



<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.9%		
<i>Electronic Equipment, Instruments & Components — 7.4%</i>		
VusionGroup(a)	848	\$ 132,546
Zebra Technologies Corp., Class A*	761	262,834
		<u>395,380</u>
<i>Hotels, Restaurants & Leisure — 2.0%</i>		
Genius Sports Ltd.*	14,065	107,175
<i>IT Services — 10.5%</i>		
Couchbase, Inc.*	3,430	67,296
MongoDB, Inc., Class A*	1,009	293,407
Snowflake, Inc., Class A*	1,747	199,560
		<u>560,263</u>
<i>Software — 80.0%</i>		
AvePoint, Inc.*	8,941	103,269
Braze, Inc., Class A*	5,762	258,022
Cellebrite DI Ltd.*(a)	5,600	95,536
Cognyte Software Ltd.*	6,007	46,014
CommVault Systems, Inc.*	1,998	310,489
Confluent, Inc., Class A*	8,889	188,625
Datadog, Inc., Class A*	2,093	243,332
Dynatrace, Inc.*	4,962	251,176
Elastic NV*	2,048	156,037
Enghouse Systems Ltd.	3,936	85,838
Five9, Inc.*	5,331	171,925
Informatica, Inc., Class A*	8,009	199,504
InterDigital, Inc.	1,953	270,608
MicroStrategy, Inc., Class A*(a)	1,430	189,361
Nice Ltd., ADR*	1,334	231,769
Nutanix, Inc., Class A*	4,375	276,456
Palantir Technologies, Inc., Class A*	9,830	309,448
PowerSchool Holdings, Inc., Class A*	5,249	119,205
Rubrik, Inc., Class A*(a)	2,147	74,759
SolarWinds Corp.	4,141	52,963

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
Teradata Corp.*	7,093	\$ 200,306
Tyler Technologies, Inc.*	476	279,826
Verint Systems, Inc.*	5,542	174,850
		<u>4,289,318</u>
Total Common Stocks (Cost \$5,133,685)		<u>5,352,136</u>
Securities Lending Reinvestments (b) — 1.4%		
Investment Companies — 1.4%		
Invesco Government & Agency Portfolio, Institutional Class 5.19% (c) (Cost \$75,092)	75,092	75,092
Total Investments — 101.3% (Cost \$5,208,777)		<u>5,427,228</u>
Liabilities in excess of other assets — (1.3%)		<u>(67,575)</u>
Net Assets — 100.0%		<u>\$ 5,359,653</u>

* Non-income producing security.

- (a) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$472,021, collateralized in the form of cash with a value of \$75,092 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$430,135 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 5.38%, and maturity dates ranging from October 3, 2024 – November 15, 2053. The total value of collateral is \$505,227.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2024. The total value of securities purchased was \$75,092.
- (c) Rate shown is the 7-day yield as of August 31, 2024.

Abbreviations

ADR	American Depositary Receipt
DI	Depositary Interest

Big Data Refiners ETF invested, as a percentage of net assets, in the following countries as of August 31, 2024:

United States	86.8%
Israel	7.0%
France	2.5%
United Kingdom	2.0%
Canada	1.6%
Other ^a	0.1%
	<u>100.0%</u>

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

Investments	Principal Amount	Value
Short-Term Investments — 132.8%		
Repurchase Agreements (a) — 86.0%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$3,820,403 (Cost \$3,818,161)	\$ 3,818,161	\$ 3,818,161
U.S. Treasury Obligations (b) — 46.8%		
U.S. Treasury Bills 5.27%, 11/21/2024 (c) (Cost \$2,075,626)	2,100,000	2,077,027
Total Short-Term Investments (Cost \$5,893,787)		5,895,188
Total Investments — 132.8% (Cost \$5,893,787)		5,895,188
Liabilities in excess of other assets — (32.8%)		(1,457,080)
Net Assets — 100.0%		\$ 4,438,108

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$2,035,419.
- (c) The rate shown was the current yield as of August 31, 2024.

Swap Agreements

Decline of the Retail Store ETF had the following open non-exchange traded total return swap agreements as of August 31, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(2,475,955)	11/6/2025	BNP Paribas SA	(5.28)%	Solactive-ProShares Bricks and Mortar Retail Store Index	(1,440,109)
(180,248)	11/7/2024	Goldman Sachs International	(5.08)%	Solactive-ProShares Bricks and Mortar Retail Store Index	8,353
(552,215)	11/14/2024	Societe Generale	(4.98)%	Solactive-ProShares Bricks and Mortar Retail Store Index	(102,543)
(1,225,688)	1/26/2026	UBS AG	(5.73)%	Solactive-ProShares Bricks and Mortar Retail Store Index	58,468
<u>(4,434,106)</u>					<u>(1,475,831)</u>
				Total Unrealized Appreciation	66,821
				Total Unrealized Depreciation	(1,542,652)

^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 August 31, 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).

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 91.2%			Common Stocks (continued)		
<i>Construction & Engineering — 6.5%</i>			SES SA, Class A, ADR		
Ferrovial SE	54,702	\$ 2,282,047	36,642	\$	197,255
Vinci SA	55,239	6,603,768			337,654
		8,885,815	<i>Multi-Utilities — 12.0%</i>		
<i>Diversified Telecommunication Services — 2.7%</i>			ACEA SpA(b)	4,459	82,511
Cellnex Telecom SA(a)	63,940	2,468,827	CenterPoint Energy, Inc.	48,680	1,328,964
China Tower Corp. Ltd., Class H(a)	5,105,736	628,575	Consolidated Edison, Inc.	26,316	2,672,653
Helios Towers plc*	88,033	131,106	National Grid plc	525,233	6,888,228
Infrastrutture Wireless Italiane SpA(a)	38,894	465,189	NiSource, Inc.	34,114	1,127,809
RAI Way SpA(a)	10,477	58,833	Northwestern Energy Group, Inc.	4,710	256,177
		3,752,530	Sempra	48,156	3,957,460
<i>Electric Utilities — 12.1%</i>			Unitil Corp.	1,228	74,048
Edison International	29,278	2,548,064			16,387,850
Elia Group SA/NV	3,693	404,550	<i>Oil, Gas & Consumable Fuels — 27.3%</i>		
Eversource Energy	26,805	1,810,142	Antero Midstream Corp.	25,754	382,962
Exelon Corp.	75,931	2,892,212	Cheniere Energy, Inc.	17,391	3,221,857
Fortis, Inc.	53,759	2,365,532	DT Midstream, Inc.	7,458	586,124
Hydro One Ltd.(a)	34,642	1,177,568	Enbridge, Inc.	231,820	9,326,814
PG&E Corp.	162,261	3,196,542	EnLink Midstream LLC	17,858	256,441
Redeia Corp. SA	43,871	833,144	Gibson Energy, Inc.	17,727	292,545
Terna - Rete Elettrica Nazionale	153,422	1,333,338	Hess Midstream LP, Class A	6,969	260,292
		16,561,092	Keyera Corp.	25,158	753,629
<i>Gas Utilities — 7.9%</i>			Kinder Morgan, Inc.	146,604	3,162,248
APA Group	140,426	721,409	Koninklijke Vopak NV	7,251	333,274
Atmos Energy Corp.	11,481	1,501,026	New Fortress Energy, Inc.(b)	5,061	62,351
Beijing Enterprises Holdings Ltd.	52,934	171,745	ONEOK, Inc.	44,413	4,101,985
Brookfield Infrastructure Corp., Class A	12,982	528,347	Pembina Pipeline Corp.	63,188	2,545,525
Chesapeake Utilities Corp.	1,737	205,695	Targa Resources Corp.	16,872	2,478,497
China Gas Holdings Ltd.	321,149	271,818	TC Energy Corp.	113,131	5,239,964
China Resources Gas Group Ltd.	98,743	333,035	Williams Cos., Inc. (The)	92,741	4,244,756
Enagas SA	26,034	401,741			37,249,264
ENN Energy Holdings Ltd.	82,916	541,233	<i>Specialized REITs — 9.9%</i>		
Hong Kong & China Gas Co. Ltd.	1,184,166	964,304	American Tower Corp., REIT	35,534	7,961,748
Italgas SpA	53,928	303,425	Crown Castle, Inc., REIT	33,002	3,696,884
Kunlun Energy Co. Ltd.	435,799	436,481	SBA Communications Corp., Class A, REIT	8,176	1,853,172
Naturgy Energy Group SA	20,162	513,940			13,511,804
New Jersey Resources Corp.	7,520	348,251	<i>Transportation Infrastructure — 7.6%</i>		
Northwest Natural Holding Co.	2,901	116,678	Aena SME SA(a)	8,015	1,617,796
ONE Gas, Inc.	4,273	294,581	Aeroports de Paris SA	4,356	570,592
Snam SpA	223,551	1,107,809	Atlas Arteria Ltd.	125,073	431,744
Southwest Gas Holdings, Inc.	4,644	337,712	Auckland International Airport Ltd.	143,673	681,263
Spire, Inc.	4,435	292,577	Beijing Capital International Airport Co. Ltd., Class H*	191,107	57,348
Toho Gas Co. Ltd.	10,662	313,172	China Merchants Port Holdings Co. Ltd.	141,312	212,028
Tokyo Gas Co. Ltd.	40,610	1,012,264	Corp. America Airports SA*	3,232	48,674
		10,717,243	COSCO SHIPPING Ports Ltd.	167,172	99,474
<i>Media — 0.2%</i>			Flughafen Zurich AG (Registered)	2,095	489,215
Eutelsat Communications SACA*(b)	29,524	140,399	Fraport AG Frankfurt Airport Services Worldwide*	4,006	202,459
			Getlink SE	35,662	643,150
			Grupo Aeroportuario del Centro Norte SAB de CV, ADR	3,796	243,210

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
Grupo Aeroportuario del Pacifico SAB de CV, ADR	4,180	\$ 742,702
Grupo Aeroportuario del Sureste SAB de CV, ADR	1,978	532,853
Japan Airport Terminal Co. Ltd.	10,315	354,699
Jiangsu Expressway Co. Ltd., Class H	135,079	133,212
Shenzhen Expressway Corp. Ltd., Class H	68,351	58,904
Transurban Group	336,427	3,085,479
Westshore Terminals Investment Corp.	3,753	66,586
Yuexiu Transport Infrastructure Ltd.	99,553	45,577
		<u>10,316,965</u>
<i>Water Utilities — 5.0%</i>		
American States Water Co.	2,880	234,490
American Water Works Co., Inc.	14,825	2,121,754
Beijing Enterprises Water Group Ltd.	495,781	144,962
California Water Service Group	4,483	248,044
China Water Affairs Group Ltd.	95,332	57,093
Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	49,721	834,816
Consolidated Water Co. Ltd., Class D	1,171	32,507
Essential Utilities, Inc.	18,962	739,328
Pennon Group plc	31,389	248,782
Severn Trent plc	29,942	1,010,990
SJW Group	2,263	133,494
United Utilities Group plc	74,355	995,546
		<u>6,801,806</u>
Total Common Stocks (Cost \$125,082,259)		<u>124,522,023</u>
Master Limited Partnerships — 7.7%		
<i>Multi-Utilities — 0.6%</i>		
Brookfield Infrastructure Partners LP	24,424	785,232
<i>Oil, Gas & Consumable Fuels — 7.1%</i>		
Cheniere Energy Partners LP	2,979	145,911
Energy Transfer LP	223,104	3,591,974
Enterprise Products Partners LP	110,472	3,241,249
Genesis Energy LP	8,609	119,321
MPLX LP	27,065	1,160,547
Plains All American Pipeline LP	35,001	627,918
Plains GP Holdings LP Class A	15,169	291,245
Western Midstream Partners LP	14,611	563,692
		<u>9,741,857</u>
Total Master Limited Partnerships (Cost \$9,677,393)		<u>10,527,089</u>
Closed End Funds — 0.5%		
<i>Capital Markets — 0.5%</i>		
3i Infrastructure plc	72,495	325,610

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Closed End Funds (continued)		
Hicl Infrastructure plc	224,698	\$ 372,411
Total Closed End Funds (Cost \$778,061)		<u>698,021</u>
Securities Lending Reinvestments (c) — 0.1%		
Investment Companies — 0.1%		
Invesco Government & Agency Portfolio, Institutional Class 5.19% (d) (Cost \$80,440)	80,440	80,440
		<u>Principal Amount</u>
Short-Term Investments — 0.3%		
Repurchase Agreements (e) — 0.3%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$342,887 (Cost \$342,685)	\$ 342,685	342,685
Total Investments — 99.8% (Cost \$135,960,838)		<u>136,170,258</u>
Other assets less liabilities — 0.2%		289,887
Net Assets — 100.0%		<u>\$ 136,460,145</u>

* Non-income producing security.

- (a) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (b) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$220,680, collateralized in the form of cash with a value of \$80,440 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$148,375 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 5.50%, and maturity dates ranging from September 30, 2024 – February 15, 2053. The total value of collateral is \$228,815.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2024. The total value of securities purchased was \$80,440.
- (d) Rate shown is the 7-day yield as of August 31, 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.

Abbreviations

ADR American Depositary Receipt
REIT Real Estate Investment Trust



DJ Brookfield Global Infrastructure ETF invested, as a percentage of net assets, in the following countries as of August 31, 2024:

United States	50.2%
Canada	16.9%
United Kingdom	7.3%
Spain	6.0%
France	5.8%
Australia	3.1%
Italy	2.5%
China	1.9%
Japan	1.2%
Hong Kong	1.1%
Mexico	1.1%
Brazil	0.6%
New Zealand	0.5%
Switzerland	0.4%
Belgium	0.3%
Netherlands	0.2%
Germany	0.2%
Luxembourg	0.1%
Other ^a	0.6%
	<u>100.0%</u>

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

SCHEDULE OF PORTFOLIO INVESTMENTS

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.7%			Common Stocks (continued)		
<i>Automobiles — 1.6%</i>			McKesson Corp.	650	\$ 364,702
General Motors Co.	4,910	\$ 244,420			1,137,196
<i>Banks — 4.2%</i>			<i>Hotels, Restaurants & Leisure — 1.6%</i>		
JPMorgan Chase & Co.	1,504	338,099	Darden Restaurants, Inc.	1,508	238,490
Wells Fargo & Co.	5,121	299,425	<i>Insurance — 13.3%</i>		
		637,524	Aflac, Inc.	3,403	375,555
<i>Beverages — 2.3%</i>			American International Group, Inc.	4,095	315,520
Constellation Brands, Inc., Class A	1,477	355,529	Hartford Financial Services Group, Inc. (The)	3,024	351,087
<i>Capital Markets — 3.5%</i>			MetLife, Inc.	4,332	335,643
LPL Financial Holdings, Inc.	1,088	244,082	Prudential Financial, Inc.	2,595	314,410
Raymond James Financial, Inc.	2,459	294,023	W R Berkley Corp.	5,804	346,499
		538,105			2,038,714
<i>Chemicals — 7.8%</i>			<i>Media — 1.8%</i>		
Albemarle Corp.(a)	1,592	143,678	Fox Corp., Class A	6,637	274,573
CF Industries Holdings, Inc.	2,052	170,501	<i>Metals & Mining — 3.8%</i>		
Corteva, Inc.	7,046	403,736	Freeport-McMoRan, Inc.	3,130	138,596
Linde plc	346	165,474	Nucor Corp.	961	145,985
LyondellBasell Industries NV, Class A	1,590	156,933	Reliance, Inc.	532	152,498
Westlake Corp.	1,049	152,567	Steel Dynamics, Inc.	1,174	140,305
		1,192,889			577,384
<i>Consumer Staples Distribution & Retail — 2.7%</i>			<i>Oil, Gas & Consumable Fuels — 23.5%</i>		
Sysco Corp.	5,324	415,112	ConocoPhillips	3,986	453,567
<i>Containers & Packaging — 1.0%</i>			Coterra Energy, Inc.	17,100	416,043
Avery Dennison Corp.	695	154,186	Diamondback Energy, Inc.	2,277	444,265
<i>Distributors — 3.0%</i>			EOG Resources, Inc.	3,622	466,586
Genuine Parts Co.	1,648	236,092	Exxon Mobil Corp.	3,961	467,160
LKQ Corp.	5,484	228,080	Marathon Petroleum Corp.	2,629	465,649
		464,172	Phillips 66	3,230	453,201
<i>Energy Equipment & Services — 5.5%</i>			Valero Energy Corp.	2,909	426,838
Halliburton Co.	13,502	419,777			3,593,309
Schlumberger NV	9,667	425,251	<i>Passenger Airlines — 2.7%</i>		
		845,028	Delta Air Lines, Inc.	4,808	204,292
<i>Food Products — 9.3%</i>			United Airlines Holdings, Inc.*	4,688	206,459
Archer-Daniels-Midland Co.	6,288	383,505			410,751
Bunge Global SA	3,560	360,913	<i>Specialty Retail — 3.2%</i>		
Hershey Co. (The)	2,067	399,055	AutoZone, Inc.*	77	244,974
Lamb Weston Holdings, Inc.	4,522	280,002	O'Reilly Automotive, Inc.*	216	244,073
		1,423,475			489,047
<i>Ground Transportation — 1.5%</i>			Total Common Stocks		15,259,386
Uber Technologies, Inc.*	3,138	229,482	(Cost \$15,042,217)		
<i>Health Care Providers & Services — 7.4%</i>			Securities Lending Reinvestments (b) — 1.0%		
Cencora, Inc.	1,687	404,155	Investment Companies — 1.0%		
CVS Health Corp.	6,435	368,339	Invesco Government & Agency Portfolio, Institutional Class 5.19% (c)		
			(Cost \$148,665)	148,665	148,665



Investments	Principal Amount	Value
Short-Term Investments — 0.1%		
Repurchase Agreements (d) — 0.1%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$22,757 (Cost \$22,746)	\$ 22,746	\$ 22,746
Total Investments — 100.8% (Cost \$15,213,628)		15,430,797
Liabilities in excess of other assets — (0.8%)		(125,448)
Net Assets — 100.0%		\$ 15,305,349

* Non-income producing security.

- (a) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$143,498, collateralized in the form of cash with a value of \$148,665 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2024. The total value of securities purchased was \$148,665.
- (c) Rate shown is the 7-day yield as of August 31, 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.

Investments	Shares	Value
Common Stocks — 85.9%		
<i>Capital Markets — 71.8%</i>		
3i Group plc	28,867	\$ 1,205,192
Ares Capital Corp.	51,617	1,088,086
Barings BDC, Inc.	16,128	162,086
Capital Southwest Corp.	7,703	195,117
FS KKR Capital Corp.(a)	44,047	891,071
Gimv NV	3,540	154,764
Goldman Sachs BDC, Inc.	18,578	262,507
Golub Capital BDC, Inc.	31,197	464,523
Hercules Capital, Inc.	23,862	457,434
IP Group plc*	176,492	96,887
Main Street Capital Corp.	13,583	671,000
MidCap Financial Investment Corp.	11,546	160,836
New Mountain Finance Corp.	16,124	198,486
Oaktree Specialty Lending Corp.	13,325	228,257
Onex Corp.	10,476	740,196
Prospect Capital Corp.	61,572	322,022
Ratos AB, Class B	34,311	113,143
Sixth Street Specialty Lending, Inc.	16,255	345,256
SLR Investment Corp.	8,372	133,450
		<u>7,890,313</u>
<i>Financial Services — 14.1%</i>		
Compass Diversified Holdings	10,848	240,283
Eurazeo SE	6,104	481,087
Kinnevik AB, Class B*	41,835	332,335
Wendel SE	4,893	496,250
		<u>1,549,955</u>
Total Common Stocks (Cost \$9,562,129)		<u>9,440,268</u>
Closed End Funds — 13.3%		
<i>Capital Markets — 13.3%</i>		
Apax Global Alpha Ltd.(b)	73,270	138,950

Investments	Shares	Value
Closed End Funds (continued)		
HBM Healthcare Investments AG Class A	998	\$ 212,503
HgCapital Trust plc	70,898	479,518
NB Private Equity Partners Ltd.	7,537	157,582
Oakley Capital Investments Ltd.	24,734	168,912
Partners Group Private Equity Ltd.	10,435	129,767
Syncona Ltd.*	111,018	177,876
Total Closed End Funds (Cost \$1,332,950)		<u>1,465,108</u>
	Principal Amount	
Short-Term Investments — 0.7%		
Repurchase Agreements (c) — 0.7%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$75,908 (Cost \$75,864)	\$ 75,864	<u>75,864</u>
Total Investments — 99.9% (Cost \$10,970,943)		<u>10,981,240</u>
Other assets less liabilities — 0.1%		<u>10,727</u>
Net Assets — 100.0%		<u>\$ 10,991,967</u>

- * Non-income producing security.
- (a) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$891,051, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 4.75%, and maturity dates ranging from October 3, 2024 – November 15, 2053. The total value of collateral is \$909,291.
- (b) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Global Listed Private Equity ETF invested, as a percentage of net assets, in the following countries as of August 31, 2024:

United States	53.0%
United Kingdom	23.2%
France	8.9%
Canada	6.7%
Sweden	4.1%
Switzerland	1.9%
Belgium	1.4%
Other ^a	0.8%
	<u>100.0%</u>

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

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) — 20.5%		
<i>Aerospace & Defense — 0.2%</i>		
AAR Corp.*	75	\$ 4,933
AeroVironment, Inc.*	57	11,614
AerSale Corp.*	73	372
Archer Aviation, Inc., Class A*	509	1,731
Astronics Corp.*	62	1,390
Byrna Technologies, Inc.*	38	440
Cadre Holdings, Inc.	57	2,066
Ducommun, Inc.*	30	1,952
Eve Holding, Inc.*	39	110
Intuitive Machines, Inc.*	62	308
Kratos Defense & Security Solutions, Inc.*	323	7,410
Leonardo DRS, Inc.*	161	4,595
Mercury Systems, Inc.*	120	4,548
Moog, Inc., Class A	62	12,239
National Presto Industries, Inc.	11	861
Park Aerospace Corp.	41	554
Redwire Corp.*	49	331
Rocket Lab USA, Inc.*	759	4,759
Terran Orbital Corp.*	336	82
Triumph Group, Inc.*	141	1,964
V2X, Inc.*	27	1,530
Virgin Galactic Holdings, Inc.*	41	274
VirTra, Inc.*	23	155
		64,218
<i>Air Freight & Logistics — 0.0%(b)</i>		
Air Transport Services Group, Inc.*	112	1,888
Forward Air Corp.	55	1,747
Hub Group, Inc., Class A	133	6,268
Radiant Logistics, Inc.*	77	491
		10,394
<i>Automobile Components — 0.3%</i>		
Adient plc*	198	4,479
American Axle & Manufacturing Holdings, Inc.*	251	1,614
Cooper-Standard Holdings, Inc.*	37	572
Dana, Inc.	285	3,218
Dorman Products, Inc.*	57	6,465
Fox Factory Holding Corp.*	92	3,724
Gentherm, Inc.*	69	3,487
Goodyear Tire & Rubber Co. (The)*	622	5,486
Holley, Inc.*	102	329
LCI Industries	54	6,363
Luminar Technologies, Inc., Class A*	731	746
Modine Manufacturing Co.*	113	13,735
Patrick Industries, Inc.	47	6,073
Phinia, Inc.	99	4,748
Solid Power, Inc.*	340	486
Standard Motor Products, Inc.	47	1,519
Stoneridge, Inc.*	60	860
Visteon Corp.*	60	6,074

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
XPEL, Inc.*(c)	55	\$ 2,381
		72,359
<i>Automobiles — 0.0%(b)</i>		
Canoo, Inc.*	130	198
Livewire Group, Inc.*	40	263
Winnebago Industries, Inc.	62	3,699
		4,160
<i>Banks — 2.1%</i>		
1st Source Corp.	40	2,458
ACNB Corp.	18	756
Amalgamated Financial Corp.	39	1,287
Amerant Bancorp, Inc., Class A	65	1,434
Ameris Bancorp	144	8,875
Ames National Corp.	19	361
Arrow Financial Corp.	36	1,098
Associated Banc-Corp.	327	7,482
Atlantic Union Bankshares Corp.	195	7,738
Axos Financial, Inc.*	119	8,262
Banc of California, Inc.	303	4,309
BancFirst Corp.	43	4,575
Bancorp, Inc. (The)*	109	5,712
Bank First Corp.	21	1,975
Bank of Hawaii Corp.	85	5,641
Bank of Marin Bancorp	35	749
Bank of NT Butterfield & Son Ltd. (The)	101	3,863
Bank7 Corp.	9	361
BankUnited, Inc.	163	6,264
Bankwell Financial Group, Inc.	14	427
Banner Corp.	75	4,468
Bar Harbor Bankshares	33	1,058
BayCom Corp.	23	530
BCB Bancorp, Inc.	33	410
Berkshire Hills Bancorp, Inc.	95	2,616
Blue Foundry Bancorp*	45	498
Bridgewater Bancshares, Inc.*	44	634
Brookline Bancorp, Inc.	192	1,964
Burke & Herbert Financial Services Corp.	28	1,855
Business First Bancshares, Inc.	53	1,294
Byline Bancorp, Inc.	68	1,887
Cadence Bank	397	12,815
California BanCorp*	53	794
Camden National Corp.	32	1,279
Capital Bancorp, Inc.	20	512
Capital City Bank Group, Inc.	30	1,036
Capitol Federal Financial, Inc.	271	1,629
Carter Bankshares, Inc.*	50	865
Cathay General Bancorp	152	6,686
Central Pacific Financial Corp.	58	1,596
Chemung Financial Corp.	7	327
ChoiceOne Financial Services, Inc.	15	467
Citizens & Northern Corp.	32	644
Citizens Financial Services, Inc.	10	569
City Holding Co.	32	3,800
Civista Bancshares, Inc.	33	560

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
CNB Financial Corp.	45	\$ 1,094	Greene County Bancorp, Inc.	15	\$ 511
Coastal Financial Corp.*	24	1,288	Guaranty Bancshares, Inc.	17	591
Colony Bankcorp, Inc.	36	540	Hancock Whitney Corp.	189	10,155
Columbia Financial, Inc.*	60	1,066	Hanmi Financial Corp.	66	1,307
Community Financial System, Inc.	114	6,972	HarborOne Bancorp, Inc.	87	1,148
Community Trust Bancorp, Inc.	34	1,717	HBT Financial, Inc.	28	628
Community West Bancshares	37	755	Heartland Financial USA, Inc.	92	5,130
ConnectOne Bancorp, Inc.	79	1,975	Heritage Commerce Corp.	130	1,323
CrossFirst Bankshares, Inc.*	99	1,723	Heritage Financial Corp.	75	1,713
Customers Bancorp, Inc.*	65	3,368	Hilltop Holdings, Inc.	102	3,351
CVB Financial Corp.	289	5,323	Hingham Institution For Savings (The)	3	771
Dime Community Bancshares, Inc.	77	2,003	Home Bancorp, Inc.	16	715
Eagle Bancorp, Inc.	64	1,393	Home BancShares, Inc.	411	11,442
Eastern Bankshares, Inc.	421	7,144	HomeStreet, Inc.	40	640
Enterprise Bancorp, Inc.	21	651	HomeTrust Bancshares, Inc.	32	1,167
Enterprise Financial Services Corp.	81	4,286	Hope Bancorp, Inc.	253	3,236
Equity Bancshares, Inc., Class A	32	1,305	Horizon Bancorp, Inc.	95	1,522
Esquire Financial Holdings, Inc.	15	923	Independent Bank Corp.	43	1,457
ESSA Bancorp, Inc.	18	332	Independent Bank Corp.	93	5,888
Farmers & Merchants Bancorp, Inc.	28	770	Independent Bank Group, Inc.	79	4,599
Farmers National Banc Corp.	79	1,228	International Bancshares Corp.	118	7,455
FB Financial Corp.	77	3,713	Investar Holding Corp.	20	372
Fidelity D&D Bancorp, Inc.	10	540	John Marshall Bancorp, Inc.	27	540
Financial Institutions, Inc.	33	859	Kearny Financial Corp.	119	810
First Bancorp	87	3,696	Lakeland Financial Corp.	54	3,680
First Bancorp	359	7,675	LCNB Corp.	27	432
First Bancorp, Inc. (The)	23	641	LINKBANCORP, Inc.	48	302
First Bancshares, Inc. (The)	67	2,295	Live Oak Bancshares, Inc.	76	3,267
First Bank	46	708	Mercantile Bank Corp.	34	1,563
First Busey Corp.	116	3,138	Metrocity Bankshares, Inc.	40	1,226
First Business Financial Services, Inc.	17	771	Metropolitan Bank Holding Corp.*	23	1,189
First Commonwealth Financial Corp.	221	3,806	Mid Penn Bancorp, Inc.	33	997
First Community Bankshares, Inc.	37	1,632	Middlefield Banc Corp.	16	448
First Financial Bancorp	206	5,453	Midland States Bancorp, Inc.	46	1,047
First Financial Bankshares, Inc.	284	10,386	MidWestOne Financial Group, Inc.	32	935
First Financial Corp.	25	1,118	MVB Financial Corp.	25	525
First Financial Northwest, Inc.	15	340	National Bank Holdings Corp., Class A	80	3,505
First Foundation, Inc.	114	803	National Bankshares, Inc.	13	393
First Internet Bancorp	18	653	NB Bancorp, Inc.*	85	1,605
First Interstate BancSystem, Inc., Class A	171	5,310	NBT Bancorp, Inc.	100	4,896
First Merchants Corp.	127	4,953	New York Community Bancorp, Inc.	553	5,995
First Mid Bancshares, Inc.	50	2,014	Nicolet Bankshares, Inc.	29	2,851
First of Long Island Corp. (The)	47	600	Northeast Bank	15	1,065
First Western Financial, Inc.*	17	327	Northeast Community Bancorp, Inc.	27	617
Five Star Bancorp	36	1,049	Northfield Bancorp, Inc.	86	1,042
Flushing Financial Corp.	60	876	Northrim Bancorp, Inc.	12	828
FS Bancorp, Inc.	15	657	Northwest Bancshares, Inc.	278	3,850
Fulton Financial Corp.	390	7,546	Norwood Financial Corp.	16	436
FVCBankcorp, Inc.*	36	444	Oak Valley Bancorp	15	400
German American Bancorp, Inc.	62	2,487	OceanFirst Financial Corp.	125	2,234
Glacier Bancorp, Inc.	249	11,778	OFG Bancorp	101	4,645
Great Southern Bancorp, Inc.	19	1,132	Old National Bancorp	686	13,617
			Old Second Bancorp, Inc.	95	1,618
			Orange County Bancorp, Inc.	11	632
			Origin Bancorp, Inc.	64	2,142

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Orrstown Financial Services, Inc.	40	\$ 1,432
Pacific Premier Bancorp, Inc.	209	5,371
Park National Corp.	31	5,449
Parke Bancorp, Inc.	23	471
Pathward Financial, Inc.	56	3,854
PCB Bancorp	24	462
Peapack-Gladstone Financial Corp.	36	1,028
Peoples Bancorp of North Carolina, Inc.	10	291
Peoples Bancorp, Inc.	75	2,400
Peoples Financial Services Corp.	20	952
Pioneer Bancorp, Inc.*	25	275
Plumas Bancorp	12	489
Ponce Financial Group, Inc.*	42	476
Preferred Bank	27	2,237
Premier Financial Corp.	77	1,930
Primis Financial Corp.	44	535
Princeton Bancorp, Inc.	11	410
Provident Bancorp, Inc.*	34	375
Provident Financial Services, Inc.	275	5,244
QCR Holdings, Inc.	36	2,777
RBB Bancorp	37	850
Red River Bancshares, Inc.	10	531
Renasant Corp.	121	4,235
Republic Bancorp, Inc., Class A	18	1,150
S&T Bancorp, Inc.	83	3,567
Sandy Spring Bancorp, Inc.	96	3,005
Seacoast Banking Corp. of Florida	184	5,034
ServisFirst Bancshares, Inc.	111	8,998
Shore Bancshares, Inc.	67	951
Sierra Bancorp	29	874
Simmons First National Corp., Class A	271	5,805
SmartFinancial, Inc.	35	1,023
South Plains Financial, Inc.	26	908
Southern First Bancshares, Inc.*	17	552
Southern Missouri Bancorp, Inc.	21	1,214
Southern States Bancshares, Inc.	18	562
Southside Bancshares, Inc.	63	2,156
SouthState Corp.	166	16,117
Stellar Bancorp, Inc.	107	2,918
Sterling Bancorp, Inc.*	46	266
Stock Yards Bancorp, Inc.	56	3,394
Texas Capital Bancshares, Inc.*	101	6,789
Third Coast Bancshares, Inc.*	25	640
Timberland Bancorp, Inc.	16	500
Tompkins Financial Corp.	28	1,718
Towne Bank	153	5,301
TriCo Bancshares	70	3,182
Triumph Financial, Inc.*	48	4,031
TrustCo Bank Corp.	41	1,428
Trustmark Corp.	133	4,430
UMB Financial Corp.	98	10,152

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
United Bankshares, Inc.	288	\$ 11,195
United Community Banks, Inc.	261	7,953
Unity Bancorp, Inc.	16	543
Univest Financial Corp.	63	1,793
USCB Financial Holdings, Inc.	23	343
Valley National Bancorp	941	8,168
Veritex Holdings, Inc.	115	2,897
Virginia National Bankshares Corp.	10	397
WaFd, Inc.	146	5,354
Washington Trust Bancorp, Inc.	37	1,214
WesBanco, Inc.	126	4,058
West Bancorp, Inc.	35	698
Westamerica Bancorp	56	2,900
WSFS Financial Corp.	131	7,171
		585,552
<i>Beverages — 0.1%</i>		
Duckhorn Portfolio, Inc. (The)*	116	734
MGP Ingredients, Inc.	31	2,777
National Beverage Corp.	51	2,303
Primo Water Corp.	344	7,603
Vita Coco Co., Inc. (The)*	86	2,246
		15,663
<i>Biotechnology — 1.8%</i>		
2seventy bio, Inc.*	107	521
4D Molecular Therapeutics, Inc.*	109	1,636
89bio, Inc.*	177	1,682
Absci Corp.*	174	766
ACADIA Pharmaceuticals, Inc.*	261	4,327
ACELYRIN, Inc.*	159	760
Achieve Life Sciences, Inc.*	75	329
Acrivon Therapeutics, Inc.*	26	247
Actinium Pharmaceuticals, Inc.*	66	131
Acumen Pharmaceuticals, Inc.*	91	249
ADC Therapeutics SA*	153	444
ADMA Biologics, Inc.*	491	8,499
Adverum Biotechnologies, Inc.*	45	312
Aerovate Therapeutics, Inc.*	29	56
Agenus, Inc.*	44	227
Agios Pharmaceuticals, Inc.*	123	5,647
Akebia Therapeutics, Inc.*	454	704
Akero Therapeutics, Inc.*	148	4,026
Aldeyra Therapeutics, Inc.*	109	627
Alector, Inc.*	176	929
Alkermes plc*	367	10,441
Allogene Therapeutics, Inc.*	229	602
Altimmune, Inc.*	155	1,038
ALX Oncology Holdings, Inc.*	72	167
Amicus Therapeutics, Inc.*	640	7,430
AnaptysBio, Inc.*	43	1,638
Anavex Life Sciences Corp.*	159	957
Anika Therapeutics, Inc.*	32	822
Annexon, Inc.*	184	1,049
Apogee Therapeutics, Inc.*	79	4,042
Applied Therapeutics, Inc.*	210	1,331
Arbutus Biopharma Corp.*	304	1,176
Arcellx, Inc.*	94	6,462

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Arcturus Therapeutics Holdings, Inc.*	50	\$ 1,055	Eliem Therapeutics, Inc.*	16	\$ 112
Arcus Biosciences, Inc.*	119	2,037	Enanta Pharmaceuticals, Inc.*	44	567
Arcutis Biotherapeutics, Inc.*	232	2,524	Entrada Therapeutics, Inc.*	54	956
Ardelyx, Inc.*	507	3,133	Erasca, Inc.*	246	711
ArriVent Biopharma, Inc.*	21	561	Fate Therapeutics, Inc.*	218	800
Arrowhead Pharmaceuticals, Inc.*	260	6,196	Fennec Pharmaceuticals, Inc.*	51	284
ARS Pharmaceuticals, Inc.*	107	1,389	Fibrobiologics, Inc.*	56	91
Astria Therapeutics, Inc.*	98	1,199	Foghorn Therapeutics, Inc.*	55	455
Atossa Therapeutics, Inc.*	276	378	G1 Therapeutics, Inc.*	108	768
Aura Biosciences, Inc.*	101	803	Galectin Therapeutics, Inc.*	44	119
Aurinia Pharmaceuticals, Inc.*	313	2,132	Generation Bio Co.*	108	285
Avid Bioservices, Inc.*	136	1,433	Geron Corp.*	1,256	5,966
Avidity Biosciences, Inc.*	236	10,384	Greenwich Lifesciences, Inc.*	13	182
Avita Medical, Inc.*	56	524	Gyre Therapeutics, Inc.*	15	207
Beam Therapeutics, Inc.*	167	4,456	Halozyme Therapeutics, Inc.*	272	17,367
BioCryst Pharmaceuticals, Inc.*	451	3,919	Heron Therapeutics, Inc.*	256	494
Biohaven Ltd.*	164	6,462	HilleVax, Inc.*	69	129
Biomea Fusion, Inc.*	60	440	Humacyte, Inc.*	192	1,162
Black Diamond Therapeutics, Inc.*	81	494	Ideaya Biosciences, Inc.*	179	7,070
Bluebird Bio, Inc.*	418	235	IGM Biosciences, Inc.*	33	336
Blueprint Medicines Corp.*	137	13,089	ImmunityBio, Inc.*	309	1,221
Boundless Bio, Inc.*	14	51	Immunome, Inc.*	112	1,700
Bridgebio Pharma, Inc.*	307	8,550	Immunovant, Inc.*	127	3,924
C4 Therapeutics, Inc.*	128	809	Inhibrx Biosciences, Inc.*	23	335
Cabaletta Bio, Inc.*	94	529	Inmune Bio, Inc.*	27	179
Candel Therapeutics, Inc.*	43	290	Inovio Pharmaceuticals, Inc.*	55	397
Capricor Therapeutics, Inc.*	55	251	Inozyme Pharma, Inc.*	113	626
Cardiff Oncology, Inc.*	85	196	Insmed, Inc.*	339	25,923
CareDx, Inc.*	109	3,350	Intellia Therapeutics, Inc.*	210	4,712
Cargo Therapeutics, Inc.*	43	811	Invivyd, Inc.*	173	147
Caribou Biosciences, Inc.*	179	387	Iovance Biotherapeutics, Inc.*	552	6,436
Cartesian Therapeutics, Inc.*	17	237	Ironwood Pharmaceuticals, Inc., Class A*	309	1,564
Catalyst Pharmaceuticals, Inc.*	254	5,144	iTeos Therapeutics, Inc.*	57	960
Celcuity, Inc.*	51	814	Janux Therapeutics, Inc.*	61	2,866
Celldex Therapeutics, Inc.*	141	5,828	Jasper Therapeutics, Inc. (Registered)*	25	545
Century Therapeutics, Inc.*	100	176	KalVista Pharmaceuticals, Inc.*	83	1,111
CervoMed, Inc.*	12	223	Keros Therapeutics, Inc.*	64	2,902
CG oncology, Inc.*	51	1,881	Kiniksa Pharmaceuticals International plc, Class A*	81	2,166
Cibus, Inc., Class A*	33	223	Kodiak Sciences, Inc.*	71	178
Cogent Biosciences, Inc.*	200	2,148	Korro Bio, Inc.*	13	620
Coherus Biosciences, Inc.*	240	334	Krystal Biotech, Inc.*	54	10,536
Compass Therapeutics, Inc.*	222	351	Kura Oncology, Inc.*	158	3,327
Corbus Pharmaceuticals Holdings, Inc.*	22	1,346	Kymera Therapeutics, Inc.*	97	4,691
Crinetics Pharmaceuticals, Inc.*	170	9,020	Kyverna Therapeutics, Inc.*	37	297
Cullinan Therapeutics, Inc.*	84	1,646	Larimar Therapeutics, Inc.*	92	728
Cytokinetics, Inc.*	244	13,928	LENZ Therapeutics, Inc.	27	632
Day One Biopharmaceuticals, Inc.*	113	1,564	Lexeo Therapeutics, Inc.*	22	253
Denali Therapeutics, Inc.*	271	6,623	Lexicon Pharmaceuticals, Inc.*	250	433
Design Therapeutics, Inc.*	68	323	Lineage Cell Therapeutics, Inc.*	322	285
Dianthus Therapeutics, Inc.*	52	1,499	Lyell Immunopharma, Inc.*	351	509
Disc Medicine, Inc.*	36	1,830	MacroGenics, Inc.*	134	470
Dynavax Technologies Corp.*	287	3,220	Madrigal Pharmaceuticals, Inc.*	38	9,391
Dyne Therapeutics, Inc.*	176	8,112	MannKind Corp.*	578	3,618
Editas Medicine, Inc.*	181	677	MeiraGTX Holdings plc*	85	346
Elevation Oncology, Inc.*	114	89	Mersana Therapeutics, Inc.*	247	390
			Metagenomi, Inc.*	14	42
			MiMedx Group, Inc.*	259	1,772

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Mineralys Therapeutics, Inc.*	62	\$ 769
Mirum Pharmaceuticals, Inc.*	86	3,707
Monte Rosa Therapeutics, Inc.*	66	407
Myriad Genetics, Inc.*	195	5,524
Neurogene, Inc.*	22	823
Nkarta, Inc.*	115	611
Novavax, Inc.*	308	3,813
Nurix Therapeutics, Inc.*	132	3,326
Nuvalent, Inc., Class A*	70	5,959
Ocugen, Inc.*	558	725
Olema Pharmaceuticals, Inc.*	87	1,027
Organogenesis Holdings, Inc., Class A*	157	452
ORIC Pharmaceuticals, Inc.*	134	1,390
Outlook Therapeutics, Inc.*	17	125
Ovid therapeutics, Inc.*	128	145
PepGen, Inc.*	34	327
Perspective Therapeutics, Inc.*	103	1,627
Poseida Therapeutics, Inc., Class A*	150	429
Praxis Precision Medicines, Inc.*	38	2,020
Precigen, Inc.*	276	304
Prelude Therapeutics, Inc.*	29	151
Prime Medicine, Inc.*	124	531
ProKidney Corp., Class A*	138	331
Protagonist Therapeutics, Inc.*	127	5,447
Prothena Corp. plc*	93	2,071
PTC Therapeutics, Inc.*	166	5,863
Puma Biotechnology, Inc.*	90	225
Pyxis Oncology, Inc.*	107	406
Q32 Bio, Inc.*	13	565
RAPT Therapeutics, Inc.*	65	134
Recursion Pharmaceuticals, Inc., Class A*	451	3,283
REGENXBIO, Inc.*	100	1,222
Regulus Therapeutics, Inc.*	138	232
Relay Therapeutics, Inc.*	217	1,473
Renovaro, Inc.*	106	63
Replimune Group, Inc.*	110	1,119
REVOLUTION Medicines, Inc.*	332	14,153
Rhythm Pharmaceuticals, Inc.*	119	5,628
Rigel Pharmaceuticals, Inc.*	38	511
Rocket Pharmaceuticals, Inc.*	144	2,714
Sage Therapeutics, Inc.*	117	986
Sana Biotechnology, Inc.*	288	1,742
Savara, Inc.*	212	905
Scholar Rock Holding Corp.*	149	1,386
Sera Prognostics, Inc., Class A*	60	441
Shattuck Labs, Inc.*	85	305
Skye Bioscience, Inc.*	38	235
Soleno Therapeutics, Inc.*	48	2,350
Solid Biosciences, Inc.*	49	438
SpringWorks Therapeutics, Inc.*	150	6,257
Spyre Therapeutics, Inc.*	76	2,185
Stoke Therapeutics, Inc.*	78	1,135
Summit Therapeutics, Inc.*	191	2,479
Sutro Biopharma, Inc.*	179	818
Syndax Pharmaceuticals, Inc.*	179	3,678
Tango Therapeutics, Inc.*	104	1,230

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Taysha Gene Therapies, Inc.*	349	\$ 782
Tenaya Therapeutics, Inc.*	120	322
Tevogen Bio Holdings, Inc.*	48	25
TG Therapeutics, Inc.*	305	7,164
Tourmaline Bio, Inc.	50	843
Traverse Therapeutics, Inc.*	161	1,525
TScan Therapeutics, Inc.*	84	473
Twist Bioscience Corp.*	125	5,405
Tyra Biosciences, Inc.*	44	1,001
UroGen Pharma Ltd.*	75	1,043
Vanda Pharmaceuticals, Inc.*	124	656
Vaxcyte, Inc.*	238	19,221
Vera Therapeutics, Inc., Class A*	85	3,215
Veracyte, Inc.*	168	5,300
Verastem, Inc.*	55	138
Vericel Corp.*	106	5,475
Verve Therapeutics, Inc.*	155	1,039
Vir Biotechnology, Inc.*	195	1,611
Viridian Therapeutics, Inc.*	136	1,996
Voyager Therapeutics, Inc.*	100	656
Werewolf Therapeutics, Inc.*	66	143
X4 Pharmaceuticals, Inc.*	367	257
XBiotech, Inc.*	40	256
Xencor, Inc.*	130	2,274
XOMA Royalty Corp.*	18	527
Y-mAbs Therapeutics, Inc.*	80	1,145
Zentalis Pharmaceuticals, Inc.*	125	434
Zura Bio Ltd., Class A*	44	182
Zymeworks, Inc.*	122	1,431
		519,611
<i>Broadline Retail — 0.0%(b)</i>		
1stdibs.com, Inc.*	55	270
Groupon, Inc., Class A*	50	694
Qurate Retail, Inc., Class B*	2	8
Savers Value Village, Inc.*	51	451
		1,423
<i>Building Products — 0.3%</i>		
American Woodmark Corp.*	35	3,136
Apogee Enterprises, Inc.	48	3,206
AZZ, Inc.	64	5,323
Caesarstone Ltd.*	45	221
CSW Industrials, Inc.	34	11,479
Gibraltar Industries, Inc.*	67	4,668
Griffon Corp.	84	5,560
Insteel Industries, Inc.	41	1,410
Janus International Group, Inc.*	309	3,396
JELD-WEN Holding, Inc.*	187	2,663
Masterbrand, Inc.*	276	4,427
Quanex Building Products Corp.	97	2,680
Resideo Technologies, Inc.*	319	6,431
Tecnoglass, Inc.	49	3,037
UFP Industries, Inc.	132	16,060
Zurn Elkay Water Solutions Corp.	317	10,280
		83,977

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
<i>Capital Markets — 0.3%</i>		
AITi Global, Inc.*	74	\$ 297
Artisan Partners Asset Management, Inc., Class A	137	5,698
AssetMark Financial Holdings, Inc.*	50	1,757
B Riley Financial, Inc.	45	221
BGC Group, Inc., Class A	806	7,963
BrightSphere Investment Group, Inc.	60	1,463
Cohen & Steers, Inc.	60	5,362
Diamond Hill Investment Group, Inc.	6	948
Donnelley Financial Solutions, Inc.*	57	3,800
Forge Global Holdings, Inc.*	250	350
GCM Grosvenor, Inc., Class A	90	980
Hamilton Lane, Inc., Class A	84	12,839
MarketWise, Inc.	84	66
Moelis & Co., Class A	154	10,286
Open Lending Corp.*	223	1,284
P10, Inc., Class A	91	915
Patria Investments Ltd., Class A	120	1,382
Perella Weinberg Partners, Class A	115	2,248
Piper Sandler Cos.	38	10,363
PJT Partners, Inc., Class A	51	6,299
Silvercrest Asset Management Group, Inc., Class A	21	340
StepStone Group, Inc., Class A	117	6,400
StoneX Group, Inc.*	60	4,972
Value Line, Inc.	2	83
Victory Capital Holdings, Inc., Class A	90	4,911
Virtus Investment Partners, Inc.	15	3,175
WisdomTree, Inc.	304	3,083
		<u>97,485</u>
<i>Chemicals — 0.4%</i>		
AdvanSix, Inc.	56	1,655
American Vanguard Corp.	55	316
Arcadium Lithium plc*	2,364	6,407
Arq, Inc.*	54	368
ASP Isotopes, Inc.*	86	204
Aspen Aerogels, Inc.*	127	3,644
Avient Corp.	197	9,679
Balchem Corp.	71	12,569
Cabot Corp.	118	12,403
Core Molding Technologies, Inc.*	16	286
Ecovyst, Inc.*	254	1,824
Hawkins, Inc.	42	5,320
HB Fuller Co.	119	10,194
Ingevity Corp.*	79	3,123
Innospec, Inc.	54	6,224
Intrepid Potash, Inc.*	24	592
Koppers Holdings, Inc.	45	1,781
Kronos Worldwide, Inc.	47	543
LSB Industries, Inc.*	116	920

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Mativ Holdings, Inc.	118	\$ 2,237
Minerals Technologies, Inc.	70	5,397
Northern Technologies International Corp.	17	224
Orion SA	126	2,350
Perimeter Solutions SA*	292	3,419
PureCycle Technologies, Inc.*	269	1,641
Quaker Chemical Corp.	31	5,247
Rayonier Advanced Materials, Inc.*	140	1,117
Sensient Technologies Corp.	92	7,161
Stepan Co.	47	3,649
Tronox Holdings plc	259	3,608
Valhi, Inc.	5	146
		<u>114,248</u>
<i>Commercial Services & Supplies — 0.4%</i>		
ABM Industries, Inc.	138	7,887
ACCO Brands Corp.	204	1,118
ACV Auctions, Inc., Class A*	323	6,043
Aris Water Solutions, Inc., Class A	58	976
Bridger Aerospace Group Holdings, Inc.*	20	54
BrightView Holdings, Inc.*	96	1,533
Brink's Co. (The)	98	10,871
Casella Waste Systems, Inc., Class A*	125	13,482
CECO Environmental Corp.*	64	1,853
Cimpress plc*	39	3,856
CompX International, Inc.	3	90
CoreCivic, Inc.*	241	3,321
Deluxe Corp.	97	1,997
Driven Brands Holdings, Inc.*	131	1,879
Ennis, Inc.	55	1,315
Enviri Corp.*	173	2,067
GEO Group, Inc. (The)*	271	3,759
Healthcare Services Group, Inc.*	161	1,753
HNI Corp.	102	5,493
Interface, Inc., Class A	125	2,360
LanzaTech Global, Inc.*	244	364
Liquidity Services, Inc.*	47	1,023
Matthews International Corp., Class A	65	1,646
MillerKnoll, Inc.	156	4,594
Montrose Environmental Group, Inc.*	69	2,270
NL Industries, Inc.	18	119
OPENLANE, Inc.*	234	4,055
Perma-Fix Environmental Services, Inc.*	27	297
Pitney Bowes, Inc.	350	2,475
Quad/Graphics, Inc.	66	310
Quest Resource Holding Corp.*	38	336
Steelcase, Inc., Class A	202	2,856
UniFirst Corp.	33	6,260
Viad Corp.*	45	1,548
Virco Mfg. Corp.	23	357
VSE Corp.	30	2,791
		<u>103,008</u>

