group, Inc.	700	3,842,977	SITE Centers Corp., REIT	11,906	161,683
Real Estate Management & Develop	oment — 0.5%	3,042,911	Tanger, Inc., REIT	6,383	183,894
Hear Estate Management & Develop	Jilletit — 0.5 /0		Urban Edge Properties, REIT	7,176	122,064
American Realty Investors, Inc.*	94	1,819	Whitestone REIT, REIT	3,038	37,428
Anywhere Real Estate, Inc.*	6,733	42,216	,	,	1,829,215
Compass, Inc., Class A*	17,776	70,215	Semiconductors & Semiconductor	Equipment — 2.	
Cushman & Wakefield plc*	10,372	103,616			- , -
DigitalBridge Group, Inc.	10,105	185,629	ACM Research, Inc., Class A*	3,004	92,884
Douglas Elliman, Inc.	5,060	9,310	Aehr Test Systems*	1,715	27,903
eXp World Holdings, Inc.(b)	4,451	58,308	Alpha & Omega Semiconductor	.,	
Forestar Group, Inc.*	1,144	38,576	Ltd.*	1,448	31,711
FRP Holdings, Inc.*	412	24,802	Ambarella, Inc.*	2,368	132,253
Kennedy-Wilson Holdings, Inc.	7,474	65,622	Amkor Technology, Inc.	7,030	218,071
Marcus & Millichap, Inc.	1,482	54,375	Atomera, Inc.*(b)	1,397	8,801
Maui Land & Pineapple Co.,	,	•	Axcelis Technologies, Inc.*	2,035	229,283
Inc.*	470	9,198	CEVA, Inc.*	1,451	32,851
Newmark Group, Inc., Class A	8,573	92,503	Cohu, Inc.*	2,916	93,691
Opendoor Technologies, Inc.*	34,699	106,873	Credo Technology Group		
RE/MAX Holdings, Inc., Class A	1,091	9,306	Holding Ltd.*	7,162	154,269
Redfin Corp.*	6,829	48,520	Diodes, Inc.*	2,821	191,772
RMR Group, Inc. (The), Class A	961	23,516	FormFactor, Inc.*	4,819	207,361
St Joe Co. (The)	2,151	115,874	Ichor Holdings Ltd.*	1,781	76,227
Star Holdings*	808	9,979	Impinj, Inc.*	1,457	159,133
Stratus Properties, Inc.*	352	7,691	indie Semiconductor, Inc.,	0.402	58,205
Tejon Ranch Co.*	1,307	21,735	Class A*(b) inTEST Corp.*	9,403 732	8,550
Transcontinental Realty	70	0.074	Kulicke & Soffa Industries, Inc.	3,459	164,718
Investors, Inc.*	79	3,071	MACOM Technology Solutions	3,439	104,710
Desidential DEITs 0.00/		1,102,754	Holdings, Inc.*	3,396	299,969
Residential REITs — 0.3%			Maxeon Solar Technologies	-,	
			Ltd.*(b)	1,836	7,362
Apartment Investment and Management Co., Class A,			MaxLinear, Inc., Class A*	4,750	92,340
REIT*	9,134	67,409	Navitas Semiconductor Corp.,		
BRT Apartments Corp., REIT	734	11,362	Class A*	6,821	41,881
Centerspace, REIT	944	52,477	NVE Corp.	298	24,910
Clipper Realty, Inc., REIT	715	3,346	Onto Innovation, Inc.*	3,058	563,161
Elme Communities, REIT	5,489	70,698	PDF Solutions, Inc.*	1,912	64,989
Independence Realty Trust, Inc.,	-, . 30	,	Photronics, Inc.*	3,813	109,776
REIT	14,093	206,322	Power Integrations, Inc.	3,548	253,540
NexPoint Residential Trust, Inc.,	-	•	Rambus, Inc.*	6,810	403,424
REIT	1,426	41,654	Semtech Corp.*	3,991	84,609
UMH Properties, Inc., REIT	3,738	57,565	Silicon Laboratories, Inc.*	1,983	272,742
Veris Residential, Inc., REIT	4,941	72,139	SiTime Corp.*	1,086	100,455
		582,972	SkyWater Technology, Inc.*(b)	1,146	13,248

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
SMART Global Holdings, Inc.*	3,017	64,172	MeridianLink, Inc.*	1,639	\$ 31,075
Synaptics, Inc.*	2,465	246,746	MicroStrategy, Inc., Class A*	763	780,427
Transphorm, Inc.*(b)	1,832	8,812	Mitek Systems, Inc.*	2,718	31,556
Ultra Clean Holdings, Inc.*	2,777	119,966	Model N, Inc.*	2,373	58,281
Veeco Instruments, Inc.*	3,176	115,003	N-able, Inc.*	4,368	58,837
		4,774,788	NextNav, Inc.*(b)	3,460	14,809
Software — 4.5%			Olo, Inc., Class A*	6,458	37,586
			ON24, Inc.	1,938	13,605
8x8, Inc.*	7,499	21,222	OneSpan, Inc.*	2,502	24,044
A10 Networks, Inc.	4,411	58,710	PagerDuty, Inc.*	5,660	136,746
ACI Worldwide, Inc.*	6,775	222,965	PowerSchool Holdings, Inc.,	2.500	70 115
Adeia, Inc.	6,682	75,774	Class A*	3,500 2,718	73,115 145,032
Agilysys, Inc.*	1,251	97,328	Progress Software Corp. PROS Holdings, Inc.*	2,716 2,791	99,778
Alarm.com Holdings, Inc.*	2,992	226,464	Q2 Holdings, Inc.*	3,555	164,348
Alkami Technology, Inc.*	2,504	62,475	Qualys, Inc.*	2,323	399,231
Altair Engineering, Inc., Class A*	3,393	288,676	Rapid7, Inc.*	3,787	221,842
American Software, Inc.,	2,017	22,631	Red Violet, Inc.*	695	12,413
Class A Amplitude, Inc., Class A*	4,227	50,132	Rimini Street, Inc.*	3,263	10,539
Appfolio, Inc., Class A*	1,200	290,508	Riot Platforms, Inc.*	11,870	167,604
Appian Corp., Class A*	2,562	89,286	Sapiens International Corp. NV	1,919	59,048
Asana, Inc., Class A*	5,072	99,918	SEMrush Holdings, Inc.,	,-	, .
Aurora Innovation, Inc., Class A*	21,128	53,665	Class A*	1,956	24,411
AvePoint, Inc.*	9,273	74,184	SolarWinds Corp.*	3,180	37,969
Bit Digital, Inc.*(b)	5,500	14,300	SoundHound AI, Inc.,		
Blackbaud, Inc.*	2,720	188,170	Class A*(b)	8,615	63,923
BlackLine, Inc.*	3,556	201,732	SoundThinking, Inc.*	595	10,347
Box, Inc., Class A*	8,805	227,081	Sprinklr, Inc., Class A*	6,595	85,933
Braze, Inc., Class A*	3,271	186,120	Sprout Social, Inc., Class A*	2,983	184,409
C3.ai, Inc., Class A*(b)	5,081	187,845	SPS Commerce, Inc.*	2,292	424,387
Cerence, Inc.*	2,518	37,518	Tenable Holdings, Inc.*	7,132	343,477
Cipher Mining, Inc.*(b)	2,624	7,767	Terawulf, Inc.*(b)	9,239	17,323
Cleanspark, Inc.*	9,350	156,332	Varonis Systems, Inc., Class B*	6,789	344,881
Clear Secure, Inc., Class A	5,133	98,810	Verint Systems, Inc.*	3,901	123,311
CommVault Systems, Inc.*	2,752	263,394	Veritone, Inc.*(b) Viant Technology, Inc., Class A*	1,652 916	3,783 8,326
Consensus Cloud Solutions,		40.400	Weave Communications, Inc.*	2,086	26,138
Inc.*	1,224	19,486	Workiva, Inc., Class A*	3,105	267,403
CoreCard Corp.*	452	5,768	Xperi, Inc.*	2,711	29,713
CS Disco, Inc.*	1,411 136	9,397 405	Yext, Inc.*	6,683	39,563
CXApp, Inc.*(b) Digimarc Corp.*(b)	887	31,098	Zeta Global Holdings Corp.,	-,	,
Digital Turbine, Inc.*	5,976	18,944	Class A*	8,677	91,109
Domo, Inc., Class B*	1,989	22,893	Zuora, Inc., Class A*	8,306	67,112
E2open Parent Holdings, Inc.*	10,606	44,863		-	9,565,773
eGain Corp.*	1,300	7,969	Specialized REITs - 0.3%		
Enfusion, Inc., Class A*	2,356	20,427			
Envestnet, Inc.*	3,129	161,237	Farmland Partners, Inc., REIT(b)	2,790	32,922
Everbridge, Inc.*	2,540	71,806	Four Corners Property Trust,		
EverCommerce, Inc.*	1,458	14,274	Inc., REIT	5,651	136,641
Expensify, Inc., Class A*	3,447	7,170	Gladstone Land Corp., REIT	2,093	27,230
Freshworks, Inc., Class A*	10,118	206,812	Outfront Media, Inc., REIT	9,217	132,448
Instructure Holdings, Inc.*	1,218	27,917	PotlatchDeltic Corp., REIT	4,942	223,428
Intapp, Inc.*	1,730	67,868	Safehold, Inc., REIT	3,039	61,145
InterDigital, Inc.	1,651	176,690	Uniti Group, Inc., REIT	14,865	87,109
Jamf Holding Corp.*	4,416	79,444	One sight, Date 11 0 404		700,923
Kaltura, Inc.*	5,259	6,994	Specialty Retail — 2.1%		
LivePerson, Inc.*	4,899	6,222	1 000 Flavore care las		
LiveRamp Holdings, Inc.*	4,109	143,733	1-800-Flowers.com, Inc., Class A*	1,626	16,943
Marathon Digital Holdings, Inc.*	13,286	344,107	Aaron's Co., Inc. (The)	1,880	14,570
Matterport, Inc.*	15,947	33,808	, alon 5 55., inc. (inc)	1,000	17,570



Investments Common Stocks (a) (continued)	Shares	Value	Investments Common Stocks (a) (continued)	Shares	Value
Abercrombie & Fitch Co.,			Warby Parker, Inc., Class A*	5,292 \$	67,261
Class A*	3,049	\$ 389,540	Winmark Corp.	178	67,560
Academy Sports & Outdoors,			Zumiez, Inc.*	994	17,514
Inc.	4,517	337,510			4,515,136
American Eagle Outfitters, Inc.	11,412	271,035	Technology Hardware, Storage & P	Peripherals — 1.3%	
America's Car-Mart, Inc.*	366	24,646	, ,	,	
Arko Corp.	5,073	33,127	CompoSecure, Inc.*(b)	1,026	4,966
Asbury Automotive Group, Inc.*	1,293	270,017	Corsair Gaming, Inc.*	2,307	29,876
BARK, Inc.*	8,328	9,994	CPI Card Group, Inc.*	266	5,027
Beyond, Inc.*	2,815	94,387	Eastman Kodak Co.*	3,559	19,005
Big 5 Sporting Goods Corp.(b)	1,342	6,442	Immersion Corp.	1,954	13,189
Boot Barn Holdings, Inc.*	1,859	171,957	Intevac, Inc.*	1,616	6,238
Buckle, Inc. (The)	1,908	78,113	lonQ, Inc.*(b)	10,038	103,994
Build-A-Bear Workshop, Inc.	821	19,655	Super Micro Computer, Inc.*	2,897	2,509,150
Caleres, Inc.	2,121	81,892	Turtle Beach Corp.*	1,019	10,883
Camping World Holdings, Inc.,			Xerox Holdings Corp.	7,304	136,219
Class A	2,611	69,688	3 1		2,838,547
CarParts.com, Inc.*	3,397	8,662	Textiles, Apparel & Luxury Goods -	- 0.4%	_,,
Carvana Co., Class A*	5,992	454,973	romines, ripparer a zamary decae	011,0	
Cato Corp. (The), Class A	1,087	7,185	Allbirds, Inc., Class A*(b)	6,041	5,497
Children's Place, Inc. (The)*(b)	744	14,315	Figs, Inc., Class A*	7,981	41,741
Designer Brands, Inc., Class A	2,695	28,459	Fossil Group, Inc.*	3,004	3,184
Destination XL Group, Inc.*	3,509	14,001	G-III Apparel Group Ltd.*	2,580	85,837
Duluth Holdings, Inc., Class B*	845	4,022	Hanesbrands, Inc.*	21,980	118,692
Envela Corp.*(b)	474	2,038	Kontoor Brands, Inc.	3,510	207,476
EVgo, Inc., Class A*(b)	6,461	19,125	Movado Group, Inc.	957	27,475
Foot Locker, Inc.	5,128	176,557	Oxford Industries, Inc.	935	94,800
Genesco, Inc.*	688	21,961	Rocky Brands, Inc.	435	10,853
Group 1 Automotive, Inc.	853	230,864	Steven Madden Ltd.	4,696	201,083
GrowGeneration Corp.*	3,672	7,858	Vera Bradley, Inc.*	1,636	12,761
Guess?, Inc.	1,757	44,593	Wolverine World Wide, Inc.	4,847	49,294
Haverty Furniture Cos., Inc.	913	31,316	vvoivenne vvona vviae, me.	-,0-1	858,693
Hibbett, Inc.	764	62,610	Tobacco — 0.1%		030,033
J Jill, Inc.*	284	7,097	700acco 0.170		
Lands' End, Inc.*	926	9,010	Ispire Technology, Inc.*(b)	1,107	11,203
Lazydays Holdings, Inc.*	475	1,909	Turning Point Brands, Inc.	1,070	27,071
Leslie's, Inc.*	11,092	87,627	Universal Corp.	1,506	72,303
MarineMax, Inc.*	1,335	44,322	Vector Group Ltd.	9,078	101,310
Monro, Inc.	1,945	65,294	vector Group Eta.	5,070	211,887
National Vision Holdings, Inc.*	4,851	113,513	Trading Companies & Distributors	1 60/	211,007
ODP Corp. (The)*	2,027	114,485	Trading Companies & Distributors -	- 1.0%	
OneWater Marine, Inc., Class A*	720	18,727	Alta Fauinment Croun Inc	1 111	16 540
PetMed Express, Inc.	1,283	6,492	Alta Equipment Group, Inc.	1,441	16,543
Rent the Runway, Inc.,	0 117	1.005	Applied Industrial Technologies, Inc.	2,410	457,635
Class A*(b)	3,117	1,265	Beacon Roofing Supply, Inc.*	3,950	339,265
Revolve Group, Inc., Class A*(b)	2,562	56,185	BlueLinx Holdings, Inc.*	529	67,104
Sally Beauty Holdings, Inc.*	6,702	84,646	Boise Cascade Co.	2,481	337,193
Shoe Carnival, Inc. Signet Jewelers Ltd.	1,137 2,784	37,259	Custom Truck One Source, Inc.*	3,541	22,733
Sleep Number Corp.*	2,764 1,335	283,300 22,054	Distribution Solutions Group,	0,041	22,700
·	916	·	Inc.*	626	19,663
Sonic Automotive, Inc., Class A	910	48,090	DNOW, Inc.*	6,651	94,112
Sportsman's Warehouse Holdings, Inc.*	2,338	8,440	DXP Enterprises, Inc.*	849	30,156
Stitch Fix, Inc., Class A*	5,342	17,255	EVI Industries, Inc.	296	6,373
ThredUp, Inc., Class A*(b)	5,342 4,481	8,962	FTAI Aviation Ltd.	6,217	349,955
Tile Shop Holdings, Inc.*	1,798	12,496	GATX Corp.	2,218	281,331
Tilly's, Inc., Class A*	1,798	10,751	Global Industrial Co.	819	35,913
Torrid Holdings, Inc.*(b)	753	3,788	GMS, Inc.*	2,563	228,902
Upbound Group, Inc.	3,442	116,202	H&E Equipment Services, Inc.	2,008	113,432
Urban Outfitters, Inc.*	3,985	165,577	Herc Holdings, Inc.	1,766	280,229
orban outhitors, inc.	5,505	100,011		1,100	_00,0

Investments	Shares	Value
Common Stocks (a) (continued)		
Hudson Technologies, Inc.*	2,736	\$ 40,082
Karat Packaging, Inc.	424	12,546
McGrath RentCorp	1,542	191,948
MRC Global, Inc.*	5,240	60,417
Rush Enterprises, Inc., Class A	3,847	187,349
Rush Enterprises, Inc.,		
Class B(b)	570	28,745
Textainer Group Holdings Ltd.	2,524	125,948
Titan Machinery, Inc.*	1,285	32,421
Transcat, Inc.*	513	53,947
Willis Lease Finance Corp.*	184	8,817
Xometry, Inc., Class A*	2,120	41,467
Water Utilities — 0.3%		3,464,226
American States Water Co.	2,314	165,243
Artesian Resources Corp.,	2,014	100,240
Class A	571	19,682
Cadiz, Inc.*(b)	2,530	7,337
California Water Service Group	3,610	165,663
Consolidated Water Co. Ltd.	938	27,727
Global Water Resources, Inc.	718	9,291
Middlesex Water Co.	1,095	55,724
Pure Cycle Corp.*	1,221	12,173
SJW Group	1,994	109,790
York Water Co. (The)	889	31,471
,		604,101
Wireless Telecommunication Servi	ices — 0.1%	
Gogo, Inc.*	4,139	33,774
Spok Holdings, Inc.	1,110	19,947
Telephone and Data Systems,		
Inc.	6,179	94,539
Tingo Group, Inc.*(b)	5,282	
		148,260
Total Common Stocks		
(Cost \$156,458,564)		160,020,664
	Number of Rights	
Rights - 0.0%(d)		
Biotechnology — 0.0%(d)		
Aduro Biotech, Inc., CVR*(e)(f)	687	_
Cartesian Therapeutics, Inc.,		
expiring 5/3/2024*(b)(e)(f)	5,386	969
Chinook Therape, CVR*(e)(f)	3,154	_
Oncternal Therapeutics, Inc.,	40	
CVR*(e)(f) Tobira Therapeutics, Inc.,	42	_
CVR*(e)(f)	756	_
OVIT (e)(I)	730	969
Food Products 0.00/(4)		909
Food Products — 0.0%(d)		
Contraf-Nicotex-Tobacco		
GmbH, CVR*(e)(f)	2,444	1,222

Investments Rights (continued) Pharmaceuticals — 0.0%(d) ANI Pharmaceuticals, Inc., expiring 12/31/2050*(e)(f) Total Rights (Cont. 2604)		mber of Rights	\$	Value
(Cost 2604)	_	_	_	2,191
Securities Lending Reinvestmer		<u>Shares</u> - 2.0%		
Investment Companies — 2.0% Invesco Government & Agency Polinstitutional Class 5.25% (h) (Cost \$4,258,253)	Pı	o, 4,258,253 rincipal mount	_	4,258,253
Short-Term Investments — 11.6	%			
Repurchase Agreements (i) — 1 Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$24,485,031	1.6%			
(Cost \$24,481,430)	\$ 2	24,481,430		24,481,430
Total Investments — 89.2% (Cost \$185,200,851) Other assets less liabilities — 10.8	3%			188,762,538 22,785,792
Net Assets - 100.0%			\$	211,548,330

- Non-income producing security.
- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$132.
- (b) The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$4,315,711, collateralized in the form of cash with a value of \$4,258,253 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$235,860 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 28, 2024 February 15, 2053. The total value of collateral is \$4,494,113.
- (c) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (d) Represents less than 0.05% of net assets.
- (e) Security fair valued as of February 29, 2024 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 29, 2024 amounted to \$2,191, which represents approximately 0.00% of net assets of the Fund.
- (f) Illiquid security.
- (g) The security was purchased with cash collateral held from securities on loan at February 29, 2024. The total value of securities purchased was \$4,258,253.
- (h) Rate shown is the 7-day yield as of February 29, 2024.



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

CVR Contingent Value Rights - No defined expiration

Real Estate Investment Trust REIT

Futures Contracts Purchased

Ultra Russell2000 had the following open long futures contracts as of February 29, 2024:

	0 1	J		• •				\	/alue and
			Number of		Trading			U	Inrealized
			Contracts	Expiration Date	Currency	No	tional Amount	Αp	preciation
Russell 2000 E-Mini Index			145	3/15/2024	U.S. Dollar	\$	14,915,425	\$	934,966

Swap Agreements

Ultra Russell2000 had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation (\$)
22,403,921	3/6/2025	Bank of America NA	5.58%	Russell 2000® Index	918,294
30,627,390	11/6/2025	Barclays Capital	5.83%	Russell 2000® Index	4,069,311
38,639,211	2/11/2025	BNP Paribas SA	5.58%	Russell 2000® Index	6,179,669
29,240,373	3/6/2025	Citibank NA	5.62%	Russell 2000® Index	2,700,937
15,721,581	11/7/2024	Goldman Sachs International	5.73%	Russell 2000® Index	24,899
12,942,675	3/6/2024	Morgan Stanley & Co. International plc Morgan Stanley & Co.	5.78%	iShares® Russell 2000 ETF	953,548
25,572,484	3/6/2024	International plc	5.78%	Russell 2000® Index	1,992,038
38,515,159					2,945,586
38,852,915	11/14/2024	Societe Generale	5.88%	Russell 2000® Index	1,168,511
34,248,018	11/7/2024	UBS AG	5.33%	Russell 2000® Index	1,424,199
248,248,568					19,431,406
				Total Unrealized Appreciation	19,431,406

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) - 67.0%			Common Stocks (a) (continued)		
Aerospace & Defense — 1.0%			Constellation Brands, Inc., Class A	10,969	\$ 2,726,016
Avon Enterprise Inc *	4 701	¢ 1.460.626	Keurig Dr Pepper, Inc.	68,331	2,043,780
Axon Enterprise, Inc.*	4,781		Molson Coors Beverage Co.,	33,33	2,0 .0,. 00
Boeing Co. (The)*	38,596	7,862,777	Class B	12,567	784,432
General Dynamics Corp.	15,373	4,200,672	Monster Beverage Corp.*	50,136	2,963,038
Howmet Aerospace, Inc.	26,548	1,766,769	PepsiCo, Inc.	93,311	15,428,041
Huntington Ingalls Industries, Inc.	2,696	786,208			40,543,685
L3Harris Technologies, Inc.	12,864	2,722,794	Biotechnology — 1.3%		
Lockheed Martin Corp.	14,986	6,417,605			
Northrop Grumman Corp.	9,620	4,435,013	AbbVie, Inc.	119,826	21,095,367
RTX Corp.	97,600	8,751,792	Amgen, Inc.	36,322	9,946,053
Textron, Inc.	13,303	1,184,898	Biogen, Inc.*	9,834	2,133,880
TransDigm Group, Inc.	3,754	4,421,236	Gilead Sciences, Inc.	84,568	6,097,353
manozigini areap, me.	0,701	44,019,300	Incyte Corp.*	12,624	736,737
Air Freight & Logistics — 0.3%		44,013,000	Moderna, Inc.*	22,513	2,076,599
All Treight & Logistics — 0.5 /0			Regeneron Pharmaceuticals,	,-	_,-,-,
CLI Dahinaan Wayldwida Ina	7.017	E06 401	Inc.*	7,271	7,024,440
CH Robinson Worldwide, Inc. Expeditors International of	7,917	586,491	Vertex Pharmaceuticals, Inc.*	17,489	7,358,322
Washington, Inc.	9,867	1,180,093		,	56,468,751
FedEx Corp.	,		Broadline Retail — 2.6%		00,100,701
•	15,699	3,908,580	Diodamie rician 2.0%		
United Parcel Service, Inc., Class B	49,087	7,277,639	Amazon.com, Inc.*	617,237	109,102,812
Olass D	49,007		eBay, Inc.	35,224	1,665,391
A. J		12,952,803	•	•	582,624
Automobile Components — 0.1%			Etsy, Inc.*	8,127	
		. =====	De 'Id' on Decidents 0.00%		111,350,827
Aptiv plc*	19,198	1,526,049	Building Products — 0.3%		
BorgWarner, Inc.	15,953	496,617			
		2,022,666	A O Smith Corp.	8,336	691,054
Automobiles — 1.0%			Allegion plc	5,958	761,849
			Builders FirstSource, Inc.*	8,375	1,634,633
Ford Motor Co.	266,870	3,319,863	Carrier Global Corp.	56,946	3,165,059
General Motors Co.	92,946	3,808,927	Johnson Controls International		
Tesla, Inc.*	187,676	37,888,031	plc	46,173	2,736,674
		45,016,821	Masco Corp.	15,237	1,169,592
Banks — 2.2%			Trane Technologies plc	15,501	4,370,817
					14,529,678
Bank of America Corp.	467,278	16,130,437	Capital Markets — 1.9%		
Citigroup, Inc.	129,894	7,207,818			
Citizens Financial Group, Inc.	31,642	993,242	Ameriprise Financial, Inc.	6,868	2,797,748
Comerica, Inc.	8,950	441,951	Bank of New York Mellon Corp.		
Fifth Third Bancorp	46,220	1,587,195	(The)	52,197	2,927,730
Huntington Bancshares, Inc.	98,280	1,281,571	BlackRock, Inc.	9,491	7,700,428
JPMorgan Chase & Co.	196,211	36,507,019	Blackstone, Inc.	48,224	6,163,992
KeyCorp	63,543	906,759	Cboe Global Markets, Inc.	7,164	1,375,488
M&T Bank Corp.	11,264	1,574,031	Charles Schwab Corp. (The)	101,004	6,745,047
PNC Financial Services Group,	, -	,- ,	CME Group, Inc.	24,432	5,383,591
Inc. (The)	27,035	3,979,552	FactSet Research Systems, Inc.	2,578	1,192,531
Regions Financial Corp.	63,123	1,175,981	Franklin Resources, Inc.	19,137	525,311
Truist Financial Corp.	90,515	3,166,215	Goldman Sachs Group, Inc.		
US Bancorp	105,673	4,434,039	(The)	22,133	8,610,844
Wells Fargo & Co.	246,478	13,701,712	Intercontinental Exchange, Inc.	38,846	5,377,063
Zions Bancorp NA	10,055	396,469	Invesco Ltd.	30,511	470,175
	. 5,550	93,483,991	MarketAxess Holdings, Inc.	2,573	549,104
Beverages — 0.9%		00,400,001	Moody's Corp.	10,681	4,052,585
2010/4900 0.0 /0			Morgan Stanley	85,769	7,379,565
Brown-Forman Corp. Class P	12,419	747,996	MSCI, Inc., Class A	5,368	3,011,287
Brown-Forman Corp., Class B	•	·	Nasdaq, Inc.	23,103	1,298,389
Coca-Cola Co. (The)	264,085	15,850,382	Northern Trust Corp.	14,051	1,154,009
			Raymond James Financial, Inc.	12,754	1,534,561



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
S&P Global, Inc.	21,990	\$ 9,420,076	Consumer Staples Distribution & Re	etail — 1.3%	
State Street Corp.	20,943	1,544,127			
T. Rowe Price Group, Inc.	15,167	1,719,179	Costco Wholesale Corp.	30,049 \$	22,353,151
		80,932,830	Dollar General Corp.	14,896	2,164,538
Chemicals — 1.0%			Dollar Tree, Inc.*	14,180	2,079,922
			Kroger Co. (The)	44,914	2,228,184
Air Products and Chemicals,			Sysco Corp.	34,220	2,770,793
Inc.	15,077	3,528,621	Target Corp.	31,329	4,790,831
Albemarle Corp.	7,965	1,097,975	Walgreens Boots Alliance, Inc.	48,666	1,034,639
Celanese Corp., Class A	6,797	1,032,940	Walmart, Inc.	290,453	17,023,450
CF Industries Holdings, Inc.	12,967	1,046,696	•	· —	54,445,508
Corteva, Inc.	47,821	2,559,380	Containers & Packaging — 0.1%		, ,,,,,,,,,
Dow, Inc.	47,603	2,660,056	3 3 3		
DuPont de Nemours, Inc.	29,183	2,019,172	Amcor plc	98,095	888,741
Eastman Chemical Co.	8,047	706,044	Avery Dennison Corp.	5,466	1,183,553
Ecolab, Inc.	17,224	3,872,644	Ball Corp.	21,399	1,369,964
FMC Corp.	8,467	477,454	International Paper Co.	23,484	830,394
International Flavors &			Packaging Corp. of America	6,083	1,102,179
Fragrances, Inc.	17,326	1,308,113	Westrock Co.	17,402	788,136
Linde plc	32,909	14,770,217		,	6,162,967
LyondellBasell Industries NV,			Distributors — 0.1%		0,102,007
Class A	17,391	1,743,970	Distributors 6.170		
Mosaic Co. (The)	22,182	691,191	Genuine Parts Co.	9,515	1,420,209
PPG Industries, Inc.	16,004	2,266,166	LKQ Corp.	18,162	949,691
Sherwin-Williams Co. (The)	15,982	5,306,504	Pool Corp.	2,625	1,045,065
		45,087,143	1 σσι σσι μ.		3,414,965
Commercial Services & Supplies -	- 0.4%		Diversified Telecommunication Serv	vices — 0.5%	0,414,505
Cintar Com	F 070	0.000.710			
Cintas Corp.	5,876	3,693,712	AT&T, Inc.	485,268	8,215,587
Copart, Inc.*	59,302	3,151,901	Verizon Communications, Inc.	285,330	11,418,907
Republic Services, Inc., Class A	13,880	2,548,368			19,634,494
Rollins, Inc.	19,054	839,710	Electric Utilities — 1.0%		,,,,,
Veralto Corp.	14,878	1,285,757			
Waste Management, Inc.	24,876	5,115,750	Alliant Energy Corp.	17,319	826,982
Communications Favinment 0.5	-0/	16,635,198	American Electric Power Co.,	,-	,
Communications Equipment — 0.5	0%		Inc.	35,691	3,040,516
A Cata Nietowalia I a *	17.100	4.740.400	Constellation Energy Corp.	21,676	3,651,322
Arista Networks, Inc.*	17,102	4,746,489	Duke Energy Corp.	52,308	4,803,444
Cisco Systems, Inc.	274,880	13,295,946	Edison International	26,014	1,769,472
F5, Inc.*	4,052	758,615	Entergy Corp.	14,353	1,457,834
Juniper Networks, Inc.	21,641	801,366	Evergy, Inc.	15,591	772,378
Motorola Solutions, Inc.	11,264	3,721,513	Eversource Energy	23,709	1,391,718
0		23,323,929	Exelon Corp.	67,560	2,421,351
Construction & Engineering — 0.19	%		FirstEnergy Corp.	35,050	1,283,181
			NextEra Energy, Inc.	139,248	7,685,097
Quanta Services, Inc.	9,860	2,381,289	NRG Energy, Inc.	15,322	847,613
Construction Materials — 0.1%			PG&E Corp.	144,800	2,416,712
			Pinnacle West Capital Corp.	7,696	525,868
Martin Marietta Materials, Inc.	4,195	2,423,494	PPL Corp.	50,028	1,319,239
Vulcan Materials Co.	9,018	2,397,435	Southern Co. (The)	74,020	4,977,845
	2,212	4,820,929	Xcel Energy, Inc.	37,451	1,973,293
Consumer Finance — 0.4%		.,020,020			41,163,865
			Electrical Equipment — 0.4%		
American Express Co.	39,073	8,573,398			
Capital One Financial Corp.	25,848	3,556,943	AMETEK, Inc.	15,664	2,822,339
Discover Financial Services	16,971	2,048,400	Eaton Corp. plc	27,100	7,831,900
Synchrony Financial	28,085	1,159,910	Emerson Electric Co.	38,692	4,134,240
		15,338,651	Generac Holdings, Inc.*	4,169	469,054
			Hubbell, Inc., Class B	3,640	1,385,639

Investments	Shares	<u>Value</u>	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Rockwell Automation, Inc.	7,783		Mondelez International, Inc.,		. =
		18,861,950	Class A	92,331 \$	6,746,626
Electronic Equipment, Instruments	& Components	<i>— 0.4%</i>	Tyson Foods, Inc., Class A	19,358	1,049,978 23,208,573
Amphenol Corp., Class A	40,607	4,435,909	Gas Utilities — 0.0%(b)		20,200,370
CDW Corp.	9,092	2,238,541	, ,		
Corning, Inc.	52,114	1,680,155	Atmos Energy Corp.	10,078	1,137,907
Jabil, Inc.	8,684	1,251,278			.,,
Keysight Technologies, Inc.*	12,052	1,859,624	Ground Transportation — 0.8%		
TE Connectivity Ltd.	21,092	3,027,967			
Teledyne Technologies, Inc.*	3,202	1,368,119	CSX Corp.	134,119	5,088,475
Trimble, Inc.*	16,884	1,033,132	JB Hunt Transport Services, Inc.	5,530	1,140,894
	10,004	1,033,132	Norfolk Southern Corp.	15,348	3,888,876
Zebra Technologies Corp., Class A*	3,486	974,267	Old Dominion Freight Line, Inc.	6,073	2,687,181
Olass A	3,400	17,868,992	Uber Technologies, Inc.*	139,666	11,103,447
Farana Farainanant & Camina A	00/	17,000,992	Union Pacific Corp.	41,373	10,495,917
Energy Equipment & Services — 0	2%			_	34,404,790
			Health Care Equipment & Supplies	— 1.7%	
Baker Hughes Co., Class A	68,293	2,020,790			
Halliburton Co.	60,747	2,130,397	Abbott Laboratories	117,778	13,973,182
Schlumberger NV	96,949	4,685,545	Align Technology, Inc.*	4,834	1,461,898
		8,836,732	Baxter International, Inc.	34,432	1,408,957
Entertainment — 0.9%			Becton Dickinson & Co.	19,690	4,637,980
			Boston Scientific Corp.*	99,376	6,579,685
Electronic Arts, Inc.	16,612	2,317,042	Cooper Cos., Inc. (The)	13,445	1,258,452
Live Nation Entertainment, Inc.*	9,630	933,917	DENTSPLY SIRONA, Inc.	14,379	469,906
Netflix, Inc.*	29,705	17,909,738	-	·	
Take-Two Interactive Software,			Dexcom, Inc.*	26,223	3,017,481
Inc.*	10,734	1,577,147	Edwards Lifesciences Corp.*	41,163	3,493,504
Walt Disney Co. (The)	124,186	13,856,674	GE HealthCare Technologies, Inc.	27,505	2,510,656
Warner Bros Discovery, Inc.*	150,609	1,323,853		27,505 16,624	1,226,851
•		37,918,371	Hologic, Inc.*		
Financial Services — 2.9%		,,	IDEXX Laboratories, Inc.*	5,640	3,244,297
aea. eeee			Insulet Corp.*	4,739	777,196
Berkshire Hathaway, Inc.,			Intuitive Surgical, Inc.*	23,895	9,213,912
Class B*	123,485	50,554,759	Medtronic plc	90,303	7,527,658
Fidelity National Information	.20, .00	00,00 .,. 00	ResMed, Inc.	9,983	1,734,247
Services, Inc.	40,212	2,782,268	STERIS plc	6,706	1,561,895
Fiserv, Inc.*	40,734	6,080,364	Stryker Corp.	22,947	8,010,109
FleetCor Technologies, Inc.*	4,900	1,368,423	Teleflex, Inc.	3,189	710,477
Global Payments, Inc.	17,672	2,292,058	Zimmer Biomet Holdings, Inc.	14,183 _	1,763,798
Jack Henry & Associates, Inc.	4,943	858,945			74,582,141
Mastercard, Inc., Class A	56,202	26,682,462	Health Care Providers & Services -	- 1.8%	
PayPal Holdings, Inc.*	73,173				
Visa, Inc., Class A	108,184	30,577,126	Cardinal Health, Inc.	16,728	1,873,201
vica, irio., ciaco / t	100,101	125,611,664	Cencora, Inc.	11,314	2,665,578
Food Products — 0.5%		123,011,004	Centene Corp.*	36,256	2,843,558
1000 F1000Cis = 0.5%			Cigna Group (The)	19,860	6,675,740
Analogo Denisla Misland Oc	00.000	4 000 500	CVS Health Corp.	87,171	6,482,907
Archer-Daniels-Midland Co.	36,200	1,922,582	DaVita, Inc.*	3,656	464,202
Bunge Global SA	9,861	930,583	Elevance Health, Inc.	15,947	7,993,434
Campbell Soup Co.	13,332	568,476	HCA Healthcare, Inc.	13,443	4,190,183
Conagra Brands, Inc.	32,439	910,887	Henry Schein, Inc.*	8,863	677,754
General Mills, Inc.	39,451	2,531,965	Humana, Inc.	8,355	2,926,924
Hershey Co. (The)	10,173	1,911,710	Laboratory Corp. of America	•	•
Hormel Foods Corp.	19,657	694,285	Holdings	5,762	1,243,612
J M Smucker Co. (The)	7,203	865,585	McKesson Corp.	9,031	4,708,854
Kellanova	17,900	987,185	Molina Healthcare, Inc.*	3,957	1,558,702
Kraft Heinz Co. (The)	54,109	1,908,966	Quest Diagnostics, Inc.	7,631	953,036
Lamb Weston Holdings, Inc.	9,836	1,005,338	UnitedHealth Group, Inc.	62,774	30,985,246
McCormick & Co., Inc.			• *	•	
(Non-Voting)	17,055	1,174,407			



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Universal Health Services, Inc.,			Industrial Conglomerates — 0.6%		
Class B	4,141 \$	691,796	Ğ		
		76,934,727	3M Co.	37,485 \$	3,453,118
Health Care REITs — 0.1%			General Electric Co.	73,868	11,589,151
			Honeywell International, Inc.	44,743	8,891,776
Healthpeak Properties, Inc.,			•	_	23,934,045
REIT	47,536	796,228	Industrial REITs — 0.2%		, ,
Ventas, Inc., REIT	27,309	1,154,898			
Welltower, Inc., REIT	37,564	3,461,898	Prologis, Inc., REIT	62,709	8,357,228
		5,413,024	• •	• =	· · · · · ·
Hotel & Resort REITs — 0.0%(b)			Insurance — 1.4%		
			A.C	22.222	0.014.000
Host Hotels & Resorts, Inc.,			Aflac, Inc.	36,092	2,914,068
REIT	47,878	992,990	Allstate Corp. (The)	17,761	2,833,235
Hotels, Restaurants & Leisure — 1.4	!%		American International Group, Inc.	47,647	3,472,990
			Aon plc, Class A	13,589	4,293,988
Airbnb, Inc., Class A*	29,506	4,646,310	Arch Capital Group Ltd.*	25,327	2,218,392
Booking Holdings, Inc.*	2,368	8,214,189	Arthur J Gallagher & Co.	14,653	3,574,306
Caesars Entertainment, Inc.*	14,640	636,401	Assurant, Inc.	3,569	647,595
Carnival Corp.*	68,379	1,084,491	Brown & Brown, Inc.	16,032	1,350,055
Chipotle Mexican Grill, Inc.,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Chubb Ltd.	27,690	6,968,742
Class A*	1,863	5,009,179	Cincinnati Financial Corp.	10,649	1,213,986
Darden Restaurants, Inc.	8,166	1,394,018	Everest Group Ltd.	2,946	1,086,720
Domino's Pizza, Inc.	2,367	1,061,244	Globe Life, Inc.	5,813	737,844
Expedia Group, Inc.*	9,049	1,238,084	Hartford Financial Services	3,010	707,044
Hilton Worldwide Holdings, Inc.	17,404	3,555,985	Group, Inc. (The)	20,413	1,956,382
Las Vegas Sands Corp.	25,054	1,365,944	Loews Corp.	12,425	933,490
Marriott International, Inc.,			Marsh & McLennan Cos., Inc.	33,465	6,768,966
Class A	16,743	4,183,573	MetLife, Inc.	42,198	2,942,889
McDonald's Corp.	49,229	14,388,652	Principal Financial Group, Inc.	14,886	1,203,682
MGM Resorts International*	18,546	802,671	Progressive Corp. (The)	39,706	7,526,669
Norwegian Cruise Line Holdings			Prudential Financial, Inc.	24,501	2,670,364
Ltd.*	28,873	559,848	Travelers Cos., Inc. (The)	15,501	3,425,101
Royal Caribbean Cruises Ltd.*	15,999	1,973,477	W R Berkley Corp.	13,826	1,155,854
Starbucks Corp.	77,548	7,359,305	Willis Towers Watson plc	7,008	1,910,451
Wynn Resorts Ltd.	6,516	685,483		_	61,805,769
Yum! Brands, Inc.	19,024	2,633,302	Interactive Media & Services — 4.19	%	
		60,792,156			
Household Durables — 0.3%			Alphabet, Inc., Class A*	401,681	55,616,751
			Alphabet, Inc., Class C*	338,041	47,251,371
DR Horton, Inc.	20,453	3,056,496	Match Group, Inc.*	18,448	664,866
Garmin Ltd.	10,388	1,426,792	Meta Platforms, Inc., Class A	150,644	73,835,144
Lennar Corp., Class A	16,978	2,691,183			177,368,132
Mohawk Industries, Inc.*	3,587	425,490	IT Services — 0.8%		
NVR, Inc.*	216	1,647,123			
PulteGroup, Inc.	14,632	1,585,816	Accenture plc, Class A	42,596	15,964,129
Whirlpool Corp.	3,723	399,813	Akamai Technologies, Inc.*	10,237	1,135,488
		11,232,713	Cognizant Technology Solutions		
Household Products — 0.8%			Corp., Class A	34,031	2,689,130
			EPAM Systems, Inc.*	3,916	1,192,030
Church & Dwight Co., Inc.	16,722	1,674,207	Gartner, Inc.*	5,290	2,462,812
Clorox Co. (The)	8,416	1,290,257	International Business Machines		
Colgate-Palmolive Co.	55,882	4,834,911	Corp.	61,963	11,465,014
Kimberly-Clark Corp.	22,936	2,779,155	VeriSign, Inc.*	6,029	1,177,404
Procter & Gamble Co. (The)	159,961	25,424,201			36,086,007
Today and add 5	Florida in Eq.	36,002,731	Leisure Products — 0.0%(b)		
Independent Power and Renewable	Electricity Produc	ers — U.U%(b)			
AFO Occur (The)	45 447	000 704	Hasbro, Inc.	8,851	445,117
AES Corp. (The)	45,447	690,794			

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Life Sciences Tools & Services — 1	.0%		Steel Dynamics, Inc.	10,323	\$ 1,381,424 10,714,076
Agilent Technologies, Inc. Bio-Rad Laboratories, Inc.,	19,858 \$	2,727,695	Multi-Utilities — 0.4%		, ,
Class A*	1,421	463,075	Ameren Corp.	17,846	1,270,457
Bio-Techne Corp.	10,734	789,700	CenterPoint Energy, Inc.	42,841	1,178,127
Charles River Laboratories			CMS Energy Corp.	19,802	1,136,041
International, Inc.*	3,482	885,090	Consolidated Edison, Inc.	23,430	2,043,330
Danaher Corp.	44,634	11,298,651	Dominion Energy, Inc.	56,793	2,716,409
Illumina, Inc.*	10,778	1,507,088	DTE Energy Co.	13,993	1,516,142
IQVIA Holdings, Inc.*	12,428	3,071,704	NiSource, Inc.	28,047	730,905
Mettler-Toledo International,			Public Service Enterprise Group,	-,-	
Inc.*	1,472	1,835,908	Inc.	33,820	2,110,368
Revvity, Inc.	8,376	917,926	Sempra	42,718	3,015,891
Thermo Fisher Scientific, Inc.	26,223	14,951,830	WEC Energy Group, Inc.	21,408	1,680,314
Waters Corp.*	4,013	1,354,066			17,397,984
West Pharmaceutical Services,			Office REITs — 0.0%(b)		, ,
Inc.	5,022	1,799,684			
		41,602,417	Alexandria Real Estate Equities,		
Machinery — 1.2%			Inc., REIT	10,615	1,324,009
			Boston Properties, Inc., REIT	9,799	634,191
Caterpillar, Inc.	34,623	11,562,697	, , ,	•	1,958,200
Cummins, Inc.	9,620	2,584,028	Oil, Gas & Consumable Fuels — 2.39	%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Deere & Co.	18,178	6,635,879	,		
Dover Corp.	9,494	1,570,118	APA Corp.	20,817	620,138
Fortive Corp.	23,852	2,030,521	Chevron Corp.	119,152	18,112,295
IDEX Corp.	5,133	1,210,875	ConocoPhillips	80,589	9,069,486
Illinois Tool Works, Inc.	18,583	4,871,533	Coterra Energy, Inc.	51,051	1,316,095
Ingersoll Rand, Inc.	27,473	2,509,109	Devon Energy Corp.	43,484	1,915,905
Nordson Corp.	3,676	976,529	Diamondback Energy, Inc.	12,148	2,217,253
Otis Worldwide Corp.	27,776	2,647,053	EOG Resources, Inc.	39,578	4,530,098
PACCAR, Inc.	35,501	3,936,706	EQT Corp.	27,917	1,037,117
Parker-Hannifin Corp.	8,720	4,669,124	Exxon Mobil Corp.	271,863	28,415,121
Pentair plc	11,219	872,726	Hess Corp.	18,762	2,734,561
Snap-on, Inc.	3,582	987,414	Kinder Morgan, Inc.	131,247	2,282,385
Stanley Black & Decker, Inc.	10,405	929,063	Marathon Oil Corp.	39,720	963,210
Westinghouse Air Brake			Marathon Petroleum Corp.	25,770	4,361,057
Technologies Corp.	12,159	1,717,945	Occidental Petroleum Corp.	44,813	2,716,116
Xylem, Inc.	16,362	2,078,792	ONEOK, Inc.	39,537	2,970,019
		51,790,112	Phillips 66	29,860	4,255,349
Media — 0.4%			Pioneer Natural Resources Co.	15,835	3,724,234
			Targa Resources Corp.	15,133	1,486,666
Charter Communications, Inc.,			Valero Energy Corp.	23,106	3,268,575
Class A*	6,827	2,006,660	Williams Cos., Inc. (The)	82,563	2,967,314
Comcast Corp., Class A	272,539	11,678,296		,	98,962,994
Fox Corp., Class A	16,779	499,846	Passenger Airlines — 0.1%		00,002,001
Fox Corp., Class B	8,954	245,161	r descriger / immos 0.1 /s		
Interpublic Group of Cos., Inc.			American Airlines Group, Inc.*	44,355	695,486
(The)	25,990	816,086	Delta Air Lines, Inc.	43,671	1,845,973
News Corp., Class A	25,830	694,310	Southwest Airlines Co.	40,458	1,386,496
News Corp., Class B	7,792	218,098	United Airlines Holdings, Inc.*	22,260	1,012,608
Omnicom Group, Inc.	13,435	1,187,520	Office 7 tillines Floralings, inc.	22,200	4,940,563
Paramount Global, Class B(c)	32,744	361,494	Personal Care Products — 0.1%		4,940,303
		17,707,471	reisonal Gale Floducts — 0.1%		
Metals & Mining — 0.3%			Established Coo Inc. (The)		
			Estee Lauder Cos., Inc. (The),	15,766	0 2/0 510
Freeport-McMoRan, Inc.	97,323	3,679,783	Class A Kenvue, Inc.	116,973	2,342,512 2,222,487
Newmont Corp.	78,219	2,444,344	Nellvue, IIIC.	110,873	
Nucor Corp.	16,685	3,208,525			4,564,999



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Pharmaceuticals — 2.6%			First Solar, Inc.*	7,251	
			Intel Corp.	286,138	12,318,241
Bristol-Myers Squibb Co.	138,098 \$	7,008,473	KLA Corp.	9,226	6,294,900
Catalent, Inc.*	12,235	701,555	Lam Research Corp.	8,945	8,392,646
Eli Lilly & Co.	54,120	40,789,161	Microchip Technology, Inc.	36,720	3,089,621
Johnson & Johnson	163,381	26,366,426	Micron Technology, Inc.	74,523	6,752,529
Merck & Co., Inc.	171,983	21,867,638	Monolithic Power Systems, Inc.	3,252	2,341,570
Pfizer, Inc.	383,219	10,178,297	NVIDIA Corp.	167,638	132,621,775
Viatris, Inc.	81,421	1,007,178	NXP Semiconductors NV	17,494	4,368,777
Zoetis, Inc., Class A	31,160	6,179,963	ON Semiconductor Corp.*	29,231	2,306,910
		114,098,691	Qorvo, Inc.*	6,607	756,832
Professional Services — 0.5%			QUALCOMM, Inc.	75,539	11,919,299
			Skyworks Solutions, Inc.	10,818	1,135,024
Automatic Data Processing, Inc.	27,915	7,010,294	Teradyne, Inc.	10,376	1,074,850
Broadridge Financial Solutions,			Texas Instruments, Inc.	61,639	10,314,054
Inc.	7,985	1,625,586			283,769,818
Dayforce, Inc.*	10,586	738,479	Software — 7.3%		
Equifax, Inc.	8,363	2,288,033			
Jacobs Solutions, Inc.	8,546	1,253,271	Adobe, Inc.*	30,901	17,313,212
Leidos Holdings, Inc.	9,332	1,193,190	ANSYS, Inc.*	5,890	1,968,261
Paychex, Inc.	21,820	2,675,568	Autodesk, Inc.*	14,508	3,745,530
Paycom Software, Inc.	3,329	607,176	Cadence Design Systems, Inc.*	18,465	5,620,377
Robert Half, Inc.	7,187	577,835	Fair Isaac Corp.*	1,677	2,129,639
Verisk Analytics, Inc., Class A	9,843	2,381,022	Fortinet, Inc.*	43,258	2,989,560
		20,350,454	Gen Digital, Inc.	38,267	822,358
Real Estate Management & Develop	ment — 0.1%		Intuit, Inc.	19,021	12,608,831
			Microsoft Corp.	504,473	208,670,212
CBRE Group, Inc., Class A*	20,686	1,900,837	Oracle Corp.	107,834	12,042,901
CoStar Group, Inc.*	27,715	2,412,036	Palo Alto Networks, Inc.*	21,095	6,551,052
•	_	4,312,873	PTC, Inc.*	8,065	1,475,976
Residential REITs — 0.2%		, ,	Roper Technologies, Inc.	7,250	3,949,293
			Salesforce, Inc.*	66,037	20,393,546
AvalonBay Communities, Inc.,			ServiceNow, Inc.*	13,913	10,731,653
REIT	9,638	1,706,215	Synopsys, Inc.*	10,322	5,922,041
Camden Property Trust, REIT	7,246	684,602	Tyler Technologies, Inc.*	2,856	1,248,472
Equity Residential, REIT	23,452	1,412,045			318,182,914
Essex Property Trust, Inc., REIT	4,356	1,007,978	Specialized REITs — 0.7%		
Invitation Homes, Inc., REIT	39,041	1,330,127			
Mid-America Apartment	•	, ,	American Tower Corp., REIT	31,638	6,291,533
Communities, Inc., REIT	7,920	995,386	Crown Castle, Inc., REIT	29,455	3,238,283
UDR, Inc., REIT	20,538	729,099	Digital Realty Trust, Inc., REIT	20,554	3,017,533
	_	7,865,452	Equinix, Inc., REIT	6,372	5,663,561
Retail REITs - 0.2%		, ,	Extra Space Storage, Inc., REIT	14,339	2,021,369
			Iron Mountain, Inc., REIT	19,817	1,558,409
Federal Realty Investment Trust,			Public Storage, REIT	10,741	3,049,047
REIT	4,986	502,838	SBA Communications Corp.,		
Kimco Realty Corp., REIT	45,134	891,848	Class A, REIT	7,322	1,531,982
Realty Income Corp., REIT	56,441	2,941,140	VICI Properties, Inc., Class A,		
Regency Centers Corp., REIT	11,149	690,681	REIT	70,213	2,101,475
Simon Property Group, Inc.,	,	,	Weyerhaeuser Co., REIT	49,545	1,703,357
REIT	22,142	3,280,116			30,176,549
		8,306,623	Specialty Retail — 1.4%		
Semiconductors & Semiconductor L	Equipment — 6.6%				
			AutoZone, Inc.*	1,197	3,598,206
Advanced Micro Devices, Inc.*	109,656	21,111,975	Bath & Body Works, Inc.	15,432	705,242
Analog Devices, Inc.	33,820	6,487,352	Best Buy Co., Inc.	13,146	1,063,248
Applied Materials, Inc.	56,778	11,447,580	CarMax, Inc.*	10,769	850,751
Broadcom, Inc.	29,791	38,742,898	Home Depot, Inc. (The)	67,874	25,833,523
	_0,, 0,	55,,555			
Enphase Energy, Inc.*	9,268	1,177,129	Lowe's Cos., Inc.	39,168	9,426,563

Investments	Shares	Value
Common Stocks (a) (continued)		
Ross Stores, Inc.	22,983	\$ 3,423,548
TJX Cos., Inc. (The)	77,648	7,698,023
Tractor Supply Co.	7,338	1,866,200
Ulta Beauty, Inc.*	3,341	1,832,739
		60,664,034
Technology Hardware, Storage & Pe	eripherals — 4.39	%
Apple, Inc.	992,224	179,344,488
Hewlett Packard Enterprise Co.	87,067	1,326,030
HP, Inc.	59,025	1,672,178
NetApp, Inc.	14,171	1,262,920
Seagate Technology Holdings		
plc	13,201	1,228,353
Western Digital Corp.*	22,006	1,308,697
		186,142,666
Textiles, Apparel & Luxury Goods —	0.3%	
Lululemon Athletica, Inc.*	7,815	3,650,308
NIKE, Inc., Class B	83,073	8,633,777
Ralph Lauren Corp., Class A	2,698	501,612
Tapestry, Inc.	15,555	739,329
VF Corp.	22,434	366,572
	, -	13,891,598
Tobacco — 0.3%		. 5,55 .,555
Altria Group, Inc.	120,037	4,910,714
Philip Morris International, Inc.	105,361	9,478,275
•	-	14,388,989
Trading Companies & Distributors -	- 0.2%	
Fastenal Co.	38,782	2,831,474
United Rentals, Inc.	4,600	3,189,042
WW Grainger, Inc.	2,998	2,918,433
TTTT G. G. G. G.	_,,,,,	8,938,949
Water Utilities — 0.0%(b)		0,000,010
American Water Works Co., Inc.	13,215	1,566,506
Wireless Telecommunication Service	•	· · ·
T-Mobile LIS Inc	21 525	5,639,565
T-Mobile US, Inc.	34,535	5,055,505
Total Common Stocks		
(Cost \$3,022,973,421)	-	2,904,151,340
Securities Lending Reinvestments	s (d) — 0.0% (b)	
-		
Investment Companies — 0.0% (but Invesco Government & Agency Port	•	

Invesco Government & Agency Portfolio, Institutional Class 5.25% (e) (Cost \$10,649) 10,649 10,649

Investments	_	Principal Amount	_	Value
Short-Term Investments - 16.2	%			
Repurchase Agreements (f) - 2	2.49	%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$105,027,899	•		•	
(Cost \$105,012,450)	\$	105,012,450	\$	105,012,450
U.S. Treasury Obligations (a) — U.S. Treasury Bills	13	.8%		
5.29%, 3/5/2024 (g)		100,000,000)	99,941,494
5.27%, 3/12/2024 (g)		100,000,000		99,838,850
5.44%, 3/21/2024 (g)		150,000,000		149,559,584
5.46%, 3/28/2024 (g)		75,000,000)	74,703,281
5.32%, 4/25/2024 (g)		25,000,000)	24,798,314
5.30%, 5/21/2024 (g)		150,000,000)	148,236,393
Total U.S. Treasury Obligations				
(Cost \$597,082,817)			_	597,077,916
Total Short-Term Investments (Cost \$702,095,267)				702,090,366
Total Investments — 83.2% (Cost \$3,725,079,337)				3,606,252,355
Other assets less liabilities — 16.8	3%		_	728,397,936
Net Assets - 100.0%			\$	4,334,650,291

- * 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 \$315,140,972.
- (b) Represents less than 0.05% of net assets.
- (c) The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$10,223, collateralized in the form of cash with a value of \$10,649 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 29, 2024. The total value of securities purchased was \$10,649.
- (e) Rate shown is the 7-day yield as of February 29, 2024.
- (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 29, 2024.



Futures Contracts Purchased

Ultra S&P500® had the following open long futures contracts as of February 29, 2024:

- '	-		•					Value and
		Number of		Trading				Unrealized
		Contracts	Expiration Date	Currency	No	tional Amount	A	Appreciation
S&P 500 E-Mini Index		1,149	3/15/2024	U.S. Dollar	\$	293,210,438	\$	25,568,209

Swap Agreements

Ultra S&P500® had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation (\$)
545,688,207	3/6/2025	Bank of America NA	5.93%	S&P 500®	64,691,236
976,965,152	2/11/2025	BNP Paribas SA	5.93%	S&P 500®	120,838,466
395,098,524	3/6/2025	Citibank NA	5.93%	S&P 500®	59,642,275
611,613,555	11/6/2025	Goldman Sachs International	5.93%	S&P 500®	16,537,555
1,470,027,891	12/6/2025	Goldman Sachs International	5.84%	SPDR® S&P 500® ETF Trust	37,621,349
2,081,641,446					54,158,904
152,974,737	4/7/2025	J.P. Morgan Securities	5.83%	S&P 500®	14,706,437
	_	Morgan Stanley & Co.			
223,471,439	3/6/2025	International plc	5.88%	S&P 500®	43,456,075
700,115,380	11/6/2025	Societe Generale	5.98%	S&P 500®	96,177,492
395,327,856	11/7/2024	UBS AG	5.83%	S&P 500®	53,158,917
5,471,282,741					506,829,802
	_			Total Unrealized	
				Appreciation	506,829,802

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

^b Reflects the floating financing rate, as of February 29, 2024, 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 - 62.0%								
Semiconductors & Semiconductor Equipment — 62.0%								
Advanced Micro Devices, Inc.*	151,013	\$ 29,074,533						
Allegro MicroSystems, Inc.*	6,659	209,692						
Amkor Technology, Inc.	9,654	299,467						
Analog Devices, Inc.	46,580	8,934,976						
Applied Materials, Inc.	78,194	15,765,474						
Axcelis Technologies, Inc.*	3,062	344,996						
Broadcom, Inc.	41,026	53,353,903						
Cirrus Logic, Inc.*	5,042	462,956						
Enphase Energy, Inc.*	12,761	1,620,775						
Entegris, Inc.	14,034	1,885,608						
GLOBALFOUNDRIES, Inc.*(a)	7,755	423,966						
Intel Corp.	394,069	16,964,670						
KLA Corp.	12,712	8,673,398						
Lam Research Corp.	12,322	11,561,116						
Lattice Semiconductor Corp.*	12,903	988,499						
Marvell Technology, Inc.	80,652	5,779,522						
Microchip Technology, Inc.	50,578	4,255,633						
Micron Technology, Inc.	102,609	9,297,401						
MKS Instruments, Inc.	5,871	720,724						
Monolithic Power Systems, Inc.	4,483	3,227,939						
NVIDIA Corp.	230,867	182,643,501						
NXP Semiconductors NV	24,087	6,015,247						
ON Semiconductor Corp.*	40,262	3,177,477						
Power Integrations, Inc.	5,311	379,524						
Qorvo, Inc.*	9,105	1,042,978						
QUALCOMM, Inc.	104,037	16,415,998						
Rambus, Inc.*	10,044	595,007						
Silicon Laboratories, Inc.*	2,974	409,044						
Skyworks Solutions, Inc.	14,902	1,563,518						
SolarEdge Technologies, Inc.*	5,307	356,471						
Teradyne, Inc.	14,296	1,480,923						
Texas Instruments, Inc.	84,894	14,205,313						
Universal Display Corp.	4,074	710,587						
Wolfspeed, Inc.*	11,720	304,954						
Wonspeed, Inc.	11,720	304,934						
Total Common Stocks (Cost \$271,425,343)		402 145 700						
	o (b) — 0 19/	403,145,790						
Securities Lending Reinvestments (b) — 0.1%								
Investment Companies – 0.1%								
Invesco Government & Agency Por	tfolio,							

375,113 375,113

Institutional Class 5.25% (c)

(Cost \$375,113)

Investments Short-Term Investments — 1.9%	Principal Amount			<u>Value</u>		
Repurchase Agreements (d) - 1	1.9%	, 0				
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$12,100,002 (Cost \$12,098,222)	\$	12,098,222	\$	12,098,222		
Total Investments — 64.0% (Cost \$283,898,678)				415,619,125		
Other assets less liabilities — 36.0)%			233,377,237		
Net Assets - 100.0%			\$	648,996,362		

- Non-income producing security.
- (a) The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$381,542, collateralized in the form of cash with a value of \$375,113 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 29, 2024. The total value of securities purchased was \$375,113.
- (c) Rate shown is the 7-day yield as of February 29, 2024.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.



Swap Agreements

Ultra Semiconductors had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation (\$)
				Dow Jones U.S.	
160,336,273	5/6/2025	Bank of America NA	5.93%	Semiconductors SM Index ^c Dow Jones U.S.	21,431,529
81,706,047	11/6/2025	BNP Paribas SA	5.83%	Semiconductors SM Index ^c Dow Jones U.S.	14,056,774
40,845,735	4/8/2024	Goldman Sachs International	5.93%	Semiconductors SM Index ^c Dow Jones U.S.	12,688,611
128,951,238	4/7/2025	J.P. Morgan Securities Morgan Stanley & Co.	5.78%	Semiconductors SM Index ^c Dow Jones U.S.	21,357,959
146,793,914	3/6/2024	International plc	5.93%	Semiconductors SM Index ^c Dow Jones U.S.	40,471,471
51,035,302	3/6/2025	Societe Generale	6.18%	Semiconductors SM Index ^c Dow Jones U.S.	12,179,927
285,132,966	5/6/2025	UBS AG	5.68%	Semiconductors SM Index ^c	92,410,594
894,801,475					214,596,865
				Total Unrealized	
				Appreciation	214,596,865
	Amount (\$) 160,336,273 81,706,047 40,845,735 128,951,238 146,793,914 51,035,302 285,132,966	Amount (\$) Termination Date ^a 160,336,273 5/6/2025 81,706,047 11/6/2025 40,845,735 4/8/2024 128,951,238 4/7/2025 146,793,914 3/6/2024 51,035,302 3/6/2025 285,132,966 5/6/2025	Amount (\$) Termination Date ^a Counterparty 160,336,273 5/6/2025 Bank of America NA 81,706,047 11/6/2025 BNP Paribas SA 40,845,735 4/8/2024 Goldman Sachs International 128,951,238 4/7/2025 J.P. Morgan Securities Morgan Stanley & Co. 146,793,914 3/6/2024 International plc 51,035,302 3/6/2025 Societe Generale 285,132,966 5/6/2025 UBS AG	Amount (\$) Termination Date ^a Counterparty Rate Paid (Received) ^b 160,336,273 5/6/2025 Bank of America NA 5.93% 81,706,047 11/6/2025 BNP Paribas SA 5.83% 40,845,735 4/8/2024 Goldman Sachs International 5.93% 128,951,238 4/7/2025 J.P. Morgan Securities Morgan Stanley & Co. 5.78% Morgan Stanley & Co. 146,793,914 3/6/2024 International plc 5.93% 51,035,302 3/6/2025 Societe Generale 6.18% 285,132,966 5/6/2025 UBS AG 5.68%	Amount (\$) Termination Date³ Counterparty Rate Paid (Received)⁵ Reference Instrument 160,336,273 5/6/2025 Bank of America NA 5.93% Semiconductors⁵™ Index° Dow Jones U.S. 81,706,047 11/6/2025 BNP Paribas SA 5.83% Semiconductors⁵™ Index° Dow Jones U.S. 40,845,735 4/8/2024 Goldman Sachs International 5.93% Semiconductors⁵™ Index° Dow Jones U.S. 128,951,238 4/7/2025 J.P. Morgan Securities Morgan Securities Morgan Stanley & Co. 5.78% Semiconductors⁵™ Index° Dow Jones U.S. 146,793,914 3/6/2024 International plc 5.93% Semiconductors⁵™ Index° Dow Jones U.S. 51,035,302 3/6/2025 Societe Generale 6.18% Semiconductors⁵™ Index° Dow Jones U.S. 285,132,966 5/6/2025 UBS AG 5.68% Semiconductors⁵™ Index° Dow Jones U.S. 894,801,475 Total Unrealized

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

b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

92	:: SAA	ULTRA SMALLCAP600 :: FEBRUARY 29, 2024 (UNAUDITED) SUMMARY SCHEDULE OF PORTFOLIO INVESTMENTS

Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 76.3%			Common Stocks (continued)		
Aerospace & Defense — 1.0%			First Financial Bancorp	2,127	\$ 46,156
			First Hawaiian, Inc.	2,853	59,799
AAR Corp.*	750	\$ 50,085	Fulton Financial Corp.	3,671	56,533
AeroVironment, Inc.*	588	74,553	Hanmi Financial Corp.	680	10,275
Kaman Corp.	631	28,906	Heritage Financial Corp.	780	14,313
Mercury Systems, Inc.*	1,166	34,828	Hilltop Holdings, Inc.	1,035	31,961
Moog, Inc., Class A	643	96,418	Hope Bancorp, Inc.	2,686	29,465
National Presto Industries, Inc.	117	9,048	Independent Bank Corp.	981	51,179
Triumph Group, Inc.*	1,718	23,880	Independent Bank Group, Inc.	803	35,115
mamph aroup, mo.	1,7 10	317,718	Lakeland Financial Corp.	569	36,245
Air Freight & Logistics — 0.2%		317,710	National Bank Holdings Corp., Class A	844	28,561
Famusard Air Cara	E71	01.010	NBT Bancorp, Inc.	1,053	36,213
Forward Air Corp.	574	21,313	Northfield Bancorp, Inc.	885	8,939
Hub Group, Inc., Class A*	1,395	59,329	Northwest Bancshares, Inc.	2,842	32,569
		80,642	OFG Bancorp	1,052	38,103
Automobile Components — 1.1%			Pacific Premier Bancorp, Inc.	2,144	49,012
			Park National Corp.	321	41,252
American Axle & Manufacturing			Pathward Financial, Inc.	585	29,741
Holdings, Inc.*	2,617	18,110	Preferred Bank	279	20,046
Dana, Inc.	2,872	35,900	Provident Financial Services,		-,-
Dorman Products, Inc.*	634	59,735	Inc.	1,689	25,470
Gentherm, Inc.*	733	41,678	Renasant Corp.	1,255	39,671
LCI Industries	566	71,305	S&T Bancorp, Inc.	855	26,667
Patrick Industries, Inc.	465	55,772	Seacoast Banking Corp. of		,
Phinia, Inc.	1,044	35,726	Florida	1,904	45,963
Standard Motor Products, Inc.	418	13,276	ServisFirst Bancshares, Inc.	1,095	69,193
XPEL, Inc.*(a)	476	25,028	Simmons First National Corp.,		
		356,530	Class A	2,799	53,741
Automobiles — 0.1%			Southside Bancshares, Inc.	641	18,371
			Stellar Bancorp, Inc.	1,048	24,838
Winnebago Industries, Inc.	669	47,987	Tompkins Financial Corp.	279	13,437
Banks — 6.6%			Triumph Financial, Inc.*	484	36,300
Barno 0.070			TrustCo Bank Corp.	425	11,598
Ameris Bancorp	1,451	67,225	Trustmark Corp.	1,366	36,691
Atlantic Union Bankshares Corp.	1,677	55,777	United Community Banks, Inc.	2,660	69,187
•	•	59,886	Veritex Holdings, Inc.	1,215	23,850
Axos Financial, Inc.* Banc of California, Inc.	1,149		WaFd, Inc.	1,523	41,487
•	2,925	42,793	Westamerica Bancorp	596	27,243
BancFirst Corp.	324	28,428	WSFS Financial Corp.	1,358	57,566
Bancorp, Inc. (The)*	1,200	53,568	·		2,204,756
Bank of Hawaii Corp.	889	53,589	Beverages — 0.2%		. ,
BankUnited, Inc.	1,664	44,628	•		
Banner Corp.	768	33,669	MGP Ingredients, Inc.	350	29,813
Berkshire Hills Bancorp, Inc.	959	20,609	National Beverage Corp.*	522	27,478
Brookline Bancorp, Inc.	1,987	19,413	rianona. Zovorage corp.	022	57,291
Capitol Federal Financial, Inc.	2,827	16,368	Biotechnology — 1.7%		07,201
Cathay General Bancorp	1,624	63,417	Biotechnology 1.17		
Central Pacific Financial Corp.	605	11,289	Allcorrage plat	0.701	110,774
City Holding Co.	332	33,359	Alkermes plc*	3,731	,
Community Bank System, Inc.	1,194	54,088	Arcus Biosciences, Inc.*	1,205	23,052
Customers Bancorp, Inc.*	632	34,324	Catalyst Pharmaceuticals, Inc.*	2,477	39,706
CVB Financial Corp.	2,960	50,379	Cytokinetics, Inc.*	2,192	158,350
Dime Community Bancshares,	704	44.000	Dynavax Technologies Corp.*	2,890	36,616
Inc.	781	14,636	Ironwood Pharmaceuticals, Inc.,	2.070	20 060
Eagle Bancorp, Inc.	669	15,936	Class A*	3,072	28,969
FB Financial Corp.	786	28,013	Myriad Genetics, Inc.*	1,983	41,504
First Bancorp(b)	3,858	65,509	REGENXBIO, Inc.*	905	15,783
First Bancorp	919	31,356	Vericel Corp.*	1,067	48,741
First Commonwealth Financial	0.000	00.747	Vir Biotechnology, Inc.*	1,925	21,637
Corp.	2,283	29,747			



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Xencor, Inc.*	1,361 \$	31,235	GEO Group, Inc. (The)*	2,729 \$	33,485
	_	556,367	Healthcare Services Group, Inc.*	1,651	21,067
Broadline Retail — 0.2%			HNI Corp.	1,042	46,692
			Interface, Inc., Class A	1,299	20,420
Kohl's Corp.	2,475	68,978	Liquidity Services, Inc.*	501	8,983
·	,		Matthews International Corp.,		
Building Products — 2.2%			Class A	681	19,708
			MillerKnoll, Inc.	1,643	50,194
AAON, Inc.	1,508	126,642	OPENLANE, Inc.*	2,415	36,877
American Woodmark Corp.*	367	36,788	Pitney Bowes, Inc.	3,430	13,823
Apogee Enterprises, Inc.	494	28,262	UniFirst Corp.	338	57,027
Armstrong World Industries, Inc.	988	119,163	Vestis Corp.	2,923	54,835
AZZ, Inc.	561	40,841	Viad Corp.*	468	17,424
Gibraltar Industries, Inc.*	681	52,743			571,129
Griffon Corp.	916	65,402	Communications Equipment — 0.6	%	
Hayward Holdings, Inc.*	2,819	41,693	, ,		
Insteel Industries, Inc.	435	15,838	ADTRAN Holdings, Inc.	1,584	9,013
Masterbrand, Inc.*	2,834	49,057	Digi International, Inc.*	804	23,766
PGT Innovations, Inc.*	1,276	53,299	Extreme Networks, Inc.*	2,898	36,631
Quanex Building Products Corp.	738	25,520	Harmonic, Inc.*	2,509	32,943
Resideo Technologies, Inc.*	3,265	72,907	NetScout Systems, Inc.*	1,587	34,359
	_	728,155	Viasat, Inc.*	1,670	32,682
Capital Markets — 1.3%		,	Viasat, inc. Viavi Solutions, Inc.*	4,973	-
			viavi Solutions, inc.	4,973	47,492
Artisan Partners Asset			0 , , , 0 5 , , , , , , , , , , , , , ,		216,886
Management, Inc., Class A	1,531	65,940	Construction & Engineering — 0.9%	0	
B Riley Financial, Inc.(b)	369	6,764			
Brightsphere Investment Group,	000	0,701	Arcosa, Inc.	1,090	90,470
Inc.	724	16,406	Dycom Industries, Inc.*	656	82,977
Donnelley Financial Solutions,		,	Granite Construction, Inc.	982	50,603
Inc.*	553	35,702	MYR Group, Inc.*	374	60,760
Moelis & Co., Class A	1,491	80,574			284,810
Piper Sandler Cos.	336	63,259	Consumer Finance — 0.7%		
PJT Partners, Inc., Class A	499	52,594			
StoneX Group, Inc.*	600	41,556	Bread Financial Holdings, Inc.	1,103	42,223
Virtus Investment Partners, Inc.	151	35,080	Encore Capital Group, Inc.*	526	25,248
WisdomTree, Inc.	2,469	19,900	Enova International, Inc.*	668	42,251
		417,775	EZCORP, Inc., Class A*	1,165	12,221
Chemicals — 1.9%		417,770	Green Dot Corp., Class A*	1,009	8,284
Chemicals 1.5 /6			Navient Corp.	1,893	30,780
AdvanSix, Inc.	603	16,872	PRA Group, Inc.*	877	22,416
			PROG Holdings, Inc.*	1,000	30,870
Balchem Corp.	721	113,334 29,716	World Acceptance Corp.*	76	9,102
Hawkins, Inc.	423	•			223,395
HB Fuller Co.	1,208	96,072	Consumer Staples Distribution & Re	etail — 0.5%	,
Ingevity Corp.*	753	34,397	Consumer Ctapies 2 is in Suiter a 115	7.0 7.0	
Innospec, Inc.	556	69,094	Andersons, Inc. (The)	709	39,194
Koppers Holdings, Inc.	466	26,385	Chefs' Warehouse, Inc. (The)*	769 789	29,990
Mativ Holdings, Inc.	1,212	21,052		560	
Minerals Technologies, Inc.	728	52,678	PriceSmart, Inc. SpartanNash Co.	774	47,118 16,308
Quaker Chemical Corp.	310	62,155	•		-
Sensient Technologies Corp.	945	63,202	United Natural Foods, Inc.*	1,328	20,730
Stepan Co.	475 _	42,370			153,340
		627,327	Containers & Packaging — 0.6%		
Commercial Services & Supplies -	1.7%				
			Myers Industries, Inc.	823	15,826
ABM Industries, Inc.	1,465	60,519	O-I Glass, Inc.*	3,467	58,662
Brady Corp., Class A	1,002	58,397	Sealed Air Corp.	3,230	112,630
CoreCivic, Inc.*	2,540	38,684			187,118
		•			
Deluxe Corp.	977	18,964			