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
<i>Communications Equipment — 0.1%</i>		
ADTRAN Holdings, Inc.*	172	\$ 960
Applied Optoelectronics, Inc.*	81	919
Aviat Networks, Inc.*	25	686
Calix, Inc.*	128	4,767
Clearfield, Inc.*	27	1,007
CommScope Holding Co., Inc.*	460	1,776
Digi International, Inc.*	78	2,298
Extreme Networks, Inc.*	274	4,316
Harmonic, Inc.*	241	3,482
Infinera Corp.*	435	2,736
NETGEAR, Inc.*	62	1,006
NetScout Systems, Inc.*	151	3,243
Ribbon Communications, Inc.*	198	675
Viasat, Inc.*	265	4,161
Viavi Solutions, Inc.*	480	4,133
		36,165
<i>Construction & Engineering — 0.3%</i>		
Ameresco, Inc., Class A*	70	2,131
Arcosa, Inc.	106	9,698
Argan, Inc.	27	2,141
Bowman Consulting Group Ltd., Class A*	29	696
Centuri Holdings, Inc.*	30	513
Concrete Pumping Holdings, Inc.*	52	337
Construction Partners, Inc., Class A*	94	6,202
Dycom Industries, Inc.*	62	10,910
Fluor Corp.*	372	18,626
Granite Construction, Inc.	96	7,215
Great Lakes Dredge & Dock Corp.*	144	1,433
IES Holdings, Inc.*	18	3,358
Limbach Holdings, Inc.*	22	1,422
Matrix Service Co.*	58	578
MYR Group, Inc.*	36	3,629
Northwest Pipe Co.*	21	924
Orion Group Holdings, Inc.*	67	507
Primoris Services Corp.	117	6,603
Southland Holdings, Inc.*	22	90
Sterling Infrastructure, Inc.*	66	7,889
Tutor Perini Corp.*	94	2,253
		87,155
<i>Construction Materials — 0.1%</i>		
Knife River Corp.*	124	9,780
Smith-Midland Corp.*	10	347
Summit Materials, Inc., Class A*	264	10,692
United States Lime & Minerals, Inc.	23	1,880
		22,699
<i>Consumer Finance — 0.2%</i>		
Atlanticus Holdings Corp.*	12	424
Bread Financial Holdings, Inc.	108	6,282
Consumer Portfolio Services, Inc.*	19	157

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Encore Capital Group, Inc.*	51	\$ 2,554
Enova International, Inc.*	57	4,887
FirstCash Holdings, Inc.	85	10,208
Green Dot Corp., Class A*	116	1,296
LendingClub Corp.*	238	2,892
LendingTree, Inc.*	22	1,274
Medallion Financial Corp.	41	331
Moneylion, Inc.*	19	882
Navient Corp.	176	2,980
Nelnet, Inc., Class A	32	3,698
NerdWallet, Inc., Class A*	84	1,086
OppFi, Inc.	40	191
PRA Group, Inc.*	85	1,982
PROG Holdings, Inc.	92	4,302
Regional Management Corp.	18	603
Upstart Holdings, Inc.*	168	7,140
World Acceptance Corp.*	8	943
		54,112
<i>Consumer Staples Distribution & Retail — 0.2%</i>		
Andersons, Inc. (The)	71	3,619
Chefs' Warehouse, Inc. (The)*	76	3,255
HF Foods Group, Inc.*	87	309
Ingles Markets, Inc., Class A	32	2,368
Natural Grocers by Vitamin Cottage, Inc.	20	532
PriceSmart, Inc.	55	4,927
SpartanNash Co.	75	1,657
Sprouts Farmers Market, Inc.*	220	22,891
United Natural Foods, Inc.*	128	1,936
Village Super Market, Inc., Class A	19	611
Weis Markets, Inc.	36	2,433
		44,538
<i>Containers & Packaging — 0.0%(b)</i>		
Ardagh Metal Packaging SA	315	1,128
Greif, Inc., Class A	54	3,376
Greif, Inc., Class B	11	742
Myers Industries, Inc.	80	1,223
O-I Glass, Inc.*	338	4,289
Pactiv Evergreen, Inc.	88	1,038
Ranpak Holdings Corp., Class A*	94	667
TriMas Corp.	89	2,270
		14,733
<i>Distributors — 0.0%(b)</i>		
A-Mark Precious Metals, Inc.	38	1,481
GigaCloud Technology, Inc., Class A*	51	991
Weyco Group, Inc.	13	434
		2,906
<i>Diversified Consumer Services — 0.2%</i>		
2U, Inc.*	1	—(d)
Adtalem Global Education, Inc.*	85	6,435
American Public Education, Inc.*	34	568
Carriage Services, Inc., Class A	30	994

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Chegg, Inc.*	217	\$ 469	Shenandoah Telecommunications Co.	106	\$ 1,603
Coursera, Inc.*	300	2,430			37,438
European Wax Center, Inc., Class A*	74	511	<i>Electric Utilities — 0.2%</i>		
Frontdoor, Inc.*	171	8,222	ALLETE, Inc.	127	8,071
Graham Holdings Co., Class B	7	5,566	Genie Energy Ltd., Class B	28	469
Laureate Education, Inc.	293	4,518	Hawaiian Electric Industries, Inc.*	243	2,607
Lincoln Educational Services Corp.*	57	710	MGE Energy, Inc.	80	6,936
Mister Car Wash, Inc.*	204	1,328	Otter Tail Corp.	90	7,610
Nerdy, Inc.*	159	172	Portland General Electric Co.	222	10,680
OneSpaWorld Holdings Ltd.	219	3,476	TXNM Energy, Inc.	196	8,032
Perdoceo Education Corp.	143	3,209			44,405
Strategic Education, Inc.	48	4,632	<i>Electrical Equipment — 0.2%</i>		
Stride, Inc.*	93	7,658	Allient, Inc.	32	680
Udemy, Inc.*	209	1,770	American Superconductor Corp.*	74	1,496
Universal Technical Institute, Inc.*	86	1,501	Amprion Technologies, Inc.*	31	33
		54,169	Array Technologies, Inc.*	333	2,234
<i>Diversified REITs — 0.1%</i>			Atkore, Inc.	80	7,466
Alexander & Baldwin, Inc., REIT	159	3,147	Blink Charging Co.*	210	391
Alpine Income Property Trust, Inc., REIT	27	514	Bloom Energy Corp., Class A*	434	5,169
American Assets Trust, Inc., REIT	105	2,861	ChargePoint Holdings, Inc.*	847	1,592
Armada Hoffer Properties, Inc., REIT	145	1,785	Energy Vault Holdings, Inc.*	225	227
Broadstone Net Lease, Inc., REIT	411	7,521	EnerSys	87	8,816
CTO Realty Growth, Inc., REIT	48	913	Enovix Corp.*	324	3,085
Empire State Realty Trust, Inc., Class A, REIT	292	3,151	Fluence Energy, Inc.*	133	2,443
Essential Properties Realty Trust, Inc., REIT	383	12,221	Freyr Battery, Inc.*	245	301
Gladstone Commercial Corp., REIT	87	1,330	FuelCell Energy, Inc.*	989	400
Global Net Lease, Inc., REIT	438	3,776	GrafTech International Ltd.*	565	388
NexPoint Diversified Real Estate Trust, REIT	70	413	LSI Industries, Inc.	61	971
One Liberty Properties, Inc., REIT	35	936	Net Power, Inc.*	46	390
		38,568	NEXTracker, Inc., Class A*	254	10,330
<i>Diversified Telecommunication Services — 0.1%</i>			NuScale Power Corp., Class A*	169	1,391
Anterix, Inc.*	28	993	Plug Power, Inc.*	1,377	2,589
AST SpaceMobile, Inc., Class A*	257	7,463	Powell Industries, Inc.	20	3,349
ATN International, Inc.	23	615	Preformed Line Products Co.	5	600
Bandwidth, Inc., Class A*	54	927	SES AI Corp.*	284	304
Cogent Communications Holdings, Inc.	96	6,718	Shoals Technologies Group, Inc., Class A*	374	2,016
Consolidated Communications Holdings, Inc.*	168	768	SolarMax Technology, Inc.*	11	12
Globalstar, Inc.*	1,591	1,989	Solidion Technology, Inc.*	19	6
IDT Corp., Class B	34	1,304	Stem, Inc.*	331	193
Liberty Latin America Ltd., Class A*	72	682	Sunrun, Inc.*	477	9,788
Liberty Latin America Ltd., Class C*	294	2,784	Thermon Group Holdings, Inc.*	73	2,294
Lumen Technologies, Inc.*	2,208	11,592	TPI Composites, Inc.*	101	437
			Ultralife Corp.*	22	230
			Vicor Corp.*	49	1,887
					71,508
			<i>Electronic Equipment, Instruments & Components — 0.6%</i>		
			908 Devices, Inc.*	52	205
			Advanced Energy Industries, Inc.	82	8,699
			Aeva Technologies, Inc.*	50	165
			Arlo Technologies, Inc.*	208	2,442
			Badger Meter, Inc.	64	13,244
			Bel Fuse, Inc., Class A	4	345

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Bel Fuse, Inc., Class B	23	\$ 1,560
Belden, Inc.	88	9,441
Benchmark Electronics, Inc.	78	3,316
Climb Global Solutions, Inc.	9	855
CTS Corp.	66	3,251
Daktronics, Inc.*	81	1,170
ePlus, Inc.*	57	5,470
Evolv Technologies Holdings, Inc.*	285	1,123
Fabrinet*	80	19,492
FARO Technologies, Inc.*	39	702
Insight Enterprises, Inc.*	61	13,241
Iteris, Inc.*	93	656
Itron, Inc.*	100	10,222
Kimball Electronics, Inc.*	53	978
Knowles Corp.*	193	3,561
Lightwave Logic, Inc.*	262	773
Methode Electronics, Inc.	74	771
MicroVision, Inc.*	450	427
Mirion Technologies, Inc., Class A*	436	4,726
Napco Security Technologies, Inc.	77	3,571
nLight, Inc.*	100	1,194
Novanta, Inc.*	78	14,296
OSI Systems, Inc.*	35	5,245
Ouster, Inc.*	94	666
PAR Technology Corp.*	74	3,995
PC Connection, Inc.	25	1,827
Plexus Corp.*	59	7,558
Powerfleet, Inc.*	197	983
Richardson Electronics Ltd.	27	320
Rogers Corp.*	41	4,398
Sanmina Corp.*	120	8,326
ScanSource, Inc.*	55	2,802
SmartRent, Inc., Class A*	421	716
TTM Technologies, Inc.*	220	4,279
Vishay Intertechnology, Inc.	276	5,561
Vishay Precision Group, Inc.*	26	718
		173,290
<i>Energy Equipment & Services — 0.5%</i>		
Archrock, Inc.	337	6,818
Atlas Energy Solutions, Inc., Class A	148	3,121
Borr Drilling Ltd.	517	3,138
Bristow Group, Inc., Class A*	54	2,150
Cactus, Inc., Class A	143	8,511
ChampionX Corp.	416	12,950
Core Laboratories, Inc.	102	1,995
Diamond Offshore Drilling, Inc.*	223	3,198
DMC Global, Inc.*	43	532
Drilling Tools International Corp.*	26	107
Dril-Quip, Inc.*	75	1,223
Expro Group Holdings NV*	207	4,111
Forum Energy Technologies, Inc.*	26	451
Geospace Technologies Corp.*	27	279

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Helix Energy Solutions Group, Inc.*	314	\$ 3,523
Helmerich & Payne, Inc.	211	6,885
Kodiak Gas Services, Inc.	44	1,221
Liberty Energy, Inc., Class A	352	7,248
Mammoth Energy Services, Inc.*	53	203
Nabors Industries Ltd.*	20	1,507
Natural Gas Services Group, Inc.*	23	504
Newpark Resources, Inc.*	181	1,490
Noble Corp. plc	249	9,499
Oceaneering International, Inc.*	220	5,938
Oil States International, Inc.*	134	709
Patterson-UTI Energy, Inc.	871	8,022
ProFrac Holding Corp., Class A*	48	329
ProPetro Holding Corp.*	198	1,572
Ranger Energy Services, Inc., Class A	36	448
RPC, Inc.	185	1,188
SEACOR Marine Holdings, Inc.*	53	607
Seadrill Ltd.*	162	6,985
Select Water Solutions, Inc., Class A	199	2,295
Solaris Oilfield Infrastructure, Inc., Class A	55	697
TETRA Technologies, Inc.*	274	871
Tidewater, Inc.*	106	9,402
Transocean Ltd.*	1,591	7,541
Valaris Ltd.*	137	8,365
		135,633
<i>Entertainment — 0.1%</i>		
AMC Entertainment Holdings, Inc., Class A*	607	2,926
Atlanta Braves Holdings, Inc., Class A*	22	1,003
Atlanta Braves Holdings, Inc., Class C*	109	4,674
Cinemark Holdings, Inc.*	241	6,599
Eventbrite, Inc., Class A*	181	575
Golden Matrix Group, Inc.*	43	111
IMAX Corp.*	94	1,992
Lions Gate Entertainment Corp., Class A*	130	1,010
Lions Gate Entertainment Corp., Class B*	265	1,834
LiveOne, Inc.*	148	257
Madison Square Garden Entertainment Corp., Class A*	85	3,589
Marcus Corp. (The)	52	736
Playstudios, Inc.*	192	292
Reservoir Media, Inc.*	42	326
Sphere Entertainment Co.*	58	2,703
Vivid Seats, Inc., Class A*	171	795
		29,422
<i>Financial Services — 0.6%</i>		
Acacia Research Corp.*	82	394
Alerus Financial Corp.	39	876

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
AvidXchange Holdings, Inc.*	379	\$ 3,059
Banco Latinoamericano de Comercio Exterior SA, Class E	60	1,881
Burford Capital Ltd.	437	5,904
Cannae Holdings, Inc.	123	2,463
Cantaloupe, Inc.*	127	879
Cass Information Systems, Inc.	30	1,303
Compass Diversified Holdings	145	3,212
Enact Holdings, Inc.	64	2,275
Essent Group Ltd.	228	14,658
EVERTEC, Inc.	141	4,829
Federal Agricultural Mortgage Corp., Class C	20	3,949
Flywire Corp.*	263	4,763
HA Sustainable Infrastructure Capital, Inc.	245	7,933
I3 Verticals, Inc., Class A*	49	1,110
International Money Express, Inc.*	69	1,252
Jackson Financial, Inc., Class A	167	15,025
Marqeta, Inc., Class A*	1,017	5,421
Merchants Bancorp	37	1,697
Mr Cooper Group, Inc.*	139	13,040
NCR Atleos Corp.*	157	4,492
NewtekOne, Inc.	51	639
NMI Holdings, Inc., Class A*	173	7,105
Onity Group, Inc.*	14	406
Pagezero Digital Ltd., Class A*	411	4,550
Payoneer Global, Inc.*	618	4,592
Paysafe Ltd.*	70	1,568
Paysign, Inc.*	72	341
PennyMac Financial Services, Inc.	58	6,264
Priority Technology Holdings, Inc.*	40	240
Radian Group, Inc.	331	11,966
Remitly Global, Inc.*	316	4,313
Repay Holdings Corp., Class A*	197	1,667
Sezzle, Inc.*	5	681
StoneCo Ltd., Class A*	624	8,274
SWK Holdings Corp.*	7	123
Velocity Financial, Inc.*	20	375
Walker & Dunlop, Inc.	70	7,494
Waterstone Financial, Inc.	36	545
		161,558
<i>Food Products — 0.2%</i>		
Alico, Inc.	15	440
B&G Foods, Inc.	170	1,440
Beyond Meat, Inc.*	130	790
BRC, Inc., Class A*	114	505
Calavo Growers, Inc.	36	829
Cal-Maine Foods, Inc.	89	6,412
Dole plc	164	2,642
Forafic Global plc*	12	135
Fresh Del Monte Produce, Inc.	74	2,164
Hain Celestial Group, Inc. (The)*	196	1,568
J & J Snack Foods Corp.	33	5,616
John B Sanfilippo & Son, Inc.	20	1,897

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Lancaster Colony Corp.	43	\$ 7,343
Lifeway Foods, Inc.*	10	192
Limoneira Co.	36	903
Mama's Creations, Inc.*	72	577
Mission Produce, Inc.*	95	1,018
Seneca Foods Corp., Class A*	10	603
Simply Good Foods Co. (The)*	199	6,286
SunOpta, Inc.*	200	1,150
TreeHouse Foods, Inc.*	107	4,397
Utz Brands, Inc.	142	2,398
Vital Farms, Inc.*	71	2,233
Westrock Coffee Co.*	74	592
WK Kellogg Co.	143	2,455
		54,585
<i>Gas Utilities — 0.2%</i>		
Brookfield Infrastructure Corp., Class A	262	10,663
Chesapeake Utilities Corp.	48	5,684
New Jersey Resources Corp.	214	9,910
Northwest Natural Holding Co.	83	3,338
ONE Gas, Inc.	123	8,480
RGC Resources, Inc.	18	383
Southwest Gas Holdings, Inc.	133	9,672
Spire, Inc.	118	7,785
		55,915
<i>Ground Transportation — 0.1%</i>		
ArcBest Corp.	51	5,421
Covenant Logistics Group, Inc., Class A	18	948
FTAI Infrastructure, Inc.	220	2,187
Heartland Express, Inc.	102	1,263
Hertz Global Holdings, Inc.*	268	815
Marten Transport Ltd.	127	2,216
PAM Transportation Services, Inc.*	13	236
RXO, Inc.*	254	7,229
Universal Logistics Holdings, Inc.	15	634
Werner Enterprises, Inc.	138	5,100
		26,049
<i>Health Care Equipment & Supplies — 0.7%</i>		
Accuray, Inc.*	209	456
Alphatec Holdings, Inc.*	224	1,546
AngioDynamics, Inc.*	83	619
Artivion, Inc.*	87	2,361
AtriCure, Inc.*	103	2,700
Avanos Medical, Inc.*	99	2,398
Axogen, Inc.*	92	1,210
Axonics, Inc.*	111	7,677
Bioventus, Inc., Class A*	82	824
Cerus Corp.*	394	890
CONMED Corp.	67	4,906
CVRx, Inc.*	29	286
Embeckta Corp.	126	2,059
Fractyl Health, Inc.*	16	56
Glaukos Corp.*	107	14,326
Haemonetics Corp.*	109	8,238

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
ICU Medical, Inc.*	47	\$ 7,770
Inari Medical, Inc.*	115	4,971
Inmode Ltd.*	173	2,891
Inogen, Inc.*	52	638
Integer Holdings Corp.*	73	9,495
Integra LifeSciences Holdings Corp.*	149	3,031
iRadimed Corp.	18	845
iRhythm Technologies, Inc.*	68	4,820
Lantheus Holdings, Inc.*	148	15,758
LeMaitre Vascular, Inc.	44	3,973
LivaNova plc*	119	5,996
Merit Medical Systems, Inc.*	125	12,085
Neogen Corp.*	476	8,211
NeuroPace, Inc.*	30	238
Nevro Corp.*	79	489
Novocure Ltd.*	232	4,510
Omniceil, Inc.*	100	4,448
OraSure Technologies, Inc.*	163	730
Orchestra BioMed Holdings, Inc.*	51	342
Orthofix Medical, Inc.*	74	1,290
OrthoPediatrics Corp.*	36	1,150
Paragon 28, Inc.*	103	857
PROCEPT BioRobotics Corp.*	92	7,268
Pulmonx Corp.*	83	608
Pulse Biosciences, Inc.*	40	746
RxSight, Inc.*	74	4,173
Sanara Medtech, Inc.*	9	323
Semler Scientific, Inc.*	10	267
SI-BONE, Inc.*	89	1,479
Sight Sciences, Inc.*	77	521
Silk Road Medical, Inc.*	86	2,331
STAAR Surgical Co.*	108	3,574
Stereotaxis, Inc.*	120	275
Surmodics, Inc.*	30	1,189
Tactile Systems Technology, Inc.*	52	712
Tandem Diabetes Care, Inc.*	141	6,133
TransMedics Group, Inc.*	70	11,764
Treace Medical Concepts, Inc.*	106	654
UFP Technologies, Inc.*	16	5,460
Utah Medical Products, Inc.	7	476
Varex Imaging Corp.*	85	1,061
Zimvie, Inc.*	59	1,023
Zynex, Inc.*	33	259
		<u>195,386</u>

Health Care Providers & Services — 0.6%

Accolade, Inc.*	162	703
AdaptHealth Corp., Class A*	222	2,440
Addus HomeCare Corp.*	34	4,522
agilon health, Inc.*	673	2,746
AirSculpt Technologies, Inc.*	29	121
Alignment Healthcare, Inc.*	218	1,964
AMN Healthcare Services, Inc.*	83	4,401
Astrana Health, Inc.*	94	4,492
Aveanna Healthcare Holdings, Inc.*	114	644

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
BrightSpring Health Services, Inc.*	117	\$ 1,468
Brookdale Senior Living, Inc.*	418	2,972
CareMax, Inc.*	1	2
Castle Biosciences, Inc.*	56	1,662
Community Health Systems, Inc.*	274	1,493
CorVel Corp.*	19	6,094
Cross Country Healthcare, Inc.*	73	1,089
DocGo, Inc.*	222	839
Enhabit, Inc.*	109	920
Ensign Group, Inc. (The)	121	18,315
Fulgent Genetics, Inc.*	44	993
GeneDx Holdings Corp., Class A*	27	862
Guardant Health, Inc.*	257	6,574
HealthEquity, Inc.*	185	14,719
Hims & Hers Health, Inc.*	414	6,098
InfuSystem Holdings, Inc.*	43	286
Innovage Holding Corp.*	42	267
Joint Corp. (The)*	24	271
LifeStance Health Group, Inc.*	260	1,641
ModivCare, Inc.*	24	693
Nano-X Imaging Ltd.*	118	752
National HealthCare Corp.	27	3,703
National Research Corp.	33	752
NeoGenomics, Inc.*	278	4,593
OPKO Health, Inc.*	710	1,193
Option Care Health, Inc.*	380	12,168
Owens & Minor, Inc.*	165	2,564
PACS Group, Inc.*	54	2,142
Patterson Cos., Inc.	175	3,936
Pediatrix Medical Group, Inc.*	184	1,998
Pennant Group, Inc. (The)*	63	2,158
Performant Financial Corp.*	154	544
PetIQ, Inc., Class A*	59	1,802
Privia Health Group, Inc.*	223	4,491
Progyny, Inc.*	184	4,322
Quipt Home Medical Corp.*	89	255
RadNet, Inc.*	144	9,546
Select Medical Holdings Corp.	233	8,404
Sonida Senior Living, Inc.*	7	193
Surgery Partners, Inc.*	168	5,368
Talkspace, Inc.*	268	536
US Physical Therapy, Inc.	33	2,825
Viemed Healthcare, Inc.*	75	570
		<u>164,106</u>

Health Care REITs — 0.1%

American Healthcare REIT, Inc., REIT	142	2,972
CareTrust REIT, Inc., REIT	296	8,845
Community Healthcare Trust, Inc., REIT	59	1,105
Diversified Healthcare Trust, REIT	476	1,657
Global Medical REIT, Inc., REIT	133	1,238
LTC Properties, Inc., REIT	94	3,453
National Health Investors, Inc., REIT	91	7,410

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Sabra Health Care REIT, Inc., REIT	505	\$ 8,605
Strawberry Fields REIT, Inc., REIT	13	154
Universal Health Realty Income Trust, REIT	28	1,257
		<u>36,696</u>
<i>Health Care Technology — 0.1%</i>		
Definitive Healthcare Corp., Class A*	116	544
Evolent Health, Inc., Class A*	252	8,059
Health Catalyst, Inc.*	127	913
HealthStream, Inc.	53	1,539
LifeMD, Inc.*	76	396
OptimizeRx Corp.*	38	316
Phreesia, Inc.*	111	2,854
Schrodinger, Inc.*	121	2,544
Simulations Plus, Inc.	35	1,269
Teladoc Health, Inc.*	371	2,660
		<u>21,094</u>
<i>Hotel & Resort REITs — 0.1%</i>		
Apple Hospitality REIT, Inc., REIT	497	7,177
Braemar Hotels & Resorts, Inc., REIT	144	448
Chatham Lodging Trust, REIT	105	899
DiamondRock Hospitality Co., REIT	459	4,034
Pebblebrook Hotel Trust, REIT	260	3,458
RLJ Lodging Trust, REIT	332	3,154
Ryman Hospitality Properties, Inc., REIT	128	13,307
Service Properties Trust, REIT	360	1,688
Summit Hotel Properties, Inc., REIT	229	1,555
Sunstone Hotel Investors, Inc., REIT	444	4,631
Xenia Hotels & Resorts, Inc., REIT	222	3,161
		<u>43,512</u>
<i>Hotels, Restaurants & Leisure — 0.4%</i>		
Accel Entertainment, Inc., Class A*	114	1,329
Bally's Corp.*	52	894
Biglari Holdings, Inc., Class B*	2	358
BJ's Restaurants, Inc.*	41	1,256
Bloomin' Brands, Inc.	172	3,010
Brinker International, Inc.*	96	6,866
Cheesecake Factory, Inc. (The)	105	4,128
Chuy's Holdings, Inc.*	38	1,414
Cracker Barrel Old Country Store, Inc.	48	1,900
Dave & Buster's Entertainment, Inc.*	72	2,256
Denny's Corp.*	111	726
Despegar.com Corp.*	134	1,647
Dine Brands Global, Inc.	33	1,043
El Pollo Loco Holdings, Inc.*	59	818

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Everi Holdings, Inc.*	172	\$ 2,245
First Watch Restaurant Group, Inc.*	66	1,090
Full House Resorts, Inc.*	72	368
Global Business Travel Group I*	274	1,915
Golden Entertainment, Inc.	44	1,425
Hilton Grand Vacations, Inc.*	161	6,211
Inspired Entertainment, Inc.*	48	433
International Game Technology plc	248	5,553
Jack in the Box, Inc.	43	2,122
Krispy Kreme, Inc.	187	2,107
Kura Sushi USA, Inc., Class A*	13	858
Life Time Group Holdings, Inc.*	128	3,011
Lindblad Expeditions Holdings, Inc.*	77	764
Monarch Casino & Resort, Inc.	29	2,202
Mondee Holdings, Inc., Class A*	83	166
Nathan's Famous, Inc.	6	467
ONE Group Hospitality, Inc. (The)*	45	173
Papa John's International, Inc.	73	3,458
PlayAGS, Inc.*	86	973
Portillo's, Inc., Class A*	118	1,453
Potbelly Corp.*	60	479
RCI Hospitality Holdings, Inc.	19	866
Red Rock Resorts, Inc., Class A	107	6,236
Rush Street Interactive, Inc.*	166	1,555
Sabre Corp.*	820	2,501
Shake Shack, Inc., Class A*	83	8,251
Six Flags Entertainment Corp.	92	4,028
Super Group SGHC Ltd.	327	1,128
Sweetgreen, Inc., Class A*	215	6,796
Target Hospitality Corp.*	72	698
United Parks & Resorts, Inc.*	78	3,839
Vacasa, Inc., Class A*	20	67
Xponential Fitness, Inc., Class A*	52	672
		<u>101,755</u>
<i>Household Durables — 0.5%</i>		
Beazer Homes USA, Inc.*	65	2,033
Cavco Industries, Inc.*	18	7,440
Century Communities, Inc.	62	6,204
Champion Homes, Inc.*	117	10,929
Cricut, Inc., Class A	101	584
Dream Finders Homes, Inc., Class A*	61	2,040
Ethan Allen Interiors, Inc.	50	1,574
Flexsteel Industries, Inc.	10	414
GoPro, Inc., Class A*	273	349
Green Brick Partners, Inc.*	69	5,436
Hamilton Beach Brands Holding Co., Class A	19	557
Helen of Troy Ltd.*	52	2,776
Hooker Furnishings Corp.	23	364
Hovnanian Enterprises, Inc., Class A*	11	2,379
Installed Building Products, Inc.	52	11,560
iRobot Corp.*	62	454

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
KB Home	147	\$ 12,305
Landsea Homes Corp.*	39	464
La-Z-Boy, Inc.	94	3,814
Legacy Housing Corp.*	24	647
LGI Homes, Inc.*	46	4,962
Lifetime Brands, Inc.	27	193
Lovesac Co. (The)*	31	720
M/I Homes, Inc.*	59	9,403
Meritage Homes Corp.	78	15,449
Purple Innovation, Inc., Class A*	124	149
Sonos, Inc.*	269	3,290
Taylor Morrison Home Corp., Class A*	226	15,217
Traeger, Inc.*	75	269
Tri Pointe Homes, Inc.*	204	9,066
United Homes Group, Inc.*	11	67
Vizio Holding Corp., Class A*	194	2,179
Worthington Enterprises, Inc.	69	3,160
		136,447
<i>Household Products — 0.1%</i>		
Central Garden & Pet Co.*	21	829
Central Garden & Pet Co., Class A*	114	3,899
Energizer Holdings, Inc.	157	5,087
Oil-Dri Corp. of America	11	750
WD-40 Co.	30	7,885
		18,450
<i>Independent Power and Renewable Electricity Producers — 0.0%(b)</i>		
Altus Power, Inc., Class A*	166	518
Montauk Renewables, Inc.*	144	675
Ormat Technologies, Inc.	118	8,795
Sunnova Energy International, Inc.*	237	2,633
		12,621
<i>Industrial Conglomerates — 0.0%(b)</i>		
Brookfield Business Corp., Class A	57	1,299
<i>Industrial REITs — 0.1%</i>		
Industrial Logistics Properties Trust, REIT	142	703
Innovative Industrial Properties, Inc., REIT	61	7,581
LXP Industrial Trust, REIT	634	6,568
Plymouth Industrial REIT, Inc., REIT	87	2,083
Terreno Realty Corp., REIT	208	14,360
		31,295
<i>Insurance — 0.4%</i>		
Ambac Financial Group, Inc.*	95	1,112
American Coastal Insurance Corp.*	53	595
AMERISAFE, Inc.	42	2,105
Baldwin Insurance Group, Inc. (The), Class A*	144	6,752
CNO Financial Group, Inc.	234	8,171

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Crawford & Co., Class A	33	\$ 349
Donegal Group, Inc., Class A	34	517
Employers Holdings, Inc.	55	2,637
Enstar Group Ltd.*	28	9,128
F&G Annuities & Life, Inc.	41	1,873
Fidelis Insurance Holdings Ltd.	105	1,945
Genworth Financial, Inc., Class A*	951	6,638
GoHealth, Inc., Class A*	10	85
Goosehead Insurance, Inc., Class A*	51	4,301
Greenlight Capital Re Ltd., Class A*	60	838
Hamilton Insurance Group Ltd., Class B*	36	705
HCI Group, Inc.	18	1,725
Heritage Insurance Holdings, Inc.*	50	807
Hippo Holdings, Inc.*	43	854
Horace Mann Educators Corp.	90	3,205
Investors Title Co.	3	676
James River Group Holdings Ltd.	68	503
Kingsway Financial Services, Inc.*	28	232
Lemonade, Inc.*	112	2,075
Maiden Holdings Ltd.*	192	342
MBIA, Inc.	97	380
Mercury General Corp.	58	3,841
NI Holdings, Inc.*	17	264
Oscar Health, Inc., Class A*	424	7,759
Palomar Holdings, Inc.*	53	5,259
ProAssurance Corp.*	118	1,581
Root, Inc., Class A*	19	824
Safety Insurance Group, Inc.	32	2,834
Selective Insurance Group, Inc.	133	12,100
Selectquote, Inc.*	292	1,191
SiriusPoint Ltd.*	215	3,223
Skyward Specialty Insurance Group, Inc.*	81	3,310
Stewart Information Services Corp.	59	4,361
Tiptree, Inc., Class A	55	1,091
Trupanion, Inc.*	72	3,293
United Fire Group, Inc.	46	942
Universal Insurance Holdings, Inc.	52	1,112
		111,535
<i>Interactive Media & Services — 0.1%</i>		
Bumble, Inc., Class A*	210	1,409
Cargurus, Inc., Class A*	193	5,593
Cars.com, Inc.*	144	2,569
EverQuote, Inc., Class A*	55	1,359
fuboTV, Inc.*	640	1,075
Getty Images Holdings, Inc.*	219	832
Grindr, Inc.*	54	650
MediaAlpha, Inc., Class A*	54	961
Nextdoor Holdings, Inc.*	380	950
Outbrain, Inc.*	84	428
QuinStreet, Inc.*	115	2,198

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Shutterstock, Inc.	54	\$ 1,938
System1, Inc.*	51	63
TrueCar, Inc.*	187	561
Vimeo, Inc.*	323	1,728
Yelp, Inc., Class A*	143	4,995
Ziff Davis, Inc.*	99	4,838
ZipRecruiter, Inc., Class A*	157	1,499
		33,646
<i>IT Services — 0.1%</i>		
Applied Digital Corp.*	215	785
ASGN, Inc.*	98	9,424
Backblaze, Inc., Class A*	87	532
BigBear.ai Holdings, Inc.*	222	353
BigCommerce Holdings, Inc., Series 1*	154	902
Core Scientific, Inc.*	389	4,014
Couchbase, Inc.*	85	1,668
DigitalOcean Holdings, Inc.*	143	5,352
Fastly, Inc., Class A*	281	1,692
Grid Dynamics Holdings, Inc.*	125	1,740
Hackett Group, Inc. (The)	55	1,457
Information Services Group, Inc.	77	270
Perficient, Inc.*	76	5,713
Rackspace Technology, Inc.*	146	336
Squarespace, Inc., Class A*	132	6,003
Thoughtworks Holding, Inc.*	218	948
Tucows, Inc., Class A*	17	364
Unisys Corp.*	144	796
		42,349
<i>Leisure Products — 0.1%</i>		
Acushnet Holdings Corp.	63	4,220
AMMO, Inc.*	196	312
Clarus Corp.	67	289
Escalade, Inc.	22	308
Funko, Inc., Class A*	67	701
JAKKS Pacific, Inc.*	17	419
Johnson Outdoors, Inc., Class A	10	359
Latham Group, Inc.*	88	550
Malibu Boats, Inc., Class A*	44	1,600
Marine Products Corp.	19	179
MasterCraft Boat Holdings, Inc.*	37	686
Peloton Interactive, Inc., Class A*	738	3,439
Smith & Wesson Brands, Inc.	99	1,459
Solo Brands, Inc., Class A*	36	49
Sturm Ruger & Co., Inc.	37	1,558
Topgolf Callaway Brands Corp.*	309	3,109
Vista Outdoor, Inc.*	127	5,085
		24,322
<i>Life Sciences Tools & Services — 0.1%</i>		
Adaptive Biotechnologies Corp.*	253	1,189
Akoya Biosciences, Inc.*	58	148
BioLife Solutions, Inc.*	77	1,993

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
ChromaDex Corp.*	107	\$ 369
Codexis, Inc.*	152	439
Conduit Pharmaceuticals, Inc.*	50	6
CryoPort, Inc.*	95	885
Cytek Biosciences, Inc.*	265	1,521
Harvard Bioscience, Inc.*	89	256
Lifecore Biomedical, Inc.*	46	202
Maravai LifeSciences Holdings, Inc., Class A*	241	2,181
MaxCyte, Inc.*	228	985
Mesa Laboratories, Inc.	11	1,471
Nautilus Biotechnology, Inc., Class A*	106	276
OmniAb, Inc.*	201	842
Pacific Biosciences of California, Inc.*	597	818
Quanterix Corp.*	78	1,016
Quantum-Si, Inc.*	218	206
Standard BioTools, Inc.*	658	1,402
		16,205
<i>Machinery — 0.8%</i>		
374Water, Inc.*	143	166
3D Systems Corp.*	278	595
Alamo Group, Inc.	22	4,079
Albany International Corp., Class A	68	6,403
Astec Industries, Inc.	50	1,691
Atmus Filtration Technologies, Inc.	183	6,560
Barnes Group, Inc.	101	4,044
Blue Bird Corp.*	70	3,583
Chart Industries, Inc.*	92	11,261
Columbus McKinnon Corp.	62	2,121
Commercial Vehicle Group, Inc.*	72	261
Douglas Dynamics, Inc.	49	1,364
Eastern Co. (The)	11	331
Energy Recovery, Inc.*	124	2,014
Enerpac Tool Group Corp., Class A	119	4,908
Enpro, Inc.	46	7,398
ESCO Technologies, Inc.	56	6,715
Federal Signal Corp.	131	12,378
Franklin Electric Co., Inc.	99	10,282
Gencor Industries, Inc.*	22	444
Gorman-Rupp Co. (The)	46	1,793
Graham Corp.*	22	700
Greenbrier Cos., Inc. (The)	67	3,246
Helios Technologies, Inc.	73	3,226
Hillenbrand, Inc.	153	5,043
Hillman Solutions Corp.*	429	4,269
Hyllion Holdings Corp.*	307	574
Hyster-Yale, Inc.	25	1,574
John Bean Technologies Corp.	69	6,199
Kadant, Inc.	26	8,349
Kennametal, Inc.	173	4,475
L B Foster Co., Class A*	20	402
Lindsay Corp.	24	2,977
Luxfer Holdings plc	58	651

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Manitowoc Co., Inc. (The)*	76	\$ 767
Mayville Engineering Co., Inc.*	28	541
Miller Industries, Inc.	24	1,457
Mueller Industries, Inc.	244	17,741
Mueller Water Products, Inc., Class A	339	7,278
Nikola Corp.*	1	7
NN, Inc.*	100	394
Omega Flex, Inc.	8	378
Park-Ohio Holdings Corp.	19	575
Proto Labs, Inc.*	56	1,712
REV Group, Inc.	112	3,566
Shyft Group, Inc. (The)	74	1,050
SPX Technologies, Inc.*	98	15,988
Standex International Corp.	25	4,466
Taylor Devices, Inc.*	5	286
Tennant Co.	41	4,004
Terex Corp.	145	8,232
Titan International, Inc.*	109	908
Trinity Industries, Inc.	178	5,876
Twin Disc, Inc.	24	316
Wabash National Corp.	97	1,888
Watts Water Technologies, Inc., Class A	60	11,802
		<u>219,308</u>
<i>Marine Transportation — 0.1%</i>		
Costamare, Inc.	94	1,334
Genco Shipping & Trading Ltd.	92	1,618
Golden Ocean Group Ltd.	265	3,260
Himalaya Shipping Ltd.	65	500
Matson, Inc.	74	10,234
Pangaea Logistics Solutions Ltd.	68	459
Safe Bulkers, Inc.	138	705
		<u>18,110</u>
<i>Media — 0.1%</i>		
Advantage Solutions, Inc.*	233	902
AMC Networks, Inc., Class A*	70	689
Boston Omaha Corp., Class A*	54	772
Cable One, Inc.	12	4,233
Cardlytics, Inc.*	88	344
Clear Channel Outdoor Holdings, Inc.*	761	1,141
EchoStar Corp., Class A*	266	4,932
Emerald Holding, Inc.	33	183
Entravision Communications Corp., Class A	134	279
EW Scripps Co. (The), Class A*	132	260
Gambling.com Group Ltd.*	38	387
Gannett Co., Inc.*	310	1,640
Gray Television, Inc.	187	954
Ibotta, Inc., Class A*	17	972
iHeartMedia, Inc., Class A*	225	351
Innovid Corp.*	232	425
Integral Ad Science Holding Corp.*	158	1,838
John Wiley & Sons, Inc., Class A	79	3,816

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Magnite, Inc.*	274	\$ 3,778
National CineMedia, Inc.*	155	1,068
PubMatic, Inc., Class A*	91	1,420
Scholastic Corp.	51	1,626
Sinclair, Inc.	70	974
Stagwell, Inc., Class A*	198	1,424
TechTarget, Inc.*	56	1,492
TEGNA, Inc.	384	5,330
Thryv Holdings, Inc.*	69	1,257
Townsquare Media, Inc., Class A	29	306
WideOpenWest, Inc.*	107	591
		<u>43,384</u>
<i>Metals & Mining — 0.3%</i>		
Alpha Metallurgical Resources, Inc.	24	5,740
Arch Resources, Inc.	38	5,184
Caledonia Mining Corp. plc	36	467
Carpenter Technology Corp.	104	15,056
Century Aluminum Co.*	115	1,651
Coeur Mining, Inc.*	862	5,293
Commercial Metals Co.	252	13,505
Compass Minerals International, Inc.	75	662
Constellium SE, Class A*	282	4,729
Contango ORE, Inc.*	17	366
Critical Metals Corp.*	16	134
Dakota Gold Corp.*	143	332
Haynes International, Inc.	28	1,684
Hecla Mining Co.	1,262	7,484
i-80 Gold Corp.*	566	600
Ivanhoe Electric, Inc.*	182	1,285
Kaiser Aluminum Corp.	35	2,609
Lifezone Metals Ltd.*	80	493
Materion Corp.	45	5,222
Metallus, Inc.*	93	1,512
Metals Acquisition Ltd., Class A*	117	1,314
Novagold Resources, Inc.*	532	2,261
Olympic Steel, Inc.	24	962
Perpetua Resources Corp.*	84	748
Piedmont Lithium, Inc.*	39	321
Radius Recycling, Inc., Class A	57	863
Ramaco Resources, Inc., Class A	58	707
Ramaco Resources, Inc., Class B	11	125
Ryerson Holding Corp.	63	1,261
SSR Mining, Inc.	443	2,299
SunCoke Energy, Inc.	183	1,640
Tredegar Corp.*	58	356
Universal Stainless & Alloy Products, Inc.*	19	800
Warrior Met Coal, Inc.	113	6,928
Worthington Steel, Inc.	71	2,513
		<u>97,106</u>
<i>Mortgage Real Estate Investment Trusts (REITs) — 0.2%</i>		
AFC Gamma, Inc.	37	387

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
AG Mortgage Investment Trust, Inc.	63	\$ 469	JBG SMITH Properties, REIT	194	\$ 3,376
Angel Oak Mortgage REIT, Inc.	26	294	NET Lease Office Properties, REIT	32	970
Apollo Commercial Real Estate Finance, Inc.	311	3,294	Orion Office REIT, Inc., REIT	122	500
Arbor Realty Trust, Inc.	402	5,467	Paramount Group, Inc., REIT	402	2,030
Ares Commercial Real Estate Corp.	117	826	Peakstone Realty Trust, REIT	80	1,067
ARMOUR Residential REIT, Inc.	107	2,188	Piedmont Office Realty Trust, Inc., Class A, REIT	269	2,625
Blackstone Mortgage Trust, Inc., Class A	379	6,996	Postal Realty Trust, Inc., Class A, REIT	47	681
BrightSpire Capital, Inc., Class A	282	1,678	SL Green Realty Corp., REIT	145	9,663
Chicago Atlantic Real Estate Finance, Inc.	37	588			45,694
Chimera Investment Corp.	177	2,740	<i>Oil, Gas & Consumable Fuels — 0.7%</i>		
Claros Mortgage Trust, Inc.	188	1,504	Aemetis, Inc.*	79	194
Dynex Capital, Inc.	139	1,752	Amplify Energy Corp.*	86	613
Ellington Financial, Inc.	180	2,367	Ardmore Shipping Corp.	90	1,699
Franklin BSP Realty Trust, Inc.	179	2,438	Berry Corp.	167	1,034
Granite Point Mortgage Trust, Inc.	110	289	California Resources Corp.	150	7,870
Invesco Mortgage Capital, Inc.	107	940	Centrus Energy Corp., Class A*	31	1,228
KKR Real Estate Finance Trust, Inc.	128	1,527	Clean Energy Fuels Corp.*	372	1,149
Ladder Capital Corp., Class A	248	3,065	CNX Resources Corp.*	327	9,048
MFA Financial, Inc.	223	2,795	Comstock Resources, Inc.	202	2,147
New York Mortgage Trust, Inc.	198	1,321	CONSOL Energy, Inc.	64	6,546
Nexpoint Real Estate Finance, Inc.	18	299	Crescent Energy Co., Class A	301	3,591
Orchid Island Capital, Inc.	116	951	CVR Energy, Inc.	75	1,906
PennyMac Mortgage Investment Trust	190	2,700	Delek US Holdings, Inc.	138	2,818
Ready Capital Corp.	353	2,926	DHT Holdings, Inc.	294	3,184
Redwood Trust, Inc.	287	2,173	Diversified Energy Co. plc(c)	103	1,260
Seven Hills Realty Trust	28	388	Dorian LPG Ltd.	76	2,963
Sunrise Realty Trust, Inc.*	12	169	Empire Petroleum Corp.*	31	183
TPG RE Finance Trust, Inc.	125	1,133	Encore Energy Corp.*	389	1,416
Two Harbors Investment Corp.	227	3,214	Energy Fuels, Inc.*	354	1,735
		56,878	Evolution Petroleum Corp.	67	345
<i>Multi-Utilities — 0.1%</i>			Excelerate Energy, Inc., Class A	38	693
Avista Corp.	171	6,607	FLEX LNG Ltd.	67	1,786
Black Hills Corp.	150	8,868	FutureFuel Corp.	57	356
Northwestern Energy Group, Inc.	134	7,288	Golar LNG Ltd.	216	7,191
Unitil Corp.	35	2,111	Granite Ridge Resources, Inc.	115	730
		24,874	Green Plains, Inc.*	139	1,970
<i>Office REITs — 0.2%</i>			Gulfport Energy Corp.*	28	4,062
Brandywine Realty Trust, REIT	370	1,935	Hallador Energy Co.*	54	362
City Office REIT, Inc., REIT	85	500	HighPeak Energy, Inc.	32	515
COPT Defense Properties, REIT	246	7,328	International Seaways, Inc.	88	4,561
Douglas Emmett, Inc., REIT	352	5,632	Kinetik Holdings, Inc., Class A	83	3,672
Easterly Government Properties, Inc., Class A, REIT	212	2,782	Kosmos Energy Ltd.*	1,021	4,972
Equity Commonwealth, REIT*	231	4,682	Magnolia Oil & Gas Corp., Class A	378	9,681
Franklin Street Properties Corp., REIT	213	388	Murphy Oil Corp.	316	11,780
Hudson Pacific Properties, Inc., REIT	298	1,535	NACCO Industries, Inc., Class A	9	251
			NextDecade Corp.*	252	1,174
			Nordic American Tankers Ltd.	445	1,655
			Northern Oil & Gas, Inc.	216	8,592
			Par Pacific Holdings, Inc.*	125	2,805
			PBF Energy, Inc., Class A	227	7,732
			Peabody Energy Corp.	279	6,531
			PrimeEnergy Resources Corp.*	2	268
			REX American Resources Corp.*	34	1,542

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)			Common Stocks (a) (continued)		
Riley Exploration Permian, Inc.	25	\$ 713	Amneal Pharmaceuticals, Inc.*	347	\$ 3,005
Ring Energy, Inc.*	323	598	Amphastar Pharmaceuticals, Inc.*	84	4,094
Sable Offshore Corp.*	110	1,852	ANI Pharmaceuticals, Inc.*	40	2,550
SandRidge Energy, Inc.	70	930	Aquestive Therapeutics, Inc.*	162	734
Scorpio Tankers, Inc.	102	7,297	Arvinas, Inc.*	140	3,662
SFL Corp. Ltd.	246	2,918	Atea Pharmaceuticals, Inc.*	168	647
Sitio Royalties Corp., Class A	180	4,001	Avadel Pharmaceuticals plc, ADR*	202	3,064
SM Energy Co.	250	11,408	Axsome Therapeutics, Inc.*	79	7,020
Talos Energy, Inc.*	323	3,705	Biote Corp., Class A*	59	371
Teekay Corp.*	125	1,039	Cassava Sciences, Inc.*	89	2,555
Teekay Tankers Ltd., Class A	52	2,958	Collegium Pharmaceutical, Inc.*	71	2,731
Uranium Energy Corp.*	858	4,487	Contineum Therapeutics, Inc., Class A*	15	292
Ur-Energy, Inc.*	600	702	Corcept Therapeutics, Inc.*	176	6,213
VAALCO Energy, Inc.	227	1,478	CorMedix, Inc.*	120	749
Verde Clean Fuels, Inc.*	7	28	Edgewise Therapeutics, Inc.*	158	2,962
Vital Energy, Inc.*	62	2,225	Enliven Therapeutics, Inc.*	77	1,685
Vitesse Energy, Inc.	55	1,422	Esperion Therapeutics, Inc.*	412	754
W&T Offshore, Inc.	215	492	Evolus, Inc.*	121	1,923
World Kinect Corp.	129	3,714	EyePoint Pharmaceuticals, Inc.*	109	976
		185,777	Fulcrum Therapeutics, Inc.*	135	1,154
<i>Paper & Forest Products — 0.0%(b)</i>			Harmony Biosciences Holdings, Inc.*	66	2,375
Clearwater Paper Corp.*	35	1,164	Harrow, Inc.*	67	2,711
Sylvamo Corp.	77	6,090	Innoviva, Inc.*	121	2,345
		7,254	Ligand Pharmaceuticals, Inc.*	37	3,915
<i>Passenger Airlines — 0.1%</i>			Liquidia Corp.*	126	1,198
Allegiant Travel Co.	34	1,431	Longboard Pharmaceuticals, Inc.*	71	2,562
Blade Air Mobility, Inc.*	123	385	Lyra Therapeutics, Inc.*	106	34
Frontier Group Holdings, Inc.*	92	334	MediWound Ltd.*	17	313
Hawaiian Holdings, Inc.*	111	1,923	Mind Medicine MindMed, Inc.*	157	951
JetBlue Airways Corp.*	668	3,393	Nektar Therapeutics, Class A*	389	498
Joby Aviation, Inc.*	877	4,385	Neumora Therapeutics, Inc.*	183	2,104
SkyWest, Inc.*	86	6,668	Nuvation Bio, Inc.*	391	1,259
Spirit Airlines, Inc.	239	617	Ocular Therapeutix, Inc.*	339	2,990
Sun Country Airlines Holdings, Inc.*	86	944	Omeros Corp.*	122	514
Wheels Up Experience, Inc.*	196	347	Pacira BioSciences, Inc.*	100	1,556
		20,427	Phathom Pharmaceuticals, Inc.*	74	1,222
<i>Personal Care Products — 0.1%</i>			Phibro Animal Health Corp., Class A	45	945
Beauty Health Co. (The)*	162	290	Pliant Therapeutics, Inc.*	124	1,648
Edgewell Personal Care Co.	107	4,304	Prestige Consumer Healthcare, Inc.*	108	8,061
Herbalife Ltd.*	218	1,779	Revance Therapeutics, Inc.*	227	1,491
Honest Co., Inc. (The)*	175	817	Scilex Holding Co.*	249	286
Inter Parfums, Inc.	40	5,154	scPharmaceuticals, Inc.*	62	316
Medifast, Inc.	23	421	SIGA Technologies, Inc.	101	912
Nature's Sunshine Products, Inc.*	28	386	Supernus Pharmaceuticals, Inc.*	110	3,868
Nu Skin Enterprises, Inc., Class A	108	964	Tarsus Pharmaceuticals, Inc.*	80	2,169
Olaplex Holdings, Inc.*	302	631	Telomir Pharmaceuticals, Inc.*	10	52
USANA Health Sciences, Inc.*	25	1,020	Terns Pharmaceuticals, Inc.*	126	960
Veru, Inc.*	288	236	Theravance Biopharma, Inc.*	80	660
Waldencast plc, Class A*	53	170	Third Harmonic Bio, Inc.*	43	497
		16,172	Trevi Therapeutics, Inc.*	128	404
<i>Pharmaceuticals — 0.3%</i>			Ventyx Biosciences, Inc.*	133	297
Alimera Sciences, Inc.*	47	260	Verrica Pharmaceuticals, Inc.*	41	96
Alto Neuroscience, Inc.*	19	243	WaVe Life Sciences Ltd.*	169	970

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Xeris Biopharma Holdings, Inc.*	306	\$ 860
Zevra Therapeutics, Inc.*	92	704
		99,387
<i>Professional Services — 0.5%</i>		
Alight, Inc., Class A*	1,036	7,729
Asure Software, Inc.*	52	447
Barrett Business Services, Inc.	56	2,045
BlackSky Technology, Inc., Class A*	232	257
CBIZ, Inc.*	105	7,728
Conduent, Inc.*	352	1,345
CRA International, Inc.	15	2,529
CSG Systems International, Inc.	65	3,154
DLH Holdings Corp.*	18	196
ExIService Holdings, Inc.*	343	12,533
Exponent, Inc.	110	11,910
First Advantage Corp.*	111	2,126
FiscalNote Holdings, Inc.*	131	170
Forrester Research, Inc.*	26	499
Franklin Covey Co.*	25	1,006
Heidrick & Struggles International, Inc.	44	1,698
HireQuest, Inc.	12	171
Huron Consulting Group, Inc.*	39	4,307
IBEX Holdings Ltd.*	20	345
ICF International, Inc.	41	6,796
Innodata, Inc.*	59	1,019
Insperty, Inc.	78	7,331
Kelly Services, Inc., Class A	68	1,435
Kforce, Inc.	41	2,689
Korn Ferry	113	8,255
Legalzoom.com, Inc.*	301	2,029
Maximus, Inc.	133	12,271
Mistras Group, Inc.*	45	538
NV5 Global, Inc.*	31	2,980
Planet Labs PBC*	368	990
Resources Connection, Inc.	71	741
Spire Global, Inc.*	49	420
Sterling Check Corp.*	72	1,166
TriNet Group, Inc.	71	7,301
TrueBlue, Inc.*	67	534
TTEC Holdings, Inc.	43	220
Upwork, Inc.*	272	2,622
Verra Mobility Corp., Class A*	363	10,022
Willdan Group, Inc.*	27	1,029
WNS Holdings Ltd.*	101	5,979
		136,562
<i>Real Estate Management & Development — 0.2%</i>		
American Realty Investors, Inc.*	3	57
Anywhere Real Estate, Inc.*	214	1,046
Compass, Inc., Class A*	795	4,078
Cushman & Wakefield plc*	499	6,487
DigitalBridge Group, Inc.	347	4,334
eXp World Holdings, Inc.	177	2,082
Forestar Group, Inc.*	41	1,269
FRP Holdings, Inc.*	29	859
Kennedy-Wilson Holdings, Inc.	248	2,758
Marcus & Millichap, Inc.	51	2,023

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Maui Land & Pineapple Co., Inc.*	17	\$ 442
Newmark Group, Inc., Class A	298	4,121
Offerpad Solutions, Inc.*	23	89
Opendoor Technologies, Inc.*	1,352	2,907
RE/MAX Holdings, Inc., Class A*	39	442
Real Brokerage, Inc. (The)*	208	1,296
Redfin Corp.*	256	2,391
RMR Group, Inc. (The), Class A	34	867
St Joe Co. (The)	79	4,690
Star Holdings*	28	379
Stratus Properties, Inc.*	12	313
Tejon Ranch Co.*	46	823
Transcontinental Realty Investors, Inc.*	3	90
		43,843
<i>Residential REITs — 0.1%</i>		
Apartment Investment and Management Co., Class A, REIT*	310	2,883
BRT Apartments Corp., REIT	25	475
Centerspace, REIT	32	2,394
Clipper Realty, Inc., REIT	26	128
Elme Communities, REIT	192	3,391
Independence Realty Trust, Inc., REIT	493	10,244
NexPoint Residential Trust, Inc., REIT	50	2,365
UMH Properties, Inc., REIT	139	2,705
Veris Residential, Inc., REIT	171	2,999
		27,584
<i>Retail REITs — 0.3%</i>		
Acadia Realty Trust, REIT	220	4,952
Alexander's, Inc., REIT	5	1,146
CBL & Associates Properties, Inc., REIT	50	1,320
Getty Realty Corp., REIT	108	3,432
InvenTrust Properties Corp., REIT	149	4,422
Kite Realty Group Trust, REIT	474	12,362
Macerich Co. (The), REIT	473	7,554
NETSTREIT Corp., REIT	161	2,687
Phillips Edison & Co., Inc., REIT	268	9,905
Retail Opportunity Investments Corp., REIT	270	4,128
Saul Centers, Inc., REIT	23	939
SITE Centers Corp., REIT	104	6,277
Tanger, Inc., REIT	232	7,062
Urban Edge Properties, REIT	261	5,520
Whitestone REIT, REIT	107	1,436
		73,142
<i>Semiconductors & Semiconductor Equipment — 0.5%</i>		
ACM Research, Inc., Class A*	111	2,002
Aehr Test Systems*	60	913
Alpha & Omega Semiconductor Ltd.*	51	2,132

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Ambarella, Inc.*	83	\$ 4,955
Axcelis Technologies, Inc.*	71	7,762
CEVA, Inc.*	51	1,221
Cohu, Inc.*	101	2,718
Credo Technology Group Holding Ltd.*	278	9,705
Diodes, Inc.*	99	6,899
Everspin Technologies, Inc.*	42	234
FormFactor, Inc.*	169	8,242
GCT Semiconductor Holding, Inc.*	17	48
Ichor Holdings Ltd.*	71	2,201
Impinj, Inc.*	49	8,237
indie Semiconductor, Inc., Class A*	358	1,486
Kulicke & Soffa Industries, Inc.	120	5,257
MaxLinear, Inc., Class A*	172	2,611
Navitas Semiconductor Corp., Class A*	275	831
NVE Corp.	10	838
PDF Solutions, Inc.*	68	2,145
Photronics, Inc.*	134	3,465
Power Integrations, Inc.	123	8,253
QuickLogic Corp.*	30	252
Rambus, Inc.*	237	10,599
Rigetti Computing, Inc.*	309	283
Semtech Corp.*	141	6,179
Silicon Laboratories, Inc.*	69	8,168
SiTime Corp.*	40	5,786
SkyWater Technology, Inc.*	59	529
SMART Global Holdings, Inc.*	112	2,321
Synaptics, Inc.*	85	6,921
Ultra Clean Holdings, Inc.*	97	3,657
Veeco Instruments, Inc.*	121	4,294
		131,144
<i>Software — 1.2%</i>		
8x8, Inc.*	255	479
A10 Networks, Inc.	155	2,134
ACI Worldwide, Inc.*	230	11,583
Adeia, Inc.	237	2,986
Agilysys, Inc.*	48	5,429
Airship AI Holdings, Inc.*	7	22
Alarm.com Holdings, Inc.*	105	6,252
Alkami Technology, Inc.*	96	3,201
Altair Engineering, Inc., Class A*	125	11,295
American Software, Inc., Class A	69	794
Amplitude, Inc., Class A*	167	1,471
Appian Corp., Class A*	88	2,855
Arteris, Inc.*	60	515
Asana, Inc., Class A*	173	2,432
AudioEye, Inc.*	15	363
Aurora Innovation, Inc., Class A*	2,015	9,410
AvePoint, Inc.*	277	3,199
Bit Digital, Inc.*	255	821
Blackbaud, Inc.*	90	7,524
BlackLine, Inc.*	126	6,243
Blend Labs, Inc., Class A*	504	1,850

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Box, Inc., Class A*	307	\$ 10,008
Braze, Inc., Class A*	114	5,105
C3.ai, Inc., Class A*	180	4,201
Cerence, Inc.*	90	297
Cipher Mining, Inc.*	377	1,323
Cleanspark, Inc.*	483	5,163
Clear Secure, Inc., Class A	191	5,805
Clearwater Analytics Holdings, Inc., Class A*	305	7,558
CommVault Systems, Inc.*	95	14,763
Consensus Cloud Solutions, Inc.*	39	940
CS Disco, Inc.*	64	354
Daily Journal Corp.*	3	1,491
Dave, Inc.*	17	639
Digimarc Corp.*	33	947
Digital Turbine, Inc.*	209	673
Domo, Inc., Class B*	74	553
D-Wave Quantum, Inc.*	191	193
E2open Parent Holdings, Inc.*	372	1,667
eGain Corp.*	44	315
Efufusion, Inc., Class A*	106	879
Envestnet, Inc.*	111	6,965
EverCommerce, Inc.*	47	503
Freshworks, Inc., Class A*	445	5,198
Hut 8 Corp.*	175	1,769
iLearningEngines Holdings, Inc.*	64	89
Instructure Holdings, Inc.*	48	1,125
Intapp, Inc.*	85	3,927
InterDigital, Inc.	55	7,621
Jamf Holding Corp.*	162	2,997
Kaltura, Inc.*	210	286
LiveRamp Holdings, Inc.*	142	3,681
Marathon Digital Holdings, Inc.*	596	9,953
Matterport, Inc.*	571	2,587
MeridianLink, Inc.*	59	1,347
Mitek Systems, Inc.*	101	941
N-able, Inc.*	156	2,006
NCR Voyix Corp.*	317	4,276
NextNav, Inc.*	164	1,258
Olo, Inc., Class A*	229	1,202
ON24, Inc.*	60	387
OneSpan, Inc.*	83	1,338
Ooma, Inc.*	54	562
Pagaya Technologies Ltd., Class A*	88	1,325
PagerDuty, Inc.*	195	3,857
Porch Group, Inc.*	168	242
PowerSchool Holdings, Inc., Class A*	130	2,952
Prairie Operating Co.*	9	78
Progress Software Corp.	94	5,466
PROS Holdings, Inc.*	100	2,013
Q2 Holdings, Inc.*	128	9,499
Qualys, Inc.*	81	10,139
Rapid7, Inc.*	135	5,104
Red Violet, Inc.*	24	694
Rekor Systems, Inc.*	155	194
ReposiTrak, Inc.	26	506

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Rimini Street, Inc.*	116	\$ 204
Riot Platforms, Inc.*	592	4,458
Roadzen, Inc.*	33	70
Sapiens International Corp. NV	67	2,438
SEMrush Holdings, Inc., Class A*	79	1,085
SolarWinds Corp.	119	1,522
SoundHound AI, Inc., Class A*	619	3,027
SoundThinking, Inc.*	22	310
Sprinklr, Inc., Class A*	224	2,009
Sprout Social, Inc., Class A*	108	3,359
SPS Commerce, Inc.*	81	16,179
Telos Corp.*	123	449
Tenable Holdings, Inc.*	257	10,609
Terawulf, Inc.*	502	2,189
Varonis Systems, Inc., Class B*	240	13,584
Verint Systems, Inc.*	135	4,259
Vertex, Inc., Class A*	118	4,565
Viant Technology, Inc., Class A*	34	378
Weave Communications, Inc.*	85	959
WM Technology, Inc.*	182	180
Workiva, Inc., Class A*	110	8,599
Xperi, Inc.*	98	864
Yext, Inc.*	229	1,166
Zeta Global Holdings Corp., Class A*	359	9,481
Zuora, Inc., Class A*	283	2,488
		340,250
<i>Specialized REITs — 0.1%</i>		
Farmland Partners, Inc., REIT	96	983
Four Corners Property Trust, Inc., REIT	200	5,670
Gladstone Land Corp., REIT	73	991
Outfront Media, Inc., REIT	323	5,507
PotlatchDeltic Corp., REIT	173	7,518
Safehold, Inc., REIT	113	2,832
Uniti Group, Inc., REIT	522	2,276
		25,777
<i>Specialty Retail — 0.5%</i>		
1-800-Flowers.com, Inc., Class A*	56	450
Aaron's Co., Inc. (The)	68	686
Abercrombie & Fitch Co., Class A*	110	16,233
Academy Sports & Outdoors, Inc.	158	8,766
aka Brands Holding Corp.*	1	22
American Eagle Outfitters, Inc.	398	8,191
America's Car-Mart, Inc.*	13	787
Arhaus, Inc., Class A	112	1,379
Arko Corp.	176	1,102
Asbury Automotive Group, Inc.*	44	10,808
BARK, Inc.*	289	483
Beyond, Inc.*	100	983
Boot Barn Holdings, Inc.*	65	8,721
Buckle, Inc. (The)	67	2,807
Build-A-Bear Workshop, Inc.	28	935
Caleres, Inc.	75	3,160

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Camping World Holdings, Inc., Class A	92	\$ 2,018
Citi Trends, Inc.*	18	257
Designer Brands, Inc., Class A	92	611
Destination XL Group, Inc.*	117	322
EVgo, Inc., Class A*	220	997
Foot Locker, Inc.	182	5,667
Genesco, Inc.*	24	725
Group 1 Automotive, Inc.	29	10,926
GrowGeneration Corp.*	127	248
Haverty Furniture Cos., Inc.	31	849
J Jill, Inc.	10	325
Lands' End, Inc.*	31	480
Leslie's, Inc.*	392	1,184
MarineMax, Inc.*	47	1,491
Monro, Inc.	65	1,761
National Vision Holdings, Inc.*	170	1,795
ODP Corp. (The)*	78	2,406
OneWater Marine, Inc., Class A*	26	625
Petco Health & Wellness Co., Inc., Class A*	181	577
RealReal, Inc. (The)*	213	562
Revolve Group, Inc., Class A*	84	1,925
RumbleON, Inc., Class B*	35	156
Sally Beauty Holdings, Inc.*	228	2,975
Shoe Carnival, Inc.	39	1,577
Signet Jewelers Ltd.	93	7,821
Sleep Number Corp.*	47	715
Sonic Automotive, Inc., Class A	32	1,995
Stitch Fix, Inc., Class A*	196	741
ThredUp, Inc., Class A*	172	157
Tile Shop Holdings, Inc.*	62	391
Tilly's, Inc., Class A*	32	171
Torrid Holdings, Inc.*	27	178
Upbound Group, Inc.	117	3,896
Urban Outfitters, Inc.*	140	5,085
Victoria's Secret & Co.*	171	4,012
Warby Parker, Inc., Class A*	190	2,835
Winmark Corp.	6	2,164
Zumiez, Inc.*	36	999
		137,132
<i>Technology Hardware, Storage & Peripherals — 0.0%(b)</i>		
CompoSecure, Inc., Class A	39	458
Corsair Gaming, Inc.*	97	676
CPI Card Group, Inc.*	11	315
Diebold Nixdorf, Inc.*	55	2,465
Eastman Kodak Co.*	132	697
Immersion Corp.	66	620
IonQ, Inc.*	433	3,213
Turtle Beach Corp.*	37	578
Xerox Holdings Corp.	254	2,878
		11,900
<i>Textiles, Apparel & Luxury Goods — 0.1%</i>		
Figs, Inc., Class A*	283	1,746
G-III Apparel Group Ltd.*	88	2,329
Hanesbrands, Inc.*	771	4,896
Kontoor Brands, Inc.	121	9,057
Movado Group, Inc.	33	787

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Oxford Industries, Inc.	32	\$ 2,783
Rocky Brands, Inc.	16	516
Steven Madden Ltd.	158	7,126
Superior Group of Cos., Inc.	28	406
Vera Bradley, Inc.*	58	338
Wolverine World Wide, Inc.	173	2,372
		<u>32,356</u>
<i>Tobacco — 0.0%(b)</i>		
Ispire Technology, Inc.*	42	304
Turning Point Brands, Inc.	37	1,467
Universal Corp.	52	2,823
Vector Group Ltd.	320	4,794
		<u>9,388</u>
<i>Trading Companies & Distributors — 0.5%</i>		
Alta Equipment Group, Inc.	58	391
Applied Industrial Technologies, Inc.	84	17,230
Beacon Roofing Supply, Inc.*	139	12,593
BlueLinx Holdings, Inc.*	18	1,812
Boise Cascade Co.	86	11,663
Custom Truck One Source, Inc.*	111	455
Distribution Solutions Group, Inc.*	23	856
DNOW, Inc.*	235	3,060
DXP Enterprises, Inc.*	27	1,485
EVI Industries, Inc.	11	182
FTAI Aviation Ltd.	217	27,735
GATX Corp.	78	11,006
Global Industrial Co.	30	1,005
GMS, Inc.*	87	7,551
H&E Equipment Services, Inc.	70	3,370
Herc Holdings, Inc.	61	8,929
Hudson Technologies, Inc.*	97	797
Karat Packaging, Inc.	15	380
McGrath RentCorp	53	5,732
MRC Global, Inc.*	184	2,421
Rush Enterprises, Inc., Class A	133	7,009
Rush Enterprises, Inc., Class B	19	894
Titan Machinery, Inc.*	45	680
Transcat, Inc.*	19	2,346
Willis Lease Finance Corp.	7	757
Xometry, Inc., Class A*	92	1,807
		<u>132,146</u>
<i>Transportation Infrastructure — 0.0%(b)</i>		
Sky Harbour Group Corp.*	25	309
<i>Water Utilities — 0.1%</i>		
American States Water Co.	81	6,595
Cadiz, Inc.*	92	310
California Water Service Group	126	6,972
Consolidated Water Co. Ltd.	33	916
Global Water Resources, Inc.	25	317
Middlesex Water Co.	39	2,458
Pure Cycle Corp.*	45	479
SJW Group	71	4,188
York Water Co. (The)	31	1,208
		<u>23,443</u>

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
<i>Wireless Telecommunication Services — 0.0%(b)</i>		
Gogo, Inc.*	141	\$ 1,124
Spok Holdings, Inc.	40	595
Telephone and Data Systems, Inc.	215	5,078
		<u>6,797</u>
Total Common Stocks (Cost \$4,448,884)		
		<u>5,773,808</u>
	Number of Rights	
Rights — 0.0%(b)		
<i>Biotechnology — 0.0%(b)</i>		
Aduro Biotech, Inc., CVR*(e)(f)	39	—
Cartesian Therapeutics, Inc.*(e)	263	47
Chinook Therape, CVR*(e)	118	—
Tobira Therapeutics, Inc., CVR*(e)	10	—
		<u>47</u>
Total Rights (Cost \$146)		
	Shares	
Securities Lending Reinvestments (g) — 0.0% (b)		
Investment Companies — 0.0% (b)		
Invesco Government & Agency Portfolio, Institutional Class 5.19% (h) (Cost \$44)	44	44
	Principal Amount	
Short-Term Investments — 78.8%		
Repurchase Agreements (i) — 4.0%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$1,128,496 (Cost \$1,127,835)	\$ 1,127,835	1,127,835
U.S. Treasury Obligations — 74.8%		
U.S. Treasury Bills 5.20%, 10/31/2024 (j) (Cost \$21,103,064)	21,282,000	21,112,915
Total Short-Term Investments (Cost \$22,230,899)		
		<u>22,240,750</u>
Total Investments — 99.3% (Cost \$26,679,973)		
		<u>28,014,649</u>
Other assets less liabilities — 0.7%		
		<u>199,827</u>
Net Assets — 100.0%		
		<u>\$ 28,214,476</u>

* Non-income producing security.

(a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$133,750.

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

- (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) Amount less than one dollar.
- (e) Illiquid security.
- (f) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$0, collateralized in the form of cash with a value of \$44 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- (g) The security was purchased with cash collateral held from securities on loan at August 31, 2024. The total value of securities purchased was \$44.

- (h) Rate shown is the 7-day yield as of August 31, 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.
- (j) The rate shown was the current yield as of August 31, 2024.

Abbreviations

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

Futures Contracts Sold

Hedge Replication ETF had the following open short futures contracts as of August 31, 2024:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Depreciation
E-Mini Euro	11	9/16/2024	U.S. Dollar	\$ 760,513	\$ (14,252)

Swap Agreements

Hedge Replication ETF had the following open non-exchange traded total return swap agreements as of August 31, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/Depreciation (\$)
275,074	3/6/2025	Morgan Stanley & Co. International plc	6.03%	iShares [®] MSCI Emerging Markets ETF	13,530
(2,852,442)	11/14/2024	Societe Generale	(5.93)%	S&P 500 [®] Total Return Index	(680,546)
35,482	11/14/2024	Societe Generale	6.08%	Russell 2000 [®] Total Return Index	(2,129)
1,108,117	11/14/2024	Societe Generale	5.98%	iShares [®] MSCI EAFE ETF	262,256
1,267,387	1/26/2026	Societe Generale	6.13%	iShares [®] MSCI Emerging Markets ETF	54,309
(441,456)					(366,110)
64,311	11/7/2024	UBS AG	6.03%	Russell 2000 [®] Total Return Index	6,693
529,688	11/6/2025	UBS AG	5.73%	iShares [®] MSCI Emerging Markets ETF	42,661
545,714	1/26/2026	UBS AG	5.73%	iShares [®] MSCI EAFE ETF	(27)
1,139,713					49,327
973,331					(303,253)
				Total Unrealized Appreciation	379,449
				Total Unrealized Depreciation	(682,702)

^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 August 31, 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).

<u>Investments</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Investments</u>	<u>Principal Amount</u>	<u>Value</u>
Corporate Bonds — 95.1%			Corporate Bonds (continued)		
<i>Aerospace & Defense — 2.6%</i>			<i>Chemicals</i>		
Spirit AeroSystems, Inc. 9.75%, 11/15/2030 (a)	\$ 550,000	\$ 615,525	SCIH Salt Holdings, Inc. 4.88%, 5/1/2028 (a)	\$ 443,000	\$ 422,121
TransDigm, Inc. 5.50%, 11/15/2027	2,265,000	2,251,724	Tronox, Inc. 4.63%, 3/15/2029 (a)	432,000	393,617
6.38%, 3/1/2029 (a)	728,000	750,249	WR Grace Holdings LLC 5.63%, 8/15/2029 (a)	558,000	518,349
		3,617,498			2,039,273
<i>Automobile Components — 1.3%</i>			<i>Commercial Services & Supplies — 2.1%</i>		
Allison Transmission, Inc. 3.75%, 1/30/2031 (a)	634,000	576,171	Allied Universal Holdco LLC 4.63%, 6/1/2028 (a)	598,000	554,638
Icahn Enterprises LP 5.25%, 5/15/2027	569,000	549,778	7.88%, 2/15/2031 (a)	500,000	507,871
Tenneco, Inc. 8.00%, 11/17/2028 (a)	748,000	699,392	GFL Environmental, Inc. 6.75%, 1/15/2031 (a)	446,000	465,859
		1,825,341	Madison IAQ LLC 5.88%, 6/30/2029 (a)	410,000	390,729
<i>Automobiles — 0.2%</i>			Prime Security Services Borrower LLC 3.38%, 8/31/2027 (a)	500,000	473,383
Aston Martin Capital Holdings Ltd. 10.00%, 3/31/2029 (a)	253,000	257,650	6.25%, 1/15/2028 (a)	114,000	113,566
<i>Banks — 0.4%</i>			RR Donnelley & Sons Co. 9.50%, 8/1/2029 (a)	336,000	333,097
UniCredit SpA (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.75%), 5.46%, 6/30/2035 (a)(b)	570,000	556,289			2,839,143
<i>Building Products — 3.0%</i>			<i>Communications Equipment — 0.3%</i>		
Builders FirstSource, Inc. 4.25%, 2/1/2032 (a)	635,000	580,159	CommScope LLC 4.75%, 9/1/2029 (a)	495,000	398,475
6.38%, 3/1/2034 (a)	421,000	432,223	<i>Construction & Engineering — 0.4%</i>		
EMRLD Borrower LP 6.63%, 12/15/2030 (a)	1,169,000	1,197,199	Brand Industrial Services, Inc. 10.38%, 8/1/2030 (a)	500,000	544,786
Smyrna Ready Mix Concrete LLC 6.00%, 11/1/2028 (a)	322,000	321,351	<i>Consumer Staples Distribution & Retail — 1.2%</i>		
8.88%, 11/15/2031 (a)	628,000	674,095	Albertsons Cos., Inc. 4.63%, 1/15/2027 (a)	171,000	167,070
Standard Industries, Inc. 4.38%, 7/15/2030 (a)	642,000	600,298	3.50%, 3/15/2029 (a)	939,000	869,654
3.38%, 1/15/2031 (a)	374,000	327,076	Performance Food Group, Inc. 4.25%, 8/1/2029 (a)	679,000	641,741
		4,132,401			1,678,465
<i>Capital Markets — 1.0%</i>			<i>Containers & Packaging — 2.8%</i>		
Coinbase Global, Inc. 3.38%, 10/1/2028 (a)	434,000	380,938	Ardagh Metal Packaging Finance USA LLC 4.00%, 9/1/2029 (a)	424,000	365,382
Compass Group Diversified Holdings LLC 5.25%, 4/15/2029 (a)	482,000	467,575	Ardagh Packaging Finance plc 5.25%, 8/15/2027 (a)	379,000	227,986
Jane Street Group 7.13%, 4/30/2031 (a)	500,000	525,018	Ball Corp. 6.00%, 6/15/2029	363,000	373,512
		1,373,531	2.88%, 8/15/2030	380,000	335,866
<i>Chemicals — 1.5%</i>			Clydesdale Acquisition Holdings, Inc. 8.75%, 4/15/2030 (a)	507,000	505,865
Olympus Water US Holding Corp. 9.75%, 11/15/2028 (a)	662,000	705,186	Mauser Packaging Solutions Holding Co. 7.88%, 4/15/2027 (a)	1,149,000	1,187,986
			9.25%, 4/15/2027 (a)	414,000	420,585

Investments	Principal Amount	Value
Corporate Bonds (continued)		
<i>Containers & Packaging</i>		
Pactiv Evergreen Group Issuer, Inc. 4.00%, 10/15/2027 (a)	\$ 455,000	\$ 434,398
		3,851,580
<i>Diversified Consumer Services — 0.3%</i>		
Wand NewCo 3, Inc. 7.63%, 1/30/2032 (a)	463,000	485,028
<i>Diversified REITs — 1.1%</i>		
Uniti Group LP REIT, 10.50%, 2/15/2028 (a)	1,046,000	1,073,323
REIT, 6.50%, 2/15/2029 (a)	500,000	382,791
		1,456,114
<i>Diversified Telecommunication Services — 6.0%</i>		
Altice France SA 5.13%, 7/15/2029 (a)	961,000	670,478
5.50%, 10/15/2029 (a)(c)	1,006,000	698,003
CCO Holdings LLC 4.75%, 3/1/2030 (a)	717,000	653,454
4.25%, 2/1/2031 (a)	1,942,000	1,684,795
Frontier Communications Holdings LLC 5.00%, 5/1/2028 (a)	652,000	633,135
8.75%, 5/15/2030 (a)	554,000	583,473
Intelsat Jackson Holdings SA 6.50%, 3/15/2030 (a)	1,248,000	1,198,086
Level 3 Financing, Inc. 11.00%, 11/15/2029 (a)	665,000	729,087
Windstream Escrow LLC 7.75%, 8/15/2028 (a)	556,000	542,600
Zayo Group Holdings, Inc. 4.00%, 3/1/2027 (a)	578,000	504,367
6.13%, 3/1/2028 (a)	514,000	397,271
		8,294,749
<i>Electric Utilities — 2.1%</i>		
NRG Energy, Inc. 3.63%, 2/15/2031 (a)	828,000	740,768
PG&E Corp. 5.00%, 7/1/2028	4,000	3,919
5.25%, 7/1/2030	874,000	855,754
Vistra Operations Co. LLC 4.38%, 5/1/2029 (a)	550,000	525,928
7.75%, 10/15/2031 (a)	723,000	769,263
		2,895,632
<i>Electrical Equipment — 0.2%</i>		
Sensata Technologies BV 4.00%, 4/15/2029 (a)	361,000	339,913

Investments	Principal Amount	Value
Corporate Bonds (continued)		
<i>Energy Equipment & Services — 1.2%</i>		
USA Compression Partners LP 7.13%, 3/15/2029 (a)	\$ 419,000	\$ 430,332
Valaris Ltd. 8.38%, 4/30/2030 (a)	481,000	501,762
Weatherford International Ltd. 8.63%, 4/30/2030 (a)	642,000	666,406
		1,598,500
<i>Entertainment — 0.8%</i>		
Live Nation Entertainment, Inc. 6.50%, 5/15/2027 (a)	702,000	714,089
ROBLOX Corp. 3.88%, 5/1/2030 (a)	360,000	331,683
		1,045,772
<i>Financial Services — 4.1%</i>		
Block, Inc. 3.50%, 6/1/2031	539,000	486,589
6.50%, 5/15/2032 (a)	734,000	761,041
Boost Newco Borrower LLC 7.50%, 1/15/2031 (a)	1,000,000	1,066,480
Freedom Mortgage Holdings LLC 9.25%, 2/1/2029 (a)	456,000	467,074
Jefferies Finance LLC 5.00%, 8/15/2028 (a)	422,000	400,909
Midcap Financial Issuer Trust 6.50%, 5/1/2028 (a)	394,000	378,121
Nationstar Mortgage Holdings, Inc. 7.13%, 2/1/2032 (a)	500,000	518,067
NCR Atleos Corp. 9.50%, 4/1/2029 (a)	680,000	749,036
Rocket Mortgage LLC 2.88%, 10/15/2026 (a)	165,000	156,944
3.88%, 3/1/2031 (a)	432,000	394,055
Shift4 Payments LLC 6.75%, 8/15/2032 (a)	308,000	317,730
		5,696,046
<i>Food Products — 1.2%</i>		
Darling Ingredients, Inc. 6.00%, 6/15/2030 (a)	386,000	389,374
Post Holdings, Inc. 4.63%, 4/15/2030 (a)	1,115,000	1,059,699
6.38%, 3/1/2033 (a)	228,000	229,835
		1,678,908
<i>Ground Transportation — 0.5%</i>		
Brightline East LLC 11.00%, 1/31/2030 (a)	500,000	455,978
Hertz Corp. (The) 5.00%, 12/1/2029 (a)(c)	429,000	288,340
		744,318



Investments	Principal Amount	Value
Corporate Bonds (continued)		
<i>Health Care Equipment & Supplies — 2.0%</i>		
Avantor Funding, Inc. 4.63%, 7/15/2028 (a)	\$ 646,000	\$ 628,658
Medline Borrower LP 3.88%, 4/1/2029 (a)	696,000	657,457
5.25%, 10/1/2029 (a)	1,566,000	1,537,590
		<u>2,823,705</u>
<i>Health Care Providers & Services — 5.2%</i>		
Community Health Systems, Inc. 5.63%, 3/15/2027 (a)	1,266,000	1,225,167
10.88%, 1/15/2032 (a)	500,000	541,247
DaVita, Inc. 4.63%, 6/1/2030 (a)	1,384,000	1,304,890
3.75%, 2/15/2031 (a)	340,000	302,632
LifePoint Health, Inc. 11.00%, 10/15/2030 (a)	421,000	474,330
MPH Acquisition Holdings LLC 5.50%, 9/1/2028 (a)	435,000	319,696
Prime Healthcare Services, Inc. 9.38%, 9/1/2029 (a)	478,000	482,185
Star Parent, Inc. 9.00%, 10/1/2030 (a)	453,000	483,590
Tenet Healthcare Corp. 6.13%, 10/1/2028	892,000	893,382
6.13%, 6/15/2030	1,135,000	1,152,733
		<u>7,179,852</u>
<i>Health Care REITs — 0.3%</i>		
MPT Operating Partnership LP REIT, 3.50%, 3/15/2031	572,000	390,558
<i>Hotel & Resort REITs — 0.6%</i>		
RHP Hotel Properties LP REIT, 6.50%, 4/1/2032 (a)	382,000	393,467
Service Properties Trust REIT, 8.63%, 11/15/2031 (a)	420,000	449,316
		<u>842,783</u>
<i>Hotels, Restaurants & Leisure — 8.0%</i>		
1011778 BC ULC 3.88%, 1/15/2028 (a)	358,000	341,831
4.00%, 10/15/2030 (a)	1,469,000	1,345,660
Caesars Entertainment, Inc. 8.13%, 7/1/2027 (a)	153,000	156,253
7.00%, 2/15/2030 (a)	1,614,000	1,671,500
Carnival Corp. 5.75%, 3/1/2027 (a)	1,265,000	1,269,355
Carnival Holdings Bermuda Ltd. 10.38%, 5/1/2028 (a)	785,000	849,387
Churchill Downs, Inc. 5.75%, 4/1/2030 (a)	500,000	496,957
Fertitta Entertainment LLC 4.63%, 1/15/2029 (a)	324,000	303,072
6.75%, 1/15/2030 (a)	549,000	493,528

Investments	Principal Amount	Value
Corporate Bonds (continued)		
<i>Hotels, Restaurants & Leisure</i>		
Hilton Domestic Operating Co., Inc. 3.63%, 2/15/2032 (a)	\$ 930,000	\$ 833,607
Mohegan Tribal Gaming Authority 8.00%, 2/1/2026 (a)	486,000	470,460
NCL Corp. Ltd. 5.88%, 3/15/2026 (a)	881,000	880,489
Royal Caribbean Cruises Ltd. 5.50%, 4/1/2028 (a)	474,000	477,646
6.00%, 2/1/2033 (a)	755,000	773,162
Wynn Resorts Finance LLC 7.13%, 2/15/2031 (a)	426,000	452,176
Yum! Brands, Inc. 3.63%, 3/15/2031 (c)	98,000	89,950
4.63%, 1/31/2032	112,000	106,116
		<u>11,011,149</u>
<i>Independent Power and Renewable Electricity Producers — 1.3%</i>		
Calpine Corp. 4.50%, 2/15/2028 (a)	1,002,000	971,698
5.13%, 3/15/2028 (a)	259,000	252,731
Talen Energy Supply LLC 8.63%, 6/1/2030 (a)	542,000	586,876
		<u>1,811,305</u>
<i>Insurance — 4.1%</i>		
Acrisure LLC 7.50%, 11/6/2030 (a)	489,000	501,917
Alliant Holdings Intermediate LLC 6.75%, 10/15/2027 (a)	430,000	427,916
7.00%, 1/15/2031 (a)	768,000	793,767
Ardonagh Group Finance Ltd. 8.88%, 2/15/2032 (a)	367,000	380,138
Howden UK Refinance plc 7.25%, 2/15/2031 (a)	450,000	463,130
HUB International Ltd. 7.25%, 6/15/2030 (a)	178,000	185,876
7.38%, 1/31/2032 (a)	1,523,000	1,578,950
Panther Escrow Issuer LLC 7.13%, 6/1/2031 (a)	1,283,000	1,336,440
		<u>5,668,134</u>
<i>IT Services — 0.3%</i>		
Amentum Escrow Corp. 7.25%, 8/1/2032 (a)	376,000	393,916
<i>Machinery — 1.3%</i>		
Chart Industries, Inc. 7.50%, 1/1/2030 (a)	646,000	678,686
Husky Injection Molding Systems Ltd. 9.00%, 2/15/2029 (a)	374,000	383,380
TK Elevator US Newco, Inc. 5.25%, 7/15/2027 (a)	721,000	709,801
		<u>1,771,867</u>

Investments	Principal Amount	Value
Corporate Bonds (continued)		
<i>Media — 9.9%</i>		
Clear Channel Outdoor Holdings, Inc.		
7.75%, 4/15/2028 (a)	\$ 151,000	\$ 131,607
7.50%, 6/1/2029 (a)(c)	674,000	568,287
CMG Media Corp.		
8.88%, 12/15/2027 (a)	480,000	254,400
CSC Holdings LLC		
11.75%, 1/31/2029 (a)	850,000	750,562
4.63%, 12/1/2030 (a)	940,000	368,975
Directv Financing LLC		
5.88%, 8/15/2027 (a)	1,526,000	1,477,608
DISH DBS Corp.		
5.25%, 12/1/2026 (a)	856,000	733,109
DISH Network Corp.		
11.75%, 11/15/2027 (a)	1,573,000	1,599,394
Gray Television, Inc.		
10.50%, 7/15/2029 (a)	444,000	455,710
5.38%, 11/15/2031 (a)	533,000	305,390
Neptune Bidco US, Inc.		
9.29%, 4/15/2029 (a)	1,201,000	1,199,184
News Corp.		
3.88%, 5/15/2029 (a)	363,000	341,422
Nexstar Media, Inc.		
4.75%, 11/1/2028 (a)(c)	410,000	383,088
Paramount Global (US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.00%), 6.38%, 3/30/2062 (b)	442,000	404,138
Radiate Holdco LLC		
6.50%, 9/15/2028 (a)	401,000	215,721
Sirius XM Radio, Inc.		
4.00%, 7/15/2028 (a)	1,286,000	1,204,531
3.88%, 9/1/2031 (a)	118,000	101,247
Stagwell Global LLC		
5.63%, 8/15/2029 (a)	432,000	412,153
Sunrise FinCo. I BV		
4.88%, 7/15/2031 (a)	377,000	350,885
TEGNA, Inc.		
4.63%, 3/15/2028	735,000	690,977
5.00%, 9/15/2029	42,000	39,004
Univision Communications, Inc.		
6.63%, 6/1/2027 (a)	862,000	853,243
8.00%, 8/15/2028 (a)	373,000	377,396
VZ Secured Financing BV		
5.00%, 1/15/2032 (a)	598,000	541,066
		13,759,097
<i>Metals & Mining — 1.9%</i>		
Cleveland-Cliffs, Inc.		
7.00%, 3/15/2032 (a)	561,000	562,574
First Quantum Minerals Ltd.		
6.88%, 10/15/2027 (a)	797,000	790,538
9.38%, 3/1/2029 (a)	485,000	516,347
Mineral Resources Ltd.		
9.25%, 10/1/2028 (a)	115,000	121,491

Investments	Principal Amount	Value
Corporate Bonds (continued)		
<i>Metals & Mining</i>		
Novelis Corp.		
4.75%, 1/30/2030 (a)	\$ 704,000	\$ 672,475
		2,663,425
<i>Oil, Gas & Consumable Fuels — 8.3%</i>		
CITGO Petroleum Corp.		
8.38%, 1/15/2029 (a)	450,000	467,404
Civitas Resources, Inc.		
8.38%, 7/1/2028 (a)	500,000	527,132
8.75%, 7/1/2031 (a)	665,000	717,611
Comstock Resources, Inc.		
6.75%, 3/1/2029 (a)	529,000	520,314
CQP Holdco LP		
5.50%, 6/15/2031 (a)	589,000	577,421
Crescent Energy Finance LLC		
9.25%, 2/15/2028 (a)	461,000	488,752
Delek Logistics Partners LP		
8.63%, 3/15/2029 (a)	381,000	400,427
DT Midstream, Inc.		
4.38%, 6/15/2031 (a)	669,000	628,731
ITT Holdings LLC		
6.50%, 8/1/2029 (a)	509,000	480,087
Kinetik Holdings LP		
5.88%, 6/15/2030 (a)	256,000	256,782
New Fortress Energy, Inc.		
6.50%, 9/30/2026 (a)	699,000	605,290
NGL Energy Operating LLC		
8.38%, 2/15/2032 (a)	763,000	785,224
Permian Resources Operating LLC		
7.00%, 1/15/2032 (a)	450,000	472,103
6.25%, 2/1/2033 (a)	333,000	341,812
Southwestern Energy Co.		
5.38%, 3/15/2030	78,000	77,321
4.75%, 2/1/2032	980,000	928,720
Tullow Oil plc		
10.25%, 5/15/2026 (a)	612,000	593,733
Venture Global LNG, Inc.		
9.50%, 2/1/2029 (a)	1,026,000	1,156,239
8.38%, 6/1/2031 (a)	972,000	1,031,747
Vital Energy, Inc.		
7.88%, 4/15/2032 (a)	451,000	461,687
		11,518,537
<i>Passenger Airlines — 3.5%</i>		
American Airlines, Inc.		
5.75%, 4/20/2029 (a)	967,000	947,882
8.50%, 5/15/2029 (a)	612,000	636,273
Hawaiian Brand Intellectual Property Ltd.		
5.75%, 1/20/2026 (a)	597,000	585,071
JetBlue Airways Corp.		
9.88%, 9/20/2031 (a)	818,000	808,476
United Airlines, Inc.		
4.38%, 4/15/2026 (a)	840,000	819,715
4.63%, 4/15/2029 (a)	783,000	745,299



Investments	Principal Amount	Value
Corporate Bonds (continued)		
<i>Passenger Airlines</i>		
VistaJet Malta Finance plc 6.38%, 2/1/2030 (a)	\$ 452,000	\$ 370,645
		4,913,361
<i>Pharmaceuticals — 2.7%</i>		
Bausch Health Cos., Inc. 4.88%, 6/1/2028 (a)	615,000	459,405
11.00%, 9/30/2028 (a)(c)	760,000	695,400
Endo Finance Holdings, Inc. 8.50%, 4/15/2031 (a)(c)	411,000	436,302
Organon & Co. 4.13%, 4/30/2028 (a)	1,968,000	1,881,398
5.13%, 4/30/2031 (a)	219,000	205,082
		3,677,587
<i>Software — 4.7%</i>		
AthenaHealth Group, Inc. 6.50%, 2/15/2030 (a)	994,000	950,978
Cloud Software Group, Inc. 6.50%, 3/31/2029 (a)	1,835,000	1,808,891
9.00%, 9/30/2029 (a)	749,000	753,796
McAfee Corp. 7.38%, 2/15/2030 (a)	848,000	813,442
NCR Voyix Corp. 5.13%, 4/15/2029 (a)	476,000	466,426
UKG, Inc. 6.88%, 2/1/2031 (a)	1,032,000	1,067,524
Veritas US, Inc. 7.50%, 9/1/2025 (a)	691,000	631,659
		6,492,716
<i>Specialized REITs — 1.5%</i>		
Iron Mountain, Inc. REIT, 5.25%, 7/15/2030 (a)	211,000	205,804
REIT, 4.50%, 2/15/2031 (a)	863,000	810,113
SBA Communications Corp. REIT, 3.88%, 2/15/2027	810,000	783,655
REIT, 3.13%, 2/1/2029	364,000	334,983
		2,134,555
<i>Specialty Retail — 2.1%</i>		
eG Global Finance plc 12.00%, 11/30/2028 (a)	400,000	436,142
LCM Investments Holdings II LLC 4.88%, 5/1/2029 (a)	415,000	395,345
Michaels Cos., Inc. (The) 7.88%, 5/1/2029 (a)	523,000	306,175
PetSmart, Inc. 4.75%, 2/15/2028 (a)	438,000	418,970
7.75%, 2/15/2029 (a)	503,000	495,290
Staples, Inc. 10.75%, 9/1/2029 (a)	935,000	883,637
		2,935,559

Investments	Principal Amount	Value
Corporate Bonds (continued)		
<i>Trading Companies & Distributors — 2.4%</i>		
EquipmentShare.com, Inc. 9.00%, 5/15/2028 (a)	\$ 419,000	\$ 435,636
Fortress Transportation and Infrastructure Investors LLC 5.50%, 5/1/2028 (a)	115,000	114,255
H&E Equipment Services, Inc. 3.88%, 12/15/2028 (a)	528,000	489,097
Imola Merger Corp. 4.75%, 5/15/2029 (a)	826,000	794,970
United Rentals North America, Inc. 3.88%, 2/15/2031	635,000	586,254
6.13%, 3/15/2034 (a)	357,000	364,653
WESCO Distribution, Inc. 7.25%, 6/15/2028 (a)	577,000	592,017
		3,376,882
<i>Wireless Telecommunication Services — 0.7%</i>		
Vmed O2 UK Financing I plc 4.25%, 1/31/2031 (a)	561,000	487,662
4.75%, 7/15/2031 (a)	574,000	503,525
		991,187
Total Corporate Bonds (Cost \$130,867,998)		
		131,705,587
Shares		
Securities Lending Reinvestments (d) — 0.9%		
Investment Companies — 0.9%		
Invesco Government & Agency Portfolio, Institutional Class 5.19% (e) (Cost \$1,280,630)	1,280,630	1,280,630
Principal Amount		
Short-Term Investments — 2.2%		
Repurchase Agreements (f) — 2.2%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$2,998,000 (Cost \$2,996,241)	2,996,241	2,996,241
Total Investments — 98.2% (Cost \$135,144,869)		
		135,982,458
Other assets less liabilities — 1.8%		2,485,540
Net Assets — 100.0%		
		\$ 138,467,998
(a) Securities exempt from registration under Rule 144A or section 4(2), of the Securities Act of 1933. Under procedures approved by the Board of Trustees, such securities have been determined to be liquid by the investment adviser and may be resold, normally to qualified institutional buyers in transactions exempt from registration. The aggregate value of these securities as of August 31, 2024 was \$120,370,654 which represents 86.93% of net assets.		

- (b) Variable or floating rate security, linked to the referenced benchmark. The interest rate shown is the rate in effect as of August 31, 2024.
- (c) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$1,393,175, collateralized in the form of cash with a value of \$1,280,630 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$181,875 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 4.75%, and maturity dates ranging from October 3, 2024 – November 15, 2053. The total value of collateral is \$1,462,505.
- (d) The security was purchased with cash collateral held from securities on loan at August 31, 2024. The total value of securities purchased was \$1,280,630.
- (e) Rate shown is the 7-day yield as of August 31, 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.

Abbreviations

REIT Real Estate Investment Trust

Futures Contracts Sold

High Yield-Interest Rate Hedged had the following open short futures contracts as of August 31, 2024:

	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Trading Currency</u>	<u>Notional Amount</u>	<u>Value and Unrealized Appreciation/ (Depreciation)</u>
U.S. Treasury 10 Year Note	101	12/19/2024	U.S. Dollar	\$ 11,469,813	\$ 29,918
U.S. Treasury 2 Year Note	217	12/31/2024	U.S. Dollar	45,037,672	(20,708)
U.S. Treasury 5 Year Note	724	12/31/2024	U.S. Dollar	79,204,469	50,604
					<u>\$ 59,814</u>



Investments	Principal Amount	Value
Short-Term Investments — 97.1%		
Repurchase Agreements (a) — 51.6%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$11,177,858 (Cost \$11,171,297)	\$ 11,171,297	\$ 11,171,297
U.S. Treasury Obligations (b) — 45.5%		
U.S. Treasury Bills 5.25%, 12/26/2024 (c) (Cost \$9,835,264)	10,000,000	9,846,512
Total Short-Term Investments (Cost \$21,006,561)		21,017,809
Total Investments — 97.1% (Cost \$21,006,561)		21,017,809
Other assets less liabilities — 2.9%		623,285
Net Assets — 100.0%		\$ 21,641,094

- (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 \$803,427.
- (c) The rate shown was the current yield as of August 31, 2024.

Swap Agreements

Inflation Expectations ETF had the following open non-exchange traded total return swap agreements as of August 31, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
4,526,875	12/10/2024	Citibank NA	5.10%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Bond inverse index) ^c	337,492
5,242,461	12/10/2024	Citibank NA	5.16%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Inflation-Protected Securities (TIPS) bond) ^c	(319,286)
9,769,336					18,206
16,385,050	11/6/2024	Societe Generale	5.39%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Inflation-Protected Securities (TIPS) bond) ^c	1,032,561
22,744,438	11/6/2024	Societe Generale	5.02%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Bond inverse index) ^c	(3,369,275)
39,129,488					(2,336,714)
48,898,824					(2,318,508)
				Total Unrealized Appreciation	1,370,053
				Total Unrealized Depreciation	(3,688,561)

^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 August 31, 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 Certain underlying component disclosures related to this index may be found on the website at www.proshares.com/media/FTSE30-Year_TIPS_August.pdf.