Investments	Shares		Value	Investments	Shares	V alue	
Common Stocks (continued)				Common Stocks (continued)			
Diversified Consumer Services —	0.8%			Sanmina Corp.* ScanSource, Inc.*	1,280 \$ 558	80,896 24,122	
Adtalem Global Education, Inc.*	891	\$	44,104	TTM Technologies, Inc.*	2,286	33,947	
Frontdoor, Inc.*	1,780	•	55,821	_		1,053,013	
Mister Car Wash, Inc.*	2,037		16,886	Energy Equipment & Services - 1.	5%		
Perdoceo Education Corp.	1,469		26,163	6, 1,			
Strategic Education, Inc.	491		54,398	Archrock, Inc.	3,071	56,107	
Stride, Inc.*	889		53,118	Bristow Group, Inc., Class A*	537	14,472	
Carac, mo.	000		250,490	Core Laboratories, Inc.	1,045	15,644	
Diversified REITs — 0.5%			250,450	Dril-Quip, Inc.*	764	17,266	
Diversified herrs — 0.5%				Helix Energy Solutions Group,	704	17,200	
Alexander 9 Delevie Inc. DEIT	1 000		00.074	Inc.*	3,168	28,512	
Alexander & Baldwin, Inc., REIT	1,622		26,374	Helmerich & Payne, Inc.(b)	2,223	85,341	
American Assets Trust, Inc.,	1 000		00.405	Liberty Energy, Inc., Class A	3,431	73,355	
REIT	1,086		23,425	Nabors Industries Ltd.*	199	15,596	
Armada Hoffler Properties, Inc., REIT	1 507		15 041	Oceaneering International, Inc.*	2,252	44,500	
	1,507		15,341	Oil States International, Inc.*	1,429	7,702	
Essential Properties Realty Trust, Inc., REIT	3,489		02.252	•	•	•	
	•		83,352	Patterson-UTI Energy, Inc.	7,184	83,119	
Global Net Lease, Inc., REIT	4,378		31,566	ProPetro Holding Corp.*	1,898	14,045	
			180,058	RPC, Inc.	1,902	14,056	
Diversified Telecommunication Ser	vices — 0.5%			US Silica Holdings, Inc.*	1,725	19,837	
						489,552	
ATN International, Inc.	234		7,848	Entertainment — 0.4%			
Cogent Communications							
Holdings, Inc.	968		78,321	Cinemark Holdings, Inc.*	2,372	41,297	
Consolidated Communications				Madison Square Garden Sports			
Holdings, Inc.*	1,667		7,185	Corp.*	373	70,195	
Lumen Technologies, Inc.*	22,559		36,545	Marcus Corp. (The)	550	8,068	
Shenandoah						119,560	
Telecommunications Co.	1,124		20,974 150,873	Financial Services — 1.6%			
Electric Utilities — 0.3%			100,070	EVEDTED I		50 4 47	
Licetife dunities 0.070				EVERTEC, Inc.	1,471	53,147	
Ottor Toil Corn	000		84,399	Jackson Financial, Inc., Class A	1,582	87,089	
Otter Tail Corp.	933		64,399	Mr Cooper Group, Inc.*	1,473	104,995	
Electrical Equipment — 0.4%				NCR Atleos Corp.*	1,496	32,553	
				NMI Holdings, Inc., Class A*	1,813	54,535	
Encore Wire Corp.	353		85,073	Payoneer Global, Inc.*	5,825	28,310	
Powell Industries, Inc.	204		37,789	Radian Group, Inc.	3,425	99,805	
SunPower Corp.*(b)	1,919		5,968	Walker & Dunlop, Inc.	748	71,344	
Vicor Corp.*	505		18,806			531,778	
		-	147,636	Food Products — 1.0%			
Electronic Equipment, Instruments	& Components	- 32					
Lioutionio Equipment, metamente	a componente	0.2	,0	B&G Foods, Inc.(b)	1,757	20,293	
Advanced Energy Industries,				Calavo Growers, Inc.	397	11,458	
Inc.	834		84,401	Cal-Maine Foods, Inc.	909	52,258	
Arlo Technologies, Inc.*	2,116		22,027	Fresh Del Monte Produce, Inc.	753	18,019	
Badger Meter, Inc.	656		104,101	Hain Celestial Group, Inc.			
Benchmark Electronics, Inc.	798		24,507	(The)*(b)	2,006	20,060	
·	697		•	J & J Snack Foods Corp.	345	50,053	
CTS Corp.			31,058	John B Sanfilippo & Son, Inc.	201	20,576	
ePlus, Inc.*	602		49,599	Simply Good Foods Co. (The)*	2,027	71,918	
Fabrinet*	812		175,043	Tootsie Roll Industries, Inc.	386	12,553	
Insight Enterprises, Inc.*	619		116,372	TreeHouse Foods, Inc.*	1,125	40,264	
Itron, Inc.*	1,017		94,256	WK Kellogg Co.	1,474	21,579	
Knowles Corp.*	2,018		32,974		-,	339,031	
Methode Electronics, Inc.	805		17,146	Gas Utilities — 0.2%		555,551	
OSI Systems, Inc.*	349		45,782	GGG GUIIGGG 0.2 /0			
PC Connection, Inc.	253		16,794	Charanaska Litilitias Cara	484	49,383	
Plexus Corp.*	614		57,962	Chesapeake Utilities Corp.	404	49,303	
Rogers Corp.*	375		42,026				



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Northwest Natural Holding Co.	822		Universal Health Realty Income	20.4	A 44 04 4
		79,583	Trust, REIT	284	
Ground Transportation — 0.5%			Haalth Oars Taabaalaan 0.00/		115,611
			Health Care Technology — 0.3%		
ArcBest Corp.	529	75,573	Cortoro Ino *	0.205	40 400
Heartland Express, Inc.	1,025	13,100	Certara, Inc.*	2,395	40,428
Marten Transport Ltd.	1,291	24,335	HealthStream, Inc.	535	14,595
RXO, Inc.*	2,616	56,296	Schrodinger, Inc.* Simulations Plus, Inc.	1,223 357	31,138 14,815
	1.00/	169,304	Veradigm, Inc.*	2,443	14,633
Health Care Equipment & Supplies	– 1.9%		veradigiti, inc.	2,443	115,609
Autivian Ina *	070	16 000	Hotel & Resort REITs — 0.9%		115,609
Artivion, Inc.* Avanos Medical, Inc.*	872 1,046	16,830 19,424	Hotel & Hesolt HEHs 0.5 /6		
CONMED Corp.	688	55,260	Apple Hospitality REIT, Inc.,		
Embecta Corp.	1,281	18,293	REIT	4,758	76,556
Glaukos Corp.*	1,089	96,475	Chatham Lodging Trust, REIT	1,092	11,138
ICU Medical, Inc.*	453	49,481	DiamondRock Hospitality Co.,	1,002	11,100
Integer Holdings Corp.*	745	82,166	REIT	4,687	44,058
LeMaitre Vascular, Inc.	443	31,010	Pebblebrook Hotel Trust, REIT	2,694	42,673
Merit Medical Systems, Inc.*	1,291	98,374	Service Properties Trust, REIT	3,707	25,208
Omnicell, Inc.*	1,017	26,686	Summit Hotel Properties, Inc.,	•	,
OraSure Technologies, Inc.*	1,643	11,821	REIT	2,405	15,440
STAAR Surgical Co.*	1,043	34,114	Sunstone Hotel Investors, Inc.,		
Tandem Diabetes Care, Inc.*	1,455	38,747	REIT	4,594	51,407
UFP Technologies, Inc.*	1,455	32,705	Xenia Hotels & Resorts, Inc.,		
Varex Imaging Corp.*	906	15,583	REIT	2,370	36,356
varex imaging corp.	000	626,969			302,836
Health Care Providers & Services -	- 25%	020,303	Hotels, Restaurants & Leisure — 1.0	6%	
Treath Care Frendere a Cornece	2.0 /0				
AdaptHealth Corp., Class A*	1,830	18,721	BJ's Restaurants, Inc.*	520	18,211
Addus HomeCare Corp.*	363	33,498	Bloomin' Brands, Inc.	1,941	52,756
Agiliti, Inc.*	784	7,738	Brinker International, Inc.*	988	45,784
AMN Healthcare Services, Inc.*	845	47,548	Cheesecake Factory, Inc. (The)	1,044	36,937
Astrana Health, Inc.*	929	41,842	Chuy's Holdings, Inc.*	388	13,126
CorVel Corp.*	203	49,532	Cracker Barrel Old Country	405	00.704
Cross Country Healthcare, Inc.*	739	13,501	Store, Inc.(b)	495	32,734
Enhabit, Inc.*	1,121	10,089	Dave & Buster's Entertainment,	760	47 41C
Ensign Group, Inc. (The)	1,262	157,649	Inc.* Dine Brands Global, Inc.	768 348	47,416 16,882
Fulgent Genetics, Inc.*	451	10,175	Golden Entertainment, Inc.	480	17,789
ModivCare, Inc.*	276	7,739	Jack in the Box, Inc.	450	32,850
National HealthCare Corp.	302	29,795	Monarch Casino & Resort, Inc.	298	20,964
NeoGenomics, Inc.*	2,850	44,460	Papa John's International, Inc.	732	52,624
Owens & Minor, Inc.*	1,711	41,629	Sabre Corp.*	8,485	22,485
Patterson Cos., Inc.	1,903	51,552	Shake Shack, Inc., Class A*	838	89,096
Pediatrix Medical Group, Inc.*	1,852	16,946	Six Flags Entertainment Corp.*	1,606	40,696
Premier, Inc., Class A	2,676	55,821	oix riago Entertamment Corp.	1,000	540,350
Privia Health Group, Inc.*	2,297	51,269	Household Durables — 2.8%		540,050
RadNet, Inc.*	1,351	51,149	Tiouseriola Burables 2.0 //		
Select Medical Holdings Corp.	2,351	64,018	Cavco Industries, Inc.*	173	64,455
US Physical Therapy, Inc.	335	35,600	Century Communities, Inc.	632	54,535
		840,271	Ethan Allen Interiors, Inc.	511	17,083
Health Care REITs — 0.3%			Green Brick Partners, Inc.*	568	33,228
			Installed Building Products, Inc.	527	125,916
CareTrust REIT, Inc., REIT	2,663	60,077	iRobot Corp.*(b)	623	7,108
Community Healthcare Trust,			La-Z-Boy, Inc.	963	36,584
Inc., REIT	567	15,388	LGI Homes, Inc.*	458	52,253
LTC Properties, Inc., REIT	926	29,132	M/I Homes, Inc.*	623	79,115
			MDC Holdings, Inc.	1,336	83,767
			Meritage Homes Corp.	822	129,597
				022	0,001

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Newell Brands, Inc.	8,521	\$ 63,907	IT Services — 0.4%		
Sonos, Inc.*	2,868	54,377	77 00771000 07770		
Tri Pointe Homes, Inc.*	2,170	76,775	DXC Technology Co.*	4,330 \$	94,654
Worthington Enterprises, Inc.	681	42,304	Perficient, Inc.*	777	50,404
, ,		921,004	r ornoloni, mo.		145,058
Household Products — 0.5%			Leisure Products — 0.3%		143,030
Central Garden & Pet Co.*	213	9,344	Ctures Dugger 9 Co. Inc.	206	17 155
Central Garden & Pet Co.,	210	3,044	Sturm Ruger & Co., Inc.	396	17,155
Class A*	1,196	45,077	Topgolf Callaway Brands Corp.* Vista Outdoor, Inc.*	3,177 1,298	45,240 40,498
Energizer Holdings, Inc.	1,487	42,454	vista Outdoor, inc.	1,290	
WD-40 Co.	303	81,322	Life Sciences Tools & Services — 0	20/	102,893
		178,197	Life Sciences Tools & Services — 0	.370	
Independent Power and Renewable	Electricity Prod	· ·	BioLife Solutions, Inc.*	778	13,148
·	•		Cytek Biosciences, Inc.*	2,212	17,032
Clearway Energy, Inc., Class A	774	15,681	Fortrea Holdings, Inc.*	1,986	74,555
Clearway Energy, Inc., Class C	1,842	40,156	Mesa Laboratories, Inc.	115	12,557
33, 1, 1	,-	55,837	Mesa Laboratories, Inc.	113	117,292
Industrial REITs — 0.4%		33,00.	Machinery — 3.8%		117,292
Innovetive Industrial Dreporties					
Innovative Industrial Properties, Inc., REIT	627	61,440	3D Systems Corp.*	2,984	12,354
LXP Industrial Trust, REIT	6,547	56,697	Alamo Group, Inc.	231	46,729
EXT madstrar mast, mem	0,547	118,137	Albany International Corp.,	222	05 504
Insurance — 2.1%		110,137	Class A	698	65,521
Insurance — 2.170			Astec Industries, Inc.	508	20,625
Auch on Financial Outline t	1.011	10.540	Barnes Group, Inc.	1,133	39,587
Ambac Financial Group, Inc.*	1,011	16,540	Enerpac Tool Group Corp.,	1.015	40.050
American Equity Investment Life Holding Co.*	1,396	77,534	Class A	1,215 467	40,958
AMERISAFE, Inc.	429	22,634	Enpro, Inc.		72,768 59.701
Assured Guaranty Ltd.	1,215	111,294	ESCO Technologies, Inc.	577	58,791
Employers Holdings, Inc.	575	26,283	Federal Signal Corp.	1,362	111,561
Genworth Financial, Inc.,	373	20,200	Franklin Electric Co., Inc. Greenbrier Cos., Inc. (The)	887 695	92,212 35,966
Class A*	10,084	62,017	Hillenbrand, Inc.	1,563	74,321
Goosehead Insurance, Inc.,	. 0,00	02,0	John Bean Technologies Corp.	712	74,321
Class A*	547	41,381	Kennametal, Inc.	1,780	44,927
HCl Group, Inc.	134	13,081	Lindsay Corp.	246	29,350
Horace Mann Educators Corp.	913	33,042	Mueller Industries, Inc.	2,538	130,402
Lincoln National Corp.	3,794	104,487	Proto Labs, Inc.*	2,536 577	21,020
Mercury General Corp.	594	28,922	SPX Technologies, Inc.*		
Palomar Holdings, Inc.*	553	42,105	Standex International Corp.	1,021 266	119,651 46,018
ProAssurance Corp.	1,140	14,056	Tennant Co.	418	47,313
Safety Insurance Group, Inc.	331	27,195	Titan International, Inc.*	1,131	14,432
SiriusPoint Ltd.*	2,023	24,822	Trinity Industries, Inc.	1,831	46,471
Stewart Information Services	,-	,-	Wabash National Corp.	1,031	28,126
Corp.	612	38,544	Wabash National Gorp.	1,001	1,271,357
Trupanion, Inc.*(b)	799	21,373	Marine Transportation — 0.3%		1,271,337
United Fire Group, Inc.	474	11,039	Manne transportation — 0.3%		
		716,349	Matson, Inc.	781	86,730
Interactive Media & Services — 0.79	6		Media — 0.4%	701	00,730
Covering Inc. Olera At	4 040	40,400	ivieula — 0.470		
Cargurus, Inc., Class A*	1,916	42,420	AMC Networks, Inc., Class A*	681	8,812
Cars.com, Inc.*	1,377	25,254	EchoStar Corp., Class A*	2,693	35,305
QuinStreet, Inc.*	1,159	16,956	• •	2,693 1,316	
Shutterstock, Inc.	535	26,087	EW Scripps Co. (The), Class A*	950	5,303
TripAdvisor, Inc.*	2,417	64,824	John Wiley & Sons, Inc., Class A		31,683
Yelp, Inc., Class A*	1,531	58,852	Scholastic Corp.	611 578	24,098 18 328
		234,393	TechTarget, Inc.* Thryv Holdings, Inc.*	692	18,328 14,491
			myv moidings, mc.	U9Z	
					138,020

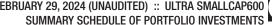


Inc.	Investments	Shares	Value	Investments	Shares	Value
Apha Metallurgical Resources, lnc.	Common Stocks (continued)			Common Stocks (continued)		
inc. 284 \$ 99.594 Callon Petroleum Co.* 1,243 38,73 ATI, Inc.* 2,853 140,311 Comstock Resources, Inc. 2,054 17,56 Carpenter Technology Corp. 1,102 71,244 Constock Resources, Inc. 2,054 17,56 Carpenter Technology Corp. 1,102 71,244 Constock Resources, Inc. 623 23,48 Cormpass Minerals International, Inc. 755 17,214 Dorin LPG Ltd. 763 27,58 Inc. 755 17,214 Core International, Inc. 285 15,938 Northern Oil & Gas, Inc. 1,436 30,55 Inc. 755 17,214 Northern Oil & Gas, Inc. 1,436 30,55	Metals & Mining — 1.8%			Oil, Gas & Consumable Fuels — 2.0	0%	
ART, Inc.*	Alpha Metallurgical Resources,			California Resources Corp.	1,442 \$	75,22
Carpenter Technology Corp. 1,102 71,244 CVR Energy, Inc. 623 23,48	Inc.		\$ 99,594	Callon Petroleum Co.*	1,243	38,73
Century Aluminum Co." 1,157 12,114 CVR Energy, Inc. 582 21,85	•		140,311	Comstock Resources, Inc.	2,054	17,56
Compass Minerals International, Inc. 755 17,214 Green Pilans, Inc. 1,436 30,58	Carpenter Technology Corp.	1,102	71,244	CONSOL Energy, Inc.	623	53,46
Inc.	•	1,157	12,114	CVR Energy, Inc.	652	21,63
Haynes International, Inc. 285 16,938 Mortharn Oil 8, Gas, Inc. 2,045 73,06 Materion Corp. 461 61,922 Par Pacific Holdings, Inc.* 1,245 44,98 Materion Corp. 461 61,922 Par Pacific Holdings, Inc.* 1,245 44,98 Materion Corp. 461 61,922 Pacaboty Energy Corp. 3,462 60,98 Materion Corp. 461 61,922 Pacaboty Energy Corp. 346 60,98 Materion Corp. 461 61,922 Pacaboty Energy Corp. 346 60,98 Materion Corp. 461 61,922 Pacaboty Energy Corp. 346 60,98 Michaellus, Inc. 1,837 20,980 MECA menican Resources Corp.* 341 14,99 Morthagor Real Estate, Inc. 1,163 66,256 Vital Energy, Inc.* 554 27,88 Morthagor Real Estate Investment Trusts (PEITs) 1.39 Apollio Commercial Real Estate Investment Corp. 2.48 Alegari Travel Co. 337 Alegari Travel Co. 348 Alegari Travel Co. 349 Alegar	Compass Minerals International,			Dorian LPG Ltd.	763	27,58
Kaiser Aluminum Corp. 388 25,992 Par Pacific Holdings, Inc.* 1,245 44,986 Matelino Corp. 461 61,922 Peabody Energy Corp. 2,462 60,986 Matelinus, Inc.* 1899 18,683 REX American Resources Corp.* 341 14,99 14,896 SM Energy Co. 2,601 113,446 SM Energy Co. 2,602 SM Energy Co. 2,601 113,446 SM Energy Co. 2,602 SM Energy Co. 2,603 38,622 SM Energy Co. 2,603 SM Energy Corp. 3,704 SM Energy Corp. 3,7		755	•	Green Plains, Inc.*	1,436	30,58
Materion Corp. 461 61,922 Peabody Energy Corp. 2,462 60,98 Matallus, Inc.* 859 18,683 REX American Resources Corp.* 341 14,99 SunCoke Energy, Inc. 219 14,896 SM Energy Co. 2,601 113,34 SunCoke Energy, Inc. 1,673 20,060 Talos Energy, Inc.* 2,928 38,62 Worthington Steel, Inc. 1,681 21,560 World Kinect Corp. 1,346 32,78 Mortgage Real Estate Investment Trusts (REITs) — 1,375 76,744 Paper & Forest Products — 0,2% 671,94 Apollo Commercial Real Estate Finance, Inc. 2,908 32,599 Mercer International, Inc. 370 14,53 Finance, Inc. 2,908 32,599 Mercer International, Inc. 982 9,01 Blackstone Mortgage Trust, Inc. 1,096 21,701 Passenger Airlines — 0,8% 107,04 Blackstone Mortgage Trust, Inc. 1,385 23,690 Jetlane Airways Corp.* 7,452 48,28 Hannon Armstrong Sustainable Infrastructure Capital, Inc. 2,486 62,573 SkyWest,	Haynes International, Inc.		16,938	Northern Oil & Gas, Inc.	2,045	73,06
Metallus, Inc.* 899 18,683 REX American Resources Corp.* 341 14,980 Olympic Steel, Inc. 19 14,866 SM Energy Co. 2,601 113,84 SunCoke Energy, Inc. 1,873 20,080 Talos Energy, Inc.* 5,288 38,62 Wortington Steel, Inc.* 681 21,590 Wolfd Kinect Corp. 1,346 32,78 Wortington Steel, Inc.* 681 21,590 Wolfd Kinect Corp. 1,346 32,78 Mortgage Real Estate Investment Trusts (RETs) – 1,3% Fears, 19,500 Clearwater Paper Corp.* 370 14,53 Apollo Commercial Real Estate Finance, Inc. 2,908 32,599 Mercer International, Inc. 982 9,01 Aphor Realty Trust, Inc., 10 1,096 21,701 Passenger Airlines – 0,8% Blackstone Mortgage Trust, Inc. 1,096 21,701 Passenger Airlines – 0,8% Blacks and Group, Inc.* 2,863 107,44 47,72 Ellington Financial, Inc. (b) 1,755 19,884 Alaska Air Group, Inc.* 2,863 107,44 1,82 1,62 1,74 1,74 1	Kaiser Aluminum Corp.	358	·	Par Pacific Holdings, Inc.*	1,245	44,96
Matallus, Inc.* 859 18,683 REX American Resources Corp.* 341 14,98 Olympic Steel, Inc. 129 14,866 Memeray Co. 2,601 113,84 SunCoke Energy, Inc. 1,873 20,000 Talos Energy, Inc.* 2,928 38,62 Worthington Steel, Inc.* 681 21,560 World Kinect Corp. 1,346 32,78 Worthington Steel, Inc.* 681 21,560 World Kinect Corp. 1,346 32,78 Apollo Commercial Real Estate Finance, Inc. 2,908 32,599 Mercer International, Inc. 982 9,01 Abround Residential REIT, Inc. (b) 4,215 56,481 21,701 Passenger Airlines — 0.8% Blackstone Mortgage Trust, Inc., 1,096 1,755 19,884 Alles Air Group, Inc.* 2,863 107,04 Ellington Financial, Inc. (b) 1,755 19,884 Alles Air Group, Inc.* 2,863 107,04 Errankin BSP Realty Trust, Inc. 1,835 23,690 1,2694 Alles Air Group, Inc.* 2,863 107,04 24,28 3,269 1,2694 Inc.*	Materion Corp.	461	61,922	Peabody Energy Corp.	2,462	60,98
SunCoke Energy, Inc. 1,873 20,060 Talos Energy, Inc. 2,928 38,62 38,62 42,7,88 42,7,98	Metallus, Inc.*	859	18,683		341	14,99
SunCoke Energy, Inc. 1,873 20,060 Talos Energy, Inc.* 2,928 38,62 Worthington Steel, Inc.* 681 21,560 586,754 World Kinect Corp. 1,346 32,781 671,94 78,782 78,885 78,8	Olympic Steel, Inc.	219	14,896	SM Energy Co.	2,601	113,840
Warrior Met Coal, Inc.	SunCoke Energy, Inc.	1,873	20,060	0,		-
Worthington Steel, Inc." 681	Warrior Met Coal, Inc.	1,163	66,256		•	-
Apollo Commercial Real Estate Paper & Forest Products = 0.2%	Worthington Steel, Inc.*	681	21,560			
Apollo Commercial Real Estate Finance, Inc. 2,908 32,599 Arbor Realty Trust, Inc.(b) 4,215 56,481 Sylvamo Corp. 790 47,72 71,27 Blackstone Mortgage Trust, Inc., (b) Blackstone Mortgage Trust, Inc., Class A(b) 1,755 19,884 Alaska Air Group, Inc.* 2,863 107,04 Allegiant Travel Co. 337 24,52 Allegiant Travel Co. 348 Alse Air Group, Inc.* 916 58,82 Burndways Corp.* 7,452 Allegiant Travel Co. 337 24,52 Allegiant Travel Co. 348 Alse Air Group, Inc.* 916 58,82 Burndways Corp.* 7,452 Allegiant Travel Co. 348 Alse Air Group, Inc.* 916 58,82 Burndways Corp.* 7,452 Allegiant Travel Co. 337 24,52 Allegiant Travel Co. 348 Burndways Corp.* 7,452 Allegiant Travel Co. 348 Burndways Corp.* 7,452 Allegiant Travel Co. 348 Burndways Corp.* 7,452 Allegiant Travel Co. 337 24,52 Allegiant Travel Co. 337 24,52 Allegiant Travel Co. 337 24,52 Burndways Corp.* 7,452 Allegiant Travel Co. 337 24,52 Burndways Corp.* 7,452 Allegiant Travel Co. 348 Burndways Corp.* 7,452 Allegiant Travel Co. 348 Burndways Corp.* 87 Burndway		. (25/5)	,	·		
Finance, Inc. 4,908 32,599	Mortgage Real Estate Investment I	rusts (REIIs) — 1	1.3%	Paper & Forest Products — 0.2%		
Finance, Inc. 2,908 32,999 Mercer International, Inc. 982 9,011 Arbor Realty Trust, Inc.(b) 4,215 56,481 Sylvamo Corp. 790 47,722 ARMOUR Residential REIT, Inc. (b) 1,096 21,701 Passenger Airlines — 0.8% Blackstone Mortgage Trust, Inc., Class A(b) 1,755 19,884 Alaska Air Group, Inc.* 2,863 107,044 Ellington Financial, Inc.(b) 1,755 19,884 Alaska Air Group, Inc.* 2,863 107,044 Ellington Financial, Inc.(b) 1,835 23,690 Allegiant Travel Co. 337 24,522 Hannon Armstrong Sustainable Infrastructure Capital, Inc. KKR Real Estate Finance Trust, Inc. New York Mortgage Trust, Inc. 2,028 14,622 PennyMac Mortgage Investment Trust Trust 1,940 27,412 Ready Capital Corp. 3,541 31,267 Edgewell Personal Care Co. 1,136 43,381 Two Harbors Investment Corp. 2,151 27,253 Medifast, Inc. Nu Skin Enterprises, Inc., Class A USANA Health Sciences, Inc.* 248 11,964 Avista Corp. 1,730 57,436 USANA Health Sciences, Inc.* 248 11,964 Avista Corp. 3,848 16,547 Obligate Firmett, Inc., REIT 3,848 16,547 Collegium Pharmaceuticals, Inc.* 2,018 47,422 Easterly Government Properties, Inc., REIT 2,263 17,980 St., Reit Sciences Holdings, Inc.* 2,018 47,422 Easterly Government Properties, Inc., REIT 2,363 57,776 Innoviva, Inc.* 1,261 19,264 Easterly Government Properties, Inc., REIT 2,363 57,776 Innoviva, Inc.* 1,261 19,264 Hudson Pacific Properties, Inc., REIT 2,863 17,980 Organon & Co. 5,715 99,491 SLG SMITH Properties, REIT 1,947 32,281 SLG Green Realty Corp., REIT(b) 1,440 69,811 Phibro Animal Health Corp., Class A Prestige Consumer Healthcare, 568.	Apollo Commercial Real Estate			Clearwater Paper Corp.*	370	14,537
Arbor Realty Trust, Inc. (b) ARMOUR Residential REIT, Inc. (b) Blackstone Mortgage Trust, Inc., (c) Class A(b) Blackstone Mortgage Trust, Inc., (c) Franklin BSP Realty Trust, Inc. Hannon Armstrong Sustainable Infrastructure Capital, Inc. KKR Real Estate Finance Trust, Inc. Personal Care Products — 0.4% Personal Care Products — 0.4% Ready Capital Corp. Ready Capital Corp. Ready Capital Corp. Avista Corp. Avista Corp.	Finance, Inc.	2,908	32,599			
ARMOUR Residential REIT, Inc. (b) 1,096 21,701	Arbor Realty Trust, Inc.(b)	4,215	56,481	-		
Description	ARMOUR Residential REIT, Inc.			cy.vae ce.p.	_	
Blackstone Mortgage Trust, Inc., Class A(b)	(b)	1,096	21,701	Passanger Airlines — 0.8%		71,27
Allaska Air Group, Inc.* 2,863 107,041	Blackstone Mortgage Trust, Inc.,			r asseriger Airlines — 0.070		
Second Financial Financi	Class A(b)	3,853	78,485	Alaska Air Oracra kas *	0.000	107.046
Frankin BSP Healty Trust, inc. 1,335 23,990 JetBlue Airways Corp.* 7,452 48,286 48,286 14,662 13,000 12,694 16.00 13,000 12,694 16.00 13,000 12,694 16.00 13,000 12,694 16.00	Ellington Financial, Inc.(b)	1,755	19,884	• •	•	
SkyWest, Inc. Skywest, Inc	Franklin BSP Realty Trust, Inc.	1,835	23,690	•		•
Sun Country Airlines Holdings, Sun Country Airlines Holdings, Inc.	Hannon Armstrong Sustainable					
Inc. 1,302 12,694 Inc. Inc.	Infrastructure Capital, Inc.	2,486	62,573	•	916	58,82
1,00	KKR Real Estate Finance Trust,			•	070	10.00
PennyMac Mortgage Investment Trust 1,940 27,412 Ready Capital Corp. 3,541 31,267 Edgewell Personal Care Co. 1,136 43,384 82,4924 1,105	Inc.	1,302	12,694	Inc.	8/2	
Trust 1,940 27,412 Ready Capital Corp. 3,541 31,267 Edgewell Personal Care Co. 1,136 43,384 34,267 Redwood Trust, Inc. 2,653 16,263 Inter Parfums, Inc. 400 58,681 700 Factor 58,681 700 7	New York Mortgage Trust, Inc.	2,028	14,622			251,769
Ready Capital Corp. 3,541 31,267 Edgewell Personal Care Co. 1,136 43,386 Redwood Trust, Inc. 2,653 16,263 Inter Parfums, Inc. 400 58,681 Two Harbors Investment Corp. 2,151 27,253 Medifast, Inc. 244 9,782 Multi-Utilities — 0.2% 11,105 13,813 USANA Health Sciences, Inc.* 248 11,962 137,633 137,633 USANA Health Sciences, Inc.* 248 11,962 137,633	PennyMac Mortgage Investment			Personal Care Products — 0.4%		
Redwood Trust, Inc. 2,653 16,263 Inter Parfums, Inc. 400 58,686	Trust	1,940	27,412			
Two Harbors Investment Corp. 2,151 27,253 Medifast, Inc. 244 9,785 424,924 Nu Skin Enterprises, Inc., Class A 1,105 13,815 USANA Health Sciences, Inc.* 248 11,966 137,635 USANA Health Sciences, Inc.* 248 11,966 248 249,248 USANA Health Sciences, Inc.* 248 248 248 248 249,248 USANA Health Sciences, Inc.* 248 249,248 249,248 249,248 249,248 249,248 249,248 249,248 249,248 249,248 249,248 25,122 25,122 25,122 25,122 25,122 25,122 25,122 25,122 25,122 25,122 25,122 25,122 25,122 25,122 25,122 25,123 26,123 26,123 26,124 26	Ready Capital Corp.	3,541	31,267	Edgewell Personal Care Co.	•	43,384
Multi-Utilities - 0.2%	Redwood Trust, Inc.	2,653	16,263	Inter Parfums, Inc.	400	58,688
Class A	Two Harbors Investment Corp.	2,151	27,253	Medifast, Inc.	244	9,782
Class A 1,105 13,815 1			424,924	Nu Skin Enterprises, Inc.,		
Avista Corp. 1,730 57,436	Multi-Utilities — 0.2%			Class A	1,105	13,813
Unitil Corp. 360 18,346 75,782 Pharmaceuticals — 1.4% Office REITs — 0.8% Amphastar Pharmaceuticals, Inc.* 836 38,933 Brandywine Realty Trust, REIT 3,848 16,547 ANI Pharmaceuticals, Inc.* 729 26,763 Easterly Government Properties, Inc., Class A, REIT 2,129 25,122 Harmony Biosciences Holdings, Inc.* 733 23,528 Highwoods Properties, Inc., REIT 2,363 57,776 Innoviva, Inc.* 1,261 19,263 Hudson Pacific Properties, Inc., REIT 2,836 17,980 Organon & Co. 5,715 99,498 SL Green Realty Corp., REIT 1,947 32,281 Pacira BioSciences, Inc.* 1,038 30,848 Prestige Consumer Health Corp., Class A Prestige Consumer Healthcare,				USANA Health Sciences, Inc.*	248	11,968
Unitil Corp. 360 18,346 75,782	Avista Corp.	1.730	57.436			137,635
Office REITs — 0.8% Amphastar Pharmaceuticals, Inc.* Brandywine Realty Trust, REIT Douglas Emmett, Inc., REIT Easterly Government Properties, Inc., Class A, REIT Highwoods Properties, Inc., REIT 2,363 57,776 REIT 2,836 17,980 175,782 Amphastar Pharmaceuticals, Inc.* ANI Pharmaceuticals, Inc.* 729 26,762 Corcept Therapeutics, Inc.* 729 26,762 Corcept Therapeutics, Inc.* 10,018 47,423 Harmony Biosciences Holdings, Inc.* 10,021 Innoviva, Inc.* 1,261 1	•		,	Pharmaceuticals — 1.4%		
Office REITs — 0.8% Amphastar Pharmaceuticals, Inc.* 836 38,933 Brandywine Realty Trust, REIT 3,848 16,547 ANI Pharmaceuticals, Inc.* 337 22,808 Douglas Emmett, Inc., REIT 3,728 49,284 Collegium Pharmaceutical, Inc.* 729 26,762 Corcept Therapeutics, Inc., Class A, REIT 2,129 25,122 Harmony Biosciences Holdings, Inc.* 733 23,528 Highwoods Properties, Inc., REIT 2,363 57,776 Innoviva, Inc.* 1,261 19,268 Hudson Pacific Properties, Inc., REIT 2,836 17,980 Organon & Co. 5,715 99,496 JBG SMITH Properties, REIT 1,947 32,281 Pacira BioSciences, Inc.* 1,038 30,849 SL Green Realty Corp., REIT(b) 1,440 69,811 Phibro Animal Health Corp., Class A 455 5,883 Prestige Consumer Healthcare, 5,883	Critici Corp.	000				
Inc.* 836 38,933	Office REITs 0.8%		10,102	Amphastar Pharmaceuticals.		
Brandywine Realty Trust, REIT 3,848 16,547 ANI Pharmaceuticals, Inc.* 337 22,808 Douglas Emmett, Inc., REIT 3,728 49,284 Corcept Therapeutics, Inc.* 729 26,766 Corcept Therapeutics, Inc.* 2,018 47,426 Harmony Biosciences Holdings, Inc.* 733 23,528 Harmony Biosciences Holdings, Inc.* 733 23,528 Hudson Pacific Properties, Inc., REIT 2,836 17,980 Organon & Co. 5,715 99,498 JBG SMITH Properties, REIT 1,947 32,281 Pacira BioSciences, Inc.* 1,038 30,848 SL Green Realty Corp., REIT(b) 1,440 69,811 Phibro Animal Health Corp., Class A 455 5,886	Omeo riliis — 0.070			•	836	38,933
Douglas Emmett, Inc., REIT 3,848 16,947 Collegium Pharmaceutical, Inc.* 729 26,766	Drand wine Dealth Twist DCIT	0.040	40 547	ANI Pharmaceuticals, Inc.*	337	
Easterly Government Properties, Inc., Class A, REIT 2,129 25,122 Harmony Biosciences Holdings, Inc.* 733 23,529	•	•	•	•		26,762
Ligand Pharmaceuticals, Inc.* 1,261 19,265 17,980 19,365 17,980 19,365		3,728	49,284	•		
Highwoods Properties, Inc., REIT 2,363 57,776 Innoviva, Inc.* 1,261 19,268 Hudson Pacific Properties, Inc., REIT 2,836 17,980 Organon & Co. 5,715 99,498 JBG SMITH Properties, REIT 1,947 32,281 Pacira BioSciences, Inc.* 1,038 30,849 SL Green Realty Corp., REIT(b) 1,440 69,811 268,801 Prestige Consumer Healthcare,		0.100	05 100		,,,=	,
REIT 2,363 57,776 Innoviva, Inc.* 1,261 19,268		2,129	25,122	,	733	23,529
Hudson Pacific Properties, Inc., REIT 2,836 17,980 Organon & Co. 5,715 99,498 JBG SMITH Properties, REIT 1,947 32,281 Pacira BioSciences, Inc.* 1,038 30,848 SL Green Realty Corp., REIT(b) 1,440 69,811 268,801 Phibro Animal Health Corp., Class A 455 5,883	-	0.000	E7 770			
REIT 2,836 17,980 Organon & Co. 5,715 99,498 JBG SMITH Properties, REIT 1,947 32,281 Pacira BioSciences, Inc.* 1,038 30,849 SL Green Realty Corp., REIT(b) 1,440 69,811 268,801 Phibro Animal Health Corp., Class A 455 5,883		2,363	5/,//6	•		
JBG SMITH Properties, REIT 1,947 32,281 Pacira BioSciences, Inc.* 1,038 30,849 SL Green Realty Corp., REIT(b) 1,440 69,811 268,801 Phibro Animal Health Corp., Class A 455 5,883	•	0.000	47.000	_		
SL Green Realty Corp., REIT(b) 1,440 69,811 268,801 Phibro Animal Health Corp., Class A Prestige Consumer Healthcare,		•		•	•	
Class A 455 5,880 Prestige Consumer Healthcare,	•	•			1,000	30,048
Prestige Consumer Healthcare,	SL Green Realty Corp., REII(b)	1,440		•	455	5 889
			268,801		700	3,000
				Inc.*	1,109	77,164

Investments	Shares	V alue	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Supernus Pharmaceuticals, Inc.*	1,222	\$ 36,294	PDF Solutions, Inc.*	684 \$	23,249
,	· -	457,450	Photronics, Inc.*	1,399	40,277
Professional Services — 0.8%		,	Semtech Corp.*	1,435	30,422
			SiTime Corp.*	387	35,798
CSG Systems International, Inc.	635	34,646	SMART Global Holdings, Inc.*	1,161	24,695
Forrester Research, Inc.*	258	5,204	SolarEdge Technologies, Inc.*	1,270	85,306
Heidrick & Struggles	200	0,204	Ultra Clean Holdings, Inc.*	1,002	43,286
International, Inc.	450	15,300	Veeco Instruments, Inc.*	1,260	45,625
Kelly Services, Inc., Class A	716	17,563	·	· <u> </u>	733,465
Korn Ferry	1,178	74,991	Software — 2.5%		
NV5 Global, Inc.*	284	28,886			
Resources Connection, Inc.	716	9,902	A10 Networks, Inc.	1,558	20,737
TrueBlue, Inc.*	696	8,178	ACI Worldwide, Inc.*	2,431	80,004
TTEC Holdings, Inc.	424	7,399	Adeia, Inc.	2,396	27,171
Verra Mobility Corp., Class A*	3,719	80,405	Agilysys, Inc.*	454	35,321
,,,	-,	282,474	Alarm.com Holdings, Inc.*	1,118	84,622
Real Estate Management & Develop	oment — 0.5%	202,414	Cerence, Inc.*	902	13,440
rical Estate Management a Bevelop	5111C111 0.0 70		Consensus Cloud Solutions,	302	10,440
Anywhere Real Estate, Inc.*	2,471	15,493	Inc.*	398	6,336
Cushman & Wakefield plc*	3,760	37,562	Digital Turbine, Inc.*	2,039	6,464
eXp World Holdings, Inc.(b)	1,719	22,519	DoubleVerify Holdings, Inc.*	3,117	96,284
Kennedy-Wilson Holdings, Inc.	2,649	23,258	Envestnet, Inc.*	1,112	57,301
Marcus & Millichap, Inc.	532	19,519	InterDigital, Inc.	575	61,537
St Joe Co. (The)	796	42,881	LiveRamp Holdings, Inc.*	1,465	51,246
St doe Co. (Tile)	730	161,232	N-able, Inc.*	1,554	20,932
Posidential PEITs 0.2%		101,232	NCR Voyix Corp.*	2,999	43,815
Residential REITs — 0.3%			Progress Software Corp.	974	51,973
O I DEIT	007	10 704	SPS Commerce, Inc.*	821	152,016
Centerspace, REIT	337	18,734	Xperi, Inc.*	972	10,653
Elme Communities, REIT	1,964	25,296	Apoli, ilio.		819,852
NexPoint Residential Trust, Inc.,	E11	14.006	Specialized REITs - 0.4%		010,002
REIT	511	14,926	Opecialized HEH3 0.470		
Veris Residential, Inc., REIT	1,793	26,178	Four Corners Property Trust,		
B / " DEIT		85,134	Inc., REIT	2,025	48,964
Retail REITs — 1.4%			Outfront Media, Inc., REIT	3,248	46,674
			Safehold, Inc., REIT	1,001	20,140
Acadia Realty Trust, REIT	2,132	34,943	Uniti Group, Inc., REIT	5,337	31,275
Getty Realty Corp., REIT	1,072	28,258	Onth Group, me., nen	J,557	147,053
Macerich Co. (The), REIT	4,817	79,047	Specialty Potail 4.00/		147,055
Phillips Edison & Co., Inc., REIT	2,674	95,515	Specialty Retail — 4.0%		
Retail Opportunity Investments			About the S. Fileb. Oc		
Corp., REIT	2,817	36,424	Abercrombie & Fitch Co.,	1,126	143,858
Saul Centers, Inc., REIT	289	10,459	Class A*	1,120	143,636
SITE Centers Corp., REIT	4,025	54,660	Academy Sports & Outdoors, Inc.	1 667	124,558
Tanger, Inc., REIT	2,356	67,876	Advance Auto Parts, Inc.	1,667 1,330	89,828
Urban Edge Properties, REIT	2,630	44,736	American Eagle Outfitters, Inc.	4,151	98,586
Whitestone REIT, REIT	1,053	12,973	_	130	•
		464,891	America's Car-Mart, Inc.* Asbury Automotive Group, Inc.*	460	8,754 96,062
Semiconductors & Semiconductor	Equipment — 2.2	2%	2	677	62,622
			Boot Barn Holdings, Inc.* Buckle, Inc. (The)	666	27,266
Alpha & Omega Semiconductor			* ,		•
Ltd.*	503	11,016	Caleres, Inc.	747	28,842
Axcelis Technologies, Inc.*	732	82,474	Designer Brands, Inc., Class A	980	10,349
CEVA, Inc.*	527	11,931	Foot Locker, Inc.	1,832	63,076
Cohu, Inc.*	1,062	34,122	Group 1 Automotive, Inc.	309	83,631
Diodes, Inc.*	1,027	69,815	Guess?, Inc.	611	15,507
FormFactor, Inc.*	1,741	74,915	Haverty Furniture Cos., Inc.	298	10,221
Ichor Holdings Ltd.*	657	28,120	Hibbett, Inc.	277	22,700
Kulicke & Soffa Industries, Inc.	1,263	60,144	Leslie's, Inc.*	4,114	32,501
MaxLinear, Inc., Class A*	1,660	32,270	MarineMax, Inc.*	446	14,807
			Monro, Inc.	703	23,600

6,024,278

31.647.526



Investments	Shares	Value
Common Stocks (continued)		
National Vision Holdings, Inc.*	1,750	\$ 40,950
ODP Corp. (The)*	744	42,021
Sally Beauty Holdings, Inc.*	2,410	30,438
Shoe Carnival, Inc.	404	13,239
Signet Jewelers Ltd.	1,004	102,167
Sonic Automotive, Inc., Class A	332	17,430
Upbound Group, Inc.	996	33,625
Urban Outfitters, Inc.*	1,265	52,561
Victoria's Secret & Co.*	1,728	49,352
		1,338,551
Technology Hardware, Storage & F	Peripherals — 0.2	2%
Corsair Gaming, Inc.*	967	12,523
Xerox Holdings Corp.	2,528	47,147
		59,670
Textiles, Apparel & Luxury Goods -	- 0.8%	
G-III Apparel Group Ltd.*	910	30,276
Hanesbrands, Inc.*	7,827	42,266
Kontoor Brands, Inc.	1,118	66,085
Movado Group, Inc.	350	10,048
Oxford Industries, Inc.	328	33,256
Steven Madden Ltd.	1,568	67,142
Wolverine World Wide, Inc.	1,778	18,082
Tobacco — 0.2%		267,155
Universal Corp.	549	26,358
Vector Group Ltd.	2,964	33,078
		59,436
Trading Companies & Distributors	— 1.4%	
Applied Industrial Technologies,		
Inc.	867	164,635
Boise Cascade Co.	885	120,280
DNOW, Inc.*	2,378	33,649
DXP Enterprises, Inc.*	297	10,549
GMS, Inc.*	908	81,093
Rush Enterprises, Inc., Class A	1,377	67,060
Water Utilities — 0.5%		477,266
American States Water Co.	827	59,056
California Water Service Group	1,290	59,198
Middlesex Water Co.	398	20,254
SJW Group	650	35,789
		174,297
Wireless Telecommunication Service	ces — 0.1%	
Gogo, Inc.* Telephone and Data Systems,	1,383	11,285
Inc.	2,204	33,721
	_,,	45,006
Total Common Stocks (Cost \$24,512,224)		05.004.044
(25,384,214

nvestments Shares			Value
Securities Lending Reinvestme	nts (c) — 0.7%		
Investment Companies - 0.7%)		
Invesco Government & Agency P	ortfolio,		
Institutional Class 5.25% (d)			
(Cost \$239,034)	239,034	\$	239,034
	Principal Amount		

Short-Term Investments - 18.1%

Repurchase Agreements (e) - 18.1%

Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$6,025,164 (Cost \$6,024,278) 6,024,278 Total Investments - 95.1% (Cost \$30,775,536)

Other assets less liabilities - 4.9% 1,633,003 Net Assets - 100.0% 33,280,529

- Non-income producing security.
- Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$284,014, collateralized in the form of cash with a value of \$239,034 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$48,915 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% - 6.25%, and maturity dates ranging from April 15, 2024 - August 15, 2049. The total value of collateral is
- (c) The security was purchased with cash collateral held from securities on loan at February 29, 2024. The total value of securities purchased was \$239,034.
- Rate shown is the 7-day yield as of February 29, 2024.
- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Swap Agreements

Ultra SmallCap600 had the following open non-exchange traded total return swap agreements as of February 29, 2024:

 Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid _(Received) ^b	Reference Instrument	Value and Unrealized Appreciation (\$)
9,486,554	2/11/2025	Bank of America NA	5.88%	S&P SmallCap 600®	208,788
9,307,759	3/6/2024	Citibank NA Morgan Stanley & Co.	5.68%	S&P SmallCap 600®	269,248
7,369,730	3/6/2024	International plc	5.93%	S&P SmallCap 600®	349,868
6,114,253	4/8/2024	Societe Generale	5.98%	S&P SmallCap 600®	190,620
8,900,578	11/7/2024	UBS AG	5.63%	S&P SmallCap 600®	96,480
41,178,874	_				1,115,004
				Total Unrealized Appreciation	1,115,004

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

b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (a) — 70.9%			Common Stocks (a) (continued)		
Communications Equipment — 2.59	%		ANSYS, Inc.* Autodesk, Inc.*	4,266 10,501	\$ 1,425,569 2,711,043
Arista Networks, Inc.*	12,381	\$ 3,436,223	Cadence Design Systems, Inc.*	13,361	4,066,821
Cisco Systems, Inc.	198,979	9,624,614	Fair Isaac Corp.*	1,210	1,536,591
F5, Inc.*	2,930	548,555	Fortinet, Inc.*	31,308	2,163,696
Juniper Networks, Inc.	15,667	580,149	Gen Digital, Inc.	27,699	595,252
Motorola Solutions, Inc.	8,154	2,694,000	Intuit, Inc.	13,768	9,126,670
Motorola Solutions, Inc.	0,134		Microsoft Corp.	268,577	111,094,190
	2 0	16,883,541	Oracle Corp.	78,046	8,716,177
Electronic Equipment, Instruments &	& Components	— 1.9%	Palo Alto Networks, Inc.*	15,268	4,741,478
			PTC, Inc.*	5,839	1,068,595
Amphenol Corp., Class A	29,394	3,211,001	Roper Technologies, Inc.	5,251	2,860,377
CDW Corp.	6,582	1,620,554	Salesforce, Inc.*	47,798	14,760,978
Corning, Inc.	37,717	1,215,996	ServiceNow, Inc.*	10,074	7,770,479
Jabil, Inc.	6,283	905,317	· · · · · · · · · · · · · · · · · · ·	7,473	
Keysight Technologies, Inc.*	8,721	1,345,650	Synopsys, Inc.*	•	4,287,484
TE Connectivity Ltd.	15,266	2,191,587	Tyler Technologies, Inc.*	2,063	901,820
Teledyne Technologies, Inc.*	2,317	989,985			190,356,762
Trimble, Inc.*	12,221	747,803	Technology Hardware, Storage & Pe	eripherals — 14	.3%
Zebra Technologies Corp.,					
Class A*	2,524	705,408	Apple, Inc.	513,563	92,826,512
		12,933,301	Hewlett Packard Enterprise Co.	63,019	959,779
IT Services — 3.8%			HP, Inc.	42,721	1,210,286
			NetApp, Inc.	10,254	913,837
Accenture plc, Class A	30,832	11,555,217	Seagate Technology Holdings		
Akamai Technologies, Inc.*	7,411	822,028	plc	9,555	889,093
Cognizant Technology Solutions	7,711	022,020	Western Digital Corp.*	15,926	947,119
Corp., Class A	24,635	1,946,658			97,746,626
EPAM Systems, Inc.*	2,830	861,452			
Gartner, Inc.*	3,827	1,781,698	Total Common Stocks		
International Business Machines	0,027	1,701,000	(Cost \$384,145,996)		485,228,791
Corp.	44,860	8,300,446			400,220,701
VeriSign, Inc.*	4,367	852,831		Principal	
voneign, me.	1,007	26,120,330	_	Amount	
Semiconductors & Semiconductor E	Equipment — 2		Short-Term Investments — 11.0%		
A. 1849 B	70.000	45.000.000	Repurchase Agreements (b) - 2.	4%	
Advanced Micro Devices, Inc.*	79,369	15,280,983	Repurchase Agreements with		
Analog Devices, Inc.	24,481	4,695,945	various counterparties, rates		
Applied Materials, Inc.	41,092	8,284,969	5.2% - 5.3%, dated 2/29/2024,		
Broadcom, Inc.	20,823	27,080,103	due 3/1/2024, total to be		
Enphase Energy, Inc.*	6,710	852,237	received \$16,589,702		
First Solar, Inc.*	5,253	808,384	(Cost \$16,587,261) \$	16,587,261	16,587,261
Intel Corp.	207,107	8,915,956	(,,,,,,,,	-,,	
KLA Corp.	6,680	4,557,764	U.S. Treasury Obligations (a) - 8.	6%	
Lam Research Corp.	6,474	6,074,230	U.S. Treasury Bills	,	
Microchip Technology, Inc.	26,577	2,236,189	5.24%, 8/8/2024 (c) (Cost	60,000,00	0 58,632,934
Micron Technology, Inc.	53,937	4,887,232	\$58,634,711)	00,000,000	0 30,032,934
Monolithic Power Systems, Inc.	2,353	1,694,254	,		
NVIDIA Corp.	41,396	32,749,204	Total Short-Term Investments		
NXP Semiconductors NV	12,660	3,161,582	(Cost \$75,221,972)		75,220,195
ON Semiconductor Corp.*	21,159	1,669,868	Total Investments — 81.9%		
Qorvo, Inc.*	4,781	547,664	(Cost \$459,367,968)		560,448,986
QUALCOMM, Inc.	54,672	8,626,695	Other assets less liabilities - 18.19	6	123,713,548
Skyworks Solutions, Inc.	7,827	821,209	Not Assets - 400 00/		¢ 69/ 160 59/
Teradyne, Inc.	7,512	778,168	Net Assets — 100.0%		\$ 684,162,534
Texas Instruments, Inc.	44,616	7,465,595			
	,	141,188,231			
Software — 27.8%		, . 00,20 :			
Adobe, Inc.*	22,363	12,529,542			

- 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 \$87,079,275.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

(c) The rate shown was the current yield as of February 29, 2024.

Swap Agreements

Ultra Technology had the following open non-exchange traded total return swap agreements as of February 29, 2024:

	Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation (\$)
					S&P Technology Select Sector	
	64,974,196	5/6/2025	Bank of America NA	5.93%	Index ^c	11,965,220
					S&P Technology Select Sector	
	146,781,279	3/6/2025	BNP Paribas SA	6.03%	Index ^c	16,419,534
					S&P Technology Select Sector	
	20,799,329	4/7/2025	Citibank NA	5.78%	Index ^c	8,816,727
					S&P Technology Select Sector	
	50,213,112	3/6/2025	Goldman Sachs International	5.93%	Index ^c	9,818,296
					S&P Technology Select Sector	
	345,647,380	4/7/2025	J.P. Morgan Securities	5.73%	Index ^c	25,659,938
					S&P Technology Select Sector	
	100,913,953	3/6/2025	Societe Generale	6.08%	Index ^c	32,978,373
					S&P Technology Select Sector	
_	153,734,537	5/6/2025	UBS AG	5.78%	Index ^c	14,972,002
_	883,063,786					120,630,090
					Total Unrealized	
					Appreciation	120,630,090

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 81.5%			Common Stocks (continued)		
Electric Utilities — 54.2%			DTE Energy Co.	1,889	\$ 204,673
			NiSource, Inc.	3,786	98,663
Alliant Energy Corp.	2,338 \$	111,639	Public Service Enterprise Group,		
American Electric Power Co.,	,	,	Inc.	4,565	284,856
Inc.	4,817	410,360	Sempra	5,765	407,009
Constellation Energy Corp.	2,926	492,885	WEC Energy Group, Inc.	2,890	226,836
Duke Energy Corp.	7,060	648,320			2,348,312
Edison International	3,511	238,818	Water Utilities — 2.0%		
Entergy Corp.	1,937	196,741			
Evergy, Inc.	2,104	104,232	American Water Works Co., Inc.	1,784	211,475
Eversource Energy	3,200	187,840	Total Common Stocks	-	
Exelon Corp.	9,119	326,825	(Cost \$9,150,687)		0.000.040
FirstEnergy Corp.	4,731	173,202	(0031 40,100,001)	-	8,362,646
NextEra Energy, Inc.	18,795	1,037,296		Principal	
NRG Energy, Inc.	2,068	114,402		Amount	
PG&E Corp.	19,544	326,189	Short-Term Investments - 4.3%	<u>'</u>	
Pinnacle West Capital Corp.	1,039	70,995	Short-term investments — 4.3 /	0	
PPL Corp.	6,753	178,077	Repurchase Agreements (a) - 4	1.3%	
Southern Co. (The)	9,991	671,895	Repurchase Agreements with		
Xcel Energy, Inc.	5,055	266,348	various counterparties, rates		
		5,556,064	5.2% - 5.3%, dated 2/29/2024,		
Gas Utilities — 1.5%			due 3/1/2024, total to be		
			received \$441,451		
Atmos Energy Corp.	1,360	153,558	(Cost \$441,386)	\$ 441,386	441,386
Independent Power and Renewal	ole Electricity Produce	rs — 0.9%	Total Investments — 85.8%		
			(Cost \$9,592,073)		8,804,032
AES Corp. (The)	6,134	93,237	Other assets less liabilities — 14.2	2%	1,454,161
Multi-Utilities — 22.9%			Net Assets - 100.0%	<u>(</u>	\$ 10,258,193
Ameren Corp.	2,409	171,497	(a) The Fund invests in Repurch	ase Agreements jo	intly with other
CenterPoint Energy, Inc.	5,782	159,005	funds in the Trust. See "Repu	0	
CMS Energy Corp.	2,673	153,350	to Schedules of Portfolio Inve		
Consolidated Edison, Inc.	3,162	275,758	individual agreement and cou		as a description
Dominion Energy, Inc.	7,666	366,665	of the securities subject to re	purchase.	
Dominion Energy, inc.	7,000	300,003			

Swap Agreements

Ultra Utilities had the following open non-exchange traded total return swap agreements as of February 29, 2024:

 Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
6 000 601	3/6/2025	Bank of America NA	5.53%	S&P Utilities Select Sector	(700.040)
6,099,681	3/6/2025	Bank of America NA	5.53%	Index ^c S&P Utilities Select Sector	(798,849)
1,118,358	3/6/2025	Goldman Sachs International	5.93%	Index ^c	(147,195)
				S&P Utilities Select Sector	
3,455,777	3/6/2025	Societe Generale	6.08%	Index ^c	(399,956)
				S&P Utilities Select Sector	
1,508,032	3/6/2025	UBS AG	5.68%	Index ^c	(502,008)
12,181,848	<u> </u>				(1,848,008)
				Total Unrealized	
				Depreciation	(1,848,008)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments Common Stocks - 60.5%	Shares	Value	Investments Common Stocks (continued)	Shares	Value
Aerospace & Defense — 2.1%			Industrial Conglomerates — 3.0%		
Boeing Co. (The)* Banks — 1.9%	61,814 \$	12,592,748	3M Co. Honeywell International, Inc.	61,814 \$ 61,814	5,694,306 12,284,296
Barks 1.570			Insurance — 2.2%		17,978,602
JPMorgan Chase & Co.	61,814	11,501,113	modiance 2.270		
Beverages — 0.6%			Travelers Cos., Inc. (The)	61,814	13,658,422
Coca-Cola Co. (The)	61,814	3,710,076	IT Services — 1.9%		
Biotechnology — 2.8%			International Business Machines Corp.	61,814	11,437,444
Amgen, Inc.	61,814	16,926,528	Machinery — 3.4%		
Broadline Retail — 1.8%			Caterpillar, Inc.	61.814	20,643,403
Amazon.com, Inc.*	61,814	10,926,243	Oil, Gas & Consumable Fuels — 1.5	· -	20,040,400
Capital Markets — 4.0%			on, das a consumable racis 1.c	770	
Goldman Sachs Group, Inc.			Chevron Corp.	61,814 _	9,396,346
(The)	61,814	24,048,737	Pharmaceuticals — 2.9%		
Chemicals — 0.6%			Johnson & Johnson	61,814	9,975,543
Dow, Inc.	61 814	3,454,166	Merck & Co., Inc.	61,814	7,859,650 17.835.193
Communications Equipment — 0.5%		0,404,100	Semiconductors & Semiconductor	Equipment — 0.4%	, ,
, ,			Intal Cara	61 914	2 661 002
Cisco Systems, Inc.	61,814	2,989,943	Intel Corp. Software — 7.3%	61,814 _	2,661,093
Consumer Finance — 2.2%			Software — 7.5%		
American Express Co.	61,814	13,563,228	Microsoft Corp.	61,814	
Consumer Staples Distribution & Ret	tail — 0.6%		Salesforce, Inc.*	01,014	19,089,399 44,658,142
Walmart, Inc.	61.815	3,622,977	Specialty Retail — 3.9%		
Diversified Telecommunication Service		0,022,0	Home Depot, Inc. (The)	61,814	23,527,027
			Technology Hardware, Storage & Po	 eripherals 1.8%	
Verizon Communications, Inc.	61,814	2,473,796	Amala las	C1 O1 4	11 170 001
Entertainment — 1.1%			Apple, Inc. Textiles, Apparel & Luxury Goods —	61,814 _	11,172,881
Walt Disney Co. (The)	61,814	6,897,206	Textiles, Apparel & Luxury Goods –	. 1.170	
Financial Services — 2.9%			NIKE, Inc., Class B	61,814 _	6,424,329
Visa, Inc., Class A	61,814	17,471,109	Total Common Stocks (Cost \$356,840,853)		007 070 055
Health Care Providers & Services —		, , , , , , , , , , , , , , , , , , , ,	(0000 4000,010,000)	_	367,973,855
		00.511.000			
UnitedHealth Group, Inc.	61,814	30,511,390			
Hotels, Restaurants & Leisure — 3.0	%0				
McDonald's Corp.	61,814	18,066,996			
Household Products — 1.6%					
Procter & Gamble Co. (The)	61,814	9,824,717			

Value and

UDOW	::	105

	Principal	
Investments	Amount	Value

Short-Term Investments - 5.0%

Repurchase Agreements (a) - 5.0%

Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$30,116,229 (Cost \$30,111,798)

30,111,798 \$ 30,111,798

(Cost \$386,952,651) 398,085,653 209,621,533 Other assets less liabilities - 34.5% Net Assets - 100.0%

Total Investments - 65.5%

607,707,186

Non-income producing security.

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

Futures Contracts Purchased

UltraPro Dow30SM had the following open long futures contracts as of February 29, 2024:

	0 1	Ü		, ,					Value and	
			Number of		Trading			Į	Unrealized	
			Contracts	Expiration Date	Currency	No	tional Amount	Α	ppreciation	
DJIA CBOT E-Mini Index			94	3/15/2024	U.S. Dollar	\$	18,350,210	\$	1,175,162	

Swap Agreements

UltraPro Dow30SM had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Unrealized Appreciation (\$)
				Dow Jones Industrial	
229,883,719	2/11/2025	Bank of America NA	5.98%	Average SM	23,181,873
				Dow Jones Industrial	
109,813,834	11/6/2025	Barclays Capital	5.93%	Average SM	18,433,182
				Dow Jones Industrial	
238,462,925	5/6/2025	BNP Paribas SA	5.93%	Average SM	6,480,381
				Dow Jones Industrial	
218,925,734	5/6/2025	Citibank NA	5.93%	Average SM	4,516,029
		Morgan Stanley & Co.		Dow Jones Industrial	
187,221,668	11/6/2025	International plc	5.88%	Average SM	21,818,505
				Dow Jones Industrial	
226,179,062	3/6/2025	Societe Generale	5.93%	Average SM	29,700,688
				Dow Jones Industrial	
 226,023,076	5/6/2025	UBS AG	5.48%	Average SM	5,033,293
1,436,510,018					109,163,951
				Total Unrealized	
				Appreciation	109,163,951

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Shares	Value	Investments	Shares	Value
Common Stocks — 64.2%			Common Stocks (continued)		
Aerospace & Defense — 0.8%			Beverages — 0.5%		
BWX Technologies, Inc.	681	\$ 68,665	Boston Beer Co., Inc. (The),		
Curtiss-Wright Corp.	285	67,337	Class A*	70 \$	21,570
Hexcel Corp.	626	46,612	Celsius Holdings, Inc.*	1,105	90,190
Woodward, Inc.	450	63,671	Coca-Cola Consolidated, Inc.	35	29,428
		246,285			141,188
Air Freight & Logistics — 0.1%			Biotechnology — 1.0%		
GXO Logistics, Inc.*	886	45,859	Arrowhead Pharmaceuticals,	010	00.404
Automobile Components — 0.9%			Inc.*	916	29,404
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Exelixis, Inc.*	2,316	50,720
Adient plc*	698	23,690	Halozyme Therapeutics, Inc.*	984	39,173
Autoliv, Inc.	558	64,745	Neurocrine Biosciences, Inc.*	732	95,453
Fox Factory Holding Corp.*	316	15,986	United Therapeutics Corp.*	350	78,974
Gentex Corp.	1,737	63,453	5 " 5 " 6 6 6 7		293,724
Goodyear Tire & Rubber Co.	1,101	00, 100	Broadline Retail — 0.3%		
(The)*	2,112	25,090			
Lear Corp.	434	59,610	Macy's, Inc.	2,038	35,543
Visteon Corp.*	207	23,416	Nordstrom, Inc.(a)	723	15,161
ν.οορ.		275,990	Ollie's Bargain Outlet Holdings,		
Automobiles — 0.3%		213,990	Inc.*	460	36,878
Automobiles — 0.5 //					87,582
Harley Devideen Inc	044	24.020	Building Products — 2.3%		
Harley-Davidson, Inc.	944	34,239			
Thor Industries, Inc.	397	50,887	Advanced Drainage Systems,		
D 4 D 204		85,126	Inc.	511	83,416
Banks — 3.2%			Carlisle Cos., Inc.	363	127,050
			Fortune Brands Innovations, Inc.	939	76,378
Associated Banc-Corp.	1,107	23,070	Lennox International, Inc.	238	112,148
Bank OZK	784	34,339	Owens Corning	662	99,154
Cadence Bank	1,361	37,673	Simpson Manufacturing Co.,		
Columbia Banking System, Inc.	1,553	28,109	Inc.	318	66,360
Commerce Bancshares, Inc.	885	46,055	Trex Co., Inc.*	809	74,234
Cullen/Frost Bankers, Inc.	477	51,759	UFP Industries, Inc.	460	52,730
East West Bancorp, Inc.	1,050	76,503			691,470
First Financial Bankshares, Inc.			Capital Markets — 1.9%		
(a)	957	29,610			
First Horizon Corp.	4,162	58,684	Affiliated Managers Group, Inc.	252	39,390
FNB Corp.	2,673	35,658	Carlyle Group, Inc. (The)	1,613	73,956
Glacier Bancorp, Inc.	826	30,909	Evercore, Inc., Class A	258	48,267
Hancock Whitney Corp.	642	27,991	Federated Hermes, Inc., Class B	642	22,618
Home BancShares, Inc.	1,398	32,797	Houlihan Lokey, Inc., Class A	384	49,405
International Bancshares Corp.	398	20,652	Interactive Brokers Group, Inc.,		.0, .00
New York Community Bancorp,			Class A	797	86,650
Inc.	5,381	25,775	Janus Henderson Group plc	987	30,755
Old National Bancorp	2,179	35,801	Jefferies Financial Group, Inc.	1,254	52,442
Pinnacle Financial Partners, Inc.	572	47,316	Morningstar, Inc.	194	57,926
Prosperity Bancshares, Inc.	698	43,562	SEI Investments Co.	745	50,101
SouthState Corp.	567	47,651	Stifel Financial Corp.	760	57,654
Synovus Financial Corp.	1,089	41,317	Salor i manolar Gorp.	700	569,164
Texas Capital Bancshares, Inc.*	358	20,997	Chemicals — 1.5%		JUB, 104
UMB Financial Corp.	325	26,523	Grieniicais — 1.5%		
United Bankshares, Inc.	1,005	34,863	A 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Valley National Bancorp	3,176	26,011	Arcadium Lithium plc*	7,651	42,004
Webster Financial Corp.	1,281	61,027	Ashland, Inc.	382	35,771
Wintrust Financial Corp.	456	43,936	Avient Corp.	679	27,486
	.50	988,588	Axalta Coating Systems Ltd.*	1,639	53,645
		300,300	Cabot Corp.	411	34,914
			Chemours Co. (The)	1,106	21,755