Investments	Principal Amount	Value
Corporate Bonds — 94.3%		
<i>Aerospace & Defense — 2.1%</i>		
GE Capital International Funding Co. Unlimited Co.		
4.42%, 11/15/2035	\$ 627,000	\$ 602,609
General Electric Co.		
6.75%, 3/15/2032	1,088,000	1,231,590
Lockheed Martin Corp.		
4.07%, 12/15/2042	1,062,000	941,755
RTX Corp.		
4.50%, 6/1/2042	2,483,000	2,251,809
		5,027,763
<i>Air Freight & Logistics — 0.5%</i>		
United Parcel Service, Inc.		
6.20%, 1/15/2038	1,191,000	1,337,051
<i>Automobiles — 2.1%</i>		
Ford Motor Co.		
7.45%, 7/16/2031	1,307,000	1,438,880
4.75%, 1/15/2043	631,000	527,500
General Motors Co.		
6.25%, 10/2/2043	1,651,000	1,719,289
5.20%, 4/1/2045	254,000	233,506
Mercedes-Benz Finance North America LLC		
8.50%, 1/18/2031	1,097,000	1,331,284
		5,250,459
<i>Banks — 25.2%</i>		
Banco Santander SA		
3.49%, 5/28/2030	1,041,000	970,899
6.92%, 8/8/2033	2,076,000	2,250,398
6.94%, 11/7/2033	1,200,000	1,365,653
Bank of America Corp.		
6.11%, 1/29/2037	561,000	610,273
7.75%, 5/14/2038	902,000	1,120,327
5.88%, 2/7/2042	3,517,000	3,839,896
5.00%, 1/21/2044	355,000	354,125
Bank of America NA		
6.00%, 10/15/2036	894,000	971,932
Bank of Nova Scotia (The)		
4.85%, 2/1/2030	1,012,000	1,027,714
Barclays plc		
5.25%, 8/17/2045	2,097,000	2,069,579
Citigroup, Inc.		
6.63%, 6/15/2032	1,086,000	1,191,725
8.13%, 7/15/2039	82,000	106,701
6.68%, 9/13/2043	2,037,000	2,334,441
4.75%, 5/18/2046	1,924,000	1,742,308
Cooperatieve Rabobank UA		
5.25%, 5/24/2041	798,000	823,971
5.75%, 12/1/2043	954,000	990,784
5.25%, 8/4/2045	1,267,000	1,269,393
Fifth Third Bancorp		
8.25%, 3/1/2038	731,000	907,003

Investments	Principal Amount	Value
Corporate Bonds (continued)		
<i>Banks</i>		
HSBC Holdings plc		
6.50%, 5/2/2036	\$ 953,000	\$ 1,035,723
6.50%, 9/15/2037	2,431,000	2,632,988
5.25%, 3/14/2044	1,486,000	1,449,425
JPMorgan Chase & Co.		
6.40%, 5/15/2038	2,122,000	2,457,751
5.50%, 10/15/2040	4,208,000	4,444,839
4.85%, 2/1/2044	2,000	1,966
4.95%, 6/1/2045	46,000	45,091
Lloyds Banking Group plc		
4.34%, 1/9/2048	1,118,000	921,870
Mitsubishi UFJ Financial Group, Inc.		
2.56%, 2/25/2030	654,000	589,849
2.05%, 7/17/2030	895,000	775,449
3.75%, 7/18/2039	1,327,000	1,162,423
Mizuho Financial Group, Inc.		
2.56%, 9/13/2031	710,000	600,203
Royal Bank of Canada		
2.30%, 11/3/2031	1,812,000	1,564,385
5.00%, 2/1/2033	842,000	859,724
5.15%, 2/1/2034	1,560,000	1,599,365
Sumitomo Mitsui Financial Group, Inc.		
5.71%, 1/13/2030	2,109,000	2,210,855
2.75%, 1/15/2030	760,000	690,176
2.13%, 7/8/2030	247,000	214,680
5.77%, 1/13/2033	1,145,000	1,215,593
6.18%, 7/13/2043	1,037,000	1,158,793
Toronto-Dominion Bank (The)		
3.20%, 3/10/2032	854,000	769,388
4.46%, 6/8/2032	1,785,000	1,746,068
Wells Fargo & Co.		
5.61%, 1/15/2044	3,331,000	3,378,898
4.90%, 11/17/2045	2,226,000	2,043,550
4.75%, 12/7/2046	1,198,000	1,073,859
Wells Fargo Bank NA		
6.60%, 1/15/2038	452,000	514,020
Westpac Banking Corp.		
2.15%, 6/3/2031	941,000	815,625
4.42%, 7/24/2039	211,000	196,542
2.96%, 11/16/2040	242,000	178,124
3.13%, 11/18/2041	1,779,000	1,325,026
		61,619,370
<i>Beverages — 3.3%</i>		
Anheuser-Busch InBev Worldwide, Inc.		
4.95%, 1/15/2042	1,078,000	1,059,828
Coca-Cola Co. (The)		
3.45%, 3/25/2030	1,340,000	1,290,593
1.65%, 6/1/2030	2,943,000	2,558,954
2.25%, 1/5/2032	683,000	598,125
2.50%, 6/1/2040	100,000	73,799
2.60%, 6/1/2050	354,000	232,356
3.00%, 3/5/2051	1,943,000	1,391,771
2.50%, 3/15/2051	637,000	408,059



Investments	Principal Amount	Value
Corporate Bonds (continued)		
<i>Beverages</i>		
Molson Coors Beverage Co. 5.00%, 5/1/2042	\$ 580,000	\$ 551,944
		8,165,429
<i>Biotechnology — 0.8%</i>		
AbbVie, Inc. 4.40%, 11/6/2042	2,099,000	1,932,026
<i>Capital Markets — 6.9%</i>		
Goldman Sachs Group, Inc. (The)		
6.13%, 2/15/2033	719,000	796,834
6.75%, 10/1/2037	950,000	1,071,543
6.25%, 2/1/2041	3,679,000	4,111,465
5.15%, 5/22/2045	1,345,000	1,324,734
Jefferies Financial Group, Inc. 4.15%, 1/23/2030	720,000	692,377
Morgan Stanley		
6.38%, 7/24/2042	790,000	912,290
4.30%, 1/27/2045	1,000	899
4.38%, 1/22/2047	4,517,000	4,049,922
Nomura Holdings, Inc.		
3.10%, 1/16/2030	75,000	68,421
2.68%, 7/16/2030	1,413,000	1,248,221
2.61%, 7/14/2031	1,368,000	1,169,362
UBS Group AG		
4.88%, 5/15/2045	1,460,000	1,379,585
		16,825,653
<i>Communications Equipment — 1.3%</i>		
Cisco Systems, Inc.		
5.90%, 2/15/2039	2,484,000	2,750,068
5.50%, 1/15/2040	379,000	402,823
		3,152,891
<i>Consumer Finance — 2.5%</i>		
Ally Financial, Inc. 8.00%, 11/1/2031	1,566,000	1,788,030
American Express Co. 4.05%, 12/3/2042	525,000	465,277
John Deere Capital Corp. 4.70%, 6/10/2030	689,000	704,030
Series I, 5.15%, 9/8/2033	1,501,000	1,564,748
Toyota Motor Credit Corp. 3.38%, 4/1/2030	1,028,000	976,956
5.55%, 11/20/2030	556,000	587,698
		6,086,739
<i>Consumer Staples Distribution & Retail — 0.8%</i>		
Target Corp. 4.00%, 7/1/2042	894,000	791,279
Walmart, Inc. 5.25%, 9/1/2035	411,000	441,137
6.50%, 8/15/2037	710,000	839,488
		2,071,904

Investments	Principal Amount	Value
Corporate Bonds (continued)		
<i>Diversified Telecommunication Services — 5.0%</i>		
Sprint Capital Corp. 8.75%, 3/15/2032	\$ 1,069,000	\$ 1,318,998
Telefonica Emisiones SA 7.05%, 6/20/2036	1,289,000	1,463,206
5.21%, 3/8/2047	1,915,000	1,771,888
4.90%, 3/6/2048	1,025,000	911,920
Verizon Communications, Inc. 4.50%, 8/10/2033	2,465,000	2,398,613
4.27%, 1/15/2036	665,000	627,644
5.25%, 3/16/2037	739,000	757,983
4.81%, 3/15/2039	1,255,000	1,210,137
4.86%, 8/21/2046	303,000	286,966
4.52%, 9/15/2048	1,680,000	1,507,646
		12,255,001
<i>Electric Utilities — 0.6%</i>		
Duke Energy Florida LLC 6.40%, 6/15/2038	500,000	561,429
Georgia Power Co. 4.30%, 3/15/2042	885,000	783,472
		1,344,901
<i>Electrical Equipment — 0.3%</i>		
Eaton Corp. 4.15%, 11/2/2042	869,000	772,826
<i>Energy Equipment & Services — 0.4%</i>		
Baker Hughes Holdings LLC 5.13%, 9/15/2040	984,000	969,157
<i>Entertainment — 1.7%</i>		
TWDC Enterprises 18 Corp. 4.13%, 6/1/2044	123,000	106,817
Walt Disney Co. (The) 3.80%, 3/22/2030	1,323,000	1,288,826
2.65%, 1/13/2031	2,036,000	1,835,110
6.65%, 11/15/2037	833,000	971,084
		4,201,837
<i>Financial Services — 3.3%</i>		
Berkshire Hathaway, Inc. 4.50%, 2/11/2043	1,369,000	1,340,172
Shell International Finance BV 4.13%, 5/11/2035	968,000	926,164
6.38%, 12/15/2038	1,975,000	2,256,935
4.55%, 8/12/2043	610,000	572,213
4.38%, 5/11/2045	4,000	3,574
4.00%, 5/10/2046	1,165,000	979,474
3.75%, 9/12/2046	2,345,000	1,892,341
		7,970,873

Investments	Principal Amount	Value
Corporate Bonds (continued)		
<i>Food Products — 0.8%</i>		
Kraft Heinz Foods Co. 5.00%, 6/4/2042	\$ 1,178,000	\$ 1,113,700
Unilever Capital Corp. 5.90%, 11/15/2032	859,000	943,748
		<u>2,057,448</u>
<i>Health Care Equipment & Supplies — 1.3%</i>		
Medtronic, Inc. 4.38%, 3/15/2035	952,000	932,995
4.63%, 3/15/2045	2,330,000	2,195,616
		<u>3,128,611</u>
<i>Health Care Providers & Services — 2.0%</i>		
Ascension Health 3.95%, 11/15/2046	718,000	615,263
Elevance Health, Inc. 4.65%, 1/15/2043	504,000	462,183
UnitedHealth Group, Inc. 2.00%, 5/15/2030	1,838,000	1,620,182
4.63%, 7/15/2035	964,000	956,790
6.88%, 2/15/2038	1,103,000	1,308,054
4.75%, 7/15/2045	2,000	1,890
		<u>4,964,362</u>
<i>Household Products — 0.7%</i>		
Procter & Gamble Co. (The) 3.00%, 3/25/2030	3,000	2,846
1.20%, 10/29/2030	1,894,000	1,600,125
1.95%, 4/23/2031	167,000	147,024
		<u>1,749,995</u>
<i>Insurance — 1.1%</i>		
MetLife, Inc. 5.70%, 6/15/2035	650,000	696,984
4.88%, 11/13/2043	1,427,000	1,360,529
4.05%, 3/1/2045	8,000	6,780
Prudential Funding Asia plc 3.13%, 4/14/2030	721,000	670,179
		<u>2,734,472</u>
<i>IT Services — 1.7%</i>		
International Business Machines Corp. 4.15%, 5/15/2039	667,000	599,412
4.00%, 6/20/2042	700,000	600,770
4.25%, 5/15/2049	3,479,000	2,964,947
		<u>4,165,129</u>
<i>Machinery — 0.4%</i>		
Caterpillar, Inc. 3.80%, 8/15/2042	1,001,000	855,864

Investments	Principal Amount	Value
Corporate Bonds (continued)		
<i>Media — 2.9%</i>		
Comcast Corp. 4.25%, 1/15/2033	\$ 1,248,000	\$ 1,207,094
Paramount Global 6.88%, 4/30/2036	358,000	357,299
4.38%, 3/15/2043	1,880,000	1,353,480
Time Warner Cable Enterprises LLC 8.38%, 7/15/2033	1,642,000	1,870,706
Time Warner Cable LLC 6.55%, 5/1/2037	7,000	6,913
7.30%, 7/1/2038	276,000	289,028
6.75%, 6/15/2039	1,992,000	1,982,594
		<u>7,067,114</u>
<i>Metals & Mining — 3.5%</i>		
BHP Billiton Finance USA Ltd. 4.13%, 2/24/2042	9,000	7,958
5.00%, 9/30/2043	2,581,000	2,531,620
Rio Tinto Finance USA Ltd. 5.20%, 11/2/2040	1,022,000	1,033,304
Southern Copper Corp. 6.75%, 4/16/2040	1,294,000	1,457,488
5.88%, 4/23/2045	1,548,000	1,587,512
Vale Overseas Ltd. 6.88%, 11/21/2036	1,793,000	1,973,689
6.88%, 11/10/2039	21,000	22,938
		<u>8,614,509</u>
<i>Multi-Utilities — 0.5%</i>		
Berkshire Hathaway Energy Co. 6.13%, 4/1/2036	1,015,000	1,107,742
<i>Oil, Gas & Consumable Fuels — 6.1%</i>		
Canadian Natural Resources Ltd. 6.25%, 3/15/2038	1,184,000	1,262,442
ConocoPhillips 6.50%, 2/1/2039	1,817,000	2,084,662
Hess Corp. 5.60%, 2/15/2041	1,122,000	1,149,692
Kinder Morgan Energy Partners LP 6.95%, 1/15/2038	1,378,000	1,549,055
Kinder Morgan, Inc. 7.75%, 1/15/2032	827,000	959,692
Occidental Petroleum Corp. 6.45%, 9/15/2036	1,444,000	1,567,404
Phillips 66 5.88%, 5/1/2042	1,138,000	1,190,724
Suncor Energy, Inc. 6.50%, 6/15/2038	990,000	1,091,271
TransCanada PipeLines Ltd. 6.20%, 10/15/2037	1,372,000	1,467,884
7.63%, 1/15/2039	250,000	304,602
Valero Energy Corp. 6.63%, 6/15/2037	1,034,000	1,144,142



Investments	Principal Amount	Value
Corporate Bonds (continued)		
<i>Oil, Gas & Consumable Fuels</i>		
Williams Cos., Inc. (The) 6.30%, 4/15/2040	\$ 1,056,000	\$ 1,130,394
		14,901,964
<i>Pharmaceuticals — 6.3%</i>		
AstraZeneca plc		
6.45%, 9/15/2037	187,000	215,626
4.00%, 9/18/2042	3,932,000	3,452,303
4.38%, 11/16/2045	474,000	432,796
GlaxoSmithKline Capital, Inc.		
6.38%, 5/15/2038	2,019,000	2,316,132
Johnson & Johnson		
5.95%, 8/15/2037	701,000	794,746
Merck & Co., Inc.		
4.15%, 5/18/2043	994,000	887,215
Novartis Capital Corp.		
4.40%, 5/6/2044	1,449,000	1,355,868
Pfizer, Inc.		
4.00%, 12/15/2036	2,698,000	2,524,287
7.20%, 3/15/2039	2,660,000	3,255,052
4.40%, 5/15/2044	46,000	42,857
Wyeth LLC		
5.95%, 4/1/2037	242,000	264,674
		15,541,556
<i>Software — 1.4%</i>		
Oracle Corp.		
6.50%, 4/15/2038	3,091,000	3,446,088
6.13%, 7/8/2039	3,000	3,238
		3,449,326
<i>Specialty Retail — 1.0%</i>		
Home Depot, Inc. (The)		
5.88%, 12/16/2036	2,270,000	2,499,373
<i>Technology Hardware, Storage & Peripherals — 3.0%</i>		
Apple, Inc.		
3.85%, 5/4/2043	200,000	176,944
4.45%, 5/6/2044	843,000	825,053
3.45%, 2/9/2045	5,357,000	4,421,646
4.38%, 5/13/2045	989,000	932,674
HP, Inc.		
6.00%, 9/15/2041 (a)	866,000	914,348
		7,270,665
<i>Tobacco — 1.7%</i>		
Altria Group, Inc.		
5.38%, 1/31/2044	1,411,000	1,401,223
Philip Morris International, Inc.		
6.38%, 5/16/2038	1,578,000	1,778,747
4.25%, 11/10/2044	1,246,000	1,071,207
		4,251,177

Investments	Principal Amount	Value
Corporate Bonds (continued)		
<i>Wireless Telecommunication Services — 3.1%</i>		
America Movil SAB de CV		
6.13%, 3/30/2040	\$ 1,752,000	\$ 1,890,211
4.38%, 7/16/2042	465,000	411,311
Telefonica Europe BV		
8.25%, 9/15/2030	961,000	1,121,383
Vodafone Group plc		
6.15%, 2/27/2037	2,392,000	2,600,023
5.25%, 5/30/2048	196,000	187,944
4.88%, 6/19/2049	134,000	121,298
4.25%, 9/17/2050	1,686,000	1,378,966
		7,711,136
Total Corporate Bonds (Cost \$222,718,082)		231,054,323
Shares		
Securities Lending Reinvestments (b) — 0.4%		
Investment Companies — 0.4%		
Invesco Government & Agency Portfolio, Institutional Class 5.19% (c) (Cost \$953,558)	953,558	953,558
Principal Amount		
Short-Term Investments — 1.3%		
Repurchase Agreements (d) — 1.3%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$3,183,958 (Cost \$3,182,091)	3,182,091	3,182,091
Total Investments — 96.0% (Cost \$226,853,731)		235,189,972
Other assets less liabilities — 4.0%		9,768,122
Net Assets — 100.0%		\$ 244,958,094

- (a) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$909,068, collateralized in the form of cash with a value of \$953,558 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2024. The total value of securities purchased was \$953,558.
- (c) Rate shown is the 7-day yield as of August 31, 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 Sold

Investment Grade-Interest Rate Hedged had the following open short futures contracts as of August 31, 2024:

	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Trading Currency</u>	<u>Notional Amount</u>	<u>Value and Unrealized Appreciation</u>
U.S. Treasury 10 Year Note	544	12/19/2024	U.S. Dollar	\$ 61,778,000	\$ 158,770
U.S. Treasury Long Bond	954	12/19/2024	U.S. Dollar	117,461,250	1,031,030
U.S. Treasury Ultra Bond	275	12/19/2024	U.S. Dollar	36,282,813	384,262
					<u>\$ 1,574,062</u>

<u>Investments</u>	<u>Principal Amount</u>	<u>Value</u>
Short-Term Investments — 78.4%		
Repurchase Agreements (a) — 78.4%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$68,532,136 (Cost \$68,491,911)	\$ 68,491,911	\$ 68,491,911
Total Investments — 78.4% (Cost \$68,491,911)		68,491,911
Other assets less liabilities — 21.6%		18,891,634
Net Assets — 100.0%		\$ 87,383,545

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

Futures Contracts Purchased

K-1 Free Crude Oil Strategy ETF had the following open long futures contracts as of August 31, 2024:

	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Trading Currency</u>	<u>Notional Amount</u>	<u>Value and Unrealized Appreciation/ (Depreciation)</u>
WTI Crude Oil	387	10/22/2024	U.S. Dollar	\$ 28,115,550	\$ 315,701
WTI Crude Oil	409	11/20/2024	U.S. Dollar	29,403,010	(454,239)
WTI Crude Oil	424	5/20/2025	U.S. Dollar	29,633,360	(355,318)
					<u>\$ (493,856)</u>

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) — 97.7%			Common Stocks (a) (continued)		
<i>Aerospace & Defense — 2.5%</i>			<i>Building Products — 0.8%</i>		
General Electric Co.	15,266	\$ 2,665,749	A O Smith Corp.	3,818	\$ 319,643
Howmet Aerospace, Inc.	17,330	1,675,118	Allegion plc	3,862	536,200
Huntington Ingalls Industries, Inc.	5,310	1,501,509	Builders FirstSource, Inc.*	4,262	741,588
Lockheed Martin Corp.	3,811	2,165,029	Masco Corp.	2,637	209,800
Northrop Grumman Corp.	3,596	1,881,463	Trane Technologies plc	5,563	2,011,914
Textron, Inc.	14,796	1,349,395			3,819,145
		11,238,263	<i>Capital Markets — 3.0%</i>		
<i>Air Freight & Logistics — 0.3%</i>			Bank of New York Mellon Corp. (The)	22,989	1,568,310
FedEx Corp.	4,903	1,464,869	Blackstone, Inc.	11,706	1,666,466
<i>Automobile Components — 0.4%</i>			Cboe Global Markets, Inc.	7,030	1,443,962
Aptiv plc*	17,913	1,281,317	CME Group, Inc.	8,583	1,851,696
BorgWarner, Inc.	20,986	714,993	FactSet Research Systems, Inc.	445	188,164
		1,996,310	Franklin Resources, Inc.	56,336	1,140,241
<i>Automobiles — 1.2%</i>			Invesco Ltd.	45,889	784,243
Ford Motor Co.	65,926	737,712	MarketAxess Holdings, Inc.	1,278	309,774
General Motors Co.	35,395	1,761,963	MSCI, Inc., Class A	1,182	686,257
Tesla, Inc.*	14,842	3,177,821	Northern Trust Corp.	13,286	1,211,816
		5,677,496	Raymond James Financial, Inc.	12,517	1,496,658
<i>Banks — 2.0%</i>			T. Rowe Price Group, Inc.	13,995	1,484,030
Bank of America Corp.	31,261	1,273,886			13,831,617
Citizens Financial Group, Inc.	19,699	848,042	<i>Chemicals — 1.4%</i>		
Fifth Third Bancorp	15,570	664,683	Air Products and Chemicals, Inc.	2,236	623,509
Huntington Bancshares, Inc.	79,326	1,187,510	Celanese Corp., Class A	10,903	1,423,932
JPMorgan Chase & Co.	14,414	3,240,267	Corteva, Inc.	8,188	469,172
M&T Bank Corp.	7,805	1,343,319	Eastman Chemical Co.	14,427	1,476,892
Regions Financial Corp.	9,229	216,143	Linde plc	863	412,730
Wells Fargo & Co.	10,456	611,362	LyondellBasell Industries NV, Class A	7,228	713,403
		9,385,212	PPG Industries, Inc.	9,163	1,188,716
<i>Beverages — 1.0%</i>					6,308,354
Coca-Cola Co. (The)	9,290	673,246	<i>Commercial Services & Supplies — 0.7%</i>		
Keurig Dr Pepper, Inc.	17,718	648,656	Republic Services, Inc., Class A	7,750	1,613,627
Molson Coors Beverage Co., Class B	25,794	1,392,102	Rollins, Inc.	24,520	1,230,414
Monster Beverage Corp.*	5,685	267,934	Waste Management, Inc.	818	173,449
PepsiCo, Inc.	9,526	1,646,855			3,017,490
		4,628,793	<i>Communications Equipment — 1.1%</i>		
<i>Biotechnology — 1.4%</i>			Arista Networks, Inc.*	4,087	1,444,264
AbbVie, Inc.	9,852	1,934,046	Cisco Systems, Inc.	21,107	1,066,748
Amgen, Inc.	606	202,301	F5, Inc.*	6,968	1,415,549
Biogen, Inc.*	4,136	846,887	Motorola Solutions, Inc.	2,315	1,023,323
Gilead Sciences, Inc.	24,538	1,938,502			4,949,884
Incyte Corp.*	22,172	1,455,813	<i>Consumer Finance — 0.7%</i>		
Vertex Pharmaceuticals, Inc.*	504	249,929	Capital One Financial Corp.	7,173	1,053,929
		6,627,478	Discover Financial Services	5,097	707,005
<i>Broadline Retail — 2.6%</i>			Synchrony Financial	31,681	1,592,287
Amazon.com, Inc.*	61,048	10,897,068			3,353,221
eBay, Inc.	13,765	813,511	<i>Consumer Staples Distribution & Retail — 1.5%</i>		
		11,710,579	Costco Wholesale Corp.	1,707	1,523,293
			Kroger Co. (The)	28,342	1,508,078

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Sysco Corp.	7,986	\$ 622,668
Target Corp.	10,671	1,639,279
Walgreens Boots Alliance, Inc.	77,826	719,891
Walmart, Inc.	12,266	947,303
		6,960,512
<i>Containers & Packaging — 0.0%(b)</i>		
Packaging Corp. of America	966	202,416
<i>Distributors — 0.3%</i>		
Genuine Parts Co.	5,361	768,017
LKQ Corp.	12,507	520,166
		1,288,183
<i>Diversified Telecommunication Services — 0.2%</i>		
AT&T, Inc.	43,533	866,306
Verizon Communications, Inc.	6,124	255,861
		1,122,167
<i>Electric Utilities — 2.2%</i>		
Alliant Energy Corp.	16,121	939,371
Edison International	15,440	1,343,743
Entergy Corp.	12,392	1,495,590
Exelon Corp.	20,591	784,311
FirstEnergy Corp.	11,653	511,800
NRG Energy, Inc.	19,130	1,626,241
PG&E Corp.	67,348	1,326,756
Pinnacle West Capital Corp.	7,125	623,580
Xcel Energy, Inc.	25,725	1,575,142
		10,226,534
<i>Electrical Equipment — 1.1%</i>		
AMETEK, Inc.	9,775	1,672,014
Eaton Corp. plc	5,774	1,772,214
Emerson Electric Co.	16,219	1,709,320
		5,153,548
<i>Electronic Equipment, Instruments & Components — 1.2%</i>		
Amphenol Corp., Class A	27,355	1,845,095
Jabil, Inc.	3,019	329,916
TE Connectivity Ltd.	10,770	1,654,272
Teledyne Technologies, Inc.*	3,426	1,482,773
Trimble, Inc.*	3,145	178,290
		5,490,346
<i>Energy Equipment & Services — 0.9%</i>		
Baker Hughes Co., Class A	44,389	1,561,161
Halliburton Co.	37,814	1,175,638
Schlumberger NV	34,879	1,534,327
		4,271,126
<i>Entertainment — 1.0%</i>		
Electronic Arts, Inc.	5,944	902,418
Live Nation Entertainment, Inc.*	15,140	1,478,724
Netflix, Inc.*	2,744	1,924,504
Walt Disney Co. (The)	4,828	436,355
		4,742,001

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
<i>Financial Services — 2.8%</i>		
Berkshire Hathaway, Inc., Class B*	9,960	\$ 4,740,163
Fidelity National Information Services, Inc.	3,725	307,126
Jack Henry & Associates, Inc.	3,442	595,569
Mastercard, Inc., Class A	3,552	1,716,824
PayPal Holdings, Inc.*	14,357	1,039,878
Visa, Inc., Class A	16,416	4,536,890
		12,936,450
<i>Food Products — 1.3%</i>		
Bunge Global SA	13,105	1,328,585
Campbell Soup Co.	9,798	487,156
Conagra Brands, Inc.	16,436	512,803
Hormel Foods Corp.	9,067	295,131
J M Smucker Co. (The)	7,765	890,490
Kraft Heinz Co. (The)	16,769	594,126
Lamb Weston Holdings, Inc.	2,735	169,351
McCormick & Co., Inc. (Non-Voting)	3,435	274,903
Tyson Foods, Inc., Class A	22,877	1,471,220
		6,023,765
<i>Gas Utilities — 0.2%</i>		
Atmos Energy Corp.	8,671	1,133,646
<i>Ground Transportation — 0.7%</i>		
CSX Corp.	34,360	1,177,517
Uber Technologies, Inc.*	28,303	2,069,799
		3,247,316
<i>Health Care Equipment & Supplies — 3.0%</i>		
Abbott Laboratories	2,399	271,735
Baxter International, Inc.	38,448	1,458,717
Becton Dickinson & Co.	7,584	1,838,437
Dexcom, Inc.*	4,154	288,038
GE HealthCare Technologies, Inc.	11,972	1,015,465
Hologic, Inc.*	5,756	467,618
IDEXX Laboratories, Inc.*	3,082	1,483,459
Insulet Corp.*	2,627	532,677
Intuitive Surgical, Inc.*	816	401,986
Medtronic plc	14,078	1,247,029
ResMed, Inc.	4,199	1,028,839
STERIS plc	5,199	1,253,479
Stryker Corp.	2,260	814,549
Teleflex, Inc.	5,995	1,469,794
		13,571,822
<i>Health Care Providers & Services — 3.1%</i>		
Cardinal Health, Inc.	14,523	1,637,033
Cencora, Inc.	6,472	1,550,497
Centene Corp.*	20,901	1,647,626
Cigna Group (The)	5,726	2,071,724
CVS Health Corp.	23,658	1,354,184
HCA Healthcare, Inc.	2,119	838,255
Molina Healthcare, Inc.*	2,707	946,881

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
UnitedHealth Group, Inc.	4,437	\$ 2,618,717
Universal Health Services, Inc., Class B	5,482	1,304,552
		<u>13,969,469</u>
<i>Health Care REITs — 0.6%</i>		
Alexandria Real Estate Equities, Inc., REIT	1,497	178,996
Ventas, Inc., REIT	24,872	1,544,800
Welltower, Inc., REIT	9,088	1,096,740
		<u>2,820,536</u>
<i>Hotel & Resort REITs — 0.3%</i>		
Host Hotels & Resorts, Inc., REIT	84,498	1,495,615
<i>Hotels, Restaurants & Leisure — 2.7%</i>		
Airbnb, Inc., Class A*	7,459	875,015
Booking Holdings, Inc.	581	2,271,262
Carnival Corp.*	98,308	1,622,082
Chipotle Mexican Grill, Inc., Class A*	3,727	209,010
Las Vegas Sands Corp.	10,337	403,040
Marriott International, Inc., Class A	5,584	1,310,509
McDonald's Corp.	589	170,021
MGM Resorts International*	23,661	889,417
Norwegian Cruise Line Holdings Ltd.*	88,820	1,588,990
Royal Caribbean Cruises Ltd.*	10,361	1,705,628
Wynn Resorts Ltd.	17,693	1,360,238
		<u>12,405,212</u>
<i>Household Durables — 1.4%</i>		
DR Horton, Inc.	6,929	1,307,918
Garmin Ltd.	8,954	1,641,178
Lennar Corp., Class A	9,469	1,723,926
PulteGroup, Inc.	12,178	1,603,234
		<u>6,276,256</u>
<i>Household Products — 1.2%</i>		
Church & Dwight Co., Inc.	2,594	264,277
Clorox Co. (The)	8,560	1,355,134
Kimberly-Clark Corp.	11,508	1,664,747
Procter & Gamble Co. (The)	11,719	2,010,277
		<u>5,294,435</u>
<i>Independent Power and Renewable Electricity Producers — 0.3%</i>		
AES Corp. (The)	71,269	1,220,838
<i>Industrial REITs — 0.4%</i>		
Prologis, Inc., REIT	13,858	1,771,330
<i>Insurance — 3.8%</i>		
Allstate Corp. (The)	9,276	1,752,607
Arch Capital Group Ltd.*	15,817	1,788,745
Assurant, Inc.	7,385	1,450,045
Brown & Brown, Inc.	14,590	1,533,847
Everest Group Ltd.	3,449	1,352,836

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Globe Life, Inc.	9,640	\$ 1,012,682
Hartford Financial Services Group, Inc. (The)	14,250	1,654,425
Loews Corp.	17,998	1,474,756
Marsh & McLennan Cos., Inc.	819	186,331
MetLife, Inc.	14,517	1,124,777
Principal Financial Group, Inc.	6,232	507,409
Progressive Corp. (The)	1,081	272,628
Prudential Financial, Inc.	11,406	1,381,951
Travelers Cos., Inc. (The)	2,827	644,754
W R Berkley Corp.	6,789	405,303
Willis Towers Watson plc	2,171	634,171
		<u>17,177,267</u>
<i>Interactive Media & Services — 3.9%</i>		
Alphabet, Inc., Class A	35,018	5,721,241
Alphabet, Inc., Class C	28,074	4,635,298
Match Group, Inc.*	11,080	412,287
Meta Platforms, Inc., Class A	13,663	7,122,658
		<u>17,891,484</u>
<i>IT Services — 1.1%</i>		
Accenture plc, Class A	2,592	886,334
Akamai Technologies, Inc.*	5,621	572,443
Cognizant Technology Solutions Corp., Class A	20,976	1,631,304
EPAM Systems, Inc.*	933	187,309
International Business Machines Corp.	3,652	738,179
VeriSign, Inc.*	6,698	1,231,762
		<u>5,247,331</u>
<i>Life Sciences Tools & Services — 1.9%</i>		
Agilent Technologies, Inc.	10,778	1,540,392
Charles River Laboratories International, Inc.*	2,924	578,221
Danaher Corp.	603	162,394
IQVIA Holdings, Inc.*	5,802	1,459,493
Mettler-Toledo International, Inc.*	1,093	1,572,914
Thermo Fisher Scientific, Inc.	4,993	3,071,045
West Pharmaceutical Services, Inc.	540	169,360
		<u>8,553,819</u>
<i>Machinery — 3.2%</i>		
Caterpillar, Inc.	1,357	483,228
Fortive Corp.	4,312	320,813
IDEX Corp.	6,221	1,284,512
Ingersoll Rand, Inc.	15,735	1,438,966
Otis Worldwide Corp.	16,037	1,518,544
PACCAR, Inc.	14,575	1,401,823
Parker-Hannifin Corp.	2,422	1,453,684
Pentair plc	15,327	1,359,352
Snap-on, Inc.	5,115	1,451,330
Stanley Black & Decker, Inc.	14,745	1,509,298
Westinghouse Air Brake Technologies Corp.	6,536	1,108,309
Xylem, Inc.	10,366	1,425,636
		<u>14,755,495</u>

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
<i>Media — 1.1%</i>		
Comcast Corp., Class A	25,152	\$ 995,265
Fox Corp., Class A	27,100	1,121,127
Interpublic Group of Cos., Inc. (The)	19,264	628,199
News Corp., Class A	20,938	593,173
Omnicom Group, Inc.	10,953	1,100,010
Paramount Global, Class B	77,423	810,619
		<u>5,248,393</u>
<i>Metals & Mining — 0.4%</i>		
Freeport-McMoRan, Inc.	13,513	598,355
Nucor Corp.	2,759	419,120
Steel Dynamics, Inc.	5,021	600,060
		<u>1,617,535</u>
<i>Multi-Utilities — 0.8%</i>		
CenterPoint Energy, Inc.	54,208	1,479,878
DTE Energy Co.	4,649	581,218
NiSource, Inc.	42,274	1,397,579
		<u>3,458,675</u>
<i>Oil, Gas & Consumable Fuels — 2.4%</i>		
APA Corp.	19,417	553,190
Chevron Corp.	4,937	730,429
Devon Energy Corp.	33,960	1,520,729
Diamondback Energy, Inc.	7,489	1,461,179
Exxon Mobil Corp.	22,015	2,596,449
Kinder Morgan, Inc.	21,952	473,505
ONEOK, Inc.	8,248	761,785
Targa Resources Corp.	11,132	1,635,291
Valero Energy Corp.	2,748	403,214
Williams Cos., Inc. (The)	16,030	733,693
		<u>10,869,464</u>
<i>Passenger Airlines — 0.6%</i>		
American Airlines Group, Inc.*	131,392	1,395,383
United Airlines Holdings, Inc.*	31,336	1,380,037
		<u>2,775,420</u>
<i>Personal Care Products — 0.3%</i>		
Estee Lauder Cos., Inc. (The), Class A	15,540	1,424,396
<i>Pharmaceuticals — 3.5%</i>		
Bristol-Myers Squibb Co.	42,310	2,113,385
Eli Lilly & Co.	5,632	5,406,833
Johnson & Johnson	12,640	2,096,470
Merck & Co., Inc.	29,407	3,483,259
Pfizer, Inc.	22,133	642,078
Viatis, Inc.	110,924	1,339,962
Zoetis, Inc., Class A	4,325	793,594
		<u>15,875,581</u>
<i>Professional Services — 1.0%</i>		
Broadridge Financial Solutions, Inc.	2,782	592,177
Dayforce, Inc.*(c)	12,356	706,393

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (a) (continued)		
Jacobs Solutions, Inc.	1,239	\$ 186,940
Leidos Holdings, Inc.	9,865	1,563,701
Paychex, Inc.	2,480	325,376
Paycom Software, Inc.	7,177	1,168,272
		<u>4,542,859</u>
<i>Real Estate Management & Development — 0.4%</i>		
CBRE Group, Inc., Class A*	12,569	1,447,195
CoStar Group, Inc.*	2,363	182,660
		<u>1,629,855</u>
<i>Residential REITs — 1.9%</i>		
AvalonBay Communities, Inc., REIT	7,142	1,612,163
Camden Property Trust, REIT	11,554	1,446,561
Equity Residential, REIT	20,687	1,549,042
Invitation Homes, Inc., REIT	40,314	1,485,168
Mid-America Apartment Communities, Inc., REIT	8,529	1,384,854
UDR, Inc., REIT	24,547	1,092,587
		<u>8,570,375</u>
<i>Retail REITs — 0.1%</i>		
Simon Property Group, Inc., REIT	3,922	656,347
<i>Semiconductors & Semiconductor Equipment — 8.3%</i>		
Advanced Micro Devices, Inc.*	5,572	827,776
Applied Materials, Inc.	6,035	1,190,464
Broadcom, Inc.	37,773	6,150,200
First Solar, Inc.*	2,408	547,507
Intel Corp.	51,708	1,139,644
Micron Technology, Inc.	22,852	2,199,277
NVIDIA Corp.	180,728	21,573,501
ON Semiconductor Corp.*	8,785	684,088
Qorvo, Inc.*	13,360	1,548,291
QUALCOMM, Inc.	4,030	706,459
Skyworks Solutions, Inc.	12,466	1,366,149
		<u>37,933,356</u>
<i>Software — 8.1%</i>		
Adobe, Inc.*	2,145	1,232,110
Autodesk, Inc.*	2,672	690,445
Cadence Design Systems, Inc.*	6,060	1,629,716
CrowdStrike Holdings, Inc., Class A*	2,761	765,570
Fortinet, Inc.*	17,029	1,306,295
Gen Digital, Inc.	29,421	778,480
Intuit, Inc.	4,120	2,596,671
Microsoft Corp.	50,673	21,137,735
Oracle Corp.	1,946	274,950
Palo Alto Networks, Inc.*	2,486	901,722
PTC, Inc.*	978	175,150
Roper Technologies, Inc.	1,030	571,042
Salesforce, Inc.	10,756	2,720,192
ServiceNow, Inc.*	881	753,255
Synopsys, Inc.*	3,240	1,683,439
		<u>37,216,772</u>

Investments	Shares	Value
Common Stocks (a) (continued)		
<i>Specialized REITs — 1.0%</i>		
Digital Realty Trust, Inc., REIT	2,089	\$ 316,713
Equinix, Inc., REIT	1,404	1,171,442
Public Storage, REIT	5,256	1,806,592
Weyerhaeuser Co., REIT	46,182	1,408,089
		<u>4,702,836</u>
<i>Specialty Retail — 1.2%</i>		
Best Buy Co., Inc.	14,118	1,417,447
Home Depot, Inc. (The)	3,693	1,360,870
Lowe's Cos., Inc.	803	199,546
Ross Stores, Inc.	1,346	202,721
TJX Cos., Inc. (The)	20,085	2,355,368
		<u>5,535,952</u>
<i>Technology Hardware, Storage & Peripherals — 5.8%</i>		
Apple, Inc.	96,811	22,169,719
HP, Inc.	41,909	1,516,268
Seagate Technology Holdings plc	14,268	1,420,379
Super Micro Computer, Inc.*	721	315,582
Western Digital Corp.*	19,661	1,289,565
		<u>26,711,513</u>
<i>Textiles, Apparel & Luxury Goods — 0.7%</i>		
Lululemon Athletica, Inc.*	4,790	1,242,862
Ralph Lauren Corp., Class A	7,716	1,321,442
Tapestry, Inc.	19,993	819,113
		<u>3,383,417</u>
<i>Tobacco — 0.0%(b)</i>		
Philip Morris International, Inc.	1,373	169,277
<i>Trading Companies & Distributors — 0.2%</i>		
Fastenal Co.	2,706	184,766
United Rentals, Inc.	739	547,791
		<u>732,557</u>
<i>Wireless Telecommunication Services — 0.5%</i>		
T-Mobile US, Inc.	10,380	2,062,714
Total Common Stocks (Cost \$344,709,948)		<u>448,374,924</u>

Securities Lending Reinvestments (d) — 0.2%

Investment Companies — 0.2%

Invesco Government & Agency Portfolio, Institutional Class 5.19% (e) (Cost \$711,445)	711,445	<u>711,445</u>
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Investments	Principal Amount	Value
Short-Term Investments — 0.7%		
Repurchase Agreements (f) — 0.7%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$2,990,232 (Cost \$2,988,478)	\$ 2,988,478	<u>\$ 2,988,478</u>
Total Investments — 98.6% (Cost \$348,409,871)		<u>452,074,847</u>
Other assets less liabilities — 1.4%		<u>6,236,554</u>
Net Assets — 100.0%		<u>\$ 458,311,401</u>

* Non-income producing security.

- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$49,954,247.
- (b) Represents less than 0.05% of net assets.
- (c) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$686,726, collateralized in the form of cash with a value of \$711,445 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 August 31, 2024. The total value of securities purchased was \$711,445.
- (e) Rate shown is the 7-day yield as of August 31, 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.

Abbreviations

REIT Real Estate Investment Trust

**Swap Agreements**

Large Cap Core Plus had the following open non-exchange traded total return swap agreements as of August 31, 2024:

Notional Amount (\$)	Termination Date^a	Counterparty	Rate Paid (Received)^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(71,090,609)	11/7/2024	Goldman Sachs International	(5.58)%	Credit Suisse 130/30 Large Cap Index (short portion) ^c	(8,887,690)
(13,638,425)	11/14/2024	Societe Generale	(5.58)%	Credit Suisse 130/30 Large Cap Index (short portion) ^c	(3,908,606)
53,657,532	1/26/2026	Societe Generale	6.48%	Credit Suisse 130/30 Large Cap Index (long portion) ^d	4,249,348
40,019,107					340,742
(50,255,185)	11/6/2025	UBS AG	(5.73)%	Credit Suisse 130/30 Large Cap Index (short portion) ^c	(6,299,282)
91,270,294	11/7/2024	UBS AG	6.13%	Credit Suisse 130/30 Large Cap Index (long portion) ^d	15,796,300
41,015,109					9,497,018
9,943,607					950,070
				Total Unrealized Appreciation	20,045,648
				Total Unrealized Depreciation	(19,095,578)

^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 August 31, 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 Certain underlying short component disclosures related to this index may be found on the website at www.proshares.com/media/Large_Cap_Short_August.pdf

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

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 85.3%		
<i>Broadline Retail — 55.9%</i>		
Alibaba Group Holding Ltd., ADR	4,690	\$ 390,865
Amazon.com, Inc.*	9,631	1,719,133
Coupage, Inc.*	13,833	306,401
eBay, Inc.	13,647	806,538
Etsy, Inc.*	4,842	266,746
Global-e Online Ltd.*	3,212	110,557
JD.com, Inc., ADR	5,985	161,595
MercadoLibre, Inc.*	117	241,214
Ozon Holdings plc, ADR*‡	3,471	—
PDD Holdings, Inc., ADR*	5,996	576,275
		<u>4,579,324</u>
<i>Distributors — 3.0%</i>		
GigaCloud Technology, Inc., Class A*(a)	12,546	<u>243,894</u>
<i>Entertainment — 1.9%</i>		
Sea Ltd., ADR*	2,011	<u>157,482</u>
<i>Personal Care Products — 1.3%</i>		
Oddity Tech Ltd., Class A*(a)	2,904	<u>106,867</u>
<i>Specialty Retail — 19.6%</i>		
Beyond, Inc.*	24,701	242,811
Buckle, Inc. (The)	6,121	256,470
Carvana Co., Class A*	1,907	287,232
Chewy, Inc., Class A*	10,615	303,058
Revolve Group, Inc., Class A*	11,244	257,713
Wayfair, Inc., Class A*	6,131	260,874
		<u>1,608,158</u>
<i>Textiles, Apparel & Luxury Goods — 3.6%</i>		
Figs, Inc., Class A*	47,574	<u>293,532</u>
Total Common Stocks (Cost \$7,253,755)		<u>6,989,257</u>
Securities Lending Reinvestments (b) — 3.4%		
Investment Companies — 3.4%		
Invesco Government & Agency Portfolio, Institutional Class 5.19% (c) (Cost \$274,581)	274,581	<u>274,581</u>

<u>Investments</u>	<u>Principal Amount</u>	<u>Value</u>
Short-Term Investments — 4.2%		
Repurchase Agreements (d) — 4.2%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$347,694 (Cost \$347,490)	\$ 347,490	\$ <u>347,490</u>
Total Investments — 92.9% (Cost \$7,875,826)		<u>7,611,328</u>
Other assets less liabilities — 7.1%		<u>579,369</u>
Net Assets — 100.0%		<u>\$ 8,190,697</u>

* Non-income producing security.

‡ Value determined using significant unobservable inputs.

- (a) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$278,908, collateralized in the form of cash with a value of \$274,581 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$20,464 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 5.38%, and maturity dates ranging from April 30, 2025 – February 15, 2051. The total value of collateral is \$295,045.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2024. The total value of securities purchased was \$274,581.
- (c) Rate shown is the 7-day yield as of August 31, 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.

Abbreviations

ADR American Depositary Receipt

**Swap Agreements**

Long Online/Short Stores ETF had the following open non-exchange traded total return swap agreements as of August 31, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(2,425,158)	5/6/2025	BNP Paribas SA	(5.28)%	Solactive-ProShares Bricks and Mortar Retail Store Index	(1,638,150)
156,946	5/6/2025	BNP Paribas SA	5.88%	ProShares Online Retail Index	73,686
<u>(2,268,212)</u>					<u>(1,564,464)</u>
(140,921)	11/7/2024	Goldman Sachs International	(5.08)%	Solactive-ProShares Bricks and Mortar Retail Store Index	3,584
12,812	11/7/2024	Goldman Sachs International	6.08%	ProShares Online Retail Index	(5,243)
<u>(128,109)</u>					<u>(1,659)</u>
(1,527,194)	3/6/2025	Societe Generale	(4.98)%	Solactive-ProShares Bricks and Mortar Retail Store Index	(31,940)
986,518	11/14/2024	Societe Generale	4.93%	ProShares Online Retail Index	85,100
<u>(540,676)</u>					<u>53,160</u>
51,248	1/26/2026	UBS AG	6.13%	Solactive-ProShares Bricks and Mortar Retail Store Index	1,446
<u>(2,885,749)</u>					<u>(1,511,517)</u>
				Total Unrealized Appreciation	163,816
				Total Unrealized Depreciation	(1,675,333)

^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 August 31, 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).

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 94.6%		
<i>Aerospace & Defense — 2.4%</i>		
Spirit AeroSystems Holdings, Inc., Class A*	7,028	\$ 247,456
<i>Banks — 8.7%</i>		
Canadian Western Bank	7,738	295,533
Heartland Financial USA, Inc.	5,727	319,337
Independent Bank Group, Inc.	4,994	290,751
		905,621
<i>Capital Markets — 4.8%</i>		
AssetMark Financial Holdings, Inc.*	6,935	243,765
Hargreaves Lansdown plc	17,379	253,573
		497,338
<i>Commercial Services & Supplies — 2.3%</i>		
Stericycle, Inc.*	4,013	237,810
<i>Communications Equipment — 4.7%</i>		
Infinera Corp.*	39,275	247,040
Juniper Networks, Inc.	6,278	244,088
		491,128
<i>Consumer Finance — 2.5%</i>		
Discover Financial Services	1,892	262,439
<i>Containers & Packaging — 2.8%</i>		
DS Smith plc	48,381	297,361
<i>Electric Utilities — 2.3%</i>		
ALLETE, Inc.	3,750	238,313
<i>Energy Equipment & Services — 3.9%</i>		
ChampionX Corp.	6,109	190,173
Diamond Offshore Drilling, Inc.*	15,459	221,682
		411,855
<i>Entertainment — 2.4%</i>		
Endeavor Group Holdings, Inc., Class A(a)	9,094	249,903
<i>Financial Services — 2.3%</i>		
Nuvei Corp.(b)	7,382	246,386
<i>Food Products — 2.4%</i>		
Kellanova	3,068	247,312
<i>Health Care Equipment & Supplies — 4.5%</i>		
Axonics, Inc.*	3,406	235,576
Silk Road Medical, Inc.*	8,771	237,782
		473,358
<i>Health Care Providers & Services — 4.7%</i>		
PetIQ, Inc., Class A*	7,995	244,247
R1 RCM, Inc.*	17,305	244,174
		488,421

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
<i>Hotels, Restaurants & Leisure — 2.4%</i>		
Everi Holdings, Inc.*	18,892	\$ 246,541
<i>Independent Power and Renewable Electricity Producers — 2.4%</i>		
Neoen SA(b)	5,839	249,916
<i>IT Services — 7.1%</i>		
Keywords Studios plc	7,848	250,042
Perficient, Inc.*	3,225	242,423
Squarespace, Inc., Class A*	5,441	247,457
		739,922
<i>Metals & Mining — 2.4%</i>		
Stelco Holdings, Inc.	5,084	247,098
<i>Oil, Gas & Consumable Fuels — 6.4%</i>		
Hess Corp.	1,421	196,183
Marathon Oil Corp.	8,218	235,446
Tellurian, Inc.*	252,950	235,724
		667,353
<i>Passenger Airlines — 2.7%</i>		
Hawaiian Holdings, Inc.*	16,228	281,069
<i>Pharmaceuticals — 4.6%</i>		
Catalent, Inc.*	3,915	238,658
Revance Therapeutics, Inc.*	37,229	244,595
		483,253
<i>Software — 11.6%</i>		
ANSYS, Inc.*	720	231,422
Darktrace plc*	31,369	241,249
Envestnet, Inc.*	3,926	246,357
HashiCorp, Inc., Class A*	7,161	243,044
Instructure Holdings, Inc.*	10,434	244,469
		1,206,541
<i>Tobacco — 2.3%</i>		
Vector Group Ltd.	16,398	245,642
<i>Trading Companies & Distributors — 2.0%</i>		
McGrath RentCorp	1,904	205,918
Total Common Stocks (Cost \$9,507,285)		9,867,954
Securities Lending Reinvestments (c) — 2.0%		
Investment Companies — 2.0%		
Invesco Government & Agency Portfolio, Institutional Class 5.19% (d) (Cost \$209,700)	209,700	209,700

Investments	Principal Amount	Value
Short-Term Investments — 1.0%		
Repurchase Agreements (e) — 1.0%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$102,902 (Cost \$102,842)	\$ 102,842	\$ 102,842
Total Investments — 97.6% (Cost \$9,819,827)		10,180,496
Other assets less liabilities — 2.4%		253,764
Net Assets — 100.0%		\$ 10,434,260

- * Non-income producing security.
- (a) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$210,112, collateralized in the form of cash with a value of \$209,700 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$6,249 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.25% – 4.75%, and maturity dates ranging from September 30, 2025 – November 15, 2052. The total value of collateral is \$215,949.
- (b) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2024. The total value of securities purchased was \$209,700.
- (d) Rate shown is the 7-day yield as of August 31, 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.

Forward Currency Contracts

Merger ETF had the following open forward currency contracts as of August 31, 2024:

Currency	Counterparty	Delivery Date	Foreign Currency to Receive (Pay)	U.S. Dollars to Receive (Pay)	Market Value	Net Unrealized Appreciation/ (Depreciation)
U.S. Dollar vs. Australian Dollar	Goldman Sachs International	10/15/24	895,000	\$ (596,801)	\$ 606,377	\$ 9,576
U.S. Dollar vs. Canadian Dollar	Goldman Sachs International	10/15/24	29,000	(21,489)	21,547	58
Total Unrealized Appreciation						\$ 9,634
U.S. Dollar vs. Euro	Goldman Sachs International	10/15/24	8,000	\$ (8,964)	\$ 8,860	\$ (104)
U.S. Dollar vs. British Pound	Goldman Sachs International	10/15/24	18,000	(23,759)	23,647	(112)
U.S. Dollar vs. Australian Dollar	Goldman Sachs International	10/15/24	(895,000)	604,922	(606,377)	(1,455)
U.S. Dollar vs. Canadian Dollar	Goldman Sachs International	10/15/24	(1,075,000)	789,694	(798,720)	(9,026)
U.S. Dollar vs. Euro	Goldman Sachs International	10/15/24	(234,000)	254,377	(259,160)	(4,783)
U.S. Dollar vs. British Pound	Goldman Sachs International	10/15/24	(810,000)	1,040,058	(1,064,133)	(24,075)
Total Unrealized Depreciation						\$ (39,555)
Total Net Unrealized Depreciation						\$ (29,921)

Swap Agreements

Merger ETF had the following open non-exchange traded total return swap agreements as of August 31, 2024:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(7,743)	11/14/2024	Citibank NA	(4.43)%	S&P Merger Arbitrage Index (short exposure to Acquirers) ^c	(1,119)
8,661	11/14/2024	Citibank NA	5.78%	S&P Merger Arbitrage Index (long exposure to Targets) ^d	675
918					(444)
(3,801,622)	3/6/2025	Societe Generale	(5.08)%	S&P Merger Arbitrage Index (short exposure to Acquirers) ^c	82,972
2,560,636	11/14/2024	Societe Generale	6.23%	S&P Merger Arbitrage Index (long exposure to Targets) ^d	98,095
(1,240,986)					181,067
(1,240,068)					180,623
				Total Unrealized Appreciation	181,742
				Total Unrealized Depreciation	(1,119)

^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 August 31, 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 Certain underlying short component disclosures related to this index may be found on the website at www.proshares.com/media/Merger_Acquirers_August.pdf.

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

Merger ETF invested, as a percentage of net assets, in the following countries as of August 31, 2024:

United States	74.6%
United Kingdom	10.0%
Canada	7.6%
France	2.4%
Other ^a	5.4%
	<u>100.0%</u>

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

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.9%		
<i>Broadline Retail — 4.2%</i>		
Amazon.com, Inc.*	1,203	\$ 214,736
<i>Communications Equipment — 2.1%</i>		
Lantronix, Inc.*	12,243	43,952
Nokia OYJ, ADR	14,906	66,481
		110,433
<i>Electronic Equipment, Instruments & Components — 5.0%</i>		
MicroVision, Inc.*(a)	134,741	127,762
Vuzix Corp.*(a)	147,153	126,993
		254,755
<i>Entertainment — 6.9%</i>		
Electronic Arts, Inc.	127	19,281
NetEase, Inc., ADR	698	56,147
ROBLOX Corp., Class A*	5,573	245,156
Take-Two Interactive Software, Inc.*	223	36,062
		356,646
<i>Health Care Equipment & Supplies — 1.4%</i>		
Penumbra, Inc.*	356	72,026
<i>Household Durables — 1.0%</i>		
Sony Group Corp., ADR	500	48,780
<i>Interactive Media & Services — 15.9%</i>		
Alphabet, Inc., Class A	1,263	206,349
fuboTV, Inc.*	163,582	274,818
Meta Platforms, Inc., Class A	446	232,504
Snap, Inc., Class A*	11,312	105,654
		819,325
<i>IT Services — 5.7%</i>		
Accenture plc, Class A	534	182,601
Globant SA*	552	111,637
		294,238
<i>Media — 2.5%</i>		
Stagwell, Inc., Class A*	17,858	128,399
<i>Real Estate Management & Development — 3.4%</i>		
eXp World Holdings, Inc.(a)	14,807	174,130
<i>Semiconductors & Semiconductor Equipment — 28.4%</i>		
Advanced Micro Devices, Inc.*	621	92,256
Ambarella, Inc.*	3,206	191,398
ASML Holding NV (Registered), ADR	12	10,847
CEVA, Inc.*	7,294	174,618
Cirrus Logic, Inc.*	903	131,558
Himax Technologies, Inc., ADR	30,701	181,443
Intel Corp.	374	8,243
Magnachip Semiconductor Corp.*	5,797	27,362
NVIDIA Corp.	1,913	228,355
QUALCOMM, Inc.	928	162,678

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
STMicroelectronics NV, ADR	2,740	\$ 87,543
Universal Display Corp.	845	163,693
		1,459,994
<i>Software — 12.0%</i>		
InterDigital, Inc.	672	93,112
Matterport, Inc.*	5,194	23,529
Microsoft Corp.	507	211,490
PTC, Inc.*	1,035	185,358
Unity Software, Inc.*	6,212	101,691
		615,180
<i>Specialty Retail — 1.6%</i>		
Williams-Sonoma, Inc.	598	80,329
<i>Technology Hardware, Storage & Peripherals — 9.8%</i>		
Apple, Inc.	990	226,710
Immersion Corp.	18,266	171,700
Xerox Holdings Corp.	9,524	107,907
		506,317
Total Common Stocks (Cost \$5,410,033)		5,135,288
Securities Lending Reinvestments (b) — 6.9%		
Investment Companies — 6.9%		
Invesco Government & Agency Portfolio, Institutional Class 5.19% (c) (Cost \$357,152)	357,152	357,152
Total Investments — 106.8% (Cost \$5,767,185)		5,492,440
Liabilities in excess of other assets — (6.8%)		(351,494)
Net Assets — 100.0%		\$ 5,140,946

* Non-income producing security.

- (a) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$328,775, collateralized in the form of cash with a value of \$357,152 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2024. The total value of securities purchased was \$357,152.
- (c) Rate shown is the 7-day yield as of August 31, 2024.

Abbreviations

ADR American Depositary Receipt
OYJ Public Limited Company

Metaverse ETF invested, as a percentage of net assets, in the following countries as of August 31, 2024:

United States	87.0%
Ireland	3.6%
Taiwan	3.5%
Singapore	1.7%
Finland	1.3%
China	1.1%
Japan	1.0%
South Korea	0.5%
Netherlands	0.2%
Other ^a	0.1%
	100.0%

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

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.0%			Common Stocks (continued)		
<i>Aerospace & Defense — 1.5%</i>			<i>Food Products — 5.7%</i>		
BAE Systems plc	64,736	\$ 1,159,631	Chocoladefabriken Lindt & Spruengli AG, Class PC	87	\$ 1,150,498
<i>Air Freight & Logistics — 1.3%</i>			Kerry Group plc, Class A	11,309	1,136,628
DSV A/S	5,913	1,057,366	Lotus Bakeries NV	91	1,146,283
<i>Beverages — 1.4%</i>			Nestle SA (Registered)	10,618	1,139,078
Diageo plc	34,761	1,129,553			4,572,487
<i>Biotechnology — 1.4%</i>			<i>Gas Utilities — 1.3%</i>		
CSL Ltd.	5,318	1,108,314	APA Group	206,992	1,065,971
<i>Broadline Retail — 1.5%</i>			<i>Health Care Equipment & Supplies — 2.8%</i>		
Pan Pacific International Holdings Corp.	45,575	1,160,620	Coloplast A/S, Class B	8,365	1,142,296
<i>Building Products — 1.4%</i>			DiaSorin SpA	9,805	1,128,728
Geberit AG (Registered)	1,802	1,149,015			2,271,024
<i>Capital Markets — 1.4%</i>			<i>Health Care Providers & Services — 1.4%</i>		
Partners Group Holding AG	786	1,131,129	Sonic Healthcare Ltd.	59,527	1,117,969
<i>Chemicals — 5.8%</i>			<i>Household Durables — 1.4%</i>		
Croda International plc	21,975	1,186,128	Sekisui Chemical Co. Ltd.	73,523	1,118,713
Givaudan SA (Registered)	227	1,165,433	<i>Household Products — 1.4%</i>		
Sika AG (Registered)	3,636	1,165,646	Unicharm Corp.	31,572	1,101,296
Symrise AG, Class A	8,776	1,156,470	<i>Industrial Conglomerates — 2.9%</i>		
		4,673,677	DCC plc	16,227	1,142,025
<i>Construction & Engineering — 1.4%</i>			Hikari Tsushin, Inc.	5,598	1,178,769
ACS Actividades de Construccion y Servicios SA	24,525	1,116,273			2,320,794
<i>Diversified Telecommunication Services — 4.2%</i>			<i>Industrial REITs — 1.4%</i>		
HKT Trust & HKT Ltd.	854,583	1,085,703	Warehouses De Pauw CVA, REIT	40,821	1,090,760
Nippon Telegraph & Telephone Corp.	1,059,319	1,132,763	<i>Insurance — 5.6%</i>		
Telenor ASA	90,473	1,123,204	AIA Group Ltd.	165,340	1,175,338
		3,341,670	Legal & General Group plc	369,639	1,087,216
<i>Electric Utilities — 2.7%</i>			Swiss Life Holding AG (Registered)	1,407	1,137,606
CK Infrastructure Holdings Ltd.	150,730	1,118,823	Tokio Marine Holdings, Inc.	28,866	1,091,557
Mercury NZ Ltd.	272,465	1,065,423			4,491,717
		2,184,246	<i>Interactive Media & Services — 1.4%</i>		
<i>Electronic Equipment, Instruments & Components — 2.8%</i>			CAR Group Ltd.	44,658	1,147,175
Halma plc	33,295	1,140,332	<i>IT Services — 5.7%</i>		
Murata Manufacturing Co. Ltd.	54,443	1,134,066	Bechtle AG	25,597	1,103,299
		2,274,398	Obic Co. Ltd.	6,407	1,113,266
<i>Financial Services — 2.8%</i>			SCSK Corp.	58,076	1,166,067
Sofina SA	4,642	1,130,411	TIS, Inc.	48,616	1,216,360
Washington H Soul Pattinson & Co. Ltd.(a)	47,837	1,119,780			4,598,992
		2,250,191	<i>Machinery — 1.5%</i>		
			Spirax Group plc	11,539	1,166,957
			<i>Multi-Utilities — 1.4%</i>		
			National Grid plc	85,813	1,126,218

Investments	Shares	Value
Common Stocks (continued)		
<i>Office REITs — 1.5%</i>		
Japan Real Estate Investment Corp., REIT	290	\$ 1,169,122
<i>Personal Care Products — 1.4%</i>		
Kao Corp.	25,018	1,124,569
<i>Pharmaceuticals — 11.4%</i>		
Astellas Pharma, Inc.	94,052	1,173,672
Novartis AG (Registered)	9,442	1,136,445
Novo Nordisk A/S, Class B	8,177	1,138,344
Recordati Industria Chimica e Farmaceutica SpA	19,649	1,152,722
Roche Holding AG	3,338	1,129,912
Sanofi SA	10,103	1,131,721
Shionogi & Co. Ltd.	24,308	1,136,393
UCB SA	6,384	1,156,778
		9,155,987
<i>Professional Services — 4.2%</i>		
Computershare Ltd.	58,528	1,128,991
RELX plc	24,083	1,120,132
Wolters Kluwer NV	6,571	1,121,200
		3,370,323
<i>Real Estate Management & Development — 1.4%</i>		
Hulic Co. Ltd.	111,817	1,156,913
<i>Semiconductors & Semiconductor Equipment — 2.6%</i>		
ASML Holding NV	1,195	1,074,069
Lasertec Corp.	5,435	1,048,143
		2,122,212
<i>Software — 4.2%</i>		
Nemetschek SE	11,034	1,151,126
Sage Group plc (The)	82,880	1,101,232
SAP SE	5,080	1,111,790
		3,364,148
<i>Specialty Retail — 1.5%</i>		
Nitori Holdings Co. Ltd.	7,981	1,190,531
<i>Technology Hardware, Storage & Peripherals — 1.5%</i>		
FUJIFILM Holdings Corp.	44,702	1,198,869
<i>Trading Companies & Distributors — 4.4%</i>		
Ashtead Group plc	16,428	1,165,455
Brenntag SE	15,502	1,153,439
Bunzl plc	26,538	1,234,666
		3,553,560
<i>Water Utilities — 1.4%</i>		
United Utilities Group plc	86,232	1,155,404
Total Common Stocks		79,487,794
(Cost \$69,767,040)		

Investments	Principal Amount	Value
Short-Term Investments — 0.2%		
Repurchase Agreements (b) — 0.2%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$181,693 (Cost \$181,586)	\$ 181,586	\$ 181,586
Total Investments — 99.2%		79,669,380
(Cost \$69,948,626)		
Other assets less liabilities — 0.8%		675,178
Net Assets — 100.0%		\$ 80,344,558

- (a) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$421,348, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.25% – 5.50%, and maturity dates ranging from September 30, 2024 – February 15, 2053. The total value of collateral is \$447,106.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

CVA	Dutch Certification
REIT	Real Estate Investment Trust

MSCI EAFE Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of August 31, 2024:

Japan	25.7%
United Kingdom	18.6%
Switzerland	12.8%
Australia	8.3%
Germany	7.1%
Belgium	5.6%
Hong Kong	4.2%
Denmark	4.2%
Italy	2.9%
Netherlands	2.7%
Ireland	1.4%
France	1.4%
Norway	1.4%
Spain	1.4%
New Zealand	1.3%
Other ^a	1.0%
	<hr/> <hr/> 100.0%

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

SCHEDULE OF PORTFOLIO INVESTMENTS

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.8%			Common Stocks (continued)		
<i>Automobiles — 1.9%</i>			<i>Financial Services — 1.8%</i>		
Ford Otomotiv Sanayi A/S	6,695	\$ 189,422	Chailease Holding Co. Ltd.	39,502	\$ 179,667
<i>Banks — 6.9%</i>			<i>Gas Utilities — 1.7%</i>		
Bank of Communications Co. Ltd., Class A	163,800	164,304	ENN Energy Holdings Ltd.	26,163	170,778
China Construction Bank Corp., Class A	159,400	169,335	<i>Ground Transportation — 1.7%</i>		
China Merchants Bank Co. Ltd., Class A	38,900	176,439	Localiza Rent a Car SA	23,254	170,693
Industrial & Commercial Bank of China Ltd., Class A	204,000	172,106	<i>Health Care Equipment & Supplies — 1.6%</i>		
		682,184	Lepu Medical Technology Beijing Co. Ltd., Class A	112,200	158,766
<i>Beverages — 12.5%</i>			<i>Health Care Providers & Services — 1.8%</i>		
Anhui Gujing Distillery Co. Ltd., Class B	13,700	184,475	Mouwasat Medical Services Co.	6,355	176,123
Arca Continental SAB de CV	18,583	166,399	<i>Independent Power and Renewable Electricity Producers — 1.8%</i>		
Coca-Cola Femsa SAB de CV	20,314	170,657	China National Nuclear Power Co. Ltd., Class A	114,800	177,183
Jiangsu King's Luck Brewery JSC Ltd., Class A	31,600	174,580	<i>Industrial Conglomerates — 3.6%</i>		
Kweichow Moutai Co. Ltd., Class A	900	183,244	LG Corp.	3,052	180,947
Luzhou Laojiao Co. Ltd., Class A	10,500	176,694	Metlen Energy & Metals SA	4,812	181,065
Wuliangye Yibin Co. Ltd., Class A	10,600	183,984			362,012
		1,240,033	<i>Insurance — 3.9%</i>		
<i>Building Products — 1.9%</i>			People's Insurance Co. Group of China Ltd. (The), Class H	516,154	195,267
Astral Ltd.	8,096	185,273	Ping An Insurance Group Co. of China Ltd., Class A	31,100	193,185
<i>Capital Markets — 1.9%</i>					388,452
Reinet Investments SCA	6,992	187,566	<i>Interactive Media & Services — 3.9%</i>		
<i>Chemicals — 3.7%</i>			NAVER Corp.	1,557	197,094
Asian Paints Ltd.	4,938	184,093	Tencent Holdings Ltd.	3,846	188,409
Pidilite Industries Ltd.	4,997	186,085			385,503
		370,178	<i>IT Services — 7.7%</i>		
<i>Construction & Engineering — 3.4%</i>			Infosys Ltd., ADR	8,124	189,127
China Railway Group Ltd., Class A	214,700	174,469	LTIMindtree Ltd.(a)	2,685	197,076
Metallurgical Corp. of China Ltd., Class A	399,800	166,391	Mphasis Ltd.	5,093	188,545
		340,860	Persistent Systems Ltd.	3,105	191,430
<i>Electric Utilities — 3.6%</i>					766,178
Interconexion Electrica SA ESP	40,460	175,736	<i>Machinery — 1.9%</i>		
Power Grid Corp. of India Ltd.	45,004	181,044	Zhejiang Dingli Machinery Co. Ltd., Class A	27,600	188,577
		356,780	<i>Metals & Mining — 2.0%</i>		
<i>Electrical Equipment — 1.8%</i>			Huaibei Mining Holdings Co. Ltd., Class A	95,600	195,025
WEG SA	18,800	180,630	Polyus PJSC, GDR*†(a)	3,949	—
<i>Electronic Equipment, Instruments & Components — 1.9%</i>					195,025
Unimicron Technology Corp.	37,002	189,116	<i>Oil, Gas & Consumable Fuels — 3.9%</i>		
			China Coal Energy Co. Ltd., Class H	162,439	194,149



<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
Rosneft Oil Co. PJSC, GDR*‡(a)	25,159	\$ —
Yankuang Energy Group Co. Ltd., Class H	151,391	196,475
		<u>390,624</u>
<i>Personal Care Products — 1.8%</i>		
Hindustan Unilever Ltd.	5,570	184,491
<i>Pharmaceuticals — 8.1%</i>		
CSPC Pharmaceutical Group Ltd.	236,642	146,274
Hanmi Pharm Co. Ltd.	847	200,044
Yuhan Corp.	2,594	273,798
Zhangzhou Pientzheuang Pharmaceutical Co. Ltd., Class A	6,400	188,338
		<u>808,454</u>
<i>Software — 3.9%</i>		
Shanghai Baosight Software Co. Ltd., Class A	43,700	180,516
Tata Elxsi Ltd.	2,197	209,578
		<u>390,094</u>
<i>Specialty Retail — 1.8%</i>		
Zhongsheng Group Holdings Ltd.	154,678	177,533
<i>Technology Hardware, Storage & Peripherals — 1.8%</i>		
Wistron Corp.	57,884	183,658
<i>Tobacco — 1.8%</i>		
ITC Ltd.	30,721	183,840
<i>Water Utilities — 2.1%</i>		
Guangdong Investment Ltd.	361,570	204,947
<i>Wireless Telecommunication Services — 1.7%</i>		
PLDT, Inc.	6,468	172,787
Total Common Stocks (Cost \$9,999,762)		<u>9,937,427</u>
	<u>Principal Amount</u>	
Short-Term Investments — 18.0%		
Repurchase Agreements (b) — 18.0%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$1,789,463		
(Cost \$1,788,412)	\$ 1,788,412	<u>1,788,412</u>
Total Investments — 117.8% (Cost \$11,788,174)		<u>11,725,839</u>
Liabilities in excess of other assets — (17.8%)		<u>(1,773,166)</u>
Net Assets — 100.0%		<u>\$ 9,952,673</u>

* Non-income producing security.

‡ Value determined using significant unobservable inputs.

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

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

Abbreviations

ADR American Depositary Receipt

GDR Global Depositary Receipt

PJSC Public Joint Stock Company

SCA Limited partnership with share capital

MSCI Emerging Markets Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of August 31, 2024:

China	45.3%
India	19.0%
South Korea	8.6%
Taiwan	5.5%
Brazil	3.5%
Mexico	3.4%
Turkey	1.9%
Israel	1.9%
South Africa	1.9%
Greece	1.8%
Saudi Arabia	1.8%
Colombia	1.8%
Philippines	1.7%
Hong Kong	1.7%
Russia	0.0%*
Other ^a	0.2%
	100.0%

* Amount represents less than 0.05%.

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



<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 98.7%			Common Stocks (continued)		
<i>Aerospace & Defense — 2.4%</i>			Swiss Life Holding AG (Registered)	203	\$ 164,132
BAE Systems plc	9,353	\$ 167,542			321,215
<i>Air Freight & Logistics — 2.2%</i>			<i>IT Services — 2.3%</i>		
DSV A/S	854	152,713	Bechtle AG	3,698	159,394
<i>Beverages — 2.3%</i>			<i>Machinery — 2.4%</i>		
Diageo plc	5,022	163,189	Spirax Group plc	1,667	168,586
<i>Building Products — 2.4%</i>			<i>Multi-Utilities — 2.3%</i>		
Geberit AG (Registered)	260	165,785	National Grid plc	12,398	162,713
<i>Capital Markets — 2.3%</i>			<i>Pharmaceuticals — 14.1%</i>		
Partners Group Holding AG	114	164,057	Novartis AG (Registered)	1,364	164,172
<i>Chemicals — 9.7%</i>			Novo Nordisk A/S, Class B	1,181	164,410
Croda International plc	3,175	171,375	Recordati Industria Chimica e Farmaceutica SpA	2,839	166,552
Givaudan SA (Registered)	33	169,424	Roche Holding AG	482	163,157
Sika AG (Registered)	525	168,307	Sanofi SA	1,460	163,547
Symrise AG, Class A	1,268	167,092	UCB SA	922	167,066
		676,198			988,904
<i>Construction & Engineering — 2.3%</i>			<i>Professional Services — 4.6%</i>		
ACS Actividades de Construccion y Servicios SA	3,543	161,262	RELX plc	3,480	161,859
<i>Diversified Telecommunication Services — 2.3%</i>			Wolters Kluwer NV	949	161,927
Telenor ASA	13,072	162,286			323,786
<i>Electronic Equipment, Instruments & Components — 2.4%</i>			<i>Semiconductors & Semiconductor Equipment — 2.2%</i>		
Halma plc	4,811	164,774	ASML Holding NV	173	155,493
<i>Financial Services — 2.3%</i>			<i>Software — 7.0%</i>		
Sofina SA	671	163,400	Nemetschek SE	1,594	166,295
<i>Food Products — 9.5%</i>			Sage Group plc (The)	11,975	159,113
Chocoladefabriken Lindt & Spruengli AG, Class PC	13	171,913	SAP SE	734	160,640
Kerry Group plc, Class A	1,634	164,228			486,048
Lotus Bakeries NV	13	163,755	<i>Trading Companies & Distributors — 7.3%</i>		
Nestle SA (Registered)	1,534	164,564	Ashtead Group plc	2,374	168,419
		664,460	Brenntag SE	2,240	166,669
<i>Health Care Equipment & Supplies — 4.7%</i>			Bunzl plc	3,834	178,375
Coloplast A/S, Class B	1,209	165,097			513,463
DiaSorin SpA	1,417	163,121	<i>Water Utilities — 2.4%</i>		
		328,218	United Utilities Group plc	12,459	166,935
<i>Industrial Conglomerates — 2.4%</i>			Total Common Stocks		
DCC plc	2,345	165,037	(Cost \$6,439,049)		6,903,056
<i>Industrial REITs — 2.3%</i>					
Warehouses De Pauw CVA, REIT	5,898	157,598			
<i>Insurance — 4.6%</i>					
Legal & General Group plc	53,406	157,083			

<u>Investments</u>	<u>Principal Amount</u>	<u>Value</u>
Short-Term Investments — 0.2%		
Repurchase Agreements (a) — 0.2%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$14,675 (Cost \$14,668)	\$ 14,668	\$ 14,668
Total Investments — 98.9% (Cost \$6,453,717)		6,917,724
Other assets less liabilities — 1.1%		76,993
Net Assets — 100.0%		\$ 6,994,717

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

Abbreviations

CVA Dutch Certification
 REIT Real Estate Investment Trust

MSCI Europe Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of August 31, 2024:

United Kingdom	30.8%
Switzerland	21.4%
Germany	11.7%
Belgium	9.3%
Denmark	6.9%
Italy	4.7%
Netherlands	4.5%
Ireland	2.4%
France	2.4%
Norway	2.3%
Spain	2.3%
Other ^a	1.3%
	<u>100.0%</u>

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

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.5%			Common Stocks (continued)		
<i>Aerospace & Defense — 0.2%</i>			<i>Electronic Equipment, Instruments & Components — 0.4%</i>		
Kratos Defense & Security Solutions, Inc.*	749	\$ 17,182	Cognex Corp.	337	\$ 13,608
<i>Biotechnology — 4.1%</i>			Novanta, Inc.*	108	19,794
AbbVie, Inc.	1,035	203,181			33,402
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd., Class A	1,900	19,029	<i>Entertainment — 7.4%</i>		
CRISPR Therapeutics AG*	326	15,557	Electronic Arts, Inc.	376	57,084
GRAIL, Inc.*	40	564	International Games System Co. Ltd.	3,036	73,931
Ideaya Biosciences, Inc.*	435	17,183	Konami Group Corp.	668	60,065
Moderna, Inc.*	503	38,932	Netflix, Inc.*	260	182,351
Natera, Inc.*	177	20,932	Nintendo Co. Ltd.	3,127	169,023
Twist Bioscience Corp.*	405	17,512	Sea Ltd., ADR*	661	51,763
Ultragenyx Pharmaceutical, Inc.*	439	24,926	Take-Two Interactive Software, Inc.*	320	51,747
		357,816			645,964
<i>Broadline Retail — 6.2%</i>			<i>Financial Services — 2.6%</i>		
Alibaba Group Holding Ltd.	15,589	162,831	Adyen NV*(a)	12	17,629
Amazon.com, Inc.*	920	164,220	Euronet Worldwide, Inc.*	142	15,323
eBay, Inc.	928	54,845	Mastercard, Inc., Class A	162	78,301
Naspers Ltd., Class N	773	159,456	PayPal Holdings, Inc.*	254	18,397
		541,352	Visa, Inc., Class A	305	84,293
<i>Capital Markets — 0.3%</i>			Wise plc, Class A*	1,608	14,878
Coinbase Global, Inc., Class A*	72	13,202			228,821
Robinhood Markets, Inc., Class A*	775	15,593	<i>Food Products — 4.7%</i>		
		28,795	Glanbia plc	1,690	29,890
<i>Chemicals — 10.0%</i>			Kerry Group plc, Class A	1,655	166,113
Corteva, Inc.	2,976	170,525	McCormick & Co., Inc. (Non-Voting)	2,278	182,308
FMC Corp.	1,536	99,195	Simply Good Foods Co. (The)*	1,169	36,929
International Flavors & Fragrances, Inc.	1,722	179,071			415,240
Nutrien Ltd.	2,829	137,016	<i>Health Care Equipment & Supplies — 11.4%</i>		
Scotts Miracle-Gro Co. (The)	488	34,638	Abbott Laboratories	1,637	185,423
Sensient Technologies Corp.	443	34,483	Becton Dickinson & Co.	446	108,115
Symrise AG, Class A	1,496	196,870	Boston Scientific Corp.*	2,228	182,228
UPL Ltd.	3,536	25,226	Dexcom, Inc.*	595	41,257
		877,024	Edwards Lifesciences Corp.*	929	64,993
<i>Communications Equipment — 1.0%</i>			Enovis Corp.*	354	16,496
Cisco Systems, Inc.	1,015	51,298	Globus Medical, Inc., Class A*	268	19,484
F5, Inc.*	94	19,096	Inspire Medical Systems, Inc.*	117	21,039
Juniper Networks, Inc.	470	18,274	Intuitive Surgical, Inc.*	419	206,412
		88,668	Neogen Corp.*	2,533	43,694
<i>Consumer Staples Distribution & Retail — 0.9%</i>			PROCEPT BioRobotics Corp.*	259	20,461
Sprouts Farmers Market, Inc.*	778	80,951	ResMed, Inc.	227	55,620
<i>Diversified Telecommunication Services — 0.4%</i>			Tandem Diabetes Care, Inc.*	361	15,703
Cogent Communications Holdings, Inc.	272	19,034	TransMedics Group, Inc.*	129	21,680
Iridium Communications, Inc.	521	13,442			1,002,605
		32,476	<i>Health Care Providers & Services — 1.0%</i>		
			Acadia Healthcare Co., Inc.*	273	22,367
			Guardant Health, Inc.*	756	19,338
			Henry Schein, Inc.*	243	17,144
			Quest Diagnostics, Inc.	171	26,842
					85,691

SCHEDULE OF PORTFOLIO INVESTMENTS

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)			Common Stocks (continued)		
<i>Health Care Technology — 0.3%</i>			<i>Semiconductors & Semiconductor Equipment — 7.0%</i>		
Doximity, Inc., Class A*	633	\$ 23,282	Advanced Micro Devices, Inc.*	225	\$ 33,426
<i>Hotels, Restaurants & Leisure — 5.9%</i>			Applied Materials, Inc.	417	82,258
Booking Holdings, Inc.	44	172,006	Broadcom, Inc.	850	138,397
Delivery Hero SE*(a)	2,327	73,284	Camtek Ltd.	159	14,472
DoorDash, Inc., Class A*	1,494	192,293	MediaTek, Inc.	447	17,327
DraftKings, Inc., Class A*	1,116	38,502	NVIDIA Corp.	1,767	210,927
Trip.com Group Ltd.*	859	40,781	NXP Semiconductors NV	59	15,125
		516,866	QUALCOMM, Inc.	310	54,343
<i>Interactive Media & Services — 7.9%</i>			Semtech Corp.*	400	17,528
Alphabet, Inc., Class A	858	140,180	Silicon Laboratories, Inc.*	127	15,033
Kuaishou Technology*(a)	6,640	34,316	Synaptics, Inc.*	177	14,411
Meta Platforms, Inc., Class A	363	189,236			613,247
Pinterest, Inc., Class A*	1,166	37,359	<i>Software — 11.6%</i>		
REA Group Ltd.	385	57,069	Adobe, Inc.*	350	201,044
Snap, Inc., Class A*	3,097	28,926	Altair Engineering, Inc., Class A*	179	16,174
Tencent Holdings Ltd.	3,430	168,029	ANSYS, Inc.*	148	47,570
Ziff Davis, Inc.*	868	42,419	Blackbaud, Inc.*	203	16,971
		697,534	BlackLine, Inc.*	309	15,311
<i>IT Services — 0.9%</i>			Box, Inc., Class A*	611	19,919
Akamai Technologies, Inc.*	172	17,516	C3.ai, Inc., Class A*	621	14,494
Cloudflare, Inc., Class A*	218	17,907	Check Point Software Technologies Ltd.*	107	20,597
Elm Co.	70	18,695	Cleantech, Inc.*	882	9,429
Okta, Inc., Class A*	160	12,597	CommVault Systems, Inc.*	147	22,844
Perficient, Inc.*	220	16,537	Crowdstrike Holdings, Inc., Class A*	47	13,032
		83,252	CyberArk Software Ltd.*	66	18,925
<i>Life Sciences Tools & Services — 3.3%</i>			Darktrace plc*	2,155	16,573
Bio-Techne Corp.	243	17,980	DocuSign, Inc., Class A*	271	16,046
Danaher Corp.	632	170,204	Dropbox, Inc., Class A*	688	17,296
Illumina, Inc.*	245	32,193	Dynatrace, Inc.*	337	17,059
Medpace Holdings, Inc.*	45	15,987	Five9, Inc.*	310	9,997
QIAGEN NV*	396	18,153	Gen Digital, Inc.	649	17,173
West Pharmaceutical Services, Inc.	113	35,440	KPIT Technologies Ltd.	904	19,564
		289,957	Marathon Digital Holdings, Inc.*	761	12,709
<i>Machinery — 3.8%</i>			Microsoft Corp.	393	163,936
AGCO Corp.	781	71,102	MicroStrategy, Inc., Class A*	100	13,242
CNH Industrial NV	7,888	81,562	Nutanix, Inc., Class A*	221	13,965
Deere & Co.	436	168,183	Oracle Corp.	295	41,681
SMC Corp.	31	14,207	Palo Alto Networks, Inc.*	63	22,851
		335,054	Procore Technologies, Inc.*	231	13,691
<i>Media — 0.6%</i>			Q2 Holdings, Inc.*	256	18,998
Omnicom Group, Inc.	510	51,219	Riot Platforms, Inc.*	1,532	11,536
<i>Pharmaceuticals — 4.3%</i>			Salesforce, Inc.	94	23,773
Merck & Co., Inc.	1,289	152,682	SAP SE	171	37,374
Roche Holding AG	654	220,962	ServiceNow, Inc.*	23	19,665
		373,644	Smartsheet, Inc., Class A*	390	19,032
<i>Professional Services — 0.2%</i>			Tenable Holdings, Inc.*	374	15,439
Paylocity Holding Corp.*	94	15,172	Trend Micro, Inc.	342	20,425
			Varonis Systems, Inc., Class B*	372	21,055
			Workday, Inc., Class A*	63	16,581
					1,015,971
			<i>Specialized REITs — 0.2%</i>		
			Equinix, Inc., REIT	21	17,521

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
<i>Technology Hardware, Storage & Peripherals — 2.9%</i>		
Apple, Inc.	876	\$ 200,604
Hewlett Packard Enterprise Co.	914	17,704
NetApp, Inc.	144	17,384
Samsung Electronics Co. Ltd., GDR(a)	14	19,474
		<u>255,166</u>
Total Common Stocks (Cost \$7,856,204)		<u>8,723,872</u>
	<u>Principal Amount</u>	
Short-Term Investments — 0.3%		
Repurchase Agreements (b) — 0.3%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$28,347 (Cost \$28,332)		
	\$ 28,332	<u>28,332</u>
Total Investments — 99.8% (Cost \$7,884,536)		<u>8,752,204</u>
Other assets less liabilities — 0.2%		<u>19,811</u>
Net Assets — 100.0%		<u>\$ 8,772,015</u>

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

Abbreviations

ADR	American Depositary Receipt
GDR	Global Depositary Receipt
REIT	Real Estate Investment Trust

MSCI Transformational Changes ETF invested, as a percentage of net assets, in the following countries as of August 31, 2024:

United States	75.4%
China	4.9%
Germany	3.7%
Japan	3.0%
Switzerland	2.5%
Ireland	2.2%
South Africa	1.8%
Canada	1.6%
Taiwan	1.0%
Australia	0.7%
Israel	0.6%
Singapore	0.6%
India	0.5%
United Kingdom	0.4%
South Korea	0.2%
Saudi Arabia	0.2%
Netherlands	0.2%
Other ^a	0.5%
	<u>100.0%</u>

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

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.6%		
<i>Biotechnology — 2.6%</i>		
Novavax, Inc.*(a)	12,765	\$ 158,031
<i>Chemicals — 1.2%</i>		
Advanced Nano Products Co. Ltd.	1,112	75,917
<i>Electronic Equipment, Instruments & Components — 15.1%</i>		
Coherent Corp.*	4,947	385,619
Jeol Ltd.	4,700	210,389
Lightwave Logic, Inc.*(a)	10,871	32,069
nLight, Inc.*	4,313	51,497
Oxford Instruments plc	5,282	159,201
Park Systems Corp.	636	90,412
		929,187
<i>Life Sciences Tools & Services — 8.2%</i>		
Agilent Technologies, Inc.	1,978	282,696
Bruker Corp.	3,361	225,825
		508,521
<i>Semiconductors & Semiconductor Equipment — 66.8%</i>		
ACM Research, Inc., Class A*	5,114	92,256
Applied Materials, Inc.	1,339	264,131
ASML Holding NV	297	266,583
Axcelis Technologies, Inc.*	2,643	288,959
Entegris, Inc.	2,053	237,881
Intel Corp.	8,545	188,332
KLA Corp.	386	316,300
Lam Research Corp.	294	241,377
NVIDIA Corp.	3,105	370,644
Onto Innovation, Inc.*	1,435	305,971
Photronics, Inc.*	5,779	149,445
SCREEN Holdings Co. Ltd.	2,641	196,824
SkyWater Technology, Inc.*	4,312	38,679
SUSS MicroTec SE	1,744	112,006
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	1,964	337,219
Tower Semiconductor Ltd.*	8,418	371,991
Ultra Clean Holdings, Inc.*	4,073	153,552
Veeco Instruments, Inc.*	5,141	182,454
		4,114,604
<i>Technology Hardware, Storage & Peripherals — 5.7%</i>		
Canon, Inc.	10,167	348,915
Total Common Stocks (Cost \$5,304,433)		6,135,175

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Securities Lending Reinvestments (b) — 0.4%		
Investment Companies — 0.4%		
Invesco Government & Agency Portfolio, Institutional Class 5.19% (c) (Cost \$22,740)	22,740	\$ 22,740
Total Investments — 100.0% (Cost \$5,327,173)		6,157,915
Liabilities in excess of other assets — 0.0%(d)		(847)
Net Assets — 100.0%		\$ 6,157,068

* Non-income producing security.

- (a) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$23,748, collateralized in the form of cash with a value of \$22,740 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 August 31, 2024. The total value of securities purchased was \$22,740.
- (c) Rate shown is the 7-day yield as of August 31, 2024.
- (d) Represents less than 0.05% of net assets.

Abbreviations

ADR American Depositary Receipt

Nanotechnology ETF invested, as a percentage of net assets, in the following countries as of August 31, 2024:

United States	70.4%
Japan	12.3%
Taiwan	5.5%
Netherlands	4.3%
South Korea	2.7%
United Kingdom	2.6%
Germany	1.8%
Other ^a	0.4%
	<u>100.0%</u>

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

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.9%		
<i>Automobiles — 4.6%</i>		
Tesla, Inc.*	2,422	\$ 518,574
<i>Broadline Retail — 4.9%</i>		
Amazon.com, Inc.*	3,091	551,743
<i>Commercial Services & Supplies — 5.1%</i>		
Copart, Inc.*	10,824	573,239
<i>Consumer Staples Distribution & Retail — 5.6%</i>		
Costco Wholesale Corp.	713	636,267
<i>Electric Utilities — 4.8%</i>		
Constellation Energy Corp.	2,768	544,466
<i>Entertainment — 5.7%</i>		
Netflix, Inc.*	928	650,853
<i>Hotels, Restaurants & Leisure — 5.2%</i>		
Booking Holdings, Inc.	150	586,384
<i>Interactive Media & Services — 5.5%</i>		
Meta Platforms, Inc., Class A	1,205	628,179
<i>Machinery — 4.9%</i>		
PACCAR, Inc.	5,830	560,729
<i>Oil, Gas & Consumable Fuels — 5.1%</i>		
Diamondback Energy, Inc.	2,944	574,404
<i>Semiconductors & Semiconductor Equipment — 35.6%</i>		
Applied Materials, Inc.	2,469	487,035
ARM Holdings plc, ADR*	3,318	440,896
Broadcom, Inc.	3,534	575,406
KLA Corp.	701	574,420
Lam Research Corp.	562	461,408
Micron Technology, Inc.	4,501	433,176
NVIDIA Corp.	4,651	555,190
QUALCOMM, Inc.	2,970	520,641
		4,048,172
<i>Software — 12.9%</i>		
Cadence Design Systems, Inc.*	1,904	512,043
Crowdstrike Holdings, Inc., Class A*	1,619	448,916
Synopsys, Inc.*	979	508,669
		1,469,628
Total Common Stocks (Cost \$8,808,570)		11,342,638

<u>Investments</u>	<u>Principal Amount</u>	<u>Value</u>
Short-Term Investments — 0.1%		
Repurchase Agreements (a) — 0.1%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$16,075 (Cost \$16,064)	\$ 16,064	\$ 16,064
Total Investments — 100.0% (Cost \$8,824,634)		11,358,702
Liabilities in excess of other assets — 0.0%(b)		(861)
Net Assets — 100.0%		\$ 11,357,841

* Non-income producing security.

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

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

Abbreviations

ADR American Depositary Receipt

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 92.5%			Common Stocks (continued)		
<i>Automobiles — 2.5%</i>			<i>Entertainment — 2.4%</i>		
Tesla, Inc.*	8,392	\$ 1,796,811	Electronic Arts, Inc.	1,195	\$ 181,425
<i>Beverages — 2.3%</i>			Netflix, Inc.*	1,934	1,356,411
Coca-Cola Europacific Partners plc	2,065	166,212	Take-Two Interactive Software, Inc.*	769	124,355
Keurig Dr Pepper, Inc.	6,094	223,101	Warner Bros Discovery, Inc.*	11,012	86,334
Monster Beverage Corp.*	4,684	220,757			1,748,525
PepsiCo, Inc.	6,173	1,067,188	<i>Financial Services — 0.5%</i>		
		1,677,258	PayPal Holdings, Inc.*	4,702	340,566
<i>Biotechnology — 3.7%</i>			<i>Food Products — 0.9%</i>		
Amgen, Inc.	2,407	803,529	Kraft Heinz Co. (The)	5,460	193,448
Biogen, Inc.*	653	133,708	Mondelez International, Inc., Class A	6,028	432,870
Gilead Sciences, Inc.	5,597	442,163			626,318
GRAIL, Inc.*	1	14	<i>Ground Transportation — 0.7%</i>		
Moderna, Inc.*	1,724	133,438	CSX Corp.	8,785	301,062
Regeneron Pharmaceuticals, Inc.*	485	574,575	Old Dominion Freight Line, Inc.	975	187,980
Vertex Pharmaceuticals, Inc.*	1,159	574,736			489,042
		2,662,163	<i>Health Care Equipment & Supplies — 1.8%</i>		
<i>Broadline Retail — 5.5%</i>			Dexcom, Inc.*	1,788	123,980
Amazon.com, Inc.*	18,093	3,229,601	GE HealthCare Technologies, Inc.	2,052	174,051
MercadoLibre, Inc.*	226	465,935	IDEXX Laboratories, Inc.*	370	178,092
PDD Holdings, Inc., ADR*	3,001	288,426	Intuitive Surgical, Inc.*	1,592	784,267
		3,983,962			1,260,390
<i>Chemicals — 1.4%</i>			<i>Hotels, Restaurants & Leisure — 2.5%</i>		
Linde plc	2,158	1,032,063	Airbnb, Inc., Class A*	1,984	232,743
<i>Commercial Services & Supplies — 0.8%</i>			Booking Holdings, Inc.	153	598,112
Cintas Corp.	457	367,940	DoorDash, Inc., Class A*	1,715	220,738
Copart, Inc.*	4,327	229,158	Marriott International, Inc., Class A	1,281	300,638
		597,098	Starbucks Corp.	5,088	481,172
<i>Communications Equipment — 1.3%</i>					1,833,403
Cisco Systems, Inc.	18,096	914,572	<i>Industrial Conglomerates — 0.8%</i>		
<i>Consumer Staples Distribution & Retail — 2.6%</i>			Honeywell International, Inc.	2,923	607,721
Costco Wholesale Corp.	1,990	1,775,836	<i>Interactive Media & Services — 9.0%</i>		
Dollar Tree, Inc.*	982	82,969	Alphabet, Inc., Class A	10,213	1,668,600
		1,858,805	Alphabet, Inc., Class C	9,765	1,612,299
<i>Electric Utilities — 1.2%</i>			Meta Platforms, Inc., Class A	6,061	3,159,660
American Electric Power Co., Inc.	2,368	237,463			6,440,559
Constellation Energy Corp.	1,415	278,331	<i>IT Services — 0.4%</i>		
Exelon Corp.	4,498	171,329	Cognizant Technology Solutions Corp., Class A	2,236	173,894
Xcel Energy, Inc.	2,502	153,197	MongoDB, Inc., Class A*	328	95,379
		840,320			269,273
<i>Electronic Equipment, Instruments & Components — 0.2%</i>			<i>Life Sciences Tools & Services — 0.1%</i>		
CDW Corp.	602	135,835	Illumina, Inc.*	714	93,820
<i>Energy Equipment & Services — 0.2%</i>					
Baker Hughes Co., Class A	4,489	157,878			

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
<i>Machinery — 0.3%</i>		
PACCAR, Inc.	2,356	\$ 226,600
<i>Media — 1.6%</i>		
Charter Communications, Inc., Class A*	646	224,511
Comcast Corp., Class A	17,583	695,759
Trade Desk, Inc. (The), Class A*	2,001	209,165
		<u>1,129,435</u>
<i>Oil, Gas & Consumable Fuels — 0.2%</i>		
Diamondback Energy, Inc.	800	<u>156,088</u>
<i>Pharmaceuticals — 0.3%</i>		
AstraZeneca plc, ADR	2,615	<u>229,126</u>
<i>Professional Services — 1.2%</i>		
Automatic Data Processing, Inc.	1,837	506,846
Paychex, Inc.	1,619	212,413
Verisk Analytics, Inc., Class A	640	174,605
		<u>893,864</u>
<i>Real Estate Management & Development — 0.2%</i>		
CoStar Group, Inc.*	1,838	<u>142,077</u>
<i>Semiconductors & Semiconductor Equipment — 22.2%</i>		
Advanced Micro Devices, Inc.*	7,256	1,077,951
Analog Devices, Inc.	2,228	523,224
Applied Materials, Inc.	3,718	733,413
ARM Holdings plc, ADR*	531	70,559
ASML Holding NV (Registered), ADR	409	369,683
Broadcom, Inc.	20,807	3,387,796
GLOBALFOUNDRIES, Inc.*(a)	2,483	115,907
Intel Corp.	19,124	421,493
KLA Corp.	603	494,116
Lam Research Corp.	586	481,112
Marvell Technology, Inc.	3,892	296,726
Microchip Technology, Inc.	2,414	198,334
Micron Technology, Inc.	4,973	478,602
NVIDIA Corp.	42,763	5,104,619
NXP Semiconductors NV	1,147	294,045
ON Semiconductor Corp.*	1,936	150,756
QUALCOMM, Inc.	5,011	878,428
Texas Instruments, Inc.	4,088	876,222
		<u>15,952,986</u>
<i>Software — 14.5%</i>		
Adobe, Inc.*	2,013	1,156,287
ANSYS, Inc.*	391	125,675
Atlassian Corp., Class A*	715	118,404
Autodesk, Inc.*	967	249,873
Cadence Design Systems, Inc.*	1,222	328,632
CrowdStrike Holdings, Inc., Class A*	1,034	286,708
Datadog, Inc., Class A*	1,387	161,253
Fortinet, Inc.*	3,433	263,345
Intuit, Inc.	1,255	790,976

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
Microsoft Corp.	12,919	\$ 5,389,032
Palo Alto Networks, Inc.*	1,452	526,669
Roper Technologies, Inc.	479	265,562
Synopsys, Inc.*	687	356,952
Workday, Inc., Class A*	952	250,557
Zscaler, Inc.*	674	134,787
		<u>10,404,712</u>
<i>Specialty Retail — 0.7%</i>		
O'Reilly Automotive, Inc.*	265	299,442
Ross Stores, Inc.	1,505	226,668
		<u>526,110</u>
<i>Technology Hardware, Storage & Peripherals — 8.6%</i>		
Apple, Inc.	26,657	6,104,453
Super Micro Computer, Inc.*	263	115,115
		<u>6,219,568</u>
<i>Textiles, Apparel & Luxury Goods — 0.2%</i>		
Lululemon Athletica, Inc.*	542	<u>140,633</u>
<i>Trading Companies & Distributors — 0.2%</i>		
Fastenal Co.	2,577	<u>175,957</u>
<i>Wireless Telecommunication Services — 1.5%</i>		
T-Mobile US, Inc.	5,262	<u>1,045,665</u>
Total Common Stocks (Cost \$64,643,625)		<u>66,609,203</u>
Securities Lending Reinvestments (b) — 0.2%		
Investment Companies — 0.2%		
Invesco Government & Agency Portfolio, Institutional Class 5.19% (c) (Cost \$116,060)	116,060	<u>116,060</u>
	Principal Amount	
Short-Term Investments — 3.4%		
Repurchase Agreements (d) — 3.4%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$2,428,717 (Cost \$2,427,292)	\$ 2,427,292	<u>2,427,292</u>
Total Investments — 96.1% (Cost \$67,186,977)		<u>69,152,555</u>
Other assets less liabilities — 3.9%		<u>2,802,818</u>
Net Assets — 100.0%		<u>\$ 71,955,373</u>
* Non-income producing security.		
(a) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$115,393, collateralized in the form of cash with a value of \$116,060 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.		



- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2024. The total value of securities purchased was \$116,060.
- (c) Rate shown is the 7-day yield as of August 31, 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.

Abbreviations

ADR American Depository Receipt

Futures Contracts Purchased

Nasdaq-100 High Income ETF had the following open long futures contracts as of August 31, 2024:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Depreciation
Nasdaq 100 E-Mini Index	10	9/20/2024	U.S. Dollar	\$ 3,924,600	\$ (37,114)

Swap Agreements

Nasdaq-100 High Income ETF had the following open non-exchange traded total return swap agreements as of August 31, 2024:

Notional Amount (\$)	Termination Date^a	Counterparty	Rate Paid (Received)^b	Reference Instrument	Value and Unrealized Depreciation (\$)
70,529,166	11/6/2025	Goldman Sachs International	0.00%	Nasdaq-100 Daily Covered Call Index	(276,361)
70,529,166				Total Unrealized Depreciation	(276,361)

^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 August 31, 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).

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.8%		
<i>Entertainment — 53.9%</i>		
Bilibili, Inc., Class Z*	1,694	\$ 24,896
Capcom Co. Ltd.	1,667	36,182
Electronic Arts, Inc.	234	35,526
International Games System Co. Ltd.	1,400	34,092
Krafton, Inc.*	170	41,614
NCSOFT Corp.	103	14,465
NetEase, Inc.	1,696	27,774
Netflix, Inc.*	50	35,067
Nexon Co. Ltd.	1,801	35,234
ROBLOX Corp., Class A*	898	39,503
Spotify Technology SA*	104	35,660
Take-Two Interactive Software, Inc.*	195	31,533
Ubisoft Entertainment SA*	542	10,299
		<u>401,845</u>
<i>Ground Transportation — 11.5%</i>		
Grab Holdings Ltd., Class A*	8,702	28,020
Lyft, Inc., Class A*	2,050	23,924
Uber Technologies, Inc.*	462	33,786
		<u>85,730</u>
<i>Hotels, Restaurants & Leisure — 21.8%</i>		
Delivery Hero SE*(a)	1,040	32,752
DoorDash, Inc., Class A*	284	36,554

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
Just Eat Takeaway.com NV*(a)	1,082	\$ 15,818
Meituan, Class B*(a)	2,257	34,212
Zomato Ltd.*	14,455	43,178
		<u>162,514</u>
<i>Interactive Media & Services — 2.6%</i>		
Snap, Inc., Class A*	2,057	19,212
<i>Semiconductors & Semiconductor Equipment — 10.0%</i>		
Advanced Micro Devices, Inc.*	192	28,524
Ambarella, Inc.*	231	13,791
NVIDIA Corp.	266	31,752
		<u>74,067</u>
Total Common Stocks (Cost \$917,987)		<u>743,368</u>
Total Investments — 99.8% (Cost \$917,987)		<u>743,368</u>
Other assets less liabilities — 0.2%		<u>1,763</u>
Net Assets — 100.0%		<u>\$ 745,131</u>

* Non-income producing security.