FEBRUARY 29, 2024 (UNAUDITED) :: ULTRAPRO MIDCAP400 :: 107 SCHEDULE OF PORTFOLIO INVESTMENTS

Nomewhafeke (continued) 5 \$32,725 Connoor Products Co. 73 \$4,137 Olin Corp. 913 \$49,19 49,19 32,814 32,814 328,141	Investments	Shares	Value	Investments	Shares	Value
Oin Cop. 913 49,119 Diversified Consumer Services − 0,6% 328,141 RPMI International, Inc. 960 110,736 Diversified Consumer Services − 0,6% 311,893 Scotts Minicie-Gro Co. (The)(a) 310 20,367 461,674 Graham Holdings Co., Class B 27 18,963 Commercial Services & Supplies − 0,8% 461,674 Grand Canyon Education, Inc.* 220 22,956 Brink's Co. (The) 336 27,831 Description of the Mark Block, Inc. 1,100 280,509 Brink's Co. (The) 336 27,831 Description of the Mark Block, Inc. 1,100 280,509 Stericycle, Inc.* 689 37,475 Description of Religion of Technologic Mark Block, Inc. 1,629 91,762 Communications Equipment − 0.3% 15,238 Clean Corp.* 1,101 2,735 Line of Technologic Mark Block, Inc. 1,629 91,762 Construction & Engineering − 1.4% 1,033 91,761 1,62,765 1,62,765 1,62,765 1,62,765 1,62,765 1,62,765 1,62,765 1,62,765 1,62,765 1,62,765 1,	Common Stocks (continued)			Common Stocks (continued)		_
RPM International, Inc.	NewMarket Corp.	51 \$	32,725	Sonoco Products Co.	730 \$	41,377
Scotts Miracie-Gro Co. (The) a) 310 20,367 461,674 461,6	Olin Corp.	913	49,119			328,141
Westlake Corp. 239 33,162 Graham Holdings Co., Class B 27 18,963 Commercial Services & Supplies - 0.8% 461,674 Grand Campor Education, Inc.* 20 25,674 Brink's Co., (The) 336 27,831 Service Corp. International 1,107 25,2474 MSA Sately, Inc. 375 68,287 Diversified REITs - 0.3% 181,602 Stericycle, Inc.* 689 37,475 WP Carey, Inc., REIT 1,629 91,762 Stericycle, Inc.* 689 37,475 WP Carey, Inc., REIT 1,629 91,762 Communications Equipment - 0.3% 101 62,738 Prontier Communications 1,672 39,001 Calis, Inc.* 437 15,238 Prontier Communications 1,672 39,001 Clairs, Inc.* 437 15,238 Iridium Communications, Inc. 92 26,882 Clairs, Inc.* 437 15,238 Iridium Communications, Inc. 92 26,882 Clairs, Inc.* 437 1,5238 Iridium Communications, Inc. 1,672 22,882	RPM International, Inc.	960	110,736	Diversified Consumer Services — (0.6%	
	Scotts Miracle-Gro Co. (The)(a)	310	20,367			
Act	Westlake Corp.	239	33,152	Graham Holdings Co., Class B	27	18,963
MSR Block, Inc. 1,072 52,474			461,674		220	
Service Corp. International 1,100 80.500	Commercial Services & Supplies -	- 0.8%			1,072	
Binks Co. (Tihe) 336 27,831 Diversified REITs − 0.3% 181,802 MSA Safety, Inc.* 689 37,475 WP Carey, Inc., REIT 1,629 91,762 Starfcycle, Inc.* 689 37,475 WP Carey, Inc., REIT 1,629 91,762 Eterta Tech, Inc. 397 70,396 Diversified Telecommunications Services − 0.2% Communications Equipment − 0.3% 437 15,238 Frontier Communications. Inc. 92 26,692 Clena Corp.* 1,101 62,738 Electric Utilities − 0.5% 1,647 39,001 Construction & Engineering − 1.4% 437 15,238 Electric Utilities − 0.5% 65,693 AECOM 1,033 91,761 OGE Energy Corp. 1,492 49,102 AECOM 1,033 91,761 OGE Energy Corp. 1,492 49,102 Mount Ecology, Inc. 350 190,732 Portland General Electric Co. 753 30,201 MasTec, Inc.* 429 33,957 Portland General Electric Co. 753 30,204 Eagle Materials, Inc.				-	·	
Dear-Finance 1,50	Brink's Co. (The)	336	27,831	·	· —	
MSA Safety, Inc. 689 37.475 Foreign 1,629 1,762 Enter Tech, Inc. 689 37.475 Foreign 1,629 254,630 Enter Tech, Inc. 397 70,396 Enter Tech, Inc. 397 70,396 Enter Tech, Inc. 397 70,396 Enter Tech, Inc. 397 39,001	Clean Harbors, Inc.*	375	68,287	Diversified REITs — 0.3%		,
Tetra Tech, Inc. 397 70,396 254,630 Diversified Telecommunication Services - 0.2% Services	MSA Safety, Inc.	275				
Tetra Tech, Inc. 397 70,396 Diversified Telecommunication Services − 0.2% Communications Equipment − 0.3% 524,833 Diversified Telecommunications Parent, Inc.* 1,647 39,001 Calix, Inc.* 437 15,238 Indium Communications, Inc.* 922 26,692 Climator Corp.* 1,101 62,735 Indium Communications, Inc. 922 26,692 Construction & Engineering − 1.4% Electric Utilities − 0.5% Electric Utilities − 0.5% Construction & Engineering − 1.4% AECOM 1,033 91,761 OSE Energy Corp. 1,492 49,102 Comfort Systems USA, Inc. 266 81,324 PORTHAGOR Group, Inc. 159 49,102 49,103 49,103 49,103 49,103	Stericycle, Inc.*	689	37,475	WP Carev. Inc., REIT	1.629	91.762
Communications Equipment	Tetra Tech, Inc.	397	70,396	•	· —	
Calix, Inc.*			254,630	Diversified Telecommunication Ser	vices — 0.2%	
Parent, Inc.* 1,647 39,001 Indium Communications, Inc. 922 26,892 26,893 26,8	Communications Equipment — 0.	3%				
Calix, Inc.* 437 15,238 Indium Communications, Inc. 922 26,882 Clema Corp.* 1,101 62,735 Electric Utilities — 0.5% 65,693 Construction & Engineering — 1.4% AECOM 1,033 91,761 ALLETE, Inc. 428 24,242 AECOM 1,033 91,761 IDACORP, Inc. 377 33,217 Comfort Systems USA, Inc. 266 81,324 PMM Resources, Inc. 639 23,330 Fluor Corp.* 1,269 46,899 Portland General Electric Co. 753 30,248 MaSTec, Inc.* 450 33,957 100,139 Portland General Electric Co. 753 30,248 Mall Time Communications, Inc.* 429,423 Electrical Equipment – 1.0% Electrical Equipment – 1.0% Valmont Industries, Inc. (a) 156 33,061 Acuity Brands, Inc. 231 58,036 Eagle Materials, Inc. 260 65,923 Acuity Brands, Inc. 231 82,928 Eagle Materials, Inc. 202 74,794 Financial, Inc. 1,618 19,481<	, ,				4.047	00.004
Clera to Corp.* 1,101 62,735 102,160 249 224,187 102,160 24,187 102,160 24,187 102,160 24,187 102,160 24,187	Calix, Inc.*	437	15,238	•	·	· · · · · · · · · · · · · · · · · · ·
Lumentum Holdings, Inc.*(a) 499 24,187 102,160 Electric Utilities = 0.5%	Ciena Corp.*	1,101	62,735	iridium Communications, inc.	922	
Construction & Engineering — 1.4%		· ·				65,693
ALLETE, Inc.	32, 2 (2)	_		Electric Utilities — 0.5%		
AECOM 1,033 91,761 IDACORP Inc. 377 33,217 Comfort Systems USA, Inc. 266 81,324 PNM Resources, Inc. 639 23,330 EMCOR Group, Inc. 350 109,732 Portland General Electric Co. 753 30,248 Fluor Corp.* 1,269 46,699 Portland General Electric Co. 753 30,248 Fluor Corp.* 1,517 32,889 Valmont Industries, Inc.(a) 156 33,061 429,423 Electrical Equipment = 1.0% Construction Materials = 0.3% Electrical Equipment = 1.0% Eagle Materials, Inc. 260 65,923 Knife River Corp.* 1,421 31,192 pic 1,236 83,208 Regal Rexord Corp. 494 84,716 Sensata Technologies Holding First Cash Holdings, Inc. 2,022 74,794 First Cash Holdings, Inc. 2,022 74,794 First Cash Holdings, Inc. 996 72,748 Inc. 996 72,748 Inc. 996 72,748 Grocery Outlet Holding Corp.* 739 19,059 Rays General Stores, Inc. 278 84,648 Crocery Outlet Holding Corp.* 739 19,059 Reys Reys Revolus Ferrores Market, Inc.* 756 47,205 Grocery Containers & Packaging = 1.1% Aptar Group, Inc. 490 68,825 Crown Holdings, Inc. 899 68,881 Value Flore Corp. 1,161 49,047 Application of the Containers & Packaging = 1.1% Aptar Group, Inc. 490 68,825 Crown Holdings, Inc. 490 46,899 68,881 Value Flore Corp. 1,161 49,047 (29,444 Graphic Packaging Holding Co. 2,280 59,166 (20,44) Flore Corp. 1,151 49,949 (29,445 Graphic Packaging Holding Co. 2,280 59,166 (20,44) Flore Corp. 1,151 49,949 (29,445 Graphic Packaging Holding Co. 2,880 59,166 (20,44) Flore Corp. 1,151 49,949 (29,445 Graphic Packaging Holding Co. 2,880 59,166 (20,44) Flore Corp. 1,151 49,949 (29,445 Graphic Packaging Holding Co. 2,880 59,166 (20,44) Flore Corp. 1,151 49,949 (29,445 Graphic Packaging Holding Co. 2,880 59,166 (20,44) Flore Corp. 1,151 49,949 (29,445 Graphic Packaging Holding Co. 2,880 59,166 (20,44) Flore Corp. 1,151 49,949 (29,445 Graphic Packaging Holding Co. 2,880 59,166 (20,44) Flore Corp. 1,151 49,949 (29,445 Graphic Packaging Holding Co. 2,880 59,166 (20,44) Flore Corp. 1,151 49,940 (29,445 Graphic Packaging Holding Co. 2,880 59,166 (20,44) Flore Corp. 1,151 49,940 (29,445 Graphic Packaging Holding Co. 2,880 59,166 (20,4	Construction & Engineering — 1.4	1%	,			
AECOM Comfort Systems USA, Inc.	3 1 3			,		
Combination Composition	AECOM	1.033	91.761	•		
EMCOR Group, Inc. 350 109,732 PNN Headines, Inc. 0.39 30,248		·	·		·	· · · · · · · · · · · · · · · · · · ·
Portland General Electric Co. 753 30,248 MasTec, Inc.* 450 33,957 Valmont Industries, Inc.(a) 156 33,061 Eagle Materials - 0.3% 260 265,923 Eagle Materials, Inc. 260 65,923 Knife River Corp.* 421 31,192 91,115 Valmont Finance - 0.5% 271 31,487 Valmont Finance - 0.5% 271 31,487 Ally Financial, Inc. 2,022 74,794 First Cash Holdings, Inc. 275 31,487 Sumoner Staples Distribution & Retail - 1.3% 141,380 But Consumer Staples Distribution & Retail - 1.3% 141,380 Belden, Inc.				· · · · · · · · · · · · · · · · · · ·		
MaSTec, Inc.* 450 33,957 MDU Resources Group, Inc. 1,517 32,889 MDU Resources Group, Inc. 1,517 32,889 429,423 Acuity Brands, Inc. 231 58,036 EnerSys 301 27,656 Regal Rexord Corp. 494 84,716 Regal Rexord Corp. 494 41,360 Regal Rexord Corp. 494 41,376 Regal Rexord Corp. 494 41,376 Regal Rexord Corp. 494 41,376 Regal Rexord Corp. 495 Regal Rexord Corp. 495 Regal Rexord Corp. 496 Regal Rexord Regal Rexord Corp. 496 Regal Rexord Regal Rexord Repair Repair Repair Repair Repair Repair Repair Repair Repair Rep	• •		·	Portland General Electric Co.	753	
MDU Resources Group, Inc. 1,517 32,889 Valment Industries, Inc.(a) 156 33,061 429,423 Acuity Brands, Inc. 231 58,036 27,656 EnerGys 301 27,6556 EnerGys 301 EnerGys 301 EnerGys 30,791 EnerGys	•	·	·			160,139
Valmont Industries, Inc. (a) 156 33,061 429,423 56,026 62,923 66,923 66,923 62,924	· · · · · · · · · · · · · · · · · · ·			Electrical Equipment — 1.0%		
Acuity Brands, Inc. 231 58,036	• •	·				
EnertyS 1,236 33,208 27,656 33,208 32,08		_		-		· · · · · · · · · · · · · · · · · · ·
Eagle Materials, Inc. 260 65,923 Regal Rexnord Corp. 494 84,716 River Corp.* 421 31,192 97,115 Sunrun, Inc.* 1,618 19,481 311,888	Construction Materials — 0.3%		,	•		· · · · · · · · · · · · · · · · · · ·
Eagle Materials, Inc. 260 65,923 31,192 plc 1,127 38,791 plc 1,127 31,888 plc 311,888 plc 1,127 31,888 plc 1,128 plc 1,124 plc 1,128 plc 1,124 plc 1,128 plc 1,124 plc 1,128				•	•	· · · · · · · · · · · · · · · · · · ·
Knife River Corp.* 421 31,192 97,115 plc plc plc sunrun, Inc.* 1,127 1,618 19,481 38,791 Consumer Finance − 0.5% 27,115 Sunrun, Inc.* 1,618 19,481 19,481 Ally Financial, Inc. 2,022 74,794 74,794 FirstCash Holdings, Inc. 275 31,487 35,099 Avnet, Inc. Arrow Electronics, Inc.* 403 47,353 47	Fagle Materials Inc	260	65 923		494	84,716
Surrun, Inc.* 1,618 19,481 311,888 19,481 311,888 19,481 311,888 19,481 311,888 19,481 311,888 19,481 311,888 19,481 311,888 19,481 311,888 19,481 311,888 19,481 311,888 19,481 311,888 19,481 311,888 19,481 1	_		·		4.407	00 704
Consumer Finance - 0.5% Sandary, fine. Consumer Finance - 0.5% Sandary, fine. Consumer Finance - 0.5% Electronic Equipment, Instruments & Components - 1.5%				•	·	· · · · · · · · · · · · · · · · · · ·
Ally Financial, Inc. 2,022 74,794 FirstCash Holdings, Inc. 275 31,487 SLM Corp. 1,685 35,099 Avnet, Inc. 674 31,402 Consumer Staples Distribution & Retail — 1.3% Belden, Inc. 141,380 Belden, Inc. 1674 31,402 Consumer Staples Distribution & Retail — 1.3% Conject Corp. 1,282 50,575 Coherent Corp.* 982 58,409 BJ's Wholesale Club Holdings, Inc.* 996 72,748 IPG Photonics Corp.* 220 18,997 Gasey's General Stores, Inc. 278 84,648 Littleffuse, Inc. 185 44,074 Grocery Outlet Holding Corp.* 739 19,059 Novanta, Inc.* 267 46,175 Performance Food Group Co.* 1,159 88,976 TD SYNNEX Corp. 429 44,573 Sprouts Farmers Market, Inc.* 756 47,205 Vishay Intertechnology, Inc. 940 20,445 US Foods Holding Corp.* 1,685 85,581 Vontier Corp. 1,149 49,407 Containers & Packaging — 1.1% AptarGroup, Inc. 490 68,825 ChampionX Corp. 1,451 45,068 Berry Global Group, Inc. 879 51,167 NOV, Inc. 2,934 49,585 Crown Holdings, Inc. 899 68,881 Valaris Ltd.* 467 29,444 Graphic Packaging Holding Co. 2,280 59,166 Greif, Inc., Class A 190 12,247 FirstCash Holdings, Inc. 150 Electronic Equipment, Instruments & Components — 1.5% Arrow Electronics, Inc.* 403 47,353 Belden, Inc. 677 46,176 Cognex Corp. 1,282 50,575 Coherent Corp.* 982 58,409 Crane NXT Co. 360 21,031 IPG Photonics Corp.* 220 18,997 Novanta, Inc.* 267 46,175 Vishay Intertechnology, Inc. 940 20,445 Vontier Corp. 1,149 49,407 458,847 Containers & Packaging — 1.1% Finergy Equipment & Services — 0.6% AptarGroup, Inc. 490 68,885 ChampionX Corp. 1,451 45,068 Berry Global Group, Inc. 2,934 49,585 ChampionX Corp. 1,451 45,068 Berry Global Group, Inc. 2,934 49,585 Crown Holdings, Inc. 899 68,881 Valaris Ltd.* 467 29,444 Graphic Packaging Holding Co. 2,280 59,166 Weatherford International plc* 55,102 Try 1,99	Consumer Finance — 0.5%		07,110	Sunrun, Inc.	1,618	
Ally Financial, Inc. 2,022 74,794 FirstCash Holdings, Inc. 275 31,487 SLM Corp. 1,685 35,099 Avnet, Inc. 674 31,402 Consumer Staples Distribution & Retail — 1.3% Belden, Inc. 310 26,406 Cognex Corp. 1,282 50,575 Coherent Corp.* 982 58,409 BJ's Wholesale Club Holdings, Inc.* 996 72,748 IPG Photonics Corp.* 220 18,997 Casey's General Stores, Inc. 278 84,648 Littelfuse, Inc. 185 44,074 Grocery Outlet Holding Corp.* 739 19,059 Novanta, Inc.* 267 46,175 Performance Food Group Co.* 1,159 88,976 TD SYNNEX Corp. 429 44,573 Sprouts Farmers Market, Inc.* 756 47,205 Vishay Intertechnology, Inc. 940 20,445 US Foods Holding Corp.* 1,685 85,581 Vontier Corp. 1,149 49,407 Containers & Packaging — 1.1% AptarGroup, Inc. 490 68,825 ChampionX Corp. 1,451 45,068 Berry Global Group, Inc. 899 68,881 Valaris Ltd.* 467 29,444 Graphic Packaging Holding Co. 2,280 59,166 Weatherford International plc* 537 55,102 Greif, Inc., Class A 190 12,247	Concument manee c.c.					•
FirstCash Holdings, Inc. 275 31,487 Arrow Electronics, Inc.* 403 47,353	Ally Financial Inc	2 022	74 794	Electronic Equipment, instruments	& Components — I	.5%
SLM Corp. 1,685 35,099	•	·	•			
141,380 Belden, Inc. 310 26,406 Cognex Corp. 1,282 50,575 Coherent Corp.* 982 58,409 Sb. Wholesale Club Holdings, Inc.* 996 72,748 IPG Photonics Corp.* 220 18,997 Casey's General Stores, Inc. 278 84,648 Littelfuse, Inc. 185 44,074 Graphic Packaging Holding Corp.* 1,685 398,217 Containers & Packaging Holding Corp. 490 68,881 Crown Holdings, Inc. 899 68,881 Valaris Ltd.* 467 29,444 Care, Inc. 6137 55,102 Care, Inc. 199 12,247 199	3 ·		,	•		·
Consumer Staples Distribution & Retail - 1.3% Cognex Corp. 1,282 50,575	o os.p.					
BJ's Wholesale Club Holdings, Inc.* 996 72,748 IPG Photonics Corp.* 360 21,031	Consumer Staples Distribution & R	Retail — 1 3%	141,000	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
BJ's Wholesale Club Holdings, Inc.* 996 72,748 IPG Photonics Corp.* 220 18,997	Condition Stapics Biotheation a r	1.0 70				
Inc.* 996 72,748 IPG Photonics Corp.* 220 18,997	B I's Wholesale Club Holdings			•		
Casey's General Stores, Inc. 278 84,648 Littelfuse, Inc. 185 44,074 Grocery Outlet Holding Corp.* 739 19,059 Novanta, Inc.* 267 46,175 Performance Food Group Co.* 1,159 88,976 TD SYNNEX Corp. 429 44,573 Sprouts Farmers Market, Inc.* 756 47,205 Vishay Intertechnology, Inc. 940 20,445 US Foods Holding Corp.* 1,685 85,581 Vontier Corp. 1,149 49,407 Containers & Packaging — 1.1% AptarGroup, Inc. 490 68,825 ChampionX Corp. 1,451 45,068 Berry Global Group, Inc. 879 51,167 NOV, Inc. 2,934 49,585 Crown Holdings, Inc. 899 68,881 Valaris Ltd.* 467 29,444 Graphic Packaging Holding Co. 2,280 59,166 Weatherford International plc* 537 55,102 Greif, Inc., Class A 190 12,247	•	996	72.748			
Grocery Outlet Holding Corp.* 739 19,059 Novanta, Inc.* 267 46,175 Performance Food Group Co.* 1,159 88,976 TD SYNNEX Corp. 429 44,573 Sprouts Farmers Market, Inc.* 756 47,205 Vishay Intertechnology, Inc. 940 20,445 US Foods Holding Corp.* 1,685 85,581 Vontier Corp. 1,149 49,407 Containers & Packaging — 1.1% AptarGroup, Inc. 490 68,825 ChampionX Corp. 1,451 45,068 Berry Global Group, Inc. 879 51,167 NOV, Inc. 2,934 49,585 Crown Holdings, Inc. 899 68,881 Valaris Ltd.* 467 29,444 Graphic Packaging Holding Co. 2,280 59,166 Weatherford International plc* 537 55,102 Greif, Inc., Class A 190 12,247				•		· · · · · · · · · · · · · · · · · · ·
Performance Food Group Co.* 1,159 88,976 TD SYNNEX Corp. 429 44,573 Sprouts Farmers Market, Inc.* 756 47,205 Vishay Intertechnology, Inc. 940 20,445 US Foods Holding Corp.* 1,685 85,581 Vontier Corp. 1,149 49,407 Containers & Packaging — 1.1% AptarGroup, Inc. 490 68,825 ChampionX Corp. 1,451 45,068 Berry Global Group, Inc. 879 51,167 NOV, Inc. 2,934 49,585 Crown Holdings, Inc. 899 68,881 Valaris Ltd.* 467 29,444 Graphic Packaging Holding Co. 2,280 59,166 Weatherford International plc* 537 55,102 Greif, Inc., Class A 190 12,247				•		· · · · · · · · · · · · · · · · · · ·
Sprouts Farmers Market, Inc.* 756 47,205 Vishay Intertechnology, Inc. 940 20,445				· · · · · · · · · · · · · · · · · · ·		
US Foods Holding Corp.* 1,685 85,581 Vontier Corp. 1,149 49,407 Containers & Packaging - 1.1% Energy Equipment & Services - 0.6%		· ·		•		
398,217 398,217 458,847 458,847 Containers & Packaging — 1.1% 490 68,825 ChampionX Corp. 1,451 45,068	•					· · · · · · · · · · · · · · · · · · ·
Containers & Packaging — 1.1% Energy Equipment & Services — 0.6% AptarGroup, Inc. 490 68,825 ChampionX Corp. 1,451 45,068 Berry Global Group, Inc. 879 51,167 NOV, Inc. 2,934 49,585 Crown Holdings, Inc. 899 68,881 Valaris Ltd.* 467 29,444 Graphic Packaging Holding Co. 2,280 59,166 Weatherford International plc* 537 55,102 Greif, Inc., Class A 190 12,247 179,199	or committee of			vontier Corp.	1,149	
Berry Global Group, Inc. 879 51,167 NOV, Inc. 2,934 49,585 Crown Holdings, Inc. 899 68,881 Valaris Ltd.* 467 29,444 Graphic Packaging Holding Co. 2,280 59,166 Weatherford International plc* 537 55,102 Greif, Inc., Class A 190 12,247 179,199	Containers & Packaging — 1.1%		555,211	Energy Equipment & Services — 0.	.6%	458,847
Berry Global Group, Inc. 879 51,167 NOV, Inc. 2,934 49,585 Crown Holdings, Inc. 899 68,881 Valaris Ltd.* 467 29,444 Graphic Packaging Holding Co. 2,280 59,166 Weatherford International plc* 537 55,102 Greif, Inc., Class A 190 12,247 179,199	AptarGroup. Inc.	490	68.825	Champion V Corn	1 /51	4E 060
Crown Holdings, Inc. 899 68,881 Valaris Ltd.* 467 29,444 Graphic Packaging Holding Co. 2,280 59,166 Weatherford International plc* 537 55,102 Greif, Inc., Class A 190 12,247 179,199					·	· · · · · · · · · · · · · · · · · · ·
Graphic Packaging Holding Co. 2,280 59,166 Weatherford International plc* 537 55,102 Greif, Inc., Class A 190 12,247					•	
Greif, Inc., Class A 190 12,247 7 79,199	G .					· · · · · · · · · · · · · · · · · · ·
179.199				vveamenoru internationai pic	537	
						179,199

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)	4	
Entertainment — 0.1%			Shockwave Medical, Inc.*	275 <u>\$</u>	71,739 437,762
TKO Group Holdings, Inc., Class A	447 \$	37,427	Health Care Providers & Services -	- 1.4%	
Financial Services — 1.2%	_		Acadia Healthcare Co., Inc.*	687	57,330
Financial Services — 1.2%			Amedisys, Inc.*	243	22,604
Cavitable Haldings Inc	0.070	81,149	Chemed Corp.	112	70,127
Equitable Holdings, Inc.	2,370	•	Encompass Health Corp.	747	55,577
Essent Group Ltd.	795	42,588	HealthEquity, Inc.*	638	52,705
Euronet Worldwide, Inc.*	326	35,677	Option Care Health, Inc.*	1,319	42,564
MGIC Investment Corp.	2,065	41,073	Progyny, Inc.*	621	22,679
Voya Financial, Inc.	778	53,184	R1 RCM, Inc.*	1,467	20,611
Western Union Co. (The)	2,714	36,395	Tenet Healthcare Corp.*	756	70,308
WEX, Inc.*	318	69,874	·	_	414,505
Food Products — 0.7%		359,940	Health Care REITs — 0.5%		,
			Healthcare Realty Trust, Inc.,		
Darling Ingredients, Inc.*	1,188	50,264	Class A, REIT	2,837	39,094
Flowers Foods, Inc.	1,431	32,083	Medical Properties Trust, Inc.,	2,007	00,001
Ingredion, Inc.	486	57,168	REIT(a)	4,461	18,781
Lancaster Colony Corp.	152	31,452	Omega Healthcare Investors,	.,	
Pilgrim's Pride Corp.*	300	9,552	Inc., REIT	1,825	56,794
Post Holdings, Inc.*	379	39,477	Sabra Health Care REIT, Inc.,	,-	
		219,996	REIT	1,722	23,901
Gas Utilities — 0.6%				_	138,570
			Health Care Technology — 0.1%		,-
National Fuel Gas Co.	684	33,338	3,		
New Jersey Resources Corp.	727	30,251	Doximity, Inc., Class A*	880	24,842
ONE Gas, Inc.	413	24,615	•	_	2 1,0 12
Southwest Gas Holdings, Inc.	447	30,463	Hotel & Resort REITs — 0.1%		
Spire, Inc.	392	23,253			
UGI Corp.	1,560	38,189	Park Hotels & Resorts, Inc.,		
		180,109	REIT	1,564	25,962
Ground Transportation — 1.4%		.00,.00	Hotels, Restaurants & Leisure — 2.	3%	
Avis Budget Group, Inc.	138	14,910	Aramark	1,944	58,962
Hertz Global Holdings, Inc.*	986	7,740	Aramark	•	·
Knight-Swift Transportation	900	7,740	Boyd Gaming Corp.	518	34,255
Holdings, Inc., Class A	1,201	67,664	Choice Hotels International, Inc.(a)	185	20,709
Landstar System, Inc.	268	50,974	Churchill Downs, Inc.	506	61,666
Ryder System, Inc.	330	37,653	Hilton Grand Vacations, Inc.*	531	23,831
Saia, Inc.*	198	113,929	Hyatt Hotels Corp., Class A	329	50,531
Werner Enterprises, Inc.	472	18,946	Light & Wonder, Inc.*	671	67,442
XPO, Inc.*	864	103,956	Marriott Vacations Worldwide	071	07,442
At O, Inc.		415,772	Corp.	246	22,925
Hoolth Cara Equipment & Supplies	1 40/	413,772	Penn Entertainment, Inc.*	1,130	20,679
Health Care Equipment & Supplies	— 1.470		Planet Fitness, Inc., Class A*	636	39,464
Face to Oassa t	070	00.404	Texas Roadhouse, Inc., Class A	497	74,237
Enovis Corp.*	370	22,131	Travel + Leisure Co.	539	24,088
Envista Holdings Corp.*	1,277	26,370	Vail Resorts, Inc.	284	65,408
Globus Medical, Inc., Class A*	859	46,377	Wendy's Co. (The)	1,244	22,529
Haemonetics Corp.*	378	27,586			
Inari Medical, Inc.*	381	17,572	Wingstop, Inc.	219 618	76,880
Integra LifeSciences Holdings		40-10	Wyndham Hotels & Resorts, Inc.	618 _	47,308
Corp.*	507	18,713	Harris III D. III 1997		710,914
Lantheus Holdings, Inc.*	510	33,344	Household Durables — 1.2%		
LivaNova plc*	401	21,979			
Masimo Corp.*	331	42,547	Helen of Troy Ltd.*	177	22,125
Neogen Corp.*	1,466	25,201	KB Home	570	37,865
Penumbra, Inc.*	287	67,422	Leggett & Platt, Inc.	993	20,277
QuidelOrtho Corp.*	368	16,781			

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Taylor Morrison Home Corp.,			Life Sciences Tools & Services -	0.8%	
Class A*	800	\$ 45,288			
Tempur Sealy International, Inc.	1,284	69,939	Azenta, Inc.*	448 \$	29,187
Toll Brothers, Inc.	801	91,827	Bruker Corp.	691	59,799
TopBuild Corp.*	237	95,364	Medpace Holdings, Inc.*	174	69,169
		382,685	Repligen Corp.*	387	75,074
Independent Power and Renewable	e Electricity Produ	ucers — 0.5%	Sotera Health Co.*	737 _	11,062
Ownet Technologies Inc	400	26,060			244,291
Ormat Technologies, Inc.	400 2,503	26,060 136,514	Machinery — 3.1%		
Vistra Corp.	2,503				
Industrial DEITs 0.90/		162,574	AGCO Corp.	463	50,791
Industrial REITs — 0.8%			Chart Industries, Inc.*	313	44,715
EastCroup Proportion Inc. DEIT	245	60 612	Crane Co.	364	44,248
EastGroup Properties, Inc., REIT First Industrial Realty Trust, Inc.,	345	60,613	Donaldson Co., Inc.	899	64,386
REIT	985	52,205	Esab Corp. Flowserve Corp.	422 977	41,829 41,347
Rexford Industrial Realty, Inc.,	000	02,200	Graco, Inc.	1,257	114,714
REIT	1,572	79,984	ITT, Inc.	611	77,071
STAG Industrial, Inc., REIT	1,352	50,213	Lincoln Electric Holdings, Inc.	426	109,311
	-	243,015	Middleby Corp. (The)*	399	60,712
Insurance — 3.0%		•	Oshkosh Corp.	487	53,989
			RBC Bearings, Inc.*	217	59,204
American Financial Group, Inc.	487	62,175	Terex Corp.	501	28,732
Brighthouse Financial, Inc.*	478	22,251	Timken Co. (The)	483	40,567
CNO Financial Group, Inc.	835	22,286	Toro Co. (The)	773	71,356
Erie Indemnity Co., Class A	186	75,680	Watts Water Technologies, Inc.,		,
Fidelity National Financial, Inc.	1,926	97,417	Class A	204	41,606
First American Financial Corp.	769	44,917			944,578
Hanover Insurance Group, Inc.	000	04.074	Marine Transportation — 0.1%		
(The)	266	34,971			
Kemper Corp.	449	25,741	Kirby Corp.*	440 _	38,597
Kinsale Capital Group, Inc.	164 1,942	84,654 56,240	Media — 0.4%		
Old Republic International Corp. Primerica, Inc.	261	64,013			
Reinsurance Group of America,	201	04,010	Cable One, Inc.	34	15,504
Inc.	491	86,833	New York Times Co. (The),		
RenaissanceRe Holdings Ltd.	391	87,905	Class A	1,219	53,977
RLI Corp.	299	43,789	Nexstar Media Group, Inc.,		
Selective Insurance Group, Inc.	451	47,120	Class A	240	39,881
Unum Group	1,366	67,549	TEGNA, Inc.	1,467	20,553
	•	923,541			129,915
Interactive Media & Services — 0.2	%		Metals & Mining — 1.4%		
7:# Davie In- *	0.40	00.505	Alcoa Corp.	1,329	36,162
Ziff Davis, Inc.*	343	23,585	Cleveland-Cliffs, Inc.*	3,760	78,208
ZoomInfo Technologies, Inc., Class A*	2,206	36,972	Commercial Metals Co.	871	47,034
Olass A	2,200	60,557	MP Materials Corp.*	1,073	16,320
IT Services — 0.5%		00,007	Reliance, Inc.	428	137,482
77 GCIVICES 0.570			Royal Gold, Inc.	489	50,186
GoDaddy, Inc., Class A*	1,049	119,743	United States Steel Corp.	1,661	78,632
Kyndryl Holdings, Inc.*	1,709	37,547		_	444,024
rynaryr rolaings, me.	1,700	157,290	Mortgage Real Estate Investment	Trusts (REITs) — 0.4	!%
Leisure Products — 0.5%		101,200			
			Annaly Capital Management,	3,726	71,125
Brunswick Corp.	513	44,836	Inc. Starwood Property Trust, Inc.	3,726 2,216	45,184
Mattel, Inc.*	2,631	51,831	Statwood Froperty Hust, IIIC.		116,309
Polaris, Inc.	395	36,620	Multi-Utilities — 0.2%		110,309
YETI Holdings, Inc.*	647	26,553	wulli-Otilities — 0.270		
		159,840	Black Hills Corp.	506	26,327
			Didok i ililo Ooip.	300	20,021

Investments	vestments Shares Value Investments		Shares	Value	
Common Stocks (continued)			Common Stocks (continued)		
Northwestern Energy Group,			Science Applications		
Inc.	456 \$	21,852	International Corp.	394 \$	55,144
	<u>.</u>	48,179		<u> </u>	549,141
Office REITs — 0.4%		,	Real Estate Management & Develo	pment — 0.2%	,
COPT Defense Properties, REIT	838	20,305	Jones Lang LaSalle, Inc.*	354	67,345
Cousins Properties, Inc., REIT	1,130	25,775		_	
Kilroy Realty Corp., REIT	795	30,167	Residential REITs — 0.8%		
Vornado Realty Trust, REIT	1,191	31,323			
•	<i>'</i> –	107,570	American Homes 4 Rent, Class A, REIT	2,356	87,196
Oil, Gas & Consumable Fuels — 2.0	6%		Apartment Income REIT Corp.,		·
Antero Midstream Corp.	2,537	33,996	Class A, REIT	1,095	33,201
Antero Resources Corp.*	2,104	54,073	Equity LifeStyle Properties, Inc., REIT	1,388	93,440
Chesapeake Energy Corp.	830	68,707	Independence Realty Trust, Inc.,	1,500	33,440
Chord Energy Corp.	307	49,872	REIT	1,674	24,507
Civitas Resources, Inc.	636	43,680			238,344
CNX Resources Corp.*	1,183	24,784	Retail REITs — 0.6%		200,011
DT Midstream, Inc.	722	41,609	7.00.0 7.2.70		
Equitrans Midstream Corp.	3,227	34,497	Agree Realty Corp., REIT	749	41,157
HF Sinclair Corp.	1,166	64,713	Brixmor Property Group, Inc.,	7 10	11,107
Matador Resources Co.	825	52,099	REIT	2,239	50,624
Murphy Oil Corp.	1,093	43,359	Kite Realty Group Trust, REIT	1,634	34,984
Ovintiv, Inc.	1,890	93,385	NNN REIT, Inc., REIT	1,359	55,298
PBF Energy, Inc., Class A(a)	810	37,827		_	182,063
Permian Resources Corp.,			Semiconductors & Semiconductor	Equipment — 1.79	
Class A	3,096	48,174		• •	
Range Resources Corp.	1,797	56,821	Allegro MicroSystems, Inc.*	530	16,690
Southwestern Energy Co.*	8,204 _	57,182	Amkor Technology, Inc.	769	23,854
		804,778	Cirrus Logic, Inc.*	401	36,820
Paper & Forest Products — 0.1%			Lattice Semiconductor Corp.*	1,028	78,755
			MACOM Technology Solutions		
Louisiana-Pacific Corp.	478 _	35,358	Holdings, Inc.*	403	35,597
Personal Care Products — 0.6%			MKS Instruments, Inc.	468	57,452
			Onto Innovation, Inc.*	366	67,402
BellRing Brands, Inc.*	979	55,754	Power Integrations, Inc.	423	30,228
Coty, Inc., Class A*	2,789	35,030	Rambus, Inc.*	801	47,451
elf Beauty, Inc.*	411	85,706	Silicon Laboratories, Inc.*	237	32,597
•	_	176,490	Synaptics, Inc.*	292	29,229
Pharmaceuticals — 0.3%		•	Universal Display Corp.	325	56,686
			Wolfspeed, Inc.*	933 _	24,277
Jazz Pharmaceuticals plc*	469	55,764	0.4		537,038
Perrigo Co. plc	1,009	26,496	Software — 1.5%		
	_	82,260	Acron Tachnology, Inc. *	200	40 E00
Professional Services — 1.8%			Aspen Technology, Inc.* Blackbaud, Inc.*	209 321	40,523
			CommVault Systems, Inc.*	326	22,207 31,201
ASGN, Inc.*	352	34,961	Dolby Laboratories, Inc.,	320	31,201
CACI International, Inc.,			Class A	444	35,964
Class A*	166	62,225	Dropbox, Inc., Class A*	1,908	45,697
Concentrix Corp.	352	25,502	Dynatrace, Inc.*	1,776	88,001
ExlService Holdings, Inc.*	1,228	38,215	Manhattan Associates, Inc.*	459	116,278
Exponent, Inc.	377	30,496	Qualys, Inc.*	274	47,090
FTI Consulting, Inc.*	264	54,616	Teradata Corp.*	728	27,387
Genpact Ltd.	1,243	42,262	·		454,348
Insperity, Inc.	264	26,873	Specialized REITs - 1.1%		•
KBR, Inc.	1,006	60,390			
ManpowerGroup, Inc.	364	26,266	CubeSmart, REIT	1,675	73,047
Maximus, Inc.	453	37,898 54,203	EPR Properties, REIT	561	23,046
Paylocity Holding Corp.*	322	54,293	•		

SCHEDULE OF PORTFOLIO INVESTMENTS

Investments	Shares	Value
Common Stocks (continued)		
Gaming and Leisure Properties,		
Inc., REIT	1,989 \$	90,484
amar Advertising Co., Class A,		
REIT	652	72,078
National Storage Affiliates Trust,		
REIT	575	20,591
PotlatchDeltic Corp., REIT	591	26,719
Rayonier, Inc., REIT	1,016 _	34,981
		340,946
Specialty Retail — 2.5%		
AutoNation, Inc.*	193	28,912
Burlington Stores, Inc.*	483	99,063
Dick's Sporting Goods, Inc.	458	81,474
Five Below, Inc.*	415	83,282
Floor & Decor Holdings, Inc.,		
Class A*	794	96,169
GameStop Corp., Class A*(a)	2,001	28,554
Gap, Inc. (The)	1,598	30,266
ithia Motors, Inc., Class A	205	61,307
Murphy USA, Inc.	144	60,050
Penske Automotive Group, Inc.	145	22,258
RH*	115	31,556
/alvoline, Inc.*	1,033	44,047
Williams-Sonoma, Inc.	478	112,583
•	_	779,521
<i>Technology Hardware, Storage & P</i> Pure Storage, Inc., Class A*	2,184	114,988
Super Micro Computer, Inc.*	345	298,811
, , , , , , , , , , , , , , , , , , ,	_	413,799
Textiles, Apparel & Luxury Goods -	- 1.5%	,.
Capri Holdings Ltd.*	866	39,949
Carter's, Inc.	274	22,180
Columbia Sportswear Co.	257	21,251
Crocs, Inc.*	451	55,135
Deckers Outdoor Corp.*	192	171,953
PVH Corp.	450	61,502
Skechers USA, Inc., Class A*		01 -01
Jnder Armour, Inc., Class A*	995 1,406	61,501 12,598
Jnder Armour, Inc., Class C*	1,441	12,306
onder Annoui, inc., class c		458,375
Trading Companies & Distributors -	- 0.9%	
Core & Main, Inc., Class A*	1,251	59,710
GATX Corp.	264	33,486
MSC Industrial Direct Co., Inc.,		
Class A	345	34,825
Watsco, Inc.	252	99,318
WESCO International, Inc.	327	48,883
Nater Utilities — 0.2%		276,222
	4 070	05.400
Essential Utilities, Inc.	1,872 _	65,108
Total Common Stocks		
Cost \$18,235,076)		

Investments		Shares	 Value
Securities Lending Reinvestme	ents (b) — 0.3%	
Investment Companies - 0.3%	o o		
Invesco Government & Agency F Institutional Class 5.25% (c)	ortfo	lio,	
(Cost \$107,295)		107,295	\$ 107,295
		Principal Amount	
Short-Term Investments — 6.7	%		
Repurchase Agreements (d) -	6.7%	b	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$2,062,521 (Cost \$2,062,216)	\$	2,062,216	2,062,216
Total Investments - 71.2%	•	_,,	
(Cost \$20,404,587)			21,846,257
Other assets less liabilities - 28	.8%		8,844,079
Net Assets - 100.0%			\$ 30,690,336

- Non-income producing security.
- The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$148,576, collateralized in the form of cash with a value of \$107,295 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$45,101 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% - 7.63%, and maturity dates ranging from March 15, 2024 - August 15, 2053. The total value of collateral is \$152,396.
- (b) The security was purchased with cash collateral held from securities on loan at February 29, 2024. The total value of securities purchased was \$107,295.
- Rate shown is the 7-day yield as of February 29, 2024.
- (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 Purchased

UltraPro MidCap400 had the following open long futures contracts as of February 29, 2024:

						\	/alue and
	Number of		Trading			U	Inrealized
	Contracts	Expiration Date	Currency	Not	ional Amount	Αp	preciation
S&P Midcap 400 E-Mini Index	11	3/15/2024	U.S. Dollar	\$	3,181,860	\$	228,015

Swap Agreements

UltraPro MidCap400 had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation (\$)
9,967,030	4/8/2024	Bank of America NA	5.98%	S&P MidCap 400®	451,050
12,262,222	4/8/2024	BNP Paribas SA	5.88%	S&P MidCap 400®	440,433
13,947,483	3/6/2025	Citibank NA	5.73%	S&P MidCap 400®	1,013,376
7,861,223	11/7/2024	Goldman Sachs International Morgan Stanley & Co.	5.83%	S&P MidCap 400®	184,922
6,290,098	4/8/2024	International plc	5.88%	S&P MidCap 400®	1,185,968
7,316,286	4/8/2024	Societe Generale	5.85%	S&P MidCap 400®	609,802
11,568,461	1/26/2026	UBS AG	5.68%	S&P MidCap 400®	534,515
69,212,803					4,420,066
				Total Unrealized	
				Appreciation	4,420,066

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

FEBRUARY 29, 2024 (UNAUDITED) :: ULTRAPRO QQQ TQQQ :: 113 SCHEDULE OF PORTFOLIO INVESTMENTS

Investments 40.49/	Shares	Value	Investments	Shares	Value
Common Stocks - 43.4%			Common Stocks (continued)		
Automobiles — 1.2%			Entertainment — 1.1%		
Tesla, Inc.*	1,303,807 \$	263,212,557	Electronic Arts, Inc.	188,537 \$	26,297,141
Beverages — 1.2%			Netflix, Inc.*	306,107	184,558,032
0 0 1 5 10 5 1			Take-Two Interactive Software, Inc.*	118,850	17,462,631
Coca-Cola Europacific Partners	210 700	01 040 000	Warner Bros Discovery, Inc.*	1,705,071	14,987,574
plc	319,728	21,942,933		_	243,305,378
Keurig Dr Pepper, Inc.	978,019	29,252,548	Financial Services - 0.2%		
Monster Beverage Corp.*	727,485	42,994,364			
PepsiCo, Inc.	961,904 _	159,041,207 253,231,052	PayPal Holdings, Inc.*	754,105	45,502,696
Biotechnology — 1.7%		200,201,002	Food Products — 0.5%		
Amgen, Inc.	374,425	102,528,798	Kraft Heinz Co. (The)	857,585	30,255,599
Biogen, Inc.*	101,122	21,942,463	Mondelez International, Inc.,	,	,,
Gilead Sciences, Inc.	872,476	62,905,520	Class A	952,596	69,606,190
Moderna, Inc.*	266,650	24,595,796		· · · · · <u>-</u>	99,861,789
Regeneron Pharmaceuticals,	200,000	,555,755	Ground Transportation — 0.4%		- 5,551,750
Inc.*	75,292	72,738,848	Ground Transportation 5.175		
Vertex Pharmaceuticals, Inc.*	180,268	75,845,958	CSX Corp.	1,383,103	52,474,928
Tortox : mammaoounou.e, moi		360,557,383	Old Dominion Freight Line, Inc.	75,817	33,547,506
Broadline Retail — 2.8%		000,007,000	Old Dominion Freight Line, inc.	75,617	
Broadilile Netall — 2.0 /0			Haalth Cana Farriannant & Consolina	0.00/	86,022,434
Amazon.com, Inc.*	2,799,920	494,913,859	Health Care Equipment & Supplies	- 0.9%	
*					
MercadoLibre, Inc.*	35,290	56,298,137	Dexcom, Inc.*	270,130	31,083,859
PDD Holdings, Inc., ADR*	466,404	58,085,954	GE HealthCare Technologies,	040.000	00 100 010
	• 40/	609,297,950	Inc.	318,898	29,109,010
Commercial Services & Supplies -	- 0.4%		IDEXX Laboratories, Inc.*	58,103	33,422,589
			Intuitive Surgical, Inc.*	246,689 _	95,123,278
Cintas Corp.	71,939	45,221,575			188,738,736
Copart, Inc.*	671,378	35,683,741	Hotels, Restaurants & Leisure — 1.	3%	
		80,905,316			
Communications Equipment — 0.	6%		Airbnb, Inc., Class A*	304,293	47,917,019
			Booking Holdings, Inc.*	24,173	83,852,027
Cisco Systems, Inc.	2,843,513	137,540,724	DoorDash, Inc., Class A*	258,892	32,250,176
			Marriott International, Inc.,		
Consumer Staples Distribution & F	retali — 1.2%		Class A	205,594	51,371,773
			Starbucks Corp.	795,002	75,445,690
Costco Wholesale Corp.	309,723	230,399,842		_	290,836,685
Dollar Tree, Inc.*	152,372	22,349,925	Industrial Conglomerates — 0.4%		
Walgreens Boots Alliance, Inc.	603,657	12,833,748	· ·		
		265,583,515	Honeywell International, Inc.	460,993	91,613,139
Electric Utilities — 0.5%			Interactive Media & Services — 4.2	%	
American Electric Power Co.,					
Inc.	368,409	31,384,763	Alphabet, Inc., Class A*	1,603,245	221,985,302
Constellation Energy Corp.	223,898	37,715,618	Alphabet, Inc., Class C*	1,550,996	216,798,221
Exelon Corp.	696,394	24,958,761	Meta Platforms, Inc., Class A	957,345	469,223,505
Xcel Energy, Inc.	385,922	20,334,230		_	908,007,028
Electronic Equipment, Instruments	s & Components	114,393,372	IT Services — 0.2%		
Liouronio Equipriient, instruments	s a components —	0.1 /0	Cognizant Technology Solutions		
CDW Com	00.400	00 010 000	Cognizant Technology Solutions Corp., Class A	350,646	27,708,047
CDW Corp.	93,482 _	23,016,203	• '	50,324	
Energy Equipment & Services — 0	0.1%		MongoDB, Inc., Class A*	30,324 _	22,524,016 50,232,063
Baker Hughes Co., Class A	704,292	20,840,000	Life Sciences Tools & Services — 0	1.1%	33,232,330
			Illumina, Inc.*	110,441	15,442,965
			murmia, iilo.	110,441	13,442,803

Investments Common Stocks (continued)	Shares	Value	Investments Common Stocks (continued)	Shares	Value
Machinery — 0.2%			Fortinet, Inc.*	537,537	
			Intuit, Inc.	195,169	129,375,578
PACCAR, Inc.	365,855	\$ 40,569,661	Microsoft Corp.	2,013,913	833,034,973
Media — 0.9%			Palo Alto Networks, Inc.*	220,229	68,392,116
Wedia — 0.9%			Roper Technologies, Inc.	75,182	40,953,891
Charter Communications Inc			Splunk, Inc.*	117,917	18,420,994
Charter Communications, Inc., Class A*	103,546	30,435,276	Synopsys, Inc.*	106,896	61,329,442
Comcast Corp., Class A	2,810,097	120,412,656	Workday, Inc., Class A*	145,705	42,933,435
Sirius XM Holdings, Inc.(a)	2,686,121	11,872,655	Zscaler, Inc.*	104,053	25,177,704
Trade Desk, Inc. (The), Class A*	311,913	26,646,728			1,654,676,246
rade besk, me. (me), class //	011,010	189,367,315	Specialty Retail — 0.4%		
Oil, Gas & Consumable Fuels — 0.	1%	100,007,010			
on, das a consumable racis c.	1 70		O'Reilly Automotive, Inc.*	41,208	44,810,403
Diamondback Energy, Inc.	124,562	22,735,056	Ross Stores, Inc.	237,008	35,304,712
Diamondback Energy, inc.	124,502	22,700,000			80,115,115
Pharmaceuticals — 0.1%			Technology Hardware, Storage &	Peripherals — 3.5°	%
AstraZeneca plc, ADR	407,212	26,126,722	Apple, Inc.	4,212,010	761,320,808
Professional Services — 0.6%			Textiles, Apparel & Luxury Goods	s — 0.2%	
Automatic Data Processing, Inc.	287,768	72,267,178	Lululemon Athletica, Inc.*	85,015	39,709,656
Paychex, Inc.	252,670	30,982,395	Trading Companies & Distributors	s — 0.1%	
Verisk Analytics, Inc., Class A	101,230	24,487,537	maumy companies a ziemisateri	3.1.70	
		127,737,110	Fastenal Co.	400,056	29,208,089
Real Estate Management & Develo	oment — 0.1%		Wireless Telecommunication Serv	vices — 0.6%	
CoStar Group, Inc.*	285,405	24,838,797			
Semiconductors & Semiconductor	Fauipment — 9.	9%	T-Mobile US, Inc.	808,861	132,087,001
Commoditations & Commoditation	Equipmont 0.	0 70	Total Common Stocks		
Advanced Micro Devices, Inc.*	1,129,447	217,452,431	(Cost \$9,257,856,198)		9,432,983,039
Analog Devices, Inc.	346,905	66,543,317			0,102,000,000
Applied Materials, Inc.	585,895	118,128,150			
ASML Holding NV (Registered),	333,333		Securities Lending Reinvestme	ents (b) - 0.1%	
NYRS	61,309	58,346,549			
Broadcom, Inc.	326,167	424,176,922	Investment Companies – 0.1%		
GLOBALFOUNDRIES, Inc.*(a)	382,716	20,923,084	Invesco Government & Agency P	ortfolio,	
Intel Corp.	2,950,094	127,001,547	Institutional Class 5.25% (c)		
KLA Corp.	95,003	64,820,547	(Cost \$28,966,537)	28,966,537	28,966,537
Lam Research Corp.	92,381	86,676,473		Principal	
Marvell Technology, Inc.	604,209	43,297,617		Amount	
Microchip Technology, Inc.	379,075	31,895,370	Short-Term Investments - 36.4	40/	
Micron Technology, Inc.	772,030	69,953,638	Short-term investments — 30.	1 /0	
NVIDIA Corp.	669,100	529,338,392	Repurchase Agreements (d) -	1.5%	
NXP Semiconductors NV	180,369	45,043,550	Repurchase Agreements with		
ON Semiconductor Corp.*	300,752	23,735,348	various counterparties, rates		
QUALCOMM, Inc.	778,523	122,843,144	5.2% - 5.3%, dated 2/29/2024,		
Texas Instruments, Inc.	634,521	106,174,399	due 3/1/2024, total to be		
		2,156,350,478	received \$332,363,788		
Software — 7.6%			(Cost \$332,314,901)	\$ 332,314,901	332,314,901
Adobe, Inc.*	318,969	178,711,951	U.S. Treasury Obligations (e) —	34.9%	
ANSYS, Inc.*	61,599	20,584,538	U.S. Treasury Bills		
Atlassian Corp., Class A*	108,174	22,437,451	5.33%, 3/5/2024 (f)	350,000,000	349,795,229
Autodesk, Inc.*	149,979	38,720,079	5.27%, 3/7/2024 (f)	500,000,000	
Cadence Design Systems, Inc.*	190,694	58,043,440	5.27%, 3/12/2024 (f)	100,000,000	
Crowdstrike Holdings, Inc.,	.00,004	22,3 10, 1 10	5.42%, 3/14/2024 (f)	100,000,000	
Class A*	159,161	51,592,038	5.29%, 3/19/2024 (f)	250,000,000	249,337,500
Datadog, Inc., Class A*	211,619	27,819,434	5.44%, 3/21/2024 (f)	500,000,000	
5 , ,	,	, -, -	5.46%, 3/28/2024 (f)	200,000,000	199,208,750

Value and

		Principal	
Investments		Amount	Value
U.S. Treasury Obligations (e) (c	ont	inued)	
5.31%, 4/2/2024 (f)	\$	200,000,000\$	199,058,666
5.45%, 4/4/2024 (f)		1,550,000,000	1,542,268,228
5.33%, 4/18/2024 (f)		600,000,000	595,788,000
5.30%, 5/9/2024 (f)		500,000,000	494,971,145
5.30%, 5/21/2024 (f)		400,000,000	395,297,048
5.30%, 5/23/2024 (f)		300,000,000	296,378,778
5.20%, 6/13/2024 (f)		500,000,000	492,467,220
5.30%, 6/18/2024 (f)		350,000,000	344,446,525
5.17%, 7/5/2024 (f)		200,000,000	196,395,000
4.91%, 7/11/2024 (f)		200,000,000	196,229,200
5.19%, 8/8/2024 (f)		850,000,000_	830,633,226
Total U.S. Treasury Obligations			
(Cost \$7,580,905,369)		_	7,580,016,829
Total Short-Term Investments			
(Cost \$7,913,220,270)			7,912,331,730
Total Investments - 79.9%		_	
(Cost \$17,200,043,005)		_	17,374,281,306
Other assets less liabilities — 20.	1%	_	4,371,116,839
Net Assets - 100.0%		<u>\$</u>	21,745,398,145

- Non-income producing security.
- The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$28,546,377, collateralized in the form of cash with a value of \$28,966,537 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$32,339 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% - 4.38%, and maturity dates ranging from March 31, 2025 - November 15, 2052. The total value of collateral is \$28,998,876.
- The security was purchased with cash collateral held from securities on loan at February 29, 2024. The total value of securities purchased was \$28,966,537.
- (c) Rate shown is the 7-day yield as of February 29, 2024.
- (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.
- All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$6,148,127,100.
- The rate shown was the current yield as of February 29, 2024.

Abbreviations

ADR American Depositary Receipt **NYRS** New York Registry Shares

Futures Contracts Purchased

UltraPro QQQ had the following open long futures contracts as of February 29, 2024:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Unrealized Appreciation	
Nasdaq 100 E-Mini Index	3,027	3/15/2024	U.S. Dollar	\$ 1,094,729,685	\$ 106,105,729	

Swap Agreements

UltraPro QQQ had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation (\$)
5,512,396,175	5/6/2025	Bank of America NA	5.98%	Nasdaq-100 Index®	1,141,725,005
6,857,619,324	5/6/2025	Barclays Capital	5.93%	Nasdaq-100 Index®	209,399,955
6,523,122,433	11/6/2025	BNP Paribas SA	6.08%	Nasdaq-100 Index®	212,839,325
6,687,826,696	2/11/2025	Citibank NA	6.08%	Nasdaq-100 Index®	269,838,208
7,662,826,130	3/13/2025	Goldman Sachs International	6.03%	Nasdaq-100 Index®	720,290,370
5,511,042,886	4/7/2025	J.P. Morgan Securities Morgan Stanley & Co.	5.93%	Nasdaq-100 Index®	479,953,975
5,283,924,946	11/6/2025	International plc	5.88%	Nasdaq-100 Index®	199,417,588
5,439,715,547	12/11/2025	Societe Generale	6.28%	Nasdaq-100 Index®	98,626,519
5,231,272,992	4/7/2025	UBS AG	6.13%	Nasdaq-100 Index®	1,155,972,098
54,709,747,129	<u> </u>				4,488,063,043
				Total Unrealized	
				Appreciation	4,488,063,043

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Shares	Value	Investments	Shares	Value
Common Stocks - 56.8%			Common Stocks (continued)		
Aerospace & Defense — 0.6%			Automobiles — 0.1%		
AAR Corp.*	2,780 \$	185,648	Fisker, Inc., Class A*(a)	17,172 \$	12,504
AeroVironment, Inc.*	2,137	270,950	Livewire Group, Inc.*(a)	1,579	14,811
AerSale Corp.*	2,103	18,591	Winnebago Industries, Inc.	2,385	171,076
Archer Aviation, Inc., Class A*(a)	12,530	60,520	Workhorse Group, Inc.*(a)	16,951	5,672
Astronics Corp.*	2,160	41,407			204,063
Cadre Holdings, Inc.	1,597	57,380	Banks — 4.8%		
Ducommun, Inc.*	1,100	52,492			
Eve Holding, Inc.*(a)	1,487	8,253	1st Source Corp.	1,356	67,502
Kaman Corp.	2,315	106,050	ACNB Corp.	684	24,104
Kratos Defense & Security			Amalgamated Financial Corp.	1,452	33,512
Solutions, Inc.*	11,838	215,925	Amerant Bancorp, Inc., Class A	2,119	44,902
Leonardo DRS, Inc.*	5,643	128,153	American National Bankshares,		
Moog, Inc., Class A	2,331	349,534	Inc.	843	38,036
National Presto Industries, Inc.	424	32,788	Ameris Bancorp	5,439	251,989
Park Aerospace Corp.	1,529	23,271	Ames National Corp.(a)	708	13,431
Parsons Corp.*	3,392	273,429	Arrow Financial Corp.	1,211	29,040
Redwire Corp.*(a)	645	2,083	Associated Banc-Corp.	12,441	259,270
Rocket Lab USA, Inc.*	22,902	105,006	Atlantic Union Bankshares Corp.	6,172	205,281
Terran Orbital Corp.*(a)	8,125	8,775	Axos Financial, Inc.*	4,564	237,876
Triumph Group, Inc.*	5,292	73,559	Banc of California, Inc.	10,787	157,814
V2X, Inc.*	946	36,421	BancFirst Corp.	1,811	158,897
Virgin Galactic Holdings, Inc.*(a)	26,961	46,912	Bancorp, Inc. (The)*	4,278	190,970
		2,097,147	Bank First Corp.(a)	767	66,346
Air Freight & Logistics — 0.1%			Bank of Hawaii Corp.(a)	3,222	194,222
			Bank of Marin Bancorp	1,293	21,477
Air Transport Services Group,			Bank of NT Butterfield & Son		
Inc.*	4,631	55,896	Ltd. (The)	3,989	119,231
Forward Air Corp.	2,116	78,567	Bank7 Corp.	307	8,599
Hub Group, Inc., Class A*	5,167	219,753	BankUnited, Inc.	6,114	163,977
Radiant Logistics, Inc.*	2,995	17,371	Bankwell Financial Group, Inc.	483	12,302
		371,587	Banner Corp.	2,812	123,278
Automobile Components — 0.7%			Bar Harbor Bankshares	1,228	30,970
			BayCom Corp.	921	18,438
Adient plc*	7,710	261,677	BCB Bancorp, Inc.	1,237	12,976
American Axle & Manufacturing			Berkshire Hills Bancorp, Inc.	3,573	76,784
Holdings, Inc.*	9,382	64,923	Blue Foundry Bancorp*	1,859	17,512
Atmus Filtration Technologies,			Blue Ridge Bankshares, Inc.	1,464	3,587
Inc.*	1,349	32,201	Bridgewater Bancshares, Inc.*	1,680	19,908
Cooper-Standard Holdings, Inc.*	1,389	19,529	Brookline Bancorp, Inc.	7,173	70,080
Dana, Inc.	10,713	133,913	Burke & Herbert Financial	F00	00.000
Dorman Products, Inc.*	2,164	203,892	Services Corp.(a)	529	28,926
Fox Factory Holding Corp.*	3,506	177,369	Business First Bancshares, Inc.	1,972	44,271
Gentherm, Inc.*	2,694	153,181	Byline Bancorp, Inc.	2,033	42,368
Goodyear Tire & Rubber Co.	00.105	074.044	C&F Financial Corp.	262	13,999
(The)*	23,135	274,844	Cadence Bank	14,975	414,508
Holley, Inc.*	4,336	18,601	Cambridge Bancorp	626	39,601
LCI Industries	2,030	255,739	Camden National Corp.	1,173	37,278
Luminar Technologies, Inc., Class A*(a)	22,373	53,472	Capital Bancorp, Inc.	780 1.085	16,060
Modine Manufacturing Co.*	4,229	379,384	Capital City Bank Group, Inc.	1,085	30,760
Patrick Industries, Inc.	1,753	210,255	Capitol Federal Financial, Inc.	10,492	60,749
Solid Power, Inc.*(a)	12,728	20,874	Capstar Financial Holdings, Inc.	1,571	29,456
Standard Motor Products, Inc.	1,690	53,674	Carter Bankshares, Inc.*	1,864	24,605
Standard Motor Froducts, Inc. Stoneridge, Inc.*	2,174	38,197	Cathay General Bancorp	5,713	223,093
Visteon Corp.*	2,174	256,556	Central Valley Community	2,182	40,716
XPEL, Inc.*(b)	2,266 1,857	250,556 97,641	Central Valley Community Bancorp	820	15,326
A. LL, IIIO. (D)	1,001	2,705,922	Chemung Financial Corp.	289	12,311
		2,100,922	onemung i mancial corp.	203	12,311



Investments	Shares	V alue	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
ChoiceOne Financial Services,			FVCBankcorp, Inc.*	1,317	\$ 15,949
Inc.	574	. ,	German American Bancorp, Inc.	2,305	72,515
Citizens & Northern Corp.	1,229	22,564	Glacier Bancorp, Inc.	9,167	343,029
Citizens Financial Services, Inc.	313	14,633	Great Southern Bancorp, Inc.	728	37,958
City Holding Co.	1,223	122,887	Greene County Bancorp, Inc.	574	16,393
Civista Bancshares, Inc.	1,270	19,075	Guaranty Bancshares, Inc.	672	19,327
CNB Financial Corp.	1,686	33,703	Hancock Whitney Corp.	7,131	310,912
Coastal Financial Corp.*	888	34,090	Hanmi Financial Corp.	2,501	37,790
Codorus Valley Bancorp, Inc.	766	17,633	HarborOne Bancorp, Inc.	3,369	34,296
Colony Bankcorp, Inc.	1,356	15,377	HBT Financial, Inc.	1,090	20,775
Columbia Financial, Inc.*	2,439	40,804	Heartland Financial USA, Inc.	3,474	118,116
Community Bank System, Inc.	4,378	198,323	Heritage Commerce Corp.	4,868	40,356
Community Trust Bancorp, Inc.	1,277	50,774	Heritage Financial Corp.	2,849	52,279
ConnectOne Bancorp, Inc.	3,008	59,528	Hilltop Holdings, Inc.	3,837	118,487
CrossFirst Bankshares, Inc.*	3,712	47,773	Hingham Institution For Savings		
Customers Bancorp, Inc.*	2,350	127,629	(The)(a)	123	20,662
CVB Financial Corp.	10,935	186,114	Home Bancorp, Inc.	589	21,646
Dime Community Bancshares,			Home BancShares, Inc.	15,677	367,782
Inc.	2,873	53,840	HomeStreet, Inc.	1,488	20,758
Eagle Bancorp, Inc.	2,421	57,668	HomeTrust Bancshares, Inc.	1,208	31,710
Eastern Bankshares, Inc.	12,735	164,536	Hope Bancorp, Inc.	9,484	104,039
Enterprise Bancorp, Inc.	788	21,355	Horizon Bancorp, Inc.	3,544	42,670
Enterprise Financial Services	0.000	110.041	Independent Bank Corp.	1,637	40,025
Corp.	2,982	119,041	Independent Bank Corp.	3,631	189,429
Equity Bancshares, Inc., Class A	1,202	38,260	Independent Bank Group, Inc.	2,973	130,009
Esquire Financial Holdings, Inc.	565	28,691	International Bancshares Corp.	4,414	229,042
ESSA Bancorp, Inc.	714	12,395	John Marshall Bancorp, Inc.	1,025	17,938
Evans Bancorp, Inc.	431	12,801	Kearny Financial Corp.	4,602	29,269
Farmers & Merchants Bancorp, Inc.	1,042	21,048	Lakeland Bancorp, Inc.	5,125	59,860
Farmers National Banc Corp.	2,992	40,332	Lakeland Financial Corp.	2,039	129,884
FB Financial Corp.	2,914	103,855	LCNB Corp.	868	12,221
Fidelity D&D Bancorp, Inc.	384	19,177	Live Oak Bancshares, Inc.	2,764	109,786
Financial Institutions, Inc.	1,247	22,895	Macatawa Bank Corp.	2,162	21,188
First Bancorp(a)	14,134	239,995	MainStreet Bancshares, Inc.	574	10,341
First Bancorp	3,271	111,607	Mercantile Bank Corp.	1,289	47,487
First Bancorp, Inc. (The)	803	18,967	Metrocity Bankshares, Inc.	1,501	36,474
First Bancshares, Inc. (The)	2,521	62,596	Metropolitan Bank Holding Corp.*	849	33,289
First Bank	1,674	22,448	Mid Penn Bancorp, Inc.	1,167	24,542
First Busey Corp.	4,268	98,420	Middlefield Banc Corp.	645	15,828
First Business Financial	.,	00, .20	Midland States Bancorp, Inc.	1,709	41,614
Services, Inc.	645	22,756	MidWestOne Financial Group,	1,709	41,014
First Commonwealth Financial			Inc.	1,168	26,771
Corp.	8,411	109,595	MVB Financial Corp.	934	19,997
First Community Bankshares,			National Bank Holdings Corp.,		.0,00.
Inc.	1,412	46,794	Class A	3,027	102,434
First Community Corp.	606	9,957	National Bankshares, Inc.(a)	473	14,791
First Financial Bancorp	7,741	167,980	NBT Bancorp, Inc.	3,765	129,478
First Financial Bankshares, Inc.	10,711	331,398	Nicolet Bankshares, Inc.	1,057	83,429
First Financial Corp.	939	34,959	Northeast Bank	550	29,365
First Foundation, Inc.	4,206	33,354	Northeast Community Bancorp,		,,,,,,,
First Interstate BancSystem,			Inc.	1,041	16,229
Inc., Class A	6,788	178,660	Northfield Bancorp, Inc.	3,295	33,280
First Merchants Corp.	4,858	161,286	Northrim Bancorp, Inc.	443	22,030
First Mid Bancshares, Inc.	1,828	55,388	Northwest Bancshares, Inc.	10,472	120,009
First of Long Island Corp. (The)	1,750	19,495	Norwood Financial Corp.(a)	597	16,483
First Western Financial, Inc.*	657	9,297	Oak Valley Bancorp	551	13,736
Five Star Bancorp	1,049	24,893	OceanFirst Financial Corp.	4,786	72,747
Flushing Financial Corp.	2,276	29,224	OFG Bancorp	3,793	137,382
FS Bancorp, Inc.	542	18,087	Old National Bancorp	24,079	395,618
Fulton Financial Corp.	13,208	203,403	·		

Common Stocks (continued) Common Stocks (continued) 1,0756 \$ 37,312 Orange County Bancorp, Inc. 420 19,312 United Bankshares, Inc. 9,500 2,7368 Oraslow Francisco, Inc. 2,388 71,556 Unity Bancorp, Inc. 59.50 2,708 Oraslow Financial Services, Inc. 7,797 178,239 Univest Financial Gorp. 2,883 47,708 Park National Gorp. 1,176 161,128 Verlow, National Bancorp. 35,478 200,505 Pairs Bancorp, Inc. 21,42 100,899 Verlow, National Bancorp. 3,505 48,605 Pairs Bancorp, Inc. 21,42 100,899 Verlow, Holdings, Inc. 4,301 4,605 Park Bancorp, Inc. 21,68 10,889 West Bancorp, Inc. 1,300 1,577 Peoples Bancorp, Inc. 2,887 80,477 Westamerical Bancorp. 1,100 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117	Investments	Shares	Value	Investments	Shares	Value
Orange Country Ear-corp.inc. 420 13,312 United Community Banks, Inc. 9,500 247,005 Orratown Financial Services, Inc. 2,388 71,556 Unive Stancerp, Inc. 2,383 47,005 Inc. 889 22,611 Unive Stancerp, Inc. 2,383 47,000 Pacific Previore Bancorp, Inc. 1,776 178,239 Valley National Bancorp 35,478 290,565 Perke Rational Corp. 1,176 151,128 Valley National Bancorp 35,478 48,605 PGB Bancorp 886 14,901 Virginia National Bancorp 367 11,773 PGB Bancorp 896 14,470 Warfu Alcinic, Inc. 5,606 152,777 PGB Bancorp 1,502 33,559 Weesbancorp, Inc. 1,303 35,779 Pones Bancorp, Inc. 956 8,910 Weesbancorp, Inc. 1,302 31,122 Plones Bancorp, Inc. 1,599 14,103 20,253 40,122 40,123 Prince Bancorp Linc. 1,509 1,564 20,500 5,318 MGP Inprodients, Inc.	Common Stocks (continued)			Common Stocks (continued)		
Origin Bancorp, Inc. 2,988 71,556 Unive Bancorp, Inc. 592 16,209 Orrstown Financial Services, Inc. 839 22,611 Univest Financial Corp. 5,48 29,455 Park National Corp. 1,176 151,128 Verliex Holdings, Inc. 4,310 84,605 Park National Corp. 1,176 151,128 Verliex Holdings, Inc. 4,310 84,605 Park National Corp. 1,176 151,128 Verliex Holdings, Inc. 4,310 84,605 Pathward Financial, Inc. 2,142 108,899 10,702 5,606 152,707 Peapake-Cilcidestone Financial 5,606 152,707 95,709 11,773 95,709 11,773 Pember Moods Bancorp, Inc. 1,858 33,559 WestBancorp, Inc. 1,1,390 39,779 Peoples Bancorp, Inc. 564 8,101 80,602 91,771 76,002 77,782 77,782 77,782 78,782 78,782 79,782 79,782 79,782 79,782 79,782 79,782 79,782 79,782 79,782 <td>Old Second Bancorp, Inc.</td> <td>3,566</td> <td>\$ 47,891</td> <td>United Bankshares, Inc.</td> <td>10,756</td> <td>\$ 373,126</td>	Old Second Bancorp, Inc.	3,566	\$ 47,891	United Bankshares, Inc.	10,756	\$ 373,126
Orastoon Financial Services, Inc. 83 22,611 USCB Financial Corp. 2,833 47,708 Pacific Permier Bancorp, Inc. 7,797 178,239 USCB Financial Holdings, Inc. 4,310 280,565 Park Rational Corp. 1,176 151,128 Verietx Holdings, Inc. 4,310 280,565 Park Bancorp, Inc. 2,142 108,89 Verietx Holdings, Inc. 4,310 5,606 152,707 PCDB Bancorp 886 14,470 Washington Tisus Bancorp, Inc. 5,606 152,707 PCDP Bena Woods Bancorp, Inc. 562 10,869 West Bancorp, Inc. 4,741 137,394 Peoples Bancorp, Inc. 964 22,757 West Bancorp 5,03 293,038 Promoer Bancorp, Inc. 968 8,911 West Bancorp 1,02 17,833,339 Promoer Bancorp, Inc. 968 8,911 West Bancorp 2,126 97,179 Poole Bancord Bancorp 1,459 4,215 4,2757 1,461 4,472 1,472 1,472 1,472 1,472 1,472 1,472		420	· ·	•		·
Inc. Say 22,611 USCB Financial Holdings, Inc. Say 9,435 Park National Corp. 1,76 176,239 151,128 Valley National Bancorp 3,476 200,555 Park National Corp. 1,76 151,128 Valley National Bancorp 3,476 200,555 Park National Corp. 1,885 14,801 Virgina National Banchares Corp. 387 11,773 Valley National Banchares Corp. 387 11,773 Valley National Banchares Corp. 387 Virgina National Banchares Corp. 2,466 79,179 Vestamenorp, Inc. 1,330 23,142 Vestamenorp, Inc. 1,330 23,142 Vestamenorp, Inc. 1,330 23,142 Vestamenorp, Inc. 1,330 23,142 Vestamenorp, Inc. 1,330 23,130 Vestamenorp, Inc. 1,330 23,130 Vestamenorp, Inc. 1,330 4,463 Vestamenorp, Inc. 1,330	•	2,398	71,556			
Pacific Premier Bancorp, Inc. 7.797 179.239 Valley National Bancorp 35.478 290.665 Parke Bancorp, Inc. 8188 14,801 Veritex Holdings, Inc. 4,310 84,605 Variety Bancorp, Inc. 2142 108,899 Cop. 37 11,773 Cop. 38 14,770 Washington Trust Bancorp, Inc. 5,606 152,707 Washington Trust Bancorp, Inc. 1,306 352,707 Washington Trust Bancorp, Inc. 1,306 352,707 Washington Trust Bancorp, Inc. 1,306 352,707 Washington Trust Bancorp, Inc. 1,307 2,308 West Bancorp, Inc. 1,308 271,308 Cop. 1,008 West Bancorp, Inc. 1,309 2,108 2,108 Cop. 1,008 West Bancorp, Inc. 1,309 2,108 2,108 Cop. 1,008 Cop. 1,	•			•	-	·
Park National Corp. 1,176			•	G .		·
Parke Bancorp, Inc.	•		•		-	·
Pathware Financial, Inc. 2,142 108,899 Cop. 337 11,773 Peapack-Glidstone Financial 2,707 Washington Trust Bancorp, Inc. 1,390 35,779 Peapack-Glidstone Financial 2,867 80,477 West Bancorp, Inc. 1,330 32,142 Peoples Bancorp, Inc. 562 10,869 West Bancorp, Inc. 1,330 23,142 Peoples Financial Services 2,867 80,477 West Bancorp, Inc. 1,330 23,142 Peoples Financial Services 2,867 80,477 West Bancorp, Inc. 1,330 23,142 Peoples Financial Services 2,867 8,910 West Bancorp, Inc. 1,330 23,142 Peoples Financial Services 2,867 8,910 West Bancorp, Inc. 1,302 213,306 Corp. 564 22,757 West Bancorp 2,126 8,910 Primare Bancorp 449 15,643 Ponce Financial Group, Inc. 1,599 14,103 Preferred Bank 1,064 78,448 Duckhorn Portfolio, Inc. (The) 3,606 34,293 Preferred Bank 1,064 78,448 MGP Ingredients, Inc. 1,302 110,904 Primis Financial Corp. 1,664 20,550 MGP Ingredients, Inc. 1,302 110,904 Primis Financial Services 1,604 1,255 1,257 Inc. 6,035 91,008 2,246 2,247 1,245 CoRH Holdings, Inc. 1,356 143,333 Primis Financial Services 1,227 2,249 Red River Bancshares, Inc. 3,603 79,148 810-in.cr. 3,281 3,91,343 Republic Bancorp, Inc. 2,448 2,449 3,433 Republic Bancorp, Inc. 3,603 79,148 810-in.cr. 3,281 9,193 Sardy Spring Bancorp, Inc. 3,603 79,148 810-in.cr. 3,281 9,193 Sardy Spring Bancarps, Inc. 3,603 79,148 810-in.cr. 3,281 9,193 Sardy Spring Bancarps, Inc. 4,487 2,445,777 4,245,778 Shore Bancshares, Inc. 4,487 2,445,777 4,245,778 4,245 4,245 Shore Bancshares, Inc. 4,246 2,450 4,257 4,245 Shore Bancshares, Inc. 6,625 15,538 4,245 4,245 4,257 4,245 4,257 Shore Bancshares, Inc. 6,625 15,538 4,245 4,245 4,245 4,245 4,245 South Plains Financial, Inc. 6,625 15,538 4,245 4,245 4,245	•	=	•	3 ,	4,310	84,605
PCB Bancorp R96	• •		•	o a constant of the constant o	387	11 773
Peapack-Gladstone Financial	•		•	•		·
Corp. 1,385 33.559 WesBanco, Inc. 4,741 137,394 Peoples Flancorp, Inc. 2,867 80,477 Westamerica Bancorp 1,133 23,142 Peoples Flancorp, Inc. 564 22,757 Westamerica Bancorp 2,126 97,179 Peoples Flancorp, Inc. 565 8,910 WSFS Financial Corp. 5,032 213,306 77,823,336 Plumas Bancorp 449 15,643 Plumas Bancorp 449 15,643 Plumas Bancorp 449 15,643 Ponce Financial Group, Inc. 1,599 141,103 Premier Financial Group, Inc. 1,599 141,103 Premier Financial Group, Inc. 1,664 20,550 Minancial Corp. 1,664 20,550 Minancial Services 1,1064 20,550 Minancial Services 1,1064 20,550 Minancial Services 1,107 1,108 1,109 1,	•	030	14,470			
Penns Woods Barncorp, Inc. 1,330 23,142	•	1.385	33.559	<u> </u>	•	
Peoples Flancorp, Inc.	•		•	-	•	·
Peoples Financial Services	• •		•	• •	•	·
Corp. 564 22,757 Plomes Bancorp n.c. 956 8,910 Plomes Bancorp 449 15,643 Premier Bancorp 449 15,643 Premier Bancorp 449 15,643 Coca-Cola Consolidated, Inc. 392 329,593 Preferred Bank 1,084 76,448 Duckhorn Portfolio, Inc. (The)" 3,606 34,293 Premier Financial Corp. 1,664 20,550 National Beverage Corp. 1,948 102,543 Primo Erinancial Corp. 1,664 20,550 National Beverage Corp. 1,948 102,543 Primo Water Corp. 1,2861 208,477 Vid. Coco Co., Inc. (The)" 2,347 61,225 Inc. 6,035 77,292 Red River Bancshares, Inc. 4,366 77,292 Red River Bancshares, Inc. 3,363 77,782 Red River Bancshares, Inc. 3,603 79,194 Agoing Language Corp. 4,125 21,450 Agoing Language Corp.	• • •	,	,	•		
Piones Bancorp, Inc.* 956 8,910 Porces Financial Group, Inc.* 1,599 14,103 Porces Financial Group, Inc.* 1,599 14,103 Preferred Bank 1,064 76,448 Duckhorn Portfolio, Inc. (The)* 3,606 34,283 Premier Financial Corp. 1,684 20,550 National Beverage Corp.* 1,948 102,543 Primis Financial Corp. 1,684 20,550 National Beverage Corp.* 1,948 102,543 Primis Financial Services, Inc. 1,306 77,292 Primo Water Corp. 12,861 208,477 208,478	Corp.	564	22,757		,,,,,	
Plumas Bancorp	Pioneer Bancorp, Inc.*	956	8,910	Beverages — 0.2%		,,
Pereiner Blank	•	449	15,643			
Preferred Bank	Ponce Financial Group, Inc.*	1,599	14,103	Coca-Cola Consolidated, Inc.	392	329.593
Premier Financial Corp. 2,906 56,318 MCP Ingredients, Inc. 1,302 110,904 10,975 1,948 102,543 10,904 10,904 10,905 1,948 102,543 10,904 10,905 1,948 102,543 10,904 10,905 1,948 102,543 10,904 10,905 1,948 102,543 10,904 1,948 102,543 10,904 1,948 102,543 10,904 1,948 102,543 10,904 1,948 102,543 10,904 1,948 102,543 10,904 1,948 102,543 10,904 1,948 102,543 10,904 1,948 102,543 10,904 1,948 102,543 10,904 1,948 102,543 10,904 1,948 102,543 10,904 1,948 102,543 10,904 1,948 102,543 10,904 1,948 102,543 10,904 1,948	Preferred Bank	1,064				·
Primis Financial Corp. Princetor Bancorp, Inc. 417 12,835 Primo Water Corp. Vita Coco Co., Inc. (The)* 2,347 12,835 Primo Water Corp. Vita Coco Co., Inc. (The)* 2,347 12,835 Primo Water Corp. Vita Coco Co., Inc. (The)* 2,347 12,835 Primo Water Corp. Vita Coco Co., Inc. (The)* 2,347 12,835 Primo Water Corp. Vita Coco Co., Inc. (The)* 2,347 12,835 Primo Water Corp. Vita Coco Co., Inc. (The)* 2,347 12,835 Primo Water Corp. Vita Coco Co., Inc. (The)* 2,347 2,080 3,120 Primo Water Corp. Vita Coco Co., Inc. (The)* 2,347 2,347 2,347 2,348 Primo Water Corp. Vita Coco Co., Inc. (The)* 2,347 2,347 2,347 2,348 Primo Water Corp. Vita Coco Co., Inc. (The)* 2,347 2,347 2,347 2,347 2,347 2,347 2,347 2,348 2,349 2,349 2,341 2,349 2,341 2,349 2,341 2,	•	•		. ,	•	
Provident Financial Services, Inc. 6,035 91,008 71,202 22via PBC, Class A* 2,080 3,120	•	=		National Beverage Corp.*	•	·
Dec. Corner Cor	• •	417	12,835	- .	12,861	208,477
CACH Holdings, Inc. 1,356 77,292 26Via PBC, class A 2,080 35,120		0.005	04.000	Vita Coco Co., Inc. (The)*	2,347	61,257
RBB Bancorp 1,376 23,695 Blotechnology - 4.6%		,	•	Zevia PBC, Class A*	2,080	3,120
Red River Bancshares, Inc. 396	_	•				850,187
Renasant Corp.	•	=		Biotechnology — 4.6%		
Republic Bancorp, Inc., Class A 699 34,433 2seventy bio, Inc." (a) 4,125 21,450 S&T Bancorp, Inc. 3,133 97,718 89bio, Inc." 5,258 60,309 Sandy Spring Bancorp, Inc. 3,603 79,194 89bio, Inc." 5,258 60,309 Seacoast Banking Corp. of Florida 6,922 167,097 ACADIA Pharmaceuticals, Inc." 9,950 231,238 ServisFirst Bancshares, Inc. 4,187 264,577 ACADIA Pharmaceuticals, Inc." 2,721 22,992 Shore Bancshares, Inc. 2,448 27,809 Acrivon Therapeutics, Inc." 714 3,470 Sierra Bancorp 1,107 20,601 195,859 Aclient Bio, Inc." 2,240 19,107 Class A 10,201 195,859 Adicet Bio, Inc." 2,495 5,863 SmartFinancial, Inc. 1,302 28,019 Agenus, Inc." 31,294 20,967 Southern First Bancshares, Inc. 631 20,791 Agenus, Inc." 4,561 147,411 Southern Missouri Bancorp, Inc. 779 33,404 Agios Pharmaceuticals, Inc." 4,561 147,411 Southern Missouri Bancorp, Inc. 6,25 15,538 Aldeyra Therapeutics, Inc." 4,215 113,763 Inc. 6,25 15,538 Aldeyra Therapeutics, Inc." 4,215 113,763 SouthSide Bancshares, Inc. 2,360 67,638 Alector, Inc." 4,215 113,763 Stellar Bancorp, Inc. 1,788 9,012 Allogene Therapeutics, Inc." 4,349 40,956 Stellar Bancorp, Inc. 1,788 9,012 Allogene Therapeutics, Inc." 4,349 5,004 Stellar Bancorp, Inc. 2,229 102,111 Allovir, Inc." 4,181 3,080 Stendral Bancshares, Inc." 3,935 230,788 Altimumune, Inc." 4,339 52,502 Timberland Bancorp, Inc. 612 16,034 Amicus Therapeutics, Inc." 4,339 52,502 Timberland Bancorp, Inc. 612 16,034 Amicus Therapeutics, Inc." 4,339 52,502 Timberland Bancorp, Inc. 612 16,034 Amicus Therapeutics, Inc." 4,339 52,502 Timberland Bancorp, Inc. 612 16,034 Amicus Therapeutics, Inc." 6,354 6,367 Timberland Bancorp, Inc. 6,256 6,368 6,367 Timberland Bancorp, Inc. 6,256 6,368 6,367 Timberland Bancorp, Inc. 6,268 6,367 Timberland Bancorp, Inc. 6,268						
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Sandy Spring Bancorp, Inc. 3,603 79,194 89bio, Inc.* 5,258 60,309 Seacoast Banking Corp. of Florida 6,922 167,097 ACADIA Pharmaceuticals, Inc.* 9,950 231,238 ServisFirst Bancshares, Inc. 4,187 264,577 ACELYRIN, Inc.* 2,721 22,992 ServisFirst Bancshares, Inc. 4,187 264,577 ACELYRIN, Inc.* 714 3,470 Sierra Bancorp 1,107 20,601 Actinium Pharmaceuticals, Inc.* 714 3,470 Sierra Bancorp 1,107 20,601 Actinium Pharmaceuticals, Inc.* 2,240 19,107 Simmons First National Corp., Class A 10,201 195,859 Adicet Bio, Inc.* 2,495 5,863 SmartFinancial, Inc. 961 25,639 Aerovate Therapeutics, Inc.* 919 21,210 Southern Missouri Bancorp, Inc. 779 33,404 Agoins Pharmaceuticals, Inc.* 4,561 147,411 Southside Bancshares, Inc. 6,258 525,922 Alkeror Therapeutics, Inc.* 3,824 13,824 SouthiSide Bancorp, Inc. 4,000			•	4D Molecular Therapeutics, Inc.*	3,281	91,934
Seacoast Banking Corp. of Florida	• •	•		· · · · · · · · · · · · · · · · · · ·	•	·
Florida		3,000	,	· ·		
Shore Bancshares, Inc. 2,448 27,809 Acrivon Therapeutics, Inc.* 714 3,470 Sierra Bancorp 1,107 20,601 Inc.* (a) 2,240 19,107 Simmons First National Corp., Class A 10,201 195,859 Acticet Bio, Inc.* (a) 2,445 5,863 SmartFinancial, Inc. 1,302 28,019 ADMA Biologics, Inc.* 17,503 93,816 South Plains Financial, Inc. 961 25,639 Aerovate Therapeutics, Inc.* 31,294 20,967 Southern First Bancshares, Inc.* 631 20,791 Agenus, Inc.* 4,561 147,411 Southern Missouri Bancorp, Inc. 779 33,404 Agios Pharmaceuticals, Inc.* 4,561 147,411 Southern Missouri Bancorp, Inc. 779 33,404 Agios Pharmaceutics, Inc.* 4,215 113,763 Inc.* Southern States Bancshares, Inc. 2,360 67,638 Alector, Inc.* 5,213 36,335 Southside Bancshares, Inc. 2,360 67,638 Alector, Inc.* 5,213 36,335 Southside Bancshares, Inc. 4,000 94,800 Allakos, Inc.* 5,458 8,078 Stellar Bancorp, Inc.* 1,788 9,012 Allogene Therapeutics, Inc.* 4,181 3,080 Summit Financial Group, Inc. 924 24,930 Alpine Immune Sciences, Inc.* 4,339 52,502 Summit Financial Group, Inc. 924 24,930 Alpine Immune Sciences, Inc.* 4,339 52,502 Third Coast Bancshares, Inc.* 1,658 20,282 ALX Oncology Holdings, Inc.* 2,213 32,465 Timberland Bancorp, Inc. 612 16,034 Amicus Therapeutics, Inc.* 1,537 39,240 Towne Bank 5,768 156,370 Anavex Life Sciences Corp.*(a) 5,935 30,506 Tir.Obancshares 2,553 85,296 Anika Therapeutics, Inc.* 1,665 56,672 Trustmark Corp. 1,528 41,699 Apogee Therapeutics, Inc.* (10,401 29,123 Trustmark Corp. 4,999 134,273 Arbutus Biopharma Corp.* 1,0401 29,123 10,401 10,401 29,123 10,401 10,401 29,123 10,401 10,401 29,123 10,401 10,401 10,401 29,123 10,401 10,4		6,922	167,097		•	
Sierra Bancorp 1,107 20,601 Actinium Pharmaceuticals, Inc. "(a) 2,240 19,107	ServisFirst Bancshares, Inc.	4,187	264,577			·
Simmons First National Corp. Inc.*(a) Inc.*(a) 2,240 19,107	Shore Bancshares, Inc.	2,448	27,809		714	3,470
Class A 10,201 195,859 Adicet Bio, Inc.* 2,495 5,863 SmartFinancial, Inc. 1,302 28,019 ADMA Biologics, Inc.* 17,503 93,816 South Plains Financial, Inc. 961 25,639 Aerovate Therapeutics, Inc.* 919 21,210 Southern First Bancshares, Inc.* 631 20,791 Agenus, Inc.* 31,294 20,967 Southern First Bancshares, Inc.* 779 33,404 Agios Pharmaceuticals, Inc.* 4,561 147,411 Southern States Bancshares, Inc. 625 15,538 Aldeyra Therapeutics, Inc.* 4,215 113,763 Southside Bancshares, Inc. 625 15,538 Aldeyra Therapeutics, Inc.* 3,824 13,843 Southside Bancshares, Inc. 2,360 67,638 Alector, Inc.* 5,213 36,335 SouthState Corp. 6,258 525,922 Alkermes plc* 13,626 404,556 Stellar Bancorp, Inc. 4,000 94,800 Allakos, Inc.* 5,458 8,078 Sterling Bancorp, Inc. 1,788 9,012 Allogene Therapeutics, Inc.* 4,181 3,080 Sumit Financial Group, Inc. 924 24,930 Alpine Immune Sciences, Inc.* 4,339 52,502 Third Coast Bancshares, Inc.* 1,058 20,282 ALX Oncology Holdings, Inc.* 2,213 32,465 Timberland Bancorp, Inc. 612 16,034 Amicus Therapeutics, Inc.* 1,537 39,240 Tompkins Financial Corp. 1,138 54,806 AnaptysBio, Inc.* 1,537 39,240 Tompkins Financial Corp. 1,138 54,806 AnaptysBio, Inc.* 1,202 29,185 Triumph Financial, Inc.* 1,825 136,875 Annexon, Inc.* 3,749 20,882 Trustmark Corp. 4,999 134,273 Arbuts Bis Biopharma Corp.* 10,401 29,123 Trustmark Corp.	Sierra Bancorp	1,107	20,601	· · · · · · · · · · · · · · · · · · ·	0.040	10 107
SmartFinancial, Inc. 13,302 28,019 ADMA Biologics, Inc.* 17,503 93,816 South Plains Financial, Inc. 961 25,639 Aerovate Therapeutics, Inc.* 919 21,210 Southern First Bancshares, Inc.* 631 20,791 Agenus, Inc.* 31,294 20,967 Southern Missouri Bancorp, Inc. 779 33,404 Agios Pharmaceuticals, Inc.* 4,561 147,411 Southern States Bancshares, Inc. 625 15,538 Aldeyra Therapeutics, Inc.* 4,215 113,763 Southside Bancshares, Inc. 2,360 67,638 Alector, Inc.* 5,213 36,335 SouthState Corp. 6,258 525,922 Alkermes plc* 13,626 404,556 Stellar Bancorp, Inc. 4,000 94,800 Allakos, Inc.* 5,458 8,078 Sterling Bancorp, Inc.* 1,788 9,012 Allogene Therapeutics, Inc.* 7,759 38,097 Stock Yards Bancopr, Inc. 2,229 102,111 Allovir, Inc.* 4,181 3,080 Summit Financial Group, Inc. 924 24,930	Simmons First National Corp.,			• •	•	·
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Stock Yards Bancorp, Inc. 2,229 102,111 Allovir, Inc.* 4,181 3,080 Summit Financial Group, Inc. 924 24,930 Alpine Immune Sciences, Inc.* 2,674 94,178 Texas Capital Bancshares, Inc.* 3,935 230,788 Altimmune, Inc.* 4,339 52,502 Third Coast Bancshares, Inc.* 1,058 20,282 ALX Oncology Holdings, Inc.* 2,213 32,465 Timberland Bancorp, Inc. 612 16,034 Amicus Therapeutics, Inc.* 23,334 299,142 Tompkins Financial Corp. 1,138 54,806 AnaptysBio, Inc.* 1,537 39,240 Towne Bank 5,768 156,370 Anavex Life Sciences Corp.*(a) 5,935 30,506 Trico Bancshares 2,553 85,296 Anika Therapeutics, Inc.* 1,202 29,185 Triumph Financial, Inc.* 1,825 136,875 Annexon, Inc.* 3,749 20,882 TrustCo Bank Corp. 1,528 41,699 Apogee Therapeutics, Inc.*(a) 1,685 58,672 Trustmark Corp. 4,999 134,273	•		•	Allogene Therapeutics, Inc.*		38,097
Summit Financial Group, Inc. 924 24,930 Alpine Immune Sciences, Inc.* 2,674 94,178 Texas Capital Bancshares, Inc.* 3,935 230,788 Altimmune, Inc.* 4,339 52,502 Third Coast Bancshares, Inc.* 1,058 20,282 ALX Oncology Holdings, Inc.* 2,213 32,465 Timberland Bancorp, Inc. 612 16,034 Amicus Therapeutics, Inc.* 23,334 299,142 Tompkins Financial Corp. 1,138 54,806 AnaptysBio, Inc.* 1,537 39,240 Towne Bank 5,768 156,370 Anavex Life Sciences Corp.*(a) 5,935 30,506 TriCo Bancshares 2,553 85,296 Anika Therapeutics, Inc.* 1,202 29,185 Triumph Financial, Inc.* 1,825 136,875 Annexon, Inc.* 3,749 20,882 TrustCo Bank Corp. 1,528 41,699 Apogee Therapeutics, Inc.*(a) 1,685 58,672 Trustmark Corp. 4,999 134,273 Arbutus Biopharma Corp.* 10,401 29,123	•			Allovir, Inc.*	4,181	3,080
Texas Capital Bancshares, Inc.* 3,935 230,788 Altimmune, Inc.* 4,339 52,502 Third Coast Bancshares, Inc.* 1,058 20,282 ALX Oncology Holdings, Inc.* 2,213 32,465 Timberland Bancorp, Inc. 612 16,034 Amicus Therapeutics, Inc.* 23,334 299,142 Tompkins Financial Corp. 1,138 54,806 AnaptysBio, Inc.* 1,537 39,240 Towne Bank 5,768 156,370 Anavex Life Sciences Corp.*(a) 5,935 30,506 TriCo Bancshares 2,553 85,296 Anika Therapeutics, Inc.* 1,202 29,185 Triumph Financial, Inc.* 1,825 136,875 Annexon, Inc.* 3,749 20,882 TrustCo Bank Corp. 1,528 41,699 Apogee Therapeutics, Inc.*(a) 1,685 58,672 Trustmark Corp. 4,999 134,273 Arbutus Biopharma Corp.* 10,401 29,123	•			Alpine Immune Sciences, Inc.*	2,674	94,178
Third Coast Bancshares, Inc.* 1,058 20,282 ALX Oncology Holdings, Inc.* 2,213 32,465 Timberland Bancorp, Inc. 612 16,034 Amicus Therapeutics, Inc.* 23,334 299,142 Tompkins Financial Corp. 1,138 54,806 AnaptysBio, Inc.* 1,537 39,240 Towne Bank 5,768 156,370 Anavex Life Sciences Corp.*(a) 5,935 30,506 TriCo Bancshares 2,553 85,296 Anika Therapeutics, Inc.* 1,202 29,185 Triumph Financial, Inc.* 1,825 136,875 Annexon, Inc.* 3,749 20,882 TrustCo Bank Corp. 1,528 41,699 Apogee Therapeutics, Inc.*(a) 1,685 58,672 Trustmark Corp. 4,999 134,273 Arbutus Biopharma Corp.* 10,401 29,123	•			Altimmune, Inc.*	4,339	52,502
Timberland Bancorp, Inc. 612 16,034 Amicus Therapeutics, Inc.* 23,334 299,142 Tompkins Financial Corp. 1,138 54,806 AnaptysBio, Inc.* 1,537 39,240 Towne Bank 5,768 156,370 Anavex Life Sciences Corp.*(a) 5,935 30,506 TriCo Bancshares 2,553 85,296 Anika Therapeutics, Inc.* 1,202 29,185 Triumph Financial, Inc.* 1,825 136,875 Annexon, Inc.* 3,749 20,882 TrustCo Bank Corp. 1,528 41,699 Apogee Therapeutics, Inc.*(a) 1,685 58,672 Trustmark Corp. 4,999 134,273 Arbutus Biopharma Corp.* 10,401 29,123	•			0,		
Tompkins Financial Corp. 1,138 54,806 AnaptysBio, Inc.* 1,537 39,240 Towne Bank 5,768 156,370 Anavex Life Sciences Corp.*(a) 5,935 30,506 TriCo Bancshares 2,553 85,296 Anika Therapeutics, Inc.* 1,202 29,185 Triumph Financial, Inc.* 1,825 136,875 Annexon, Inc.* 3,749 20,882 TrustCo Bank Corp. 1,528 41,699 Apogee Therapeutics, Inc.*(a) 1,685 58,672 Trustmark Corp. 4,999 134,273 Arbutus Biopharma Corp.* 10,401 29,123	-					·
Towne Bank 5,768 156,370 Anavex Life Sciences Corp.*(a) 5,935 30,506 TriCo Bancshares 2,553 85,296 Anika Therapeutics, Inc.* 1,202 29,185 Triumph Financial, Inc.* 1,825 136,875 Annexon, Inc.* 3,749 20,882 TrustCo Bank Corp. 1,528 41,699 Apogee Therapeutics, Inc.*(a) 1,685 58,672 Trustmark Corp. 4,999 134,273 Arbutus Biopharma Corp.* 10,401 29,123	•	1,138				
Triumph Financial, Inc.* 1,825 136,875 Annexon, Inc.* 3,749 20,882 TrustCo Bank Corp. 1,528 41,699 Apogee Therapeutics, Inc.*(a) 1,685 58,672 Trustmark Corp. 4,999 134,273 Arbutus Biopharma Corp.* 10,401 29,123	Towne Bank		156,370			·
Triumph Financial, Inc.* 1,825 136,875 Annexon, Inc.* 3,749 20,882 TrustCo Bank Corp. 1,528 41,699 Apogee Therapeutics, Inc.*(a) 1,685 58,672 Trustmark Corp. 4,999 134,273 Arbutus Biopharma Corp.* 10,401 29,123	TriCo Bancshares	2,553	85,296	•		
Trustmark Corp. 4,999 134,273 Arbutus Biopharma Corp.* 10,401 29,123	Triumph Financial, Inc.*	1,825	136,875	-	•	
Available 4 * 0.450 007.000	•					
UMB Financial Corp. 3,638 296,897 Arcelix, Inc. 3,150 207,333	•					
	UMB Financial Corp.	3,638	296,897	AICEIIX, IIIC.	3,150	201,333



Common Stocks (continued) Common Stocks (continued) 1,916 \$ 74,225 Fabro-Gam, Inc.* (n. 167) 7,580 \$ 12,962 12,962	Investments	Shares	Value	Investments	Shares	Value
Inc.* 1,915 \$ 74,225 Cognom Therapeutics, Inc.* (a) 1,670 12,909 1,024 11,125 Arcust Biosciences, Inc.* (a) 4,446 84,478 Genelux Corp.* (a) 1,024 11,125 Arcust Biosciences, Inc.* (a) 4,446 84,478 Generation Bio Co.* 3,716 9,227 Archeyx, Inc.* (a) 1,030 176,456 Generation Bio Co.* 3,716 9,227 Archeyx, Inc.* (a) 1,030 176,456 Generation Bio Co.* 3,716 9,227 Archeyx, Inc.* (a) 2,101 10,603 44,634	Common Stocks (continued)			Common Stocks (continued)		
Acuta Bioceiences, Inc.* 6,494 66,758 Genelux Corp.*(a) 1,524 11,125 Ardelys, Inc.* 18,933 176,456 Generation Bio Co.* 3,716 9,327 Ardelys, Inc.* 2,016 16,874 Management of the control o	Arcturus Therapeutics Holdings,			FibroGen, Inc.*	7,580	\$ 12,962
Acedes Biotherapeutics, Inc. "(a) 6,494 60.788 Generation Bio Co." 3,716 9,327 Acrdelyx, Inc." 18,393 176,456 Geno Com." 4,2068 843,136 Arrowhad Pharmaceuticals, Inc." 9,511 305,303 176,456 Geno Com." 2,2301 7,800 Inc." 10,664 424,534 Astra Biotherapeutics, Inc." 2,716 38,521 Heron Therapeutics, Inc." 10,664 424,534 Astra Biotherapeutics, Inc." 17,952 6,187 Hilloway, Inc." (a) 2,152 39,059 Arra Biosciences, Inc." 5,095 39,130 (IoM Biosciences, Inc." 4,442 220,907 Avidity Biosciences, Inc." 5,096 39,130 (IoM Biosciences, Inc." 4,442 220,907 Avidity Biosciences, Inc." 4,431 11,396 Immunipshio, Inc. "(a) 1,090 13,767 Avidity Biosciences, Inc." 4,431 12,398 Immunipshio, Inc. "(a) 1,090 13,767 Avidity Biosciences, Inc." 4,431 Ind. "(a) 1,090 13,767 Avidity Biosciences, Inc." (a) 1,090 13,767 Avidity Biosciences, Inc. (b) 1,090 13,767 Avidity Biosciences, Inc. (c) 1,090 13,767 Avidity Biosciences, Inc. (c) 1,090 13,767 Avidity Biosciences,	Inc.*	1,915	\$ 74,225	Foghorn Therapeutics, Inc.*(a)	1,670	12,909
Ardeyk. Inc.* 18,933 178,456 Geron Corp.* 42,068 84,156 Arrowhead Pharmaceuticals, 17,000 17,0	Arcus Biosciences, Inc.*	4,416	84,478	Genelux Corp.*(a)	1,524	11,125
Arrowhead Pharmaceuticals, Inc.* 9,511 308,303 Gristone bio, Inc.* 1,207 20,108 ARS Pharmaceuticals, Inc.* 2,016 16,874 Halozyme Therapeutics, Inc.* 10,684 424,534 Astria Therapeutics, Inc.* 2,716 38,821 Heron Therapeutics, Inc.* 10,684 424,534 Astria Biotherapeutics, Inc.* 2,776 38,821 Heron Therapeutics, Inc.* 10,684 424,534 Aura Biosciences, Inc.* 2,279 20,670 Heron Therapeutics, Inc.* 4,942 20,907 Aurition Pharmaceuticals, Inc.* 1,119 63,601 (dogașa Biosciences, Inc.* 4,942 20,907 Aurition Pharmaceuticals, Inc.* 1,119 63,601 (dogașa Biosciences, Inc.* 4,942 20,907 Aurition Pharmaceuticals, Inc.* 2,064 37,420 Immuniveții, Inc.* 1,838 11,386 Immuniveții, Inc.* 1,838 11,386 Immuniveții, Inc.* 1,838 11,386 Immuniveții, Inc.* 4,431 1,56724 Inmuniveții, Inc.* 4,431 1,56724 Inmuniveții, Inc.* 4,431 156,724 Inmuniveții, Inc.* 4,431 Inmuniveții, Inc.* 4,431 Inmuniveții, Inc.* 4,431 In	Arcutis Biotherapeutics, Inc.*(a)	6,494	66,758	Generation Bio Co.*	3,716	9,327
Inc.*	Ardelyx, Inc.*	18,933	176,456	Geron Corp.*	42,068	84,136
ARS Pharmaceuticals, Inc.' 2,016 3,022 3,037 424,034 424,534 Astria Throspoutics, Inc.' 2,16 3,062 42,616 Atara Blosciences, Inc.' 3,7552 6,187 HulloVax, Inc.'(a) 8,502 22,615 Atara Blosciences, Inc.' 1,119 63,601 HulloVax, Inc.'(a) 1,020 4,042 4,042 4,050 4,041 Bharmaceuticals, Inc.' 1,042 4,042 220,070 Avidity, Biosciences, Inc.' 1,049 4,042 220,070 Avidity, Biosciences, Inc.' 4,042 220,070 Avidity, Biosciences, Inc.' 1,040 Avidity, Biosciences, Inc.' 1,040 4,041 4,041 1,040 1,041 1,04	•			Graphite Bio, Inc.*	2,301	7,800
Astria Therapeutics, Inc.* Astria Biotherapeutics, Inc.* Astria Biotherapeutics, Inc.* Astria Biotherapeutics, Inc.* Astria Biotherapeutics, Inc.* Astria Biosciences, Inc.* Astria Biosciences, Inc.* Astria Biotherapeutics, Inc.* Astria Biotherape		·	·	. , ,	•	-
Alara Bilotherapeutics, Inc.' Aura Biosciences, Inc.' Aura Biosciences, Inc.' Aura Biosciences, Inc.' 5,992 5,907 Aurinia Pharmaceuticals, Inc.' 5,953 11,119 83,601 16asya Biosciences, Inc.' 4,942 220,907 Awid Biosciences, Inc.' Avid Biosciences, Inc.' Avi			·		•	
Aura Blosciences, Inc.' 2,279	•	•	·		•	-
Aurinia Pharmaceuticals, Inc.* 11,119 63,601 Ideaya Blosciences, Inc.* 4,942 220,907 Avidity Biosciences, Inc.* 5,095 39,130 IGM Blosciences, Inc.* 1,000 13,767 Avidity Biosciences, Inc.* 6,074 111,154 Immunering Corp., Class A*(a) 1,888 11,396 Immunering Corp., Class A*(a) 1,883 11,396 Immunering Corp., Class A*(a) 1,431 165,724 Inhibx, Inc.* 2,820 103,297 1,898 Inhibx, Inc.* 2,820 103,297 1,898 Inhibx, Inc.* 2,820 103,297 1,898 Inhibx, Inc.* 1,395 1,392 2,4938 Inhibx, Inc.* 1,395 1,395 Inhibx, Inc.* 1,395 1,395 Inhibx, Inc.* 1,395 Inhibx, Inc		·	·		•	-
Avidity Biosciences, Inc.* 6,074 11,154 Avidity Misociences, Inc.* 6,074 Avidity Misociences, Inc.* 6,074 Avidity Misociences, Inc.* 6,074 Avidity Misociences, Inc.* 1,085 Beam Therapeutics, Inc.* 1,086 Beam Therapeutics, Inc.* 3,681 BoAlta, Inc.* 3,982 Boalta, Inc.* 3,982 Boalta, Inc.* 3,982 Boalta, Inc.* 3,983 Boalta, Inc.* 4,994 Bolivie, Inc., Class A' Bolivie,			·	•	•	•
Avida Medical, Inc.* 6,074 111,154 Immuneering Corp., Class A*(a) 1,888 11,396 Ravita Medical, Inc.* 2,064 37,420 ImmunityBio, Inc.*(a) 10,887 51,495 ImmunityBio, Inc.*(a) 10,887 51,495 ImmunityBio, Inc.*(a) 1,431 156,724 ImmunityBio, Inc.*(a) 4,431 156,724 ImmunityBio, Inc.*(a) 3,921 24,938 Inspired, Inc.* 1,330 314,622 24,938 Inspired, Inc.* 1,330 314,622 24,938 Inspired, Inc.* 1,330 314,622 24,938 Inspired, Inc.* 1,345 299,645 1,341 1,34	•	•	·	•	•	
Avita Medical, Inc.* 2,064 37,420 ImmunityBlo, Inc.*(e) 10,887 51,495 135,5084 Immunovant, Inc.* 4,411 156,724 161,415 162,724 162,724 161,415 162,724 162,7		•	·	,	•	-
Beam Therapeutics, Inc.* 5,953 255,084 Immunovant, Inc.* 4,431 156,724 150,724 150,724 150,724 150,725 15,565 87,631 150,724 170,725 123,331 150,724 150,725 122,133 150,724 150,725 122,133 123,335 123		•			•	-
BioAlfa, Inc.* 3,831 9,804 Inhibox, Inc.* 2,820 103,297 103,297 105,297 105,618 270,450 105,795 122,4938 105,297 105,618 270,450 270,450 270,4	•	•			•	
BioChyst Pharmaceuticals, Inc.* 15,565 87,631 Inczyme Pharma, Inc.*(a) 3,921 24,938 Biohaven Ltd.* 5,618 270,450 Insend, Inc.* 11,350 314,622 322,774 BioVie, Inc., Class A* 992 1,230 Insend, Inc.* 18,835 299,665 Bioxeal Therapeutics, Inc.* 2,035 21,795 Bideptin Bio, Inc.* 3,405 321,181 Gabaletta Bio, Inc.* 2,287 64,682 Garebx, Inc.* 4,275 45,486 Garebx, Inc.* 4,275 45,486 Garebx, Inc.* 6,722 53,171 Inc.* (a) 1,421 68,748 Carlsbub Biosciences, Inc.* 6,722 53,171 Inc.* (a) 1,433 22,297 Catalyst Pharmaceuticals, Inc.* 1,848 124,740 Cartesian Therapeutics, Inc.* 3,844 133,301 Ceruty Therapeutics, Inc.* 1,822 7,054 Celledx Therapeutics, Inc.* 1,822 7,054 Cerevel Therapeutics, Inc.* 6,821 47,747 Cartesian Therapeutics, Inc.* 6,821 47,747 Coherus Biosciences, Inc.* 7,492 13,336 Inc.* 6	•	•	·	•	•	-
Sichaven Ltd.* 5,618 270,450 Insmed, Inc.* 11,350 314,822 Sichaven Ltd.* 1,831 28,542 Intellia Therapeutics, Inc.* 7,247 7,247 232,774 232	•	•	·	-	•	-
Biomea Fusion, Inc. '(a)		•			•	-
BioVie, Inc., Class A* 992	Biomea Fusion, Inc.*(a)	•		·	•	
Bioxeci Therapeutics, Inc." (a) 1,665 5,295 Inc. Class A" 11,385 107,361 Blueprint Medicines Corp." 4,994 467,039 Tiesor Therapeutics, Inc." 2,035 21,795 Bridgebio Pharma, Inc." 9,405 321,181 321,181 322,277 46,862 324,698 Carebx, Inc." 4,275 45,486 4275 45,486 4275 45,486 Carlobx, Inc." 4,275 45,486 4275 45,486 4275 42,486 Carlobx, Inc." 6,722 53,171 Inc." (a) 9,300 10,788 Carisma Therapeutics, Inc." 9,646 7,056 42,475 42,486 47,400 42,484 47,400 Cartesian Therapeutics, Inc." 9,646 7,056 42,487 42,486 47,400 Carlosy Biosciences, Inc." 1,433 22,297 Class A" 2,577 54,478 Celidex Therapeutics, Inc." 1,433 22,297 Class A" 2,577 54,478 Cellotty, Inc." 1,433 22,297 Class A" 2,577 54,478 Cellotty, Therapeutics, Inc." 1,922 7,054 Krystal Biotech, Inc." 1,776 283,219 Inc." 6,821 47,747 235,381 Kymera Therapeutics, Inc." 3,118 133,139 Cogent Biosciences, Inc." 6,821 47,747 24,747 Coherus Biosciences, Inc." 6,821 47,747 24,749 24,740 24,740 Coherus Biosciences, Inc." 6,821 47,747 24,740 24,740 24,740 Coherus Biosciences, Inc." 6,821 47,747 24,740 24,	BioVie, Inc., Class A*	992	1,230	. ,	•	-
Bluepirid Biol., Inc." 8,788 12,215 Class A" 11,385 107,361		1,665	5,295	•	10,000	200,000
Bridgebio Pharma, Inc.* 9,405 321,181 Janux Therapeutics, Inc.* (a) 1,421 68,748 Cabaletta Bio, Inc.* 2,827 64,682 64,682 Karyopharm Therapeutics, Inc. 2,542 34,698 CareDx, Inc.* 4,275 45,486 Karyopharm Therapeutics, Inc. 9,300 10,788 Carisbu Biosciences, Inc.* 6,722 53,171 Inc.* (a) 9,300 10,788 Carisma Therapeutics, Inc. (a) 2,189 5,648 Keros Therapeutics, Inc.* 1,848 124,740 Cartesian Therapeutics, Inc.* 3,846 132,183 Kiniksa Pharmaceuticals Ltd., Celcuity, Inc.* (a) 1,433 22,297 Class Ar 2,577 54,478 Celcuity, Inc.* (a) 1,433 22,297 Class Ar 2,663 16,005 Century Therapeutics, Inc.* 3,814 183,301 Kodiak Sciences, Inc.* 2,663 16,005 Century Therapeutics, Inc.* 3,741 235,381 Kymera Therapeutics, Inc.* 3,118 133,139 Cogent Biosciences, Inc.* 6,821 47,747 Larimar Therapeutics, Inc.* 2,107 24,230 Coherus Biosciences, Inc.* 6,821 47,747 Larimar Therapeutics, Inc.* 2,107 24,230 Coherus Biosciences, Inc.* 5,863 219,561 Lineage Cell Therapeutics, Inc.* 1,438 39,316 Inc.* 1,439	Bluebird Bio, Inc.*	8,788	12,215		11,385	107,361
Cabeletta Bio, Inc.* 2,827 64,682 KalVista Pharmaceuticals, Inc.* 2,542 34,698 CareDx, Inc.* 4,275 45,486 Karyopharm Therapeutics, (a) 9,300 10,788 Caribou Biosciences, Inc.* 6,722 53,171 Inc.*(a) 9,300 10,788 Carisma Therapeutics, Inc.(a) 2,189 5,648 Keros Therapeutics, Inc.* 5,861 6,154 Cartesian Therapeutics, Inc.(a) 9,646 7,056 Kezar Life Sciences, Inc.* 5,861 6,154 Celidex Therapeutics, Inc.* 1,433 22,297 Class A* 2,577 54,776 Celldex Therapeutics, Inc.* 1,922 7,054 Krystal Biotech, Inc.* 1,776 283,219 Inc.* 5,741 235,381 Kymera Therapeutics, Inc.* 2,107 24,230 Coherus Biosciences, Inc.* 6,821 47,747 Larimar Therapeutics, Inc.* 2,107 24,230 Compass Therapeutics, Inc.* 7,492 13,336 Inc.*(a) 7,606 18,939 Crinetics Pharmaceuticals, Inc.* 5,363 219,56	Blueprint Medicines Corp.*	4,994	467,039	iTeos Therapeutics, Inc.*	2,035	21,795
CareDx, Inc.* 4.275 45.486 Karyopharm Therapeutics, Inc.* 3.30 10,788 Carisma Therapeutics, Inc.(a) 2,189 5,648 Keros Therapeutics, Inc.* 1,848 124,740 Cartesian Therapeutics, Inc.* (a) 9,646 7,056 Kezar Life Sciences, Inc.* 5,861 6,154 Catalyst Pharmaceuticals, Inc.* 8,246 132,183 Kiniksa Pharmaceuticals Ltd., 5,861 6,154 Catelusty, Inc.* (a) 1,433 22,297 Class A* 2,577 54,478 Celluity, Inc.* (a) 1,433 22,297 Class A* 2,577 54,478 Celldex Therapeutics, Inc.* 3,814 183,301 Kodiak Sciences, Inc.* 2,663 16,005 Century Therapeutics, Inc.* 5,741 235,381 Kymera Therapeutics, Inc.* 3,118 133,199 Cogent Biosciences, Inc.* 6,821 47,747 Larimar Therapeutics, Inc.* 2,107 24,230 Coherus Biosciences, Inc.* 8,195 18,685 Lexicon Pharmaceuticals, Inc.* 2,107 24,230 Compass Therapeutics, Inc.* 7,492 </td <td>Bridgebio Pharma, Inc.*</td> <td>9,405</td> <td>321,181</td> <td>Janux Therapeutics, Inc.*(a)</td> <td>1,421</td> <td>68,748</td>	Bridgebio Pharma, Inc.*	9,405	321,181	Janux Therapeutics, Inc.*(a)	1,421	68,748
Caribou Biosciences, Inc.* 6,722 53,171 Inc.*(a) 9,300 10,788 Carisma Therapeutics, Inc. (a) 2,189 5,648 Keros Therapeutics, Inc.* 1,848 124,740 Cartesian Therapeutics, Inc.* (a) 9,646 7,056 Kezar Life Sciences, Inc.* 5,861 6,154 Catalyst Pharmaceuticals, Inc.* 8,246 132,183 Kiniksa Pharmaceuticals Ltd. 2,577 54,478 Celcuity, Inc.* (a) 1,433 22,297 Class A* 2,577 54,478 Cellidex Therapeutics, Inc.* 1,922 7,054 Krystal Biotech, Inc.* 1,776 283,219 Certury Therapeutics, Inc.* 1,922 7,054 Krystal Biotech, Inc.* 1,776 283,219 Inc.* 5,741 235,381 Kymera Therapeutics, Inc.* 2,107 24,230 Coherus Biosciences, Inc.* 6,821 47,747 Larimar Therapeutics, Inc.* 2,107 24,230 Coherus Biosciences, Inc.* 7,492 13,336 Inc.*(a) 7,606 18,939 Crinetics Pharmaceuticals, Inc.* 2,954 6,129 <td>Cabaletta Bio, Inc.*</td> <td>2,827</td> <td>64,682</td> <td>KalVista Pharmaceuticals, Inc.*</td> <td>2,542</td> <td>34,698</td>	Cabaletta Bio, Inc.*	2,827	64,682	KalVista Pharmaceuticals, Inc.*	2,542	34,698
Carisma Therapeutics, Inc. (a) 2,189 5,648 Keros Therapeutics, Inc.* 1,848 124,740 Cartesian Therapeutics, Inc.* (a) 9,646 7,056 Kezar Life Sciences, Inc.* 5,861 6,154 Catalyst Pharmaceuticals, Inc.* 8,246 132,183 Kiniksa Pharmaceuticals Ltd. 1,662 Celcuity, Inc.* (a) 1,433 22,297 Class A* 2,577 54,478 Celtury Therapeutics, Inc.* 3,814 183,301 Kodiak Sciences, Inc.* 2,663 16,005 Cervell Therapeutics, Inc.* 1,922 7,054 Krystal Biotech, Inc.* 1,776 283,219 Cervell Therapeutics, Inc.* 6,821 47,747 Larimar Therapeutics, Inc.* 3,118 133,139 Cogent Biosciences, Inc.* 6,821 47,747 Larimar Therapeutics, Inc.* 2,107 24,230 Coherus Biosciences, Inc.* 7,492 13,336 Inc.*(a) 7,606 18,339 Crinetics Pharmaceuticals, Inc.* 5,363 219,561 Lineage Cell Therapeutics, Inc.* 14,248 41,604 Cytokinetics, Inc.* 7,647	CareDx, Inc.*	·	45,486	Karyopharm Therapeutics,		
Cartesian Therapeutics, Inc.* (a) 9,646 7,056 Kezar Life Sciences, Inc.* 5,861 6,154 Catalyst Pharmaceuticals, Inc.* (a) 1,433 22,297 Class A* 2,577 54,478 Celluty, Inc.* (a) 1,433 22,297 Class A* 2,663 16,005 Century Therapeutics, Inc.* (a) 1,922 7,054 Krystal Biotech, Inc.* 1,776 283,219 Cerevel Therapeutics, Holdings, Inc.* (a) 5,741 235,381 Kymera Therapeutics, Inc.* 3,118 133,139 Cogent Biosciences, Inc.* (a) 6,821 47,747 Larimar Therapeutics, Inc.* 2,107 24,230 Compass Therapeutics, Inc.* (a) 7,492 13,336 Inc.*(a) 7,606 18,939 Crinetics Pharmaceuticals, Inc.* (a) 2,954 6,129 Inc.*(a) 10,895 11,331 Culliinan Oncology, Inc.* (a) 7,647 552,419 MacroGenics, Inc.* 4,988 89,664 Ayay One Biopharmaceuticals, Inc.* (a) 5,145 86,076 Mannkind Corp.* 21,416 88,020 Deciphera Pharmaceuticals, Inc.* (a)	Caribou Biosciences, Inc.*	6,722	53,171	Inc.*(a)	9,300	10,788
Catalyst Pharmaceuticals, Inc.* 8,246 132,183 Kiniksa Pharmaceuticals Ltd., Celcuity, Inc.* 1,433 22,297 Class A* 2,577 54,478 Celdex Therapeutics, Inc.* 3,814 183,301 Kodiak Sciences, Inc.* 2,663 16,005 Century Therapeutics, Inc.* 1,922 7,054 Krystal Biotech, Inc.* 1,776 283,219 Kura Oncology, Inc.* 5,795 122,159 Inc.* 5,741 235,381 Kymera Therapeutics, Inc.* 3,118 133,139 Cogent Biosciences, Inc.* 6,821 47,747 Larimar Therapeutics, Inc.* 2,107 24,230 Coherus Biosciences, Inc.* 7,492 13,336 Inc.* Inc.* 1,606 18,939 Crinetics Pharmaceuticals, Inc.* 2,954 6,129 Inc.* Inc.* 10,895 11,331 Inc.* (2) Inc.* 10,895 11,331 Inc.* (2) Inc.* 14,248 41,604 Cytokinetics, Inc.* 5,145 86,076 MannKind Corp.* 21,416 88,020 Deciphera Pharmaceuticals, Inc.* 4,388 73,236 Merimack Pharmaceuticals, Inc.* 4,388 73,236 Merimack Pharmaceuticals, Inc.* 1,215 286,983 Inc.* 1,215 2,2145 Inc.* 1,215 2,2145 Inc.* 1,215 2,2145 Inc.*		•	·		•	-
Celcuity, Inc.*(a)		•	·	•	5,861	6,154
Celldex Therapeutics, Inc.* 1,922 7,054 Kodiak Sciences, Inc.* 2,663 16,005			•	•		
Century Therapeutics, Inc.* 1,922 7,054 Krystal Biotech, Inc.* 1,776 283,219	* * *	•	,		•	-
Cerevel Therapeutics Holdings, Inc.* 5,795 122,159 Inc.* 5,741 235,381 Kymera Therapeutics, Inc.* 3,118 133,139 Cogent Biosciences, Inc.* 6,821 47,747 Larimar Therapeutics, Inc.* 2,107 24,230 Coherus Biosciences, Inc.* 8,195 18,685 Lexicon Pharmaceuticals, Inc.* 7,492 13,336 Inc.*(a) 7,606 18,939 Crinetics Pharmaceuticals, Inc.* 5,363 219,561 Lineage Cell Therapeutics, Inc.* 10,895 11,331 Cullinan Oncology, Inc.* 2,123 39,212 Lyell Immunopharma, Inc.* 14,248 41,604 Cytokinetics, Inc.* 7,647 552,419 MacroGenics, Inc.* 4,998 89,664 Day One Biopharmaceuticals, Inc.* 5,145 86,076 MannKind Corp.* 21,416 88,020 Deciphera Pharmaceuticals, Inc.* 4,388 73,236 Merrimack Pharmaceuticals, Inc.* 2,679 16,529 Inc.* 4,388 73,236 Merrimack Pharmaceuticals, Inc.* 2,679 16,529 Inc.* 10,643 134,847 Mineralys Therapeutics, Inc.* 9,104 49,526 Dyne Therapeutics, Inc.* 3,653 98,266 Mirum Pharmaceuticals, Inc.* 2,030 58,281 Eagle Pharmaceuticals, Inc.* 3,653 98,266 Mirum Pharmaceuticals, Inc.* 2,030 58,281 Eagle Pharmaceuticals, Inc.* 6,754 67,945 Inc.* 1,596 24,546 Emergent BioSolutions, Inc.* 4,270 13,792 Morphic Holding, Inc.* 3,017 111,478 Emergent BioSolutions, Inc.* 6,626 15,770 Nkarta, Inc.*(a) 2,484 30,007 Fata Therapeutics, Inc.* 6,960 49,346 Novavax, Inc.*(a) 7,821 38,836 Fennec Pharmaceuticals, Inc.* 1,492 14,129 Nurix Therapeutics, Inc.* 3,907 48,251 Carrena Order Pharmaceuticals, Inc.* 1,492 14,129 Nurix Therapeutics, Inc.* 3,907 48,251 Carrena Order Pharmaceuticals, Inc.* 4,240 14,129 Nurix Therapeutics, Inc.* 3,907 48,251 Carrena Order Pharmaceuticals, Inc.* 4,240 14,129 Nurix Therapeutics, Inc.* 4,244 30,007 Carrena Order Pharmaceuticals, Inc.* 4,245 4,246 4,246 4,246 4,246 4,246 4,246 4,246 4,246 4,246 4,2		•		•	·	•
Inc.* 5,741 235,381 Kymera Therapeutics, Inc.* 3,118 133,139		1,922	7,054	•		
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Fennec Pharmaceuticals, Inc.* 1,492 14,129 Nurix Therapeutics, Inc.* 3,907 48,251			·			-
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Investments Common Stocks (continued)	Shares	Value	Investments Common Stocks (continued)	Shares	Value
Nuvectis Pharma, Inc.*(a)	612	\$ 6,040			
Ocean Biomedical, Inc.*(a)	713	1,255	Vera Therapeutics, Inc., Class A*	2,776 \$	130,694
Olema Pharmaceuticals, Inc.*	2,205	27,342	Veracyte, Inc.*	5,978	140,782
Omega Therapeutics, Inc.*(a)	2,203	8,224	Vericel Corp.*	3,909	178,563
Organogenesis Holdings, Inc.,	2,001	0,224	Verve Therapeutics, Inc.*	4,288	73,110
Class A*	5,767	20,588	Vigil Neuroscience, Inc.*(a)	1,319	4,590
ORIC Pharmaceuticals, Inc.*	3,203	40,806	Viking Therapeutics, Inc.*	7,896	608,387
Outlook Therapeutics, Inc.*(a)	12,915	5,641	Vir Biotechnology, Inc.*	6,876	77,286
Ovid therapeutics, Inc.*	4,894	16,640	Viridian Therapeutics, Inc.*	3,510	65,672
PDS Biotechnology Corp.*(a)	2,296	15,131	Vor BioPharma, Inc.*	3,093	7,114
PepGen, Inc.*	826	14,001	Voyager Therapeutics, Inc.*	2,608	21,699
PMV Pharmaceuticals, Inc.*	3,165	5,855	X4 Pharmaceuticals, Inc.*	10,109	9,812
Poseida Therapeutics, Inc.,			Xencor, Inc.*	4,763	109,311
Class A*	5,579	22,093	XOMA Corp.*	600	14,586
Precigen, Inc.*(a)	11,093	17,083	Y-mAbs Therapeutics, Inc.*(a)	3,020	50,434
Prelude Therapeutics, Inc.*	1,222	5,255	Zentalis Pharmaceuticals, Inc.*	4,782	71,300
Prime Medicine, Inc.*	3,249	28,039	Zura Bio Ltd., Class A*	1,400	5,152
ProKidney Corp., Class A*(a)	3,695	6,023	Zymeworks, Inc.*	4,454	53,492
Protagonist Therapeutics, Inc.*	4,689	142,452		_	17,025,139
Protalix BioTherapeutics, Inc.*(a)	5,446	8,877	Broadline Retail — 0.0%(d)		
Prothena Corp. plc*	3,465	95,599			
PTC Therapeutics, Inc.*	5,917	166,800	Big Lots, Inc.	2,338	12,672
Rallybio Corp.*(a)	2,510	5,836	ContextLogic, Inc., Class A*	1,846	11,999
RAPT Therapeutics, Inc.*(a)	2,424	20,774	Dillard's, Inc., Class A	286	118,613
Recursion Pharmaceuticals,			Qurate Retail, Inc., Class B*	109	602
Inc., Class A*	11,205	150,819	Savers Value Village, Inc.*	2,127	43,050
REGENXBIO, Inc.*	3,376	58,877		_	186,936
Relay Therapeutics, Inc.*	7,413	74,278	Building Products — 1.2%		
Reneo Pharmaceuticals, Inc.*(a)	1,064	1,756	-		
Replimune Group, Inc.*	4,060	34,835	AAON, Inc.	5,569	467,685
REVOLUTION Medicines, Inc.*	11,810	348,159	American Woodmark Corp.*	1,347	135,023
Rhythm Pharmaceuticals, Inc.*	4,218	183,146	Apogee Enterprises, Inc.	1,817	103,951
Rigel Pharmaceuticals, Inc.*	14,051	21,357	AZZ, Inc.	2,038	148,366
Rocket Pharmaceuticals, Inc.*	5,152	150,954	CSW Industrials, Inc.	1,267	291,904
Sage Therapeutics, Inc.* Sagimet Biosciences, Inc.,	4,341	93,245	Gibraltar Industries, Inc.*	2,513	194,632
Class A*(a)	455	2,789	Griffon Corp.	3,442	245,759
Sana Biotechnology, Inc.*	7,880	79,115	Insteel Industries, Inc.	1,539	56,035
Sangamo Therapeutics, Inc.*(a)	12,233	14,190	Janus International Group, Inc.*	6,978	100,134
Savara, Inc.*	7,419	37,466	JELD-WEN Holding, Inc.*	6,994	127,291
Scholar Rock Holding Corp.*	4,555	70,602	Masonite International Corp.*	1,825	237,688
Seres Therapeutics, Inc.*(a)	7,987	9,105	Masterbrand, Inc.*	10,659	184,507
SpringWorks Therapeutics, Inc.*	5,510	271,423	PGT Innovations, Inc.*	4,662	194,732
Stoke Therapeutics, Inc.*	2,267	17,547	Quanex Building Products Corp.	2,711	93,746
Summit Therapeutics, Inc.*(a)	9,515	43,198	Resideo Technologies, Inc.*	12,036	268,764
Sutro Biopharma, Inc.*	4,939	24,250	Simpson Manufacturing Co.,		
Syndax Pharmaceuticals, Inc.*	5,488	128,639	Inc.	3,527	736,014
Tango Therapeutics, Inc.*(a)	3,667	40,814	UFP Industries, Inc.	4,936	565,814
Tenaya Therapeutics, Inc.*	3,814	22,693	Zurn Elkay Water Solutions	10 160	206 144
TG Therapeutics, Inc.*	11,386	196,067	Corp.	12,162 _	386,144
Travere Therapeutics, Inc.*	5,982	45,224	Conital Maylesta 0.00/		4,538,189
Turnstone Biologics Corp.*(a)	541	2,467	Capital Markets — 0.8%		
Twist Bioscience Corp.*	4,674	183,641	AITi Clobal Inc. */a)	1 075	10.000
Tyra Biosciences, Inc.*(a)	1,148	22,948	AlTi Global, Inc.*(a)	1,875	10,988
UroGen Pharma Ltd.*(a)	2,232	40,913	Artisan Partners Asset Management, Inc., Class A	5,049	217,461
Vanda Pharmaceuticals, Inc.*	4,638	20,732	AssetMark Financial Holdings,	5,045	Z11,401
Vaxcyte, Inc.*	8,596	634,557	Inc.*	1,806	63,842
Vaxxinity, Inc., Class A*(a)	3,500	2,992	B Riley Financial, Inc.(a)	1,679	30,776
VBI Vaccines, Inc.*	1	—(c)	Bakkt Holdings, Inc.*(a)	5,847	3,391
			BGC Group, Inc., Class A	29,423	204,490
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Common Stocks (continued)	Investments	Shares	Value	Investments	Shares	Value
Chane & Sleers, Inc.	Common Stocks (continued)			Common Stocks (continued)		
Cohen & Steers, Inc. 2,137 157,176 Trinseo pite 2,875 12,938 12,938 12,938 12,938 12,938 12,938 12,938 13,131	Brightsphere Investment Group,			Sensient Technologies Corp.	3,461	\$ 231,472
Diamond Hill Investment Group, Inc. 225 32,563 Valhi, Inc.(a) 134,385 16. 2,689 Capable Financial Solutions, Inc. 1		•	·	Stepan Co.	1,750	156,100
Inc. 225 32,563 Valhi, Inc.(a) 198 2,898 2,899 2,891 198 4,132,852 198 198 4,132,852 198 198 4,132,852 198 198 198 2,898 198		2,137	157,176	Trinseo plc	2,875	12,938
Domnelley Financial Solutions, Inc.* 2,031 131,121 13 131,121 Commercial Services & Supplies — 0.9% 4,102,852 Engre Global Holdings, Inc.* 9,021 18,764 28,840 A6CO Brands Corp. 7,587 42,335 42,345 A6CO Brands Corp. 7,587 42,335 A6CO Brands Corp. 7,432 20,441 7,164 A6CO Brands Corp. 7,432 30,441 42,335 A6CO Brands Corp. 7,4057 A6CO B				Tronox Holdings plc	9,618	141,385
Inc.		225	32,553	Valhi, Inc.(a)	198	2,699
Fidus Investment Corp. 1 13 13 13 13 14 15 16 16 16 16 16 16 16						4,132,852
Forge Global Holdings, In.c. 9,021 18,764 ABM Industries, Inc. 5,443 224,850 ABM CRO' Gerands Corp. 7,587 42,335 42,380 Abmiltion Lane, Inc., Class A 3,004 345,009 Aris Water Solutions, Inc., Class A 3,004 345,009 Aris Water Solutions, Inc., Class A 3,004 345,009 Aris Water Solutions, Inc., Class A 3,892 33,288 Bright View Holdings, Inc. 3,400 296,618 Class A 4,689 65,580 Class A 6,580 Class A 6		•	·	Commercial Services & Supplies -	- 0.9%	
GCM Grosvenor, Inc., Class A 3,405	·					
Hamitton Lane, Inc., Class A 3,004 345,009 ACCV Auctions, Inc., Class A 10,440 185,310 AmfarketWise, Inc. 2,646 4,789 ACV Auctions, Inc., Class A 10,440 29,546 Aris Water Solutions, Inc., Class A 2,9546 299,546 299			·	ABM Industries, Inc.	5,443	224,850
Hamitton Lane, Inc., Class A 3,004 349,009 ACV Auctions, Inc., Class A 10,440 185,310 Moreita & Co., Class A 5,490 296,680 Class A 3,592 33,298 Brink's Co., (The) 3,793 314,174 Class A 4,490 66,586 Casella Waste Solutions, Inc. Class A 2,454 29,546 P10, Inc., Class A 3,592 33,298 Brink's Co., (The) 3,793 314,174 Class A 44,7182 Class A 44,7		•		ACCO Brands Corp.	·	
MarketWiss, Inc. 2,646 4,789 Aris Water Solutions, Inc. 2,454 29,546 Open Lending Corp.* 8,176 59,388 Bright/lew Holdings, Inc.* 3,400 28,614 Port Lending Corp.* 8,176 59,388 Bright/lew Holdings, Inc.* 3,400 28,614 Patria Investments Ltd., Class A 4,469 66,588 Casella Waste Systems, Inc. 2,438 55,221 Class A 3,464 47,182 CECO Environmental Corp.* 2,438 55,221 PJF Partners, Inc., Class A 1,949 205,425 Cimpress plc* 1,479 144,557 PJF Partners, Inc., Class A 1,949 205,425 Corc.Civic, Inc.* 9,344 142,309 StepStone Group, Inc., Class A 4,762 13,014 December Corp. 3,576 69,410 StepStone Group, Inc., Class A 4,722 135,2580 Envir Corp.* 9,344 142,309 StepStone Group, Inc., Class A 2,203 152,580 Envir Corp.* 9,898 121,448 Victory Capital Holdings, Inc. 50 132,422 <		•	·	•		
Moelis & Co., Class A 5,490 296,680 Class A 2,454 29,546 P10, Inc., Class A 3,592 33,298 Brink's Co., (The) 3,793 314,174 266,686 Casell Wasthe Systems, Inc., Class A 4,469 66,686 Casell Wasthe Systems, Inc., Class A 4,469 66,686 Casell Wasthe Systems, Inc., Class A 44,690 66,686 Casell Wasthe Systems, Inc., Class A 44,691 Class A 47,182 CEOC Environmental Corp., 2,438 55,221 Class A 2,491 Class A 2,492 Class A 2,492 Class A 2,492 Class A 2,493 CoreCivic, Inc. Class A 2,495 CoreCivic, Inc. Class A 2,411 CoreCivic, Inc. Class A 2,411 CoreCivic, Inc. Class A 2,411 CoreCivic, Inc. Class A 4,711 CoreCivic, Inc. Class A	·	•		· · ·	•	,
Prior December Partial resembnes Life, Class A	•	•			2,454	29,546
P10, Inc., Class A		•	·	BrightView Holdings, Inc.*	3,400	29,614
Perella Weinberg Partners					3,793	314,174
Class A 3,454 47,182 Class A 47,182 Class A 47,182 Class A 47,182 CEOC Environmental Corp.* 2,488 55,221 Piper Sandier Cos. 1,426 268,473 Cimpress plo* 1,479 144,957 Darliner Staset Management Group, Inc., Class A 4,422 153,923 StoreNG Group, Inc., Class A 4,432 153,923 Value Line, Inc. 69 2,974 Victory Capital Holdings, Inc., Class A 2,203 84,661 Virtus Investment Partners, Inc. 570 132,422 Virtus Investment Partners, Inc. 1,338 91,384 Line, Inc. 1,338 91,384 Line, Inc. 1,438 91,384 Line, Inc. 1,438 91,384 Line, Inc. 1,438 91,384 Line, Inc. 1,445 1,453 Line, Inc. 1,455 1,455 Chemicals – 1,1% 1,455 1,455 Cabot Corp. 2,628 413,095 Cabot Molding Technologies, Inc.* 600 11,022 Danimer Scientific, Inc. 1,656 93,763 Danimer Scientific, Inc. 1,656 93,763 Danimer Scientific, Inc. 1,666 93,763 Habwitas, Inc. 1,416 16,507 Chemicals – 1,144 1,416 16,507 Core, Molding, Inc. 4,440 32,458 Class A'(e) Corp. 1,672 4,464 Ripevity Corp.* 3,005 137,288 Line, Inc.* 4,410 32,458 Class A'(e) Corp. 1,672 Danimer Scientific, Inc. 1,666 93,763 Corp. 1,672 1,675 1,675 Corp. 1,672 1,675 Corp. 1,672 1,672 Corp. 1,672 1,675 Cor		4,469	66,588	Casella Waste Systems, Inc.,		
Piper Sandler Cos.	•				4,639	417,974
PLTT Partners, Inc., Class A 1,949 205,425 CompX International, Inc. 126 2,937 Core Vivic, Inc.* 1,418 142,309 Core Vivic, Inc.* 9,344 142,309 Core Vivic, Inc.* 9,344 142,309 Core Vivic, Inc.* 9,344 142,309 Core Vivic, Inc.* 2,095 42,570 Core Vivic, Inc.* 2,095 24,574 Core Vivided, Inc.* 1,894 35,090 137,268 Ingevity Corp.* 3,005 137,268 Ingevity Corp.* 3		•	·	CECO Environmental Corp.*	2,438	55,221
Silvercrest Asset Management CoreCivic, inc.* 9,344 142,309 142,30	•	•	•	Cimpress plc*	1,479	144,957
StepStone Group, Inc., Class A 776 13,014 153,923 22,03 152,580 22,03 152,580 22,03 152,580 22,03 152,580 22,03 34,661 22,03 34		1,949	205,425	CompX International, Inc.	126	2,937
StepStone Group, Inc., Class A 4,432 153,923 152,580 152				CoreCivic, Inc.*	9,344	142,309
StepStone Group, Inc. Class A 4,432 153,923 Ennis, Inc. 2,095 42,570 Stone X Group, Inc. 69 2,974 GEO Group, Inc. (6,483 50,956 Enviri Corp.* 6,483 50,956 Enviri Corp.* 6,548 Enviri Corp.* 6,606 Enviro Environmental Group, Inc.* 6,063 Enviro Environmental Group, Inc.* 6,063 Enviro Environmental Group, Inc.* 6,063 Environmental Group, Inc.* 6,064 Environmen			·	Deluxe Corp.	3,576	69,410
Stonex Group, Inc. 2,203 152,580 Enviri Corp. 6,483 50,956		•		Ennis, Inc.	2,095	
Value Line, Inc. Value Line, Inc. Value Line, Inc. Victory Capital Holdings, Inc., Class A 2,203 84,661 Healthcare Services Group, Inc.* (First Investment Partners, Inc. Virtus Investment Partners, Inc. Virtus Investment Partners, Inc. Virtus Investment Partners, Inc. Virtus Investment Partners, Inc. Chemicals — 1.1% AdvanSix, Inc. AdvanSix, Inc. American Vanguard Corp. 2,2141 29,978 Apen Aerogels, Inc.* 4,195 72,070 Balchem Corp. 2,628 413,095 Cabet Corp. 4,454 386,862 Core Molding Technologies, Inc.* Inc.* Class A'(a) 7,206 Performant Financial Corp.* Class A'(a) Performant Financial Corp. 14,416 58,996 Colass A'(a) 7,206 Performant Financial Corp. 14,416 58,996 Colass A'(a) 7,206 Performant Financial Corp. 14,416 58,096 Colass A'(a) 7,206 11,222 Colass A'(a) Vist Lic, Class A 4,171 7,4057 Class A 6,060 1,415 Montrose Environmental Group, Inc.* 1,606 1,603 1,818 Montrose Environmental Group, Inc.* 1,606 1,603 1,606 1,603 1,606 1,603 1,606 1,603 1,606 1,603 1,606 1,603 1,606 1,603 1,606 1,603 1,606 1,603 1,606 1,603 1,606 1,607 Class A Montrose Environmental Group, Inc.* 1,606 1,607 1,608 Montrose Environmental Group, Inc.* 1,608 Montrose Environmental Group, Inc.* 1,608 1,609 1,608 1,609 1,608 1,609 1,608 1,609 1,609 1,609 1,609 1,609 1,609 1,609 1,609 1,609 1,609 1,609 1,609 1,609 1,609 1,609 1,609 1,609 1,	• •		·	Enviri Corp.*	6,483	
Victory Capital Holdings, Inc., Class A Leatthcare Services Group, Inc.* 6,115 78,027	,	69	2,974	GEO Group, Inc. (The)*	9,898	
Class A 2,203 84,061 HNI Corp. 3,796 170,099 Virtus Investment Partners, Inc. 1570 132,422 Interface, Inc., Class A 4,711 74,057 WisdomTree, Inc. 11,338 91,384 LanzaTech Global, Inc.*(a) 1,695 5,458 Chemicals – 1.1% 2,917,836 Li-Cycle Holdings Corp.*(a) 11,452 4,123 AdvanSix, Inc. 2,141 59,905 Matthews International Corp., Class A 2,441 70,643 American Vanguard Corp. 2,219 23,788 MillerKnoll, Inc. 6,063 185,225 Arcadium Lithium ple* 84,077 461,583 Montrose Environmental Group, Inc.* 2,992 94,843 Ayen Corp. 7,432 300,847 NL Industries, Inc. 690 3,519 Balchem Corp. 2,628 413,095 OPENLANE, Inc.* 8,870 135,445 Cabot Corp. 4,554 386,862 Performant Financial Corp.* 5,526 16,081 Danimer Scientific, Inc.* 600 11,022 Quad/Graphics, Inc. 2,515 1		0.000	04.004		6,115	78,027
WisdomTree, Inc. 11,338 91,384 Interface, Inc., Class A 4,711 74,057 WisdomTree, Inc. 11,338 91,384 LanzaTech Global, Inc.*(a) 1,695 5,458 Chemicals — 1.1% Licycle Holdings Corp.*(a) 11,452 4,123 AdvanSix, Inc. 2,141 59,905 Matthews International Corp., 2,441 70,643 American Vanguard Corp. 2,219 23,788 MillerKnoll, Inc. 6,063 185,225 Arcadium Lithium plc* 84,077 461,583 MillerKnoll, Inc. 6,063 185,225 Aspen Aerogels, Inc.* 4,195 72,070 Inc.* 8,870 135,445 Aspen Aerogels, Inc.* 4,195 72,070 Inc.* 8,870 135,445 Cabot Corp. 2,628 413,095 OPENLANE, Inc.* 8,870 135,445 Cabot Corp. 4,554 386,862 Performant Financial Corp.* 5,526 16,081 Inc.* 600 11,022 Quad/Graphics, Inc. 2,515 15,065 Class A*(a) 7,604 <td></td> <td>•</td> <td>·</td> <td>HNI Corp.</td> <td>3,796</td> <td>170,099</td>		•	·	HNI Corp.	3,796	170,099
Chemicals — 1.1% Chemicals —	-		·	•		-
Chemicals = 1.1% Class A Class	Wisdom Free, Inc.	11,338			1,695	5,458
AdvanSix, Inc. 2,141 59,905 Class A 2,441 70,643 American Vanguard Corp. 2,219 23,788 MillerKnoll, Inc. 6,663 185,225 Arcadium Lithium ple* 84,077 461,583 MillerKnoll, Inc. 6,063 185,225 Arcadium Lithium ple* 4,195 72,070 Inc.* 2,292 94,843 Avient Corp. 7,432 300,847 NL Industries, Inc. 690 3,519 Balchem Corp. 2,282 413,095 OPENLANE, Inc.* 8,870 135,445 Cabot Corp. 4,554 366,862 Performant Financial Corp.* 5,526 16,081 Inc.* 600 11,022 Quad/Graphics, Inc. 2,515 15,065 Inc.* 1,4416 58,096 Inc.* 2,515 15,065 Inc.* 1,4416 58,096 Inc.* 2,515 15,065 Inc.* 2,515 Inc.* 2,292 2,94,843 Inc.* 2,292 94,843 Inc.* 2,293 94,843 Inc.* 2,292 94,843 Inc.* 2,293 94,843 Inc.* 2,292 94,843 Inc.* 2,292 94,843 Inc.* 2,293 94,843 Inc.* 2,292 94,843 Inc.* 2,293 94,843 Inc.* 2,293 94,843 Inc.* 2,293 94,844 Inc.* 2,293 94,844			2,917,836	Li-Cycle Holdings Corp.*(a)	11,452	4,123
AdvanSix, Inc. 2,141 59,905 Matthews International Corp., Class A 2,441 70,643 American Vanguard Corp. 2,219 23,788 MillerKnoll, Inc. 6,063 185,225 Arcadium Lithium plc* 84,077 461,583 Montrose Environmental Group, Inc.* 2,292 94,843 Aspen Aerogels, Inc.* 4,195 72,070 Inc.* 690 3,519 Balchem Corp. 2,628 413,095 OPENLANE, Inc.* 8,870 135,445 Cabot Corp. 4,554 386,862 Performant Financial Corp.* 5,526 16,081 Core Molding Technologies, Inc.* 600 11,022 Quad/Graphics, Inc. 2,515 15,065 Danimer Scientific, Inc., Class A'(a) 7,206 9,656 SP Plus Corp.* 1,608 82,667 Class A'(a) 7,604 73,379 UniFirst Corp. 1,232 207,863 Hawkins, Inc. 1,589 111,627 Viad Corp.* 1,672 62,249 HB Fuller Co. 4,446 353,590 VSE Corp. 1,075 3,355,291 <td>Chemicals — 1.1%</td> <td></td> <td></td> <td></td> <td>1,894</td> <td>33,959</td>	Chemicals — 1.1%				1,894	33,959
American Vanguard Corp. 2,219 23,788 MillerKnoll, Inc. 6,063 185,225 Arcadium Lithium plc* 84,077 461,583 Montrose Environmental Group, 18,000 3,519 72,070 Inc. 690 3,519 186,266 16,081 186,225 18,000 18,0						
Arcadium Lithium ple*		•	·	Class A	2,441	70,643
Aspen Aerogels, Inc.*			-	MillerKnoll, Inc.	6,063	185,225
Avient Corp. 7,432 300,847 NL Industries, Inc. 690 3,519 Balchem Corp. 2,628 413,095 OPENLANE, Inc.* 8,870 135,445 Cabot Corp. 4,554 386,862 Performant Financial Corp.* 5,526 16,081 Core Molding Technologies, Inc.* 600 11,022 Quad/Graphics, Inc. 14,416 58,096 Inc.* 600 11,022 Quad/Graphics, Inc. 2,515 15,065 Danimer Scientific, Inc., Class A*(a) 7,206 9,656 Sep Plus Corp.* 1,608 82,667 Class A*(a) 7,206 9,656 Selecase, Inc., Class A 7,613 104,603 Ecovyst, Inc.* 7,604 73,379 UniFirst Corp. 1,232 207,863 Hawkins, Inc. 1,589 111,627 Viad Corp.* 1,672 62,249 HB Fuller Co. 4,446 353,590 VSE Corp. 1,075 79,658 Innospec, Inc. 2,050 254,754 Intrepid Potash, Inc.* 874 18,424 Koppers Holdings, Inc. 1,656 93,763 Kronos Worldwide, Inc. 1,816 16,507 LSB Industries, Inc.* 4,410 32,458 Mativ Holdings, Inc. 4,480 77,818 Minerals Technologies, Inc.* 4,480 Minerals Technologies, Inc.* 4,846 168,980 Origin Materials, Inc.*(a) 9,598 5,697 Origin Materials, Inc.*(a) 1,075 32,433 Origin Materials, Inc.*(a) 1,075 32,433 Origin Materials, Inc.*(a) 9,598 5,697 Origin Materials, Inc.*(a) 1,075 32,433 Origin Haterials, Inc.*(a) 1,075 32,433 Origin Materials, Inc.*(a) 1,075 32,	•			Montrose Environmental Group,		
Balchem Corp. 2,628 413,095 OPENLANE, Inc.* 8,870 135,445 Cabot Corp. 4,554 386,862 Performant Financial Corp.* 5,526 16,081 Core Molding Technologies, Inc.* 600 11,022 Quad/Graphics, Inc. 2,515 15,065 Danimer Scientific, Inc., Class A 7,613 104,603 Ecovyst, Inc.* 7,206 9,656 Steelcase, Inc., Class A 7,613 104,603 Ecovyst, Inc.* 7,604 73,379 UniFirst Corp. 1,232 207,863 Hawkins, Inc. 1,589 111,627 Viad Corp.* 1,672 62,249 HB Fuller Co. 4,446 353,590 VSE Corp. 1,075 79,658 Ingevity Corp.* 3,005 137,268 Intrepid Potash, Inc.* 874 18,424 Intrepid Potash, Inc.* 874 18,424 Koppers Holdings, Inc. 1,656 93,763 Kronos Worldwide, Inc. 1,816 16,507 Kronos Worldwide, Inc. 1,816 16,507 Kronos Worldwide, Inc. 4,480 77,818 Mativ Holdings, Inc. 4,480 77,818 Minerals Technologies, Inc. 2,675 193,563 Origin Materials, Inc.*(a) 9,598 5,697 Origin Materials, Inc.*(a) 9,598 5,697 Origin Materials, Inc.*(a) 9,541 55,242 Quaker Chemical Corp. 1,141 228,770 Rayonier Advanced Materials,	•	•	•	Inc.*	2,292	94,843
Cabot Corp. 4,554 386,862 Performant Financial Corp.* 5,526 16,081 Core Molding Technologies, Inc.* 600 11,022 Quad/Graphics, Inc. 2,515 15,065 Danimer Scientific, Inc., Class A*(a) 7,206 9,656 Steelcase, Inc., Class A 7,613 104,603 Ecovyst, Inc.* 7,804 73,379 UniFirst Corp. 1,232 207,863 Hawkins, Inc. 1,589 111,627 Viad Corp.* 1,672 62,249 HB Fuller Co. 4,446 353,590 VSE Corp. 1,075 79,658 Ingevity Corp.* 3,005 137,268 Intropid Potash, Inc.* 874 18,424 Koppers Holdings, Inc. 1,856 93,763 Kronos Worldwide, Inc. 1,816 16,507 Kronos Worldwide, Inc. 1,816 16,507 LSB Industries, Inc.* 4,410 32,458 Calix, Inc.* 4,846 188,980 Mativ Holdings, Inc. 4,480 77,818 Minerals Technologies, Inc. 2,675 193,563 Orion SA 4,551 102,580 Perimeter Solutions SA* 12,539 76,237 PureCycle Technologies, Inc.*(a) 9,594 55,422 Quaker Chemical Corp. 1,141 228,770 Rayonier Advanced Materials,	•	•	·	NL Industries, Inc.	690	3,519
Pitney Bowes, Inc. 14,416 58,096 11,022 Quad/Graphics, Inc. 2,515 15,065 10,065 10,0		•	•	OPENLANE, Inc.*	8,870	135,445
Inc.* 600		4,554	386,862	Performant Financial Corp.*	5,526	16,081
Danimer Scientific, Inc., Class A*(a) 7,206 9,656 Steelcase, Inc., Class A 7,613 104,603					14,416	58,096
Class A*(a) 7,206 9,656 Steelcase, Inc., Class A 7,613 104,603 Ecovyst, Inc.* 7,604 73,379 UniFirst Corp. 1,232 207,863 Hawkins, Inc. 1,589 111,627 Viad Corp.* 1,672 62,249 HB Fuller Co. 4,446 353,590 VSE Corp. 1,075 79,658 Ingevity Corp.* 3,005 137,268 Innospec, Inc. 1,656 93,763 Kronos Worldwide, Inc. 1,816 16,507 Kronos Worldwide, Inc. 1,816 16,507 LSB Industries, Inc.* 4,410 32,458 Mativ Holdings, Inc. 4,480 77,818 Minerals Technologies, Inc. 2,675 193,563 Origin Materials, Inc.*(a) 9,598 5,697 Orion SA Perimeter Solutions SA* 12,539 76,237 PureCycle Technologies, Inc.*(a) 9,541 55,242 Quaker Chemical Corp. 1,141 228,770 Rayonier Advanced Materials,		600	11,022	Quad/Graphics, Inc.	2,515	15,065
Ecovyst, Inc.*				SP Plus Corp.*	1,608	82,667
Hawkins, Inc. 1,589 111,627 Viad Corp.* 1,672 62,249 HB Fuller Co. 4,446 353,590 VSE Corp. 1,075 79,658 137,268 Ingevity Corp.* 3,005 137,268 Innospec, Inc. 2,050 254,754 Communications Equipment — 0.3% 3,355,291 Intrepid Potash, Inc.* 874 18,424 Koppers Holdings, Inc. 1,656 93,763 Kronos Worldwide, Inc. 1,816 16,507 LSB Industries, Inc.* 4,410 32,458 Mativ Holdings, Inc. 4,480 77,818 Minerals Technologies, Inc. 2,675 193,563 Orign Materials, Inc.*(a) 9,598 5,697 Orign SA Perimeter Solutions SA* 12,539 76,237 PureCycle Technologies, Inc.*(a) 9,541 55,242 Quaker Chemical Corp. 1,141 228,770 Rayonier Advanced Materials,		•		Steelcase, Inc., Class A	7,613	104,603
HB Fuller Co. 4,446 353,590		•		UniFirst Corp.	1,232	207,863
Ingevity Corp.* 3,005 137,268	•	•		Viad Corp.*	1,672	62,249
Innospec, Inc. 2,050 254,754 Communications Equipment — 0.3%				VSE Corp.	1,075	79,658
Innospec, Inc. 2,050 254,754 Communications Equipment — 0.3%			·			3,355,291
Koppers Holdings, Inc. 1,656 93,763 ADTRAN Holdings, Inc. 6,410 36,473 Kronos Worldwide, Inc. 1,816 16,507 Aviat Networks, Inc.* 937 33,254 LSB Industries, Inc.* 4,410 32,458 Calix, Inc.* 937 33,254 Mativ Holdings, Inc. 4,480 77,818 Calix, Inc.* 4,846 168,980 Minerals Technologies, Inc. 2,675 193,563 Cambium Networks Corp.* 998 4,242 Origin Materials, Inc.*(a) 9,598 5,697 Clearfield, Inc.*(a) 1,075 32,433 Origin SA 4,551 102,580 CommScope Holding Co., Inc.* 17,201 20,039 Perimeter Solutions SA* 12,539 76,237 Comtech Telecommunications Corp.* 2,240 15,143 Quaker Chemical Corp. 1,141 228,770 Digi International, Inc.* 2,888 85,369 DZS, Inc.*(a) 1,787 2,627 Rayonier Advanced Materials, Fytreme Networks, Inc.* 10,369 131,064				Communications Equipment — 0.3	3%	
Kronos Worldwide, Inc. 1,816 16,507 ADTRAN Holdings, Inc. 6,410 36,473 LSB Industries, Inc.* 4,410 32,458 Aviat Networks, Inc.* 937 33,254 Mativ Holdings, Inc. 4,480 77,818 Calix, Inc.* 4,846 168,980 Minerals Technologies, Inc. 2,675 193,563 Cambium Networks Corp.* 998 4,242 Origin Materials, Inc.*(a) 9,598 5,697 Clearfield, Inc.*(a) 1,075 32,433 Orion SA 4,551 102,580 CommScope Holding Co., Inc.* 17,201 20,039 Perimeter Solutions SA* 12,539 76,237 Comtech Telecommunications Corp.* 2,240 15,143 Quaker Chemical Corp. 1,141 228,770 Digi International, Inc.* 2,888 85,369 DZS, Inc.*(a) 1,787 2,627 Rayonier Advanced Materials, Fytreme Networks, Inc.* 10,369 131,064	•					
Kronos Worldwide, Inc. 1,816 16,507 Aviat Networks, Inc.* 937 33,254 LSB Industries, Inc.* 4,410 32,458 Calix, Inc.* 4,846 168,980 Mativ Holdings, Inc. 4,480 77,818 Calix, Inc.* 4,846 168,980 Minerals Technologies, Inc. 2,675 193,563 Cambium Networks Corp.* 998 4,242 Origin Materials, Inc.*(a) 9,598 5,697 CommScope Holding Co., Inc.* 17,201 20,039 Orion SA 4,551 102,580 Comtech Telecommunications Corp.* 2,240 15,143 PureCycle Technologies, Inc.*(a) 9,541 55,242 Digi International, Inc.* 2,888 85,369 Quaker Chemical Corp. 1,141 228,770 DZS, Inc.*(a) 1,787 2,627 Rayonier Advanced Materials, Fytreme Networks Inc.* 10,369 131,064				ADTRAN Holdings, Inc.	6.410	36.473
LSB Industries, Inc.* 4,410 32,458 Calix, Inc.* 4,846 168,980 Mativ Holdings, Inc. 4,480 77,818 Cambium Networks Corp.* 998 4,242 Minerals Technologies, Inc. 2,675 193,563 Clearfield, Inc.*(a) 1,075 32,433 Origin Materials, Inc.*(a) 9,598 5,697 CommScope Holding Co., Inc.* 17,201 20,039 Perimeter Solutions SA* 12,539 76,237 Comtech Telecommunications Corp.* 2,240 15,143 PureCycle Technologies, Inc.*(a) 9,541 55,242 Digi International, Inc.* 2,888 85,369 Quaker Chemical Corp. 1,141 228,770 DZS, Inc.*(a) 1,787 2,627 Rayonier Advanced Materials, Fytreme Networks Inc.* 10,369 131,064	•			G .		-
Mativ Holdings, Inc. 4,460 77,618 Cambium Networks Corp.* 998 4,242 Minerals Technologies, Inc. 2,675 193,563 Clearfield, Inc.*(a) 1,075 32,433 Origin Materials, Inc.*(a) 9,598 5,697 CommScope Holding Co., Inc.* 17,201 20,039 Orion SA 4,551 102,580 Comtech Telecommunications Corp.* 2,240 15,143 PureCycle Technologies, Inc.*(a) 9,541 55,242 Digi International, Inc.* 2,888 85,369 Quaker Chemical Corp. 1,141 228,770 DZS, Inc.*(a) 1,787 2,627 Rayonier Advanced Materials, Fytreme Networks Inc.* 10,369 131,064		· ·				
Minerals Technologies, Inc. 2,675 193,563 Clearfield, Inc.*(a) 1,075 32,433 Origin Materials, Inc.*(a) 9,598 5,697 CommScope Holding Co., Inc.* 17,201 20,039 Orion SA 4,551 102,580 CommScope Holding Co., Inc.* 17,201 20,039 Perimeter Solutions SA* 12,539 76,237 Comtech Telecommunications Corp.* 2,240 15,143 PureCycle Technologies, Inc.*(a) 9,541 55,242 Digi International, Inc.* 2,888 85,369 Quaker Chemical Corp. 1,141 228,770 DZS, Inc.*(a) 1,787 2,627 Rayonier Advanced Materials, Fytreme Networks, Inc.* 10,369 131,064	<u> </u>	•				-
Origin Materials, Inc.*(a) 9,598 5,697 CommScope Holding Co., Inc.* 17,201 20,039 Orion SA 4,551 102,580 Commeter Solutions SA* 12,539 76,237 Comtech Telecommunications 2,240 15,143 PureCycle Technologies, Inc.*(a) 9,541 55,242 Digi International, Inc.* 2,888 85,369 Quaker Chemical Corp. 1,141 228,770 DZS, Inc.*(a) 1,787 2,627 Rayonier Advanced Materials, Fytreme Networks, Inc.* 10,369 131,064	<u> </u>					
Orion SA 4,551 IOZ,580 Comtech Telecommunications Perimeter Solutions SA* 12,539 76,237 Corp.* 2,240 15,143 PureCycle Technologies, Inc.*(a) 9,541 55,242 Digi International, Inc.* 2,888 85,369 Quaker Chemical Corp. 1,141 228,770 DZS, Inc.*(a) 1,787 2,627 Rayonier Advanced Materials, Fytreme Networks Inc.* 10,369 131,064					•	
Perimeter Solutions SA* 12,539 76,237 Corp.* 2,240 15,143 PureCycle Technologies, Inc.*(a) 9,541 55,242 Digi International, Inc.* 2,888 85,369 Quaker Chemical Corp. 1,141 228,770 DZS, Inc.*(a) 1,787 2,627 Rayonier Advanced Materials, Extreme Networks Inc.* 10,369 131,064				-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_5,555
PureCycle Technologies, Inc.*(a) 9,541 55,242 Digi International, Inc.* 2,888 85,369 Quaker Chemical Corp. 1,141 228,770 DZS, Inc.*(a) 1,787 2,627 Rayonier Advanced Materials, Extreme Networks Inc.* 10,369 131,064		•			2.240	15.143
Quaker Chemical Corp. 1,141 228,770 DZS, Inc.*(a) 1,787 2,627 Rayonier Advanced Materials, Extreme Networks Inc.* 10,369 131,064				•		•
Rayonier Advanced Materials, Extreme Networks Inc.* 10.369 131.064	•	1,141	228,770	_		
Inc.^ 5,23/ 1/,/53	•	F	4			
	inc.^	5,237	17,753		-,	,