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

On-Demand ETF invested, as a percentage of net assets, in the following countries as of August 31, 2024:

United States	44.2%
Japan	9.6%
China	7.9%
South Korea	7.5%
India	5.8%
Luxembourg	4.8%
Taiwan	4.6%
Germany	4.4%
Singapore	3.8%
Hong Kong	3.7%
Netherlands	2.1%
France	1.4%
Other ^a	0.2%
	<u><u>100.0%</u></u>

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

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 100.0%		
<i>Broadline Retail — 65.5%</i>		
Alibaba Group Holding Ltd., ADR	55,647	\$ 4,637,621
Amazon.com, Inc.*	114,299	20,402,372
Coupang, Inc.*	164,166	3,636,277
eBay, Inc.	161,974	9,572,663
Etsy, Inc.*	57,467	3,165,857
Global-e Online Ltd.*	38,118	1,312,022
JD.com, Inc., ADR	71,024	1,917,648
MercadoLibre, Inc.*	1,388	2,861,584
Ozon Holdings plc, ADR*‡	60,470	—
PDD Holdings, Inc., ADR*	71,139	6,837,169
		<u>54,343,213</u>
<i>Distributors — 3.5%</i>		
GigaCloud Technology, Inc., Class A*(a)	148,888	<u>2,894,383</u>
<i>Entertainment — 2.3%</i>		
Sea Ltd., ADR*	23,860	<u>1,868,476</u>
<i>Personal Care Products — 1.5%</i>		
Oddity Tech Ltd., Class A*(a)	34,467	<u>1,268,385</u>
<i>Specialty Retail — 23.0%</i>		
Beyond, Inc.*	293,742	2,887,484
Buckle, Inc. (The)	72,646	3,043,867
Carvana Co., Class A*	22,626	3,407,928
Chewy, Inc., Class A*	126,021	3,597,900
Revolve Group, Inc., Class A*	133,439	3,058,422
Wayfair, Inc., Class A*	72,760	3,095,938
		<u>19,091,539</u>
<i>Textiles, Apparel & Luxury Goods — 4.2%</i>		
Figs, Inc., Class A*	564,581	<u>3,483,465</u>
Total Common Stocks (Cost \$87,053,646)		<u>82,949,461</u>
Securities Lending Reinvestments (b) — 3.4%		
Investment Companies — 3.4%		
Invesco Government & Agency Portfolio, Institutional Class 5.19% (c) (Cost \$2,826,189)	2,826,189	<u>2,826,189</u>

<u>Investments</u>	<u>Principal Amount</u>	<u>Value</u>
Short-Term Investments — 0.1%		
Repurchase Agreements (d) — 0.1%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$48,575 (Cost \$48,545)	\$ 48,545	\$ <u>48,545</u>
Total Investments — 103.5% (Cost \$89,928,380)		<u>85,824,195</u>
Liabilities in excess of other assets — (3.5%)		<u>(2,863,366)</u>
Net Assets — 100.0%		<u>\$ 82,960,829</u>

* Non-income producing security.

‡ Value determined using significant unobservable inputs.

- (a) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$3,048,686, collateralized in the form of cash with a value of \$2,826,189 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$456,188 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 5.38%, and maturity dates ranging from April 30, 2025 – February 15, 2051. The total value of collateral is \$3,282,377.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2024. The total value of securities purchased was \$2,826,189.
- (c) Rate shown is the 7-day yield as of August 31, 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.

Abbreviations

ADR American Depositary Receipt

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.3%		
<i>Distributors — 0.0%(a)</i>		
Arata Corp.	680	\$ 16,443
<i>Food Products — 17.9%</i>		
Freshpet, Inc.*	50,588	6,879,968
General Mills, Inc.	14,227	1,028,470
I-TAIL Corp. PCL, NVDR	2,086,705	1,251,591
J M Smucker Co. (The)	2,655	304,475
Nestle SA (Registered)	28,342	3,034,750
		12,499,254
<i>Health Care Equipment & Supplies — 13.2%</i>		
IDEXX Laboratories, Inc.*	13,423	6,460,893
Vimian Group AB*(b)	662,100	2,762,995
		9,223,888
<i>Health Care Providers & Services — 10.4%</i>		
Cencora, Inc.	4,520	1,082,856
CVS Group plc	214,782	3,198,710
Patterson Cos., Inc.	1,990	44,755
PetIQ, Inc., Class A*	95,783	2,926,171
		7,252,492
<i>Household Products — 6.9%</i>		
Central Garden & Pet Co.*	33,673	1,329,073
Colgate-Palmolive Co.	20,887	2,224,466
Oil-Dri Corp. of America	17,167	1,170,618
Spectrum Brands Holdings, Inc.	695	65,552
		4,789,709
<i>Insurance — 6.6%</i>		
Anicom Holdings, Inc.	247,210	1,112,690
Trupanion, Inc.*(b)	76,151	3,482,385
		4,595,075
<i>Pharmaceuticals — 19.1%</i>		
Elanco Animal Health, Inc.*	12,502	193,406
Merck & Co., Inc.	25,462	3,015,974
SwedenCare AB	174,184	691,090
Virbac SACA	7,865	3,021,155
Zoetis, Inc., Class A	34,987	6,419,765
		13,341,390
<i>Specialty Retail — 25.2%</i>		
Chewy, Inc., Class A*	272,210	7,771,596
Pet Valu Holdings Ltd.(b)	166,084	3,004,584
Petco Health & Wellness Co., Inc., Class A*	270,523	862,968
Pets at Home Group plc	1,295,225	5,249,345
Tractor Supply Co.	2,753	736,565
		17,625,058
Total Common Stocks		
(Cost \$67,543,360)		69,343,309

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Securities Lending Reinvestments (c) — 0.1%		
Investment Companies — 0.1%		
Invesco Government & Agency Portfolio, Institutional Class 5.19% (d)		
(Cost \$48,202)	48,202	\$ 48,202
		<u>Principal Amount</u>
Short-Term Investments — 0.3%		
Repurchase Agreements (e) — 0.3%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$188,069		
(Cost \$187,958)	\$ 187,958	187,958
Total Investments — 99.7%		69,579,469
(Cost \$67,779,520)		
Other assets less liabilities — 0.3%		179,551
Net Assets — 100.0%		\$ 69,759,020

- * 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 August 31, 2024. The total value of securities on loan at August 31, 2024 was \$4,300,488, collateralized in the form of cash with a value of \$48,202 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$4,727,161 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 5.38%, and maturity dates ranging from April 30, 2025 – November 15, 2052. The total value of collateral is \$4,775,363.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2024. The total value of securities purchased was \$48,202.
- (d) Rate shown is the 7-day yield as of August 31, 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.

Abbreviations

NVDR Non-Voting Depositary Receipt

Pet Care ETF invested, as a percentage of net assets, in the following countries as of August 31, 2024:

United States	65.9%
United Kingdom	12.1%
Sweden	5.0%
Switzerland	4.3%
France	4.3%
Canada	4.3%
Thailand	1.8%
Japan	1.6%
Other ^a	0.7%
	<hr/>
	100.0%
	<hr/>

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

SCHEDULE OF PORTFOLIO INVESTMENTS

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.8%			Common Stocks (continued)		
<i>Banks — 29.2%</i>			SpartanNash Co.	338,776	\$ 7,483,562
Associated Banc-Corp.	318,187	\$ 7,280,119			14,161,549
Atlantic Union Bankshares Corp.	203,832	8,088,054	<i>Diversified Telecommunication Services — 1.2%</i>		
Cadence Bank	233,857	7,548,904	Cogent Communications Holdings, Inc.	123,884	8,669,402
Community Financial System, Inc.	146,088	8,934,742	<i>Electric Utilities — 3.7%</i>		
First Busey Corp.	287,395	7,774,035	ALLETE, Inc.	101,773	6,467,674
First Interstate BancSystem, Inc., Class A	246,815	7,663,606	Otter Tail Corp.	73,731	6,233,956
First Merchants Corp.	204,421	7,972,419	Portland General Electric Co.	150,015	7,217,222
Fulton Financial Corp.	400,666	7,752,887	TXNM Energy, Inc.	168,850	6,919,473
German American Bancorp, Inc.	197,739	7,931,311			26,838,325
Heritage Financial Corp.	376,225	8,592,979	<i>Electronic Equipment, Instruments & Components — 1.0%</i>		
Independent Bank Corp.	264,743	8,969,493	Badger Meter, Inc.	33,973	7,030,373
Independent Bank Corp.	134,424	8,510,383	<i>Financial Services — 0.9%</i>		
Mercantile Bank Corp.	173,842	7,993,255	HA Sustainable Infrastructure Capital, Inc.	203,060	6,575,083
NBT Bancorp, Inc.	178,432	8,736,031	<i>Food Products — 1.7%</i>		
Orrstown Financial Services, Inc.	250,573	8,970,513	J & J Snack Foods Corp.	38,225	6,505,513
Peoples Bancorp, Inc.	225,787	7,225,184	Lancaster Colony Corp.	34,613	5,910,516
Preferred Bank	87,182	7,223,029			12,416,029
Premier Financial Corp.	334,272	8,376,856	<i>Gas Utilities — 5.0%</i>		
S&T Bancorp, Inc.	210,803	9,058,205	Chesapeake Utilities Corp.	60,084	7,115,147
Simmons First National Corp., Class A	385,035	8,247,450	New Jersey Resources Corp.	152,259	7,051,114
Southside Bancshares, Inc.	247,000	8,454,810	Northwest Natural Holding Co.	180,694	7,267,513
Tompkins Financial Corp.	143,342	8,792,598	ONE Gas, Inc.	105,520	7,274,549
United Bankshares, Inc.	203,573	7,912,883	Spire, Inc.	110,200	7,269,894
United Community Banks, Inc.	258,345	7,871,772			35,978,217
Washington Trust Bancorp, Inc.	250,278	8,209,118	<i>Health Care Equipment & Supplies — 1.0%</i>		
WesBanco, Inc.	243,071	7,829,317	LeMaitre Vascular, Inc.	81,146	7,326,672
		211,919,953	<i>Health Care Providers & Services — 1.1%</i>		
<i>Building Products — 1.8%</i>			Ensign Group, Inc. (The)	53,628	8,117,134
Apogee Enterprises, Inc.	102,800	6,864,984	<i>Health Care REITs — 2.1%</i>		
Griffon Corp.	95,983	6,353,115	CareTrust REIT, Inc., REIT	253,745	7,581,900
		13,218,099	Universal Health Realty Income Trust, REIT	165,494	7,430,681
<i>Capital Markets — 1.1%</i>					15,012,581
Cohen & Steers, Inc.	90,146	8,055,447	<i>Household Products — 1.9%</i>		
<i>Chemicals — 4.6%</i>			Oil-Dri Corp. of America	92,486	6,306,620
Avient Corp.	146,416	7,193,418	WD-40 Co.	28,776	7,563,484
Balchem Corp.	42,115	7,455,619			13,870,104
HB Fuller Co.	81,664	6,995,338	<i>Industrial REITs — 1.0%</i>		
Quaker Chemical Corp.	36,653	6,204,253	Terreno Realty Corp., REIT	109,896	7,587,220
Stepan Co.	75,220	5,839,329	<i>Insurance — 2.0%</i>		
		33,687,957	AMERISAFE, Inc.	150,932	7,564,712
<i>Commercial Services & Supplies — 2.9%</i>			Horace Mann Educators Corp.	192,112	6,841,108
ABM Industries, Inc.	127,049	7,260,850			14,405,820
HNI Corp.	144,603	7,786,872			
Matthews International Corp., Class A	237,489	6,015,596			
		21,063,318			
<i>Consumer Staples Distribution & Retail — 2.0%</i>					
Andersons, Inc. (The)	131,018	6,677,987			

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)			Common Stocks (continued)		
<i>Leisure Products — 0.9%</i>			<i>Tobacco — 1.0%</i>		
Johnson Outdoors, Inc., Class A	178,932	\$ 6,432,605	Universal Corp.	137,625	\$ 7,473,037
<i>Machinery — 12.1%</i>			<i>Trading Companies & Distributors — 2.8%</i>		
Alamo Group, Inc.	36,110	6,694,794	Applied Industrial Technologies, Inc.	33,676	6,907,621
Douglas Dynamics, Inc.	267,277	7,440,992	GATX Corp.	48,826	6,889,349
Enpro, Inc.	43,038	6,921,801	McGrath RentCorp	61,167	6,615,211
Franklin Electric Co., Inc.	65,895	6,843,855			20,412,181
Gorman-Rupp Co. (The)	171,834	6,698,089	<i>Water Utilities — 5.1%</i>		
Hillenbrand, Inc.	149,458	4,926,136	American States Water Co.	91,105	7,417,769
Hyster-Yale, Inc.	87,547	5,511,959	California Water Service Group	133,747	7,400,221
Kadant, Inc.	22,351	7,177,577	Middlesex Water Co.	123,333	7,771,212
Lindsay Corp.	54,318	6,738,148	SJW Group	124,125	7,322,134
Mueller Water Products, Inc., Class A	362,822	7,789,788	York Water Co. (The)	176,372	6,874,981
Standex International Corp.	38,717	6,916,792			36,786,317
Trinity Industries, Inc.	222,192	7,334,558	Total Common Stocks		
Watts Water Technologies, Inc., Class A	33,391	6,568,010	(Cost \$631,189,178)		724,519,716
		87,562,499			
<i>Marine Transportation — 1.0%</i>			Securities Lending Reinvestments (b) — 0.7%		
Matson, Inc.	52,935	7,320,910	Investment Companies — 0.7%		
<i>Media — 1.0%</i>			Invesco Government & Agency Portfolio, Institutional Class 5.19% (c)		
John Wiley & Sons, Inc., Class A	156,840	7,576,940	(Cost \$5,005,378)	5,005,378	5,005,378
<i>Metals & Mining — 0.9%</i>				Principal	Amount
Materion Corp.	58,789	6,821,876	Short-Term Investments — 0.1%		
<i>Mortgage Real Estate Investment Trusts (REITs) — 0.9%</i>			Repurchase Agreements (d) — 0.1%		
Arbor Realty Trust, Inc.(a)	463,820	6,307,952	Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$449,308		
<i>Multi-Utilities — 4.0%</i>			(Cost \$449,045)	\$ 449,045	449,045
Avista Corp.	185,397	7,163,740	Total Investments — 100.6%		
Black Hills Corp.	122,746	7,256,744	(Cost \$636,643,601)		729,974,139
Northwestern Energy Group, Inc.	127,398	6,929,177	Liabilities in excess of other assets — (0.6%)		(4,364,060)
Unitil Corp.	127,525	7,689,757	Net Assets — 100.0%		\$ 725,610,079
		29,039,418			
<i>Professional Services — 2.9%</i>					
CSG Systems International, Inc.	157,609	7,647,189			
Exponent, Inc.	66,883	7,241,422			
Insperity, Inc.	68,991	6,484,464			
		21,373,075			
<i>Residential REITs — 1.1%</i>					
NexPoint Residential Trust, Inc., REIT	170,873	8,082,293			
<i>Retail REITs — 1.1%</i>					
Getty Realty Corp., REIT	239,356	7,606,734			
<i>Semiconductors & Semiconductor Equipment — 0.8%</i>					
Power Integrations, Inc.	86,298	5,790,596			

- (a) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$5,002,053, collateralized in the form of cash with a value of \$5,005,378 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$144,452 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 7.63%, and maturity dates ranging from October 24, 2024 – August 15, 2053. The total value of collateral is \$5,149,830.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2024. The total value of securities purchased was \$5,005,378.
- (c) Rate shown is the 7-day yield as of August 31, 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.

Abbreviations

REIT Real Estate Investment Trust

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.7%			Common Stocks (continued)		
<i>Banks — 3.5%</i>			<i>Gas Utilities — 6.5%</i>		
Commerce Bancshares, Inc.	2,043	\$ 130,670	Atmos Energy Corp.	930	\$ 121,588
United Bankshares, Inc.	3,432	133,402	National Fuel Gas Co.	1,969	117,668
		264,072	Northwest Natural Holding Co.	3,047	122,550
			UGI Corp.	4,811	119,842
<i>Beverages — 4.7%</i>					481,648
Brown-Forman Corp., Class B(a)	2,525	115,115	<i>Health Care Equipment & Supplies — 4.7%</i>		
Coca-Cola Co. (The)	1,718	124,503	Abbott Laboratories	1,046	118,480
PepsiCo, Inc.	662	114,447	Becton Dickinson & Co.	467	113,206
		354,065	Medtronic plc	1,324	117,280
<i>Building Products — 1.5%</i>					348,966
Carlisle Cos., Inc.	261	110,612	<i>Health Care REITs — 1.7%</i>		
<i>Capital Markets — 4.4%</i>			Universal Health Realty Income Trust, REIT	2,790	125,271
Franklin Resources, Inc.	4,926	99,702	<i>Hotels, Restaurants & Leisure — 1.7%</i>		
S&P Global, Inc.	247	126,770	McDonald's Corp.	428	123,546
T. Rowe Price Group, Inc.	928	98,405	<i>Household Products — 6.4%</i>		
		324,877	Clorox Co. (The)	814	128,864
<i>Chemicals — 9.1%</i>			Colgate-Palmolive Co.	1,143	121,730
Air Products and Chemicals, Inc.	380	105,963	Kimberly-Clark Corp.	776	112,256
HB Fuller Co.	1,377	117,954	Procter & Gamble Co. (The)	650	111,501
PPG Industries, Inc.	833	108,065			474,351
RPM International, Inc.	963	111,949	<i>Insurance — 6.9%</i>		
Sherwin-Williams Co. (The)	360	132,973	Aflac, Inc.	1,239	136,736
Stepan Co.	1,268	98,435	Cincinnati Financial Corp.	951	130,316
		675,339	Old Republic International Corp.	3,620	129,849
<i>Commercial Services & Supplies — 3.1%</i>			RLI Corp.	772	118,965
ABM Industries, Inc.	2,142	122,415			515,866
MSA Safety, Inc.	607	110,857	<i>Machinery — 7.9%</i>		
		233,272	Dover Corp.	597	111,060
<i>Consumer Staples Distribution & Retail — 4.8%</i>			Gorman-Rupp Co. (The)	2,897	112,925
Sysco Corp.	1,522	118,670	Illinois Tool Works, Inc.	450	113,931
Target Corp.	748	114,908	Nordson Corp.	464	119,044
Walmart, Inc.	1,621	125,190	Stanley Black & Decker, Inc.	1,260	128,973
		358,768			585,933
<i>Containers & Packaging — 1.4%</i>			<i>Metals & Mining — 1.4%</i>		
Sonoco Products Co.	1,870	105,786	Nucor Corp.	703	106,793
<i>Distributors — 1.5%</i>			<i>Multi-Utilities — 3.3%</i>		
Genuine Parts Co.	768	110,024	Black Hills Corp.	2,070	122,378
<i>Electrical Equipment — 1.4%</i>			Consolidated Edison, Inc.	1,194	121,263
Emerson Electric Co.	996	104,968			243,641
<i>Food Products — 6.0%</i>			<i>Oil, Gas & Consumable Fuels — 1.4%</i>		
Archer-Daniels-Midland Co.	1,781	108,623	Chevron Corp.	708	104,748
Hormel Foods Corp.	3,529	114,869	<i>Pharmaceuticals — 1.6%</i>		
Lancaster Colony Corp.	584	99,724	Johnson & Johnson	744	123,400
McCormick & Co., Inc. (Non-Voting)	1,592	127,408			
		450,624			

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
<i>Professional Services — 1.6%</i>		
Automatic Data Processing, Inc.	444	\$ 122,504
<i>Retail REITs — 1.6%</i>		
Federal Realty Investment Trust, REIT	1,063	122,245
<i>Specialty Retail — 1.6%</i>		
Lowe's Cos., Inc.	477	118,534
<i>Tobacco — 1.7%</i>		
Universal Corp.	2,320	125,976
<i>Trading Companies & Distributors — 1.5%</i>		
WW Grainger, Inc.	117	115,236
<i>Water Utilities — 6.8%</i>		
American States Water Co.	1,535	124,980
California Water Service Group	2,255	124,769
Middlesex Water Co.	2,080	131,061
SJW Group	2,093	123,466
		<u>504,276</u>
Total Common Stocks (Cost \$7,031,886)		<u>7,435,341</u>
Securities Lending Reinvestments (b) — 1.6%		
Investment Companies — 1.6%		
Invesco Government & Agency Portfolio, Institutional Class 5.19% (c) (Cost \$116,987)	116,987	116,987
	Principal Amount	
Short-Term Investments — 0.1%		
Repurchase Agreements (d) — 0.1%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$6,894 (Cost \$6,887)	\$ 6,887	<u>6,887</u>
Total Investments — 101.4% (Cost \$7,155,760)		<u>7,559,215</u>
Liabilities in excess of other assets — (1.4%)		<u>(103,125)</u>
Net Assets — 100.0%		<u>\$ 7,456,090</u>

- (a) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$115,069, collateralized in the form of cash with a value of \$116,987 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2024. The total value of securities purchased was \$116,987.
- (c) Rate shown is the 7-day yield as of August 31, 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.

Abbreviations

REIT Real Estate Investment Trust

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.8%			Common Stocks (continued)		
<i>Aerospace & Defense — 1.5%</i>			<i>Food Products — 5.8%</i>		
General Dynamics Corp.	623,015	\$ 186,505,770	Archer-Daniels-Midland Co.	2,830,851	\$ 172,653,603
<i>Air Freight & Logistics — 3.1%</i>			Hormel Foods Corp.	5,628,451	183,206,080
CH Robinson Worldwide, Inc.	1,965,998	203,500,453	J M Smucker Co. (The)	1,518,687	174,163,025
Expeditors International of Washington, Inc.	1,429,920	176,466,427	McCormick & Co., Inc. (Non-Voting)	2,389,232	191,210,237
		379,966,880			721,232,945
<i>Beverages — 4.5%</i>			<i>Gas Utilities — 1.5%</i>		
Brown-Forman Corp., Class B	4,056,553	184,938,251	Atmos Energy Corp.	1,408,681	184,170,954
Coca-Cola Co. (The)	2,694,919	195,300,780	<i>Health Care Equipment & Supplies — 4.5%</i>		
PepsiCo, Inc.	1,054,603	182,319,767	Abbott Laboratories	1,653,643	187,308,143
		562,558,798	Becton Dickinson & Co.	747,249	181,140,630
<i>Biotechnology — 1.6%</i>			Medtronic plc	2,217,740	196,447,409
AbbVie, Inc.	1,006,483	197,582,678			564,896,182
<i>Building Products — 1.5%</i>			<i>Health Care Providers & Services — 1.7%</i>		
A O Smith Corp.	2,196,044	183,852,804	Cardinal Health, Inc.	1,833,496	206,671,669
<i>Capital Markets — 4.1%</i>			<i>Hotels, Restaurants & Leisure — 1.6%</i>		
Franklin Resources, Inc.	7,751,420	156,888,741	McDonald's Corp.	699,973	202,054,206
S&P Global, Inc.	368,211	188,980,614	<i>Household Products — 7.6%</i>		
T. Rowe Price Group, Inc.	1,550,555	164,420,852	Church & Dwight Co., Inc.	1,767,344	180,057,007
		510,290,207	Clorox Co. (The)	1,335,481	211,419,997
<i>Chemicals — 9.0%</i>			Colgate-Palmolive Co.	1,835,951	195,528,781
Air Products and Chemicals, Inc.	681,601	190,064,439	Kimberly-Clark Corp.	1,262,203	182,590,286
Albemarle Corp.(a)	1,951,504	176,123,236	Procter & Gamble Co. (The)	1,055,667	181,089,117
Ecolab, Inc.	722,624	182,953,945			950,685,188
Linde plc	399,661	191,137,873	<i>Insurance — 6.4%</i>		
PPG Industries, Inc.	1,416,104	183,711,172	Aflac, Inc.	1,883,919	207,909,301
Sherwin-Williams Co. (The)	534,163	197,303,787	Brown & Brown, Inc.	1,817,880	191,113,724
		1,121,294,452	Chubb Ltd.	682,022	193,817,012
<i>Commercial Services & Supplies — 1.5%</i>			Cincinnati Financial Corp.	1,477,572	202,471,691
Cintas Corp.	235,199	189,363,419			795,311,728
<i>Consumer Staples Distribution & Retail — 4.6%</i>			<i>IT Services — 1.6%</i>		
Sysco Corp.	2,490,909	194,216,175	International Business Machines Corp.	963,768	194,806,426
Target Corp.	1,211,013	186,035,817	<i>Life Sciences Tools & Services — 1.4%</i>		
Walmart, Inc.	2,512,077	194,007,706	West Pharmaceutical Services, Inc.	547,770	171,797,105
		574,259,698	<i>Machinery — 9.3%</i>		
<i>Containers & Packaging — 1.6%</i>			Caterpillar, Inc.	527,775	187,940,677
Amcor plc	17,594,494	201,281,011	Dover Corp.	1,005,796	187,108,230
<i>Distributors — 1.5%</i>			Illinois Tool Works, Inc.	741,132	187,639,800
Genuine Parts Co.	1,306,564	187,178,359	Nordson Corp.	751,520	192,809,971
<i>Electric Utilities — 1.5%</i>			Pentair plc	2,116,383	187,702,008
NextEra Energy, Inc.	2,351,840	189,346,638	Stanley Black & Decker, Inc.	2,052,924	210,137,301
<i>Electrical Equipment — 1.3%</i>					1,153,337,987
Emerson Electric Co.	1,554,632	163,842,666	<i>Metals & Mining — 1.4%</i>		
			Nucor Corp.	1,145,757	174,051,946

Investments	Shares	Value
Common Stocks (continued)		
<i>Multi-Utilities — 1.5%</i>		
Consolidated Edison, Inc.	1,849,737	\$ 187,859,290
<i>Oil, Gas & Consumable Fuels — 2.8%</i>		
Chevron Corp.	1,143,834	169,230,240
Exxon Mobil Corp.	1,542,318	181,900,985
		351,131,225
<i>Personal Care Products — 1.7%</i>		
Kenvue, Inc.	9,760,735	214,248,133
<i>Pharmaceuticals — 1.5%</i>		
Johnson & Johnson	1,134,839	188,224,397
<i>Professional Services — 1.6%</i>		
Automatic Data Processing, Inc.	717,848	198,061,442
<i>Residential REITs — 1.5%</i>		
Essex Property Trust, Inc., REIT	620,202	187,170,762
<i>Retail REITs — 3.1%</i>		
Federal Realty Investment Trust, REIT	1,653,632	190,167,680
Realty Income Corp., REIT	3,097,316	192,374,297
		382,541,977
<i>Software — 1.5%</i>		
Roper Technologies, Inc.	333,391	184,835,304
<i>Specialty Retail — 1.5%</i>		
Lowe's Cos., Inc.	765,544	190,237,684
<i>Trading Companies & Distributors — 3.0%</i>		
Fastenal Co.	2,634,860	179,908,241
WW Grainger, Inc.	190,165	187,297,312
		367,205,553
Total Common Stocks		12,417,855,483
(Cost \$10,265,749,492)		

Securities Lending Reinvestments (b) — 0.1%

Investment Companies — 0.1%

Invesco Government & Agency Portfolio, Institutional Class 5.19% (c) (Cost \$14,275,861)	14,275,861	14,275,861
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Investments	Principal Amount	Value
Short-Term Investments — 0.1%		
Repurchase Agreements (d) — 0.1%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$8,190,450 (Cost \$8,185,644)	\$ 8,185,644	\$ 8,185,644
Total Investments — 100.0%		12,440,316,988
(Cost \$10,288,210,997)		2,934,284
Other assets less liabilities — 0.0%(e)		2,934,284
Net Assets — 100.0%		\$ 12,443,251,272

- (a) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$13,779,641, collateralized in the form of cash with a value of \$14,275,861 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2024. The total value of securities purchased was \$14,275,861.
- (c) Rate shown is the 7-day yield as of August 31, 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) Represents less than 0.05% of net assets.

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.8%			Common Stocks (continued)		
<i>Aerospace & Defense — 2.0%</i>			Keurig Dr Pepper, Inc.	1,244	\$ 45,543
Axon Enterprise, Inc.*	83	\$ 30,293	Molson Coors Beverage Co., Class B	217	11,711
Boeing Co. (The)*	688	119,533	Monster Beverage Corp.*	845	39,825
General Dynamics Corp.	270	80,827	PepsiCo, Inc.	1,637	283,005
General Electric Co.	1,303	227,530			770,410
Howmet Aerospace, Inc.	462	44,657	<i>Biotechnology — 2.1%</i>		
Huntington Ingalls Industries, Inc.	46	13,007	AbbVie, Inc.	2,102	412,644
L3Harris Technologies, Inc.	225	53,251	Amgen, Inc.	639	213,317
Lockheed Martin Corp.	253	143,729	Biogen, Inc.*	172	35,219
Northrop Grumman Corp.	165	86,330	Gilead Sciences, Inc.	1,483	117,157
RTX Corp.	1,584	195,371	Incyte Corp.*	190	12,475
Textron, Inc.	227	20,702	Moderna, Inc.*	397	30,728
TransDigm Group, Inc.	66	90,632	Regeneron Pharmaceuticals, Inc.*	126	149,271
		1,105,862	Vertex Pharmaceuticals, Inc.*	307	152,238
<i>Air Freight & Logistics — 0.4%</i>					1,123,049
CH Robinson Worldwide, Inc.	139	14,388	<i>Broadline Retail — 3.6%</i>		
Expeditors International of Washington, Inc.	167	20,610	Amazon.com, Inc.*	10,903	1,946,185
FedEx Corp.	268	80,070	eBay, Inc.	603	35,637
United Parcel Service, Inc., Class B	869	111,710	Etsy, Inc.*	140	7,713
		226,778			1,989,535
<i>Automobile Components — 0.1%</i>			<i>Building Products — 0.5%</i>		
Aptiv plc*	325	23,247	A O Smith Corp.	144	12,056
BorgWarner, Inc.	272	9,267	Allegion plc	104	14,439
		32,514	Builders FirstSource, Inc.*	145	25,230
<i>Automobiles — 1.5%</i>			Carrier Global Corp.	999	72,707
Ford Motor Co.	4,670	52,257	Johnson Controls International plc	802	58,426
General Motors Co.	1,359	67,651	Masco Corp.	262	20,845
Tesla, Inc.*	3,304	707,420	Trane Technologies plc	268	96,925
		827,328			300,628
<i>Banks — 3.5%</i>			<i>Capital Markets — 3.1%</i>		
Bank of America Corp.	8,101	330,116	Ameriprise Financial, Inc.	118	53,034
Citigroup, Inc.	2,272	142,318	Bank of New York Mellon Corp. (The)	891	60,784
Citizens Financial Group, Inc.	542	23,333	BlackRock, Inc.	165	148,799
Fifth Third Bancorp	816	34,835	Blackstone, Inc.	851	121,148
Huntington Bancshares, Inc.	1,727	25,853	Cboe Global Markets, Inc.	125	25,675
JPMorgan Chase & Co.	3,419	768,591	Charles Schwab Corp. (The)	1,778	115,748
KeyCorp	1,123	19,158	CME Group, Inc.	429	92,552
M&T Bank Corp.	198	34,078	FactSet Research Systems, Inc.	45	19,028
PNC Financial Services Group, Inc. (The)	473	87,548	Franklin Resources, Inc.	358	7,246
Regions Financial Corp.	1,090	25,528	Goldman Sachs Group, Inc. (The)	383	195,426
Truist Financial Corp.	1,594	70,869	Intercontinental Exchange, Inc.	684	110,500
US Bancorp	1,859	87,801	Invesco Ltd.	536	9,160
Wells Fargo & Co.	4,152	242,767	KKR & Co., Inc.	793	98,150
		1,892,795	MarketAxess Holdings, Inc.	45	10,908
<i>Beverages — 1.4%</i>			Moody's Corp.	187	91,207
Brown-Forman Corp., Class B	214	9,756	Morgan Stanley	1,491	154,483
Coca-Cola Co. (The)	4,617	334,594	MSCI, Inc., Class A	94	54,575
Constellation Brands, Inc., Class A	191	45,976	Nasdaq, Inc.	491	35,391
			Northern Trust Corp.	244	22,255
			Raymond James Financial, Inc.	221	26,425
			S&P Global, Inc.	381	195,544

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
State Street Corp.	359	\$ 31,269
T. Rowe Price Group, Inc.	266	28,207
		<u>1,707,514</u>
<i>Chemicals — 1.5%</i>		
Air Products and Chemicals, Inc.	263	73,338
Albemarle Corp.(a)	140	12,635
Celanese Corp., Class A	119	15,541
CF Industries Holdings, Inc.	218	18,114
Corteva, Inc.	831	47,616
Dow, Inc.	838	44,900
DuPont de Nemours, Inc.	499	42,041
Eastman Chemical Co.	139	14,230
Ecolab, Inc.	302	76,460
FMC Corp.	149	9,622
International Flavors & Fragrances, Inc.	304	31,613
Linde plc	572	273,559
LyondellBasell Industries NV, Class A	307	30,301
Mosaic Co. (The)	383	10,942
PPG Industries, Inc.	280	36,324
Sherwin-Williams Co. (The)	277	102,316
		<u>839,552</u>
<i>Commercial Services & Supplies — 0.6%</i>		
Cintas Corp.	102	82,122
Copart, Inc.*	1,043	55,237
Republic Services, Inc., Class A	243	50,595
Rollins, Inc.	335	16,810
Veralto Corp.	260	29,232
Waste Management, Inc.	434	92,026
		<u>326,022</u>
<i>Communications Equipment — 0.9%</i>		
Arista Networks, Inc.*	302	106,721
Cisco Systems, Inc.	4,822	243,704
F5, Inc.*	69	14,017
Juniper Networks, Inc.	387	15,046
Motorola Solutions, Inc.	198	87,524
		<u>467,012</u>
<i>Construction & Engineering — 0.1%</i>		
Quanta Services, Inc.	173	47,597
<i>Construction Materials — 0.1%</i>		
Martin Marietta Materials, Inc.	73	38,994
Vulcan Materials Co.	157	38,498
		<u>77,492</u>
<i>Consumer Finance — 0.6%</i>		
American Express Co.	677	175,106
Capital One Financial Corp.	454	66,706
Discover Financial Services	298	41,336
Synchrony Financial	478	24,024
		<u>307,172</u>

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
<i>Consumer Staples Distribution & Retail — 2.0%</i>		
Costco Wholesale Corp.	528	\$ 471,177
Dollar General Corp.	261	21,655
Dollar Tree, Inc.*	247	20,869
Kroger Co. (The)	798	42,461
Sysco Corp.	594	46,314
Target Corp.	551	84,645
Walgreens Boots Alliance, Inc.	852	7,881
Walmart, Inc.	5,087	392,869
		<u>1,087,871</u>
<i>Containers & Packaging — 0.2%</i>		
Amcor plc	1,722	19,700
Avery Dennison Corp.	96	21,298
Ball Corp.	370	23,610
International Paper Co.	415	20,094
Packaging Corp. of America	106	22,211
Smurfit WestRock plc	620	29,400
		<u>136,313</u>
<i>Distributors — 0.1%</i>		
Genuine Parts Co.	165	23,638
LKQ Corp.	319	13,267
Pool Corp.	45	15,823
		<u>52,728</u>
<i>Diversified Telecommunication Services — 0.7%</i>		
AT&T, Inc.	8,538	169,906
Verizon Communications, Inc.	5,013	209,443
		<u>379,349</u>
<i>Electric Utilities — 1.7%</i>		
Alliant Energy Corp.	306	17,831
American Electric Power Co., Inc.	628	62,976
Constellation Energy Corp.	375	73,762
Duke Energy Corp.	919	104,720
Edison International	459	39,947
Entergy Corp.	253	30,535
Eversource Energy	274	16,204
Exelon Corp.	420	28,363
Exelon Corp.	1,191	45,365
FirstEnergy Corp.	618	27,143
NextEra Energy, Inc.	2,447	197,008
NRG Energy, Inc.	248	21,082
PG&E Corp.	2,545	50,136
Pinnacle West Capital Corp.	136	11,903
PPL Corp.	880	28,081
Southern Co. (The)	1,302	112,493
Xcel Energy, Inc.	662	40,534
		<u>908,083</u>
<i>Electrical Equipment — 0.7%</i>		
AMETEK, Inc.	275	47,039
Eaton Corp. plc	475	145,792
Emerson Electric Co.	682	71,876
GE Vernova, Inc.*	326	65,526
Generac Holdings, Inc.*	71	11,113

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
Hubbell, Inc., Class B	63	\$ 25,195
Rockwell Automation, Inc.	135	36,724
		403,265
<i>Electronic Equipment, Instruments & Components — 0.6%</i>		
Amphenol Corp., Class A	1,431	96,521
CDW Corp.	159	35,877
Corning, Inc.	919	38,460
Jabil, Inc.	143	15,627
Keysight Technologies, Inc.*	207	31,903
TE Connectivity Ltd.	364	55,910
Teledyne Technologies, Inc.*	56	24,237
Trimble, Inc.*	291	16,497
Zebra Technologies Corp., Class A*	60	20,723
		335,755
<i>Entertainment — 1.2%</i>		
Electronic Arts, Inc.	289	43,876
Live Nation Entertainment, Inc.*	169	16,506
Netflix, Inc.*	513	359,792
Take-Two Interactive Software, Inc.*	189	30,563
Walt Disney Co. (The)	2,170	196,125
Warner Bros Discovery, Inc.*	2,657	20,831
		667,693
<i>Financial Services — 4.3%</i>		
Berkshire Hathaway, Inc., Class B*	2,155	1,025,608
Corpay, Inc.*	83	26,191
Fidelity National Information Services, Inc.	662	54,582
Fiserv, Inc.*	697	121,696
Global Payments, Inc.	303	33,636
Jack Henry & Associates, Inc.	86	14,880
Mastercard, Inc., Class A	978	472,706
PayPal Holdings, Inc.*	1,246	90,248
Visa, Inc., Class A	1,875	518,194
		2,357,741
<i>Food Products — 0.8%</i>		
Archer-Daniels-Midland Co.	590	35,984
Bunge Global SA	168	17,032
Campbell Soup Co.	234	11,634
Conagra Brands, Inc.	570	17,784
General Mills, Inc.	672	48,579
Hershey Co. (The)	175	33,786
Hormel Foods Corp.	346	11,262
J M Smucker Co. (The)	126	14,450
Kellanova	314	25,312
Kraft Heinz Co. (The)	940	33,304
Lamb Weston Holdings, Inc.	172	10,650
McCormick & Co., Inc. (Non-Voting)	300	24,009
Mondelez International, Inc., Class A	1,598	114,752
Tyson Foods, Inc., Class A	341	21,930
		420,468

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
<i>Gas Utilities — 0.0%(b)</i>		
Atmos Energy Corp.	178	\$ 23,272
<i>Ground Transportation — 1.1%</i>		
CSX Corp.	2,328	79,780
JB Hunt Transport Services, Inc.	97	16,800
Norfolk Southern Corp.	268	68,651
Old Dominion Freight Line, Inc.	212	40,874
Uber Technologies, Inc.*	2,489	182,021
Union Pacific Corp.	727	186,177
		574,303
<i>Health Care Equipment & Supplies — 2.5%</i>		
Abbott Laboratories	2,071	234,582
Align Technology, Inc.*	82	19,452
Baxter International, Inc.	608	23,068
Becton Dickinson & Co.	344	83,389
Boston Scientific Corp.*	1,750	143,133
Cooper Cos., Inc. (The)*	236	24,952
Dexcom, Inc.*	474	32,867
Edwards Lifesciences Corp.*	718	50,231
GE HealthCare Technologies, Inc.	506	42,919
Hologic, Inc.*	279	22,666
IDEXX Laboratories, Inc.*	98	47,170
Insulet Corp.*	82	16,627
Intuitive Surgical, Inc.*	422	207,890
Medtronic plc	1,582	140,134
ResMed, Inc.	174	42,634
Solventum Corp.*	165	10,578
STERIS plc	117	28,209
Stryker Corp.	403	145,249
Teleflex, Inc.	55	13,484
Zimmer Biomet Holdings, Inc.	244	28,172
		1,357,406
<i>Health Care Providers & Services — 2.7%</i>		
Cardinal Health, Inc.	289	32,576
Cencora, Inc.	197	47,195
Centene Corp.*	636	50,136
Cigna Group (The)	338	122,292
CVS Health Corp.	1,496	85,631
DaVita, Inc.*	61	9,206
Elevance Health, Inc.	276	153,702
HCA Healthcare, Inc.	230	90,986
Henry Schein, Inc.*	153	10,794
Humana, Inc.	143	50,689
Labcorp Holdings, Inc.	100	22,989
McKesson Corp.	154	86,406
Molina Healthcare, Inc.*	69	24,136
Quest Diagnostics, Inc.	132	20,720
UnitedHealth Group, Inc.	1,096	646,859
Universal Health Services, Inc., Class B	70	16,658
		1,470,975

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
<i>Health Care REITs — 0.3%</i>			<i>Industrial Conglomerates — 0.5%</i>		
Alexandria Real Estate Equities, Inc., REIT	187	\$ 22,360	3M Co.	659	\$ 88,761
Healthpeak Properties, Inc., REIT	839	18,693	Honeywell International, Inc.	776	161,338
Ventas, Inc., REIT	482	29,937			250,099
Welltower, Inc., REIT	712	85,924	<i>Industrial REITs — 0.3%</i>		
		156,914	Prologis, Inc., REIT	1,102	140,858
<i>Hotel & Resort REITs — 0.0%(b)</i>			<i>Insurance — 2.3%</i>		
Host Hotels & Resorts, Inc., REIT	840	14,868	Aflac, Inc.	616	67,982
<i>Hotels, Restaurants & Leisure — 1.9%</i>			Allstate Corp. (The)	313	59,138
Airbnb, Inc., Class A*	526	61,705	American International Group, Inc.	791	60,946
Booking Holdings, Inc.	40	156,369	Aon plc, Class A	258	88,680
Caesars Entertainment, Inc.*	258	9,711	Arch Capital Group Ltd.*	446	50,438
Carnival Corp.*	1,203	19,850	Arthur J Gallagher & Co.	259	75,776
Chipotle Mexican Grill, Inc., Class A*	1,635	91,691	Assurant, Inc.	61	11,977
Darden Restaurants, Inc.	141	22,299	Brown & Brown, Inc.	282	29,647
Domino's Pizza, Inc.	41	16,983	Chubb Ltd.	483	137,259
Expedia Group, Inc.*	150	20,863	Cincinnati Financial Corp.	186	25,488
Hilton Worldwide Holdings, Inc.	297	65,233	Everest Group Ltd.	51	20,004
Las Vegas Sands Corp.	435	16,961	Globe Life, Inc.	100	10,505
Marriott International, Inc., Class A	285	66,887	Hartford Financial Services Group, Inc. (The)	353	40,983
McDonald's Corp.	859	247,959	Loews Corp.	217	17,781
MGM Resorts International*	299	11,239	Marsh & McLennan Cos., Inc.	588	133,776
Norwegian Cruise Line Holdings Ltd.*	512	9,160	MetLife, Inc.	712	55,166
Royal Caribbean Cruises Ltd.*	281	46,258	Principal Financial Group, Inc.	257	20,925
Starbucks Corp.	1,349	127,575	Progressive Corp. (The)	698	176,036
Wynn Resorts Ltd.	113	8,687	Prudential Financial, Inc.	428	51,856
Yum! Brands, Inc.	335	45,198	Travelers Cos., Inc. (The)	272	62,035
		1,044,628	W R Berkley Corp.	361	21,552
			Willis Towers Watson plc	121	35,345
<i>Household Durables — 0.4%</i>					1,253,295
DR Horton, Inc.	353	66,632	<i>Interactive Media & Services — 6.4%</i>		
Garmin Ltd.	183	33,542	Alphabet, Inc., Class A	6,993	1,142,516
Lennar Corp., Class A	291	52,979	Alphabet, Inc., Class C	5,818	960,610
Mohawk Industries, Inc.*	62	9,619	Match Group, Inc.*	317	11,796
NVR, Inc.*	4	36,690	Meta Platforms, Inc., Class A	2,609	1,360,098
PulteGroup, Inc.	249	32,781			3,475,020
		232,243	<i>IT Services — 1.2%</i>		
<i>Household Products — 1.3%</i>			Accenture plc, Class A	749	256,121
Church & Dwight Co., Inc.	292	29,749	Akamai Technologies, Inc.*	181	18,433
Clorox Co. (The)	147	23,272	Cognizant Technology Solutions Corp., Class A	593	46,118
Colgate-Palmolive Co.	977	104,050	EPAM Systems, Inc.*	68	13,652
Kimberly-Clark Corp.	400	57,864	Gartner, Inc.*	92	45,260
Procter & Gamble Co. (The)	2,810	482,027	GoDaddy, Inc., Class A*	167	27,957
		696,962	International Business Machines Corp.	1,094	221,130
<i>Independent Power and Renewable Electricity Producers — 0.1%</i>			VeriSign, Inc.*	103	18,942
AES Corp. (The)	847	14,509			647,613
Vistra Corp.	389	33,232	<i>Leisure Products — 0.0%(b)</i>		
		47,741	Hasbro, Inc.	156	10,633

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)			Common Stocks (continued)		
<i>Life Sciences Tools & Services — 1.3%</i>			<i>Multi-Utilities — 0.7%</i>		
Agilent Technologies, Inc.	349	\$ 49,879	Ameren Corp.	319	\$ 26,321
Bio-Rad Laboratories, Inc., Class A*	24	8,096	CenterPoint Energy, Inc.	762	20,803
Bio-Techne Corp.	188	13,910	CMS Energy Corp.	356	24,158
Charles River Laboratories International, Inc.*	61	12,063	Consolidated Edison, Inc.	413	41,944
Danaher Corp.	785	211,408	Dominion Energy, Inc.	999	55,844
IQVIA Holdings, Inc.*	216	54,335	DTE Energy Co.	245	30,630
Mettler-Toledo International, Inc.*	25	35,977	NiSource, Inc.	534	17,654
Revvity, Inc.	146	17,891	Public Service Enterprise Group, Inc.	594	47,965
Thermo Fisher Scientific, Inc.	454	279,242	Sempra	753	61,882
Waters Corp.*	70	24,244	WEC Energy Group, Inc.	376	34,979
West Pharmaceutical Services, Inc.	86	26,972			362,180
		734,017	<i>Office REITs — 0.0%(b)</i>		
<i>Machinery — 1.7%</i>			BXP, Inc., REIT	172	12,938
Caterpillar, Inc.	582	207,250	<i>Passenger Airlines — 0.1%</i>		
Cummins, Inc.	162	50,682	American Airlines Group, Inc.*	783	8,315
Deere & Co.	307	118,422	Delta Air Lines, Inc.	770	32,717
Dover Corp.	163	30,323	Southwest Airlines Co.	714	20,649
Fortive Corp.	420	31,248	United Airlines Holdings, Inc.*	392	17,264
IDEX Corp.	90	18,583			78,945
Illinois Tool Works, Inc.	323	81,777	<i>Personal Care Products — 0.1%</i>		
Ingersoll Rand, Inc.	481	43,987	Estee Lauder Cos., Inc. (The), Class A	278	25,481
Nordson Corp.	64	16,420	Kenvue, Inc.	2,280	50,046
Otis Worldwide Corp.	482	45,641			75,527
PACCAR, Inc.	625	60,112	<i>Pharmaceuticals — 4.0%</i>		
Parker-Hannifin Corp.	152	91,230	Bristol-Myers Squibb Co.	2,414	120,579
Pentair plc	198	17,561	Catalent, Inc.*	216	13,167
Snap-on, Inc.	62	17,592	Eli Lilly & Co.	951	912,979
Stanley Black & Decker, Inc.	183	18,732	Johnson & Johnson	2,866	475,355
Westinghouse Air Brake Technologies Corp.	209	35,440	Merck & Co., Inc.	3,016	357,245
Xylem, Inc.	288	39,609	Pfizer, Inc.	6,747	195,730
		924,609	Viatrix, Inc.	1,419	17,142
<i>Media — 0.6%</i>			Zoetis, Inc., Class A	544	99,819
Charter Communications, Inc., Class A*	116	40,315			2,192,016
Comcast Corp., Class A	4,661	184,436	<i>Professional Services — 0.7%</i>		
Fox Corp., Class A	276	11,418	Automatic Data Processing, Inc.	486	134,092
Fox Corp., Class B	157	6,034	Broadridge Financial Solutions, Inc.	140	29,800
Interpublic Group of Cos., Inc. (The)	450	14,674	Dayforce, Inc.*(a)	189	10,805
News Corp., Class A	452	12,805	Equifax, Inc.	146	44,841
News Corp., Class B	137	4,032	Jacobs Solutions, Inc.	148	22,330
Omnicom Group, Inc.	233	23,400	Leidos Holdings, Inc.	160	25,362
Paramount Global, Class B	590	6,177	Paychex, Inc.	381	49,987
		303,291	Paycom Software, Inc.	57	9,279
<i>Metals & Mining — 0.4%</i>			Verisk Analytics, Inc., Class A	169	46,107
Freeport-McMoRan, Inc.	1,712	75,807			372,603
Newmont Corp.	1,373	73,305	<i>Real Estate Management & Development — 0.1%</i>		
Nucor Corp.	285	43,294	CBRE Group, Inc., Class A*	360	41,450
Steel Dynamics, Inc.	175	20,914	CoStar Group, Inc.*	486	37,568
		213,320			79,018

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
<i>Residential REITs — 0.3%</i>					
AvalonBay Communities, Inc., REIT	168	\$ 37,923	PTC, Inc.*	142	\$ 25,431
Camden Property Trust, REIT	126	15,775	Roper Technologies, Inc.	127	70,410
Equity Residential, REIT	412	30,851	Salesforce, Inc.	1,156	292,352
Essex Property Trust, Inc., REIT	76	22,936	ServiceNow, Inc.*	243	207,765
Invitation Homes, Inc., REIT	687	25,309	Synopsys, Inc.*	181	94,044
Mid-America Apartment Communities, Inc., REIT	138	22,407	Tyler Technologies, Inc.*	50	29,393
UDR, Inc., REIT	361	16,068			5,721,388
		171,269	<i>Specialized REITs — 1.1%</i>		
<i>Retail REITs — 0.3%</i>			American Tower Corp., REIT	556	124,577
Federal Realty Investment Trust, REIT	88	10,120	Crown Castle, Inc., REIT	518	58,026
Kimco Realty Corp., REIT	796	18,515	Digital Realty Trust, Inc., REIT	386	58,522
Realty Income Corp., REIT	1,038	64,470	Equinix, Inc., REIT	113	94,283
Regency Centers Corp., REIT	196	14,247	Extra Space Storage, Inc., REIT	251	44,427
Simon Property Group, Inc., REIT	387	64,765	Iron Mountain, Inc., REIT	350	39,641
		172,117	Public Storage, REIT	188	64,619
<i>Semiconductors & Semiconductor Equipment — 11.5%</i>			SBA Communications Corp., Class A, REIT	127	28,786
Advanced Micro Devices, Inc.*	1,924	285,829	VICI Properties, Inc., Class A, REIT	1,243	41,616
Analog Devices, Inc.	591	138,790	Weyerhaeuser Co., REIT	870	26,526
Applied Materials, Inc.	989	195,090			581,023
Broadcom, Inc.	5,187	844,547	<i>Specialty Retail — 2.0%</i>		
Enphase Energy, Inc.*	161	19,488	AutoZone, Inc.*	20	63,630
First Solar, Inc.*	127	28,876	Bath & Body Works, Inc.	266	8,182
Intel Corp.	5,069	111,721	Best Buy Co., Inc.	229	22,992
KLA Corp.	159	130,289	CarMax, Inc.*	188	15,895
Lam Research Corp.	155	127,257	Home Depot, Inc. (The)	1,180	434,830
Microchip Technology, Inc.	644	52,911	Lowe's Cos., Inc.	682	169,477
Micron Technology, Inc.	1,320	127,037	O'Reilly Automotive, Inc.*	69	77,968
Monolithic Power Systems, Inc.	57	53,277	Ross Stores, Inc.	398	59,943
NVIDIA Corp.	29,287	3,495,989	TJX Cos., Inc. (The)	1,348	158,080
NXP Semiconductors NV	304	77,934	Tractor Supply Co.	128	34,246
ON Semiconductor Corp.*	513	39,947	Ulta Beauty, Inc.*	56	19,759
Qorvo, Inc.*	115	13,327			1,065,002
QUALCOMM, Inc.	1,331	233,324	<i>Technology Hardware, Storage & Peripherals — 7.5%</i>		
Skyworks Solutions, Inc.	191	20,932	Apple, Inc.	17,162	3,930,098
Teradyne, Inc.	186	25,432	Hewlett Packard Enterprise Co.	1,548	29,985
Texas Instruments, Inc.	1,084	232,345	HP, Inc.	1,028	37,193
		6,254,342	NetApp, Inc.	245	29,576
<i>Software — 10.5%</i>			Seagate Technology Holdings plc	233	23,195
Adobe, Inc.*	533	306,161	Super Micro Computer, Inc.*	59	25,824
ANSYS, Inc.*	104	33,428	Western Digital Corp.*	389	25,515
Autodesk, Inc.*	254	65,634			4,101,386
Cadence Design Systems, Inc.*	324	87,133	<i>Textiles, Apparel & Luxury Goods — 0.4%</i>		
Crowdstrike Holdings, Inc., Class A*	274	75,975	Deckers Outdoor Corp.*	30	28,778
Fair Isaac Corp.*	29	50,178	Lululemon Athletica, Inc.*	136	35,288
Fortinet, Inc.*	755	57,916	NIKE, Inc., Class B	1,443	120,231
Gen Digital, Inc.	657	17,384	Ralph Lauren Corp., Class A	46	7,878
Intuit, Inc.	333	209,877	Tapestry, Inc.	274	11,226
Microsoft Corp.	8,848	3,690,855			203,401
Oracle Corp.	1,898	268,168	<i>Tobacco — 0.6%</i>		
Palo Alto Networks, Inc.*	384	139,284	Altria Group, Inc.	2,046	110,014

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
Philip Morris International, Inc.	1,852	\$ 228,333
		<u>338,347</u>
<i>Trading Companies & Distributors — 0.3%</i>		
Fastenal Co.	682	46,567
United Rentals, Inc.	78	57,818
WW Grainger, Inc.	51	50,231
		<u>154,616</u>
<i>Water Utilities — 0.1%</i>		
American Water Works Co., Inc.	231	33,061
<i>Wireless Telecommunication Services — 0.2%</i>		
T-Mobile US, Inc.	614	122,014
Total Common Stocks		<u>54,453,786</u>
(Cost \$40,470,430)		
Securities Lending Reinvestments (c) — 0.0% (b)		
Investment Companies — 0.0% (b)		
Invesco Government & Agency Portfolio, Institutional Class 5.19% (d) (Cost \$23,973)	23,973	23,973
	Principal Amount	
Short-Term Investments — 0.2%		
Repurchase Agreements (e) — 0.2%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$119,629 (Cost \$119,559)	\$ 119,559	119,559
Total Investments — 100.0%		<u>54,597,318</u>
(Cost \$40,613,962)		
Liabilities in excess of other assets — 0.0%(b)		<u>(24,842)</u>
Net Assets — 100.0%		<u>\$ 54,572,476</u>

- * Non-income producing security.
- (a) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$23,145, collateralized in the form of cash with a value of \$23,973 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- (b) Represents less than 0.05% of net assets.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2024. The total value of securities purchased was \$23,973.
- (d) Rate shown is the 7-day yield as of August 31, 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.