Investments	Shares	Value	Investments	Shares	 Value
Common Stocks (continued)			Common Stocks (continued)		
Harmonic, Inc.*	9,047	\$ 118,787	PROG Holdings, Inc.*	3,640	\$ 112,367
Infinera Corp.*(a)	16,387	82,263	Regional Management Corp.	661	15,467
KVH Industries, Inc.*	1,539	7,310	Upstart Holdings, Inc.*(a)	6,013	154,835
NETGEAR, Inc.*	2,375	35,601	World Acceptance Corp.*	334	40,000
NetScout Systems, Inc.*	5,699	123,383			1,570,696
Ribbon Communications, Inc.*	7,294	21,809	Consumer Staples Distribution & F	Retail — 0.4%	
Viavi Solutions, Inc.*	18,180	173,619			
		1,092,396	Andersons, Inc. (The)	2,644	146,160
Construction & Engineering — 1.1%			Chefs' Warehouse, Inc. (The)*	2,893	109,963
			HF Foods Group, Inc.*	3,307	12,434
Ameresco, Inc., Class A*	2,642	55,376	Ingles Markets, Inc., Class A	1,155	88,946
API Group Corp.*	17,191	602,545	Natural Grocers by Vitamin		
Arcosa, Inc.	3,987	330,921	Cottage, Inc.	767	12,709
Argan, Inc.	1,040	48,734		2,068	174,001
Bowman Consulting Group Ltd.,			SpartanNash Co.	2,837	59,776
Class A*	885	28,824	Sprouts Farmers Market, Inc.*	8,372	522,748
Comfort Systems USA, Inc.	2,908	889,063	United Natural Foods, Inc.*	4,801	74,944
Concrete Pumping Holdings,			Village Super Market, Inc.,		
Inc.*	2,104	17,232		725	19,829
Construction Partners, Inc.,			Weis Markets, Inc.	1,355	 87,994
Class A*	3,302	158,760			1,309,504
Dycom Industries, Inc.*	2,355	297,884	comamore a rachaging c.2 70		
Fluor Corp.*	11,719	431,259			
Granite Construction, Inc.	3,624	186,745	arcii, irio., Olass A	1,999	128,856
Great Lakes Dredge & Dock	E 206	40 151	Greif, Inc., Class B	425	27,208
Corp.*	5,386 672	48,151 73,866	Myers Industries, Inc.	3,005	57,786
IES Holdings, Inc.* INNOVATE Corp.*(a)	4,457	3,496	O-i Giass, inc.	12,766	216,001
Limbach Holdings, Inc.*	754	37,127	i activ Evergreen, inc.	3,289	48,513
MYR Group, Inc.*	1,350	219,321	nanpak nolulings corp.,		
Northwest Pipe Co.*	809	24,132	Class A*	3,561	16,915
Primoris Services Corp.	4,364	172,422	illivias corp.	3,407	 80,064
Southland Holdings, Inc.*(a)	333	1,519			575,343
Sterling Infrastructure, Inc.*	2,461	262,441	Distributors — 0.0%(d)		
Tutor Perini Corp.*	3,488	39,519			
rator i cinii corp.	0, 100	3,929,337	Weyco Group, Inc.	488	15,733
Construction Materials — 0.2%		0,020,007	Diversified Consumer Services —	0.6%	
Knife Diver Corn *	4,651	344,593	2U, Inc.*(a)	6,584	2,967
Knife River Corp.* Summit Materials, Inc., Class A*	9,816	419,241	Adtalem Global Education, Inc.*	3,266	161,667
United States Lime & Minerals,	9,010	419,241	Carriage Services, Inc., Class A	1,102	27,352
Inc.	168	42,837	Chegg, Inc.*	9,355	83,634
	100	806,671	Coursera, Inc.*	10,696	171,885
Consumer Finance — 0.4%		000,071	Duolingo, Inc., Class A*	2,403	574,317
Concarnor i mando C. 170			European Wax Center, Inc.,		
Atlanticus Holdings Corp.*	376	12,464	Class A*	2,805	39,775
Bread Financial Holdings, Inc.	4,084	156,336	Frontdoor Inc *	6,662	208,920
Consumer Portfolio Services,	4,004	130,000	Graham Holdings Co., Class B	294	206,485
Inc.*	701	6,190	Laureate Education, Inc.	10,765	144,359
Encore Capital Group, Inc.*	1,911	91,728	lineala Falizational Cominas		
Enova International, Inc.*	2,393	151,357	Corn *	1,944	19,556
FirstCash Holdings, Inc.	3,098	354,721	Nerdy, Inc.*	5,136	14,894
Green Dot Corp., Class A*	3,815	31,321	OneSpaWorld Holdings Ltd.*	6,853	89,363
LendingClub Corp.*	8,922	72,357	Perdoceo Education Corp.	5,368	95,604
LendingTree, Inc.*	875	34,624	Strategic Education, Inc.	1,858	205,848
Navient Corp.	7,068	114,926	Stride, Inc.*	3,487	208,348
Nelnet, Inc., Class A	1,059	90,936	Udemy, Inc.*	7,223	81,620
NerdWallet, Inc., Class A*	2,776	46,831	Universal Technical Institute,	2 222	40.505
OppFi, Inc.*(a)	883	3,108	Inc.*	2,693	40,503
PRA Group, Inc.*	3,174	81,128			



Investments	Shares	Value	Investments	Shares		Value
Common Stocks (continued)			Common Stocks (continued)			
WW International, Inc.*	4,479 \$	13,974	Array Technologies, Inc.*	12,447	\$	169,777
	, · · <u>·</u>	2,391,071	Atkore, Inc.	3,113	•	527,342
Diversified REITs — 0.3%		_,00.,0	Babcock & Wilcox Enterprises, Inc.*	4,828		6,180
AL LODILL DET	5.000	22.242	Blink Charging Co.*(a)	4,462		14,189
Alexander & Baldwin, Inc., REIT	5,960	96,910	Bloom Energy Corp., Class A*(a)	15,828		138,812
Alpine Income Property Trust, Inc., REIT	1,041	16,250	Dragonfly Energy Holdings	•		·
American Assets Trust, Inc.,			Corp.*(a)	2,401		1,575
REIT	4,009	86,474	Encore Wire Corp.	1,234		297,394
Armada Hoffler Properties, Inc.,			Energy Vault Holdings, Inc.*(a)	8,133		13,663
REIT	5,537	56,367	EnerSys	3,392		311,657
Broadstone Net Lease, Inc.,	45 440	000 000	Enovix Corp.*(a)	11,386		111,013
REIT	15,448	230,330	Eos Energy Enterprises, Inc.*(a)	8,837		8,415
CTO Realty Growth, Inc., REIT	1,846	31,474	ESS Tech, Inc.*(a)	7,491		6,507
Empire State Realty Trust, Inc.,	10.054	100.014	Fluence Energy, Inc.*(a)	4,816		73,637
Class A, REIT	10,854	108,214	FTC Solar, Inc.*(a)	5,559		2,846
Essential Properties Realty	12,817	206 100	FuelCell Energy, Inc.*(a)	37,361		44,460
Trust, Inc., REIT Gladstone Commercial Corp.,	12,017	306,198	GrafTech International Ltd.	15,922		28,023
REIT	3,266	40,433	LSI Industries, Inc.	2,301		33,203
Global Net Lease, Inc., REIT	15,994	115,317	NEXTracker, Inc., Class A*	10,581		595,075
NexPoint Diversified Real Estate	15,994	113,317	NuScale Power Corp.,	4 450		10.000
Trust, REIT	2,520	15,951	Class A*(a)	4,458		13,820
One Liberty Properties, Inc.,	2,020	10,001	Powell Industries, Inc.	752		139,300
REIT	1,334	27,000	Preformed Line Products Co.	204		28,046
		1,130,918	SES AI Corp.*(a)	10,254		18,150
Diversified Telecommunication Ser	vices — 0.2%	1,100,010	Shoals Technologies Group,	14.000		100 775
Diversified Telegoriffication Ger	77005 0.270		Inc., Class A*	14,090		180,775
Anterix, Inc.*	1,057	41,963	SKYX Platforms Corp.*(a)	5,146		6,638
AST SpaceMobile, Inc.,	1,037	41,903	Stem, Inc.*(a)	11,698		31,351
Class A*(a)	6,602	20,928	SunPower Corp.*(a)	7,172		22,305
ATN International, Inc.	894	29,985	Thermon Group Holdings, Inc.*	2,746		74,938
Bandwidth, Inc., Class A*	1,923	39,498	TPI Composites, Inc.*(a)	3,400		9,486
Cogent Communications	1,020	00,400	Vicor Corp.*	1,823		67,889
Holdings, Inc.	3,598	291,114				3,008,107
Consolidated Communications	-,	,,	Electronic Equipment, Instruments	& Components	— 1.	6%
Holdings, Inc.*	6,299	27,149				
Globalstar, Inc.*	57,548	89,775	908 Devices, Inc.*	1,801		13,237
IDT Corp., Class B*	1,259	46,847	Advanced Energy Industries,	0.000		010.010
Liberty Latin America Ltd.,	•	•	Inc.	3,092		312,910
Class A*	2,892	18,596	Aeva Technologies, Inc.*(a)	6,613		6,679
Liberty Latin America Ltd.,			Akoustis Technologies, Inc.*(a)	5,742		3,570
Class C*	11,298	73,663	Arlo Technologies, Inc.*	7,352		76,534
Lumen Technologies, Inc.*	82,808	134,149	Badger Meter, Inc.	2,417		383,554
Ooma, Inc.*	1,982	20,216	Bel Fuse, Inc., Class B	859		44,642
Shenandoah			Belden, Inc.	3,493		297,534
Telecommunications Co.	3,991	74,472	Benchmark Electronics, Inc.	2,907		89,274
	_	908,355	Climb Global Solutions, Inc.	343		23,314
Electric Utilities — 0.4%			CTS Corp.	2,545		113,405
			Daktronics, Inc.*	3,097		26,882
ALLETE, Inc.	4,750	269,040	ePlus, Inc.*	2,184		179,940
Genie Energy Ltd., Class B	1,625	29,640	Evolv Technologies Holdings,			
MGE Energy, Inc.	2,999	189,507	Inc.*(a)	9,373		44,709
Otter Tail Corp.	3,394	307,021	Fabrinet*	3,025		652,099
PNM Resources, Inc.	7,046	257,250	FARO Technologies, Inc.*	1,558		34,884
Portland General Electric Co.	8,355	335,620	Insight Enterprises, Inc.*	2,358		443,304
		1,388,078	Iteris, Inc.*	3,508		18,312
Electrical Equipment — 0.8%		.,000,010	Itron, Inc.*	3,743		346,901
			Kimball Electronics, Inc.*	1,968		44,300
Allient, Inc.	1,062	30,182	Knowles Corp.*	7,387		120,704
Amprius Technologies, Inc.*	449	1,459	Lightwave Logic, Inc.*(a)	9,622		40,509
p. 130 130111010g103, IIIO.	773	1,700				

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Luna Innovations, Inc.*	2,676	\$ 18,143	SEACOR Marine Holdings, Inc.*	1,979	\$ 20,780
Methode Electronics, Inc.	2,801	59,661	Seadrill Ltd.*	4,152	175,214
MicroVision, Inc.*(a)	15,496	36,571	Select Water Solutions, Inc.,		
Mirion Technologies, Inc.,			Class A	6,560	56,022
Class A*	16,461	160,989	Solaris Oilfield Infrastructure,		
Napco Security Technologies,			Inc., Class A	2,402	20,345
Inc.	2,727	122,797	TETRA Technologies, Inc.*	10,294	40,147
nLight, Inc.*	3,679	48,673	Tidewater, Inc.*	3,815	267,164
Novanta, Inc.*	2,942	508,789	US Silica Holdings, Inc.*	6,194	71,231
OSI Systems, Inc.*	1,324	173,682	Valaris Ltd.*	4,965	313,043
PAR Technology Corp.*	2,189	95,922	Weatherford International plc*	5,852	600,474
PC Connection, Inc.	940	62,397	F. (4,997,825
Plexus Corp.*	2,257	213,061	Entertainment — 0.2%		
Presto Automation, Inc.*	302 994	95	5		
Richardson Electronics Ltd. Rogers Corp.*	1,424	8,737 159,588	Atlanta Braves Holdings, Inc.,	000	04.050
Sanmina Corp.*	4,646	293,627	Class A*	826	34,650
Sanffilia Corp. ScanSource, Inc.*	2,030	293,62 <i>1</i> 87,757	Atlanta Braves Holdings, Inc., Class C*	3,742	146,387
SmartRent, Inc., Class A*(a)	15,134	43,889	Cinemark Holdings, Inc.*	9,031	157,230
TTM Technologies, Inc.*	8,512	126,403	Eventbrite, Inc., Class A*	6,353	35,577
Vishay Intertechnology, Inc.	10,597	230,485	IMAX Corp.*	3,691	63,227
Vishay Precision Group, Inc.*	1,018	35,172	Lions Gate Entertainment Corp.,	3,091	05,221
Vuzix Corp.*(a)	4,847	8,191	Class A*	4,786	46,472
vuzix corp. (a)	4,047	5,811,826	Lions Gate Entertainment Corp.,	1,7 00	10,172
Energy Equipment & Services — 1	20/-	3,011,020	Class B*	9,899	89,883
Lifergy Equipment & Services — T	.5 70		Loop Media, Inc.*(a)	3,152	1,576
Avahvaala laa	11 404	000 717	Madison Square Garden	,	•
Archrock, Inc.	11,424	208,717	Entertainment Corp., Class A*	3,265	125,670
Atlas Energy Solutions, Inc., Class A(a)	1,461	27,555	Marcus Corp. (The)	1,991	29,208
Borr Drilling Ltd.	18,058	108,709	Playstudios, Inc.*	7,025	16,649
Bristow Group, Inc., Class A*	1,939	52,256	Reservoir Media, Inc.*	1,628	11,754
Cactus, Inc., Class A	5,310	243,729	Sphere Entertainment Co.*	2,186	94,654
ChampionX Corp.	16,089	499,724	Vivid Seats, Inc., Class A*	2,006	12,076
Core Laboratories, Inc.	3,852	57,664			865,013
Diamond Offshore Drilling, Inc.*	8,358	92,690	Equity Real Estate Investment Trus	ts (REITs) — 0.09	%(d)
DMC Global, Inc.*	1,604	26,755			
Dril-Quip, Inc.*	2,798	63,235	Hudson Pacific Properties, Inc.	11,349	71,953
Expro Group Holdings NV*	7,358	131,635	Financial Services — 1.4%		
Forum Energy Technologies,	,	,	Filialiciai Services — 1.4%		
Inc.*	795	15,908	Acadia Bassarah Carn *	2 120	10.605
Helix Energy Solutions Group,			Acacia Research Corp.*	3,120	12,605
Inc.*	11,823	106,407	Alerus Financial Corp. A-Mark Precious Metals, Inc.	1,472 1,561	32,104 40,102
Helmerich & Payne, Inc.	8,002	307,197	AvidXchange Holdings, Inc.*	12,272	163,095
KLX Energy Services Holdings,			Banco Latinoamericano de	12,212	100,090
Inc.*	1,039	8,437	Comercio Exterior SA, Class E	2,260	63,212
Kodiak Gas Services, Inc.	1,302	33,201	Cannae Holdings, Inc.*	5,641	123,087
Liberty Energy, Inc., Class A	13,500	288,630	Cantaloupe, Inc.*	4,710	30,615
Mammoth Energy Services,	4.045	0.074	Cass Information Systems, Inc.	1,125	54,360
Inc.*(a)	1,915	6,971	Compass Diversified Holdings	5,189	119,347
Nabors Industries Ltd.*	752	58,934	Enact Holdings, Inc.	2,433	67,443
Newpark Resources, Inc.*	6,273	40,335	Essent Group Ltd.	8,613	461,398
Noble Corp. plc	9,256	386,993 163 158	EVERTEC, Inc.	5,370	194,018
Oceaneering International, Inc.*	8,257	163,158	Federal Agricultural Mortgage	,	•
Oil States International, Inc.*	5,181	27,926 336 166	Corp., Class C	748	133,795
Patterson-UTI Energy, Inc.	29,055	336,166	Finance of America Cos., Inc.,		
ProFrac Holding Corp., Class A*(a)	2,133	17,448	Class A*	4,386	3,791
ProPetro Holding Corp.*	7,935	58,719	Flywire Corp.*	8,731	247,873
Ranger Energy Services, Inc.,	1,333	30,719	I3 Verticals, Inc., Class A*	1,850	39,423
Class A	1,208	12,672	International Money Express,		
RPC, Inc.	6,987	51,634	Inc.*	2,629	51,791
-,	5,557	0.,001			



Investments	Shares	V alue	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Jackson Financial, Inc., Class A	6,808 \$	374,780	New Jersey Resources Corp.	7,989 \$	332,422
Margeta, Inc., Class A*	39,452	257,622	Northwest Natural Holding Co.	2,950	108,383
Merchants Bancorp	1,303	55,847	ONE Gas, Inc.	4,537	270,405
Mr Cooper Group, Inc.*	5,299	377,713	RGC Resources, Inc.	657	12,325
NewtekOne, Inc.	1,915	22,099	Southwest Gas Holdings, Inc.	5,077	345,998
NMI Holdings, Inc., Class A*	6,645	199,882	Spire, Inc.	4,235	251,220
Ocwen Financial Corp.*	528	13,770	•	, <u> </u>	1,825,724
Pagseguro Digital Ltd., Class A*	16,314	227,091	Ground Transportation — 0.3%		.,020,.2.
Payoneer Global, Inc.*	21,771	105,807	2 2		
Paysafe Ltd.*	2,666	38,389	ArcBest Corp.	1,955	279,291
Paysign, Inc.*	2,682	8,207	Covenant Logistics Group, Inc.,	1,000	270,201
PennyMac Financial Services,	•	•	Class A	684	33,297
Inc.	2,098	178,183	Daseke, Inc.*	3,375	27,844
Priority Technology Holdings,			FTAI Infrastructure, Inc.	8,128	37,226
Inc.*	1,449	4,796	Heartland Express, Inc.	3,849	49,190
Radian Group, Inc.	12,933	376,868	Marten Transport Ltd.	4,773	89,971
Remitly Global, Inc.*	10,936	225,500	PAM Transportation Services,	1,770	00,071
Repay Holdings Corp., Class A*	6,814	59,214	Inc.*	508	9,408
Security National Financial			RXO, Inc.*	9,550	205,516
Corp., Class A*	1,035	8,922	Universal Logistics Holdings,	-,	
StoneCo Ltd., Class A*	23,916	411,594	Inc.	556	18,810
SWK Holdings Corp.*	304	5,034	Werner Enterprises, Inc.	5,203	208,849
Velocity Financial, Inc.*	720	11,772	• ,	, <u> </u>	959,402
Walker & Dunlop, Inc.	2,613	249,228	Health Care Equipment & Supplies	- 1.5%	,
Waterstone Financial, Inc.	1,444	18,267			
		5,068,644	Accuray, Inc.*(a)	7,746	20,140
Food Products — 0.5%			Alphatec Holdings, Inc.*	7,574	101,719
			AngioDynamics, Inc.*	3,146	17,272
Alico, Inc.	586	16,238	Artivion, Inc.*	3,234	62,416
B&G Foods, Inc.(a)	5,842	67,475	AtriCure, Inc.*	3,824	133,725
Benson Hill, Inc.*(a)	14,225	3,521	Atrion Corp.	114	41,951
Beyond Meat, Inc.*(a)	4,872	52,082	Avanos Medical, Inc.*	3,799	70,547
BRC, Inc., Class A*(a)	3,213	13,270	Axogen, Inc.*	3,338	35,249
Calavo Growers, Inc.	1,422	41,039	Axonics, Inc.*	4,087	277,671
Cal-Maine Foods, Inc.	3,374	193,971	Beyond Air, Inc.*(a)	2,219	4,549
Dole plc	5,875	69,384	Butterfly Network, Inc.*(a)	11,635	13,846
Forafric Global plc*(a)	437	4,562	Cerus Corp.*	14,569	31,760
Fresh Del Monte Produce, Inc.	2,798	66,956	ClearPoint Neuro, Inc.*	1,882	12,026
Hain Celestial Group, Inc.		·	CONMED Corp.	2,518	202,246
(The)*(a)	7,347	73,470	Cutera, Inc.*(a)	1,505	3,371
J & J Snack Foods Corp.	1,235	179,174	CVRx, Inc.*	914	17,942
John B Sanfilippo & Son, Inc.	737	75,447	Embecta Corp.	4,746	67,773
Lancaster Colony Corp.	1,606	332,313	Glaukos Corp.*	3,894	344,969
Limoneira Co.(a)	1,436	26,508	Haemonetics Corp.*	4,120	300,678
Mission Produce, Inc.*	3,982	42,010	Inari Medical, Inc.*	4,392	202,559
Seneca Foods Corp., Class A*	431	21,834	Inmode Ltd.*	6,361	139,942
Simply Good Foods Co. (The)*	7,460	264,681	Inogen, Inc.*	1,914	12,728
Sovos Brands, Inc.*	4,540	103,467	Integer Holdings Corp.*	2,727	300,761
SunOpta, Inc.*	7,698	54,117	iRadimed Corp.	600	25,182
Tootsie Roll Industries, Inc.	1	18	iRhythm Technologies, Inc.*	2,520	298,998
TreeHouse Foods, Inc.*	4,231	151,427	KORU Medical Systems, Inc.*	2,820	5,978
Utz Brands, Inc.	5,917	104,672	Lantheus Holdings, Inc.*	5,588	365,343
Vital Farms, Inc.*	2,509	45,087	LeMaitre Vascular, Inc.	1,623	113,610
Westrock Coffee Co.*(a)	2,332	23,600	LivaNova plc*	4,456	244,233
(4)		2,026,323	Merit Medical Systems, Inc.*		•
Gas Utilities — 0.5%		_,520,520		4,672	356,006 307,701
3.0 Juliu 0.0 /0			Neogen Corp.*	17,900	•
Brookfield Infrastructure Corp.,			Nevro Corp.*	2,915	42,442
Class A(a)	9,850	326,725	Omnicell, Inc.*	3,692	96,878
Chesapeake Utilities Corp.	1,747	178,246	OraSure Technologies, Inc.*	5,912	42,537
Onosapeake Otilities Ourp.	1,141	170,240			

Orchestra BloMed Holdings, Inc. "(a) 1,188 \$ 7,775 Christins Medical, Inc. " (a) 8,718 \$ 72,785 Christins Medical, Inc. " (a) 8,718 \$ 72,785 Christins Medical, Inc. " (a) 8,718 \$ 72,785 Christins Medical, Inc. " (a) 1,046 \$ 29,330 Christins Medical, Inc. " (a) 1,046 \$ 29,330 Christins Medical, Inc. " (a) 1,047 \$ 43,714 A3,714 A,714 A,718	Investments Common Stocks (continued)	Shares	Value	Investments Common Stocks (continued)	Shares	Value
Orthofix Medical, Inc.* 2,888 37,717 ModricGre, Inc.* 1,046 29,330 OrthoPediatrics Corp.* 1,302 35,753 Nanox Imaging Ltd.*(p) 3,971 40,714 Outset Medical, Inc.* 4,104 12,928 Nanox Imaging Ltd.*(p) 1,132 10,1324 Pragang RS, Inc.* 3,031 160,150 NeoGenomics, Inc.* 10,464 163,238 Plumonx Corp.* 1,032 13,111 OPKO Health, Inc.* 13,771 444,390 Pulse Biosciences, Inc.* (a) 317 12,099 Ps Health Partners, Inc.*(a) 3,483 Samar Meditech, Inc.* (a) 317 12,099 Ps Health Partners, Inc.*(a) 3,483 Sember Scientife, Inc.* 3,266 66,665 Pernadi Group, Inc.* 6,913 34,254 Sight Sciences, Inc.* 1,175 7,135 Pernadi Medical, Inc.* 6,913 34,254 Sight Sciences, Inc.* 1,172 5,131 9,91 124,679 Perlo, Inc., Class A* 2,244 40,883 TAMA Privale Corp. 1,32 36,111 Progpmy, Inc.*	Orchestra BioMed Holdings,			LifeStance Health Group,		
Ortho-Reitafricas Corp.* 1,302 35,753 Nano-X Imaging Ltd (*)e) 3,917 43,714 Outset Medical, Inc.* 4,104 12,928 National Research Corp. 1,027 101,324 Paragon 28, Inc.* 3,606 45,003 National Research Corp. 1,183 47,699 PROCCET BisRobotics Corp.* 3,313 160,150 Needen-normics, Inc.* 10,464 163,228 Puimonx Corp.* 3,012 27,771 Option Gare Health, Inc.* 33,120 33,120 RisSight, Inc.* 2,334 127,366 Operating Annual Parties, Inc.* 6,699 148,389 Semier Scientific, Inc.* 3,76 56,666 66,666 Pediatrix Medical Group, Inc.* 6,099 148,389 Sight Sciences, Inc.* 1,776 7,135 Parterson Cos., Inc. 7,057 191,174 Sight Sciences, Inc.* 3,991 124,679 Pediatrix Medical Group, Inc.* 9,250 200,640 Surmocics, Inc. 1,912 29,158 Rad Surgical Cor.* 3,14 40,883 Tala Bio, Inc.* 1,921 29	Inc.*(a)		7,715		8,718 \$	
Outset Medical, Inc.* 4,104 12,928 Matonal HealthCarc Corp. 1,027 101,324 PROCEPT BioRobotics Corp.* 3,313 160,150 NooGenomics, Inc.* 10,464 163,238 Pulominox Corp.* 3,012 22,771 OPKO Health, Inc.* 13,771 444,390 Rysight, Inc.* 2,334 127,366 Owens & Minor, Inc.* 13,771 444,390 Samer Scientific, Inc.* 3,77 17,783 Paleath Partners, Inc.*(e) 3,349 184,389 Samer Scientific, Inc.* 3,266 56,665 Perladitify Medical Group, Inc.* 6,913 46,254 Sijk Rod Medical, Inc.* 1,175 7,135 Pernad Toroup, Inc. (Inc.*) 6,913 46,254 Sijk Rod Medical, Inc.* 3,154 56,740 Pernad Town, Inc.* 6,925 220,440 40,833 STAAR Surgial Co.* 1,132 36,111 Pernad Town, Inc.* 6,527 228,356 Silk Soice Concept, Inc.* 1,239 8,948 Priol, Inc. (Inc.* 6,247 238,366 Tactile Systems Technologies, Inc.* 1,329	Orthofix Medical, Inc.*		•		· · · · · · · · · · · · · · · · · · ·	
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Utah Medical Products, Inc. 281 19,721		-	•			
Vicarious Surgical, Inc., Class A* 8,220	3 ,			Viemed Healthcare, Inc.*	2,805	
Vicarious Surgical, Inc., Class A*			•			5,291,587
Zimuk, Inc.* (a)		•	· ·	Health Care REITs — 0.3%		
20,913						
Health Care Providers & Services — 1.4%		•	•		8,232	185,714
Bealth Care Providers & Services - 1.4% Care May	Zynex, Inc."(a)	1,498 _			2,193	59,518
Accolade, Inc.* 5,570 57,093 LTC Properties, Inc., REIT 3,368 105,957 AdaptHealth Corp., Class A* 7,859 80,398 National Health Investors, Inc., Addus HomeCare Corp.* 1,286 118,672 REIT 3,431 197,180 Agilitti, Inc.* 2,434 24,024 Sabra Health Care REIT, Inc., Agilitti, Inc.* 6,969 41,934 Universal Health Realty Income Trust, REIT 19,023 264,039 Universal Health, Inc.* 3,518 158,451 Health Care Technology – 0.2% Health Care Technology – 0.2% Properties, Inc.* 4,159 9,857 Properties, Inc.* 2,039 36,824 Systems, Inc.* 2,039 36,824 Systems, Inc.* 11,173 10,393 Care Max, Inc.* 10,324 28,804 Class A* 3,811 36,281 Corvel Corp.* 10,324 18,804 Class A* 18,804 18,80	Health Care Providers & Services -	- 1.4%			19,630	64,386
Accolade, Inc.* 5,570 57,093 LTC Properties, Inc., REIT 3,368 105,957 AdaptHealth Corp., Class A* 7,859 80,398 National Health Investors, Inc., Addius HomeCare Corp.* 1,286 118,672 REIT 3,431 197,180 Adjiliti, Inc.* 2,434 24,024 Sabra Health Care REIT, Inc., AirSculpt Technologies, Inc.*(a) 1,001 6,316 REIT 19,023 264,039 Alignment Healthcare, Inc.* 6,989 41,934 Universal Health Realty Income AMM Healthcare Services, Inc.* 3,131 176,181 Trust, REIT 1,057 40,991 Astrana Health, Inc.* 3,518 158,451 Trust, REIT 1,057 40,991 Astrana Healthcare Holdings, Inc.* 4,159 9,857 Frookdale Senior Living, Inc.* 15,313 87,590 American Well Corp., Class A* 20,448 22,084 CareMax, Inc.* 206 1,584 Computer Programs and Systems, Inc.* 10,324 28,804 Class A* Systems, Inc.* 10,324 28,804 Class A* 3,811 36,281 Corvel Corp.* 716 174,704 Evolent Health, Inc., Class A* 9,047 306,784 Cross Country Healthcare, Inc.* 2,826 51,631 Health Catalyst, Inc.* 4,642 38,621 DocGo, Inc.* 6,387 25,995 HealthStream, Inc. 1,980 54,014 Enhabit, Inc.* 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Enlagn Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Enlagn Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Enlagn Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Enlagn Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Enlagn Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Enlagn Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Enlagn Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Enlagn Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Enlagn Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Enlagn Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Enlagn Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Enlagn Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Enlagn Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Enlagn Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,0	23andMe Holding Co., Class A*	24,993	14,246	Global Medical REIT, Inc., REIT	5,011	44,848
AdaptHealth Corp., Class A* 7,859 80,398 National Health Investors, Inc., REIT 3,431 197,180 Addus HomeCare Corp.* 1,286 118,672 REIT 3,431 197,180 Agiliti, Inc.* 2,434 24,024 Sabra Health Care REIT, Inc., REIT 19,023 264,039 Alignment Healthcare, Inc.* 6,989 41,934 Universal Health Realty Income Trust, REIT 1,057 40,991 Aktrana Health, Inc.* 3,518 158,451 Health Care Technology – 0.2% 1,057 40,991 Aveanna Healthcare Holdings, Inc.* 15,313 87,590 American Well Corp., Class A* 20,448 22,084 CareMax, Inc.* 2,039 36,824 Computer Programs and 1,173 10,393 Community Health Systems, Inc.* 10,324 28,804 Class A* 3,811 36,281 Corvel Corp.* 716 174,704 Evolent Health, Inc., Class A* 9,047 306,784 Cross Country Healthcare, Inc.* 2,826 51,631 Health Catalyst, Inc.* 4,642 38,621 DocGo, Inc.* 6,387		•	•	LTC Properties, Inc., REIT	3,368	105,957
Agiliti, Inc.* 2,434 24,024 Sabra Health Care REIT, Inc., AirSculpt Technologies, Inc.*(a) 1,001 6,316 REIT 19,023 264,039 AirSculpt Technologies, Inc.*(a) 1,001 6,316 REIT 19,023 264,039 AirSculpt Technologies, Inc.* 6,989 41,934 Universal Health Realty Income Trust, REIT 1,057 40,991 Astrana Health, Inc.* 3,518 158,451 Health Care Technology — 0.2% Pecasional Health Care Holdings, Inc.* 4,159 9,857 Brookdale Senior Living, Inc.* 206 1,584 Computer Programs and Castle Biosciences, Inc.* 2,039 36,824 Systems, Inc.* 1,173 10,393 Community Health Systems, Inc.* 10,324 28,804 Class A* 3,811 36,281 Corvel Corp.* 716 174,704 Evolent Health, Inc., Class A* 9,047 306,784 Cross Country Healthcare, Inc.* 2,826 51,631 Health Catalyst, Inc.* 4,642 38,621 DocGo, Inc.* 4,136 37,224 Multiplan Corp.* 31,602 35,394 Ensign Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Fulgent Genetics, Inc.* 1,682 37,946 Phreesia, Inc.* 4,352 107,712 Guardant Health, Inc.* 6,905 570,422 Sharecare, Inc.* 25,322 23,803 InfuSystem Holdings, Inc.* 1,492 13,801 InfuSystem Holdings, Inc.* 1,492 13,801 InfuSystem Holdings, Inc.* 1,554 7,521	AdaptHealth Corp., Class A*			National Health Investors, Inc.,		
Agiliti, Inc.* 2,434 24,024 Sabra Health Care REIT, Inc., AirSculpt Technologies, Inc.*(a) 1,001 6,316 REIT 19,023 264,039 Alignment Healthcare, Inc.* 6,989 41,934 Universal Health Realty Income Trust, REIT 1,057 40,991 AMN Healthcare Services, Inc.* 3,131 176,181 Trust, REIT 1,057 40,991 Astrana Health, Inc.* 3,518 158,451 Health Care Technology - 0.2% 962,633 Aveanna Healthcare Holdings, Inc.* 4,159 9,857 Health Care Technology - 0.2% 20,448 22,084 CareMax, Inc.* 206 1,584 Computer Programs and 20,448 22,084 Castle Biosciences, Inc.* 2,039 36,824 Systems, Inc.* 1,173 10,393 Community Health Systems, Inc.* 10,324 28,804 Class A* 3,811 36,281 CorVel Corp.* 716 174,704 Evolent Health, Inc., Class A* 9,047 306,784 Cross Country Healthcare, Inc.* 2,826 51,631 Health Catalyst, Inc.* 4,642 38,621 <td>Addus HomeCare Corp.*</td> <td>1,286</td> <td></td> <td>REIT</td> <td>3,431</td> <td>197,180</td>	Addus HomeCare Corp.*	1,286		REIT	3,431	197,180
Alignment Healthcare, Inc.* 6,989 41,934 Universal Health Realty Income AMN Healthcare, Inc.* 3,518 158,451 Trust, REIT 1,057 40,991 962,633 Aveanna Healthcare Holdings, Inc.* 4,159 9,857 Brookdale Senior Living, Inc.* 206 1,584 Computer Programs and Castle Biosciences, Inc.* 2,039 36,824 Systems, Inc.* 11,173 10,393 Community Health Systems, Inc.* 10,324 28,804 Corvel Corp.* 716 174,704 Evolent Health, Inc., Class A* 9,047 306,784 Cross Country Healthcare, Inc.* 2,826 51,631 Health Catalyst, Inc.* 4,642 38,621 DocGo, Inc.* 6,387 25,995 HealthStream, Inc. 1,980 54,014 Ensign Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Fulgent Genetics, Inc.* 1,682 37,946 Phreesia, Inc.* 4,352 107,712 Guardant Health, Inc.* 6,905 570,422 Sharecare, Inc.* 25,322 23,803 InfuSystem Holdings, Inc.* 1,492 13,801 Innovage Holding Corp.* 1,554 7,521			24,024			
AMN Healthcare Services, Inc.* 3,131 176,181 Trust, REIT 1,057 40,991 Astrana Health, Inc.* 3,518 158,451 Health Care Technology — 0.2% Inc.* 4,159 9,857 Brookdale Senior Living, Inc.* 15,313 87,590 American Well Corp., Class A* 20,448 22,084 CareMax, Inc.* 206 1,584 Computer Programs and Castle Biosciences, Inc.* 2,039 36,824 Systems, Inc.* 1,173 10,393 Community Health Systems, Inc.* 10,324 28,804 Class A* 9,047 306,784 Crovel Corp.* 716 174,704 Evolent Health, Inc., Class A* 9,047 306,784 Cross Country Healthcare, Inc.* 2,826 51,631 Health Catalyst, Inc.* 4,642 38,621 DoGGo, Inc.* 6,387 25,995 Health Stream, Inc. 1,980 54,014 Enhabit, Inc.* 4,136 37,224 Multiplan Corp.* 31,602 35,394 Ensign Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Fulgent Genetics, Inc.* 4,682 37,946 Phreesia, Inc.* 4,455 107,712 Guardant Health, Inc.* 9,276 176,242 Sharecare, Inc.* 25,322 23,803 InfuSystem Holdings, Inc.* 1,492 13,801 InfuSystem Holdings, Inc.* 1,492 13,801 Innovage Holding Corp.* 1,554 7,521	AirSculpt Technologies, Inc.*(a)				19,023	264,039
Astrana Health, Inc.* 3,518 158,451 Aveanna Healthcare Holdings, Inc.* 4,159 9,857 Brookdale Senior Living, Inc.* 15,313 87,590 American Well Corp., Class A* 20,448 22,084 CareMax, Inc.* 2006 1,584 Computer Programs and Castle Biosciences, Inc.* 2,039 36,824 Systems, Inc.* 1,173 10,393 Community Health Systems, Inc.* 10,324 28,804 Class A* 3,811 36,281 CorVel Corp.* 716 174,704 Evolent Health, Inc., Class A* 9,047 306,784 Cross Country Healthcare, Inc.* 2,826 51,631 Health Catalyst, Inc.* 4,642 38,621 DocGo, Inc.* 6,387 25,995 Health Stream, Inc. 1,980 54,014 Enhabit, Inc.* 4,136 37,224 Multiplan Corp.* 13,282 21,022 Fulgent Genetics, Inc.* 1,682 37,946 Phreesia, Inc.* 4,352 107,712 Guardant Health, Inc.* 9,276 176,244 Schrodinger, Inc.* 4,475 113,934 HealthEquity, Inc.* 6,905 570,422 Sharecare, Inc.* 25,322 23,803 InfuSystem Holdings, Inc.* 1,492 13,801 Innovage Holding Corp.* 1,554 7,521	Alignment Healthcare, Inc.*	6,989		•		
Aveanna Healthcare Holdings, Inc.* Aveanna Healthcare Holdings, Inc.* 4,159 Brookdale Senior Living, Inc.* 206 1,584 CareMax, Inc.* 2085 CareMax, Inc.* Community Health Systems, Inc.* 10,324 CorVel Corp.* 716 174,704 Cross Country Healthcare, Inc.* 2,826 51,631 1,631 1,840 1,980 54,014 Enhabit, Inc.* 4,136 37,224 Multiplan Corp.* 1,328 Ensign Group, Inc. (The) 4,481 559,767 Guardant Health, Inc.* Guardant Health, Inc.* Guardant Health, Inc.* Guardant Health, Inc.* 1,039 Health Care Technology — 0.2% American Well Corp., Class A* 20,448 22,084 Computer Programs and Systems, Inc.* 1,173 10,393 Definitive Healthcare Corp., Class A* 3,811 36,281 Class A* 9,047 306,784 Cross Country Healthcare, Inc.* 4,642 38,621 DocGo, Inc.* 4,642 38,621 DocGo, Inc.* 4,642 38,621 DocGo, Inc.* 4,136 37,224 Multiplan Corp.* 31,602 35,394 Ensign Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Fulgent Genetics, Inc.* 4,352 107,712 Guardant Health, Inc.* 9,276 176,244 Schrodinger, Inc.* 4,475 113,934 HealthEquity, Inc.* 4,475 113,934 InfuSystem Holdings, Inc.* 1,492 13,801 InfuSystem Holdings, Inc.* 1,492 13,801 Innovage Holding Corp.* 1,554 7,521	AMN Healthcare Services, Inc.*	3,131	176,181	Trust, REIT	1,057	
Inc.*	Astrana Health, Inc.*	3,518	158,451			962,633
Brookdale Senior Living, Inc.* 15,313 87,590 American Well Corp., Class A* 20,448 22,084 CareMax, Inc.* 206 1,584 Computer Programs and Computer Programs and Castle Biosciences, Inc.* 2,039 36,824 Systems, Inc.* 1,173 10,393 Community Health Systems, Inc.* 10,324 28,804 Class A* 3,811 36,281 CorVel Corp.* 716 174,704 Evolent Health, Inc., Class A* 9,047 306,784 Cross Country Healthcare, Inc.* 2,826 51,631 Health Catalyst, Inc.* 4,642 38,621 DocGo, Inc.* 6,387 25,995 Health Stream, Inc. 1,980 54,014 Ensign Group, Inc. (The) 4,4136 37,224 Multiplan Corp.* 31,602 35,394 Fulgent Genetics, Inc.* 1,682 37,946 Phreesia, Inc.* 4,352 107,712 Guardant Health, Inc.* 9,276 176,244 Schrodinger, Inc.* 4,475 113,934 HealthEquity, Inc.* 6,905 570,422 Sharecare, Inc.*	Aveanna Healthcare Holdings,			Health Care Technology — 0.2%		
CareMax, Inc.* 206 1,584 Computer Programs and Systems, Inc.* 1,173 10,393 Castle Biosciences, Inc.* 2,039 36,824 Systems, Inc.* 1,173 10,393 Community Health Systems, Inc.* 10,324 28,804 Class A* 3,811 36,281 CorVel Corp.* 716 174,704 Evolent Health, Inc., Class A* 9,047 306,784 Cross Country Healthcare, Inc.* 2,826 51,631 Health Catalyst, Inc.* 4,642 38,621 DocGo, Inc.* 6,387 25,995 HealthStream, Inc. 1,980 54,014 Enhabit, Inc.* 4,136 37,224 Multiplan Corp.* 31,602 35,394 Ensign Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Fulgent Genetics, Inc.* 1,682 37,946 Phreesia, Inc.* 4,455 113,934 HealthEquity, Inc.* 6,905 570,422 Sharecare, Inc.* 25,322 23,803 Hims & Hers Health, Inc.* 1,492 13,801 Simulations Plus, Inc. 1,	Inc.*	4,159	9,857			
Castle Biosciences, Inc.* 2,039 36,824 Systems, Inc.* 1,173 10,393 Community Health Systems, Inc.* 10,324 28,804 Class A* 3,811 36,281 CorVel Corp.* 716 174,704 Evolent Health, Inc., Class A* 9,047 306,784 Cross Country Healthcare, Inc.* 2,826 51,631 Health Catalyst, Inc.* 4,642 38,621 DocGo, Inc.* 6,387 25,995 HealthStream, Inc. 1,980 54,014 Enhabit, Inc.* 4,136 37,224 Multiplan Corp.* 31,602 35,394 Ensign Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Fulgent Genetics, Inc.* 1,682 37,946 Phreesia, Inc.* 4,352 107,712 Guardant Health, Inc.* 9,276 176,244 Schrodinger, Inc.* 4,475 113,934 HealthEquity, Inc.* 6,905 570,422 Sharecare, Inc.* 25,322 23,803 InfuSystem Holdings, Inc.* 1,492 13,801 Simulations Plus, Inc. 1,302 54,033 Innovage Holding Corp.* 1,554 7,52	Brookdale Senior Living, Inc.*	15,313	87,590	•	20,448	22,084
Definitive HealthCare Corp., Society Definitive Healthcare Corp., Society Definitive Healthcare Corp., Society S	CareMax, Inc.*	206	1,584			
Inc.* 10,324 28,804 Class A* 3,811 36,281 CorVel Corp.* 716 174,704 Evolent Health, Inc., Class A* 9,047 306,784 Cross Country Healthcare, Inc.* 2,826 51,631 Health Catalyst, Inc.* 4,642 38,621 DocGo, Inc.* 6,387 25,995 HealthStream, Inc. 1,980 54,014 Enhabit, Inc.* 4,136 37,224 Multiplan Corp.* 31,602 35,394 Ensign Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Fulgent Genetics, Inc.* 1,682 37,946 Phreesia, Inc.* 4,352 107,712 Guardant Health, Inc.* 9,276 176,244 Schrodinger, Inc.* 4,475 113,934 HealthEquity, Inc.* 6,905 570,422 Sharecare, Inc.* 25,322 23,803 InfuSystem Holdings, Inc.* 1,492 13,801 824,075 Innovage Holding Corp.* 1,554 7,521		2,039	36,824	•	1,1/3	10,393
CorVel Corp.* 716 174,704 Evolent Health, Inc., Class A* 9,047 306,784 Cross Country Healthcare, Inc.* 2,826 51,631 Health Catalyst, Inc.* 4,642 38,621 DocGo, Inc.* 6,387 25,995 HealthStream, Inc. 1,980 54,014 Enhabit, Inc.* 4,136 37,224 Multiplan Corp.* 31,602 35,394 Ensign Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Fulgent Genetics, Inc.* 1,682 37,946 Phreesia, Inc.* 4,352 107,712 Guardant Health, Inc.* 9,276 176,244 Schrodinger, Inc.* 4,475 113,934 HealthEquity, Inc.* 6,905 570,422 Sharecare, Inc.* 25,322 23,803 InfuSystem Holdings, Inc.* 1,492 13,801 824,075 Innovage Holding Corp.* 1,554 7,521		10.324	28 804	•	3,811	36,281
Cross Country Healthcare, Inc.* 2,826 51,631 Health Catalyst, Inc.* 4,642 38,621 DocGo, Inc.* 6,387 25,995 HealthStream, Inc. 1,980 54,014 Enhabit, Inc.* 4,136 37,224 Multiplan Corp.* 31,602 35,394 Ensign Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Fulgent Genetics, Inc.* 1,682 37,946 Phreesia, Inc.* 4,352 107,712 Guardant Health, Inc.* 9,276 176,244 Schrodinger, Inc.* 4,475 113,934 HealthEquity, Inc.* 6,905 570,422 Sharecare, Inc.* 25,322 23,803 Hims & Hers Health, Inc.* 10,039 130,909 Simulations Plus, Inc. 1,302 54,033 InfuSystem Holdings, Inc.* 1,492 13,801 824,075 Innovage Holding Corp.* 1,554 7,521 4,475 4,475 4,475		-	•	Evolent Health, Inc., Class A*		
DocGo, Inc.* 6,387 25,995 HealthStream, Inc. 1,980 54,014 Enhabit, Inc.* 4,136 37,224 Multiplan Corp.* 31,602 35,394 Ensign Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Fulgent Genetics, Inc.* 1,682 37,946 Phreesia, Inc.* 4,352 107,712 Guardant Health, Inc.* 9,276 176,244 Schrodinger, Inc.* 4,475 113,934 HealthEquity, Inc.* 6,905 570,422 Sharecare, Inc.* 25,322 23,803 Hims & Hers Health, Inc.* 10,039 130,909 Simulations Plus, Inc. 1,302 54,033 InfuSystem Holdings, Inc.* 1,492 13,801 824,075 Innovage Holding Corp.* 1,554 7,521	•		•			38,621
Enhabit, Inc.* 4,136 37,224 Multiplan Corp.* 31,602 35,394 Ensign Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Fulgent Genetics, Inc.* 1,682 37,946 Phreesia, Inc.* 4,352 107,712 Guardant Health, Inc.* 9,276 176,244 Schrodinger, Inc.* 4,475 113,934 HealthEquity, Inc.* 6,905 570,422 Sharecare, Inc.* 25,322 23,803 Hims & Hers Health, Inc.* 10,039 130,909 Simulations Plus, Inc. 1,302 54,033 InfuSystem Holdings, Inc.* 1,492 13,801 824,075 Innovage Holding Corp.* 1,554 7,521	-	•		•		54,014
Ensign Group, Inc. (The) 4,481 559,767 OptimizeRx Corp.* 1,328 21,022 Fulgent Genetics, Inc.* 1,682 37,946 Phreesia, Inc.* 4,352 107,712 Guardant Health, Inc.* 9,276 176,244 Schrodinger, Inc.* 4,475 113,934 HealthEquity, Inc.* 6,905 570,422 Sharecare, Inc.* 25,322 23,803 Hims & Hers Health, Inc.* 10,039 130,909 Simulations Plus, Inc. 1,302 54,033 InfuSystem Holdings, Inc.* 1,492 13,801 824,075 Innovage Holding Corp.* 1,554 7,521	-	•	•			35,394
Fulgent Genetics, Inc.* 1,682 37,946 Phreesia, Inc.* 4,352 107,712 Guardant Health, Inc.* 9,276 176,244 Schrodinger, Inc.* 4,475 113,934 HealthEquity, Inc.* 6,905 570,422 Sharecare, Inc.* 25,322 23,803 InfuSystem Holdings, Inc.* 1,492 13,801 Innovage Holding Corp.* 1,554 7,521	•	-	•	•		
Guardant Health, Inc.* 9,276 176,244 Schrodinger, Inc.* 4,475 113,934 HealthEquity, Inc.* 6,905 570,422 Sharecare, Inc.* 25,322 23,803 Hims & Hers Health, Inc.* 10,039 130,909 Simulations Plus, Inc. 1,302 54,033 InfuSystem Holdings, Inc.* 1,492 13,801 824,075 Innovage Holding Corp.* 1,554 7,521 7,521	•			•	· · · · · · · · · · · · · · · · · · ·	
HealthEquity, Inc.* 6,905 570,422 Sharecare, Inc.* 25,322 23,803 Hims & Hers Health, Inc.* 10,039 130,909 Simulations Plus, Inc. 1,302 54,033 InfuSystem Holdings, Inc.* 1,492 13,801 824,075 Innovage Holding Corp.* 1,554 7,521	•	•	•	•		
Hims & Hers Health, Inc.* 10,039 130,909 Simulations Plus, Inc. 1,302 54,033 InfuSystem Holdings, Inc.* 1,492 13,801 824,075 Innovage Holding Corp.* 1,554 7,521	•		•	=	•	•
InfuSystem Holdings, Inc.* 1,492 13,801 824,075 Innovage Holding Corp.* 1,554 7,521			•	•		•
Innovage Holding Corp.* 1,554 7,521	·			·	·	
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Investments	Shares	V alue	Investments	Shares	V alue
Common Stocks (continued)			Common Stocks (continued)		
Hotel & Resort REITs — 0.5%			Mondee Holdings, Inc.,		
			Class A*(a)	3,727	\$ 8,386
Apple Hospitality REIT, Inc.,			Nathan's Famous, Inc.	233	16,368
REIT	17,719 \$	285,099	Noodles & Co., Class A*	3,298	8,278
Braemar Hotels & Resorts, Inc.,			ONE Group Hospitality, Inc.		
REIT	5,387	12,282	(The)*	1,805	7,058
Chatham Lodging Trust, REIT	3,961	40,402	Papa John's International, Inc.	2,702	194,247
DiamondRock Hospitality Co.,	47.070	100 100	PlayAGS, Inc.*	3,032	28,137
REIT	17,279	162,422	Portillo's, Inc., Class A* Potbelly Corp.*	3,723 2,142	54,095 29,731
Pebblebrook Hotel Trust, REIT	9,771	154,773 151,141	RCI Hospitality Holdings, Inc.	2,142 719	40,523
RLJ Lodging Trust, REIT Ryman Hospitality Properties,	12,733	151,141	Red Robin Gourmet Burgers,	719	40,323
Inc., REIT	4,796	568,230	Inc.*	1,303	9,746
Service Properties Trust, REIT	13,554	92,167	Red Rock Resorts, Inc., Class A	3,911	226,799
Summit Hotel Properties, Inc.,	,	,	Rush Street Interactive, Inc.*	5,308	31,052
REIT	8,612	55,289	Sabre Corp.*	27,212	72,112
Sunstone Hotel Investors, Inc.,			Shake Shack, Inc., Class A*	3,105	330,124
REIT	17,119	191,562	Six Flags Entertainment Corp.*	5,935	150,393
Xenia Hotels & Resorts, Inc.,			Super Group SGHC Ltd.*	11,204	36,973
REIT	8,824	135,360	Sweetgreen, Inc., Class A*	7,936	101,105
		1,848,727	Target Hospitality Corp.*(a)	2,568	24,858
Hotels, Restaurants & Leisure —	1.3%		United Parks & Resorts, Inc.*	2,988	153,434
			Xponential Fitness, Inc.,		
Accel Entertainment, Inc.,			Class A*	2,068	20,845
Class A*	4,381	49,637			4,673,204
Bally's Corp.*	2,421	27,212	Household Durables — 1.4%		
Biglari Holdings, Inc., Class B*	59	10,219			
BJ's Restaurants, Inc.*	1,868	65,417	Beazer Homes USA, Inc.*	2,421	75,850
Bloomin' Brands, Inc.	7,201	195,723	Cavco Industries, Inc.*	719	267,878
Bowlero Corp., Class A(a)	1,385	17,243	Century Communities, Inc.	2,339	201,832
Brinker International, Inc.*	3,605	167,056	Cricut, Inc., Class A	3,929	18,977
Carrols Restaurant Group, Inc.	3,017	28,571	Dream Finders Homes, Inc.,	1 001	77.000
Century Casinos, Inc.*	2,258	6,571	Class A*	1,991	77,908
Cheesecake Factory, Inc. (The)	3,987	141,060	Ethan Allen Interiors, Inc.	1,876	62,715
Chuy's Holdings, Inc.* Cracker Barrel Old Country	1,484	50,204	GoPro, Inc., Class A*	10,363	24,249
Store, Inc.(a)	1,815	120,026	Green Brick Partners, Inc.*	2,142	125,307
Dave & Buster's Entertainment,	1,010	120,020	Helen of Troy Ltd.*	1,953 876	244,125 21,471
Inc.*	2,971	183,430	Hooker Furnishings Corp. Hovnanian Enterprises, Inc.,	676	21,471
Denny's Corp.*	4,214	38,895	Class A*	400	62,664
Dine Brands Global, Inc.	1,271	61,656	Installed Building Products, Inc.	1,948	465,436
El Pollo Loco Holdings, Inc.*	2,284	20,693	iRobot Corp.*(a)	2,252	25,695
Everi Holdings, Inc.*	6,935	82,249	KB Home	5,857	389,080
First Watch Restaurant Group,			Landsea Homes Corp.*	1,659	22,596
Inc.*	1,825	45,716	La-Z-Boy, Inc.	3,568	135,548
Full House Resorts, Inc.*	2,700	13,851	Legacy Housing Corp.*	815	20,962
Global Business Travel Group			LGI Homes, Inc.*	1,711	195,208
I*(a)	2,650	15,900	Lovesac Co. (The)*	1,153	26,565
Golden Entertainment, Inc.	1,662	61,594	M/I Homes, Inc.*	2,213	281,029
Hilton Grand Vacations, Inc.*	6,606	296,477	MDC Holdings, Inc.	4,929	309,048
Inspired Entertainment, Inc.*	1,782	17,642	Meritage Homes Corp.	2,993	471,876
International Game Technology	8,923	242,438	Purple Innovation, Inc., Class A	4,500	8,370
plc Jack in the Box, Inc.	6,923 1,665	242,436 121,545	Skyline Champion Corp.*	4,402	368,844
Krispy Kreme, Inc.(a)	7,192	93,065	Snap One Holdings Corp.*(a)	1,503	12,445
Kura Sushi USA, Inc., Class A*	479	45,519	Sonos, Inc.*	10,437	197,886
Life Time Group Holdings, Inc.*	3,669	50,412	Taylor Morrison Home Corp.,		
Light & Wonder, Inc.*	7,506	754,428	Class A*	8,515	482,034
Lindblad Expeditions Holdings,	7,500	104,420	Traeger, Inc.*	2,914	6,469
Inc.*	2,871	26,614	Tri Pointe Homes, Inc.*	7,904	279,644
Monarch Casino & Resort, Inc.	1,107	77,877	United Homes Group, Inc.*(a)	443	3,092
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Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Vizio Holding Corp., Class A*	6,307	\$ 69,440	Hippo Holdings, Inc.*(a)	875	\$ 12,294
VOXX International Corp.,			Horace Mann Educators Corp.	3,378	122,250
Class A*	973	8,270	Investors Title Co.	100	15,542
Worthington Enterprises, Inc.	2,529	157,101	James River Group Holdings	0.040	00.000
Harris de del Dandardo COV		5,119,614	Ltd.	3,042	30,389
Household Products — 0.2%			Kingsway Financial Services, Inc.*	896	7,903
Central Garden & Pet Co.*	792	34,745	Lemonade, Inc.*(a)	4,166	67,656
Central Garden & Pet Co.,	192	34,743	Maiden Holdings Ltd.*	7,452	10,060
Class A*	4,241	159,843	MBIA, Inc.	3,756	24,527
Energizer Holdings, Inc.	5,887	168,074	Mercury General Corp.	2,203	107,264
Oil-Dri Corp. of America	403	28,730	National Western Life Group,		
WD-40 Co.	1,116	299,523	Inc., Class A	186	90,318
		690,915	NI Holdings, Inc.*	677	9,478
Independent Power and Renewable	e Electricity Prod	ducers — 0.1%	Oscar Health, Inc., Class A*	12,953	210,616
			Palomar Holdings, Inc.*	2,003	152,508
Altus Power, Inc., Class A*	5,249	35,746	ProAssurance Corp.	4,282	52,797
Montauk Renewables, Inc.*	5,474	31,092	Safety Insurance Group, Inc. Selective Insurance Group, Inc.	1,181 4,949	97,031 517,071
Ormat Technologies, Inc.	4,393	286,204	Selective insurance Group, inc. Selectquote, Inc.*	11,203	21,734
Sunnova Energy International,			SiriusPoint Ltd.*	5,741	70,442
Inc.*(a)	8,732	63,569	Skyward Specialty Insurance	5,7 41	70,442
Ladadial Caradamana a 0.00%	n	416,611	Group, Inc.*	1,959	71,680
Industrial Conglomerates — 0.0%(c	1)		Stewart Information Services	•	
Dural field Duringer Com			Corp.	2,201	138,619
Brookfield Business Corp., Class A	2,135	48,806	Tiptree, Inc., Class A	1,972	34,530
	2,100	40,000	Trupanion, Inc.*(a)	3,251	86,964
Industrial REITs — 0.3%			United Fire Group, Inc.	1,727	40,222
			Universal Insurance Holdings,	1.007	40.010
Innovative Industrial Properties,	2,295	004 007	Inc.	1,997	40,319
Inc., REIT LXP Industrial Trust, REIT	23,809	224,887 206,186	Interactive Media & Services — 0.4%	<u> </u>	3,911,552
Plymouth Industrial REIT, Inc.,	23,009	200,100	Interactive inedia & Services — 0.47	O	
REIT	3,628	78,256	Bumble, Inc., Class A*	8,315	95,207
Terreno Realty Corp., REIT	6,812	438,011	Cargurus, Inc., Class A*	8,035	177,895
, , ,	,	947,340	Cars.com, Inc.*	5,467	100,265
Insurance — 1.1%		,	DHI Group, Inc.*	3,514	9,945
			EverQuote, Inc., Class A*	1,762	28,227
Ambac Financial Group, Inc.*	3,635	59,469	fuboTV, Inc.*	23,265	48,158
American Coastal Insurance			Grindr, Inc.*(a)	3,368	27,887
Corp.*(a)	1,612	22,471	MediaAlpha, Inc., Class A*	1,857	38,533
American Equity Investment Life	0.400	050 700	Nextdoor Holdings, Inc.*	11,952	26,175
Holding Co.*	6,460	358,788	Outbrain, Inc.*	3,371	12,405
AMERISAFE, Inc. BRP Group, Inc., Class A*	1,567 4,948	82,675	QuinStreet, Inc.*	4,341	63,509
CNO Financial Group, Inc.	9,204	137,653 245,655	Shutterstock, Inc.	2,026	98,788
Crawford & Co., Class A	1,191	13,947	System1, Inc.*(a) TrueCar, Inc.*	2,686 7,353	4,486 25,588
Donegal Group, Inc., Class A	1,281	17,934	Vimeo, Inc.*	12,504	59,894
eHealth, Inc.*	2,302	15,193	Yelp, Inc., Class A*	5,472	210,344
Employers Holdings, Inc.	2,108	96,357	Ziff Davis, Inc.*	3,802	261,425
Enstar Group Ltd.*	980	301,781	ZipRecruiter, Inc., Class A*	5,558	70,698
F&G Annuities & Life, Inc.	1,538	58,106		2,222	1,359,429
Fidelis Insurance Holdings Ltd.*	1,245	18,625	IT Services — 0.3%		,,,,,,,
Genworth Financial, Inc.,					
Class A*	37,978	233,565	Applied Digital Corp.*(a)	6,735	27,950
GoHealth, Inc., Class A*	342	4,603	BigBear.ai Holdings, Inc.*(a)	2,404	8,077
Goosehead Insurance, Inc.,	1 771	133,976	BigCommerce Holdings, Inc.,		
Class A* Greenlight Capital Re Ltd.,	1,771	133,970	Series 1*	5,521	42,788
Class A*	2,122	26,801	Brightcove, Inc.*	3,584	7,939
HCI Group, Inc.	530	51,739	Couchbase, Inc.*	2,857	80,225
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Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
DigitalOcean Holdings, Inc.*	5,210		Blue Bird Corp.*	2,080 \$	70,387
Fastly, Inc., Class A*	9,924	141,119	Chart Industries, Inc.*	3,531	504,439
Grid Dynamics Holdings, Inc.*	4,627	62,418	Columbus McKinnon Corp.	2,317	96,781
Hackett Group, Inc. (The)	2,055	50,800	Commercial Vehicle Group, Inc.*	2,672	17,475
Information Services Group, Inc.	2,883	12,483	Desktop Metal, Inc., Class A*(a)	23,036	14,091
Perficient, Inc.*	2,820	182,933	Douglas Dynamics, Inc.	1,854	46,535
Rackspace Technology, Inc.*	5,194	10,959	Energy Recovery, Inc.*	4,578	71,554
Squarespace, Inc., Class A*	4,148	138,046	Enerpac Tool Group Corp.,	4 40 4	454 450
Thoughtworks Holding, Inc.*	7,604	23,725	Class A	4,484	151,156
Tucows, Inc., Class A*(a)	816	15,422	Enpro, Inc.	1,722	268,322
Unisys Corp.*	5,461	28,343	ESCO Technologies, Inc.	2,105	214,478
		1,030,790	Federal Signal Corp.	4,925	403,407
Leisure Products — 0.2%			Franklin Electric Co., Inc.	3,796	394,632
			Gencor Industries, Inc.*	866	14,194
Acushnet Holdings Corp.	2,533	163,176	Gorman-Rupp Co. (The)	1,881	70,218
AMMO, Inc.*	7,406	17,626	Greenbrier Cos., Inc. (The)	2,509	129,841
Clarus Corp.	2,405	13,853	Helios Technologies, Inc.	2,724	120,265
Escalade, Inc.(a)	818	12,131	Hillenbrand, Inc.	5,759	273,840
Funko, Inc., Class A*	2,929	20,620	Hillman Solutions Corp.*	16,042	156,249
JAKKS Pacific, Inc.*	606	21,277	Hyliion Holdings Corp.*	12,122	22,062
Johnson Outdoors, Inc., Class A	444	20,406	Hyster-Yale Materials Handling,		
Latham Group, Inc.*	3,189	10,811	Inc.	914	53,816
Malibu Boats, Inc., Class A*	1,670	72,879	John Bean Technologies Corp.	2,616	265,472
Marine Products Corp.	692	7,930	Kadant, Inc.	960	323,808
MasterCraft Boat Holdings, Inc.*	1,395	30,592	Kennametal, Inc.	6,628	167,291
Smith & Wesson Brands, Inc.	3,757	51,584	Lindsay Corp.	910	108,572
Solo Brands, Inc., Class A*	1,631	4,404	Luxfer Holdings plc	2,195	21,774
Sturm Ruger & Co., Inc.	1,436	62,208	Manitowoc Co., Inc. (The)*	2,863	39,910
Topgolf Callaway Brands Corp.*	11,826	168,402	Mayville Engineering Co., Inc.*	922	11,285
Vista Outdoor, Inc.*	4,747	148,106	Microvast Holdings, Inc.*(a)	17,655	15,189
	.,	826,005	Miller Industries, Inc.	914	41,139
Life Sciences Tools & Services — 0	2%	020,000	Mueller Industries, Inc.	9,213	473,364
Life deletices roots & del vices	7.2 /0		Mueller Water Products, Inc.,		
Adaptive Biotechnologies Corp.*	9,326	38,330	Class A	12,754	198,325
Akoya Biosciences, Inc.*	1,904	10,929	Nikola Corp.*(a)	51,067	38,004
BioLife Solutions, Inc.*	2,857	48,283	Omega Flex, Inc.	269	18,736
Codexis, Inc.*	5,723	26,612	Park-Ohio Holdings Corp.	703	18,883
CryoPort, Inc.*	3,554	62,799	Proto Labs, Inc.*	2,165	78,871
•	· ·	76,638	REV Group, Inc.	2,602	53,705
Cytek Biosciences, Inc.* Harvard Bioscience, Inc.*	9,953 3,328	14,410	Shyft Group, Inc. (The)	2,777	28,631
MaxCyte, Inc.*	7,176		SPX Technologies, Inc.*	3,628	425,165
• '	7,176 424	33,010 46,297	Standex International Corp.	969	167,637
Mesa Laboratories, Inc.	424	40,297	Tennant Co.	1,522	172,275
Nautilus Biotechnology, Inc., Class A*	4,146	11,153	Terex Corp.	5,466	313,475
OmniAb, Inc.*	7,656	44,711	Titan International, Inc.*	4,307	54,957
Pacific Biosciences of	7,030	44,711	Trinity Industries, Inc.	6,671	169,310
California, Inc.*	20,699	114,465	Velo3D, Inc.*(a)	7,470	2,040
Quanterix Corp.*	2,894	69,340	Wabash National Corp.	3,785	103,255
Quantum-Si, Inc.*(a)	8,354	13,951	Watts Water Technologies, Inc.,		
Seer, Inc., Class A*	4,813	8,760	Class A	2,247	458,276
Geel, Ilic., Glass A	4,013	619,688			7,539,844
Machinery — 2.0%		019,000	Marine Transportation — 0.2%		
			Costamare, Inc.	3,816	43,388
374Water, Inc.*(a)	5,066	6,738	Eagle Bulk Shipping, Inc.(a)	759	46,504
3D Systems Corp.*	10,733	44,435	Genco Shipping & Trading Ltd.	3,459	70,564
Alamo Group, Inc.	830	167,901	Golden Ocean Group Ltd.	10,113	130,154
Albany International Corp.,		55.=	Himalaya Shipping Ltd.*	2,317	18,281
Class A	2,570	241,246	Matson, Inc.	2,837	315,049
Astec Industries, Inc.	1,867	75,800		_,557	2.3,010
Barnes Group, Inc.	4,025	140,633			

Common Stocks (continued)	Investments	Shares	Value	Investments	Shares	Value	
Lid. 2,991 \$ 25,094 Materion Corp. 1,889 22,229 Metallus, Inc.* 1,889 22,226 Metallus, Inc.* 3,717,434 42,121 Materion Corp. 1,986 4,986 4,982 Monagol Resources, Inc.* 1,986 4,982 4,982 Monagol Resources, Inc.* 1,986 4,982 4,982 Monagol Resources, Inc.* 1,986 4,982 4,982 Monagol Resources, Inc.* 1,916 4,982 4,982 1,992 4,992 4,992 4,992 4,992 4,992 4,992	Common Stocks (continued)			Common Stocks (continued)			
Safe Bulkers, Inc.	0 0			Kaiser Aluminum Corp.	1,311 \$	95,074	
Media				•	•		
Media	Safe Bulkers, Inc.	5,448		· · · · · · · · · · · · · · · · · · ·	•	•	
Advantages Solutions, Inc.* 7,134 27,181 Perpetual Resources Corp.*(a) 3,102 8,396 2,600 3,002 24,887 3,602 24,887 3,602 24,887 3,602 24,887 3,602 24,887 3,602 24,887 3,602 24,887 3,602 3,002 24,887 3,602 3,002 24,887 3,602 3,002 24,887 3,602 3,002 3,003 3,0			674,283				
Advantage Solutions, Inc.* AMO Networks, Inc. Class A* 2,537 3,282 Perform of Michael Resources Corp.*(a) AMO Networks, Inc. Class A* 2,1461 Boston Omaha Corp., Class A* 1,927 31,622 24,887 Ramaco Resources, Inc., Class A 1,829 3,154 Holdings, Inc.* 1089, Journal Corp.* Local Corp. Class A* 1,000 1000 1100 137,241 Class B(a) Class A 1,829 Ramaco Resources, Inc., Class A 1,829 3,174 Advantage Resources, Inc., Class A 1,829 3,174 4,452 EchoSlar Corp., Class A* 1,000 131,000 1000 131,000 100	Media — 0.4%			•	•		
AMO Networks, Inc., Class A* 19.27 31.82.89 Piedmort Lithium, Inc.* 1.474 21.461 beston Omahs Corp., Class A* 1.927 31.62 Radius Recycling, Inc., Class A 2.125 41.990 Cardylrics, Inc.* Class A 1.829 32.154 Holdings, Inc.* 30.804 52.983 Ramaco Resources, Inc., Class A 3.2154 Holdings, Inc.* 10.007 11.0 37.241 Class B (a) 371 4.452 EchcStar Corp., Class A* 10.000 131.100 Ryerson Holding, Corp. 2.312 73.013 Enerald Holding, Inc.* 12.83 6.877 SunCoke Energy, Inc. 6.866 73.535 Entravision Communications Corp., Class A* 4.942 19.027 Varior Met Coal, Inc. 4.251 24.2160 EW Scripps Co., (The), Class A* 4.887 19.895 Morting on Group Ltd.* 12.59 11.532 Cardy Television, Inc., Inc. 6.943 40.547 Elevision, Inc., Inc. 6.943 40.547 Entravision Scripps Co., Inc.* 6.943 40.547 Entravision Associated Corp. 3.988 41.316 Apolitic Corp. 2.995 40.065 Apolitic Corp. 3.988 41.316 Apolitic Corp. 2.995 40.065 Apolitic Corp. 2.200 86.768 Corp. Class A* 6.592 35.201 Elevision, Inc., Class A* 6.593 20.2046				•			
Boston Omaha Corp., Class A* 1,927 31,622 8 adius Recycling, Inc., Class A 2,125 41,990 Cardlyfrise, Inc.* 3,002 24,897 Ramaco Resources, Inc., Class A 1,829 32,154 1,006 1,007			· ·	,			
CardlyNics, Inc.* 3,002 24,887 Ramaco Resources, Inc. 1,829 32,154 1,540	, ,			· · · · · · · · · · · · · · · · · · ·	•		
Clear Channel Outdoor	• •		•		2,125	41,990	
Holdings, Inc.* 10 37,241 Class Bia 2,371 4,452		3,002	24,887		4 000	00.454	
Daily Journal Corp. 110 37,241 Class B(a) 371 4.452 4.52 4.52 4.52 5.52					1,829	32,154	
Echo Star Corp., Class A* 10,000 131,100 131,100 Ryerson Holding Corp. 2,312 73,013 Entravision Cormunications 1,283 6,877 SunCoke Energy, Inc. 6,866 73,535 73,535 76,969 Corp., 2,192 9,535 20,006 Corp., 2,192 9,535 20,006 Corp., 2,192 2,193			•		271	4 450	
Emerale Holding, Inc.*				` ,			
Entravision Communications	• •	,	•		•		
EWS.cripps.Co.(Thel), Class A*	G.	1,283	6,877		•		
EW Scripps Co, (The), Class A' (1,259) 4,887 19,895 Worthington Steel, Inc.* 2,529 80,088 Gambling, com Group Ltd.** 1,259 11,532 Mortgage Real Estate Investment Trusts (RETIs) — 0.69* Gray Television, Inc. 6,943 40,547 Mortgage Real Estate Investment Trusts (RETIs) — 0.69* Heart Media, Inc., Class A' 8,528 23,623 AFC Gamma, Inc. 1,346 15,479 John Wiley & Sons, Inc., Class A 2,995 99,883 AFC Gamma, Inc. 11,667 130,787 Magnite, Inc.* 11,117 133,626 Apollo Commercial Real Estate 11,667 130,787 Magnite, Inc.* 11,117 133,626 Arc Camma, Inc. 11,667 130,787 Magnite, Inc.* 2,200 86,768 Corp. Arc Commercial Real Estate 4,271 32,203 Stagwell, Inc., Class A* 6,592 35,201 ARMOUR Residential RET, Inc. 4,271 32,203 Tech Target, Inc.* 1,593 324,686 Class A 1,159 28,419 Thyr Hobdings, Inc.* 958 10,193 1,166		4.042	10.007		•		
Sambling.com Group Ltd.* 1.259 11.532 3,717,457 Sambling.com Group Ltd.* 11.847 25.234 Sampett Co., Inc.* 11.847 25.234 Gray Television, Inc. 6,943 40,547 IrleartMedia, Inc., Class A* 8,528 23,623 Integral Ab Science Holding Corp.* 3,988 41,316 Corp.* 3,988 41,316 Corp.* 3,988 41,316 Apollo Commercial Real Estate Flance, Inc. 11,667 130,787 Apollo Commercial Real Estate Corp. 4,271 32,203 Arbor Realty Trust, Inc. (a) 15,127 Apollo Commercial Real Estate Corp. 4,271 32,203 Arbor Realty Trust, Inc. (b) 4,040 Teleplant, Inc. 1,667 33,203 Arbor Realty Trust, Inc. (a) 4,040 Teleplant, Inc. 1,667 Teleplant, Inc.			•	-			
Gannet Co., Inc.* 11,847 25,224 Mortgage Real Estate Investment Trusts (REITs) — 0.6% 15,479 16,476			•	worthington Steel, inc.	2,529		
First Fleevision, Inc. 6,943 40,547 FleartMedia, Inc., Class A* 8,528 23,623 FleartMedia, Inc., Class A* 8,528 23,623 FleartMedia, Inc., Class A* 3,988 41,316 Corp.* 3,988 41,316 Magnite, Inc.* 11,117 133,626 PubMatic, Inc., Class A* 3,512 73,541 Scholastic Corp. 2,200 86,768 Scholastic Corp. 2,200 86,768 Scholastic Corp. 2,200 86,768 Scholastic Corp. 2,200 86,768 Scholastic Corp. 2,208 40,065 Stagwell, Inc., Class A* 6,592 35,201 TechTarget, Inc.* 2,088 66,210 TechTarget, Inc.* 2,546 53,313 TechTarget, Inc.* 2,546 53,313 Trownsquare Media, Inc., Class A* 958 10,193 Urban One, Inc., Class A* 3,789 WideOpenWest, Inc.* 4,109 16,436 MyldeOpenWest, Inc.* 1,479 244,464 Alpha Metallurgical Resources, Inc. 1,479 244,464 Arth, Inc.* 1,0597 521,160 Arth, Inc.* 2,7205 70,461 Caledonia Mining Corp. plc 1,348 13,332 Carpenter Technology Corp. 4,020 259,893 Carpenter Technology Corp. 4,021 259,282 Constellium SE, Class A* 10,597 205,282 Constellium Co. 4,617 9,788 Hayse International, Inc. 1,028 61,094 Hayse International, Inc. 10,298 57,365 Hayses International, Inc. 10,298 57,365 Hayses International, Inc. 10,298 57,365 Hayses International, Inc. 10,298 Hayses International, Inc. 10,298 177,754 Hayses International, Inc. 10,298 Hayses International,	ě i		•	Mortgago Pool Estato Investment T	rusto (DEITo) 0.6%	3,717,437	
HearrMedia, Inc., Class A' 8,528 23,623 AFC Gamma, Inc. 1,346 15,479 Integral Ad Science Holding 3,988 41,316 Apollo Commercial Real Estate Finance, Inc. Abollo Commercial Real Estate Finance, Inc. Abollo Commercial Real Estate Finance, Inc.	•			Wortgage hear Estate IIIvestifient T	10515 (HE115) — 0.0%		
Integral Ad Science Holding	,		•	AFC Commo Inc	1 0 4 6	15 470	
Corp. 3,988		0,320	23,023		· ·	-, -	
John Wiley & Sons, Inc., Class A 2,995 99,883 Finance, Inc. 11,667 130,787 Magnite, Inc.* 11,117 133,626 Arbor Realty Trust, Inc.(a) 15,127 202,702 PubMatic, Inc., Class A* 3,512 73,541 Arbor Realty Trust, Inc.(a) 4,040 79,992 Sinclair, Inc. 2,698 64,065 ARMOUR Residential REIT, Inc. 2,088 66,210 Blackstone Mortgage Trust, Inc., Class A* 6,592 35,201 (a) 4,040 79,992 Magnite, Inc.* 2,088 66,210 Blackstone Mortgage Trust, Inc., Class A* 14,159 288,419 Thyy Holdings, Inc.* 2,546 53,313 BrightSpire Capital, Inc., Class A 10,586 73,149 Class A 10,586 73,		3 988	41 316		970	10,136	
Magnite, Inc.* 11,117	•		•	•	11 667	130 787	
PubMatic, Inc., Class A* 3,512 73,541 Ares Commercial Real Estate 3,220 32,200 36,768 4,0065		•	•	•	•		
Scholastic Corp. 2,200 86,768 Corp. 4,271 32,203 Sinclair, Inc. 2,698 40,065 ARMOUR Residential REIT, Inc. 2,098 35,201 (a) Mortgage Trust, Inc., 2,684 66,210 Blackstone Mortgage Trust, Inc., 2,684 53,313 BrightSpire Capital, Inc., 2,686 2,724 Class A(a) Atlantic Real Estate 1,343 21,877 Urban One, Inc. Class A* 743 2,459 Chimera Investment Corp. 18,690 81,488 WideOpenWest, Inc.* 4,109 16,436 2,724 Finance, Inc. 7,456 72,174 WideOpenWest, Inc.* 4,109 16,343 1,378,581 Ellington Financial, Inc. 6,174 69,951 Franklin BSP Realty Trust, Inc. 6,174 69,951 Franklin BSP Realty Trust, Inc. 6,174 69,951 Franklin BSP Realty Trust, Inc. 6,831 88,188 SE Advanced Materials, Inc.* (a) 3,227 5,841 Inc. 6,627 1,628 Apha Metallurgical Resources, Inc. 4,499 356,010 Infrastructure Capital, Inc. 3,693 33,351 All, Inc.* 10,597 521,160 Infrastructure Capital, Inc. 3,693 33,351 All, Inc.* 10,597 521,160 Infrastructure Capital, Inc. 4,839 47,180 Carpenter Technology Corp. 4,020 259,893 Inc. 4,839 47,180 Carpenter Technology Corp. 4,020 259,893 Inc. 4,839 47,180 Carpenter Technology Corp. 4,221 45,241 45,241 Inc. 4,641 4,931 4,931 Constellium SE, Class A* 10,587 27,205 70,461 New York Mortgage Trust, Inc. 6,62 9,295 Compass Minerals International, Inc. 2,814 64,159 Orchic Island Capital, Inc. (a) 4,323 37,178 Constellium SE, Class A* 10,587 205,282 Trust Inc. 6,62 9,295 Contango ORE, Inc.* (a) 641 10,852 Trust Inc. 6,62 9,295 Bakota Gold Corp.* 4,617 9,788 Redwood Trust, Inc. 6,674 42,442 Bakota Gold Corp.* 15,863 19,987 Troy Harbors Investment Corp. 7,991 101,244 Bakota Gold Corp.* 15,863 1	•		•		10,121	202,702	
Sinclair, Inc. Stagwell, Inc., Class A' 6,592 35,201 (a)					4.271	32,203	
Stagwell, Inc., Class A*	•		•	•	.,	02,200	
TEGNA, Inc.	•		•		4,040	79,992	
TEGNA, Inc.			•	• •	,	•	
Thryv Holdings, Inc.*	•		•		14,159	288,419	
Class A 958 10,193 Chicago Atlantic Real Estate 10,586 73,149	•		•	BrightSpire Capital, Inc.,			
Class A 958 10,193 Chicago Atlantic Real Estate Urban One, Inc.* 936 2,724 Finance, Inc. 18,690 21,878 Urban One, Inc., Class A* 743 2,459 Chirmera Investment Corp. 18,690 81,488 WideOpenWest, Inc.* 4,109 16,439 Dynex Capital, Inc. 4,637 57,221 Metals & Mining — 1.0% To September 1,378,581 Unc. 6,174 69,951 SE Advanced Materials, Inc.*(a) 3,227 5,841 Granite Point Mortgage Trust, Inc. 6,831 88,188 Alpha Metallurgical Resources, Inc. 949 358,010 Infrastructure Capital, Inc. 8,696 218,878 Arch Resources, Inc. 1,479 244,464 Invesco Mortgage Capital, Inc. 8,696 218,878 ATI, Inc.* 10,597 521,160 Inc. 4,839 47,180 Carpenter Technology Corp. 4,020 259,893 Ladder Capital Corp., Class A 9,306 100,598 Coeur Mining, Inc.* 27,205 70,461 New York Mortgage Trust, Inc. 7,477 53,909 </td <td></td> <td>,</td> <td>•</td> <td>Class A</td> <td>10,586</td> <td>73,149</td>		,	•	Class A	10,586	73,149	
Urban One, Inc., Class A* 743 2,459 Chimera Investment Corp. 18,690 81,488 WideOpenWest, Inc.* 4,109 16,436 Dynex Capital, Inc. 7,456 72,174 Metals & Mining — 1.0% 1,378,581 Dynex Capital, Inc. 6,174 69,951 5E Advanced Materials, Inc.* (a) 3,227 5,841 Granite Point Mortgage Trust, Inc. 6,831 88,188 5E Advanced Materials, Inc.* (a) 3,227 5,841 Hannon Armstrong Sustainable Infrastructure Capital, Inc. 4,198 19,899 Alpha Metallurgical Resources, Inc. 1,479 244,464 Hannon Armstrong Sustainable Infrastructure Capital, Inc. 8,696 218,878 ATI, Inc.* 10,597 521,160 KKR Real Estate Finance Trust, Inc. 8,696 218,878 Carpenter Technology Corp. 4,020 259,893 Ladder Capital, Inc. 4,839 47,180 Coeur Mining, Inc.* 27,205 70,461 New York Mortgage Trust, Inc. 8,406 94,315 Compass Minerals International, Inc. 2,814 64,159 Orchid Island Capital, Inc.(a) 4,323 37,178	•	958	10,193	· ·			
WideOpenWest, Inc.* 4,109 16,436 Claros Mortgage Trust, Inc. 7,456 72,174 Metals & Mining — 1.0% 1,378,581 Dynex Capital, Inc. 4,637 57,221 SE Advanced Materials, Inc.*(a) 3,227 5,841 Ellington Financial, Inc. 6,831 88,188 5E Advanced Materials, Inc.*(a) 3,227 5,841 Granite Point Mortgage Trust, Inc. 6,831 88,188 5E Advanced Materials, Inc.*(a) 949 358,010 Hannon Armstrong Sustainable Infrastructure Capital, Inc. 4,198 19,899 Alpha Metallurgical Resources, Inc. 1,479 244,464 Hannon Armstrong Sustainable Infrastructure Capital, Inc. 8,696 218,878 Arch Resources, Inc. 1,479 244,464 Infrastructure Capital, Inc. 3,693 33,351 ATI, Inc.* 10,597 521,160 KKR Real Estate Finance 4,839 47,180 Caledonia Mining Corp. plc 1,348 13,332 Inc. 4,839 47,180 Carpenter Technology Corp. 4,020 259,893 Ladder Capital Corp., Class A 9,306 100,598	Urban One, Inc.*	936	2,724	•	•		
Metals & Mining — 1.0%	Urban One, Inc., Class A*	743	2,459	•			
Metals & Mining — 1.0% Ellington Financial, Inc. 6,174 69,951 5E Advanced Materials, Inc.*(a) 3,227 5,841 Granite Point Mortgage Trust, Inc. 4,198 19,899 Alpha Metallurgical Resources, Inc. 949 358,010 Hannon Armstrong Sustainable Infrastructure Capital, Inc. 8,696 218,878 Arch Resources, Inc. 1,479 244,464 Invesco Mortgage Capital, Inc. 3,693 33,351 ATI, Inc.* 10,597 521,160 KKR Real Estate Finance Trust, Inc. 4,839 47,180 Caledonia Mining Corp. plc 1,348 13,332 Ladder Capital Corp., Class A 9,306 100,598 Century Aluminum Co.* 4,321 45,241 MFA Financial, Inc. 8,406 94,315 Coeur Mining, Inc.* 27,205 70,461 New York Mortgage Trust, Inc. 7,477 53,909 Compass Minerals International, Inc. 2,814 64,159 Nexpoint Real Estate Finance, Inc. 662 9,295 Contango ORE, Inc.*(a) 641 10,852 PennyMac Mortgage Investment 7,144 100,945 Dakota	WideOpenWest, Inc.*	4,109	16,436		•		
Franklin BSP Realty Trust, Inc. 6,831 88,188			1,378,581		•		
SE Advanced Materials, Inc.*(a) 3,227 5,841 Granite Point Mortgage Trust, Inc. 4,198 19,899	Metals & Mining — 1.0%						
Inc. 4,198 19,899 Alpha Metallurgical Resources, Inc. 949 358,010 Infrastructure Capital, Inc. 8,696 218,878 Arch Resources, Inc. 1,479 244,464 Infrastructure Capital, Inc. 3,693 33,351 ATI, Inc.* 10,597 521,160 Invesco Mortgage Capital, Inc. 3,693 33,351 ATI, Inc.* 10,597 521,160 Invesco Mortgage Capital, Inc. 3,693 33,351 AXI, Inc. 4,839 47,180 Inc. 4,839 Inc. 4,840 Inc. 4,840 Inc. 4,840 Inc. 4,840 Inc. 4,840 Inc.					6,831	88,188	
Alpha Metallurgical Resources, Inc. 949 358,010	5E Advanced Materials, Inc.*(a)	3,227	5,841		4.100	10.000	
Arch Resources, Inc. Arth, Inc.* Caledonia Mining Corp. plc Li,348 Li,3332 Carpenter Technology Corp. Century Aluminum Co.* Century Aluminum Co.* Coeur Mining, Inc.* Coeur Mining, Inc.* Commercial Metals Co. Compass Minerals International, Inc. Constellium SE, Class A* Constellium SE, Class A* Dakota Gold Corp.* Haynes International, Inc. 1,028 Linc Linc Linc Linc Linc Linc Linc Linc	Alpha Metallurgical Resources,				4,196	19,699	
ATI, Inc.* 10,597 521,160 Invesco Mortgage Capital, Inc. 3,693 33,351 ATI, Inc.* 10,597 521,160 KKR Real Estate Finance Trust, Inc. 4,839 47,180 Carpenter Technology Corp. 4,020 259,893 Ladder Capital Corp., Class A 9,306 100,598 Century Aluminum Co.* 4,321 45,241 MFA Financial, Inc. 8,406 94,315 Coeur Mining, Inc.* 27,205 70,461 New York Mortgage Trust, Inc. 7,477 53,909 Compass Minerals International, Inc. 2,814 64,159 Orchid Island Capital, Inc.(a) 4,323 37,178 Constellium SE, Class A* 10,587 205,282 Contango ORE, Inc.*(a) 641 10,852 PennyMac Mortgage Investment Trust Trust Trust Trust 7,144 100,945 Dakota Gold Corp.* 4,617 9,788 Ready Capital Corp. 13,160 116,203 Haynes International, Inc. 15,674 42,442 i-80 Gold Corp.* 15,863 19,987 Two Harbors Investment Corp. 7,991 101,246	Inc.	949	358,010	· · · · · · · · · · · · · · · · · · ·	8 606	218 878	
Caledonia Mining Corp. plc 1,348 13,332 Inc. 4,839 47,180 Carpenter Technology Corp. 4,020 259,893 Century Aluminum Co.* 4,321 45,241 MFA Financial, Inc. 8,406 94,315 Coeur Mining, Inc.* 27,205 70,461 New York Mortgage Trust, Inc. 7,477 53,909 Commercial Metals Co. 9,627 519,858 Nexpoint Real Estate Finance, Inc. 1nc. 1nc. 2,814 64,159 Orchid Island Capital, Inc.(a) 4,323 37,178 Constellium SE, Class A* 10,587 205,282 PennyMac Mortgage Investment Trust Pendod Trust, Inc. 9,358 57,365 Hecla Mining Co. 50,213 177,754 TPG RE Finance Trust, Inc. 4,839 47,180 KKR Real Estate Finance Trust, Inc. New York Mortgage Trust, Inc. 7,477 53,909 New York Mortgage Trust, Inc. 7,477 53,909 Nexpoint Real Estate Finance, Inc. 1nc. 1nc. 1nc. 1nc. 1nc. 1nc. 1nc. 1	Arch Resources, Inc.	1,479	244,464		,		
Caledonia Mining Corp. pic 1,348 13,332 Inc. 4,839 47,180 Carpenter Technology Corp. 4,020 259,893 Ladder Capital Corp., Class A 9,306 100,598 Century Aluminum Co.* 4,321 45,241 MFA Financial, Inc. 8,406 94,315 Coeur Mining, Inc.* 27,205 70,461 New York Mortgage Trust, Inc. 7,477 53,909 Commercial Metals Co. 9,627 519,858 Nexpoint Real Estate Finance, Inc. 662 9,295 Inc. 662 9,295 Inc. 662 9,295 Orchid Island Capital, Inc.(a) 4,323 37,178 Constellium SE, Class A* 10,587 205,282 PennyMac Mortgage Investment Trust Trust 7,144 100,945 Dakota Gold Corp.* 4,617 9,788 Ready Capital Corp. 13,160 116,203 Haynes International, Inc. 1,028 61,094 Redwood Trust, Inc. 9,358 57,365 Inc. 660 Corp.* 15,863 19,987 Two Harbors Investment Corp. 7,991 101,246			•		0,000	00,001	
Carpenter Technology Corp. 4,020 259,893 Ladder Capital Corp., Class A 9,306 100,598 Century Aluminum Co.* 4,321 45,241 MFA Financial, Inc. 8,406 94,315 Coeur Mining, Inc.* 27,205 70,461 New York Mortgage Trust, Inc. 7,477 53,909 Commercial Metals Co. 9,627 519,858 New York Mortgage Trust, Inc. 7,477 53,909 Loc. 2,814 64,159 Nexpoint Real Estate Finance, Inc. 662 9,295 Lonstellium SE, Class A* 10,587 205,282 PennyMac Mortgage Investment Trust 7,144 100,945 Contango ORE, Inc.*(a) 641 10,852 PennyMac Mortgage Investment Trust 7,144 100,945 Dakota Gold Corp.* 4,617 9,788 Ready Capital Corp. 13,160 116,203 Haynes International, Inc. 1,028 61,094 Redwood Trust, Inc. 9,358 57,365 Hecla Mining Co. 50,213 177,754 TPG RE Finance Trust, Inc. 5,674 42,442 Leach Corp.* 15,863 19,9	Caledonia Mining Corp. plc			·	4.839	47.180	
Century Aluminum Co.* 4,321 45,241 MFA Financial, Inc. 8,406 94,315 Coeur Mining, Inc.* 27,205 70,461 New York Mortgage Trust, Inc. 7,477 53,909 Commercial Metals Co. 9,627 519,858 Nexpoint Real Estate Finance, Inc. 662 9,295 Inc. Constellium SE, Class A* 10,587 205,282 PennyMac Mortgage Investment Corp. 100,945 PennyMac Mortgage Investment Trust Trust 7,144 100,945 PennyMac Mortgage Investment Trust 7,144 100,945 PennyMac Mortgage Investment Trust Tr		4,020	259,893		•		
Coeur Mining, Inc.* 27,205 70,461 New York Mortgage Trust, Inc. 7,477 53,909 Commercial Metals Co. 9,627 519,858 Nexpoint Real Estate Finance, Inc. 662 9,295 Loc. 2,814 64,159 Orchid Island Capital, Inc.(a) 4,323 37,178 Constellium SE, Class A* 10,587 205,282 PennyMac Mortgage Investment 7,144 100,945 Contango ORE, Inc.*(a) 641 10,852 Trust 7,144 100,945 Dakota Gold Corp.* 4,617 9,788 Ready Capital Corp. 13,160 116,203 Haynes International, Inc. 1,028 61,094 Redwood Trust, Inc. 9,358 57,365 Hecla Mining Co. 50,213 177,754 TPG RE Finance Trust, Inc. 5,674 42,442 i-80 Gold Corp.* 15,863 19,987 Two Harbors Investment Corp. 7,991 101,246	,				•		
Commercial Metals Co. 9,627 519,858 Nexpoint Real Estate Finance, 662 9,295 Compass Minerals International, Inc. 2,814 64,159 Orchid Island Capital, Inc.(a) 4,323 37,178 Constellium SE, Class A* 10,587 205,282 PennyMac Mortgage Investment 7,144 100,945 Contango ORE, Inc.*(a) 641 10,852 Trust 7,144 100,945 Dakota Gold Corp.* 4,617 9,788 Ready Capital Corp. 13,160 116,203 Haynes International, Inc. 1,028 61,094 Redwood Trust, Inc. 9,358 57,365 Hecla Mining Co. 50,213 177,754 TPG RE Finance Trust, Inc. 5,674 42,442 i-80 Gold Corp.* 15,863 19,987 Two Harbors Investment Corp. 7,991 101,246	G .		· ·		•		
Compass Minerals International, Inc. 2,814 64,159 Orchid Island Capital, Inc.(a) 4,323 37,178 Constellium SE, Class A* 10,587 205,282 PennyMac Mortgage Investment 7,144 100,945 Contango ORE, Inc.*(a) 641 10,852 Trust 7,144 100,945 Dakota Gold Corp.* 4,617 9,788 Ready Capital Corp. 13,160 116,203 Haynes International, Inc. 1,028 61,094 Redwood Trust, Inc. 9,358 57,365 Hecla Mining Co. 50,213 177,754 TPG RE Finance Trust, Inc. 5,674 42,442 i-80 Gold Corp.* 15,863 19,987 Two Harbors Investment Corp. 7,991 101,246		9,627	519,858		.,	,	
Inc. 2,814 64,159 Orchid Island Capital, Inc.(a) 4,323 37,178 Constellium SE, Class A* 10,587 205,282 PennyMac Mortgage Investment 7,144 100,945 Contango ORE, Inc.*(a) 641 10,852 Trust 7,144 100,945 Dakota Gold Corp.* 4,617 9,788 Ready Capital Corp. 13,160 116,203 Haynes International, Inc. 1,028 61,094 Redwood Trust, Inc. 9,358 57,365 Hecla Mining Co. 50,213 177,754 TPG RE Finance Trust, Inc. 5,674 42,442 i-80 Gold Corp.* 15,863 19,987 Two Harbors Investment Corp. 7,991 101,246				•	662	9,295	
Constellium SE, Class A* 10,587 205,282 PennyMac Mortgage Investment Contango ORE, Inc.*(a) 641 10,852 Trust 7,144 100,945 Dakota Gold Corp.* 4,617 9,788 Ready Capital Corp. 13,160 116,203 Haynes International, Inc. 1,028 61,094 Redwood Trust, Inc. 9,358 57,365 Hecla Mining Co. 50,213 177,754 TPG RE Finance Trust, Inc. 5,674 42,442 i-80 Gold Corp.* 15,863 19,987 Two Harbors Investment Corp. 7,991 101,246							
Contango ORE, Inc.*(a) 641 10,852 Trust 7,144 100,945 Dakota Gold Corp.* 4,617 9,788 Ready Capital Corp. 13,160 116,203 Haynes International, Inc. 1,028 61,094 Redwood Trust, Inc. 9,358 57,365 Hecla Mining Co. 50,213 177,754 TPG RE Finance Trust, Inc. 5,674 42,442 i-80 Gold Corp.* 15,863 19,987 Two Harbors Investment Corp. 7,991 101,246		•	· ·				
Haynes International, Inc. 1,028 61,094 Redwood Trust, Inc. 9,358 57,365 Hecla Mining Co. 50,213 177,754 TPG RE Finance Trust, Inc. 5,674 42,442 i-80 Gold Corp.* 15,863 19,987 Two Harbors Investment Corp. 7,991 101,246					7,144	100,945	
Hecla Mining Co. 50,213 177,754 TPG RE Finance Trust, Inc. 5,674 42,442 i-80 Gold Corp.* 15,863 19,987 Two Harbors Investment Corp. 7,991 101,246				Ready Capital Corp.	13,160	116,203	
i-80 Gold Corp.* 15,863 19,987 Two Harbors Investment Corp. 7,991 101,246	•			Redwood Trust, Inc.	9,358	57,365	
haphae Flectric Inc.* 5 100 20 200	•		•	TPG RE Finance Trust, Inc.	5,674	42,442	
2,256,590				Two Harbors Investment Corp.	7,991		
	ivannoe Liectric, inc.	5,169	১০,১৬৬			2,256,590	



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Multi-Utilities — 0.2%			Green Plains, Inc.*	4,779	\$ 101,793
Watti Gamaco 0.2 /o			Gulfport Energy Corp.*	921	130,773
Avista Corp.	6,301	\$ 209,193	Hallador Energy Co.*	1,876	14,258
Black Hills Corp.	5,546	288,558	HighPeak Energy, Inc.(a)	989	16,388
Northwestern Energy Group,	5,5.5	200,000	International Seaways, Inc.	3,338	176,680
Inc.	5,067	242,811	Kinetik Holdings, Inc., Class A(a)	1,496	52,839
Unitil Corp.	1,311	66,809	Kosmos Energy Ltd.*	37,511	230,318
		807,371	Magnolia Oil & Gas Corp.,		
Office REITs — 0.4%			Class A	14,743	334,371
			Matador Resources Co.	9,313	588,116
Brandywine Realty Trust, REIT	13,982	60,123	Murphy Oil Corp.	12,213	484,490
City Office REIT, Inc., REIT	3,201	14,661	NACCO Industries, Inc., Class A	345	11,464
COPT Defense Properties, REIT	9,267	224,539	NextDecade Corp.*(a)	6,414	29,440
Douglas Emmett, Inc., REIT	13,253	175,205	Nordic American Tankers Ltd.	16,863	68,632
Easterly Government Properties,			Northern Oil & Gas, Inc.	7,233	258,435
Inc., Class A, REIT	7,875	92,925	Overseas Shipholding Group,	E 076	20.000
Equity Commonwealth, REIT*	8,388	157,946	Inc., Class A Par Pacific Holdings, Inc.*	5,076 4,540	30,862 163,985
JBG SMITH Properties, REIT	8,333	138,161		4,540 9,171	428,286
Office Properties Income Trust,		40.500	PBF Energy, Inc., Class A Peabody Energy Corp.	9,171	232,764
REIT	3,955	10,560	Permian Resources Corp.,	9,397	232,704
Orion Office REIT, Inc., REIT	4,695	16,479	Class A	32,084	499,227
Paramount Group, Inc., REIT	15,201	67,340	PrimeEnergy Resources Corp.*	59	5,832
Peakstone Realty Trust, REIT(a)	2,973	40,938	REX American Resources Corp.*	1,275	56,074
Piedmont Office Realty Trust, Inc., Class A, REIT	10,147	63,622	Riley Exploration Permian, Inc.	728	17,217
Postal Realty Trust, Inc.,	10,147	03,022	Ring Energy, Inc.*(a)	9,847	14,081
Class A, REIT	1,677	24,015	SandRidge Energy, Inc.	2,622	34,191
SL Green Realty Corp., REIT(a)	5,324	258,107	Scorpio Tankers, Inc.	3,924	263,418
σ <u>ε</u> αποσ ποσ γ σσ. μ., π. <u></u> π. (α)	0,02 :	1,344,621	SFL Corp. Ltd.	9,460	126,386
Oil, Gas & Consumable Fuels — 2.	5%	.,0,02 .	SilverBow Resources, Inc.*	1,732	49,171
			Sitio Royalties Corp., Class A	6,753	154,103
Amplify Energy Corp.*	2,980	17,999	SM Energy Co.	9,713	425,138
Ardmore Shipping Corp.	3,429	55,653	Talos Energy, Inc.*	11,148	147,042
Berry Corp.	6,192	43,654	Teekay Corp.*	5,089	38,524
California Resources Corp.	5,724	298,621	Teekay Tankers Ltd., Class A	1,963	107,612
Callon Petroleum Co.*	5,035	156,891	Tellurian, Inc.*(a)	45,415	36,055
Centrus Energy Corp., Class A*	1,009	41,157	Uranium Energy Corp.*	31,067	201,314
Chord Energy Corp.	3,439	558,666	VAALCO Energy, Inc.	8,852	39,480
Civitas Resources, Inc.	6,645	456,379	Verde Clean Fuels, Inc.*	50	212
Clean Energy Fuels Corp.*	13,934	41,105	Vertex Energy, Inc.*(a)	5,364	7,241
CNX Resources Corp.*	12,872	269,668	Vital Energy, Inc.*	1,920	96,634
Comstock Resources, Inc.	7,551	64,561	Vitesse Energy, Inc.	2,060	46,824
CONSOL Energy, Inc.	2,512	215,580	W&T Offshore, Inc.	8,073	24,380 119,656
Crescent Energy Co., Class A(a)	6,334	70,814	World Kinect Corp.	4,912	
CVR Energy, Inc.	2,434	80,760	Danas & Farant Draduata 0.10/		9,427,933
Delek US Holdings, Inc.	5,288	134,895	Paper & Forest Products — 0.1%		
DHT Holdings, Inc.	11,269	121,931	Olassantas Danas Casa *	1 0 4 1	FO COO
Dorian LPG Ltd.	2,833	102,413	Clearwater Paper Corp.*	1,341	52,688
Empire Petroleum Corp.*(a)	1,072	6,357	Glatfelter Corp.*(a)	3,634	8,104 177,726
Encore Energy Corp.*(a)	12,051	46,517	Sylvamo Corp.	2,942	
Energy Fuels, Inc.*(a)	12,907	81,701	Pagangar Airlings 0.20/		238,518
Enviva, Inc.*(a)	2,570	1,027	Passenger Airlines — 0.2%		
Equitrans Midstream Corp.	35,894	383,707	Allogiant Travel Co	1 200	04.469
Evolution Petroleum Corp. Excelerate Energy, Inc., Class A	2,550 1,488	14,943 23,362	Allegiant Travel Co. Blade Air Mobility, Inc.*	1,298 4,944	94,468 15,722
FLEX LNG Ltd.	2,448	23,362 61,787	Frontier Group Holdings, Inc.*(a)	4,944 3,167	21,979
FutureFuel Corp.	2,446 2,147	12,732	Hawaiian Holdings, Inc.*	4,186	59,065
Gevo, Inc.*(a)	19,202	17,120	JetBlue Airways Corp.*	27,617	178,958
Golar LNG Ltd.	8,231	167,007	Joby Aviation, Inc.*(a)	22,900	128,698
Granite Ridge Resources, Inc.(a)	2,800	17,220	SkyWest, Inc.*	3,327	213,660
	2,000	11,223	Sky 1100k, mo.	0,021	210,000

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Spirit Airlines, Inc.(a)	9,016	\$ 58,153	Nuvation Bio, Inc.*	11,962	\$ 22,369
Sun Country Airlines Holdings,			Ocular Therapeutix, Inc.*	6,562	66,014
Inc.*	3,098	46,470	Omeros Corp.*(a)	4,999	22,496
		817,173	Optinose, Inc.*	5,987	10,657
Personal Care Products — 0.6%			Pacira BioSciences, Inc.*	3,741	111,183
			Phathom Pharmaceuticals,	0.000	00.100
Beauty Health Co. (The)*	6,720	22,378	Inc.*(a) Phibro Animal Health Corp.,	2,632	28,162
BellRing Brands, Inc.*	10,841	617,395	Class A	1,681	21,735
Edgewell Personal Care Co. elf Beauty, Inc.*	4,142 4,434	158,183 924,622	Pliant Therapeutics, Inc.*	4,692	74,462
Herbalife Ltd.*	8,119	71,691	Prestige Consumer Healthcare,	.,002	,
Inter Parfums, Inc.	1,508	221,254	Inc.*	4,093	284,791
Medifast, Inc.	882	35,359	Revance Therapeutics, Inc.*	7,185	51,301
Nature's Sunshine Products,	002	00,000	Scilex Holding Co.*	4,873	11,062
Inc.*	1,084	19,241	scPharmaceuticals, Inc.*(a)	2,371	14,273
Nu Skin Enterprises, Inc.,		·	SIGA Technologies, Inc.	3,783	19,709
Class A	4,095	51,187	Supernus Pharmaceuticals, Inc.*	4,036	119,869
USANA Health Sciences, Inc.*	936	45,171	Taro Pharmaceutical Industries	074	00.000
Waldencast plc, Class A*(a)	2,962	19,786	Ltd.*	671	28,229
		2,186,267	Tarsus Pharmaceuticals, Inc.*	2,355	90,008
Pharmaceuticals — 1.0%			Terns Pharmaceuticals, Inc.* Theravance Biopharma, Inc.*(a)	3,519	25,759 40,068
			Third Harmonic Bio, Inc.*(a)	4,231 1,599	16,214
Aclaris Therapeutics, Inc.*	5,702	6,785	Trevi Therapeutics, Inc.*	3,460	10,103
Amneal Pharmaceuticals, Inc.*	10,009	55,250	Ventyx Biosciences, Inc.*(a)	3,843	27,208
Amphastar Pharmaceuticals,	0.400	4.7.004	Verrica Pharmaceuticals, Inc.*(a)	1,715	9,038
Inc.*	3,163	147,301	WaVe Life Sciences Ltd.*	4,856	23,357
Amylyx Pharmaceuticals, Inc.* ANI Pharmaceuticals, Inc.*	4,171 1,193	78,623 80,730	Xeris Biopharma Holdings, Inc.*	10,924	33,591
Arvinas, Inc.*	4,031	185,345	Zevra Therapeutics, Inc.*(a)	2,987	20,132
Assertio Holdings, Inc.*	7,286	6,440			3,864,731
Atea Pharmaceuticals, Inc.*	6,295	27,131	Professional Services — 1.4%		, ,
Axsome Therapeutics, Inc.*	2,926	238,118			
Biote Corp., Class A*	1,150	6,843	Alight, Inc., Class A*	34,046	306,755
Bright Green Corp.*(a)	5,100	1,271	ASGN, Inc.*	3,887	386,057
Cara Therapeutics, Inc.*(a)	3,840	3,265	Asure Software, Inc.*	1,878	17,503
Cassava Sciences, Inc.*(a)	3,266	75,053	Barrett Business Services, Inc.	542	66,119
Citius Pharmaceuticals, Inc.*(a)	10,091	7,753	BlackSky Technology, Inc.,		
Collegium Pharmaceutical, Inc.*	2,846	104,477	Class A*(a)	9,815	13,937
Corcept Therapeutics, Inc.*	6,590	154,865	CBIZ, Inc.*	3,938	297,437
CorMedix, Inc.*(a)	4,512	15,973	Conduent, Inc.*	14,135	48,624
Cymabay Therapeutics, Inc.*	9,297	299,270	CRA International, Inc.	558	73,957 141,802
Edgewise Therapeutics, Inc.*	3,512	57,351	CSG Systems International, Inc. ExlService Holdings, Inc.*	2,599 13,286	413,460
Enliven Therapeutics, Inc.*(a)	1,918	30,630	Exponent, Inc.	4,163	336,745
Evolus, Inc.*	3,401 2,469	50,437	First Advantage Corp.	4,442	69,562
Eyenovia, Inc.*(a) EyePoint Pharmaceuticals, Inc.*	2,409	5,345 59,699	FiscalNote Holdings, Inc.*(a)	4,904	8,092
Harmony Biosciences Holdings,	2,194	39,099	Forrester Research, Inc.*	963	19,424
Inc.*	2,647	84,969	Franklin Covey Co.*	954	36,424
Harrow, Inc.*(a)	2,490	26,954	Heidrick & Struggles		
Ikena Oncology, Inc.*	2,542	3,635	International, Inc.	1,627	55,318
Innoviva, Inc.*	4,896	74,811	HireQuest, Inc.(a)	441	5,909
Intra-Cellular Therapies, Inc.*	7,694	534,887	HireRight Holdings Corp.*	1,131	16,026
Ligand Pharmaceuticals, Inc.*	1,382	109,662	Huron Consulting Group, Inc.*	1,564	153,475
Liquidia Corp.*(a)	3,895	55,153	IBEX Holdings Ltd.*	766	12,225
Longboard Pharmaceuticals,			ICF International, Inc.	1,538	238,159
Inc.*	1,278	28,346	Innodata, Inc.*(a)	2,126	15,732
Marinus Pharmaceuticals, Inc.*	4,165	39,568	Insperity, Inc. Kelly Services, Inc., Class A	2,922 2,568	297,430 62,993
Neumora Therapeutics, Inc.*(a)	1,223	21,562	Kforce, Inc., Class A	2,506 1,575	109,683
NGM Biopharmaceuticals, Inc.*(a)	3,578	5,439	Korn Ferry	4,288	272,974
1110. (a)	3,376	5,458	North City	7,200	212,014



Common Stocks (continued)	Investments	Shares	Value	Investments	Shares	Value
Maximus, Inc. 4,999	Common Stocks (continued)			Common Stocks (continued)		
Mistras Group, In.* 1,711 11,800 Acadia Realty Trust, REIT 7,80 \$ 8,88 Planet Labs PBC* 14,302 31,519 CBL & Associates Properties. CBL & Associates Properties. Resources Connection, Inc. 2,664 36,843 Linc. FEIT(®) 2,211 50,986 Skillsoft Corp.* 2,577 40,382 CBL & Associates Properties. 103,384 Skillsoft Corp.* 2,678 40,382 LinveTinust Proporties Corp. 141,021 Tirch Croup, Inc.* 2,681 33,374 REIT 5,585 141,021 Word Mobility Corp., Class A* 11,471 248,003 Macench Co. (The), REIT 17,60 291,442 Willidan Group, Inc.* 1,007 20,961 Pillips Edison & Co., Inc., REIT 9,695 345,305 Real Estate Management & Development − 0,4% 2,2380 ARSA SERVINES NETSTREIT Corp., REIT 1,011 30,744 American Realty Investors, Inc., Glass A* 2,3387 2,380 ARSA SERVINES Seal Centers, Inc., REIT 9,695 34,551 Compass, Inc., Class A* 2,386 <t< td=""><td>Legalzoom.com, Inc.*</td><td>9,733</td><td>\$ 120,689</td><td>Retail REITs — 0.6%</td><td></td><td></td></t<>	Legalzoom.com, Inc.*	9,733	\$ 120,689	Retail REITs — 0.6%		
NS Global, Inc.* 1,142 11.5.153	Maximus, Inc.	4,999	418,216			
NVS Global, Inc.* 1,142 116,153 1,144 116,154 116,	Mistras Group, Inc.*	1,711	14,800	Acadia Realty Trust, REIT	7,680 \$	125,875
Resources Connection, Inc. 2,664 36,843 1	NV5 Global, Inc.*	1,142	116,153			•
Skillen Chore.	Planet Labs PBC*	14,392	31,519	CBL & Associates Properties,		
Starling Check Corp. 2.577	Resources Connection, Inc.	2,664	36,843	Inc., REIT(a)	2,211	50,986
TriNel Group, Inc.* 2,831 336,794 391,795 141,902 141,	•		·		3,922	103,384
TrueBlue, Inc.** 2,498 29,382 Kite Realty Group Trust, REIT 17,982 383,984		•	·	InvenTrust Properties Corp.,		
TTEC Holdings, Inc. 1,588	• •	•	·		•	· · · · · · · · · · · · · · · · · · ·
Upwork, Inc.*	· · · · · · · · · · · · · · · · · · ·	•	·		•	· · · · · · · · · · · · · · · · · · ·
Verral Mobility Corp., Class A* 11,471 248,003 Phillips Edison & Co., Inc., REIT 9,695 346,305 Willdan Group, Inc.* 1,001 20,901 Feature of Corp., REIT 10.114 130,774 Real Estate Management & Development – 0.4% 5,056,330 Corp., REIT 10.114 130,774 American Realty Investors, Inc.* (a) 123 2,380 Ubbas Degree of Corp., REIT 8,397 241,918 Inc.*(a) 123 2,380 Ubbas Edge Properties, REIT 9,40 190,574 Anywhere Real Estate, Inc.* 8,858 55,540 Whitestone REIT, REIT 9,40 49,221 Cushman & Wakefield pic* 13,648 136,344 250 242,229 24,060,564 Douglas Elliman, Inc. 6,655 12,245 ACM Research, Inc., Class & 3,953 122,227 Kennedy-Wilson Holdings, Inc.* 5,542 22,268 Alpha & Omega Semiconductor 41,719 Kennedy-Wilson Holdings, Inc. 1,949 71,509 Ambracella, Inc.* 3,115 173,733 Maul Land & Friesapple Co. 1,949 1,211 CCPA, In	_			` ,	•	· · · · · · · · · · · · · · · · · · ·
Mail Agroup, Inc.* 1,001 20,901	•		·	• •	•	· · · · · · · · · · · · · · · · · · ·
Sobs. Sobs			·	•	9,695	346,305
Real Estate Management & Development — 0.4% Sall Centers, Inc., REIT 955 34,561	Willdan Group, Inc.*	1,001		,	10.114	100 77.1
American Realty Investors			5,056,330	•	•	· · · · · · · · · · · · · · · · · · ·
American Realty Investors, Inc. (a) 123 2,380 Urban Edge Properties, REIT 9,40 160,574 Anywhere Real Estate, Inc. 8,856 55,540 Whitestone REIT, REIT 9,40 160,574 Anywhere Real Estate, Inc. 8,856 55,540 Whitestone REIT, REIT 3,996 2,406,054 Compass, Inc., Class A' 23,387 92,379 Semiconductors & Semiconductor Equipment — 1.7% Urban Edge Properties, REIT 9,40 160,574 Whitestone REIT, REIT 9,40 170,572 Portorestra Group, Inc. 13,295 244,229 Semiconductors & Semiconductor Equipment — 1.7% Semiconductor Group, Inc. 1,506 50,782 Advanced and the Forestra Group, Inc. 1,506 50,782 Advanced and Semiconductor Requipment — 1.7% Semiconductor Group, Inc. 1,506 50,782 Advanced and Semiconductor Equipment — 1.7% Acking the Forestra Group, Inc. 1,506 50,782 Advanced and Semiconductor Requipment — 1.7% Acking the Semiconductor Group, Inc. 1,506 50,782 Advanced and Semiconductor Requipment — 1.7% Acking the Sem	Real Estate Management & Develo	pment — 0.4%				
Inc. '(a)				•	•	
Anywhere Real Estate, Inc.* Compass, Inc., Class A* 23,387 92,379 92,379 Compass, Inc., Class A* 23,387 92,379 24,4229 DigitalBindge Group, Inc. 13,295 12,446,054 DigitalBindge Group, Inc. 13,295 12,442,229 Douglas Elliman, Inc. 6,655 12,245 ACM Research, Inc., Class A* 3,953 122,227 eXp World Holdings, Inc.(a) 5,858 76,740 Aehr Test Systems* 2,269 36,916 Forestar Group, Inc. 1,506 50,782 Renedy-Wilson Holdings, Inc. 8,851 Renedy-Wilson Holdings, Inc. 1,949 71,509 Mauri Land & Pineapple Co., Inc. 1,949 11,2114 Amerus & Millethap, Inc. 1,949 71,509 Amwir Technologies, Inc.* 619 12,114 Access A Digital Binc.* 1,949 71,509 Amwir Technologies, Inc.* 1,949 1,1456 Newmark Group, Inc., Class A 11,280 12,114 CEVA, Inc.* 1,941 1,456 12,249 Credo Technology Group Holdings, Inc., Class A 1,436 12,249 Redfin Corp.* 1,055 13,153 13,153 17,3973 Amwir Technologies, Inc.* 1,941 1,252 1,268					•	· · · · · · · · · · · · · · · · · · ·
Compass, Inc., Class A' 23,387 92,379 Cushman & Wakefield pic' 13,648 136,644 136,644 136,644 136,644 136,645 136,	• •		·		•	·
Cushman & Wakefield plc* 13,648 136,344 Semiconductors & Semiconductor Equipment — 1.7%		•	·	Whitestone REII, REII	3,996	
DigitalBridge Group, Inc. 13,295 244,229 244,229 244,229 244,229 36,916 245,000 36,916 36,955 376,740 46hr Test Systems* 2,269 36,916 36,916 36,955 376,740 46hr Test Systems* 2,269 36,916		•		0	E	
Douglas Elliman, Inc. 6,655 12,245 ACM Research, Inc., Iclass A* 3,953 122,227 eXp World Holdings, Inc.(a) 5,858 76,740 Aehr Test Systems* 2,269 36,916 FRP Holdings, Inc.* 1,506 50,782 Alpha & Omega Semiconductor 1,905 41,719 FRP Holdings, Inc.* 542 32,628 Ltd.* 1,905 41,719 Kennedy-Wilson Holdings, Inc. 1,949 71,509 Ambarella, Inc.* 3,115 3,115 173,973 Marcus & Millichap, Inc. 1,949 71,509 Amkor Technology, Inc. 9,250 286,935 Maul Land & Pineapple Co., Inc.* 619 12,114 Accelis Technologies, Inc.* 2,680 301,955 Newmark Group, Inc., Class A 11,280 121,711 CDV, Inc.* 1,911 43,265 Opendoor Technologies, Inc.* 45,653 140,661 CDV, Inc.* 3,836 123,251 Redfin Corp.* 8,984 63,831 Holding Ltd.* 9,424 202,993 Sth Goo, (The) 2,2829 152,938 FormFa	•	•	·	Semiconductors & Semiconductor	Equipment — 1.79	%
eXp World Holdings, Inc.(a) 5,858 76,740 Aehr Test Systems* 2,269 36,916 Forestar Group, Inc.* 1,506 50,782 Alpha & Omega Semiconductor TRP 1,905 41,719 Kennedy-Wilson Holdings, Inc. 9,835 88,351 Ambarella, Inc.* 3,115 173,973 Marcus & Millichap, Inc. 1,949 71,509 Ankor Technology, Inc. 9,250 286,935 Maui Land & Pineapple Co., Inc.* 619 12,114 Axcells Technologies, Inc.* 2,680 301,955 Newmark Group, Inc., Class A 11,280 121,711 CEVA, Inc.* 1,911 43,265 Opendoor Technologies, Inc.* 45,653 140,611 Cohu, Inc.* 3,836 123,251 RE/MAX Holdings, Inc., Class A 1,456 12,249 Credo Technology Group 7 42,229,93 RMR Group, Inc. (The), Class A 1,265 30,955 Diodes, Inc.* 3,710 252,206 Star Holdings* 1,065 13,153 Ichor Holdings Ltd.* 2,343 100,280 Stratus Properties, Inc.* 1,62		•	•			
Forestar Group, Inc.*						· · · · · · · · · · · · · · · · · · ·
FRP Holdings, Inc.* Kennedy-Wilson Holdings, Inc. Kennedy-Wilson Holdings, Inc. 1,949 71,509 Amkor Technology, Inc. 1,949 11,509 Amkor Technology, Inc. 1,949 11,509 Amkor Technologies, Inc.* 1,941 11,94		•	·	•	2,269	36,916
Kennedy-Wilson Holdings, Inc. 9,835 66,351 Ambarella, Inc.* 3,115 173,973 Marcus & Millichap, Inc. 1,949 71,509 Armkor Technology, Inc. 9,250 286,935 Maui Land & Pineapple Co., Inc.* 619 12,114 Axcelis Technologies, Inc.* 2,680 301,955 Newmark Group, Inc., Class A 11,280 121,711 CEVA, Inc.* 1,911 43,665 Opendoor Technologies, Inc.* 45,653 140,611 Cohu, Inc.* 3,836 123,251 RE/MAX Holdings, Inc., Class A 1,436 12,249 Credo Technology Group 1,241 9,424 202,993 RR Group, Inc. (The), Class A 1,265 30,955 Dlodes, Inc.* 3,710 252,206 Std Holdings, Inc. (The), Class A 1,265 30,955 Dlodes, Inc.* 3,710 252,206 Star Holdings, Inc. (The), Class A 1,265 30,955 Dlodes, Inc.* 3,710 252,206 Star Holdings, Inc.* 4,269 10,959 Impinj, Inc.* 1,918 20,484 Tendoring Relation Inc.* 1,265 <td>• •</td> <td>•</td> <td>·</td> <td></td> <td>1 005</td> <td>41 710</td>	• •	•	·		1 005	41 710
Marcus & Millichap, Inc. 1,949 71,509 Amkor Technology, Inc. 9,250 286,935 Maui Land & Pineapple Co., Inc.* 619 12,114 Axcelis Technologies, Inc.* 2,680 301,955 Newmark Group, Inc., Class A 11,280 121,711 CEVA, Inc.* 1,911 43,265 Opendoor Technologies, Inc.* 45,653 140,611 Cobu, Inc.* 3,836 123,251 REMAX Holdings, Inc., Class A 1,436 12,249 Credo Technology Group Credo Technology Group REMGIn Corp.* 8,984 63,831 Holding Ltd.* 9,424 202,993 RMR Group, Inc. (The), Class A 1,265 30,955 Diodes, Inc.* 3,710 252,206 Stard Holdings* 1,065 13,153 Ichor Holdings Ltd.* 2,343 100,280 Stratus Properties, Inc.* 462 10,095 Implin, Inc.* 1,918 209,484 Tejon Ranch Co.* 1,722 28,637 Indied Semiconductor, Inc.* 2,372 76,583 Investors, Inc.* 1,206 88,678 Maculians Arian Maxeon Solar Tech	_		·		•	· · · · · · · · · · · · · · · · · · ·
Maui Land & Pineapple Co., Inc.* 619 12,114 Atomera, Inc.*(a) 1,839 11,586 Inc.* 619 12,114 Axcelis Technologies, Inc.* 2,680 301,955 Newmark Group, Inc., Class A 11,280 121,711 CcP4A, Inc.* 1,911 43,265 RE/MAX Holdings, Inc., Class A 1,436 12,249 Credo Technology Group Fedfin Corp.* 8,984 63,831 Holding Ltd.* 9,424 202,993 RMR Group, Inc. (The), Class A 1,265 30,955 Diodes, Inc.* 3,710 252,206 St Joe Co. (The) 2,829 152,398 FormFactor, Inc.* 6,342 272,896 Star Holdings* 1,065 13,153 Ichor Holdings Ltd.* 2,343 100,280 Stratus Properties, Inc.* 462 10,095 Impinj, Inc.* 1,918 209,484 Tejon Ranch Co.* 1,722 28,637 Impinj, Inc.* 1,2372 76,583 Investors, Inc.* 105 4,081 inTEST Corp.* 962 11,236 Apartment Investment and Management Co., Class	,	•	·		•	
Inc.* 1,280 12,114 Axcelis Technologies, Inc.* 2,680 301,955 Newmark Group, Inc., Class A 11,280 121,711 CEVA, Inc.* 1,911 43,265 Opendoor Technologies, Inc.* 45,653 140,611 Cohu, Inc.* 3,836 123,251 Redfin Corp.* 8,984 63,831 Holding Ltd.* 9,424 202,993 Redfin Corp.* 8,984 63,831 Holding Ltd.* 9,424 202,993 RMR Group, Inc. (The), Class A 1,265 30,955 Diodes, Inc.* 6,342 272,896 Star Holdings* 1,065 13,153 Ichor Holdings Ltd.* 2,343 100,280 Stratus Properties, Inc.* 462 10,095 Impinj, Inc.* 1,918 209,484 Tejon Ranch Co.* 1,722 28,637 Indies Semiconductor, Inc., Transcontinental Realty 105 4,081 IntEST Corp.* 4,669 394,747 Residential REITs = 0.2% 14,007 Maxeon Solar Technologies DRT Apartment Investment and Management Co., Class A, REIT 12,016 88,678 MaxLinear, Inc., Class A* 2,415 9,684 RBT Apartment Corp., REIT 1,240 68,932 Class A* 8,985 55,168 Clipper Realty, Inc., REIT 1,240 4,399 NVE Corp. 392 32,767 Class A* Special Residential Trust, Inc., REIT 1,878 54,856 Rambus, Inc.* 5,015 144,332 NWE Corp. Onto Innovation, Inc.* 5,015 144,332 NWE Properties, Inc., REIT 1,878 54,856 Rambus, Inc.* 5,015 144,332 Onto Innovation, Inc.* 5,015 144,332 UMH Properties, Inc., REIT 4,917 75,722 Semtech Corp.* 5,254 111,335 UMH Properties, Inc., REIT 4,917 75,722 Semtech Corp.* 5,254 111,335 Veris Residential, Inc., REIT 6,501 94,915 511 0,015 0,015 Orto Innovatiories, Inc.* 5,015 134,305 Orto Innovatiories, Inc.* 5,961 530,850 Orto Innovatiories, Inc.* 5,961 530,850 UMH Properties, Inc., REIT 4,917 75,722 Semtech Corp.* 5,254 111,335 Veris Residential, Inc., REIT 6,501 94,915 511 0,015 Orto Innovatiories, Inc.* 5,015 143,012 Orto Innovatiories, Inc.* 5,961 339,117 Orto Innovatiories, Inc.*	• •	1,949	71,509		•	
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RE/MAX Holdings, Inc., Class A 1,436 12,249 Credo Technology Group			·			· · · · · · · · · · · · · · · · · · ·
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RMR Group, Inc. (The), Class A	<u> </u>	•	·		9.424	202.993
St Joe Co. (The) 2,829 152,398 FormFactor, Inc.* 6,342 272,896 Star Holdings* 1,065 13,153 Ichor Holdings Ltd.* 2,343 100,280 Stratus Properties, Inc.* 462 10,095 Impin, Inc.* 1,918 209,484 Tejon Ranch Co.* 1,722 28,637 indie Semiconductor, Inc. 1,918 209,484 Tejon Ranch Co.* 1,722 28,637 indie Semiconductor, Inc. 1,918 209,484 Tejon Ranch Co.* 105 4,081 inTeST Corp.* 962 11,236 Investors, Inc.* 105 4,081 inTEST Corp.* 962 11,236 Residential REITs — 0.2% MACOM Technology Solutions 4,561 217,195 Maccon Solar Technologies Ltd.* 2,415 9,684 Management Co., Class A, REIT 12,016 88,678 MaxLinear, Inc., Class A* 6,250 121,500 BRT Apartments Corp., REIT 963 14,907 Navitas Semiconductor Corp. 12,600 12,500 Centerspace, REIT 1,240	·	•	·	<u> </u>	•	·
Star Holdings* 1,065		•	·	FormFactor, Inc.*	6,342	272,896
Stratus Properties, Inc.* 462 10,095 Impinj, Inc.* 1,918 209,484 Tejon Ranch Co.* 1,722 28,637 indie Semiconductor, Inc., Class A* 12,372 76,583 Investors, Inc.* 105 4,081 inTEST Corp.* 962 11,236 Residential REITs - 0.2%	` ,	•	·	Ichor Holdings Ltd.*	2,343	100,280
Tejon Ranch Co.*	<u> </u>	•			1,918	209,484
Transcontinental Realty 105 4,081 11,450,962 11,236 11			·	indie Semiconductor, Inc.,		
Residential REITs — 0.2% Residential REITs — 0.2% Residential REITs — 0.2% Kulicke & Soffa Industries, Inc. 4,561 217,195 MACOM Technology Solutions Holdings, Inc.* 4,469 394,747 Apartment Investment and Maxeon Solar Technologies Ltd.* 2,415 9,684 Ltd.* 2,415 9,684 REIT* 12,016 88,678 MaxLinear, Inc., Class A* 6,250 121,500 BRT Apartments Corp., REIT 963 14,907 Navitas Semiconductor Corp., Centerspace, REIT 1,240 68,932 Class A* 8,985 55,168 Clipper Realty, Inc., REIT 940 4,399 NVE Corp. 392 32,767 Elme Communities, REIT 7,223 93,032 Onto Innovation, Inc.* 4,025 741,244 Independence Realty Trust, Inc., REIT 18,542 271,455 Photronics, Inc.* 5,015 144,382 NexPoint Residential Trust, Inc., REIT 1,878 54,856 Rambus, Inc.* 8,961 530,850 UMH Properties, Inc., REIT 4,917 75,722 Semtech Corp.* 5,254 111,385 Veris Residential, Inc., REIT 4,917 75,722 Semtech Corp.* 5,254 111,385 Veris Residential, Inc., REIT 6,501 94,915 Silicon Laboratories, Inc.* 2,611 359,117 766,896 SiTime Corp.* 1,430 132,275	Transcontinental Realty	•		Class A*	12,372	76,583
MACOM Technology Solutions	Investors, Inc.*	105	4,081	inTEST Corp.*	962	11,236
Apartment Investment and Maxeon Solar Technologies Ltd.* 2,415 9,684 REIT* 12,016 88,678 MaxLinear, Inc., Class A* 6,250 121,500 BRT Apartments Corp., REIT 963 14,907 Navitas Semiconductor Corp., Centerspace, REIT 1,240 68,932 Class A* 8,985 55,168 Clipper Realty, Inc., REIT 940 4,399 NVE Corp. 392 32,767 Elme Communities, REIT 7,223 93,032 Onto Innovation, Inc.* 4,025 741,244 Independence Realty Trust, Inc., REIT 18,542 271,455 Photronics, Inc.* 5,015 144,382 NexPoint Residential Trust, Inc., REIT 1,878 54,856 Rambus, Inc.* 8,961 530,850 UMH Properties, Inc., REIT 4,917 75,722 Semtech Corp.* 5,254 111,385 Veris Residential, Inc., REIT 6,501 94,915 Silicon Laboratories, Inc.* 2,611 359,117 766,896 SiTime Corp.* 1,430 132,275			1,450,962	Kulicke & Soffa Industries, Inc.	4,561	217,195
Apartment Investment and Management Co., Class A, REIT* Management Co., Class A, REIT* Maxeon Solar Technologies Ltd.* 2,415 9,684 BRT Apartments Corp., REIT 12,016 88,678 MaxLinear, Inc., Class A* 6,250 121,500 BRT Apartments Corp., REIT 963 14,907 Navitas Semiconductor Corp., Class A* 8,985 55,168 Centerspace, REIT 1,240 68,932 Class A* 8,985 55,168 Clipper Realty, Inc., REIT 940 4,399 NVE Corp. 392 32,767 Elme Communities, REIT 7,223 93,032 Onto Innovation, Inc.* 4,025 741,244 Independence Realty Trust, Inc., REIT 18,542 271,455 Photronics, Inc.* 5,015 144,382 NexPoint Residential Trust, Inc., REIT 1,878 54,856 Rambus, Inc.* 8,961 530,850 UMH Properties, Inc., REIT 4,917 75,722 Semtech Corp.* 5,254 111,385 Veris Residential, Inc., REIT 6,501 94,915 Silicon Laboratories, Inc.* 2,611 359,117 766,896 SiTime Corp.* 1,430 132,275	Residential REITs - 0.2%					
Ltd.* 2,415 9,684 9,684 Management Co., Class A, REIT* 12,016 88,678 MaxLinear, Inc., Class A* 6,250 121,500 121,5				3 .	4,469	394,747
REIT	Apartment Investment and				0.445	0.004
BRT Apartments Corp., REIT 963 14,907 Navitas Semiconductor Corp., Centerspace, REIT 1,240 68,932 Class A* 8,985 55,168 Clipper Realty, Inc., REIT 940 4,399 NVE Corp. 392 32,767 Elme Communities, REIT 7,223 93,032 Onto Innovation, Inc.* 4,025 741,244 Independence Realty Trust, Inc., REIT 18,542 271,455 Photronics, Inc.* 5,015 144,382 NexPoint Residential Trust, Inc., REIT 1,878 54,856 Rambus, Inc.* 8,961 530,850 UMH Properties, Inc., REIT 4,917 75,722 Semtech Corp.* 5,254 111,385 Veris Residential, Inc., REIT 6,501 94,915 Silicon Laboratories, Inc.* 2,611 359,117 766,896 SiTime Corp.* 1,430 132,275	Management Co., Class A,					•
Centerspace, REIT 1,240 68,932 Class A* 8,985 55,168 Clipper Realty, Inc., REIT 940 4,399 NVE Corp. 392 32,767 Elme Communities, REIT 7,223 93,032 Onto Innovation, Inc.* 4,025 741,244 Independence Realty Trust, Inc., REIT 18,542 271,455 Photronics, Inc.* 5,015 144,382 NexPoint Residential Trust, Inc., REIT 1,878 54,856 Rambus, Inc.* 8,961 530,850 UMH Properties, Inc., REIT 4,917 75,722 Semtech Corp.* 5,254 111,385 Veris Residential, Inc., REIT 6,501 94,915 Silicon Laboratories, Inc.* 2,611 359,117 766,896 SiTime Corp.* 1,430 132,275		,	·		6,250	121,500
Clipper Realty, Inc., REIT 940 4,399 NVE Corp. 392 32,767				• *	0.005	EE 160
Silicon Laboratories, Inc., REIT 18,542 18,542 271,455 2	' '		·			•
PDF Solutions, Inc.* 2,516 85,519				•		·
REIT 18,542 271,455 Photronics, Inc.* 5,015 144,382 NexPoint Residential Trust, Inc., REIT 1,878 54,856 Rambus, Inc.* 8,961 530,850 UMH Properties, Inc., REIT 4,917 75,722 Semtech Corp.* 5,254 111,385 Veris Residential, Inc., REIT 6,501 94,915 Silicon Laboratories, Inc.* 2,611 359,117 766,896 SiTime Corp.* 1,430 132,275	•	7,223	93,032	•		
NexPoint Residential Trust, Inc., REIT 1,878 54,856 Rambus, Inc.* 4,669 333,647 Veris Residential, Inc., REIT 4,917 75,722 Semtech Corp.* 5,254 111,385 Veris Residential, Inc., REIT 6,501 94,915 Silicon Laboratories, Inc.* 2,611 359,117 766,896 SiTime Corp.* 1,430 132,275		10.510	074 455	•		
REIT 1,878 54,856 Rambus, Inc.* 8,961 530,850 UMH Properties, Inc., REIT 4,917 75,722 Semtech Corp.* 5,254 111,385 Veris Residential, Inc., REIT 6,501 94,915 Silicon Laboratories, Inc.* 2,611 359,117 766,896 SiTime Corp.* 1,430 132,275		18,542	2/1,455	*		
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Veris Residential, Inc., REIT 6,501 94,915 Silicon Laboratories, Inc.* 2,611 359,117 766,896 SiTime Corp.* 1,430 132,275		•	·	-		· · · · · · · · · · · · · · · · · · ·
766,896 SiTime Corp.* 1,430 132,275	•	•	·	•		
100,000	vens nesidential, Inc., KEH	0,501				
			7 00,890	SkyWater Technology, Inc.*(a)	1,508	17,432

Investments	Shares	Value	Investments	Shares	V alue
Common Stocks (continued)			Common Stocks (continued)		
SMART Global Holdings, Inc.*	3,970	\$ 84,442	MeridianLink, Inc.*	2,157	\$ 40,897
Synaptics, Inc.*	3,243	324,624	MicroStrategy, Inc., Class A*(a)	1,003	1,025,909
Transphorm, Inc.*(a)	2,412	11,602	Mitek Systems, Inc.*	3,577	41,529
Ultra Clean Holdings, Inc.*	3,654	157,853	Model N, Inc.*	3,123	76,701
Veeco Instruments, Inc.*	4,177	151,249	N-able, Inc.*	5,747	77,412
		6,284,187	NextNav, Inc.*(a)	4,552	19,483
Software — 3.4%			Olo, Inc., Class A*	8,497	49,453
			ON24, Inc.	2,552	17,915
8x8, Inc.*	9,865	27,918	OneSpan, Inc.*	3,292	31,636
A10 Networks, Inc.	5,801	77,211	PagerDuty, Inc.*	7,445	179,871
ACI Worldwide, Inc.*	8,914	293,360	PowerSchool Holdings, Inc.,		
Adeia, Inc.	8,791	99,690	Class A*	4,604	96,178
Agilysys, Inc.*	1,646	128,059	Progress Software Corp.	3,576	190,815
Alarm.com Holdings, Inc.*	3,936	297,916	PROS Holdings, Inc.*	3,673	131,310
Alkami Technology, Inc.*	3,295	82,210	Q2 Holdings, Inc.*	4,677	216,218
Altair Engineering, Inc., Class A*	4,463	379,712	Qualys, Inc.*	3,056	525,204
American Software, Inc.,			Rapid7, Inc.*	4,981	291,787
Class A	2,654	29,778	Red Violet, Inc.*	914	16,324
Amplitude, Inc., Class A*	5,563	65,977	Rimini Street, Inc.*	4,292	13,863
Appfolio, Inc., Class A*	1,577	381,776	Riot Platforms, Inc.*	15,627 2,523	220,653 77,633
Appian Corp., Class A*	3,371	117,479	Sapiens International Corp. NV	2,525	11,000
Asana, Inc., Class A*	6,677	131,537	SEMrush Holdings, Inc., Class A*	2,573	32,111
Aurora Innovation, Inc., Class A*	27,798	70,607	SolarWinds Corp.*	4,185	49,969
AvePoint, Inc.*	12,200	97,600	SoundHound Al, Inc.,	4,105	+0,000
Bit Digital, Inc.*(a)	7,237	18,816	Class A*(a)	11,336	84,113
Blackbaud, Inc.*	3,579	247,595	SoundThinking, Inc.*	781	13,582
BlackLine, Inc.*	4,680	265,496	Sprinklr, Inc., Class A*	8,676	113,048
Box, Inc., Class A* Braze, Inc., Class A*	11,584 4,305	298,751	Sprout Social, Inc., Class A*	3,925	242,644
C3.ai, Inc., Class A*(a)	6,685	244,955 247,144	SPS Commerce, Inc.*	3,015	558,257
Cerence, Inc.*	3,312	49,349	Tenable Holdings, Inc.*	9,383	451,885
Cipher Mining, Inc.*(a)	3,453	10,221	Terawulf, Inc.*(a)	12,155	22,791
Cleanspark, Inc.*	12,299	205,639	Varonis Systems, Inc., Class B*	8,933	453,796
Clear Secure, Inc., Class A	6,753	129,995	Verint Systems, Inc.*	5,133	162,254
CommVault Systems, Inc.*	3,622	346,662	Veritone, Inc.*(a)	2,174	4,978
Consensus Cloud Solutions,	0,022	0.0,002	Viant Technology, Inc., Class A*	1,205	10,953
Inc.*	1,611	25,647	Weave Communications, Inc.*	2,744	34,382
CoreCard Corp.*	595	7,592	Workiva, Inc., Class A*	4,086	351,886
CS Disco, Inc.*	1,856	12,361	Xperi, Inc.*	3,568	39,105
CXApp, Inc.*	178	530	Yext, Inc.*	8,792	52,049
Digimarc Corp.*	1,166	40,880	Zeta Global Holdings Corp.,		
Digital Turbine, Inc.*	7,862	24,923	Class A*	11,416	119,868
Domo, Inc., Class B*	2,615	30,099	Zuora, Inc., Class A*	10,929	88,306
E2open Parent Holdings, Inc.*	13,954	59,025	0 1 11 1 5 5 7 1 1 1 1 1 1 1 1 1 1 1 1 1		12,584,573
eGain Corp.*	1,711	10,488	Specialized REITs — 0.2%		
Enfusion, Inc., Class A*	3,100	26,877			
Envestnet, Inc.*	4,115	212,046	Farmland Partners, Inc., REIT(a)	3,671	43,318
Everbridge, Inc.*	3,343	94,507	Four Corners Property Trust,	7 400	170 000
EverCommerce, Inc.*	1,920	18,797	Inc., REIT	7,436	179,802
Expensify, Inc., Class A*	4,534	9,431	Gladstone Land Corp., REIT	2,754	35,830
Freshworks, Inc., Class A*	13,313	272,118	Outfront Media, Inc., REIT PotlatchDeltic Corp., REIT	12,126 6,502	174,251 293,955
Instructure Holdings, Inc.*	1,603	36,741	Safehold, Inc., REIT	3,998	293,955 80,440
Intapp, Inc.*	2,277	89,327	Uniti Group, Inc., REIT	3,996 19,575	114,709
InterDigital, Inc.	2,172	232,447	Jiili Gioup, iiic., REH	19,575	922,305
Jamf Holding Corp.*	5,808	104,486	Specialty Retail — 1.6%		9 <u>2</u> 2,303
Kaltura, Inc.*	6,921	9,205	Specially Helall — 1.070		
LivePerson, Inc.*	6,445	8,185	1-800-Flowers com Inc		
LiveRamp Holdings, Inc.*	5,405	189,067	1-800-Flowers.com, Inc., Class A*	2,138	22,278
Marathon Digital Holdings, Inc.*	17,494	453,095	Aaron's Co., Inc. (The)	2,474	19,173
Matterport, Inc.*	20,980	44,478		_, -, -, -	.0,170



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Abercrombie & Fitch Co.,			Warby Parker, Inc., Class A*	6,962 \$	88,487
Class A*	4,010 \$	512,318	Winmark Corp.	236	89,574
Academy Sports & Outdoors,			Zumiez, Inc.* 1,309		23,065
Inc.	5,944	444,136			5,941,526
American Eagle Outfitters, Inc.	15,016	356,630	Technology Hardware, Storage &	Peripherals — 1.0%	
America's Car-Mart, Inc.*	481	32,391		•	
Arko Corp.	6,675	43,588	CompoSecure, Inc.*(a)	1,349	6,529
Asbury Automotive Group, Inc.*	1,702	355,429	Corsair Gaming, Inc.*	3,035	39,303
BARK, Inc.*	10,959	13,151	CPI Card Group, Inc.*	348	6,577
Beyond, Inc.*	3,705	124,229	Eastman Kodak Co.*	4,683	25,007
Big 5 Sporting Goods Corp.(a)	1,768	8,486	Immersion Corp.	2,570	17,348
Boot Barn Holdings, Inc.*	2,443	225,977	Intevac, Inc.*	2,126	8,207
Buckle, Inc. (The)	2,511	102,800	IonQ, Inc.*(a)	13,206	136,814
Build-A-Bear Workshop, Inc.	1,080	25,855	Super Micro Computer, Inc.*	3,811	3,300,783
Caleres, Inc.	2,790	107,722	Turtle Beach Corp.*	1,340	14,311
Camping World Holdings, Inc.,			Xerox Holdings Corp.	9,612	179,264
Class A	3,433	91,627	Acrox Holdings Corp.	3,012	3,734,143
CarParts.com, Inc.*	4,470	11,398	Textiles, Apparel & Luxury Goods	0.20/	3,734,143
Carvana Co., Class A*	7,885	598,708	rextiles, Apparei & Luxury Goods	— 0.5 70	
Cato Corp. (The), Class A	1,431	9,459	Allichata (A. 2015 - A. 4/2)	7.040	7.004
Children's Place, Inc. (The)*	979	18,836	Allbirds, Inc., Class A*(a)	7,949	7,234
Designer Brands, Inc., Class A	3,547	37,456	Figs, Inc., Class A*(a)	10,500	54,915
Destination XL Group, Inc.*	4,616	18,418	Fossil Group, Inc.*	3,953	4,190
Duluth Holdings, Inc., Class B*	1,111	5,288	G-III Apparel Group Ltd.*	3,395	112,952
Envela Corp.*(a)	624	2,683	Hanesbrands, Inc.*	28,919	156,163
EVgo, Inc., Class A*(a)	8,500	25,160	Kontoor Brands, Inc.	4,618	272,970
Foot Locker, Inc.	6,748	232,334	Movado Group, Inc.	1,258	36,117
Genesco, Inc.*	906	28,919	Oxford Industries, Inc.	1,231	124,811
Group 1 Automotive, Inc.	1,123	303,940	Rocky Brands, Inc.	574	14,321
GrowGeneration Corp.*	4,833	10,343	Steven Madden Ltd.	6,186	264,885
Guess?, Inc.	2,312	58,679	Vera Bradley, Inc.*	2,153	16,793
Haverty Furniture Cos., Inc.	1,202	41,229	Wolverine World Wide, Inc.	6,384	64,925
Hibbett, Inc.	1,006	82,442			1,130,276
J Jill, Inc.*	373	9,321	Tobacco — 0.1%		
Lands' End, Inc.*	1,219	11,861			
Lazydays Holdings, Inc.*	625	2,512	Ispire Technology, Inc.*(a)	1,456	14,735
Leslie's, Inc.*	14,593	115,285	Turning Point Brands, Inc.	1,407	35,597
MarineMax, Inc.*	1,756	58,299	Universal Corp.	1,981	95,108
Monro, Inc.	2,560	85,939	Vector Group Ltd.	11,946	133,317
National Vision Holdings, Inc.*	6,381	149,315			278,757
ODP Corp. (The)*	2,667	150,632	Trading Companies & Distributors	- 1.2%	
OneWater Marine, Inc., Class A*	946	24,605			
PetMed Express, Inc.	1,689	8,546	Alta Equipment Group, Inc.	1,896	21,766
Rent the Runway, Inc.,	,,	-,	Applied Industrial Technologies,	·	
Class A*(a)	4,102	1,665	Inc.	3,172	602,331
Revolve Group, Inc., Class A*(a)	3,371	73,926	Beacon Roofing Supply, Inc.*	5,197	446,370
Sally Beauty Holdings, Inc.*	8,818	111,371	BlueLinx Holdings, Inc.*	695	88,161
Shoe Carnival, Inc.	1,497	49,057	Boise Cascade Co.	3,264	443,610
Signet Jewelers Ltd.	3,664	372,849	Custom Truck One Source, Inc.*	4,660	29,917
Sleep Number Corp.*	1,754	28,976	Distribution Solutions Group,	,	,
Sonic Automotive, Inc., Class A	1,205	63,262	Inc.*	824	25,882
Sportsman's Warehouse	.,_55		DNOW, Inc.*	8,750	123,812
Holdings, Inc.*	3,076	11,104	DXP Enterprises, Inc.*	1,117	39,676
Stitch Fix, Inc., Class A*	7,030	22,707	EVI Industries, Inc.	388	8,354
ThredUp, Inc., Class A*	5,895	11,790	FTAI Aviation Ltd.	8,181	460,508
Tile Shop Holdings, Inc.*	2,366	16,444	GATX Corp.	2,917	369,992
Tilly's, Inc., Class A*	1,839	14,142	Global Industrial Co.	1,077	47,226
Torrid Holdings, Inc.*(a)	992	4,990	GMS, Inc.*	3,372	301,153
Upbound Group, Inc. (a)	4,527	152,832	H&E Equipment Services, Inc.	2,642	149,247
Urban Outfitters, Inc.*	5,244	217,888	Herc Holdings, Inc.	2,323	368,614
ordan Outlitters, IIIC.	3,244	Z11,000	o.o i loidingo, ino.	2,020	300,014

371,127,374

Investments Common Stocks (continued)	Shares	Value
Hudson Technologies, Inc.*	3,599	\$ 52,725
Karat Packaging, Inc.	557	16,482
McGrath RentCorp	2,029	252,570
•	•	•
MRC Global, Inc.*	6,894	79,488
Rush Enterprises, Inc., Class A	5,064	246,617
Rush Enterprises, Inc., Class B	748	37,722
Textainer Group Holdings Ltd.	3,321	165,718
Titan Machinery, Inc.*	1,692	42,689
Transcat, Inc.*	672	70,668
Willis Lease Finance Corp.*	243	11,645
Xometry, Inc., Class A*	2,788	54,533 4,557,476
Water Utilities — 0.2%		4,337,470
American States Water Co.	3,045	217,443
Artesian Resources Corp.,		
Class A	750	25,853
Cadiz, Inc.*(a)	3,329	9,654
California Water Service Group	4,750	217,978
Consolidated Water Co. Ltd.	1,234	36,477
Global Water Resources, Inc.	944	12,215
Middlesex Water Co.	1,439	73,231
Pure Cycle Corp.*	1,607	16,022
SJW Group	2,623	144,422
York Water Co. (The)	1,170	41,418
Tork vvater Go. (The)	1,170	794,713
Wireless Telecommunication Servi	ces — 0.1%	794,713
Gogo, Inc.*	5,448	44,456
Spok Holdings, Inc.	1,459	26,218
Telephone and Data Systems,	,	-,
Inc.	8,131	124,404
Tingo Group, Inc.*(a)	8,034	, <u>-</u>
	,	195,078
Total Common Stocks (Cost \$179,758,264)		210,538,872
	Number of Rights	
Rights — 0.0%(d)		
Biotechnology — 0.0%(d)		
Aduro Biotech, Inc., CVR*(e)(f)	899	_
Cartesian Therapeutics, Inc.,	0.050	1 005
expiring 5/3/2024*(e)(f)	9,359	1,685
Chinook Therape, CVR*(e)(f)	4,511	_
Oncternal Therapeutics, Inc.,		
CVR*(e)(f)	23	_
Tobira Therapeutics, Inc.,	0.10	
CVR*(e)(f)	218	1,685
Food Products — 0.0%(d)		-,-50
Contraf-Nicotex-Tobacco		
GmbH, CVR*(e)(f)	1,074	537
Total Rights		0.000
(Cost 3929)		2,222

Investments		Shares	Value	
Securities Lending Reinvestme	ents (value	
Investment Companies - 1.6%	6			
Invesco Government & Agency F Institutional Class 5.25% (h)	Portfo	lio,		
(Cost \$6,018,930)		6,018,930	\$ 6,018,9	930
		Principal Amount		
Short-Term Investments — 2.6	%			
Repurchase Agreements (i) -	2.6%	1		
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$9,808,575 (Cost \$9,807,132)	\$	9,807,132	9,807,	132
Total Investments - 61.0%				
(Cost \$195,588,255)			226,367,	156
Other assets less liabilities - 39	.0%		144,760,2	218

* Non-income producing security.