Abbreviations

REIT Real Estate Investment Trust

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.7%			Common Stocks (continued)		
<i>Aerospace & Defense — 2.3%</i>			<i>Broadline Retail — 4.2%</i>		
Axon Enterprise, Inc.*	104	\$ 37,957	Amazon.com, Inc.*	13,418	\$ 2,395,113
Boeing Co. (The)*	846	146,984	eBay, Inc.	741	43,793
General Dynamics Corp.	333	99,687	Etsy, Inc.*	171	9,420
General Electric Co.	1,604	280,091			2,448,326
Howmet Aerospace, Inc.	568	54,903	<i>Building Products — 0.6%</i>		
Huntington Ingalls Industries, Inc.	58	16,401	A O Smith Corp.	177	14,818
L3Harris Technologies, Inc.	278	65,794	Allegion plc	128	17,772
Lockheed Martin Corp.	313	177,815	Builders FirstSource, Inc.*	179	31,146
Northrop Grumman Corp.	204	106,735	Carrier Global Corp.	1,228	89,374
RTX Corp.	1,948	240,266	Johnson Controls International plc	987	71,903
Textron, Inc.	279	25,445	Masco Corp.	323	25,698
TransDigm Group, Inc.	82	112,603	Trane Technologies plc	332	120,071
		1,364,681			370,782
<i>Air Freight & Logistics — 0.5%</i>			<i>Chemicals — 1.8%</i>		
CH Robinson Worldwide, Inc.	172	17,804	Air Products and Chemicals, Inc.	326	90,905
Expeditors International of Washington, Inc.	207	25,546	Albemarle Corp.(a)	172	15,523
FedEx Corp.	332	99,191	Celanese Corp., Class A	147	19,198
United Parcel Service, Inc., Class B	1,069	137,420	CF Industries Holdings, Inc.	268	22,268
		279,961	Corteva, Inc.	1,021	58,503
<i>Automobile Components — 0.1%</i>			Dow, Inc.	1,030	55,187
Aptiv plc*	399	28,541	DuPont de Nemours, Inc.	613	51,645
BorgWarner, Inc.	334	11,379	Eastman Chemical Co.	172	17,608
		39,920	Ecolab, Inc.	372	94,183
<i>Automobiles — 1.7%</i>			FMC Corp.	183	11,818
Ford Motor Co.	5,746	64,298	International Flavors & Fragrances, Inc.	374	38,892
General Motors Co.	1,672	83,232	Linde plc	704	336,688
Tesla, Inc.*	4,065	870,357	LyondellBasell Industries NV, Class A	377	37,210
		1,017,887	Mosaic Co. (The)	471	13,457
<i>Beverages — 1.6%</i>			PPG Industries, Inc.	345	44,757
Brown-Forman Corp., Class B	262	11,945	Sherwin-Williams Co. (The)	342	126,325
Coca-Cola Co. (The)	5,681	411,702			1,034,167
Constellation Brands, Inc., Class A	236	56,807	<i>Commercial Services & Supplies — 0.7%</i>		
Keurig Dr Pepper, Inc.	1,529	55,977	Cintas Corp.	126	101,445
Molson Coors Beverage Co., Class B	266	14,356	Copart, Inc.*	1,282	67,895
Monster Beverage Corp.*	1,039	48,968	Republic Services, Inc., Class A	300	62,463
PepsiCo, Inc.	2,014	348,180	Rollins, Inc.	412	20,674
		947,935	Veralto Corp.	322	36,203
<i>Biotechnology — 2.3%</i>			Waste Management, Inc.	535	113,441
AbbVie, Inc.	2,587	507,854			402,121
Amgen, Inc.	786	262,390	<i>Communications Equipment — 1.0%</i>		
Biogen, Inc.*	213	43,614	Arista Networks, Inc.*	372	131,457
Gilead Sciences, Inc.	1,825	144,175	Cisco Systems, Inc.	5,933	299,854
Incyte Corp.*	233	15,299	F5, Inc.*	86	17,471
Moderna, Inc.*	489	37,849	Juniper Networks, Inc.	476	18,507
Regeneron Pharmaceuticals, Inc.*	155	183,627	Motorola Solutions, Inc.	244	107,858
Vertex Pharmaceuticals, Inc.*	378	187,446			575,147
		1,382,254	<i>Construction & Engineering — 0.1%</i>		
			Quanta Services, Inc.	214	58,878

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
<i>Construction Materials — 0.2%</i>		
Martin Marietta Materials, Inc.	90	\$ 48,074
Vulcan Materials Co.	194	47,571
		<u>95,645</u>
<i>Consumer Staples Distribution & Retail — 2.3%</i>		
Costco Wholesale Corp.	650	580,047
Dollar General Corp.	322	26,716
Dollar Tree, Inc.*	304	25,685
Kroger Co. (The)	981	52,199
Sysco Corp.	730	56,918
Target Corp.	678	104,155
Walgreens Boots Alliance, Inc.	1,049	9,703
Walmart, Inc.	6,259	483,383
		<u>1,338,806</u>
<i>Containers & Packaging — 0.3%</i>		
Amcor plc	2,118	24,230
Avery Dennison Corp.	118	26,178
Ball Corp.	455	29,033
International Paper Co.	509	24,646
Packaging Corp. of America	131	27,450
Smurfit WestRock plc	761	36,087
		<u>167,624</u>
<i>Distributors — 0.1%</i>		
Genuine Parts Co.	204	29,225
LKQ Corp.	391	16,261
Pool Corp.	56	19,691
		<u>65,177</u>
<i>Diversified Telecommunication Services — 0.8%</i>		
AT&T, Inc.	10,506	209,070
Verizon Communications, Inc.	6,167	257,657
		<u>466,727</u>
<i>Electric Utilities — 1.9%</i>		
Alliant Energy Corp.	376	21,910
American Electric Power Co., Inc.	772	77,416
Constellation Energy Corp.	462	90,875
Duke Energy Corp.	1,131	128,877
Edison International	564	49,085
Entergy Corp.	313	37,776
Evergy, Inc.	337	19,930
Eversource Energy	516	34,846
Exelon Corp.	1,465	55,802
FirstEnergy Corp.	759	33,335
NextEra Energy, Inc.	3,010	242,335
NRG Energy, Inc.	305	25,928
PG&E Corp.	3,131	61,681
Pinnacle West Capital Corp.	166	14,528
PPL Corp.	1,081	34,495
Southern Co. (The)	1,602	138,413
Xcel Energy, Inc.	814	49,841
		<u>1,117,073</u>

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
<i>Electrical Equipment — 0.8%</i>		
AMETEK, Inc.	339	\$ 57,986
Eaton Corp. plc	586	179,861
Emerson Electric Co.	838	88,317
GE Vernova, Inc.*	402	80,802
Generac Holdings, Inc.*	89	13,931
Hubbell, Inc., Class B	79	31,594
Rockwell Automation, Inc.	167	45,429
		<u>497,920</u>
<i>Electronic Equipment, Instruments & Components — 0.7%</i>		
Amphenol Corp., Class A	1,760	118,712
CDW Corp.	197	44,451
Corning, Inc.	1,130	47,290
Jabil, Inc.	177	19,343
Keysight Technologies, Inc.*	256	39,455
TE Connectivity Ltd.	449	68,966
Teledyne Technologies, Inc.*	69	29,863
Trimble, Inc.*	358	20,295
Zebra Technologies Corp., Class A*	75	25,904
		<u>414,279</u>
<i>Energy Equipment & Services — 0.3%</i>		
Baker Hughes Co., Class A	1,462	51,418
Halliburton Co.	1,297	40,324
Schlumberger NV	2,094	92,115
		<u>183,857</u>
<i>Entertainment — 1.4%</i>		
Electronic Arts, Inc.	356	54,048
Live Nation Entertainment, Inc.*	209	20,413
Netflix, Inc.*	631	442,552
Take-Two Interactive Software, Inc.*	233	37,678
Walt Disney Co. (The)	2,671	241,405
Warner Bros Discovery, Inc.*	3,267	25,613
		<u>821,709</u>
<i>Food Products — 0.9%</i>		
Archer-Daniels-Midland Co.	724	44,157
Bunge Global SA	207	20,986
Campbell Soup Co.	288	14,319
Conagra Brands, Inc.	700	21,840
General Mills, Inc.	827	59,784
Hershey Co. (The)	216	41,701
Hormel Foods Corp.	425	13,834
J M Smucker Co. (The)	156	17,890
Kellanova	386	31,115
Kraft Heinz Co. (The)	1,156	40,957
Lamb Weston Holdings, Inc.	212	13,127
McCormick & Co., Inc. (Non-Voting)	369	29,531
Mondelez International, Inc., Class A	1,965	141,107
Tyson Foods, Inc., Class A	419	26,946
		<u>517,294</u>

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)			Common Stocks (continued)		
<i>IT Services — 1.4%</i>					
Accenture plc, Class A	921	\$ 314,936	Fox Corp., Class A	339	\$ 14,025
Akamai Technologies, Inc.*	223	22,710	Fox Corp., Class B	193	7,417
Cognizant Technology Solutions Corp., Class A	729	56,694	Interpublic Group of Cos., Inc. (The)	553	18,033
EPAM Systems, Inc.*	85	17,065	News Corp., Class A	556	15,752
Gartner, Inc.*	114	56,084	News Corp., Class B	168	4,944
GoDaddy, Inc., Class A*	207	34,654	Omnicom Group, Inc.	287	28,823
International Business Machines Corp.	1,346	272,067	Paramount Global, Class B	724	7,580
VeriSign, Inc.*	127	23,355			373,554
		797,565	<i>Metals & Mining — 0.4%</i>		
<i>Leisure Products — 0.0%(b)</i>					
Hasbro, Inc.	192	13,087	Freeport-McMoRan, Inc.	2,105	93,209
<i>Life Sciences Tools & Services — 1.5%</i>			Newmont Corp.	1,690	90,229
Agilent Technologies, Inc.	429	61,313	Nucor Corp.	351	53,321
Bio-Rad Laboratories, Inc., Class A*	30	10,120	Steel Dynamics, Inc.	216	25,814
Bio-Techne Corp.	231	17,092			262,573
Charles River Laboratories International, Inc.*	75	14,831	<i>Multi-Utilities — 0.8%</i>		
Danaher Corp.	966	260,153	Ameren Corp.	391	32,261
IQVIA Holdings, Inc.*	267	67,164	CenterPoint Energy, Inc.	937	25,580
Mettler-Toledo International, Inc.*	31	44,612	CMS Energy Corp.	437	29,655
Revvity, Inc.	181	22,180	Consolidated Edison, Inc.	507	51,491
Thermo Fisher Scientific, Inc.	559	343,824	Dominion Energy, Inc.	1,228	68,645
Waters Corp.*	87	30,132	DTE Energy Co.	303	37,881
West Pharmaceutical Services, Inc.	107	33,558	NiSource, Inc.	657	21,720
		904,979	Public Service Enterprise Group, Inc.	730	58,948
<i>Machinery — 1.9%</i>			Sempra	927	76,181
Caterpillar, Inc.	717	255,324	WEC Energy Group, Inc.	463	43,073
Cummins, Inc.	200	62,570			445,435
Deere & Co.	379	146,195	<i>Oil, Gas & Consumable Fuels — 3.9%</i>		
Dover Corp.	201	37,392	APA Corp.	528	15,043
Fortive Corp.	516	38,390	Chevron Corp.	2,511	371,502
IDEX Corp.	111	22,919	ConocoPhillips	1,714	195,036
Illinois Tool Works, Inc.	398	100,766	Coterra Energy, Inc.	1,090	26,520
Ingersoll Rand, Inc.	591	54,047	Devon Energy Corp.	926	41,466
Nordson Corp.	80	20,525	Diamondback Energy, Inc.	261	50,924
Otis Worldwide Corp.	592	56,056	EOG Resources, Inc.	842	108,466
PACCAR, Inc.	768	73,866	EQT Corp.	870	29,154
Parker-Hannifin Corp.	188	112,838	Exxon Mobil Corp.	6,573	775,220
Pentair plc	243	21,552	Hess Corp.	405	55,914
Snap-on, Inc.	77	21,848	Kinder Morgan, Inc.	2,829	61,022
Stanley Black & Decker, Inc.	225	23,031	Marathon Oil Corp.	826	23,665
Westinghouse Air Brake Technologies Corp.	258	43,749	Marathon Petroleum Corp.	516	91,394
Xylem, Inc.	355	48,823	Occidental Petroleum Corp.	984	56,068
		1,139,891	ONEOK, Inc.	855	78,968
<i>Media — 0.6%</i>			Phillips 66	621	87,132
Charter Communications, Inc., Class A*	144	50,046	Targa Resources Corp.	325	47,742
Comcast Corp., Class A	5,735	226,934	Valero Energy Corp.	479	70,284
			Williams Cos., Inc. (The)	1,786	81,745
					2,267,265
			<i>Passenger Airlines — 0.2%</i>		
			American Airlines Group, Inc.*	961	10,206
			Delta Air Lines, Inc.	946	40,195
			Southwest Airlines Co.	877	25,363
			United Airlines Holdings, Inc.*	482	21,227
					96,991

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
WW Grainger, Inc.	64	\$ 63,035
		<u>192,965</u>
<i>Water Utilities — 0.1%</i>		
American Water Works Co., Inc.	285	40,789
<i>Wireless Telecommunication Services — 0.2%</i>		
T-Mobile US, Inc.	755	150,034
Total Common Stocks		<u>58,616,412</u>
(Cost \$45,324,285)		
Securities Lending Reinvestments (c) — 0.0% (b)		
Investment Companies — 0.0% (b)		
Invesco Government & Agency Portfolio, Institutional Class 5.19% (d)		
(Cost \$15,989)	15,989	15,989
	<u>Principal</u>	
	<u>Amount</u>	
Short-Term Investments — 0.2%		
Repurchase Agreements (e) — 0.2%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$111,328		
(Cost \$111,263)	\$ 111,263	111,263
Total Investments — 99.9%		<u>58,743,664</u>
(Cost \$45,451,537)		
Other assets less liabilities — 0.1%		49,611
Net Assets — 100.0%		<u>\$ 58,793,275</u>

* Non-income producing security.

- (a) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$15,433, collateralized in the form of cash with a value of \$15,989 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- (b) Represents less than 0.05% of net assets.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2024. The total value of securities purchased was \$15,989.
- (d) Rate shown is the 7-day yield as of August 31, 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.

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.7%			Common Stocks (continued)		
<i>Aerospace & Defense — 2.2%</i>			Keurig Dr Pepper, Inc.	554	\$ 20,282
Axon Enterprise, Inc.*	38	\$ 13,869	Molson Coors Beverage Co., Class B	97	5,235
Boeing Co. (The)*	306	53,164	Monster Beverage Corp.*	376	17,721
General Dynamics Corp.	121	36,223	PepsiCo, Inc.	730	126,203
General Electric Co.	581	101,454			343,375
Howmet Aerospace, Inc.	206	19,912	<i>Broadline Retail — 4.0%</i>		
Huntington Ingalls Industries, Inc.	21	5,938	Amazon.com, Inc.*	4,861	867,688
L3Harris Technologies, Inc.	101	23,904	eBay, Inc.	269	15,898
Lockheed Martin Corp.	113	64,195	Etsy, Inc.*	62	3,416
Northrop Grumman Corp.	74	38,718			887,002
RTX Corp.	706	87,078	<i>Building Products — 0.6%</i>		
Textron, Inc.	101	9,211	A O Smith Corp.	64	5,358
TransDigm Group, Inc.	30	41,196	Allegion plc	46	6,387
		494,862	Builders FirstSource, Inc.*	65	11,310
<i>Air Freight & Logistics — 0.5%</i>			Carrier Global Corp.	445	32,387
CH Robinson Worldwide, Inc.	62	6,418	Johnson Controls International plc	358	26,080
Expeditors International of Washington, Inc.	75	9,256	Masco Corp.	117	9,309
FedEx Corp.	120	35,852	Trane Technologies plc	120	43,399
United Parcel Service, Inc., Class B	387	49,749			134,230
		101,275	<i>Capital Markets — 3.4%</i>		
<i>Automobile Components — 0.1%</i>			Ameriprise Financial, Inc.	53	23,820
Aptiv plc*	144	10,300	Bank of New York Mellon Corp. (The)	397	27,083
BorgWarner, Inc.	121	4,123	BlackRock, Inc.	74	66,734
		14,423	Blackstone, Inc.	379	53,955
<i>Automobiles — 1.7%</i>			Cboe Global Markets, Inc.	56	11,502
Ford Motor Co.	2,081	23,286	Charles Schwab Corp. (The)	792	51,559
General Motors Co.	606	30,167	CME Group, Inc.	191	41,206
Tesla, Inc.*	1,473	315,384	FactSet Research Systems, Inc.	20	8,457
		368,837	Franklin Resources, Inc.	159	3,218
<i>Banks — 3.8%</i>			Goldman Sachs Group, Inc. (The)	171	87,253
Bank of America Corp.	3,611	147,148	Intercontinental Exchange, Inc.	304	49,111
Citigroup, Inc.	1,012	63,392	Invesco Ltd.	239	4,085
Citizens Financial Group, Inc.	242	10,418	KKR & Co., Inc.	353	43,691
Fifth Third Bancorp	363	15,496	MarketAxess Holdings, Inc.	20	4,848
Huntington Bancshares, Inc.	769	11,512	Moody's Corp.	83	40,482
JPMorgan Chase & Co.	1,524	342,595	Morgan Stanley	664	68,797
KeyCorp	500	8,530	MSCI, Inc., Class A	42	24,385
M&T Bank Corp.	89	15,318	Nasdaq, Inc.	220	15,858
PNC Financial Services Group, Inc. (The)	211	39,054	Northern Trust Corp.	109	9,942
Regions Financial Corp.	486	11,382	Raymond James Financial, Inc.	99	11,837
Truist Financial Corp.	710	31,567	S&P Global, Inc.	170	87,251
US Bancorp	828	39,106	State Street Corp.	160	13,936
Wells Fargo & Co.	1,850	108,170	T. Rowe Price Group, Inc.	119	12,619
		843,688			761,629
<i>Beverages — 1.6%</i>			<i>Chemicals — 1.7%</i>		
Brown-Forman Corp., Class B	95	4,331	Air Products and Chemicals, Inc.	118	32,904
Coca-Cola Co. (The)	2,058	149,143	Albemarle Corp.(a)	62	5,596
Constellation Brands, Inc., Class A	85	20,460	Celanese Corp., Class A	53	6,922
			CF Industries Holdings, Inc.	97	8,060
			Corteva, Inc.	370	21,201
			Dow, Inc.	373	19,985

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)			Common Stocks (continued)		
DuPont de Nemours, Inc.	222	\$ 18,704	Avery Dennison Corp.	43	\$ 9,540
Eastman Chemical Co.	62	6,347	Ball Corp.	165	10,529
Ecolab, Inc.	135	34,179	International Paper Co.	184	8,909
FMC Corp.	66	4,262	Packaging Corp. of America	47	9,848
International Flavors & Fragrances, Inc.	136	14,143	Smurfit WestRock plc	276	13,088
Linde plc	255	121,954			60,688
LyondellBasell Industries NV, Class A	137	13,522	<i>Distributors — 0.1%</i>		
Mosaic Co. (The)	171	4,885	Genuine Parts Co.	74	10,601
PPG Industries, Inc.	125	16,216	LKQ Corp.	142	5,906
Sherwin-Williams Co. (The)	124	45,802	Pool Corp.	20	7,032
		374,682			23,539
<i>Commercial Services & Supplies — 0.7%</i>			<i>Diversified Telecommunication Services — 0.8%</i>		
Cintas Corp.	46	37,036	AT&T, Inc.	3,806	75,739
Copart, Inc.*	464	24,573	Verizon Communications, Inc.	2,234	93,337
Republic Services, Inc., Class A	109	22,695			169,076
Rollins, Inc.	149	7,477	<i>Electric Utilities — 1.8%</i>		
Veralto Corp.	117	13,154	Alliant Energy Corp.	136	7,925
Waste Management, Inc.	194	41,136	American Electric Power Co., Inc.	280	28,078
		146,071	Constellation Energy Corp.	167	32,849
<i>Communications Equipment — 0.9%</i>			Duke Energy Corp.	410	46,719
Arista Networks, Inc.*	135	47,706	Edison International	204	17,754
Cisco Systems, Inc.	2,149	108,610	Energy Corp.	113	13,638
F5, Inc.*	31	6,298	Evergy, Inc.	122	7,215
Juniper Networks, Inc.	172	6,687	Eversource Energy	187	12,628
Motorola Solutions, Inc.	89	39,342	Exelon Corp.	531	20,226
		208,643	FirstEnergy Corp.	275	12,078
<i>Construction & Engineering — 0.1%</i>			NextEra Energy, Inc.	1,090	87,756
Quanta Services, Inc.	78	21,460	NRG Energy, Inc.	111	9,436
<i>Construction Materials — 0.2%</i>			PG&E Corp.	1,134	22,340
Martin Marietta Materials, Inc.	33	17,627	Pinnacle West Capital Corp.	60	5,251
Vulcan Materials Co.	70	17,165	PPL Corp.	392	12,509
		34,792	Southern Co. (The)	580	50,112
<i>Consumer Finance — 0.6%</i>			Xcel Energy, Inc.	295	18,063
American Express Co.	302	78,112			404,577
Capital One Financial Corp.	203	29,827	<i>Electrical Equipment — 0.8%</i>		
Discover Financial Services	133	18,449	AMETEK, Inc.	123	21,039
Synchrony Financial	213	10,705	Eaton Corp. plc	212	65,069
		137,093	Emerson Electric Co.	304	32,038
<i>Consumer Staples Distribution & Retail — 2.2%</i>			GE Vernova, Inc.*	145	29,145
Costco Wholesale Corp.	235	209,709	Generac Holdings, Inc.*	32	5,009
Dollar General Corp.	117	9,707	Hubbell, Inc., Class B	28	11,198
Dollar Tree, Inc.*	110	9,294	Rockwell Automation, Inc.	61	16,594
Kroger Co. (The)	355	18,890			180,092
Sysco Corp.	264	20,584	<i>Electronic Equipment, Instruments & Components — 0.7%</i>		
Target Corp.	246	37,791	Amphenol Corp., Class A	638	43,033
Walgreens Boots Alliance, Inc.	380	3,515	CDW Corp.	71	16,020
Walmart, Inc.	2,267	175,080	Corning, Inc.	409	17,117
		484,570	Jabil, Inc.	64	6,994
<i>Containers & Packaging — 0.3%</i>			Keysight Technologies, Inc.*	93	14,333
Amcor plc	767	8,774	TE Connectivity Ltd.	163	25,037
			Teledyne Technologies, Inc.*	25	10,820
			Trimble, Inc.*	130	7,370

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
Zebra Technologies Corp., Class A*	27	\$ 9,325	Norfolk Southern Corp.	120	\$ 30,739
		150,049	Old Dominion Freight Line, Inc.	95	18,316
<i>Energy Equipment & Services — 0.3%</i>			Uber Technologies, Inc.*	1,109	81,101
Baker Hughes Co., Class A	530	18,640	Union Pacific Corp.	324	82,973
Halliburton Co.	470	14,612			256,149
Schlumberger NV	759	33,389	<i>Health Care REITs — 0.3%</i>		
		66,641	Alexandria Real Estate Equities, Inc., REIT	84	10,044
<i>Entertainment — 1.3%</i>			Healthpeak Properties, Inc., REIT	374	8,333
Electronic Arts, Inc.	129	19,585	Ventas, Inc., REIT	215	13,354
Live Nation Entertainment, Inc.*	76	7,423	Welltower, Inc., REIT	317	38,255
Netflix, Inc.*	229	160,609			69,986
Take-Two Interactive Software, Inc.*	84	13,583	<i>Hotel & Resort REITs — 0.0%(b)</i>		
Walt Disney Co. (The)	968	87,488	Host Hotels & Resorts, Inc., REIT	374	6,620
Warner Bros Discovery, Inc.*	1,183	9,275	<i>Hotels, Restaurants & Leisure — 2.1%</i>		
		297,963	Airbnb, Inc., Class A*	234	27,451
<i>Financial Services — 4.7%</i>			Booking Holdings, Inc.	18	70,366
Berkshire Hathaway, Inc., Class B*	961	457,359	Caesars Entertainment, Inc.*	115	4,329
Corpay, Inc.*	37	11,675	Carnival Corp.*	536	8,844
Fidelity National Information Services, Inc.	295	24,323	Chipotle Mexican Grill, Inc., Class A*	729	40,882
Fiserv, Inc.*	311	54,301	Darden Restaurants, Inc.	63	9,963
Global Payments, Inc.	135	14,986	Domino's Pizza, Inc.	19	7,870
Jack Henry & Associates, Inc.	39	6,748	Expedia Group, Inc.*	67	9,319
Mastercard, Inc., Class A	436	210,736	Hilton Worldwide Holdings, Inc.	133	29,212
PayPal Holdings, Inc.*	555	40,199	Las Vegas Sands Corp.	194	7,564
Visa, Inc., Class A	835	230,769	Marriott International, Inc., Class A	127	29,806
		1,051,096	McDonald's Corp.	383	110,557
<i>Food Products — 0.8%</i>			MGM Resorts International*	133	4,999
Archer-Daniels-Midland Co.	262	15,979	Norwegian Cruise Line Holdings Ltd.*	228	4,079
Bunge Global SA	75	7,603	Royal Caribbean Cruises Ltd.*	126	20,742
Campbell Soup Co.	104	5,171	Starbucks Corp.	601	56,837
Conagra Brands, Inc.	254	7,925	Wynn Resorts Ltd.	50	3,844
General Mills, Inc.	300	21,687	Yum! Brands, Inc.	149	20,103
Hershey Co. (The)	78	15,059			466,767
Hormel Foods Corp.	154	5,013	<i>Household Durables — 0.5%</i>		
J M Smucker Co. (The)	56	6,422	DR Horton, Inc.	157	29,635
Kellanova	140	11,285	Garmin Ltd.	82	15,030
Kraft Heinz Co. (The)	419	14,845	Lennar Corp., Class A	130	23,668
Lamb Weston Holdings, Inc.	77	4,768	Mohawk Industries, Inc.*	28	4,344
McCormick & Co., Inc. (Non-Voting)	134	10,724	NVR, Inc.*	2	18,345
Mondelez International, Inc., Class A	712	51,129	PulteGroup, Inc.	112	14,745
Tyson Foods, Inc., Class A	152	9,775			105,767
		187,385	<i>Household Products — 1.4%</i>		
<i>Gas Utilities — 0.0%(b)</i>			Church & Dwight Co., Inc.	130	13,244
Atmos Energy Corp.	80	10,459	Clorox Co. (The)	66	10,448
<i>Ground Transportation — 1.2%</i>			Colgate-Palmolive Co.	435	46,328
CSX Corp.	1,038	35,572	Kimberly-Clark Corp.	179	25,894
JB Hunt Transport Services, Inc.	43	7,448	Procter & Gamble Co. (The)	1,253	214,940
					310,854

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
<i>Independent Power and Renewable Electricity Producers — 0.1%</i>			VeriSign, Inc.*		
AES Corp. (The)	377	\$ 6,458		46	\$ 8,459
Vistra Corp.	173	14,779			289,040
		21,237	<i>Leisure Products — 0.0%(b)</i>		
<i>Industrial Conglomerates — 0.5%</i>			Hasbro, Inc.		
3M Co.	294	39,599		69	4,703
Honeywell International, Inc.	346	71,937	<i>Machinery — 1.9%</i>		
		111,536	Caterpillar, Inc.		
<i>Industrial REITs — 0.3%</i>				260	92,586
Prologis, Inc., REIT	491	62,760		73	22,838
<i>Insurance — 2.5%</i>				137	52,846
Aflac, Inc.	274	30,239		73	13,580
Allstate Corp. (The)	140	26,452		187	13,913
American International Group, Inc.	352	27,122		40	8,259
Aon plc, Class A	115	39,528		144	36,458
Arch Capital Group Ltd.*	198	22,392		214	19,570
Arthur J Gallagher & Co.	116	33,938		29	7,440
Assurant, Inc.	28	5,498		215	20,358
Brown & Brown, Inc.	126	13,246		278	26,738
Chubb Ltd.	216	61,383		68	40,814
Cincinnati Financial Corp.	83	11,373		88	7,805
Everest Group Ltd.	23	9,021		28	7,945
Globe Life, Inc.	45	4,727		82	8,394
Hartford Financial Services Group, Inc. (The)	157	18,228		94	15,940
Loews Corp.	96	7,866		129	17,741
Marsh & McLennan Cos., Inc.	262	59,608			413,225
MetLife, Inc.	317	24,561	<i>Media — 0.6%</i>		
Principal Financial Group, Inc.	114	9,282	Charter Communications, Inc., Class A*		
Progressive Corp. (The)	311	78,434		52	18,072
Prudential Financial, Inc.	191	23,142		2,077	82,187
Travelers Cos., Inc. (The)	122	27,824		123	5,089
W R Berkley Corp.	161	9,612		70	2,690
Willis Towers Watson plc	54	15,774		200	6,522
		559,250		201	5,694
<i>Interactive Media & Services — 7.0%</i>				61	1,795
Alphabet, Inc., Class A	3,118	509,419		104	10,445
Alphabet, Inc., Class C	2,594	428,295		262	2,743
Match Group, Inc.*	141	5,247			135,237
Meta Platforms, Inc., Class A	1,163	606,283	<i>Metals & Mining — 0.4%</i>		
		1,549,244	Freeport-McMoRan, Inc.		
<i>IT Services — 1.3%</i>				762	33,741
Accenture plc, Class A	334	114,211		612	32,675
Akamai Technologies, Inc.*	81	8,249		127	19,292
Cognizant Technology Solutions Corp., Class A	264	20,531		78	9,322
EPAM Systems, Inc.*	31	6,224			95,030
Gartner, Inc.*	41	20,170	<i>Multi-Utilities — 0.7%</i>		
GoDaddy, Inc., Class A*	75	12,556	Ameren Corp.		
International Business Machines Corp.	488	98,640		142	11,716
				340	9,282
				159	10,790
				184	18,687
				445	24,876
				110	13,752
				238	7,868
				264	21,318
				336	27,613

Investments	Shares	Value	Investments	Shares	Value
Common Stocks (continued)			Common Stocks (continued)		
WEC Energy Group, Inc.	168	\$ 15,629	<i>Residential REITs — 0.3%</i>		
		161,531	AvalonBay Communities, Inc., REIT	75	\$ 16,930
<i>Office REITs — 0.0%(b)</i>			Camden Property Trust, REIT	57	7,136
BXP, Inc., REIT	77	5,792	Equity Residential, REIT	183	13,703
<i>Oil, Gas & Consumable Fuels — 3.7%</i>			Essex Property Trust, Inc., REIT	34	10,261
APA Corp.	191	5,442	Invitation Homes, Inc., REIT	306	11,273
Chevron Corp.	910	134,635	Mid-America Apartment Communities, Inc., REIT	62	10,067
ConocoPhillips	621	70,664	UDR, Inc., REIT	161	7,166
Coterra Energy, Inc.	395	9,610			76,536
Devon Energy Corp.	335	15,001	<i>Retail REITs — 0.3%</i>		
Diamondback Energy, Inc.	95	18,535	Federal Realty Investment Trust, REIT	40	4,600
EOG Resources, Inc.	305	39,290	Kimco Realty Corp., REIT	354	8,234
EQT Corp.	315	10,556	Realty Income Corp., REIT	462	28,695
Exxon Mobil Corp.	2,381	280,815	Regency Centers Corp., REIT	87	6,324
Hess Corp.	147	20,295	Simon Property Group, Inc., REIT	173	28,952
Kinder Morgan, Inc.	1,025	22,109			76,805
Marathon Oil Corp.	299	8,566	<i>Semiconductors & Semiconductor Equipment — 12.6%</i>		
Marathon Petroleum Corp.	187	33,121	Advanced Micro Devices, Inc.*	858	127,464
Occidental Petroleum Corp.	357	20,342	Analog Devices, Inc.	263	61,763
ONEOK, Inc.	310	28,632	Applied Materials, Inc.	441	86,992
Phillips 66	225	31,570	Broadcom, Inc.	2,312	376,440
Targa Resources Corp.	118	17,334	Enphase Energy, Inc.*	72	8,715
Valero Energy Corp.	174	25,531	First Solar, Inc.*	57	12,960
Williams Cos., Inc. (The)	647	29,613	Intel Corp.	2,259	49,788
		821,661	KLA Corp.	71	58,180
<i>Passenger Airlines — 0.2%</i>			Lam Research Corp.	69	56,650
American Airlines Group, Inc.*	348	3,696	Microchip Technology, Inc.	287	23,580
Delta Air Lines, Inc.	343	14,574	Micron Technology, Inc.	588	56,589
Southwest Airlines Co.	318	9,196	Monolithic Power Systems, Inc.	26	24,302
United Airlines Holdings, Inc.*	175	7,707	NVIDIA Corp.	13,056	1,558,495
		35,173	NXP Semiconductors NV	136	34,865
<i>Personal Care Products — 0.2%</i>			ON Semiconductor Corp.*	228	17,754
Estee Lauder Cos., Inc. (The), Class A	124	11,366	Qorvo, Inc.*	51	5,910
Kenvue, Inc.	1,016	22,301	QUALCOMM, Inc.	593	103,953
		33,667	Skyworks Solutions, Inc.	85	9,315
<i>Professional Services — 0.8%</i>			Teradyne, Inc.	83	11,349
Automatic Data Processing, Inc.	217	59,873	Texas Instruments, Inc.	483	103,526
Broadridge Financial Solutions, Inc.	63	13,410			2,788,590
Dayforce, Inc.*	84	4,802	<i>Software — 11.5%</i>		
Equifax, Inc.	66	20,271	Adobe, Inc.*	238	136,710
Jacobs Solutions, Inc.	66	9,958	ANSYS, Inc.*	46	14,785
Leidos Holdings, Inc.	72	11,413	Autodesk, Inc.*	114	29,458
Paychex, Inc.	170	22,304	Cadence Design Systems, Inc.*	144	38,726
Paycom Software, Inc.	26	4,232	Crowdstrike Holdings, Inc., Class A*	122	33,828
Verisk Analytics, Inc., Class A	76	20,734	Fair Isaac Corp.*	13	22,494
		166,997	Fortinet, Inc.*	337	25,851
<i>Real Estate Management & Development — 0.2%</i>			Gen Digital, Inc.	292	7,726
CBRE Group, Inc., Class A*	160	18,423	Intuit, Inc.	149	93,909
CoStar Group, Inc.*	217	16,774	Microsoft Corp.	3,945	1,645,617
		35,197	Oracle Corp.	846	119,531
			Palo Alto Networks, Inc.*	171	62,025

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
PTC, Inc.*	64	\$ 11,462
Roper Technologies, Inc.	57	31,601
Salesforce, Inc.	515	130,244
ServiceNow, Inc.*	109	93,195
Synopsys, Inc.*	81	42,086
Tyler Technologies, Inc.*	23	13,521
		<u>2,552,769</u>
<i>Specialized REITs — 1.2%</i>		
American Tower Corp., REIT	248	55,567
Crown Castle, Inc., REIT	231	25,877
Digital Realty Trust, Inc., REIT	172	26,077
Equinix, Inc., REIT	50	41,718
Extra Space Storage, Inc., REIT	112	19,824
Iron Mountain, Inc., REIT	156	17,668
Public Storage, REIT	84	28,872
SBA Communications Corp., Class A, REIT	57	12,920
VICI Properties, Inc., Class A, REIT	554	18,548
Weyerhaeuser Co., REIT	387	11,800
		<u>258,871</u>
<i>Specialty Retail — 2.1%</i>		
AutoZone, Inc.*	9	28,633
Bath & Body Works, Inc.	119	3,661
Best Buy Co., Inc.	102	10,241
CarMax, Inc.*	84	7,102
Home Depot, Inc. (The)	526	193,831
Lowe's Cos., Inc.	304	75,544
O'Reilly Automotive, Inc.*	31	35,029
Ross Stores, Inc.	178	26,809
TJX Cos., Inc. (The)	601	70,479
Tractor Supply Co.	57	15,250
Ulta Beauty, Inc.*	25	8,821
		<u>475,400</u>
<i>Technology Hardware, Storage & Peripherals — 8.2%</i>		
Apple, Inc.	7,650	1,751,850
Hewlett Packard Enterprise Co.	690	13,365
HP, Inc.	458	16,571
NetApp, Inc.	110	13,279
Seagate Technology Holdings plc	104	10,353
Super Micro Computer, Inc.*	27	11,818
Western Digital Corp.*	173	11,347
		<u>1,828,583</u>
<i>Textiles, Apparel & Luxury Goods — 0.4%</i>		
Deckers Outdoor Corp.*	14	13,430
Lululemon Athletica, Inc.*	61	15,828
NIKE, Inc., Class B	643	53,575
Ralph Lauren Corp., Class A	21	3,596
Tapestry, Inc.	122	4,998
		<u>91,427</u>
<i>Tobacco — 0.7%</i>		
Altria Group, Inc.	912	49,038

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
Philip Morris International, Inc.	825	\$ 101,715
		<u>150,753</u>
<i>Trading Companies & Distributors — 0.3%</i>		
Fastenal Co.	304	20,757
United Rentals, Inc.	35	25,944
WW Grainger, Inc.	23	22,653
		<u>69,354</u>
<i>Water Utilities — 0.1%</i>		
American Water Works Co., Inc.	103	14,741
<i>Wireless Telecommunication Services — 0.2%</i>		
T-Mobile US, Inc.	274	54,449
Total Common Stocks (Cost \$16,208,922)		<u>22,113,898</u>
Securities Lending Reinvestments (c) — 0.0% (b)		
Investment Companies — 0.0% (b)		
Invesco Government & Agency Portfolio, Institutional Class 5.19% (d) (Cost \$5,704)	5,704	5,704
		<u>5,704</u>
	Principal Amount	
Short-Term Investments — 0.2%		
Repurchase Agreements (e) — 0.2%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$52,745 (Cost \$52,714)	\$ 52,714	52,714
		<u>52,714</u>
Total Investments — 99.9% (Cost \$16,267,340)		<u>22,172,316</u>
Other assets less liabilities — 0.1%		<u>17,128</u>
Net Assets — 100.0%		<u>\$ 22,189,444</u>

* Non-income producing security.

- (a) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$5,505, collateralized in the form of cash with a value of \$5,704 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- (b) Represents less than 0.05% of net assets.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2024. The total value of securities purchased was \$5,704.
- (d) Rate shown is the 7-day yield as of August 31, 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.

Abbreviations

REIT Real Estate Investment Trust

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.7%			Common Stocks (continued)		
<i>Aerospace & Defense — 2.8%</i>					
Axon Enterprise, Inc.*	133	\$ 48,541	Keurig Dr Pepper, Inc.	2,022	\$ 74,026
Boeing Co. (The)*	1,118	194,241	Molson Coors Beverage Co., Class B	354	19,105
General Dynamics Corp.	438	131,120	Monster Beverage Corp.*	1,374	64,757
General Electric Co.	2,120	370,194	PepsiCo, Inc.	2,659	459,688
Howmet Aerospace, Inc.	754	72,882			1,251,898
Huntington Ingalls Industries, Inc.	76	21,491	<i>Biotechnology — 2.9%</i>		
L3Harris Technologies, Inc.	366	86,621	AbbVie, Inc.	3,418	670,988
Lockheed Martin Corp.	413	234,625	Amgen, Inc.	1,040	347,183
Northrop Grumman Corp.	269	140,743	Biogen, Inc.*	281	57,538
RTX Corp.	2,573	317,354	Gilead Sciences, Inc.	2,412	190,548
Textron, Inc.	368	33,562	Incyte Corp.*	309	20,289
TransDigm Group, Inc.	106	145,560	Moderna, Inc.*	646	50,000
		1,796,934	Regeneron Pharmaceuticals, Inc.*	201	238,123
<i>Air Freight & Logistics — 0.6%</i>			Vertex Pharmaceuticals, Inc.*	498	246,953
CH Robinson Worldwide, Inc.	225	23,290			1,821,622
Expeditors International of Washington, Inc.	273	33,691	<i>Broadline Retail — 5.1%</i>		
FedEx Corp.	437	130,562	Amazon.com, Inc.*	17,727	3,164,269
United Parcel Service, Inc., Class B	1,412	181,513	eBay, Inc.	981	57,977
		369,056	Etsy, Inc.*	228	12,561
<i>Automobile Components — 0.1%</i>					3,234,807
Aptiv plc*	527	37,696	<i>Building Products — 0.8%</i>		
BorgWarner, Inc.	442	15,059	A O Smith Corp.	233	19,507
		52,755	Allegion plc	167	23,186
<i>Automobiles — 2.1%</i>			Builders FirstSource, Inc.*	234	40,716
Ford Motor Co.	7,594	84,977	Carrier Global Corp.	1,625	118,267
General Motors Co.	2,211	110,063	Johnson Controls International plc	1,303	94,924
Tesla, Inc.*	5,372	1,150,199	Masco Corp.	428	34,052
		1,345,239	Trane Technologies plc	436	157,684
<i>Banks — 4.9%</i>					488,336
Bank of America Corp.	13,174	536,840	<i>Capital Markets — 4.4%</i>		
Citigroup, Inc.	3,694	231,392	Ameriprise Financial, Inc.	189	84,944
Citizens Financial Group, Inc.	883	38,013	Bank of New York Mellon Corp. (The)	1,448	98,783
Fifth Third Bancorp	1,328	56,692	BlackRock, Inc.	271	244,391
Huntington Bancshares, Inc.	2,810	42,066	Blackstone, Inc.	1,381	196,599
JPMorgan Chase & Co.	5,558	1,249,438	Cboe Global Markets, Inc.	200	41,080
KeyCorp	1,828	31,186	Charles Schwab Corp. (The)	2,892	188,269
M&T Bank Corp.	324	55,764	CME Group, Inc.	698	150,587
PNC Financial Services Group, Inc. (The)	772	142,889	FactSet Research Systems, Inc.	73	30,867
Regions Financial Corp.	1,775	41,570	Franklin Resources, Inc.	581	11,759
Truist Financial Corp.	2,591	115,196	Goldman Sachs Group, Inc. (The)	625	318,906
US Bancorp	3,024	142,824	Intercontinental Exchange, Inc.	1,112	179,644
Wells Fargo & Co.	6,750	394,673	Invesco Ltd.	874	14,937
		3,078,543	KKR & Co., Inc.	1,288	159,416
<i>Beverages — 2.0%</i>			MarketAxess Holdings, Inc.	73	17,694
Brown-Forman Corp., Class B	349	15,911	Moody's Corp.	302	147,298
Coca-Cola Co. (The)	7,507	544,032	Morgan Stanley	2,422	250,943
Constellation Brands, Inc., Class A	309	74,379	MSCI, Inc., Class A	152	88,250
			Nasdaq, Inc.	797	57,448
			Northern Trust Corp.	400	36,484
			Raymond James Financial, Inc.	360	43,045
			S&P Global, Inc.	620	318,209

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)			Common Stocks (continued)		
State Street Corp.	584	\$ 50,866	Walmart, Inc.	8,268	\$ 638,538
T. Rowe Price Group, Inc.	431	45,703			1,769,616
		2,776,122	<i>Containers & Packaging — 0.3%</i>		
<i>Chemicals — 2.2%</i>			Amcor plc	2,800	32,032
Air Products and Chemicals, Inc.	429	119,627	Avery Dennison Corp.	155	34,387
Albemarle Corp.(a)	226	20,396	Ball Corp.	601	38,350
Celanese Corp., Class A	191	24,945	International Paper Co.	672	32,538
CF Industries Holdings, Inc.	356	29,580	Packaging Corp. of America	170	35,622
Corteva, Inc.	1,352	77,470	Smurfit WestRock plc	1,008	47,799
Dow, Inc.	1,363	73,029			220,728
DuPont de Nemours, Inc.	809	68,158	<i>Distributors — 0.1%</i>		
Eastman Chemical Co.	226	23,136	Genuine Parts Co.	270	38,680
Ecolab, Inc.	491	124,311	LKQ Corp.	517	21,502
FMC Corp.	242	15,628	Pool Corp.	74	26,020
International Flavors & Fragrances, Inc.	496	51,579			86,202
Linde plc	931	445,251	<i>Diversified Telecommunication Services — 1.0%</i>		
LyondellBasell Industries NV, Class A	500	49,350	AT&T, Inc.	13,883	276,272
Mosaic Co. (The)	626	17,885	Verizon Communications, Inc.	8,151	340,549
PPG Industries, Inc.	453	58,768			616,821
Sherwin-Williams Co. (The)	449	165,847	<i>Electric Utilities — 2.3%</i>		
		1,364,960	Alliant Energy Corp.	498	29,019
<i>Commercial Services & Supplies — 0.8%</i>			American Electric Power Co., Inc.	1,019	102,185
Cintas Corp.	165	132,845	Constellation Energy Corp.	610	119,987
Copart, Inc.*	1,696	89,820	Duke Energy Corp.	1,493	170,127
Republic Services, Inc., Class A	397	82,659	Edison International	744	64,750
Rollins, Inc.	547	27,449	Energy Corp.	413	49,845
Veralto Corp.	424	47,670	Evergy, Inc.	446	26,377
Waste Management, Inc.	707	149,912	Eversource Energy	685	46,258
		530,355	Exelon Corp.	1,938	73,818
<i>Construction & Engineering — 0.1%</i>			FirstEnergy Corp.	1,006	44,184
Quanta Services, Inc.	283	77,862	NextEra Energy, Inc.	3,979	320,349
<i>Construction Materials — 0.2%</i>			NRG Energy, Inc.	407	34,599
Martin Marietta Materials, Inc.	116	61,963	PG&E Corp.	4,138	81,519
Vulcan Materials Co.	257	63,019	Pinnacle West Capital Corp.	219	19,167
		124,982	PPL Corp.	1,430	45,631
<i>Consumer Finance — 0.8%</i>			Southern Co. (The)	2,118	182,995
American Express Co.	1,098	283,998	Xcel Energy, Inc.	1,076	65,884
Capital One Financial Corp.	738	108,434			1,476,694
Discover Financial Services	485	67,274	<i>Electrical Equipment — 1.0%</i>		
Synchrony Financial	780	39,203	AMETEK, Inc.	446	76,288
		498,909	Eaton Corp. plc	775	237,871
<i>Consumer Staples Distribution & Retail — 2.8%</i>			Emerson Electric Co.	1,109	116,877
Costco Wholesale Corp.	859	766,554	GE Vernova, Inc.*	527	105,927
Dollar General Corp.	425	35,262	Generac Holdings, Inc.*	114	17,844
Dollar Tree, Inc.*	403	34,049	Hubbell, Inc., Class B	102	40,792
Kroger Co. (The)	1,298	69,067	Rockwell Automation, Inc.	220	59,847
Sysco Corp.	966	75,319			655,446
Target Corp.	898	137,951	<i>Energy Equipment & Services — 0.4%</i>		
Walgreens Boots Alliance, Inc.	1,392	12,876	Baker Hughes Co., Class A	1,934	68,019
			Halliburton Co.	1,715	53,319
			Schlumberger NV	2,769	121,808
					243,146