Net Assets - 100.0%

- (a) The security or a portion of this security is on loan at February 29, 2024. The total value of securities on loan at February 29, 2024 was \$6,278,529, collateralized in the form of cash with a value of \$6,018,930 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$501,803 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% 7.63%, and maturity dates ranging from March 15, 2024 August 15, 2053. The total value of collateral is \$6,520,733.
- (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) Amount less than one dollar.
- (d) Represents less than 0.05% of net assets.
- (e) Security fair valued as of February 29, 2024 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 29, 2024 amounted to \$2,222, which represents approximately 0.00% of net assets of the Fund.
- (f) Illiquid security.
- (g) The security was purchased with cash collateral held from securities on loan at February 29, 2024. The total value of securities purchased was \$6,018,930.
- h) Rate shown is the 7-day yield as of February 29, 2024.
- (i) 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

CVR Contingent Value Rights - No defined expiration REIT Real Estate Investment Trust

Futures Contracts Purchased

UltraPro Russell2000 had the following open long futures contracts as of February 29, 2024:

		•				,	Value and
	Number of		Trading			ι	Unrealized
	Contracts	Expiration Date	Currency	Not	tional Amount	Α	ppreciation
Russell 2000 E-Mini Index	183	3/15/2024	U.S. Dollar	\$	18,824,295	\$	1,352,515

Swap Agreements

UltraPro Russell2000 had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation (\$)
88,479,356	3/6/2025	Bank of America NA	5.58%	Russell 2000® Index	11,571,575
167,888,647	11/6/2025	Barclays Capital	5.83%	Russell 2000® Index	8,204,531
97,781,616	2/11/2025	BNP Paribas SA	5.58%	Russell 2000® Index	8,418,282
114,253,214	11/6/2025	Citibank NA	5.62%	Russell 2000® Index	9,056,660
150,422,507	3/6/2025	Goldman Sachs International Morgan Stanley & Co.	5.73%	Russell 2000® Index	14,980,558
74,286,576	11/6/2025	International plc	5.78%	Russell 2000® Index	5,150,063
72,272,832	4/8/2024	Societe Generale	5.88%	Russell 2000® Index	23,152,979
118,755,368	11/7/2024	UBS AG	5.33%	Russell 2000® Index	11,235,174
884,140,116					91,769,822
				Total Unrealized Appreciation	91,769,822

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

^b Reflects the floating financing rate, as of February 29, 2024, 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	V alue	Investments	Shares	Value
Common Stocks - 57.1%			Common Stocks (continued)		
Aerospace & Defense — 0.9%			Constellation Brands, Inc.,		
			Class A	6,459 \$	1,605,191
Axon Enterprise, Inc.*	2,813	\$ 864,632	Keurig Dr Pepper, Inc.	40,252	1,203,937
Boeing Co. (The)*	22,732		Molson Coors Beverage Co.,		
General Dynamics Corp.	9,053	, ,	Class B	7,402	462,033
Howmet Aerospace, Inc.	15,639		Monster Beverage Corp.*	29,530	1,745,223
Huntington Ingalls Industries,	,,,,,,	,,	PepsiCo, Inc.	54,966	9,088,078
Inc.	1,588	463,093			23,881,336
L3Harris Technologies, Inc.	7,574	1,603,113	Biotechnology — 1.1%		
Lockheed Martin Corp.	8,829	3,780,931			
Northrop Grumman Corp.	5,668	2,613,061	AbbVie, Inc.	70,578	12,425,257
RTX Corp.	57,486	5,154,770	Amgen, Inc.	21,397	5,859,141
Textron, Inc.	7,836	697,953	Biogen, Inc.*	5,792	1,256,806
TransDigm Group, Inc.	2,210	2,602,805	Gilead Sciences, Inc.	49,814	3,591,589
, , ,		25,925,828	Incyte Corp.*	7,435	433,907
Air Freight & Logistics — 0.3%		, ,	Moderna, Inc.*	13,259	1,223,010
3			Regeneron Pharmaceuticals,		
CH Robinson Worldwide, Inc.	4,664	345,509	Inc.*	4,281	4,135,831
Expeditors International of	1,001	0.10,000	Vertex Pharmaceuticals, Inc.*	10,305	4,335,726
Washington, Inc.	5,812	695,115			33,261,267
FedEx Corp.	9,250	·	Broadline Retail — 2.2%		
United Parcel Service, Inc.,	-,	_,,			
Class B	28,913	4,286,641	Amazon.com, Inc.*	363,569	64,264,456
		7,630,238	eBay, Inc.	20,752	981,155
Automobile Components — 0.0%(a)		, ,	Etsy, Inc.*	4,786	343,108
			•		65,588,719
Aptiv plc*	11,312	899,191	Building Products — 0.3%		,,
BorgWarner, Inc.	9,398	292,560			
Bolg Walliel, Ille.	0,000	1,191,751	A O Smith Corp.	4,908	406,873
Automobiles — 0.9%		1,101,701	Allegion plc	3,512	449,080
Automobiles — 0.3 /0			Builders FirstSource, Inc.*	4,930	962,237
Ford Motor Co.	157,192	1 055 460	Carrier Global Corp.	33,544	1,864,376
General Motors Co.	54,746		Johnson Controls International	00,044	1,004,070
			plc	27,199	1,612,085
Tesla, Inc.*	110,551	22,318,036	Masco Corp.	8,974	688,844
D1 1.00/		26,516,995	Trane Technologies plc	9,128	2,573,822
Banks — 1.8%			ao .oooog.oo p.o		8,557,317
5 1 (4 : 0	075.040	0.504.005	Capital Markets — 1.6%		0,007,017
Bank of America Corp.	275,240		Capital Markets 11070		
Citigroup, Inc.	76,514	4,245,762	Ameriprise Financial, Inc.	4,048	1,648,993
Citizens Financial Group, Inc.	18,634	584,921	Bank of New York Mellon Corp.	7,070	1,040,000
Comerica, Inc.	5,272		(The)	30,749	1,724,711
Fifth Third Bancorp	27,226		BlackRock, Inc.	5,593	4,537,825
Huntington Bancshares, Inc.	57,888		Blackstone, Inc.	28,405	3,630,727
JPMorgan Chase & Co.	115,574	, ,	Cboe Global Markets, Inc.	4,220	810,240
KeyCorp	37,427	· · · · · · · · · · · · · · · · · · ·	Charles Schwab Corp. (The)	59,492	3,972,876
M&T Bank Corp.	6,638	927,594	CME Group, Inc.	14,388	3,170,396
PNC Financial Services Group,	45.000	0.040.740	FactSet Research Systems, Inc.	1,520	703,121
Inc. (The)	15,922		Franklin Resources, Inc.	11,268	309,307
Regions Financial Corp.	37,183		Goldman Sachs Group, Inc.	11,200	000,007
Truist Financial Corp.	53,320		(The)	13,038	5,072,434
US Bancorp	62,248		Intercontinental Exchange, Inc.	22,885	3,167,742
Wells Fargo & Co.	145,179		Invesco Ltd.	17,970	276,918
Zions Bancorp NA	5,920	233,426	MarketAxess Holdings, Inc.	1,516	323,529
_		55,064,899	Moody's Corp.	6,292	2,387,311
Beverages — 0.8%			Morgan Stanley	50,519	4,346,655
			MSCI, Inc., Class A	3,162	1,773,787
Brown-Forman Corp., Class B	7,316	•	Nasdaq, Inc.	13,609	764,826
Coca-Cola Co. (The)	155,552	9,336,231	Northern Trust Corp.	8,279	679,954
			Raymond James Financial, Inc.	7,510	903,603
			naymonu James i Handiai, IIIC.	1,510	500,003

Investments Common Stocks (continued)	Shares	Value	Investments Common Stocks (continued)	Shares	Value
S&P Global, Inc.	12,955		Consumer Staples Distribution & R	etail — 1.1%	
State Street Corp.	12,332	909,238			
T. Rowe Price Group, Inc.	8,934	1,012,669	Costco Wholesale Corp.	17,702 \$	13,168,341
		47,676,525	Dollar General Corp.	8,776	1,275,241
Chemicals — 0.9%			Dollar Tree, Inc.*	8,353	1,225,218
			Kroger Co. (The)	26,453	1,312,333
Air Products and Chemicals,			Sysco Corp.	20,154	1,631,869
Inc.	8,882	2,078,743	Target Corp.	18,453	2,821,833
Albemarle Corp.	4,692	646,792	Walgreens Boots Alliance, Inc.	28,669	609,503
Celanese Corp., Class A	4,007	608,944	Walmart, Inc.	171,095	10,027,878
CF Industries Holdings, Inc.	7,642	616,862			32,072,216
Corteva, Inc.	28,171	1,507,712	Containers & Packaging — 0.1%		, , ,
Dow, Inc.	28,037	1,566,708	3 3 3		
DuPont de Nemours, Inc.	17,192	1,189,514	Amcor plc	57,780	523,487
Eastman Chemical Co.	4,740	415,888	Avery Dennison Corp.	3,218	696,793
Ecolab, Inc.	10,143	2,280,552	Ball Corp.	12,605	806,972
FMC Corp.	4,984	281,048	International Paper Co.	13,830	489,029
International Flavors &	,	,	Packaging Corp. of America	3,584	649,385
Fragrances, Inc.	10,202	770,251	Westrock Co.	10,254	-
Linde plc	19,385	8,700,376	Westrock Co.	10,254	464,404
LyondellBasell Industries NV,			Distributers 0.10/		3,630,070
Class A	10,248	1,027,669	Distributors — 0.1%		
Mosaic Co. (The)	13,067	407,168			
PPG Industries, Inc.	9,427	1,334,863	Genuine Parts Co.	5,607	836,901
Sherwin-Williams Co. (The)	9,415	3,126,062	LKQ Corp.	10,695	559,241
` ,	-	26,559,152	Pool Corp.	1,547	615,892
Commercial Services & Supplies — 0.3%		Diversified Telecommunication Ser	vices — 0.4%	2,012,034	
Cintas Corp.	3,464	2,177,505			
Copart, Inc.*	34,935	1,856,795	AT&T, Inc.	285,835	4,839,187
Republic Services, Inc., Class A	8,179	1,501,664	Verizon Communications, Inc.	168,068	6,726,081
Rollins, Inc.	11,220	494,465			11,565,268
Veralto Corp.	8,766	757,558	Electric Utilities — 0.8%		
Waste Management, Inc.	14,653	3,013,390			
g,		9,801,377	Alliant Energy Corp.	10,198	486,955
Communications Equipment — 0.5	5%	0,001,077	American Electric Power Co.,		
Communications Equipment	3 70		Inc.	21,023	1,790,949
Arista Networks, Inc.*	10,072	2,795,383	Constellation Energy Corp.	12,765	2,150,264
Cisco Systems, Inc.	161,910	7,831,587	Duke Energy Corp.	30,814	2,829,650
F5, Inc.*	2,391	447,643	Edison International	15,321	1,042,134
Juniper Networks, Inc.	12,745	471,947	Entergy Corp.	8,453	858,571
Motorola Solutions, Inc.	6,638	2,193,129	Evergy, Inc.	9,180	454,777
Wiotorola Solutions, Inc.	0,030 _		Eversource Energy	13,968	819,922
Occasionation & Francisco de Co	0/ (-)	13,739,689	Exelon Corp.	39,797	1,426,324
Construction & Engineering — 0.0	%(a)		FirstEnergy Corp.	20,643	755,740
			NextEra Energy, Inc.	82,020	4,526,684
Quanta Services, Inc.	5,808	1,402,690	NRG Energy, Inc.	9,024	499,208
Construction Materials — 0.1%			PG&E Corp.	85,288	1,423,457
			Pinnacle West Capital Corp.	4,536	309,945
Martin Marietta Materials, Inc.	2,473	1,428,677	PPL Corp.	29,467	777,045
Vulcan Materials Co.	5,311	1,411,929	Southern Co. (The)	43,600	2,932,100
valour materials co.		2,840,606	Xcel Energy, Inc.	22,060	1,162,341
Consumer Finance — 0.3%		2,040,000		· <u>—</u>	24,246,066
			Electrical Equipment — 0.4%		, -,
American Express Co.	23,017	5,050,390	ANACTEIZ III -	0.000	1 000 001
Capital One Financial Corp.	15,225	2,095,112	AMETEK, Inc.	9,230	1,663,061
Discover Financial Services	9,996	1,206,517	Eaton Corp. plc	15,960	4,612,440
Synchrony Financial	16,539	683,061	Emerson Electric Co.	22,788	2,434,898
	_	9,035,080	Generac Holdings, Inc.*	2,458	276,549
			Hubbell, Inc., Class B	2,143	815,776

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Rockwell Automation, Inc.	4,586	\$ 1,307,377 11,110,101	Mondelez International, Inc., Class A	54,389 \$	3,974,204
Electronic Equipment, Instruments	& Components		Tyson Foods, Inc., Class A	11,405	618,607 13,670,157
Amphenol Corp., Class A	23,922	2,613,239	Gas Utilities — 0.0%(a)		13,070,137
CDW Corp.	5,354	1,318,208			
Corning, Inc.	30,693	989,542	Atmos Energy Corp.	5,934	670,008
Jabil, Inc.	5,117	737,309	Craying Transportation 0.70/	_	
Keysight Technologies, Inc.*	7,103	1,095,993	Ground Transportation — 0.7%		
TE Connectivity Ltd.	12,427	1,784,020	007.0	70.007	0.007.440
Teledyne Technologies, Inc.*	1,890	807,540	CSX Corp.	78,997	2,997,146
Trimble, Inc.*	9,946	608,596	JB Hunt Transport Services, Inc.	3,256	671,745
Zebra Technologies Corp.,			Norfolk Southern Corp.	9,039	2,290,302
Class A*	2,054	574,052	Old Dominion Freight Line, Inc. Uber Technologies, Inc.*	3,578 82,270	1,583,194 6,540,465
		10,528,499	Union Pacific Corp.	24,367	
Energy Equipment & Services - 0	2%		Official Facility Corp.	24,307	6,181,664
			Hoolth Cara Equipment & Supplies	1 50/	20,204,310
Baker Hughes Co., Class A	40,230	1,190,406	Health Care Equipment & Supplies	- 1.5%	
Halliburton Co.	35,781	1,254,840	Alaba III Laba anala Kan	00.074	0.000.504
Schlumberger NV	57,108	2,760,029	Abbott Laboratories	69,374	8,230,531
_		5,205,275	Align Technology, Inc.*	2,844	860,083
Entertainment — 0.7%			Baxter International, Inc.	20,284	830,021
			Becton Dickinson & Co.	11,597	2,731,673
Electronic Arts, Inc.	9,788	1,365,230	Boston Scientific Corp.*	58,532	3,875,404
Live Nation Entertainment, Inc.*	5,674	550,265	Cooper Cos., Inc. (The)	7,919	741,219
Netflix, Inc.*	17,495	10,548,086	DENTSPLY SIRONA, Inc.	8,469	276,767
Take-Two Interactive Software,	,		Dexcom, Inc.*	15,443	1,777,026
Inc.*	6,323	929,038	Edwards Lifesciences Corp.*	24,245	2,057,673
Walt Disney Co. (The)	73,147	8,161,742	GE HealthCare Technologies, Inc.	16,204	1,479,101
Warner Bros Discovery, Inc.*	88,714	779,796	Hologic, Inc.*	9,795	722,871
		22,334,157	IDEXX Laboratories, Inc.*	3,319	1,909,188
Financial Services — 2.5%			Insulet Corp.*	2,789	457,396
			Intuitive Surgical, Inc.*	14,076	5,427,706
Berkshire Hathaway, Inc.,			Medtronic plc	53,189	4,433,835
Class B*	72,732	29,776,481	ResMed, Inc.	5,879	1,021,300
Fidelity National Information			STERIS plc	3,954	920,926
Services, Inc.	23,685	1,638,765	Stryker Corp.	13,519	4,719,077
Fiserv, Inc.*	23,996	3,581,883	Teleflex, Inc.	1,882	419,291
FleetCor Technologies, Inc.*	2,883	805,135	Zimmer Biomet Holdings, Inc.	8,355	1,039,028
Global Payments, Inc.	10,411	1,350,307	3.,		43,930,116
Jack Henry & Associates, Inc.	2,915	506,540	Health Care Providers & Services -	- 1.5%	.0,000, 0
Mastercard, Inc., Class A	33,104	15,716,455			
PayPal Holdings, Inc.*	43,100	2,600,654	Cardinal Health, Inc.	9,855	1,103,563
Visa, Inc., Class A	63,721	18,010,103	Cencora, Inc.	6,667	1,570,745
		73,986,323	Centene Corp.*	21,359	1,675,186
Food Products — 0.5%			Cigna Group (The)	11,696	3,931,493
			CVS Health Corp.	51,348	3,818,751
Archer-Daniels-Midland Co.	21,326	1,132,624	DaVita, Inc.*	2,153	273,366
Bunge Global SA	5,808	548,101	Elevance Health, Inc.	9,394	4,708,742
Campbell Soup Co.	7,853	334,852	HCA Healthcare, Inc.	7,918	2,468,041
Conagra Brands, Inc.	19,105	536,468	Henry Schein, Inc.*	5,221	399,250
General Mills, Inc.	23,236	1,491,287	Humana, Inc.	4,919	1,723,224
Hershey Co. (The)	5,989	1,125,453	Laboratory Corp. of America		
Hormel Foods Corp.	11,578	408,935	Holdings	3,390	731,664
J M Smucker Co. (The)	4,242	509,761	McKesson Corp.	5,318	2,772,858
Kellanova	10,543	581,446	Molina Healthcare, Inc.*	2,327	916,629
Kraft Heinz Co. (The)	31,874	1,124,515	Quest Diagnostics, Inc.	4,498	561,755
Lamb Weston Holdings, Inc.	5,794	592,205	UnitedHealth Group, Inc.	36,973	18,249,873
McCormick & Co., Inc. (Non-Voting)	10,045	691,699			
(14011 Voting)	10,043	051,055			



Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Universal Health Services, Inc.,			Industrial Conglomerates — 0.5%		
Class B	2,442 \$	407,961	· ·		
		45,313,101	3M Co.	22,080 \$	2,034,009
Health Care REITs — 0.1%			General Electric Co.	43,512	6,826,598
			Honeywell International, Inc.	26,353	5,237,132
Healthpeak Properties, Inc.,			•	´ -	14,097,739
REIT	28,003	469,050	Industrial REITs — 0.2%		, ,
Ventas, Inc., REIT	16,089	680,404			
Welltower, Inc., REIT	22,125	2,039,040	Prologis, Inc., REIT	36,935	4,922,327
		3,188,494		_	.,,.
Hotel & Resort REITs — 0.0%(a)			Insurance — 1.2%		
Host Hotels & Resorts, Inc.,			Aflac, Inc.	21,255	1,716,129
REIT	28,204	584,951	Allstate Corp. (The)	10,462	1,668,898
Hotels, Restaurants & Leisure — 1.	2%		American International Group,	22.222	0.045.400
riotolo, riodiadranto a Loisaro 1.	2 70		Inc.	28,062	2,045,439
Airbnb, Inc., Class A*	17,379	2,736,671	Aon plc, Class A	8,002	2,528,552
Booking Holdings, Inc.*	1,398	4,849,424	Arch Capital Group Ltd.*	14,915	1,306,405
Caesars Entertainment, Inc.*	8,620	374,712	Arthur J Gallagher & Co.	8,628	2,104,628
Carnival Corp.*	40,279	638,825	Assurant, Inc.	2,102	381,408
Chipotle Mexican Grill, Inc.,	40,273	030,023	Brown & Brown, Inc.	9,443	795,195
Class A*	1,096	2,946,892	Chubb Ltd.	16,310	4,104,738
Darden Restaurants, Inc.	4,809	820,944	Cincinnati Financial Corp.	6,273	715,122
Domino's Pizza, Inc.	1,397	626,345	Everest Group Ltd.	1,733	639,269
Expedia Group, Inc.*	5,329	729,114	Globe Life, Inc.	3,428	435,116
Hilton Worldwide Holdings, Inc.	10,256	2,095,506	Hartford Financial Services	12,025	1 150 476
Las Vegas Sands Corp.	14,757	804,552	Group, Inc. (The) Loews Corp.	7,319	1,152,476 549,876
Marriott International, Inc.,	,	001,002	Marsh & McLennan Cos., Inc.	19,715	3,987,753
Class A	9,864	2,464,718	MetLife, Inc.	24,854	1,733,318
McDonald's Corp.	28,995	8,474,659	Principal Financial Group, Inc.	8,771	709,223
MGM Resorts International*	10,926	472,877	Progressive Corp. (The)	23,392	4,434,187
Norwegian Cruise Line Holdings	•	,	Prudential Financial, Inc.	14,428	1,572,508
Ltd.*	17,004	329,708	Travelers Cos., Inc. (The)	9,128	2,016,923
Royal Caribbean Cruises Ltd.*	9,424	1,162,450	W R Berkley Corp.	8,148	681,173
Starbucks Corp.	45,678	4,334,842	Willis Towers Watson plc	4,129	1,125,607
Wynn Resorts Ltd.	3,836	403,547	Willia Towers Watson ple	-,120 _	36,403,943
Yum! Brands, Inc.	11,203	1,550,719	Interactive Media & Services — 3.59	V ₆	30,403,943
	_	35,816,505	interactive intedia & Services — 5.5	70	
Household Durables — 0.2%			Alphabet, Inc., Class A*	236,598	32,759,359
			Alphabet, Inc., Class A Alphabet, Inc., Class C*	199,115	27,832,295
DR Horton, Inc.	12,048	1,800,453	Match Group, Inc.*	10,869	391,719
Garmin Ltd.	6,122	840,857	Meta Platforms, Inc., Class A	88,734	43,491,195
Lennar Corp., Class A	10,000	1,585,100	Meta Flationnis, inc., Olass A	00,754	104,474,568
Mohawk Industries, Inc.*	2,113	250,644	IT Services — 0.7%		104,474,300
NVR, Inc.*	125	953,196	11 Services — 0.7%		
PulteGroup, Inc.	8,616	933,802	Accepture pla Class A	05.000	0.402.000
Whirlpool Corp.	2,191	235,292	Accenture plc, Class A	25,092	9,403,980
	_	6,599,344	Akamai Technologies, Inc.*	6,026	668,404
Household Products — 0.7%			Cognizant Technology Solutions Corp., Class A	20,044	1,583,877
			EPAM Systems, Inc.*	2,304	701,338
Church & Dwight Co., Inc.	9,852	986,382	Gartner, Inc.*	2,304 3,117	1,451,150
Clorox Co. (The)	4,954	759,498	International Business Machines	5,117	1,401,100
Colgate-Palmolive Co.	32,919	2,848,152	Corp.	36,502	6,753,965
Kimberly-Clark Corp.	13,512	1,637,249	VeriSign, Inc.*	3,553	693,865
Procter & Gamble Co. (The)	94,218	14,975,009	i Shoigh, mo.	0,000 _	21,256,579
	· -	21,206,290	Leisure Products — 0.0%(a)		۵۱,۷۵۵,۵۱۶
Independent Power and Renewable	e Electricity Produc		2013010 1 1000013 — 0.070(a)		
The state of the s			Hasbro, Inc.	5,214	262,212
AES Corp. (The)	26,770	406,904	i idobio, iiio.	J,214 _	202,212
I. //	,	,			

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Life Sciences Tools & Services –	- 0.8%		Steel Dynamics, Inc.	6,084	\$ 814,161 6,311,772
Agilent Technologies, Inc. Bio-Rad Laboratories, Inc.,	11,695 \$	1,606,425	Multi-Utilities — 0.3%		
Class A*	840	273,739	Ameren Corp.	10,512	748,349
Bio-Techne Corp.	6,322	465,109	CenterPoint Energy, Inc.	25,234	693,935
Charles River Laboratories			CMS Energy Corp.	11,662	669,049
International, Inc.*	2,051	521,344	Consolidated Edison, Inc.	13,799	1,203,411
Danaher Corp.	26,290	6,655,051	Dominion Energy, Inc.	33,455	1,600,152
Illumina, Inc.*	6,348	887,641	DTE Energy Co.	8,245	893,346
IQVIA Holdings, Inc.*	7,321	1,809,458	NiSource, Inc.	16,517	430,433
Mettler-Toledo International,			Public Service Enterprise Group,	•	·
Inc.*	870	1,085,081	Inc.	19,922	1,243,133
Revvity, Inc.	4,930	540,279	Sempra	25,163	1,776,508
Thermo Fisher Scientific, Inc.	15,443	8,805,290	WEC Energy Group, Inc.	12,610	989,759
Waters Corp.*	2,368	799,011			10,248,075
West Pharmaceutical Services,			Office REITs — 0.0%(a)		
Inc.	2,961	1,061,104			
		24,509,532	Alexandria Real Estate Equities,		
Machinery — 1.0%			Inc., REIT	6,253	779,936
			Boston Properties, Inc., REIT	5,772	373,564
Caterpillar, Inc.	20,395	6,811,114			1,153,500
Cummins, Inc.	5,668	1,522,481	Oil, Gas & Consumable Fuels — 1.9	1%	
Deere & Co.	10,704	3,907,495	•		
Dover Corp.	5,595	925,301	APA Corp.	12,259	365,196
Fortive Corp.	14,051	1,196,162	Chevron Corp.	70,187	10,669,126
IDEX Corp.	3,025	713,597	ConocoPhillips	47,466	5,341,824
Illinois Tool Works, Inc.	10,947	2,869,756	Coterra Energy, Inc.	30,068	775,153
Ingersoll Rand, Inc.	16,184	1,478,085	Devon Energy Corp.	25,615	1,128,597
Nordson Corp.	2,164	574,867	Diamondback Energy, Inc.	7,158	1,306,478
Otis Worldwide Corp.	16,360	1,559,108	EOG Resources, Inc.	23,310	2,668,063
PACCAR, Inc.	20,914	2,319,098	EQT Corp.	16,441	610,783
Parker-Hannifin Corp.	5,138	2,751,142	Exxon Mobil Corp.	160,136	16,737,415
Pentair plc	6,612	514,347	Hess Corp.	11,051	1,610,683
Snap-on, Inc.	2,110	581,643	Kinder Morgan, Inc.	77,307	1,344,369
Stanley Black & Decker, Inc.	6,132	547,526	Marathon Oil Corp.	23,400	567,450
Westinghouse Air Brake			Marathon Petroleum Corp.	15,180	2,568,911
Technologies Corp.	7,165	1,012,343	Occidental Petroleum Corp.	26,394	1,599,740
Xylem, Inc.	9,635	1,224,127	ONEOK, Inc.	23,286	1,749,244
		30,508,192	Phillips 66	17,584	2,505,896
Media — 0.3%			Pioneer Natural Resources Co.	9,329	2,194,087
			Targa Resources Corp.	8,914	875,711
Charter Communications, Inc.,			Valero Energy Corp.	13,611	1,925,412
Class A*	4,024	1,182,774	Williams Cos., Inc. (The)	48,635	1,747,942
Comcast Corp., Class A	160,536	6,878,968			58,292,080
Fox Corp., Class A	9,885	294,474	Passenger Airlines — 0.1%		
Fox Corp., Class B	5,274	144,402	· ·		
Interpublic Group of Cos., Inc.	45.000	400.074	American Airlines Group, Inc.*	26,129	409,703
(The)	15,308	480,671	Delta Air Lines, Inc.	25,724	1,087,353
News Corp., Class A	15,215	408,979	Southwest Airlines Co.	23,828	816,586
News Corp., Class B	4,592	128,530	United Airlines Holdings, Inc.*	13,112	596,465
Omnicom Group, Inc.	7,913	699,430	3 /	,	2,910,107
Paramount Global, Class B(b)	19,289	212,951	Personal Care Products — 0.1%		_,0 : 0, : 01
		10,431,179	3.55 54.5.7644616 0.776		
Metals & Mining — 0.2%			Estee Lauder Cos., Inc. (The),		
		0.40= /=-	Class A	9,289	1,380,160
Freeport-McMoRan, Inc.	57,325	2,167,458	Kenvue, Inc.	68,899	1,309,081
Newmont Corp.	46,075	1,439,844	•	,	2,689,241
Nucor Corp.	9,830	1,890,309			,,



Pommaswides 2-2% 5 5 5 5 5 5 5 5 5	Investments	Shares	V alue	Investments	Shares	Value
Part Corp. 188,544 7,265,819 181,545 3,2765,571 Catalent, Inc.* 7,209 13,364 Lam Research Corp. 5,268 4,442,701 El Lilly & Co. 31,881 24,029,72 Microchip Technology, Inc. 43,000 3,977,779 Microchip Technology, Inc. 44,007 7,972,001 7,972,	Common Stocks (continued)			Common Stocks (continued)		
Briston-Myere Squibb Co.	Pharmaceuticals — 2.2%			First Solar, Inc.*	4,270 \$	657,110
Catallant, Inc.* 7.298				•	•	
Ei Lily & Co. 31.881 24,028,072 Microchip Technology, Inc. 21,628 31,91,760 31,91,760 31,91,770 31,91,760 31,91,770	Bristol-Myers Squibb Co.	81,345	4,128,259	•	•	
Semicon S. Johnson S. 234 15.830_243 Moroin Technology, Inc. 43.900 3.977.779 Morcic & Co., Inc. 10.1304 12.880_804 Monointhire Power Systems, Inc. 43.900 3.977.779 Morcic & Co., Inc. 10.1304 12.880_804 Monointhire Power Systems, Inc. 198.743 78.117.692	Catalent, Inc.*		413,364		·	
Monolithic Power Systems, Inc. 1918 1381,037 1781,17552 1381,037 1782,037 1782,037 1782,037 1883,037			· ·			
Piner 10. 25.7799 5.996.362 NVIDIA Corp. 98.743 78.117.562			· ·	37.	•	
Visitris, Inc. 16,354 3,440,149 ON Semiconductors NV 19,308 2,674,217 2,702 13,559,002 0,700, Inc.* 3,888 44,5370 0,700, Inc.* 6,271 6,684,45 1,700, Inc.* 6,271 6,075,083 1,700, 10,700, Inc.* 6,271 6,272 4,35,093 5,076,083 1,700, 10,700, Inc.* 6,273 7,700, 10,700, Inc.* 7,200, Inc.*	-		· ·			
2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-				•	·	
Professional Services	,	· ·	·			
Professional Services = 0.4% Skyworks Solutions, Inc. 44,4497 7,021.182 Skyworks Solutions, Inc. 6,371 688,445 688,445 Automatic Data Processing, Inc. 16,440 4,128,577 Teradyne, Inc. 6,371 688,445 633,453 1nc. 4,704 957,640 72,083 17,13,303 50,075,083 17,13,303 20/10 18,204 19,9,337 17,3,093 20/10 18,204 10,199,337 18,204 10,199,337 18,205,546 18,204 10,199,337 19,004,516. 18,204 10,199,337 19,004,516. 18,204 10,199,337 19,004,516. 18,204 10,199,337 19,004,516. 18,204 10,199,337 19,004,516. 18,204 10,199,337 19,004,516. 18,204 10,199,337 19,004,516. 18,204 10,199,337 19,004,516. 18,204 10,199,337 19,004,516. 18,204 10,199,337 19,004,516. 18,204 10,199,337 19,004,516. 18,204 10,199,337 11,105,733 19,004,516.	Zoetis, Inc., Class A	18,354				
Skyworks Solutions, Inc. 6,371 668,445			67,209,481	•	•	•
Automatic Data Processing, Inc. 16,440 4,128,577 Teradyne, Inc. 36,136 6,075,033 167,143,303 167,1	Professional Services — 0.4%			•	•	
Broadridge Financial Solutions, Inc.		10.110	4 400 577		•	
Day	<u> </u>	16,440	4,128,577			•
Barbore Inc.	<u> </u>	4.704	057.040	rexas instruments, inc.		
Equifix, Inc. 4 923 1,346,884 Jacobs Solutions, Inc. 5,037 738,676 Jacobs Solutions, Inc. 5,037 738,676 Ledios Holdings, Inc. 5,483 702,335 ANSYS, Inc.* 3,473 1,160,573 Paychex, Inc. 12,849 1,575,545 Paychex, Inc. 12,849 1,575,545 Reycom Software, Inc. 12,849 1,575,545 Residential, Inc. 4,233 340,333 Robert Half, Inc. 25,444 1,761,199 Perisk Analytics, Inc., Class A 5,797 1,402,294 Ferisk Analytics, Inc., Class A 1,21,83 1,119,496 Real Estate Management & Development — 0.1% CBRE Group, Inc., Class A* 12,183 1,119,496 CoStar Group, Inc.* 12,248 3,899,515 Residential REITs — 0.1% AvaionBay Communities, Inc., REIT 4,267 403,146 Equify Residential, REIT 13,12 831,621 Essex Property Trust, Inc., REIT 2,567 594,004 Invitation Homes, Inc., REIT 2,998 783,542 Mid-America Apartment Communities, Inc., REIT 12,097 429,443 UDR, Inc., REIT 1,2,940 29,434 UDR, Inc., REIT 1,2,940 29,434 UDR, Inc., REIT 2,940 29,434 UDR, Inc., REIT 2,940 29,434 UDR, Inc., REIT 2,940 29,434 UDR, Inc., REIT 1,2,940 29,434 UDR, Inc., REIT 1,2,940 29,434 UDR, Inc., REIT 2,940 29,439 Redaily Investment Trust, REIT 2,940 29,439 Redaily Investment Trust, REIT 2,940 29,439 Redaily Investment Trust, REIT 3,043 1,732,293 Redaily Corp., REIT 2,940 29,439 Redaily Investment Trust, REIT 3,043 1,732,293 Regency Centers Corp., REIT 3,243 1,732,293 Regency Centers Corp., REIT 3,243 1,732,293 Regency Centers Corp., REIT 3,244 3,83,434 Semiconductors & Semiconductor Equipment — 5.676 Advanced Micro Devices, Inc. 64,590 12,435,608 Analog Devices, Inc. 19,922 3,821,438 Residency, Inc. REIT 4,3656 68,2967 AutoZone, Inc. AutoZone, Inc.			·	Software - 6.3%		107,140,000
Jacobs Solutions, Inc. 5,037 738,676 Adobe, Inc.* 3,473 1,150,573 Paychex, Inc. 12,849 1,575,545 Autodesk, Inc.* 3,473 1,150,573 Paychex, Inc. 12,849 1,575,545 Autodesk, Inc.* 3,473 2,205,546 Paycom Software, Inc. 1,963 358,032 Cadence Design Systems, Inc.* 10,879 3,311,350 Robert Half, Inc. 4,233 336,033 A30,333 Adol. 334 Portinet, Inc.* 25,484 1,761,199 Real Estate Management & Development — 0.1% 1,985,409 1,985,			,	Contware 0.070		
Paychex, Inc. 1,948 702,335 ANSVS, Inc.* 3,473 1,150,675 Paychex, Inc. 1,963 358,032 Cadence Design Systems, Inc.* 10,879 3,311,350 Robert Half, Inc. 4,233 340,333 Fair Isaac Corp.* 999 1,255,941 1,761,199 Real Estate Management & Development — 0.1% 11,985,409 Total Inc. 11,190 Total Inc. 11,201 7,425,031 Real Estate Management & Development — 0.1% Total Inc. 11,201 7,425,031 Real Estate Management & Development — 0.1% Total Inc. 11,201 7,425,031 Real Estate Management & Development — 0.1% Total Inc. 11,201 7,425,031 Real Estate Management & Development — 0.1% Total Inc. 11,201 7,425,031 Real Estate Management & Development — 0.1% Total Inc. 11,201 7,425,031 Real Estate Management & Development — 0.1% Total Inc. 11,201 7,425,031 Real Estate Management & Development — 0.1% Total Inc. 11,201 7,425,031 Real Estate Management & Development — 0.1% Total Inc. 11,201 7,425,031 Real Estate Management & Development — 0.1% Total Inc. 11,201 7,425,031 Real Estate Management & Development — 0.1% Total Inc. 11,201 7,425,031 Real Estate Management & Development — 0.1% Total Inc. 11,201 7,425,031 Real Estate Management & Development — 0.1% Total Inc. 11,201 7,425,031 Real Estate Management & Development — 0.1% Total Inc. 11,201 7,425,031 Real Estate Management & Development — 0.1% Total Inc. 11,201 7,425,031 Real Estate Management & Development — 0.1% Total Inc. 11,201 7,425,031 Real Estate Management & Development — 0.1% Total Inc. 11,201 7,425,031 Real Estate Management & Development — 0.1% Total Inc. 11,201 7,425,031 Real Estate Management & Development — 0.1% Total Inc. 11,201 7,434,832 Total Inc. 12,428 3,889,151 Total Inc. 12,428 3,889,151 Total Inc. 12,428 3,889,151 Total Inc. 12,428 3,480,000 Total Inc. 12,428 3,480,000 Total Inc. 12,428 3,480,000 Total Inc. 12,428 3,480,000 Total I	•			Adobe Inc *	18 204	10 199 337
Paychex, Inc.			,	•	•	
Paycom Software, Inc. 1,963 358,032 Cadence Design Systems, Inc.* 10,879 3,311,350 Robert Half, Inc. 4,233 340,333 340,333 Fair Isaac Corp.* 989 1,255,941 Verisk Analytics, Inc., Class A 5,797 1,402,294 Real Estate Management & Development — 0.1% 11,985,409 Real Estate Management & Development — 0.1% 11,985,409 Real Estate Management & Development — 0.1% 11,985,409 COSTAR Group, Inc.* 16,324 1,420,678 Residential REITs — 0.1% 16,324 1,420,678 Residential REITs — 0.1% 16,324 1,420,678 Residential REITs — 0.1% 14,206,78 Residential REITs — 0.1% 16,324 1,420,678 Residential REITs — 0.1% 16,324 1,420,678 Residential REITs — 0.1% 16,324 1,420,678 Residential REIT 3,1812 1,420,678 1,005,353 Canden Property Trust, Inc., REIT 4,267 403,146 Esquity Residential, REIT 3,812 23,998 783,542 Invitation Homes, Inc., REIT 2,998 783,542 Invitation Homes, Inc., REIT 2,998 783,542 UDR, Inc., REIT 4,666 586,423 UDR, Inc., REIT 4,666 586,423 UDR, Inc., REIT 2,940 296,499 Federal Realty Investment Trust, REIT 2,940 296,499 Kirnco Realty Corp., REIT 33,243 1,732,293 Retail REITs — 0,2% 13,043 1,932,190 Regency Centers Corp., REIT 33,043 1,932,190 Regency Centers Corp., REIT 3,043 1,932,190 Regency Centers Corp., REIT 33,043 1,932,190 Regency Centers Corp., REIT 6,571 40,7073 80,708 Regency Centers Corp., REIT 30,43 1,932,190 Regency Centers Corp., REIT 30,43 1,932,190	-		·	•	•	
No best Half, Inc.	•		· ·		•	, ,
Verisk Analytics, Inc., Class A 5,797 1,402,294 Fortinet, Inc.* 25,484 1,761,199 Real Estate Management & Development − 0.1% 11,985,409 Gen Digital, Inc. 21,251 484,406 CBRE Group, Inc., Class A* 12,183 1,119,496 Oracle Corp. 63,518 7,938,990 COStar Group, Inc. 16,324 1,420,678 Palo Alto Networks, Inc.* 12,428 3,859,515 Residential REITs − 0.1% 2,540,174 PTC, Inc.* 4,750 689,298 Residential REITs − 0.1% 5,679 1,005,353 Synopsys, Inc.* 6,083 3,490,000 Camden Property Trust, REIT 4,267 403,146 Tyler Technologies, Inc.* 1,681 734,832 Essex Property Trust, Inc., REIT 2,567 594,004 Specialized REITs − 0.6% 187,425,327 Invitation Homes, Inc., REIT 4,666 586,423 Crown Castle, Inc., REIT 18,632 3,705,159 Communities, Inc., REIT 2,940 296,499 Extra Space Storage, Inc. 8,466 1,190,7459 UDR, Inc., REIT 2,940 296,499					•	
Real Estate Management & Development − 0.1%				•		
Intuit, Inc.	voller, maly neet, mei, endee / t			•	•	
Microsoft Corp. 297,151 122,913,540 CoStar Group, Inc.* 16,324 1,420,678 Palo Alto Networks, Inc.* 12,428 3,559,515 PTC, Inc.* 4,750 869,298 Residential REITs = 0.1% Experimental Service Now, Inc.* 12,428 3,255,452 PTC, Inc.* 4,750 869,298 Residential REITs = 0.1% Experimental Service Now, Inc.* 12,428 3,255,452 Salesforce, Inc.* 38,897 12,012,172 Salesforce, Inc.* 8,198 6,323,445 Salesforce, Inc.* 6,083 3,490,000 Salesforce, Inc.* 6,083 3,4853 Salesforce, Inc.* 6,084 Salesforce, Inc.* 6,045 Sales	Real Estate Management & Develo	pment - 0.1%	,000, .00		11,201	7,425,031
CoStar Group, Inc.* 16,324		,		Microsoft Corp.	297,151	122,913,540
CoStar Group, Inc.*	CBRF Group, Inc., Class A*	12.183	1.119.496	Oracle Corp.	63,518	
Residential REITs = 0.1%			· ·	Palo Alto Networks, Inc.*	12,428	3,859,515
Residential REITs = 0.1%				PTC, Inc.*	4,750	869,298
AvalonBay Communities, Inc., REIT 5,679 1,005,353 Camden Property Trust, REIT 4,267 403,146 Equity Residential, REIT 13,812 831,621 Essex Property Trust, Inc., REIT 2,567 594,004 Invitation Homes, Inc., REIT 2,998 783,542 Mid-America Apartment Communities, Inc., REIT 4,666 586,423 UDR, Inc., REIT 12,097 429,443 UDR, Inc., REIT 12,097 429,443 Digital Realty Trust, Inc., REIT 1,671 1,774,29 Retail REITs - 0.2% Retail ReITs - 0.2% Realty Invostment Trust, REIT 2,940 296,499 Realty Income Corp., REIT 33,243 1,732,293 Regency Centers Corp., REIT 6,571 407,073 Simon Property Group, Inc., REIT 13,043 1,932,190 Semiconductors & Semiconductor Equipment - 5.6% Avaloned Micro Devices, Inc. 17,544 28,85,797 Epola Realty Inc., Reic 1,745 662,397 Epola Rein Reine,	Residential REITs — 0.1%		2,0 .0,	Roper Technologies, Inc.	4,269	2,325,452
REIT 2,940 296,499 ReIT 4,361 2,940 296,499 ReIT 4,361 2,940 296,499 ReIT 2,940 296,499 ReIT 33,243 1,732,293 2,93 3,243 1,732,293 2,93 2,94 2,94 3,94 2,94 3,94 2,94 3,94 2,94 3,94 2,94 3,94 2,94 3,94 2,94 3,94 2,94 3,94 2,94 3,94 2,94 3,94 2,94 3,94 2,94 3,94 2,94 3,94 2,94 3,94 3,94 3,94 3,94 3,94 3,94 3,94 3				Salesforce, Inc.*	38,897	12,012,172
REIT 5,679 1,005,353 Synopsys, Inc.* 6,083 3,490,000 Camden Property Trust, REIT 4,267 403,146 Tyler Technologies, Inc.* 1,681 734,832 187,425,327 Egothy Trust, Inc., REIT 13,812 831,621 Specialized REITs - 0.6% Invitation Homes, Inc., REIT 22,998 783,542 Mid-America Apartment Communities, Inc., REIT 12,097 429,443 Organization of Communities, Inc., REIT 12,097 429,443 Digital Realty Invist, Inc., REIT 17,350 1,907,459 Equinix, Inc., REIT 3,752 3,334,853 Iron Mountain, Inc., REIT 11,671 917,807 Federal Realty Investment Trust, REIT 2,940 296,499 SBA Communications Corp., REIT 6,526 1,795,762 Realty Corp., REIT 33,243 1,732,293 VICI Properties, Inc., Class A, REIT 41,360 1,237,905 Regency Centers Corp., REIT 6,571 407,073 REIT 29,187 1,003,449 Specialty Retail - 1.2% Semiconductors & Semiconductor Equipment - 5.6% Advanced Micro Devices, Inc. 64,590 12,435,608 Bath & Body Works, Inc. Popula Cardon, Inc. Repair Car	AvalonBay Communities, Inc.,			ServiceNow, Inc.*	8,198	6,323,445
Equity Residential, REIT 13,812 831,621		5,679	1,005,353		·	
Essex Property Trust, Inc., REIT 2,567 594,004 Specialized REITs = 0.6% Invitation Homes, Inc., REIT 22,998 783,542 Mid-America Apartment Communities, Inc., REIT 4,666 586,423 Crown Castle, Inc., REIT 17,350 1,907,459 UDR, Inc., REIT 12,097 429,443 Digital Realty Trust, Inc., REIT 12,107 1,777,429 Retail REITs = 0.2% Equinix, Inc., REIT 1,671 917,807 Federal Realty Investment Trust, REIT 2,940 296,499 SBA Communications Corp., Kimco Realty Corp., REIT 26,588 525,379 Class A, REIT 4,311 901,990 Realty Income Corp., REIT 33,243 1,732,293 REIT 4,311 901,990 Realty Income Corp., REIT 6,571 407,073 REIT 41,360 1,237,905 Simon Property Group, Inc., REIT 13,043 1,932,190 Weyerhaeuser Co., REIT 29,187 1,003,449 Semiconductors & Semiconductor Equipment = 5.6% Advanced Micro Devices, Inc. 64,590 12,435,608 Alat & Body Works, Inc. 9,088 415,322 Analog Devices, Inc. 19,922 3,821,438 Best Buy Co., Inc. 7,746 626,497 Applied Materials, Inc. 17,544 22,815,797 Home Depot, Inc. (The) 39,979 15,216,407 Enphase Energy, Inc.* 5,456 692,967 Lowe's Cos., Inc. 23,072 5,552,738	Camden Property Trust, REIT	4,267	403,146	Tyler Technologies, Inc.*	1,681 _	
Invitation Homes, Inc., REIT 22,998 783,542 Mid-America Apartment Communities, Inc., REIT 4,666 586,423 Crown Castle, Inc., REIT 17,350 1,907,459 UDR, Inc., REIT 12,097 429,443 Digital Realty Trust, Inc., REIT 12,107 1,777,429 Retail REITs - 0.2% Equinix, Inc., REIT 11,671 917,807 Federal Realty Investment Trust, REIT 2,940 296,499 SBA Communications Corp., Reitl Corp., REIT 26,588 525,379 Realty Income Corp., REIT 33,243 1,732,293 Regency Centers Corp., REIT 6,571 407,073 REIT 41,360 1,237,905 Simon Property Group, Inc., REIT 13,043 1,932,190 4,893,434 Specialty Retail - 1.2% Semiconductors & Semiconductor Equipment - 5.6% Advanced Micro Devices, Inc.* 64,590 12,435,608 Applied Materials, Inc. Applied Materials, Inc. Broadcom, Inc. Broadcom, Inc. Broadcom, Inc. Broadcom, Inc. Invitation Homes, Inc., REIT 18,632 3,705,159 American Tower Corp., REIT 17,350 1,907,459 Inc., REIT 18,632 3,705,159 Equinix, Inc., REIT 12,107 1,777,429 Extra Space Storage, Inc., REIT 8,446 1,190,633 Iron Mountain, Inc., REIT 6,326 1,795,762 Broadcom, Inc. American Tower Corp., REIT 12,107 1,777,429 American Tower Corp., REIT 12,007,149 Inc., REIT 12,107 1,777,429 Extra Space Storage, Inc., REIT 12,107 1,777,429 Byblic Storage, Inc., REIT 11,671 1,910,633 Iron Mountain, Inc., REIT 11,671 1,791,807 Public Storage, REIT 2,946 1,795,762 Byblic Storage, Inc. American Tower Corp., REIT 12,105,159 Extra Space Storage, Inc., REIT 12,107,774,49 Byblic Storage, Inc., REIT 11,671 1,910,633 Iron Mountain, Inc., REIT 12,107 Inc., REIT 11,671 1,910,633 Iron Mountain, Inc., REIT 12,107 Inc., REIT 11,671 1,910,633 Iron Mountain, Inc., REIT 12,107 Inc., REIT 11,671 1,910,633 Iron Mountain, Inc., REIT 12,107 Inc., REIT 1,90,75 Inc., REIT 1,90,75 Inc., REIT 1,90	Equity Residential, REIT	13,812	831,621			187,425,327
Mid-America Apartment Communities, Inc., REIT 4,666 586,423 Crown Castle, Inc., REIT 18,632 3,705,159 UDR, Inc., REIT 12,097 429,443 Digital Realty Trust, Inc., REIT 12,107 1,777,429 Retail REITs — 0.2% 4,633,532 Equinix, Inc., REIT 3,752 3,334,853 Retail Realty Investment Trust, REIT 2,940 296,499 SEA Communications Corp., Class A, REIT 4,311 901,990 Kimco Realty Corp., REIT 26,588 525,379 Class A, REIT 4,311 901,990 Regency Centers Corp., REIT 33,243 1,732,293 VICI Properties, Inc., Class A, REIT 41,360 1,237,905 Simon Property Group, Inc., REIT 13,043 1,932,190 Specialty Retail — 1.2% 41,360 1,237,905 Semiconductors & Semiconductor Equipment — 5.6% AutoZone, Inc.* 702 2,110,226 Advanced Micro Devices, Inc.* 64,590 12,435,608 Bath & Body Works, Inc. 9,088 415,322 Analog Devices, Inc. 19,922 3,821,438 Best Buy Co., Inc. 7,746 626,497 Applied Materials	Essex Property Trust, Inc., REIT	2,567	594,004	Specialized REITs — 0.6%		
Communities, Inc., REIT 4,666 586,423 Crown Castle, Inc., REIT 17,350 1,907,459 UDR, Inc., REIT 12,097 429,443 Digital Realty Trust, Inc., REIT 12,107 1,777,429 Retail REITs — 0.2% 4,633,532 Equinix, Inc., REIT 3,752 3,334,853 Federal Realty Investment Trust, REIT 2,940 296,499 SEA Communications, REIT 6,326 1,795,762 Kimco Realty Corp., REIT 2,940 296,499 SBA Communications Corp., Class A, REIT 4,311 901,990 Realty Income Corp., REIT 33,243 1,732,293 VICI Properties, Inc., Class A, REIT 4,311 901,990 Regency Centers Corp., REIT 6,571 407,073 Weyerhaeuser Co., REIT 29,187 1,003,449 Simon Property Group, Inc., REIT 13,043 1,932,190 Weyerhaeuser Co., REIT 29,187 1,003,449 Semiconductors & Semiconductor Equipment — 5.6% AutoZone, Inc.* 702 2,110,226 Advanced Micro Devices, Inc.* 64,590 12,435,608 Bath & Body Works, Inc. 9,088 415,322 Analog Devices, Inc.<	Invitation Homes, Inc., REIT	22,998	783,542			
UDR, Inc., REIT				• •		
Retail REITs - 0.2%						
Retail REITs — 0.2% Extra Space Storage, Inc., REIT 8,446 1,190,633 Federal Realty Investment Trust, REIT 2,940 296,499 SBA Communications Corp., REIT 6,326 1,795,762 Kimco Realty Corp., REIT 26,588 525,379 Class A, REIT 4,311 901,990 Realty Income Corp., REIT 33,243 1,732,293 VICI Properties, Inc., Class A, REIT 41,360 1,237,905 Simon Property Group, Inc., REIT 13,043 1,932,190 Weyerhaeuser Co., REIT 29,187 1,003,449 Semiconductors & Semiconductor Equipment — 5.6% AutoZone, Inc.* 702 2,110,226 Advanced Micro Devices, Inc.* 64,590 12,435,608 Bath & Body Works, Inc. 9,088 415,322 Analog Devices, Inc. 19,922 3,821,438 Best Buy Co., Inc. 7,746 626,497 Applied Materials, Inc. 33,446 6,743,382 CarMax, Inc.* 6,342 501,018 Broadcom, Inc. 17,544 22,815,797 Home Depot, Inc. (The) 39,979 15,216,407 Enphase E	UDR, Inc., REIT	12,097		•		
Iron Mountain, Inc., REIT 11,671 917,807			4,633,532	•	·	
Public Storage, REIT 6,326 1,795,762	Retail REITs — 0.2%					
REIT 2,940 296,499 SBA Communications Corp., Kimco Realty Corp., REIT 26,588 525,379 Class A, REIT 4,311 901,990 Realty Income Corp., REIT 33,243 1,732,293 VICI Properties, Inc., Class A, Regency Centers Corp., REIT 6,571 407,073 REIT 29,187 1,003,449 Simon Property Group, Inc., REIT 41,360 1,237,905 Weyerhaeuser Co., REIT 29,187 1,003,449 AltoZone, Inc.* 702 2,110,226 Advanced Micro Devices, Inc.* 64,590 12,435,608 Bath & Body Works, Inc. 9,088 415,322 Analog Devices, Inc. 19,922 3,821,438 Best Buy Co., Inc. 7,746 626,497 Applied Materials, Inc. 33,446 6,743,382 CarMax, Inc.* 6,342 501,018 Broadcom, Inc. 17,544 22,815,797 Home Depot, Inc. (The) 39,979 15,216,407 Enphase Energy, Inc.* 5,456 692,967 Lowe's Cos., Inc. 23,072 5,552,738					•	
Kimco Realty Corp., REIT 26,588 525,379 Class A, REIT 4,311 901,990 Realty Income Corp., REIT 33,243 1,732,293 VICI Properties, Inc., Class A, 41,360 1,237,905 Regency Centers Corp., REIT 6,571 407,073 REIT 41,360 1,237,905 Simon Property Group, Inc., REIT 13,043 1,932,190 Weyerhaeuser Co., REIT 29,187 1,003,449 Semiconductors & Semiconductor Equipment — 5.6% AutoZone, Inc.* 702 2,110,226 Advanced Micro Devices, Inc.* 64,590 12,435,608 Bath & Body Works, Inc. 9,088 415,322 Analog Devices, Inc. 19,922 3,821,438 Best Buy Co., Inc. 7,746 626,497 Applied Materials, Inc. 33,446 6,743,382 CarMax, Inc.* 6,342 501,018 Broadcom, Inc. 17,544 22,815,797 Home Depot, Inc. (The) 39,979 15,216,407 Enphase Energy, Inc.* 5,456 692,967 Lowe's Cos., Inc. 23,072 5,552,738	•	0.040	000 400		0,320	1,795,762
Realty Income Corp., REIT 33,243 1,732,293 VICI Properties, Inc., Class A, REIT 41,360 1,237,905 Regency Centers Corp., REIT 6,571 407,073 REIT 41,360 1,237,905 Simon Property Group, Inc., REIT 13,043 1,932,190 Weyerhaeuser Co., REIT 29,187 1,003,449 Semiconductors & Semiconductor Equipment — 5.6% AutoZone, Inc.* 702 2,110,226 Advanced Micro Devices, Inc.* 64,590 12,435,608 Bath & Body Works, Inc. 9,088 415,322 Analog Devices, Inc. 19,922 3,821,438 Best Buy Co., Inc. 7,746 626,497 Applied Materials, Inc. 33,446 6,743,382 CarMax, Inc.* 6,342 501,018 Broadcom, Inc. 17,544 22,815,797 Home Depot, Inc. (The) 39,979 15,216,407 Enphase Energy, Inc.* 5,456 692,967 Lowe's Cos., Inc. 23,072 5,552,738			·		4 311	901 990
Regency Centers Corp., REIT 6,571 407,073 REIT 41,360 1,237,905 Weyerhaeuser Co., REIT 29,187 1,003,449 Specialty Retail — 1.2% Semiconductors & Semiconductor Equipment — 5.6% Advanced Micro Devices, Inc.* 64,590 12,435,608 Bath & Body Works, Inc. 9,088 415,322 Analog Devices, Inc. 19,922 3,821,438 Best Buy Co., Inc. 7,746 626,497 Applied Materials, Inc. 33,446 6,743,382 CarMax, Inc.* 6,342 501,018 Broadcom, Inc. 17,544 22,815,797 Home Depot, Inc. (The) 39,979 15,216,407 Enphase Energy, Inc.* 5,456 692,967 Lowe's Cos., Inc. 23,072 5,552,738		-	·		4,011	001,000
Simon Property Group, Inc., REIT 13,043 1,932,190 17,772,446		•		•	41.360	1.237.905
REIT 13,043 1,932,190 4,893,434 Specialty Retail — 1.2% Semiconductors & Semiconductor Equipment — 5.6% AutoZone, Inc.* 702 2,110,226 Advanced Micro Devices, Inc.* 64,590 12,435,608 Bath & Body Works, Inc. 9,088 415,322 Analog Devices, Inc. 19,922 3,821,438 Best Buy Co., Inc. 7,746 626,497 Applied Materials, Inc. 33,446 6,743,382 CarMax, Inc.* 6,342 501,018 Broadcom, Inc. 17,544 22,815,797 Home Depot, Inc. (The) 39,979 15,216,407 Enphase Energy, Inc.* 5,456 692,967 Lowe's Cos., Inc. 23,072 5,552,738		0,57 1	407,073	Weyerhaeuser Co., REIT	·	
A,893,434 Specialty Retail — 1.2% Semiconductors & Semiconductor Equipment — 5.6% AutoZone, Inc.* 702 2,110,226 Advanced Micro Devices, Inc.* 64,590 12,435,608 Bath & Body Works, Inc. 9,088 415,322 Analog Devices, Inc. 19,922 3,821,438 Best Buy Co., Inc. 7,746 626,497 Applied Materials, Inc. 33,446 6,743,382 CarMax, Inc.* 6,342 501,018 Broadcom, Inc. 17,544 22,815,797 Home Depot, Inc. (The) 39,979 15,216,407 Enphase Energy, Inc.* 5,456 692,967 Lowe's Cos., Inc. 23,072 5,552,738		13.043	1.932.190	•	<i>,</i> –	
Semiconductors & Semiconductor Equipment — 5.6% AutoZone, Inc.* 702 2,110,226 Advanced Micro Devices, Inc.* 64,590 12,435,608 Bath & Body Works, Inc. 9,088 415,322 Analog Devices, Inc. 19,922 3,821,438 Best Buy Co., Inc. 7,746 626,497 Applied Materials, Inc. 33,446 6,743,382 CarMax, Inc.* 6,342 501,018 Broadcom, Inc. 17,544 22,815,797 Home Depot, Inc. (The) 39,979 15,216,407 Enphase Energy, Inc.* 5,456 692,967 Lowe's Cos., Inc. 23,072 5,552,738		10,010		Specialty Retail — 1.2%		, ,
Advanced Micro Devices, Inc.* 64,590 12,435,608 Bath & Body Works, Inc. 9,088 415,322 Analog Devices, Inc. 19,922 3,821,438 Best Buy Co., Inc. 7,746 626,497 Applied Materials, Inc. 33,446 6,743,382 CarMax, Inc.* 6,342 501,018 Broadcom, Inc. 17,544 22,815,797 Home Depot, Inc. (The) 39,979 15,216,407 Enphase Energy, Inc.* 5,456 692,967 Lowe's Cos., Inc. 23,072 5,552,738	Semiconductors & Semiconductor	: Eauipment — 5.6	, ,	• •		
Advanced Micro Devices, Inc.* 64,590 12,435,608 Bath & Body Works, Inc. 9,088 415,322 Analog Devices, Inc. 19,922 3,821,438 Best Buy Co., Inc. 7,746 626,497 Applied Materials, Inc. 33,446 6,743,382 CarMax, Inc.* 6,342 501,018 Broadcom, Inc. 17,544 22,815,797 Home Depot, Inc. (The) 39,979 15,216,407 Enphase Energy, Inc.* 5,456 692,967 Lowe's Cos., Inc. 23,072 5,552,738				AutoZone, Inc.*	702	2,110,226
Analog Devices, Inc. 19,922 3,821,438 Best Buy Co., Inc. 7,746 626,497 Applied Materials, Inc. 33,446 6,743,382 CarMax, Inc.* 6,342 501,018 Broadcom, Inc. 17,544 22,815,797 Home Depot, Inc. (The) 39,979 15,216,407 Enphase Energy, Inc.* 5,456 692,967 Lowe's Cos., Inc. 23,072 5,552,738	Advanced Micro Devices Inc.*	64 590	12.435.608	•		
Applied Materials, Inc. 33,446 6,743,382 CarMax, Inc.* 6,342 501,018 Broadcom, Inc. 17,544 22,815,797 Home Depot, Inc. (The) 39,979 15,216,407 Enphase Energy, Inc.* 5,456 692,967 Lowe's Cos., Inc. 23,072 5,552,738				•		
Broadcom, Inc. 17,544 22,815,797 Home Depot, Inc. (The) 39,979 15,216,407 Enphase Energy, Inc.* 5,456 692,967 Lowe's Cos., Inc. 23,072 5,552,738				CarMax, Inc.*		501,018
Enphase Energy, Inc.* 5,456 692,967 Lowe's Cos., Inc. 23,072 5,552,738			· ·	Home Depot, Inc. (The)	39,979	15,216,407
O'Reilly Automotive, Inc.* 2,369 2,576,098						5,552,738
				O'Reilly Automotive, Inc.*	2,369	2,576,098

Investments	Shares	Value
Common Stocks (continued)		
Ross Stores, Inc.	13,539	\$ 2,016,770
TJX Cos., Inc. (The)	45,736	4,534,267
Tractor Supply Co.	4,320	1,098,662
Ulta Beauty, Inc.*	1,970	1,080,663
		35,728,668
Technology Hardware, Storage & F	Peripherals — 3.7	" %
Apple, Inc.	584,450	105,639,337
Hewlett Packard Enterprise Co.	51,288	781,116
HP, Inc.	34,766	984,921
NetApp, Inc.	8,348	743,974
Seagate Technology Holdings		
plc	7,777	723,650
Western Digital Corp.*	12,965	771,029
		109,644,027
Textiles, Apparel & Luxury Goods -	- 0.3%	
Lululemon Athletica, Inc.*	4,605	2,150,950
NIKE, Inc., Class B	48,931	5,085,399
Ralph Lauren Corp., Class A	1,589	295,427
Tapestry, Inc.	9,159	435,327
VF Corp.	13,213	215,900
	·	8,183,003
Tobacco — 0.3%		
Altria Group, Inc.	70,708	2,892,664
Philip Morris International, Inc.	62,059	5,582,828
•		8,475,492
Trading Companies & Distributors	- 0.2%	, ,
Fastenal Co.	22,839	1,667,475
United Rentals, Inc.	2,708	1,877,375
WW Grainger, Inc.	1,763	1,716,210
14/star 14:11:1:		5,261,060
Water Utilities — 0.0%(a)		
American Water Works Co., Inc.	7,785	922,834
Wireless Telecommunication Service	ces — 0.1%	
T-Mobile US, Inc.	20,344	3,322,175
Total Common Stocks		
(Cost \$1,779,058,930)		1,710,625,275
Securities Lending Reinvestmen	ts (c) — 0.0% (a)
Investment Companies - 0.0%	(a)	

Investment Companies - 0.0% (a)

Invesco Government & Agency Portfolio, Institutional Class 5.25% (d)

(Cost \$12,133) 12,133 12,133

_	_	
Futures	Contracts	Purchased

Ultra Pro S&P500 $^{\rm @}$ had the following open long futures contracts as of February 29, 2024:

					V alue and
	Number of		Trading		Unrealized
	Contracts	Expiration Date	Currency	Notional Amount	Appreciation
S&P 500 E-Mini Index	695	3/15/2024	U.S. Dollar	\$ 177.355.313	\$ 15.807.317

Investments	Principal Amount	V alue
Short-Term Investments — 16.1	%	
Repurchase Agreements (e) - 3	3.0%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be		
received \$88,911,415		
(Cost \$88,898,336)	\$ 88,898,336	\$ 88,898,336
U.S. Treasury Obligations (f) — 1 U.S. Treasury Bills 5.29%, 3/5/2024 (g) 5.39%, 5/9/2024 (g) 5.30%, 6/18/2024 (g) 5.11%, 7/18/2024 (g) 5.13%, 7/25/2024 (g) 5.25%, 8/8/2024 (g) Total U.S. Treasury Obligations (Cost \$393,429,255)	25,000,000 100,000,000 50,000,000 50,000,000 75,000,000 100,000,000	98,994,229 49,206,647 49,008,467 73,439,625
Total Short-Term Investments (Cost \$482,327,591)		482,254,233
Total Investments — 73.2% (Cost \$2,261,398,654)		2,192,891,641
Other assets less liabilities - 26.8	3%	801,784,059
Net Assets — 100.0%		\$ 2,994,675,700

- 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 29, 2024. The total value of securities on loan at February 29, 2024 was \$11,647, collateralized in the form of cash with a value of \$12,133 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 29, 2024. The total value of securities purchased was \$12,133.
- (d) Rate shown is the 7-day yield as of February 29, 2024.
- (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.
- (f) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$235,308,203.
- (g) The rate shown was the current yield as of February 29, 2024.



UltraPro S&P500® had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation (\$)
718,518,011	12/8/2025	Bank of America NA	5.93%	S&P 500®	5,040,625
1,163,442,767	12/8/2025	BNP Paribas SA	5.93%	S&P 500®	10,802,345
1,083,900,185	3/6/2025	Citibank NA	5.93%	S&P 500®	123,116,564
1,188,139,292	11/6/2025	Goldman Sachs International	5.93%	S&P 500®	49,862,848
434,390,766	4/7/2025	J.P. Morgan Securities Morgan Stanley & Co.	5.83%	S&P 500 [®]	50,503,147
459,484,799	3/6/2025	International plc	5.88%	S&P 500®	86,261,074
1,073,152,152	11/6/2025	Societe Generale	5.98%	S&P 500®	39,824,676
974,656,541	4/7/2025	UBS AG	5.83%	S&P 500®	11,808,586
7,095,684,513					377,219,865
				Total Unrealized	
				Appreciation	377,219,865

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

b Reflects the floating financing rate, as of February 29, 2024, 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).

Value and

Investments		Principal Amount	 Value
Short-Term Investments — 11.4	4%		
Repurchase Agreements (a) -	11.49	%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$4,770,461 (Cost \$4,769,758)	\$	4,769,758	\$ 4,769,758
Total Investments — 11.4% (Cost \$4,769,758)			4,769,758
Other assets less liabilities — 88.	.6%		37,153,010
Net Assets — 100.0%			\$ 41,922,768

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

Futures Contracts Sold

UltraPro Short 20+ Year Treasury had the following open short futures contracts as of February 29, 2024:

			•			Va	alue and
	Number of		Trading			Ur	realized
	Contracts	Expiration Date	Currency	Not	ional Amount	Dep	preciation
U.S. Treasury Long Bond	12	6/18/2024	U.S. Dollar	\$	1,431,375	\$	(3,773)

Swap Agreements

UltraPro Short 20+ Year Treasury had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Unrealized Appreciation/ (Depreciation) (\$)
				ICE U.S. Treasury 20+ Year	
(5,205,747)	11/6/2024	Bank of America NA	(5.03)%	Bond Index ICE U.S. Treasury 20+ Year	8,230,347
(47,713,439)	12/10/2024	Barclays Capital	(5.11)%	Bond Index	803,490
, , ,		, .	, ,	ICE U.S. Treasury 20+ Year	,
(33,052,949)	12/10/2024	Citibank NA	(4.88)%	Bond Index	1,122,992
				ICE U.S. Treasury 20+ Year	
(384,712)	11/6/2024	Goldman Sachs International	(4.91)%	Bond Index	8,199,534
		Morgan Stanley & Co.		ICE U.S. Treasury 20+ Year	
(7,116,690)	12/10/2024	International plc	(5.16)%	Bond Index	10,395,424
				ICE U.S. Treasury 20+ Year	
(5,812,123)	12/10/2024	Societe Generale	(5.01)%	Bond Index	(205,243)
				ICE U.S. Treasury 20+ Year	
(25,793,509)	12/10/2024	UBS AG	(4.88)%	Bond Index	27,615
(125,079,169)					28,574,159
				Total Unrealized	00 770 400
				Appreciation	28,779,402
				Total Unrealized	(OOE 0.40)
				Depreciation	(205,243)

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

b Reflects the floating financing rate, as of February 29, 2024, 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	Investments Principal Amount				
Short-Term Investments — 125					
Repurchase Agreements (a) —	22.3	3%			
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$87,695,636 (Cost \$87,682,738)	\$	87,682,738 \$	87,682,738		
U.S. Treasury Obligations (b) -	- 103	3.6%			
U.S. Treasury Bills					
5.29%, 3/5/2024 (c)		25,000,000	24,985,374		
5.32%, 3/12/2024 (c)		75,000,000	74,879,138		
5.44%, 3/21/2024 (c)		50,000,000	49,853,194		
5.46%, 3/28/2024 (c)		75,000,000	74,703,281		
5.29%, 4/11/2024 (c)		50,000,000	49,699,618		
5.39%, 5/9/2024 (c)		35,000,000	34,647,980		
4.91%, 7/11/2024 (c)		100,000,000	98,114,600		
Total U.S. Treasury Obligations (Cost \$407,017,501)	6		406,883,185		
Total Short-Term Investments					
(Cost \$494,700,239)			494,565,923		
Total Investments — 125.9% (Cost \$494,700,239)		_	494,565,923		
Liabilities in excess of other asse	ets –	- (25.9%)	(101,868,138)		
Net Assets - 100.0%		<u>\$</u>	392,697,785		

- (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 \$225,616,509.
- (c) The rate shown was the current yield as of February 29, 2024.

Futures Contracts Sold

UltraPro Short Dow30SM had the following open short futures contracts as of February 29, 2024:

_	•	•				,	Value and	
	Number of		Trading			_	Jnrealized	
	Contracts	Expiration Date	Currency	Not	ional Amount	D	epreciation	
DJIA CBOT E-Mini Index	48	3/15/2024	U.S. Dollar	\$	9,370,320	\$	(139.804)	

UltraPro Short Dow30SM had the following open non-exchange traded total return swap agreements as of February 29, 2024:

	Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
					Dow Jones Industrial	
	(94,839,221)	3/6/2025	Bank of America NA	(5.78)%	Average SM	(11,254,672)
					Dow Jones Industrial	
	(89,028,758)	11/6/2025	Barclays Capital	(5.53)%	Average SM	(17,000,750)
					Dow Jones Industrial	
	(175,756,730)	2/11/2025	BNP Paribas SA	(5.63)%	Average SM	(14,273,180)
					Dow Jones Industrial	
	(190,029,408)	3/6/2025	Citibank NA	(5.63)%	Average SM	(22,078,415)
					Dow Jones Industrial	
	(130,559,914)	11/7/2024	Goldman Sachs International	(5.68)%	Average SM	(34,171,781)
			Morgan Stanley & Co.		Dow Jones Industrial	
	(141,790,874)	3/6/2025	International plc	(5.13)%	Average SM	(15,325,922)
					Dow Jones Industrial	
	(215,065,091)	3/6/2025	Societe Generale	(5.63)%	Average SM	(20,399,232)
					Dow Jones Industrial	
	(131,719,237)	11/7/2024	UBS AG	(5.18)%	Average SM	(31,264,330)
_	(1,168,789,233)	_				(165,768,282)
		=			Total Unrealized	
					Depreciation	(165,768,282)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

		Principal	
Investments		Amount	 Value
Short-Term Investments — 77.4	1 %		
Repurchase Agreements (a) -	77.49	%	
Repurchase Agreements with			
various counterparties, rates			
5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be			
received \$2,389,426			
(Cost \$2,389,078)	\$	2,389,078	\$ 2,389,078
Total Investments - 77.4%			
(Cost \$2,389,078)			2,389,078
Other assets less liabilities — 22.	6%		699,022
Net Assets - 100.0%			\$ 3,088,100

Futures Contracts Sold

UltraPro Short MidCap400 had the following open short futures contracts as of February 29, 2024:

						V	alue and	
	Number of		Trading			U	nrealized	
	Contracts	Expiration Date	Currency	Noti	onal Amount	De	preciation	
S&P Midcap 400 E-Mini Index	1	3/15/2024	U.S. Dollar	\$	289,260	\$	(24,327)	

Swap Agreements

UltraPro Short MidCap400 had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(1,546,508)	3/6/2024	Bank of America NA	(5.68)%	S&P MidCap 400®	(647,711)
(1,121,580)	2/11/2025	BNP Paribas SA	(5.53)%	S&P MidCap 400®	(489,651)
(2,714,339)	4/8/2024	Citibank NA	(5.53)%	S&P MidCap 400®	(1,375,048)
		Morgan Stanley & Co.			
(3,069,892)	3/6/2025	International plc	(5.13)%	S&P MidCap 400®	(508,116)
(523,211)	11/14/2024	Societe Generale	(5.31)%	S&P MidCap 400®	339,138
(8,975,530)					(2,681,388)
				Total Unrealized Appreciation Total Unrealized	339,138
				Depreciation	(3,020,526)

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

Peflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Principal Amount	V alue
Short-Term Investments — 163	3.2%	
Repurchase Agreements (a) -	7.9%	
Repurchase Agreements with		
various counterparties, rates		
5.2% - 5.3%, dated 2/29/2024,		
due 3/1/2024, total to be		
received \$265,071,264		
(Cost \$265,032,274)	\$ 265,032,274	\$ 265,032,274
U.S. Treasury Obligations (b) -	155.3%	
U.S. Treasury Bills		
5.32%, 3/5/2024 (c)	175,000,000	174,897,615
5.28%, 3/7/2024 (c)	100,000,000	
5.30%, 3/12/2024 (c)	250,000,000	
5.42%, 3/14/2024 (c)	250,000,000	249,524,372
5.44%, 3/21/2024 (c)	200,000,000	199,412,778
5.46%, 3/28/2024 (c)	120,000,000	119,525,250
5.38%, 4/4/2024 (c)	310,000,000	308,453,646
5.29%, 4/11/2024 (c)	400,000,000	397,596,944
5.32%, 4/25/2024 (c)	150,000,000	148,789,885
5.31%, 5/2/2024 (c)	200,000,000	
5.28%, 5/9/2024 (c)	135,000,000	
5.30%, 5/21/2024 (c)	500,000,000	· · ·
5.30%, 5/23/2024 (c)	300,000,000	
5.28%, 5/28/2024 (c)	500,000,000	· · ·
5.29%, 6/11/2024 (c)	200,000,000	
5.20%, 6/13/2024 (c)	200,000,000	
5.30%, 6/18/2024 (c)	150,000,000	· · ·
5.17%, 7/5/2024 (c)	160,000,000	, ,
4.91%, 7/11/2024 (c) 5.11%, 7/18/2024 (c)	100,000,000 100,000,000	· · ·
5.11%, 7/16/2024 (c) 5.13%, 7/25/2024 (c)	100,000,000	· · ·
5.20%, 8/8/2024 (c)	700,000,000	
Total U.S. Treasury Obligations		004,030,032
(Cost \$5,241,198,761)		5,240,490,092
Total Short-Term Investments		
(Cost \$5,506,231,035)		5,505,522,366
Total Investments — 163.2%		5 505 522 266
(Cost \$5,506,231,035) Liabilities in excess of other asse	ets — (63.2%)	5,505,522,366 (2,131,560,176)
Net Assets — 100.0%	, ,	\$ 3,373,962,190
		,-,-,,

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$3,142,311,204.
- (c) The rate shown was the current yield as of February 29, 2024.

Futures Contracts Sold

UltraPro Short QQQ had the following open short futures contracts as of February 29, 2024:

3 1		, , , ,			Value and
	Number of		Trading		Unrealized
	Contracts	Expiration Date	Currency	Notional Amount	Depreciation
Nasdag 100 E-Mini Index	312	3/15/2024	U.S. Dollar	\$ 112,836,360	\$ (2.809.194)

UltraPro Short QQQ had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
(1,188,115,347)	3/6/2025	Bank of America NA	(5.68)%	Nasdaq-100 Index®	(136,771,131)
(739,202,403)	11/6/2025	Barclays Capital	(5.53)%	Nasdaq-100 Index®	(214,351,947)
(1,075,196,934)	11/14/2024	BNP Paribas SA	(5.73)%	Nasdaq-100 Index®	(675,581,275)
(1,381,888,252)	11/6/2025	Citibank NA	(5.68)%	Nasdaq-100 Index®	(194,872,417)
(1,135,878,401)	3/13/2025	Goldman Sachs International	(5.68)%	Nasdaq-100 Index®	(223,172,445)
(1,112,042,475)	4/7/2025	J.P. Morgan Securities Morgan Stanley & Co.	(5.63)%	Nasdaq-100 Index®	(101,738,622)
(877,562,645)	4/10/2025	International plc	(5.13)%	Nasdaq-100 Index®	(147,080,402)
(1,336,742,540)	11/6/2025	Societe Generale	(5.98)%	Nasdaq-100 Index®	(256,535,843)
(1,162,596,002)	11/6/2025	UBS AG	(5.48)%	Nasdaq-100 Index®	(228,225,814)
(10,009,224,999)					(2,178,329,896)
				Total Unrealized	
				Depreciation	(2,178,329,896)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

		Principal		
Investments		Amount		Value
Short-Term Investments — 129	9.9%			
Repurchase Agreements (a) -	29.5	5%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$36,497,745				
(Cost \$36,492,376)	\$	36,492,376	\$	36,492,376
U.S. Treasury Obligations (b) — U.S. Treasury Bills 5.32%, 3/12/2024 (c) 5.31%, 4/2/2024 (c) 5.30%, 5/21/2024 (c) Total U.S. Treasury Obligations (Cost \$124,138,422)		25,000,00 50,000,00 50,000,00	0	24,959,712 49,764,667 49,412,131 124,136,510
Total Short-Term Investments (Cost \$160,630,798) Total Investments — 129.9% (Cost \$160,630,798) Liabilities in excess of other asset	ets –	· (29.9%)	_	160,628,886 160,628,886 (36,940,486)
Net Assets - 100.0%			\$	123,688,400

- (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 \$63,525,503.
- (c) The rate shown was the current yield as of February 29, 2024.

Futures Contracts Sold

UltraPro Short Russell2000 had the following open short futures contracts as of February 29, 2024:

		,					alue and
	Number of Contracts	Expiration Date	Trading Currency	No	tional Amount	_	nrealized epreciation
Russell 2000 E-Mini Index	107	3/15/2024	U.S. Dollar	\$	11,006,555	\$	(83,082)

Swap Agreements

UltraPro Short Russell2000 had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
(48,481,895)	11/14/2024	Bank of America NA	(5.08)%	Russell 2000® Index	(8,509,132)
(40,011,845)	11/6/2025	Barclays Capital	(5.43)%	Russell 2000® Index	(9,137,189)
(33,504,166)	11/14/2024	BNP Paribas SA	(5.23)%	Russell 2000® Index	(12,569,160)
(47,051,726)	11/6/2025	Citibank NA	(5.14)%	Russell 2000® Index	(9,929,778)
(31,034,249)	11/6/2025	Goldman Sachs International Morgan Stanley & Co.	(5.33)%	Russell 2000® Index	(8,766,297)
(36,574,097)	3/6/2024	International plc	(5.03)%	Russell 2000® Index	(2,887,588)
(72,852,297)	3/6/2024	Societe Generale	(5.18)%	Russell 2000® Index	(10,858,228)
(50,559,449)	11/6/2025	UBS AG	(4.83)%	Russell 2000® Index	(12,749,810)
(360,069,724)			, ,		(75,407,182)
				Total Unrealized	
				Depreciation	(75,407,182)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

SCHEDULE OF PORTFOLIO INVESTMENTS

Investments		Principal Amount	V alue
Short-Term Investments — 192	2.7%	,	
Repurchase Agreements (a) -	16.	5%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$105,097,974			
(Cost \$105,082,514)	\$	105,082,514 \$	105,082,514
U.S. Treasury Obligations (b) -	. 170	6.2%	
U.S. Treasury Bills			
5.29%, 3/5/2024 (c)		75,000,000	74,956,120
5.29%, 3/12/2024 (c)		100,000,000	99,838,850
5.42%, 3/14/2024 (c)		100,000,000	99,809,749
5.44%, 3/21/2024 (c)		75,000,000	74,779,792
5.46%, 3/28/2024 (c)		50,000,000	49,802,187
5.31%, 4/2/2024 (c)		50,000,000	49,764,667
5.29%, 4/4/2024 (c)		30,000,000	29,850,353
5.29%, 4/11/2024 (c)		50,000,000	49,699,618
5.32%, 4/25/2024 (c)		50,000,000	49,596,628
5.31%, 5/2/2024 (c)		50,000,000	49,546,582
5.32%, 5/9/2024 (c)		100,000,000	98,994,229
5.30%, 5/21/2024 (c)		50,000,000	49,412,131
5.30%, 5/23/2024 (c)		50,000,000	49,396,463
5.29%, 6/11/2024 (c)		50,000,000	49,257,950
5.30%, 6/18/2024 (c)		75,000,000	73,809,970
5.17%, 7/5/2024 (c)		30,000,000	29,459,250
5.11%, 7/18/2024 (c)		50,000,000	49,008,467
5.13%, 7/25/2024 (c)		50,000,000	48,959,750
5.25%, 8/8/2024 (c)		50,000,000_	48,860,778
Total U.S. Treasury Obligations (Cost \$1,124,908,751)		_	1,124,803,534
Total Short-Term Investments			
(Cost \$1,229,991,265)		_	1,229,886,048
Total Investments — 192.7% (Cost \$1,229,991,265)			1,229,886,048
Liabilities in excess of other asse	ets -	- (92.7%)	(591,685,496)
Net Assets — 100.0%		\$	638,200,552

- (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 \$700,420,866.
- (c) The rate shown was the current yield as of February 29, 2024.

Futures Contracts Sold

UltraPro Short S&P500® had the following open short futures contracts as of February 29, 2024:

						Value and
	Number of		Trading			Unrealized
	Contracts	Expiration Date	Currency	Not	ional Amount	epreciation
S&P 500 E-Mini Index	256	3/15/2024	U.S. Dollar	\$	65,328,000	\$ (2,773,496)

UltraPro Short S&P500® had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
(242,867,843)	3/6/2025	Bank of America NA	(5.63)%	S&P 500 [®]	(56,353,212)
(260,990,179)	3/6/2024	BNP Paribas SA	(5.63)%	S&P 500 [®]	(89,950,057)
(289,009,472)	4/8/2024	Citibank NA	(5.58)%	S&P 500®	(165,851,088)
(113,891,442)	11/7/2024	Goldman Sachs International	(5.68)%	S&P 500®	(109,029,019)
(250,716,099)	4/7/2025	J.P. Morgan Securities Morgan Stanley & Co.	(5.53)%	S&P 500 [®]	(32,393,019)
(235,870,664)	4/10/2025	International plc	(5.13)%	S&P 500®	(18,989,490)
(217,508,804)	11/14/2024	Societe Generale	(5.68)%	S&P 500®	(78,539,517)
(238,446,768)	11/7/2024	UBS AG	(5.48)%	S&P 500®	(73,461,024)
(1,849,301,271)					(624,566,426)
				Total Unrealized	
				Depreciation	(624,566,426)

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

^b Reflects the floating financing rate, as of February 29, 2024, 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).

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	•		Value
%			
9.9	%		
\$	16,919,197	\$	16,919,197
			16,919,197
%			4,253,872
		<u>\$</u>	21,173,069
	% 9.99	9.9 % \$ 16,919,197	Amount

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

UltraShort 7-10 Year Treasury had the following open short futures contracts as of February 29, 2024:

						Vä	aiue and	
	Number of		Trading			Ur	nrealized	
	Contracts	Expiration Date	Currency	Notic	onal Amount	De	preciation	
U.S. Treasury 10 Year Note	5	6/18/2024	U.S. Dollar	\$	552,500	\$	(1,181)	

Swap Agreements

UltraShort 7-10 Year Treasury had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
				ICE U.S. Treasury 7-10 Year	
(12,061,829)	11/6/2024	Bank of America NA	(4.84)%	Bond Index	149,426
,			, ,	ICE U.S. Treasury 7-10 Year	
(10,273,629)	11/6/2024	Citibank NA	(4.86)%	Bond Index	(469,363)
				ICE U.S. Treasury 7-10 Year	
(7,746,818)	11/6/2024	Goldman Sachs International	(5.11)%	Bond Index	139,663
				ICE U.S. Treasury 7-10 Year	
(11,831,645)	11/6/2024	Societe Generale	(5.05)%	Bond Index	2,364,679
(41,913,921)					2,184,405
				Total Unrealized	
				Appreciation	2,653,768
				Total Unrealized	
				Depreciation	(469,363)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments		Principal Amount		Value
Short-Term Investments – 112	2.9%			value
Repurchase Agreements (a) -	21.0)%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$68,056,728 (Cost \$68,046,719)	\$	68,046,719	*	68,046,719
, , , ,		<i>'''</i> -		
U.S. Treasury Obligations (b) -	91.	9%		
U.S. Treasury Bills				
5.42%, 3/14/2024 (c)		25,000,000		24,952,437
5.44%, 3/21/2024 (c)		75,000,000		74,779,792
5.46%, 3/28/2024 (c)		75,000,000		74,703,281
5.37%, 4/18/2024 (c)		25,000,000		24,824,500
5.32%, 5/9/2024 (c)		50,000,000		49,497,115
5.30%, 5/21/2024 (c)		50,000,000		49,412,131
Total U.S. Treasury Obligations	;			
(Cost \$298,172,458)		_		298,169,256
Total Short-Term Investments				
(Cost \$366,219,177)				366,215,975
Total Investments — 112.9% (Cost \$366,219,177)		-		366,215,975
Liabilities in excess of other asse	ets –	- (12.9%)		(41,980,765)
Net Assets — 100.0%		9	\$	324,235,210

- (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 \$83,115,135.
- (c) The rate shown was the current yield as of February 29, 2024.

Futures Contracts Sold

UltraShort 20+ Year Treasury had the following open short futures contracts as of February 29, 2024:

	,	0 1		ŕ	,			Va	alue and
			Number of	of Trading				Ur	realized
			Contracts	Expiration Date	Currency	Not	ional Amount	Dep	oreciation
U.S. Treasury Long Bond			77	6/18/2024	U.S. Dollar	\$	9,184,656	\$	(24,208)

TBT ::

Swap Agreements

UltraShort 20+ Year Treasury had the following open non-exchange traded total return swap agreements as of February 29, 2024:

_	Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
					ICE U.S. Treasury 20+ Year	
	(108,154,704)	12/10/2024	Bank of America NA	(5.03)%	Bond Index ICE U.S. Treasury 20+ Year	(26,808,447)
	(130,733,842)	11/6/2024	Barclays Capital	(5.11)%	Bond Index ICE U.S. Treasury 20+ Year	(1,024,995)
	(91,556,239)	12/10/2024	Citibank NA	(4.88)%	Bond Index ICE U.S. Treasury 20+ Year	2,528,030
	(141,832,715)	12/10/2024	Goldman Sachs International Morgan Stanley & Co.	(4.91)%	Bond Index ICE U.S. Treasury 20+ Year	(24,699,114)
	(128,076,619)	11/6/2024	International plc	(5.16)%	Bond Index ICE U.S. Treasury 20+ Year	15,613,862
	(44,409,149)	12/10/2024	Societe Generale	(5.01)%	Bond Index	(8,691,253)
	(644,763,268)			. ,		(43,081,917)
					Total Unrealized	
					Appreciation	18,141,892
					Total Unrealized	
					Depreciation	(61,223,809)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments		Principal Amount	 Value
Short-Term Investments — 118	3.6 %		
Repurchase Agreements (a) -	118.	6%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$1,484,044 (Cost \$1,483,827)	\$	1,483,827	\$ 1,483,827
Total Investments — 118.6% (Cost \$1,483,827)			1,483,827
Liabilities in excess of other asse	ets –	(18.6%)	(233,046)
Net Assets — 100.0%			\$ 1,250,781

Swap Agreements

UltraShort Consumer Discretionary had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
(000 100)	0 /0 /0 0 5		(= 00)0(S&P Consumer Discretionary	(100 101)
(629,403)	3/6/2025	BNP Paribas SA	(5.63)%	Select Sector Index ^c S&P Consumer Discretionary	(489,161)
(528,848)	3/6/2025	Goldman Sachs International	(5.43)%	Select Sector Index ^c S&P Consumer Discretionary	(289,517)
(906,862)	3/6/2025	Societe Generale	(5.43)%	Select Sector Index ^c S&P Consumer Discretionary	(386,591)
(439,465)	3/6/2025	UBS AG	(5.08)%	Select Sector Index ^c	(115,977)
(2,504,578	3)				(1,281,246)
				Total Unrealized	
				Depreciation	(1,281,246)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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



Investments		Principal Amount		Value					
Short-Term Investments — 125.8%									
Repurchase Agreements (a) -	125.	8%							
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$1,108,730 (Cost \$1,108,568)	\$	1,108,568	\$	1,108,568					
Total Investments — 125.8% (Cost \$1,108,568)				1,108,568					
Liabilities in excess of other ass	ets —	(25.8%)		(227,482)					
Net Assets - 100 0%			\$	881 086					

Swap Agreements

UltraShort Consumer Staples had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
(<i>,</i> _ ,_,,	S&P Consumer Staples Select	
(451,313)	3/6/2025	Bank of America NA	(5.18)%	Sector Index ^c	(71,801)
				S&P Consumer Staples Select	
(305,874)	3/6/2025	Goldman Sachs International	(5.43)%	Sector Index ^c	(7,168)
				S&P Consumer Staples Select	
(569,015)	3/6/2025	Societe Generale	(5.43)%	Sector Index ^c	(141,126)
				S&P Consumer Staples Select	
(431,821)	3/6/2025	UBS AG	(5.08)%	Sector Index ^c	(98,917)
(1,758,023)					(319,012)
 -				Total Unrealized	
				Depreciation	(319,012)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Value and

Investments	Principal Amount	Value
Short-Term Investments - 98.2%		
Repurchase Agreements (a) - 65	.9%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$50,972,868 (Cost \$50,965,372) \$	50,965,372 \$	50 965 372
(0031 \$30,903,372)	30,903,372 ψ	30,903,372
U.S. Treasury Obligations (b) -32	2.3%	
U.S. Treasury Bills 5.32%, 3/12/2024 (c) (Cost \$24,959,716)	25,000,000	24,959,713
Total Short-Term Investments (Cost \$75,925,088)		75,925,085
Total Investments — 98.2% (Cost \$75,925,088)		75,925,085
Other assets less liabilities — 1.8%	<u> </u>	1,409,783
Net Assets - 100.0%	\$	77,334,868

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$7,973,115.
- (c) The rate shown was the current yield as of February 29, 2024.

Futures Contracts Sold

UltraShort Dow30SM had the following open short futures contracts as of February 29, 2024:

						٧	/alue and
	Number of		Trading			U	Inrealized
	Contracts	Expiration Date	Currency	Not	ional Amount	De	preciation
DJIA CBOT E-Mini Index	15	3/15/2024	U.S. Dollar	\$	2,928,225	\$	(77,171)

Swap Agreements

UltraShort Dow30SM had the following open non-exchange traded total return swap agreements as of February 29, 2024:

 Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
				Dow Jones Industrial	
(18,055,328)	3/6/2024	Bank of America NA	(5.78)%	Average SM	(1,986,842)
				Dow Jones Industrial	
(20,473,105)	11/6/2025	Barclays Capital	(5.53)%	Average SM	(1,719,108)
				Dow Jones Industrial	
(21,136,043)	2/11/2025	BNP Paribas SA	(5.63)%	Average SM	(3,679,931)
				Dow Jones Industrial	
(31,587,076)	3/6/2025	Citibank NA	(5.63)%	Average SM	(4,651,743)
				Dow Jones Industrial	
(26,414,712)	11/7/2024	Goldman Sachs International	(5.68)%	Average SM	(4,195,771)
				Dow Jones Industrial	
(19,030,238)	11/14/2024	Societe Generale	(5.63)%	Average SM	(1,528,756)
				Dow Jones Industrial	
(15,028,897)	11/7/2024	UBS AG	(5.18)%	Average SM	(4,842,007)
(151,725,399)					(22,604,158)
 	_			Total Unrealized	
				Depreciation	(22,604,158)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).



Investments		Principal Amount		Value
Short-Term Investments — 142	2.5%			
Repurchase Agreements (a) -	43.6	%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$6,070,198				
(Cost \$6,069,303)	\$	6,069,303	\$	6,069,303
U.S. Treasury Obligations (b) — U.S. Treasury Bills	98.9			
5.30%, 5/9/2024 (c)		7,000,000		6,929,596
5.08%, 8/8/2024 (c) Total U.S. Treasury Obligations		7,000,000)	6,840,509
(Cost \$13,775,858)				13,770,105
Total Short-Term Investments (Cost \$19,845,161)				19,839,408
Total Investments — 142.5% (Cost \$19,845,161)				19,839,408
Liabilities in excess of other asse	ts –	(42.5%)		(5,916,031)
Net Assets - 100.0%			\$	13,923,377

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$7,479,162.
- The rate shown was the current yield as of February 29, 2024.

UltraShort Energy had the following open non-exchange traded total return swap agreements as of February 29, 2024:

_	Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
	(5.000.100)	0/0/0005	Dank of America NA	/F 00\0/	S&P Energy Select Sector	(4.000.407)
	(5,090,122)	3/6/2025	Bank of America NA	(5.03)%	Index ^c S&P Energy Select Sector	(1,280,197)
	(10,856,227)	3/6/2025	BNP Paribas SA	(5.63)%	Index ^c	(2,278,587)
					S&P Energy Select Sector	
	(4,439,342)	3/6/2025	Goldman Sachs International	(5.43)%	Index	(711,334)
					S&P Energy Select Sector	
	(4,455,544)	3/6/2025	Societe Generale	(5.43)%	Index ^c	(1,114,346)
					S&P Energy Select Sector	
	(3,008,168)	3/6/2025	UBS AG	(5.13)%	Index ^c	(491,896)
	(27,849,403)					(5,876,360)
_					Total Unrealized	
					Depreciation	(5,876,360)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments		Principal Amount	Value
Short-Term Investments — 165	5.2%		
Repurchase Agreements (a) —	39.2	%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$6,724,331			
(Cost \$6,723,343)	\$	6,723,343	\$ 6,723,343
U.S. Treasury Obligations (b) – U.S. Treasury Bills 5.30%, 5/9/2024 (c) 5.08%, 8/8/2024 (c) Total U.S. Treasury Obligations (Cost \$21,635,797)		10,000,000 12,000,000	9,899,423 11,726,587 21,626,010
Total Short-Term Investments (Cost \$28,359,140) Total Investments — 165.2%		-	28,349,353
(Cost \$28,359,140) Liabilities in excess of other asse	ets —	(65.2%)	28,349,353 (11,186,581)
Net Assets — 100.0%		(55.273)	\$ 17,162,772

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$11,895,125.
- (c) The rate shown was the current yield as of February 29, 2024.

UltraShort Financials had the following open non-exchange traded total return swap agreements as of February 29, 2024:

 Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
				S&P Financial Select Sector	
(11,747,239)	3/6/2025	Bank of America NA	(5.43)%	Index ^c	(2,835,189)
				S&P Financial Select Sector	
(8,222,868)	3/6/2025	BNP Paribas SA	(5.63)%	Index ^c	(2,023,087)
				S&P Financial Select Sector	
(837,386)	4/7/2025	Citibank NA	(5.28)%	Index ^c	(168,791)
				S&P Financial Select Sector	
(5,809,052)	3/6/2025	Goldman Sachs International	(5.43)%	Index ^c	(1,384,598)
				S&P Financial Select Sector	
(4,383,113)	3/6/2025	Societe Generale	(5.63)%	Index ^c	(2,618,858)
				S&P Financial Select Sector	
(3,327,689)	3/6/2025	UBS AG	(5.43)%	Index ^c	(2,119,471)
(34,327,347)			, ,		(11,149,994)
· · · ·				Total Unrealized	
				Depreciation	(11,149,994)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments		rincipal Amount	Value
Short-Term Investments — 47.9	9%		
Repurchase Agreements (a) -	47.9%	6	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$8,596,880 (Cost \$8,595,614)	\$	8,595,614	\$ 8,595,614
Total Investments — 47.9% (Cost \$8,595,614)			8,595,614
Other assets less liabilities — 52.	1%		9,332,115
Net Assets - 100.0%			\$ 17,927,729

Swap Agreements^a

UltraShort FTSE China 50 had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received)°	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(10,607,715)	3/6/2025	Bank of America NA	(3.83)%	iShares® China Large-Cap ETF	(120,356)
(431,752)	11/14/2024	Citibank NA	(2.58)%	iShares® China Large-Cap ETF	1,494,839
(16,033,348)	3/6/2025	Goldman Sachs International Morgan Stanley & Co.	(4.83)%	iShares® China Large-Cap ETF	(1,654,707)
(1,087,552)	11/14/2024	International plc	(4.78)%	iShares® China Large-Cap ETF	282,454
(690,593)	11/14/2024	Societe Generale	(3.88)%	iShares® China Large-Cap ETF	981,728
(6,872,715)	11/13/2025	UBS AG	(3.58)%	iShares® China Large-Cap ETF	(889,169)
(35,723,675)					94,789
				Total Unrealized	
				Appreciation	2,759,021
				Total Unrealized	
				Depreciation	(2,664,232)

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

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

Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Principal

Investments		Amount		Value			
Short-Term Investments — 87.2%							
Repurchase Agreements (a) — 87.2%							
Repurchase Agreements with							
various counterparties, rates 5.2% - 5.3%, dated 2/29/2024,							
due 3/1/2024, total to be							
received \$26,084,129							
(Cost \$26,080,291)	\$	26,080,291	\$	26,080,291			
Total Investments - 87.2%							
(Cost \$26,080,291)				26,080,291			
Other assets less liabilities — 12.8	3%			3,840,899			
Net Assets — 100.0%			\$	29,921,190			

(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^a

UltraShort FTSE Europe had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Termination Date ^b	Counterparty	Rate Paid (Received)°	Reference Instrument	Value and Unrealized Depreciation (\$)
			Vanguard® FTSE Europe ETF	
11/14/2024	Citibank NA	(4.53)%	Shares	(465,176)
			Vanguard® FTSE Europe ETF	
3/6/2025	Goldman Sachs International	(1.83)%	Shares	(13,360,820)
	Morgan Stanley & Co.		Vanguard® FTSE Europe ETF	
11/14/2024	International plc	(4.78)%	Shares	(17,370)
			Vanguard® FTSE Europe ETF	
11/14/2024	Societe Generale	(4.58)%	Shares	(1,957,390)
			Vanguard® FTSE Europe ETF	
4/10/2024	UBS AG	(2.58)%	Shares	(1,718,797)
_				(17,519,553)
=			Total Unrealized	
			Depreciation	(17,519,553)
	Date ^b 11/14/2024 3/6/2025 11/14/2024 11/14/2024	Date ^b Counterparty 11/14/2024 Citibank NA 3/6/2025 Goldman Sachs International Morgan Stanley & Co. 11/14/2024 International plc 11/14/2024 Societe Generale	Date ^b Counterparty (Received) ^c 11/14/2024 Citibank NA (4.53)% 3/6/2025 Goldman Sachs International Morgan Stanley & Co. (1.83)% 11/14/2024 International plc (4.78)% 11/14/2024 Societe Generale (4.58)%	DatebCounterparty(Received)cReference Instrument11/14/2024Citibank NA(4.53)%Shares3/6/2025Goldman Sachs International Morgan Stanley & Co.(1.83)%Shares11/14/2024International plc(4.78)%Shares11/14/2024Societe Generale(4.58)%Shares4/10/2024UBS AG(2.58)%SharesTotal Unrealized

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

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

^c Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments		Principal Amount	Value		
Short-Term Investments - 129	.3%				
Repurchase Agreements (a) -	129.	3%			
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$1,395,351 (Cost \$1.395,146)	\$	1,395,146	\$	1,395,146	
Total Investments — 129.3% (Cost \$1,395,146)	·	, ,		1,395,146	
Liabilities in excess of other asse	_	(316,474)			
Net Assets — 100.0%			<u>\$</u>	1,078,672	

Swap Agreements

UltraShort Health Care had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
				S&P Health Care Select Sector	
(560,046)	3/6/2025	Bank of America NA	(5.38)%	Index ^c	(81,404)
				S&P Health Care Select Sector	
(381,650)	3/6/2025	BNP Paribas SA	(5.63)%	Index ^c	(154,814)
				S&P Health Care Select Sector	
(112,594)	4/7/2025	Citibank NA	(5.13)%	Index ^c	(8,661)
				S&P Health Care Select Sector	
(232,499)	3/6/2025	Goldman Sachs International	(5.43)%	Index ^c	(61,495)
				S&P Health Care Select Sector	
(538,112)	3/6/2025	Societe Generale	(5.53)%	Index ^c	(164,991)
				S&P Health Care Select Sector	
(329,008)	3/6/2025	UBS AG	(5.08)%	Index ^c	(143,261)
(2,153,909)					(614,626)
	_			Total Unrealized	
				Depreciation	(614,626)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments		Principal Amount		Value
Short-Term Investments - 123	.9%			
Repurchase Agreements (a) -	123.9	9%		
Repurchase Agreements with				
various counterparties, rates 5.2% - 5.3%. dated 2/29/2024.				
due 3/1/2024, total to be				
received \$1,958,606				
(Cost \$1,958,319)	\$	1,958,319	\$	1,958,319
Total Investments - 123.9%				
(Cost \$1,958,319)				1,958,319
Liabilities in excess of other assets $-$ (23.9%)				(378,095)
Net Assets - 100.0%			\$	1,580,224

Swap Agreements

UltraShort Industrials had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	TerminationDate ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
(0.10, 0.00)	0/0/0005	B	(5.00)0/	S&P Industrials Select Sector	(004,000)
(640,963)	3/6/2025	Bank of America NA	(5.23)%	Index ^c S&P Industrials Select Sector	(231,688)
(1,376,973)	3/6/2025	BNP Paribas SA	(5.63)%	Index ^c	(563,521)
				S&P Industrials Select Sector	
(201,062)	3/6/2025	Goldman Sachs International	(5.43)%	Index ^c	(77,328)
				S&P Industrials Select Sector	
(644,618)	3/6/2025	Societe Generale	(5.43)%	Index ^c	(325,032)
				S&P Industrials Select Sector	
(293,673)	3/6/2025	UBS AG	(5.08)%	Index ^c	(101,770)
(3,157,289)					(1,299,339)
				Total Unrealized	
				Depreciation	(1,299,339)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments		Principal Amount	 Value
Short-Term Investments — 108	3.2%		
Repurchase Agreements (a) -	108.2	2%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$1,153,334			
(Cost \$1,153,164)	\$	1,153,164	\$ 1,153,164
Total Investments — 108.2% (Cost \$1,153,164)			1,153,164

Swap Agreements

Net Assets - 100.0%

Liabilities in excess of other assets - (8.2%)

UltraShort Materials had the following open non-exchange traded total return swap agreements as of February 29, 2024:

(87,102)

1,066,062

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
				S&P Materials Select Sector	
(368,821)	3/6/2025	Bank of America NA	(4.93)%	Index ^c	(80,474)
				S&P Materials Select Sector	
(837,047)	3/6/2025	BNP Paribas SA	(5.63)%	Index ^c	(284,251)
				S&P Materials Select Sector	
(311,222)	3/6/2025	Goldman Sachs International	(5.43)%	Index ^c	(47,463)
				S&P Materials Select Sector	
(279,635)	3/6/2025	Societe Generale	(5.43)%	Index ^c	(158,130)
				S&P Materials Select Sector	
(335,376)	3/6/2025	UBS AG	(5.08)%	Index ^c	(130,893)
(2,132,101)					(701,211)
	_			Total Unrealized	
				Depreciation	(701,211)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments		Principal Amount	Value
Short-Term Investments — 122	2.1%		
Repurchase Agreements (a) -	122.	1%	
Repurchase Agreements with			
various counterparties, rates 5.2% - 5.3%, dated 2/29/2024,			
due 3/1/2024, total to be received \$1,987,616			
(Cost \$1,987,322)	\$	1,987,322	\$ 1,987,322
Total Investments — 122.1%			
(Cost \$1,987,322)			1,987,322
Liabilities in excess of other asse	(359,120)		
Net Assets - 100.0%			\$ 1,628,202

Futures Contracts Sold

UltraShort MidCap400 had the following open short futures contracts as of February 29, 2024:

						V	alue and
	Number of		Trading			U	nrealized
	Contracts	Expiration Date	Currency	Notic	onal Amount	De	preciation
S&P Midcap 400 E-Mini Index	1	3/15/2024	U.S. Dollar	\$	289,260	\$	(24,327)

Swap Agreements

UltraShort MidCap400 had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Value and Unrealized Depreciation (\$)
(193,249)
(154,892)
(86,442)
(205,565)
(16,022)
(656,170)
(656,170)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).



Investments		Principal Amount		Value			
Short-Term Investments — 77.1%							
Repurchase Agreements (a) -	- 77.1	%					
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$5,242,263 (Cost \$5,241,491)	\$	5,241,491	\$	5,241,491			
Total Investments — 77.1% (Cost \$5,241,491)				5,241,491			
Other assets less liabilities — 22	2.9%			1,558,535			
Net Assets - 100.0%			<u>\$</u>	6,800,026			

Swap Agreements^a

UltraShort MSCI Brazil Capped had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received)°	Reference Instrument	Value and Unrealized Depreciation (\$)
				iShares® MSCI Brazil Capped	
(1,015,626)	4/10/2024	Bank of America NA	(3.83)%	ETF	(220,468)
				iShares® MSCI Brazil Capped	
(4,565,845)	11/14/2024	Citibank NA	(5.13)%	ETF	(2,044,234)
				iShares® MSCI Brazil Capped	
(1,529,911)	3/6/2025	Goldman Sachs International	(3.33)%	ETF	(1,414,450)
		Morgan Stanley & Co.		iShares® MSCI Brazil Capped	
(2,000,827)	11/14/2024	International plc	(4.78)%	ETF	(372,095)
				iShares® MSCI Brazil Capped	
(1,077,193)	11/14/2024	Societe Generale	(4.48)%	ETF	(621,047)
				iShares® MSCI Brazil Capped	
(3,409,028)	3/6/2025	UBS AG	(4.58)%	ETF	(1,204,759)
(13,598,430)					(5,877,053)
	_			Total Unrealized	
				Depreciation	(5,877,053)

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

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

c Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments		Principal Amount	Value
Short-Term Investments — 156	.1 %		
Repurchase Agreements (a) -	156	.1%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$1,105,193 (Cost \$1,105,031)	\$	1,105,031	\$ 1,105,031
Total Investments — 156.1% (Cost \$1,105,031)			1,105,031
Liabilities in excess of other asse	ts -	- (56.1%)	(397,034)
Net Assets — 100.0%			\$ 707,997

Swap Agreements^a

UltraShort MSCI EAFE had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Termination Date ^b	Counterparty	Rate Paid (Received)°	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
11/14/2024	Citibank NA	(4.93)%	iShares® MSCI EAFE ETF	(69,035)
11/14/2024	Goldman Sachs International	(5.38)%	iShares® MSCI EAFE ETF	16,977
11/14/2024	Societe Generale	(4.73)%	iShares® MSCI EAFE ETF	(213,377)
4/10/2024	UBS AG	(4.93)%	iShares® MSCI EAFE ETF	(681,825)
				(947,260)
			Total Unrealized	
			Appreciation	16,977
			Total Unrealized	
			Depreciation	(964,237)
	Date ^b 11/14/2024 11/14/2024 11/14/2024	DatebCounterparty11/14/2024Citibank NA11/14/2024Goldman Sachs International11/14/2024Societe Generale	Dateb Counterparty (Received)c 11/14/2024 Citibank NA (4.93)% 11/14/2024 Goldman Sachs International (5.38)% 11/14/2024 Societe Generale (4.73)%	DatebCounterparty(Received)cReference Instrument11/14/2024Citibank NA(4.93)%iShares® MSCI EAFE ETF11/14/2024Goldman Sachs International(5.38)%iShares® MSCI EAFE ETF11/14/2024Societe Generale(4.73)%iShares® MSCI EAFE ETF4/10/2024UBS AG(4.93)%iShares® MSCI EAFE ETFTotal Unrealized Appreciation Total Unrealized

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

- ^b Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.
- ^c Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).



Investments		Principal Amount		Value			
Short-Term Investments — 83.3%							
Repurchase Agreements (a) -	- 83.3	%					
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$5,025,724 (Cost \$5,024,983)	\$	5,024,983	\$	5,024,983			
Total Investments — 83.3% (Cost \$5,024,983)				5,024,983			
Other assets less liabilities — 16	6.7%			1,008,354			
Net Assets — 100.0%			<u>\$</u>	6,033,337			

Swap Agreements^a

UltraShort MSCI Emerging Markets had the following open non-exchange traded total return swap agreements as of February 29, 2024:

 Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received)°	Reference Instrument	Value and Unrealized Depreciation (\$)
(0.050.077)	44/44/0004	O'l'h and NA	(4.70)0/	iShares® MSCI Emerging	(00.055)
(2,656,377)	11/14/2024	Citibank NA	(4.78)%	Markets ETF iShares® MSCI Emerging	(33,255)
(2,079,718)	11/14/2024	Goldman Sachs International	(4.83)%	Markets ETF iShares® MSCI Emerging	(199,869)
(2,075,555)	11/14/2024	Societe Generale	(3.83)%	Markets ETF iShares® MSCI Emerging	(222,473)
 (5,253,422)	3/6/2025	UBS AG	(4.23)%	Markets ETF	(212,111)
(12,065,072)					(667,708)
				Total Unrealized	
				Depreciation	(667,708)

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

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

e Reflects the floating financing rate, as of February 29, 2024, 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		rincipal Amount	 Value
Short-Term Investments — 90.	0%		
Repurchase Agreements (a) -	90.0%	6	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$3,622,183 (Cost \$3,621,651)	\$	3,621,651	\$ 3,621,651
Total Investments — 90.0% (Cost \$3,621,651)			3,621,651
Other assets less liabilities — 10	.0%		401,896
Net Assets - 100.0%			\$ 4,023,547

Swap Agreements^a

UltraShort MSCI Japan had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^b	Counterparty	Rate Paid (Received)°	Reference Instrument	Value and Unrealized Depreciation (\$)
(3,906,480)	4/10/2024	Bank of America NA	(4.88)%	iShares® MSCI Japan ETF	(1,268,864)
		Morgan Stanley & Co.			
(1,302,304)	11/14/2024	International plc	(4.78)%	iShares® MSCI Japan ETF	(192,500)
(1,675,535)	11/14/2024	Societe Generale	(4.38)%	iShares® MSCI Japan ETF	(471,075)
(1,190,174)	11/14/2024	UBS AG	(4.68)%	iShares® MSCI Japan ETF	(360,866)
(8,074,493)	-				(2,293,305)
				Total Unrealized	
				Depreciation	(2,293,305)

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

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

^c Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments		Principal Amount	 Value
Short-Term Investments — 99	.4%		
Repurchase Agreements (a) -	- 99.4	.%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$3,878,160 (Cost \$3,877,589)	\$	3,877,589	\$ 3,877,589
Total Investments — 99.4% (Cost \$3,877,589)			3,877,589
Other assets less liabilities — 0	.6%		24,366
Net Assets — 100.0%			\$ 3,901,955

Swap Agreements

UltraShort Nasdag Biotechnology had the following open non-exchange traded total return swap agreements as of February 29, 2024:

 Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(588,998)	3/6/2025	Bank of America NA	(5.08)%	Nasdaq Biotechnology Index®	164,737
(1,377,282)	11/6/2025	BNP Paribas SA	(5.13)%	Nasdaq Biotechnology Index®	(285,525)
(965,426)	3/6/2025	Citibank NA	(4.33)%	Nasdaq Biotechnology Index®	(4,501)
		Morgan Stanley & Co.			
(1,018,569)	3/6/2024	International plc	(4.78)%	Nasdaq Biotechnology Index®	(41,714)
(3,272,706)	11/14/2024	Societe Generale	(5.38)%	Nasdaq Biotechnology Index®	(34,778)
(584,570)	11/6/2025	UBS AG	(4.33)%	Nasdaq Biotechnology Index®	(148,514)
(7,807,551)					(350,295)
				Total Unrealized	
				Appreciation	164,737
				Total Unrealized	
				Depreciation	(515,032)

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

b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments		Principal Amount	Value
Short-Term Investments – 178	3.7%		
Repurchase Agreements (a) -	31.8	3%	
Repurchase Agreements with			
various counterparties, rates			
5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be			
received \$85,657,370			
(Cost \$85,644,771)	\$	85,644,771 \$	85,644,771
(0031 400,044,777)	Ψ	υσ,υττ,ττι ψ	00,044,771
U.S. Treasury Obligations (b) -	- 146	6.9%	
U.S. Treasury Bills			
5.27%, 3/12/2024 (c)		25,000,000	24,959,713
5.42%, 3/14/2024 (c)		25,000,000	24,952,437
5.44%, 3/21/2024 (c)		75,000,000	74,779,792
5.31%, 4/2/2024 (c)		25,000,000	24,882,333
5.29%, 4/4/2024 (c)		25,000,000	24,875,294
5.29%, 4/11/2024 (c)		25,000,000	24,849,809
5.32%, 4/25/2024 (c)		25,000,000	24,798,314
5.25%, 5/9/2024 (c)		25,000,000	24,748,557
5.30%, 5/21/2024 (c)		50,000,000	49,412,131
5.17%, 7/5/2024 (c)		25,000,000	24,549,375
5.13%, 7/25/2024 (c) 5.25%, 8/8/2024 (c)		25,000,000 50,000,000	24,479,875 48,860,778
Total U.S. Treasury Obligations		30,000,000	40,000,770
(Cost \$396,184,548)			396,148,408
Total Short-Term Investments			
(Cost \$481,829,319)			481,793,179
Total Investments - 178.7%		_	
(Cost \$481,829,319)			481,793,179
Liabilities in excess of other asse	ets –	- (78.7%)	(212,214,253)
Net Assets - 100.0%		<u>\$</u>	269,578,926

- (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 \$234,799,584.
- (c) The rate shown was the current yield as of February 29, 2024.

Futures Contracts Sold

UltraShort QQQ had the following open short futures contracts as of February 29, 2024:

	Number of		Trading				/alue and Inrealized
	Contracts	Expiration Date	Currency	No	tional Amount	De	epreciation
Nasdaq 100 E-Mini Index	30	3/15/2024	U.S. Dollar	\$	10,849,650	\$	(189,850)

UltraShort QQQ had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
(65,805,921)	11/14/2024	Bank of America NA	(5.68)%	Nasdaq-100 Index®	(38,102,806)
(36,214,007)	11/6/2025	Barclays Capital	(5.53)%	Nasdaq-100 Index®	(9,123,896)
(65,174,386)	11/14/2024	BNP Paribas SA	(5.73)%	Nasdaq-100 Index®	(48,958,097)
(70,515,366)	3/6/2025	Citibank NA	(5.68)%	Nasdaq-100 Index®	(40,639,686)
(59,147,740)	11/7/2024	Goldman Sachs International	(5.68)%	Nasdaq-100 Index®	(25,978,720)
(28,924,292)	4/7/2025	J.P. Morgan Securities Morgan Stanley & Co.	(5.63)%	Nasdaq-100 Index®	(5,047,582)
(43,738,292)	4/10/2025	International plc	(5.13)%	Nasdaq-100 Index®	(7,644,722)
(80,710,141)	4/8/2024	Societe Generale	(5.98)%	Nasdaq-100 Index®	(57,409,143)
(78,071,030)	11/7/2024	UBS AG	(5.48)%	Nasdaq-100 Index®	(30,737,423)
(528,301,175)					(263,642,075)
				Total Unrealized	
				Depreciation	(263,642,075)

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

^b Reflects the floating financing rate, as of February 29, 2024, 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 Investments Amount					
Short-Term Investments — 123	3.9 %					
Repurchase Agreements (a) -	55.6	6%				
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$22,451,372						
(Cost \$22,448,070)	\$	22,448,070	\$	22,448,070		
U.S. Treasury Obligations (b) – U.S. Treasury Bills	- 68.	3%				
5.30%, 5/9/2024 (c)		14,000,000)	13,859,192		
5.08%, 8/8/2024 (c)		14,000,000		13,681,018		
Total U.S. Treasury Obligations (Cost \$27,551,715)	i			27,540,210		
Total Short-Term Investments (Cost \$49,999,785)				49,988,280		
Total Investments — 123.9% (Cost \$49,999,785)				49,988,280		
Liabilities in excess of other asse	ets –	- (23.9%)		(9,633,634)		
Net Assets — 100.0%			\$	40,354,646		

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$13,797,589.
- (c) The rate shown was the current yield as of February 29, 2024.

UltraShort Real Estate had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
				S&P Real Estate Select Sector	
(36,781,426)	3/6/2025	Bank of America NA	(5.68)%	index ^c	(2,432,464)
				S&P Real Estate Select Sector	
(27,293,800)	3/6/2025	BNP Paribas SA	(5.63)%	index ^c	(4,268,974)
				S&P Real Estate Select Sector	
(4,656,919)	4/7/2025	Citibank NA	(5.23)%	index ^c	(372,725)
				S&P Real Estate Select Sector	
(5,285,050)	3/6/2025	Goldman Sachs International	(5.43)%	index ^c	(1,256,553)
				S&P Real Estate Select Sector	
(3,512,229)	3/6/2025	Societe Generale	(5.58)%	index ^c	(1,022,249)
				S&P Real Estate Select Sector	
(3,029,465)	3/6/2025	UBS AG	(4.98)%	index ^c	(598,698)
(80,558,889)					(9,951,663)
				Total Unrealized	
				Depreciation	(9,951,663)
	Amount (\$) (36,781,426) (27,293,800) (4,656,919) (5,285,050) (3,512,229) (3,029,465)	Amount (\$) Termination Date ^a (36,781,426) 3/6/2025 (27,293,800) 3/6/2025 (4,656,919) 4/7/2025 (5,285,050) 3/6/2025 (3,512,229) 3/6/2025 (3,029,465) 3/6/2025	Amount (\$) Termination Date ^a Counterparty (36,781,426) 3/6/2025 Bank of America NA (27,293,800) 3/6/2025 BNP Paribas SA (4,656,919) 4/7/2025 Citibank NA (5,285,050) 3/6/2025 Goldman Sachs International (3,512,229) 3/6/2025 Societe Generale (3,029,465) 3/6/2025 UBS AG	Amount (\$) Termination Date ^a Counterparty Rate Paid (Received) ^b (36,781,426) 3/6/2025 Bank of America NA (5.68)% (27,293,800) 3/6/2025 BNP Paribas SA (5.63)% (4,656,919) 4/7/2025 Citibank NA (5.23)% (5,285,050) 3/6/2025 Goldman Sachs International (5.43)% (3,512,229) 3/6/2025 Societe Generale (5.58)% (3,029,465) 3/6/2025 UBS AG (4.98)%	Amount (\$) Termination Date ^a Counterparty Rate Paid (Received) ^b Reference Instrument (36,781,426) 3/6/2025 Bank of America NA (5.68)% index ^c S&P Real Estate Select Sector index ^c S&P Real Estate Select Sect

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

SCHEDULE OF PORTFOLIO INVESTMENTS

Investments		Principal Amount	 Value
Short-Term Investments — 93.	۱%		
Repurchase Agreements (a) -	93.1	%	
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$55,756,265 (Cost \$55,748,063)	\$	55,748,063	\$ 55,748,063
Total Investments — 93.1% (Cost \$55,748,063)			55,748,063
Other assets less liabilities — 6.9	%		4,138,796
Net Assets - 100.0%			\$ 59,886,859

(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 Sold

UltraShort Russell2000 had the following open short futures contracts as of February 29, 2024:

	0 1		, ,				V	alue and
		Number of Contracts	Expiration Date	Trading Currency	Not	ional Amount		nrealized preciation
Russell 2000 E-Mini Index		48	3/15/2024	U.S. Dollar	\$	4,937,520	\$	(70,569)

Swap Agreements

UltraShort Russell2000 had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(8,562,518)	3/6/2024	Bank of America NA	(5.08)%	Russell 2000® Index	(3,792,682)
	11/6/2025	Barclays Capital	(5.43)%	Russell 2000® Index	
(14,905,809)			` ,		(2,305,199)
(6,869,330)	2/11/2025	BNP Paribas SA	(5.23)%	Russell 2000® Index	(1,140,189)
(7,876,202)	3/6/2025	Citibank NA	(5.14)%	Russell 2000® Index	(2,598,439)
(1,456,882)	11/7/2024	Goldman Sachs International	(5.33)%	Russell 2000® Index	277,180
		Morgan Stanley & Co.			
(31,525,355)	11/6/2025	International plc	(5.03)%	Russell 2000® Index	(6,604,301)
		Morgan Stanley & Co.			
(13,468,252)	11/6/2025	International plc	(5.03)%	iShares® Russell 2000 ETF	(3,172,569)
(44,993,607)					(9,776,870)
(15,627,058)	11/6/2025	Societe Generale	(5.18)%	Russell 2000® Index	(4,157,776)
(14,545,914)	11/7/2024	UBS AG	(4.83)%	Russell 2000® Index	(144,835)
(114,837,320)					(23,638,810)
				Total Unrealized	
				Appreciation	277,180
				Total Unrealized	
				Depreciation	(23,915,990)
					(==,0.0,000)

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

^b Reflects the floating financing rate, as of February 29, 2024, 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).

Value and

Investments		Principal Amount	Value
Short-Term Investments — 149	.3%		
Repurchase Agreements (a) -	16.	6%	
Repurchase Agreements with various counterparties, rates			
5.2% - 5.3%, dated 2/29/2024,			
due 3/1/2024, total to be			
received \$102,413,745			
(Cost \$102,398,679)	\$	102,398,679 \$	102,398,679
U.S. Treasury Obligations (b) —	13	2.7%	
U.S. Treasury Bills			
5.32%, 3/12/2024 (c)		75,000,000	74,879,138
5.42%, 3/14/2024 (c)		50,000,000	49,904,874
5.44%, 3/21/2024 (c)		100,000,000	99,706,389
5.31%, 4/2/2024 (c)		50,000,000	49,764,667
5.29%, 4/11/2024 (c)		40,000,000	39,759,694
5.32%, 4/25/2024 (c) 5.31%, 5/2/2024 (c)		30,000,000 50,000,000	29,757,977 49,546,582
5.33%, 5/9/2024 (c)		60,000,000	59,396,537
5.30%, 5/21/2024 (c)		50,000,000	49,412,131
5.30%, 6/18/2024 (c)		75,000,000	73,809,970
4.91%, 7/11/2024 (c)		100,000,000	98,114,600
5.11%, 7/18/2024 (c)		100,000,000	98,016,933
5.13%, 7/25/2024 (c)		50,000,000	48,959,750
Total U.S. Treasury Obligations		_	
(Cost \$821,267,134)			821,029,242
Total Short-Term Investments			
(Cost \$923,665,813)			923,427,921
Total Investments - 149.3%		_	
(Cost \$923,665,813)			923,427,921
Liabilities in excess of other asse	ts -	- (49.3%)	(304,719,098)
Net Assets — 100.0%		\$	618,708,823

- (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 \$364,597,187.
- (c) The rate shown was the current yield as of February 29, 2024.

Futures Contracts Sold

 $\label{thm:contracts} \mbox{UltraShort S\&P500} \mbox{$^{\circ}$ had the following open short futures contracts as of February 29, 2024:}$

	Number of		Trading			Unrealized		
	Contracts	Expiration Date	Currency	Not	ional Amount	Depreciation		
S&P 500 E-Mini Index	227	3/15/2024	U.S. Dollar	\$	57,927,563	\$ (3,182,585)		

UltraShort S&P500® had the following open non-exchange traded total return swap agreements as of February 29, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
(131,198,375)	3/6/2025	Bank of America NA	(5.63)%	S&P 500®	(25,451,143)
(161,011,554)	2/11/2025	BNP Paribas SA	(5.63)%	S&P 500®	(37,185,057)
(145,687,071)	4/8/2024	Citibank NA	(5.58)%	S&P 500®	(87,909,826)
(112,805,936)	11/7/2024	Goldman Sachs International	(5.68)%	S&P 500®	(54,249,493)
(121,428,825)	4/7/2025	J.P. Morgan Securities Morgan Stanley & Co.	(5.53)%	S&P 500 [®]	(14,572,646)
(184,286,219)	4/10/2025	International plc	(5.13)%	S&P 500®	(14,288,652)
(183,266,966)	11/14/2024	Societe Generale	(5.68)%	S&P 500®	(54,391,093)
(139,814,435)	11/7/2024	UBS AG	(5.48)%	S&P 500®	(49,151,557)
(1,179,499,381)	-				(337,199,467)
				Total Unrealized	
				Depreciation	(337,199,467)

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

b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments		Principal Amount		Value
Short-Term Investments — 111	.5%			
Repurchase Agreements (a) -	111.	5%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$6,247,499 (Cost \$6,246,580)	\$	6,246,580	\$	6,246,580
Total Investments — 111.5% (Cost \$6,246,580)				6,246,580
Liabilities in excess of other asse	ts –	(11.5%)		(644,380)
Net Assets — 100.0%			<u>\$</u>	5,602,200

Swap Agreements

UltraShort Semiconductors had the following open non-exchange traded total return swap agreements as of February 29, 2024:

 Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Depreciation (\$)
				Dow Jones U.S.	
(2,317,799)	3/6/2025	Bank of America NA	(5.53)%	Semiconductors SM Index ^c Dow Jones U.S.	(1,934,415)
(743,445)	11/6/2025	BNP Paribas SA	(5.43)%	Semiconductors SM Index ^c Dow Jones U.S.	(528,530)
(1,034,992)	3/6/2024	Goldman Sachs International	(5.43)%	Semiconductors sM Index ^c Dow Jones U.S.	(781,473)
(932,950)	4/7/2025	J.P. Morgan Securities Morgan Stanley & Co.	(5.53)%	Semiconductors SM Index ^c Dow Jones U.S.	(317,052)
(626,826)	4/7/2025	International plc	(4.98)%	Semiconductors sM Index ^c Dow Jones U.S.	(8,213)
(3,221,594)	11/6/2025	Societe Generale	(5.53)%	Semiconductors SM Index ^c Dow Jones U.S.	(47,528)
 (2,332,376) (11,209,982)	11/6/2025	UBS AG	(5.43)%	Semiconductors SM Index ^c	(44,078) (3,661,289)
 •				Total Unrealized	
				Depreciation	(3,661,289)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Investments	_	Principal Amount		Value
Short-Term Investments — 92	.7%			
Repurchase Agreements (a) -	92.	7%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$2,162,203 (Cost \$2,161,885)	\$	2,161,885	\$	2,161,885
Total Investments — 92.7% (Cost \$2,161,885)				2,161,885
Other assets less liabilities -7.5	3%			171,370
Net Assets — 100.0%			<u>\$</u>	2,333,255

Swap Agreements

UltraShort SmallCap600 had the following open non-exchange traded total return swap agreements as of February 29, 2024:

 Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(747,805)	3/6/2024	Bank of America NA	(5.53)%	S&P SmallCap 600®	(415,534)
		Morgan Stanley & Co.			
(1,515,186)	3/6/2024	International plc	(4.98)%	S&P SmallCap 600®	(196,965)
(1,509,966)	3/6/2025	Societe Generale	(5.18)%	S&P SmallCap 600®	(81,321)
(893,973)	11/7/2024	UBS AG	(5.18)%	S&P SmallCap 600®	87,735
(4,666,930)					(606,085)
				Total Unrealized	
				Appreciation	87,735
				Total Unrealized	
				Depreciation	(693,820)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Investments	Principal Amount	Value				
Short-Term Investments – 10	5.7%					
Repurchase Agreements (a) -	105.	7%				
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$3,732,468 (Cost \$3,731,919)	\$	3,731,919	\$	3,731,919		
Total Investments — 105.7% (Cost \$3,731,919)				3,731,919		
Liabilities in excess of other ass	ets –	(5.7%)		(200,874)		
Net Assets — 100.0%			\$	3,531,045		

Swap Agreements

UltraShort Technology had the following open non-exchange traded total return swap agreements as of February 29, 2024:

lized iation)
352,837)
382,736)
(13,159)
307,600)
109,838)
344,899)
678,852)
189,921)
189,921)
(3)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Value and

Investments		incipal mount	Value
Short-Term Investments — 78.	5%		
Repurchase Agreements (a) -	78.5%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.3%, dated 2/29/2024, due 3/1/2024, total to be received \$756,732 (Cost \$756,620)	\$	756,620	\$ 756,620
Total Investments — 78.5% (Cost \$756,620)			756,620
Other assets less liabilities — 21	.5%		206,997
Net Assets — 100.0%			\$ 963,617

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

Swap Agreements

UltraShort Utilities had the following open non-exchange traded total return swap agreements as of February 29, 2024:

 Notional Amount (\$)	Termination	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(000.017)	0/0/0005	Danie of America NA	/F 40\0/	S&P Utilities Select Sector	40.050
(380,917)	3/6/2025	Bank of America NA	(5.13)%	Index ^c S&P Utilities Select Sector	48,956
(450,346)	4/7/2025	Goldman Sachs International	(5.43)%	Index	(5,663)
				S&P Utilities Select Sector	
(959,486)	3/6/2025	Societe Generale	(5.43)%	Index ^c	(164,839)
				S&P Utilities Select Sector	
(133,227)	3/6/2025	UBS AG	(5.08)%	Index ^c	83,079
(1,923,976)					(38,467)
				Total Unrealized	
				Appreciation	132,035
				Total Unrealized	
				Depreciation	(170,502)

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

^b Reflects the floating financing rate, as of February 29, 2024, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

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

Repurchase Agreements

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

On February 29, 2024, the Funds had interest in joint repurchase agreements with the following counterparties, for the time periods and rates indicated. Amounts shown in the table below represent Principal Amount, Cost and Value for each respective repurchase agreement.

Each Repurchase Agreement was fully collateralized by U.S. government and/or agency securities at February 29, 2024 as follows:

Rank of America

Fund Name	Bank of America Securities, Inc., 5.3%, dated 02/29/2024 due 03/01/2024 (a)	Barclays Capital, Inc., 5.2%, dated	Barclays Capital, Inc., 5.28%, dated 02/29/2024 due 03/01/2024 (c)	BNP Paribas Securities Corp., 5.3%, dated 2/29/2024 due 03/01/2024 ^(d)	ING Financial Markets LLC, 5.3%, dated 02/29/2024 due 03/01/2024 ^(e)	Total
Short 7-10 Year Treasury	\$ 2,109,044	\$ 306,770	\$ 1,211,504	\$ 7,285,789	\$ 3,029,354	\$ 13,942,461
Short 20+ Year Treasury	3,496,853	508,633	2,008,707	12,080,038	5,022,753	23,116,984
Short Dow30 SM	14,085,218	2,048,759	8,091,010	48,658,028	20,231,495	93,114,510
Short Financials	1,297,097	188,668	745,094	4,480,876	1,863,101	8,574,836
Short FTSE China 50	675,119	98,199	387,810	2,332,228	969,716	4,463,072
Short High Yield	2,732,894	397,511	1,569,864	9,440,907	3,925,430	18,066,606
Short MidCap400	857,794	124,770	492,745	2,963,289	1,232,104	5,670,702
Short MSCI EAFE	3,621,565	526,772	2,080,345	12,510,857	5,201,884	23,941,423
Short MSCI Emerging Markets	2,699,318	392,628	1,550,577	9,324,917	3,877,202	17,844,642
Short QQQ	24,683,055	3,590,263	14,178,755	85,268,736	35,453,844	163,174,653
Short Real Estate	2,554,343	371,541	1,467,298	8,824,090	3,668,964	16,886,236
Short Russell2000	6,916,279	1,006,004	3,972,937	23,892,600	9,934,292	45,722,112
Short S&P500®	22,902,049	3,331,207	13,155,686	79,116,169	32,895,670	151,400,781
Short SmallCap600	1,099,774	159,967	631,746	3,799,221	1,579,677	7,270,385
Ultra 7-10 Year Treasury	2,893,398	420,858	1,662,061	9,995,374	4,155,972	19,127,663
Ultra 20+ Year Treasury	11,399,196	1,658,065	6,548,072	39,379,042	16,373,391	75,357,766
Ultra Communication Services	60,138	8,747	34,545	207,748	86,379	397,557
Ultra Consumer Discretionary	208,177	30,280	119,583	719,155	299,017	1,376,212
Ultra Consumer Staples	98,430	14,317	56,542	340,031	141,380	650,700
Ultra Dow30 SM	4,268,887	620,929	2,452,189	14,747,067	6,131,674	28,220,746
Ultra Energy	1,469,487	213,743	844,121	5,076,409	2,110,716	9,714,476
Ultra Financials	1,426,896	207,548	819,655	4,929,277	2,049,541	9,432,917
Ultra FTSE China 50	793,003	115,346	455,527	2,739,466	1,139,042	5,242,384
Ultra FTSE Europe	356,899	51,913	205,014	1,232,924	512,637	2,359,387
Ultra Health Care	1,498,161	217,914	860,592	5,175,465	2,151,904	9,904,036
Ultra High Yield	1,212,203	176,320	696,329	4,187,609	1,741,163	8,013,624
Ultra Industrials	76,935	11,191	44,194	265,778	110,507	508,605

Fund Name	Bank of America Securities, Inc., 5.3%, dated 02/29/2024 due 03/01/2024 (a)	Barclays Capital, Inc., 5.2%, dated	Barclays Capital, Inc., 5.28%, dated 02/29/2024 due 03/01/2024 ^(c)	BNP Paribas Securities Corp., 5.3%, dated 2/29/2024 due 03/01/2024 ^(d)	ING Financial Markets LLC, 5.3%, dated 02/29/2024 due 03/01/2024 ^(e)	Total
Ultra Materials	\$ 409,655	\$ 59,586	\$ 235,319	\$ 1,415,172	\$ 588,414	\$ 2,708,146
Ultra MidCap400	1,146,777	166,804	658,746	3,961,594	1,647,188	7,581,109
Ultra MSCI Brazil Capped	518,386	75,402	297,778	1,790,791	744,591	3,426,948
Ultra MSCI EAFE	736,115	107,071	422,849	2,542,942	1,057,329	4,866,306
Ultra MSCI Emerging Markets	1,744,543	253,752	1,002,123	6,026,603	2,505,799	11,532,820
Ultra MSCI Japan	305,977	44,506	175,764	1,057,008	439,493	2,022,748
Ultra Nasdaq Biotechnology	1,280,746	186,290	735,702	4,424,393	1,839,617	8,466,748
Ultra Nasdaq Cloud Computing	69,167	10,061	39,732	238,943	99,350	457,253
Ultra Nasdaq Cybersecurity	483,192	70,282	277,561	1,669,207	694,038	3,194,280
Ultra QQQ	13,585,607	1,976,088	7,804,017	46,932,093	19,513,872	89,811,677
Ultra Real Estate	1,019,913	148,351	585,871	3,523,336	1,464,966	6,742,437
Ultra Russell2000	3,703,249	538,655	2,127,268	12,793,045	5,319,213	24,481,430
Ultra S&P500®	15,884,992	2,310,544	9,124,860	54,875,428	22,816,626	105,012,450
Ultra Semiconductors	1,830,071	266,192	1,051,253	6,322,060	2,628,646	12,098,222
Ultra SmallCap600	911,278	132,550	523,468	3,148,054	1,308,928	6,024,278
Ultra Technology	2,509,117	364,962	1,441,320	8,667,858	3,604,004	16,587,261
Ultra Utilities	66,767	9,712	38,353	230,651	95,903	441,386
UltraPro Dow30 sm	4,554,942	662,537	2,616,508	15,735,258	6,542,553	30,111,798
UltraPro MidCap400	311,947	45,374	179,192	1,077,634	448,069	2,062,216
UltraPro QQQ	50,268,513	7,311,784	28,875,878	173,654,862	72,203,864	332,314,901
UltraPro Russell2000	1,483,502	215,782	852,173	5,124,826	2,130,849	9,807,132
UltraPro S&P500®	13,447,447	1,955,992	7,724,654	46,454,819	19,315,424	88,898,336
UltraPro Short 20+ Year Treasury	721,510	104,947	414,460	2,492,490	1,036,351	4,769,758
UltraPro Short Dow30 SM	13,263,567	1,929,246	7,619,026	45,819,594	19,051,305	87,682,738
UltraPro Short MidCap400	361,390	52,566	207,594	1,248,440	519,088	2,389,078
UltraPro Short QQQ	40,090,824	5,831,393	23,029,481	138,495,574	57,585,002	265,032,274
UltraPro Short Russell2000	5,520,118	802,926	3,170,936	19,069,499	7,928,897	36,492,376
UltraPro Short S&P500®	15,895,591	2,312,086	9,130,947	54,912,041	22,831,849	105,082,514
UltraShort 7-10 Year Treasury	2,559,328	372,266	1,470,162	8,841,316	3,676,125	16,919,197
UltraShort 20+ Year Treasury	10,293,271	1,497,203	5,912,792	35,558,573	14,784,880	68,046,719
UltraShort Consumer Discretionary	224,455	32,648	128,934	775,391	322,399	1,483,827
UltraShort Consumer Staples	167,691	24,391	96,327	579,295	240,864	1,108,568
UltraShort Dow30 SM	7,709,414	1,121,369	4,428,541	26,632,525	11,073,523	50,965,372
UltraShort Energy	918,090	133,540	527,381	3,171,582	1,318,710	6,069,303
UltraShort Financials	1,017,025	147,930	584,212	3,513,358	1,460,818	6,723,343
UltraShort FTSE China 50	1,300,239	189,126	746,900	4,491,733	1,867,616	8,595,614
UltraShort FTSE Europe	3,945,105	573,834	2,266,197	13,628,548	5,666,607	26,080,291
UltraShort Health Care	211,041	30,697	121,229	729,049	303,130	1,395,146
UltraShort Industrials	296,230	43,088	170,165	1,023,341	425,495	1,958,319
UltraShort Materials	174,436	25,373	100,202	602,599	250,554	1,153,164
UltraShort MidCap400	300,617	43,726	172,685	1,038,498	431,796	1,987,322
UltraShort MSCI Brazil Capped	792,869	115,326	455,450	2,738,998	1,138,848	5,241,491
UltraShort MSCI EAFE	167,155	24,314	96,019	577,446	240,097	1,105,031
UltraShort MSCI Emerging Markets	760,118	110,563	436,636	2,625,861	1,091,805	5,024,983
UltraShort MSCI Japan	547,839	79,686	314,697	1,892,533	786,896	3,621,651
UltraShort Nasdaq Biotechnology	586,554	85,317	336,936	2,026,277	842,505	3,877,589
UltraShort QQQ	12,955,288	1,884,406	7,441,941	44,754,632	18,608,504	85,644,771
UltraShort Real Estate	3,395,669	493,915	1,950,583	11,730,489	4,877,414	22,448,070
UltraShort Russell2000	8,432,882	1,226,601	4,844,123	29,131,773	12,112,684	55,748,063
UltraShort S&P500®	15,489,613	2,253,035	8,897,740	53,509,574	22,248,717	102,398,679

Fund Name	02	nk of America Securities, nc., 5.3%, dated /29/2024 due 3/01/2024 (a)	02/	clays Capital, nc., 5.2%, dated '29/2024 due 3/01/2024 ^(b)	02	arclays Capital, nc., 5.28%, dated 2/29/2024 due 03/01/2024 (a)	Se 2	BNP Paribas ecurities Corp., 5.3%, dated 29/29/2024 due 03/01/2024 ^(d)	N 5	NG Financial Markets LLC, 5.3%, dated 1/29/2024 due 13/01/2024 (e)		Total
UltraShort Semiconductors	\$	944,906	\$	137,440	\$	542,785	\$	3,264,220	\$	1,357,229	\$	6,246,580
UltraShort SmallCap600		327,023		47,567		187,853		1,129,717		469,725		2,161,885
UltraShort Technology		564,518		82,112		324,278		1,950,158		810,853		3,731,919
UltraShort Utilities		114,452		16,648		65,745		395,380		164,395		756,620
	\$	381,812,943	\$	55,536,425	\$	219,325,848	\$	1,318,990,171	\$	548,422,226	\$2	,524,087,613

Each Repurchase Agreement was fully collateralized by U.S. government and/or agency securities at February 29, 2024 as follows:

- (a) U.S. Treasury Bonds, 0% to 4.75%, due 8/15/2033 to 8/15/2048; U.S. Treasury Notes, 0.13% to 4.88%, due 8/31/2024 to 1/15/2030, which had an aggregate value at the Trust level of \$561,000,000.
- (b) U.S. Treasury Notes, 4.88%, due 10/31/2030, which had an aggregate value at the Trust level of \$81,600,038.
- (c) U.S. Treasury Notes, 3.63% to 4.88%, due 5/31/2028 to 10/31/2030, which had an aggregate value at the Trust level of \$322,256,847.
- (d) U.S. Treasury Bills, 0%, due 5/14/2024 to 8/8/2024; U.S. Treasury Bonds, 0% to 6.75%, due 1/15/2025 to 8/15/2052; U.S. Treasury Notes, 0.13% to 5.25%, due 4/30/2024 to 7/15/2031, which had an aggregate value at the Trust level of \$1,938,000,138.
- (e) Federal Home Loan Banks, 0%, due 3/28/2024 to 11/1/2024; U.S. Treasury Bills, 0%, due 4/2/2024 to 10/31/2024; U.S. Treasury Bonds, 1.88% to 4.38%, due 2/15/2041 to 5/15/2049; U.S. Treasury Notes, 0.25% to 4.63%, due 1/31/2025 to 2/15/2034, which had an aggregate value at the Trust level of \$805,801,009.