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)			Common Stocks (continued)		
<i>Entertainment — 1.7%</i>					
Electronic Arts, Inc.	471	\$ 71,507	Baxter International, Inc.	991	\$ 37,599
Live Nation Entertainment, Inc.*	276	26,957	Becton Dickinson & Co.	559	135,507
Netflix, Inc.*	836	586,329	Boston Scientific Corp.*	2,847	232,856
Take-Two Interactive Software, Inc.*	305	49,321	Cooper Cos., Inc. (The)*	383	40,495
Walt Disney Co. (The)	3,531	319,132	Dexcom, Inc.*	772	53,530
Warner Bros Discovery, Inc.*	4,320	33,869	Edwards Lifesciences Corp.*	1,165	81,503
		1,087,115	GE HealthCare Technologies, Inc.	825	69,976
<i>Financial Services — 6.0%</i>			Hologic, Inc.*	452	36,720
Berkshire Hathaway, Inc., Class B*	3,503	1,667,148	IDEXX Laboratories, Inc.*	158	76,050
Corpay, Inc.*	132	41,653	Insulet Corp.*	132	26,766
Fidelity National Information Services, Inc.	1,077	88,799	Intuitive Surgical, Inc.*	688	338,929
Fiserv, Inc.*	1,133	197,822	Medtronic plc	2,569	227,562
Global Payments, Inc.	495	54,950	ResMed, Inc.	284	69,586
Jack Henry & Associates, Inc.	137	23,705	Solventum Corp.*	271	17,374
Mastercard, Inc., Class A	1,586	766,577	STERIS plc	188	45,327
PayPal Holdings, Inc.*	2,028	146,888	Stryker Corp.	656	236,436
Visa, Inc., Class A	3,042	840,717	Teleflex, Inc.	90	22,065
		3,828,259	Zimmer Biomet Holdings, Inc.	399	46,069
<i>Food Products — 1.1%</i>					2,206,930
Archer-Daniels-Midland Co.	956	58,306	<i>Health Care Providers & Services — 3.8%</i>		
Bunge Global SA	274	27,778	Cardinal Health, Inc.	474	53,429
Campbell Soup Co.	382	18,993	Cencora, Inc.	322	77,142
Conagra Brands, Inc.	929	28,985	Centene Corp.*	1,035	81,589
General Mills, Inc.	1,092	78,941	Cigna Group (The)	550	198,996
Hershey Co. (The)	285	55,022	CVS Health Corp.	2,431	139,150
Hormel Foods Corp.	564	18,358	DaVita, Inc.*	98	14,790
J M Smucker Co. (The)	201	23,051	Elevance Health, Inc.	447	248,930
Kellanova	511	41,192	HCA Healthcare, Inc.	373	147,555
Kraft Heinz Co. (The)	1,532	54,279	Henry Schein, Inc.*	248	17,496
Lamb Weston Holdings, Inc.	282	17,461	Humana, Inc.	232	82,237
McCormick & Co., Inc. (Non-Voting)	490	39,215	Labcorp Holdings, Inc.	162	37,242
Mondelez International, Inc., Class A	2,600	186,706	McKesson Corp.	253	141,953
Tyson Foods, Inc., Class A	556	35,756	Molina Healthcare, Inc.*	111	38,827
		684,043	Quest Diagnostics, Inc.	214	33,592
<i>Gas Utilities — 0.1%</i>			UnitedHealth Group, Inc.	1,780	1,050,556
Atmos Energy Corp.	291	38,045	Universal Health Services, Inc., Class B	113	26,891
<i>Ground Transportation — 1.5%</i>					2,390,375
CSX Corp.	3,785	129,712	<i>Health Care REITs — 0.4%</i>		
JB Hunt Transport Services, Inc.	157	27,192	Alexandria Real Estate Equities, Inc., REIT	303	36,230
Norfolk Southern Corp.	436	111,686	Healthpeak Properties, Inc., REIT	1,364	30,390
Old Dominion Freight Line, Inc.	345	66,516	Ventas, Inc., REIT	785	48,756
Uber Technologies, Inc.*	4,046	295,884	Welltower, Inc., REIT	1,156	139,506
Union Pacific Corp.	1,183	302,955			254,882
		933,945	<i>Hotel & Resort REITs — 0.0%(b)</i>		
<i>Health Care Equipment & Supplies — 3.5%</i>			Host Hotels & Resorts, Inc., REIT	1,367	24,196
Abbott Laboratories	3,366	381,267	<i>Hotels, Restaurants & Leisure — 2.7%</i>		
Align Technology, Inc.*	132	31,313	Airbnb, Inc., Class A*	855	100,300
			Booking Holdings, Inc.	62	242,372
			Caesars Entertainment, Inc.*	421	15,847
			Carnival Corp.*	1,961	32,357

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)			Common Stocks (continued)		
Chipotle Mexican Grill, Inc., Class A*	2,659	\$ 149,117	Chubb Ltd.	787	\$ 223,650
Darden Restaurants, Inc.	229	36,216	Cincinnati Financial Corp.	301	41,246
Domino's Pizza, Inc.	64	26,509	Everest Group Ltd.	83	32,556
Expedia Group, Inc.*	243	33,799	Globe Life, Inc.	161	16,913
Hilton Worldwide Holdings, Inc.	484	106,306	Hartford Financial Services Group, Inc. (The)	573	66,525
Las Vegas Sands Corp.	710	27,683	Loews Corp.	354	29,007
Marriott International, Inc., Class A	465	109,131	Marsh & McLennan Cos., Inc.	953	216,817
McDonald's Corp.	1,396	402,969	MetLife, Inc.	1,155	89,489
MGM Resorts International*	488	18,344	Principal Financial Group, Inc.	420	34,196
Norwegian Cruise Line Holdings Ltd.*	836	14,956	Progressive Corp. (The)	1,134	285,995
Royal Caribbean Cruises Ltd.*	455	74,902	Prudential Financial, Inc.	697	84,449
Starbucks Corp.	2,194	207,487	Travelers Cos., Inc. (The)	441	100,579
Wynn Resorts Ltd.	181	13,915	W R Berkley Corp.	587	35,044
Yum! Brands, Inc.	545	73,531	Willis Towers Watson plc	194	56,669
		<u>1,685,741</u>			<u>2,035,895</u>
<i>Household Durables — 0.6%</i>			<i>Interactive Media & Services — 8.9%</i>		
DR Horton, Inc.	572	107,971	Alphabet, Inc., Class A	11,368	1,857,304
Garmin Ltd.	296	54,254	Alphabet, Inc., Class C	9,458	1,561,610
Lennar Corp., Class A	474	86,296	Match Group, Inc.*	515	19,163
Mohawk Industries, Inc.*	101	15,669	Meta Platforms, Inc., Class A	4,242	2,211,397
NVR, Inc.*	6	55,035			<u>5,649,474</u>
PulteGroup, Inc.	407	53,581	<i>Leisure Products — 0.0%(b)</i>		
		<u>372,806</u>	Hasbro, Inc.	257	17,517
<i>Household Products — 1.8%</i>			<i>Life Sciences Tools & Services — 1.9%</i>		
Church & Dwight Co., Inc.	476	48,495	Agilent Technologies, Inc.	566	80,893
Clorox Co. (The)	238	37,678	Bio-Rad Laboratories, Inc., Class A*	37	12,481
Colgate-Palmolive Co.	1,586	168,909	Bio-Techne Corp.	306	22,641
Kimberly-Clark Corp.	652	94,318	Charles River Laboratories International, Inc.*	98	19,379
Procter & Gamble Co. (The)	4,567	783,423	Danaher Corp.	1,276	343,639
		<u>1,132,823</u>	IQVIA Holdings, Inc.*	352	88,546
<i>Independent Power and Renewable Electricity Producers — 0.1%</i>			Mettler-Toledo International, Inc.*	39	56,124
AES Corp. (The)	1,377	23,588	Revvity, Inc.	237	29,042
Vistra Corp.	634	54,163	Thermo Fisher Scientific, Inc.	738	453,922
		<u>77,751</u>	Waters Corp.*	112	38,791
<i>Industrial Conglomerates — 0.6%</i>			West Pharmaceutical Services, Inc.	137	42,967
3M Co.	1,071	144,253			<u>1,188,425</u>
Honeywell International, Inc.	1,262	262,382	<i>Machinery — 2.4%</i>		
		<u>406,635</u>	Caterpillar, Inc.	946	336,871
<i>Industrial REITs — 0.4%</i>			Cummins, Inc.	265	82,905
Prologis, Inc., REIT	1,790	228,798	Deere & Co.	500	192,870
<i>Insurance — 3.2%</i>			Dover Corp.	266	49,484
Aflac, Inc.	1,001	110,470	Fortive Corp.	684	50,890
Allstate Corp. (The)	509	96,171	IDEX Corp.	146	30,146
American International Group, Inc.	1,284	98,932	Illinois Tool Works, Inc.	523	132,413
Aon plc, Class A	420	144,362	Ingersoll Rand, Inc.	782	71,514
Arch Capital Group Ltd.*	724	81,877	Nordson Corp.	103	26,426
Arthur J Gallagher & Co.	422	123,465	Otis Worldwide Corp.	784	74,237
Assurant, Inc.	99	19,439	PACCAR, Inc.	1,014	97,526
Brown & Brown, Inc.	457	48,044	Parker-Hannifin Corp.	250	150,050
			Pentair plc	324	28,736
			Snap-on, Inc.	100	28,374

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)			Common Stocks (continued)		
Stanley Black & Decker, Inc.	296	\$ 30,298	Phillips 66	823	\$ 115,475
Westinghouse Air Brake Technologies Corp.	341	57,823	Targa Resources Corp.	428	62,873
Xylem, Inc.	470	64,639	Valero Energy Corp.	634	93,027
		<u>1,505,202</u>	Williams Cos., Inc. (The)	2,362	108,109
					<u>2,997,123</u>
<i>Media — 0.8%</i>			<i>Passenger Airlines — 0.2%</i>		
Charter Communications, Inc., Class A*	186	64,642	American Airlines Group, Inc.*	1,274	13,530
Comcast Corp., Class A	7,580	299,941	Delta Air Lines, Inc.	1,254	53,282
Fox Corp., Class A	448	18,534	Southwest Airlines Co.	1,160	33,547
Fox Corp., Class B	259	9,953	United Airlines Holdings, Inc.*	639	28,142
Interpublic Group of Cos., Inc. (The)	733	23,903			<u>128,501</u>
News Corp., Class A	736	20,851	<i>Personal Care Products — 0.2%</i>		
News Corp., Class B	223	6,563	Estee Lauder Cos., Inc. (The), Class A	450	41,247
Omnicom Group, Inc.	377	37,862	Kenvue, Inc.	3,708	81,391
Paramount Global, Class B	959	10,041			<u>122,638</u>
		<u>492,290</u>	<i>Pharmaceuticals — 5.6%</i>		
<i>Metals & Mining — 0.5%</i>			Bristol-Myers Squibb Co.	3,925	196,054
Freeport-McMoRan, Inc.	2,782	123,187	Catalent, Inc.*	353	21,519
Newmont Corp.	2,233	119,220	Eli Lilly & Co.	1,546	1,484,191
Nucor Corp.	465	70,638	Johnson & Johnson	4,660	772,908
Steel Dynamics, Inc.	285	34,060	Merck & Co., Inc.	4,902	580,642
		<u>347,105</u>	Pfizer, Inc.	10,973	318,327
<i>Multi-Utilities — 0.9%</i>			Viatis, Inc.	2,307	27,868
Ameren Corp.	517	42,658	Zoetis, Inc., Class A	882	161,838
CenterPoint Energy, Inc.	1,240	33,852			<u>3,563,347</u>
CMS Energy Corp.	579	39,291	<i>Professional Services — 1.0%</i>		
Consolidated Edison, Inc.	669	67,944	Automatic Data Processing, Inc.	793	218,797
Dominion Energy, Inc.	1,625	90,838	Broadridge Financial Solutions, Inc.	227	48,319
DTE Energy Co.	401	50,133	Dayforce, Inc.*(a)	307	17,551
NiSource, Inc.	871	28,795	Equifax, Inc.	237	72,790
Public Service Enterprise Group, Inc.	967	78,085	Jacobs Solutions, Inc.	240	36,211
Sempra	1,224	100,588	Leidos Holdings, Inc.	262	41,530
WEC Energy Group, Inc.	614	57,120	Paychex, Inc.	622	81,606
		<u>589,304</u>	Paycom Software, Inc.	92	14,976
<i>Office REITs — 0.0%(b)</i>			Verisk Analytics, Inc., Class A	276	75,298
BXP, Inc., REIT	282	21,212			<u>607,078</u>
<i>Oil, Gas & Consumable Fuels — 4.7%</i>			<i>Real Estate Management & Development — 0.2%</i>		
APA Corp.	701	19,972	CBRE Group, Inc., Class A*	584	67,242
Chevron Corp.	3,319	491,046	CoStar Group, Inc.*	791	61,144
ConocoPhillips	2,265	257,734			<u>128,386</u>
Coterra Energy, Inc.	1,442	35,084	<i>Residential REITs — 0.4%</i>		
Devon Energy Corp.	1,225	54,856	AvalonBay Communities, Inc., REIT	275	62,076
Diamondback Energy, Inc.	345	67,313	Camden Property Trust, REIT	202	25,290
EOG Resources, Inc.	1,114	143,505	Equity Residential, REIT	667	49,945
EQT Corp.	1,152	38,604	Essex Property Trust, Inc., REIT	121	36,517
Exxon Mobil Corp.	8,682	1,023,955	Invitation Homes, Inc., REIT	1,119	41,224
Hess Corp.	536	74,000	Mid-America Apartment Communities, Inc., REIT	225	36,533
Kinder Morgan, Inc.	3,741	80,693	UDR, Inc., REIT	587	26,127
Marathon Oil Corp.	1,094	31,343			<u>277,712</u>
Marathon Petroleum Corp.	684	121,150			
Occidental Petroleum Corp.	1,299	74,017			
ONEOK, Inc.	1,130	104,367			

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
<i>Retail REITs — 0.4%</i>		
Federal Realty Investment Trust, REIT	144	\$ 16,560
Kimco Realty Corp., REIT	1,294	30,099
Realty Income Corp., REIT	1,689	104,904
Regency Centers Corp., REIT	319	23,188
Simon Property Group, Inc., REIT	632	105,765
		<u>280,516</u>
<i>Specialized REITs — 1.5%</i>		
American Tower Corp., REIT	906	202,998
Crown Castle, Inc., REIT	843	94,433
Digital Realty Trust, Inc., REIT	628	95,211
Equinix, Inc., REIT	181	151,019
Extra Space Storage, Inc., REIT	410	72,570
Iron Mountain, Inc., REIT	569	64,445
Public Storage, REIT	304	104,491
SBA Communications Corp., Class A, REIT	204	46,239
VICI Properties, Inc., Class A, REIT	2,022	67,696
Weyerhaeuser Co., REIT	1,414	43,113
		<u>942,215</u>
<i>Specialty Retail — 2.7%</i>		
AutoZone, Inc.*	32	101,807
Bath & Body Works, Inc.	435	13,381
Best Buy Co., Inc.	373	37,449
CarMax, Inc.*	306	25,872
Home Depot, Inc. (The)	1,919	707,152
Lowe's Cos., Inc.	1,110	275,835
O'Reilly Automotive, Inc.*	111	125,427
Ross Stores, Inc.	649	97,746
TJX Cos., Inc. (The)	2,194	257,290
Tractor Supply Co.	204	54,580
Ulta Beauty, Inc.*	91	32,109
		<u>1,728,648</u>
<i>Textiles, Apparel & Luxury Goods — 0.5%</i>		
Deckers Outdoor Corp.*	47	45,087
Lululemon Athletica, Inc.*	221	57,343
NIKE, Inc., Class B	2,345	195,385
Ralph Lauren Corp., Class A	75	12,844
Tapestry, Inc.	446	18,273
		<u>328,932</u>
<i>Tobacco — 0.9%</i>		
Altria Group, Inc.	3,327	178,893
Philip Morris International, Inc.	3,008	370,856
		<u>549,749</u>
<i>Trading Companies & Distributors — 0.4%</i>		
Fastenal Co.	1,110	75,791
United Rentals, Inc.	125	92,658
WW Grainger, Inc.	84	82,733
		<u>251,182</u>

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
<i>Water Utilities — 0.1%</i>		
American Water Works Co., Inc.	375	\$ 53,670
<i>Wireless Telecommunication Services — 0.3%</i>		
T-Mobile US, Inc.	999	198,521
Total Common Stocks		
(Cost \$53,201,708)		<u>63,238,019</u>

Securities Lending Reinvestments (c) — 0.1%**Investment Companies — 0.1%**

Invesco Government & Agency Portfolio, Institutional Class 5.19% (d)		
(Cost \$38,857)	38,857	38,857
		<u>Principal Amount</u>

Short-Term Investments — 0.2%**Repurchase Agreements (e) — 0.2%**

Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$126,536		
(Cost \$126,462)	\$ 126,462	126,462

Total Investments — 100.0%**(Cost \$53,367,027)** **63,403,338**Liabilities in excess of other assets — 0.0%(b) (7,043)**Net Assets — 100.0%** **\$ 63,396,295**

* Non-income producing security.

- (a) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$37,514, collateralized in the form of cash with a value of \$38,857 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- (b) Represents less than 0.05% of net assets.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2024. The total value of securities purchased was \$38,857.
- (d) Rate shown is the 7-day yield as of August 31, 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.

Abbreviations

REIT Real Estate Investment Trust

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 94.5%			Common Stocks (continued)		
<i>Aerospace & Defense — 1.8%</i>					
Axon Enterprise, Inc.*	350	\$ 127,740	Keurig Dr Pepper, Inc.	4,988	\$ 182,611
Boeing Co. (The)*	2,762	479,870	Molson Coors Beverage Co., Class B	877	47,332
General Dynamics Corp.	1,087	325,404	Monster Beverage Corp.*	3,385	159,535
General Electric Co.	5,223	912,040	PepsiCo, Inc.	6,571	1,135,994
Howmet Aerospace, Inc.	1,846	178,434			3,089,667
Huntington Ingalls Industries, Inc.	178	50,333	<i>Biotechnology — 1.9%</i>		
L3Harris Technologies, Inc.	918	217,263	AbbVie, Inc.	8,433	1,655,482
Lockheed Martin Corp.	1,024	581,735	Amgen, Inc.	2,576	859,946
Northrop Grumman Corp.	659	344,795	Biogen, Inc.*	688	140,875
RTX Corp.	6,337	781,606	Gilead Sciences, Inc.	5,940	469,260
Textron, Inc.	919	83,813	Incyte Corp.*	746	48,982
TransDigm Group, Inc.	258	354,288	Moderna, Inc.*	1,594	123,376
		4,437,321	Regeneron Pharmaceuticals, Inc.*	509	603,007
<i>Air Freight & Logistics — 0.4%</i>			Vertex Pharmaceuticals, Inc.*	1,227	608,457
CH Robinson Worldwide, Inc.	559	57,862			4,509,385
Expeditors International of Washington, Inc.	667	82,315	<i>Broadline Retail — 3.3%</i>		
FedEx Corp.	1,082	323,269	Amazon.com, Inc.*	43,689	7,798,486
United Parcel Service, Inc., Class B	3,477	446,968	eBay, Inc.	2,405	142,136
		910,414	Etsy, Inc.*	556	30,630
<i>Automobile Components — 0.1%</i>					7,971,252
Aptiv plc*	1,287	92,059	<i>Building Products — 0.5%</i>		
BorgWarner, Inc.	1,087	37,034	A O Smith Corp.	571	47,804
		129,093	Allegion plc	426	59,146
<i>Automobiles — 1.4%</i>			Builders FirstSource, Inc.*	580	100,920
Ford Motor Co.	18,710	209,365	Carrier Global Corp.	3,995	290,756
General Motors Co.	5,453	271,451	Johnson Controls International plc	3,224	234,869
Tesla, Inc.*	13,230	2,832,675	Masco Corp.	1,054	83,856
		3,313,491	Trane Technologies plc	1,082	391,316
<i>Banks — 3.2%</i>					1,208,667
Bank of America Corp.	32,453	1,322,460	<i>Capital Markets — 2.9%</i>		
Citigroup, Inc.	9,096	569,773	Ameriprise Financial, Inc.	478	214,832
Citizens Financial Group, Inc.	2,175	93,634	Bank of New York Mellon Corp. (The)	3,557	242,659
Fifth Third Bancorp	3,266	139,426	BlackRock, Inc.	660	595,195
Huntington Bancshares, Inc.	6,906	103,383	Blackstone, Inc.	3,412	485,732
JPMorgan Chase & Co.	13,698	3,079,310	Cboe Global Markets, Inc.	506	103,932
KeyCorp	4,500	76,770	Charles Schwab Corp. (The)	7,133	464,358
M&T Bank Corp.	788	135,623	CME Group, Inc.	1,714	369,778
PNC Financial Services Group, Inc. (The)	1,888	349,450	FactSet Research Systems, Inc.	173	73,151
Regions Financial Corp.	4,379	102,556	Franklin Resources, Inc.	1,442	29,186
Truist Financial Corp.	6,374	283,388	Goldman Sachs Group, Inc. (The)	1,566	799,052
US Bancorp	7,439	351,344	Intercontinental Exchange, Inc.	2,745	443,455
Wells Fargo & Co.	16,624	972,005	Invesco Ltd.	2,150	36,744
		7,579,122	KKR & Co., Inc.	3,185	394,207
<i>Beverages — 1.3%</i>			MarketAxess Holdings, Inc.	172	41,691
Brown-Forman Corp., Class B(a)	868	39,572	Moody's Corp.	745	363,366
Coca-Cola Co. (The)	18,507	1,341,202	Morgan Stanley	5,977	619,277
Constellation Brands, Inc., Class A	762	183,421	MSCI, Inc., Class A	390	226,430
			Nasdaq, Inc.	1,964	141,565
			Northern Trust Corp.	980	89,386
			Raymond James Financial, Inc.	902	107,852
			S&P Global, Inc.	1,533	786,797

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
State Street Corp.	1,446	\$ 125,947
T. Rowe Price Group, Inc.	1,064	112,827
		<u>6,867,419</u>
<i>Chemicals — 1.4%</i>		
Air Products and Chemicals, Inc.	1,062	296,139
Albemarle Corp.	557	50,269
Celanese Corp., Class A	485	63,341
CF Industries Holdings, Inc.	879	73,036
Corteva, Inc.	3,328	190,694
Dow, Inc.	3,355	179,761
DuPont de Nemours, Inc.	2,009	169,258
Eastman Chemical Co.	560	57,327
Ecolab, Inc.	1,210	306,348
FMC Corp.	595	38,425
International Flavors & Fragrances, Inc.	1,214	126,244
Linde plc	2,292	1,096,149
LyondellBasell Industries NV, Class A	1,223	120,710
Mosaic Co. (The)	1,536	43,884
PPG Industries, Inc.	1,125	145,946
Sherwin-Williams Co. (The)	1,113	411,109
		<u>3,368,640</u>
<i>Commercial Services & Supplies — 0.5%</i>		
Cintas Corp.	420	338,150
Copart, Inc.*	4,160	220,314
Republic Services, Inc., Class A	984	204,879
Rollins, Inc.	1,328	66,639
Veralto Corp.	1,049	117,939
Waste Management, Inc.	1,739	368,737
		<u>1,316,658</u>
<i>Communications Equipment — 0.8%</i>		
Arista Networks, Inc.*	1,207	426,530
Cisco Systems, Inc.	19,318	976,332
F5, Inc.*	270	54,850
Juniper Networks, Inc.	1,555	60,458
Motorola Solutions, Inc.	788	348,328
		<u>1,866,498</u>
<i>Construction & Engineering — 0.1%</i>		
Quanta Services, Inc.	693	190,665
<i>Construction Materials — 0.1%</i>		
Martin Marietta Materials, Inc.	308	164,522
Vulcan Materials Co.	625	153,256
		<u>317,778</u>
<i>Consumer Finance — 0.5%</i>		
American Express Co.	2,718	703,011
Capital One Financial Corp.	1,816	266,825
Discover Financial Services	1,192	165,342
Synchrony Financial	1,901	95,544
		<u>1,230,722</u>

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
<i>Consumer Staples Distribution & Retail — 1.8%</i>		
Costco Wholesale Corp.	2,126	\$ 1,897,200
Dollar General Corp.	1,052	87,284
Dollar Tree, Inc.*	992	83,814
Kroger Co. (The)	3,203	170,432
Sysco Corp.	2,370	184,789
Target Corp.	2,207	339,039
Walgreens Boots Alliance, Inc.	3,415	31,589
Walmart, Inc.	20,379	1,573,870
		<u>4,368,017</u>
<i>Containers & Packaging — 0.2%</i>		
Arcor plc	6,888	78,799
Avery Dennison Corp.	395	87,631
Ball Corp.	1,491	95,141
International Paper Co.	1,654	80,086
Packaging Corp. of America	435	91,150
Smurfit WestRock plc	2,464	116,843
		<u>549,650</u>
<i>Distributors — 0.1%</i>		
Genuine Parts Co.	660	94,551
LKQ Corp.	1,266	52,653
Pool Corp.	174	61,182
		<u>208,386</u>
<i>Diversified Telecommunication Services — 0.6%</i>		
AT&T, Inc.	34,209	680,759
Verizon Communications, Inc.	20,073	838,650
		<u>1,519,409</u>
<i>Electric Utilities — 1.5%</i>		
Alliant Energy Corp.	1,218	70,973
American Electric Power Co., Inc.	2,506	251,302
Constellation Energy Corp.	1,511	297,214
Duke Energy Corp.	3,695	421,045
Edison International	1,828	159,091
Entergy Corp.	1,024	123,587
Evergy, Inc.	1,099	64,995
Eversource Energy	1,682	113,585
Exelon Corp.	4,760	181,308
FirstEnergy Corp.	2,458	107,955
NextEra Energy, Inc.	9,793	788,434
NRG Energy, Inc.	996	84,670
PG&E Corp.	10,197	200,881
Pinnacle West Capital Corp.	542	47,436
PPL Corp.	3,511	112,036
Southern Co. (The)	5,212	450,317
Xcel Energy, Inc.	2,656	162,627
		<u>3,637,456</u>
<i>Electrical Equipment — 0.7%</i>		
AMETEK, Inc.	1,105	189,010
Eaton Corp. plc	1,897	582,246
Emerson Electric Co.	2,739	288,663
GE Vernova, Inc.*	1,298	260,898
Generac Holdings, Inc.*	305	47,742

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)			Common Stocks (continued)		
Hubbell, Inc., Class B	247	\$ 98,780	McCormick & Co., Inc. (Non-Voting)	1,196	\$ 95,716
Rockwell Automation, Inc.	545	148,257	Mondelez International, Inc., Class A	6,393	459,081
		1,615,596	Tyson Foods, Inc., Class A	1,348	86,690
<i>Electronic Equipment, Instruments & Components — 0.6%</i>					1,680,480
Amphenol Corp., Class A	5,725	386,151	<i>Gas Utilities — 0.0%(b)</i>		
CDW Corp.	635	143,281	Atmos Energy Corp.	715	93,479
Corning, Inc.	3,669	153,548	<i>Ground Transportation — 1.0%</i>		
Jabil, Inc.	574	62,727	CSX Corp.	9,326	319,602
Keysight Technologies, Inc.*	821	126,533	JB Hunt Transport Services, Inc.	398	68,934
TE Connectivity Ltd.	1,472	226,099	Norfolk Southern Corp.	1,080	276,653
Teledyne Technologies, Inc.*	214	92,619	Old Dominion Freight Line, Inc.	864	166,579
Trimble, Inc.*	1,163	65,930	Uber Technologies, Inc.*	9,978	729,691
Zebra Technologies Corp., Class A*	236	81,510	Union Pacific Corp.	2,903	743,429
		1,338,398			2,304,888
<i>Energy Equipment & Services — 0.2%</i>			<i>Health Care Equipment & Supplies — 2.3%</i>		
Baker Hughes Co., Class A	4,750	167,057	Abbott Laboratories	8,313	941,614
Halliburton Co.	4,206	130,765	Align Technology, Inc.*	346	82,078
Schlumberger NV	6,813	299,704	Baxter International, Inc.	2,422	91,891
		597,526	Becton Dickinson & Co.	1,364	330,647
<i>Entertainment — 1.1%</i>			Boston Scientific Corp.*	7,003	572,775
Electronic Arts, Inc.	1,162	176,415	Cooper Cos., Inc. (The)*	955	100,972
Live Nation Entertainment, Inc.*	675	65,927	Dexcom, Inc.*	1,885	130,706
Netflix, Inc.*	2,067	1,449,690	Edwards Lifesciences Corp.*	2,873	200,995
Take-Two Interactive Software, Inc.*	751	121,444	GE HealthCare Technologies, Inc.	2,038	172,863
Walt Disney Co. (The)	8,683	784,770	Hologic, Inc.*	1,115	90,583
Warner Bros Discovery, Inc.*	10,652	83,512	IDEXX Laboratories, Inc.*	403	193,976
		2,681,758	Insulet Corp.*	346	70,158
<i>Financial Services — 3.9%</i>			Intuitive Surgical, Inc.*	1,691	833,037
Berkshire Hathaway, Inc., Class B*	8,634	4,109,093	Medtronic plc	6,331	560,800
Corpay, Inc.*	347	109,496	ResMed, Inc.	695	170,289
Fidelity National Information Services, Inc.	2,660	219,317	Solventum Corp.*	651	41,736
Fiserv, Inc.*	2,798	488,531	STERIS plc	476	114,764
Global Payments, Inc.	1,214	134,766	Stryker Corp.	1,622	584,601
Jack Henry & Associates, Inc.	359	62,118	Teleflex, Inc.	214	52,466
Mastercard, Inc., Class A	3,924	1,896,626	Zimmer Biomet Holdings, Inc.	985	113,728
PayPal Holdings, Inc.*	4,995	361,788			5,450,679
Visa, Inc., Class A	7,509	2,075,262	<i>Health Care Providers & Services — 2.5%</i>		
		9,456,997	Cardinal Health, Inc.	1,162	130,981
<i>Food Products — 0.7%</i>			Cencora, Inc.	782	187,344
Archer-Daniels-Midland Co.	2,355	143,632	Centene Corp.*	2,547	200,780
Bunge Global SA	670	67,925	Cigna Group (The)	1,343	485,911
Campbell Soup Co.	950	47,234	CVS Health Corp.	6,001	343,497
Conagra Brands, Inc.	2,277	71,042	DaVita, Inc.*	238	35,919
General Mills, Inc.	2,694	194,749	Elevance Health, Inc.	1,111	618,705
Hershey Co. (The)	699	134,949	HCA Healthcare, Inc.	937	370,668
Hormel Foods Corp.	1,369	44,561	Henry Schein, Inc.*	609	42,965
J M Smucker Co. (The)	509	58,372	Humana, Inc.	573	203,111
Kellanova	1,251	100,843	Labcorp Holdings, Inc.	411	94,485
Kraft Heinz Co. (The)	3,772	133,642	McKesson Corp.	617	346,186
Lamb Weston Holdings, Inc.	679	42,044	Molina Healthcare, Inc.*	270	94,443
			Quest Diagnostics, Inc.	533	83,665
			UnitedHealth Group, Inc.	4,398	2,595,699

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)			Common Stocks (continued)		
Universal Health Services, Inc., Class B	299	\$ 71,153	Vistra Corp.	1,563	\$ 133,527
		5,905,512			191,632
<i>Health Care REITs — 0.3%</i>			<i>Industrial Conglomerates — 0.4%</i>		
Alexandria Real Estate Equities, Inc., REIT	747	89,319	3M Co.	2,649	356,794
Healthpeak Properties, Inc., REIT	3,355	74,750	Honeywell International, Inc.	3,100	644,521
Ventas, Inc., REIT	1,920	119,251			1,001,315
Welltower, Inc., REIT	2,852	344,179	<i>Industrial REITs — 0.2%</i>		
		627,499	Prologis, Inc., REIT	4,420	564,964
<i>Hotel & Resort REITs — 0.0%(b)</i>			<i>Insurance — 2.1%</i>		
Host Hotels & Resorts, Inc., REIT	3,366	59,578	Aflac, Inc.	2,457	271,155
<i>Hotels, Restaurants & Leisure — 1.7%</i>			Allstate Corp. (The)	1,255	237,120
Airbnb, Inc., Class A*	2,116	248,228	American International Group, Inc.	3,176	244,711
Booking Holdings, Inc.	153	598,112	Aon plc, Class A	1,042	358,156
Caesars Entertainment, Inc.*	1,036	38,995	Arch Capital Group Ltd.*	1,781	201,413
Carnival Corp.*	4,833	79,745	Arthur J Gallagher & Co.	1,048	306,613
Chipotle Mexican Grill, Inc., Class A*	6,565	368,165	Assurant, Inc.	239	46,928
Darden Restaurants, Inc.	566	89,513	Brown & Brown, Inc.	1,132	119,007
Domino's Pizza, Inc.	158	65,445	Chubb Ltd.	1,925	547,047
Expedia Group, Inc.*	604	84,010	Cincinnati Financial Corp.	742	101,676
Hilton Worldwide Holdings, Inc.	1,190	261,372	Everest Group Ltd.	196	76,879
Las Vegas Sands Corp.	1,741	67,882	Globe Life, Inc.	408	42,860
Marriott International, Inc., Class A	1,147	269,189	Hartford Financial Services Group, Inc. (The)	1,398	162,308
McDonald's Corp.	3,438	992,413	Loews Corp.	875	71,697
MGM Resorts International*	1,192	44,807	Marsh & McLennan Cos., Inc.	2,346	533,738
Norwegian Cruise Line Holdings Ltd.*	2,060	36,853	MetLife, Inc.	2,847	220,586
Royal Caribbean Cruises Ltd.*	1,133	186,515	Principal Financial Group, Inc.	1,033	84,107
Starbucks Corp.	5,418	512,380	Progressive Corp. (The)	2,801	706,412
Wynn Resorts Ltd.	453	34,827	Prudential Financial, Inc.	1,708	206,941
Yum! Brands, Inc.	1,333	179,848	Travelers Cos., Inc. (The)	1,094	249,509
		4,158,299	W R Berkley Corp.	1,458	87,043
<i>Household Durables — 0.4%</i>			Willis Towers Watson plc	495	144,594
DR Horton, Inc.	1,406	265,397			5,020,500
Garmin Ltd.	728	133,435	<i>Interactive Media & Services — 5.8%</i>		
Lennar Corp., Class A	1,170	213,010	Alphabet, Inc., Class A	28,045	4,581,992
Mohawk Industries, Inc.*	244	37,854	Alphabet, Inc., Class C	23,311	3,848,879
NVR, Inc.*	14	128,414	Match Group, Inc.*	1,264	47,034
PulteGroup, Inc.	1,010	132,967	Meta Platforms, Inc., Class A	10,449	5,447,168
		911,077			13,925,073
<i>Household Products — 1.2%</i>			<i>IT Services — 1.1%</i>		
Church & Dwight Co., Inc.	1,167	118,894	Accenture plc, Class A	2,995	1,024,140
Clorox Co. (The)	592	93,720	Akamai Technologies, Inc.*	723	73,630
Colgate-Palmolive Co.	3,919	417,373	Cognizant Technology Solutions Corp., Class A	2,366	184,004
Kimberly-Clark Corp.	1,611	233,047	EPAM Systems, Inc.*	267	53,603
Procter & Gamble Co. (The)	11,267	1,932,741	Gartner, Inc.*	381	187,437
		2,795,775	GoDaddy, Inc., Class A*	664	111,160
<i>Independent Power and Renewable Electricity Producers — 0.1%</i>			International Business Machines Corp.	4,390	887,351
AES Corp. (The)	3,392	58,105	VeriSign, Inc.*	422	77,606
					2,598,931

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)			Common Stocks (continued)		
<i>Leisure Products — 0.0%(b)</i>					
Hasbro, Inc.	620	\$ 42,259	Nucor Corp.	1,147	\$ 174,241
<i>Life Sciences Tools & Services — 1.2%</i>			Steel Dynamics, Inc.	699	83,537
Agilent Technologies, Inc.	1,383	197,658	<hr/>		
Bio-Rad Laboratories, Inc., Class A*	91	30,696	<i>Multi-Utilities — 0.6%</i>		
Bio-Techne Corp.	742	54,901	Ameren Corp.	1,264	104,293
Charles River Laboratories International, Inc.*	237	46,867	CenterPoint Energy, Inc.	3,044	83,101
Danaher Corp.	3,157	850,212	CMS Energy Corp.	1,435	97,379
IQVIA Holdings, Inc.*	883	222,119	Consolidated Edison, Inc.	1,655	168,082
Mettler-Toledo International, Inc.*	94	135,273	Dominion Energy, Inc.	3,995	223,320
Revvity, Inc.	588	72,053	DTE Energy Co.	993	124,145
Thermo Fisher Scientific, Inc.	1,815	1,116,352	NiSource, Inc.	2,146	70,947
Waters Corp.*	280	96,978	Public Service Enterprise Group, Inc.	2,369	191,297
West Pharmaceutical Services, Inc.	359	112,593	Sempra	3,009	247,280
<hr/>			WEC Energy Group, Inc.	1,515	140,940
<i>Machinery — 1.5%</i>			<hr/>		
Caterpillar, Inc.	2,330	829,713	<i>Office REITs — 0.0%(b)</i>		
Cummins, Inc.	648	202,727	BXP, Inc., REIT	678	50,999
Deere & Co.	1,234	476,003	<i>Oil, Gas & Consumable Fuels — 3.1%</i>		
Dover Corp.	652	121,292	APA Corp.	1,713	48,803
Fortive Corp.	1,679	124,918	Chevron Corp.	8,167	1,208,308
IDEX Corp.	373	77,017	ConocoPhillips	5,581	635,062
Illinois Tool Works, Inc.	1,290	326,602	Coterra Energy, Inc.	3,542	86,177
Ingersoll Rand, Inc.	1,912	174,852	Devon Energy Corp.	3,006	134,609
Nordson Corp.	250	64,140	Diamondback Energy, Inc.	864	168,575
Otis Worldwide Corp.	1,917	181,521	EOG Resources, Inc.	2,751	354,384
PACCAR, Inc.	2,491	239,584	EQT Corp.	2,846	95,369
Parker-Hannifin Corp.	611	366,722	Exxon Mobil Corp.	21,412	2,525,331
Pentair plc	782	69,356	Hess Corp.	1,308	180,583
Snap-on, Inc.	243	68,949	Kinder Morgan, Inc.	9,204	198,530
Stanley Black & Decker, Inc.	729	74,620	Marathon Oil Corp.	2,699	77,326
Westinghouse Air Brake Technologies Corp.	829	140,573	Marathon Petroleum Corp.	1,683	298,093
Xylem, Inc.	1,158	159,260	Occidental Petroleum Corp.	3,221	183,533
<hr/>			ONEOK, Inc.	2,781	256,853
<i>Media — 0.5%</i>			Phillips 66	2,036	285,671
Charter Communications, Inc., Class A*	472	164,039	Targa Resources Corp.	1,059	155,567
Comcast Corp., Class A	18,678	739,088	Valero Energy Corp.	1,561	229,046
Fox Corp., Class A	1,104	45,673	Williams Cos., Inc. (The)	5,810	265,924
Fox Corp., Class B	629	24,172	<hr/>		
Interpublic Group of Cos., Inc. (The)	1,795	58,535	<i>Passenger Airlines — 0.1%</i>		
News Corp., Class A	1,803	51,079	American Airlines Group, Inc.*	3,142	33,368
News Corp., Class B	547	16,098	Delta Air Lines, Inc.	3,067	130,317
Omnicom Group, Inc.	942	94,605	Southwest Airlines Co.	2,851	82,451
Paramount Global, Class B	2,353	24,636	United Airlines Holdings, Inc.*	1,572	69,231
<hr/>			<hr/>		
<i>Metals & Mining — 0.4%</i>			<i>Personal Care Products — 0.1%</i>		
Freeport-McMoRan, Inc.	6,846	303,141	Estee Lauder Cos., Inc. (The), Class A	1,114	102,109
Newmont Corp.	5,509	294,126	Kenvue, Inc.	9,130	200,404
<hr/>			<hr/>		
			<i>Pharmaceuticals — 3.7%</i>		
			Bristol-Myers Squibb Co.	9,669	482,967
			Catalent, Inc.*	871	53,096
			<hr/>		

<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)			Common Stocks (continued)		
Eli Lilly & Co.	3,817	\$ 3,664,396	Monolithic Power Systems, Inc.	219	\$ 204,695
Johnson & Johnson	11,477	1,903,575	NVIDIA Corp.	117,368	14,010,218
Merck & Co., Inc.	12,075	1,430,284	NXP Semiconductors NV	1,216	311,734
Pfizer, Inc.	27,044	784,547	ON Semiconductor Corp.*	2,064	160,724
Viartis, Inc.	5,680	68,614	Qorvo, Inc.*	466	54,005
Zoetis, Inc., Class A	2,180	400,008	QUALCOMM, Inc.	5,319	932,421
		8,787,487	Skyworks Solutions, Inc.	758	83,069
<i>Professional Services — 0.6%</i>			Teradyne, Inc.	740	101,180
Automatic Data Processing, Inc.	1,940	535,266	Texas Instruments, Inc.	4,353	933,022
Broadridge Financial Solutions, Inc.	563	119,840			25,054,006
Dayforce, Inc.*	742	42,420	<i>Software — 9.6%</i>		
Equifax, Inc.	589	180,900	Adobe, Inc.*	2,146	1,232,684
Jacobs Solutions, Inc.	597	90,075	ANSYS, Inc.*	425	136,603
Leidos Holdings, Inc.	641	101,605	Autodesk, Inc.*	1,026	265,118
Paychex, Inc.	1,535	201,392	Cadence Design Systems, Inc.*	1,292	347,458
Paycom Software, Inc.	215	34,998	Crowdstrike Holdings, Inc., Class A*	1,102	305,563
Verisk Analytics, Inc., Class A	676	184,426	Fair Isaac Corp.*	112	193,790
		1,490,922	Fortinet, Inc.*	3,011	230,974
<i>Real Estate Management & Development — 0.1%</i>			Gen Digital, Inc.	2,640	69,854
CBRE Group, Inc., Class A*	1,449	166,838	Intuit, Inc.	1,324	834,464
CoStar Group, Inc.*	1,937	149,730	Microsoft Corp.	35,476	14,798,459
		316,568	Oracle Corp.	7,592	1,072,674
<i>Residential REITs — 0.3%</i>			Palo Alto Networks, Inc.*	1,546	560,765
AvalonBay Communities, Inc., REIT	670	151,239	PTC, Inc.*	569	101,902
Camden Property Trust, REIT	512	64,102	Roper Technologies, Inc.	514	284,967
Equity Residential, REIT	1,647	123,327	Salesforce, Inc.	4,629	1,170,674
Essex Property Trust, Inc., REIT	321	96,875	ServiceNow, Inc.*	986	843,030
Invitation Homes, Inc., REIT	2,753	101,421	Synopsys, Inc.*	723	375,656
Mid-America Apartment Communities, Inc., REIT	560	90,927	Tyler Technologies, Inc.*	192	112,871
UDR, Inc., REIT	1,450	64,540			22,937,506
		692,431	<i>Specialized REITs — 1.0%</i>		
<i>Retail REITs — 0.3%</i>			American Tower Corp., REIT	2,229	499,430
Federal Realty Investment Trust, REIT	368	42,320	Crown Castle, Inc., REIT	2,084	233,450
Kimco Realty Corp., REIT	3,194	74,293	Digital Realty Trust, Inc., REIT	1,552	235,299
Realty Income Corp., REIT	4,147	257,570	Equinix, Inc., REIT	459	382,971
Regency Centers Corp., REIT	772	56,117	Extra Space Storage, Inc., REIT	1,015	179,655
Simon Property Group, Inc., REIT	1,558	260,731	Iron Mountain, Inc., REIT	1,383	156,639
		691,031	Public Storage, REIT	748	257,102
<i>Semiconductors & Semiconductor Equipment — 10.5%</i>			SBA Communications Corp., Class A, REIT	516	116,956
Advanced Micro Devices, Inc.*	7,720	1,146,883	VICI Properties, Inc., Class A, REIT	4,983	166,831
Analog Devices, Inc.	2,361	554,457	Weyerhaeuser Co., REIT	3,473	105,892
Applied Materials, Inc.	3,965	782,136			2,334,225
Broadcom, Inc.	20,803	3,387,145	<i>Specialty Retail — 1.8%</i>		
Enphase Energy, Inc.*	644	77,950	AutoZone, Inc.*	76	241,792
First Solar, Inc.*	514	116,868	Bath & Body Works, Inc.	1,068	32,852
Intel Corp.	20,311	447,654	Best Buy Co., Inc.	928	93,171
KLA Corp.	638	522,796	CarMax, Inc.*	741	62,652
Lam Research Corp.	618	507,384	Home Depot, Inc. (The)	4,720	1,739,320
Microchip Technology, Inc.	2,585	212,384	Lowe's Cos., Inc.	2,740	680,890
Micron Technology, Inc.	5,271	507,281	O'Reilly Automotive, Inc.*	271	306,222
			Ross Stores, Inc.	1,607	242,030
			TJX Cos., Inc. (The)	5,416	635,134
			Tractor Supply Co.	518	138,591

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
Ultra Beauty, Inc.*	214	\$ 75,508
		4,248,162
<i>Technology Hardware, Storage & Peripherals — 6.9%</i>		
Apple, Inc.	68,770	15,748,330
Hewlett Packard Enterprise Co.	6,200	120,094
HP, Inc.	4,109	148,664
NetApp, Inc.	993	119,875
Seagate Technology Holdings plc	940	93,577
Super Micro Computer, Inc.*	230	100,671
Western Digital Corp.*	1,562	102,451
		16,433,662
<i>Textiles, Apparel & Luxury Goods — 0.3%</i>		
Deckers Outdoor Corp.*	115	110,318
Lululemon Athletica, Inc.*	548	142,190
NIKE, Inc., Class B	5,772	480,923
Ralph Lauren Corp., Class A	177	30,313
Tapestry, Inc.	1,096	44,903
		808,647
<i>Tobacco — 0.6%</i>		
Altria Group, Inc.	8,187	440,215
Philip Morris International, Inc.	7,409	913,456
		1,353,671
<i>Trading Companies & Distributors — 0.3%</i>		
Fastenal Co.	2,735	186,746
United Rentals, Inc.	332	246,098
WW Grainger, Inc.	197	194,029
		626,873
<i>Water Utilities — 0.1%</i>		
American Water Works Co., Inc.	942	134,819
<i>Wireless Telecommunication Services — 0.2%</i>		
T-Mobile US, Inc.	2,450	486,864
Total Common Stocks (Cost \$210,311,187)		226,222,727

Securities Lending Reinvestments (c) — 0.0% (b)

Investment Companies — 0.0% (b)

Invesco Government & Agency Portfolio, Institutional Class 5.19% (d) (Cost \$39,676)	39,676	39,676
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<u>Investments</u>	<u>Principal Amount</u>	<u>Value</u>
Short-Term Investments — 3.1%		
Repurchase Agreements (e) — 3.1%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$7,346,039 (Cost \$7,341,729)	\$ 7,341,729	\$ 7,341,729
Total Investments — 97.6% (Cost \$217,692,592)		233,604,132
Other assets less liabilities — 2.4%		5,862,978
Net Assets — 100.0%		\$ 239,467,110

* Non-income producing security.

- (a) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$39,025, collateralized in the form of cash with a value of \$39,676 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- (b) Represents less than 0.05% of net assets.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2024. The total value of securities purchased was \$39,676.
- (d) Rate shown is the 7-day yield as of August 31, 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.

Abbreviations

REIT Real Estate Investment Trust

Futures Contracts Purchased

S&P 500® High Income ETF had the following open long futures contracts as of August 31, 2024:

	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Trading Currency</u>	<u>Notional Amount</u>	<u>Value and Unrealized Appreciation</u>
S&P 500 E-Mini Index	35	9/20/2024	U.S. Dollar	\$ 9,906,750	\$ 312,441

Swap Agreements

S&P 500® High Income ETF had the following open non-exchange traded total return swap agreements as of August 31, 2024:

<u>Notional Amount (\$)</u>	<u>Termination Date^a</u>	<u>Counterparty</u>	<u>Rate Paid (Received)^b</u>	<u>Reference Instrument</u>	<u>Value and Unrealized Depreciation (\$)</u>
236,118,938	12/11/2025	Goldman Sachs International	0.00%	S&P 500 Daily Covered Call Index	(994,315)
<u>236,118,938</u>					<u>(994,315)</u>
				Total Unrealized Depreciation	<u>(994,315)</u>

^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 August 31, 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).

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.6%		
<i>Broadline Retail — 1.0%</i>		
Wesfarmers Ltd.	524	\$ 25,749
<i>Chemicals — 24.7%</i>		
Albemarle Corp.	981	88,535
Arcadium Lithium plc*	29,225	79,200
Chengxin Lithium Group Co. Ltd., Class A	32,400	54,760
Ganfeng Lithium Group Co. Ltd., Class H(a)(b)	37,134	82,480
Qinghai Salt Lake Industry Co. Ltd., Class A*	39,500	81,528
Sociedad Quimica y Minera de Chile SA, ADR	2,314	89,783
Tianqi Lithium Corp., Class A	21,100	78,230
Zangge Mining Co. Ltd., Class A	26,000	88,254
		642,770
<i>Construction & Engineering — 0.5%</i>		
Metallurgical Corp. of China Ltd., Class H	80,987	14,229
<i>Electrical Equipment — 0.6%</i>		
Contemporary Amperex Technology Co. Ltd., Class A	600	15,604
<i>Metals & Mining — 71.5%</i>		
African Rainbow Minerals Ltd.	6,274	61,231
AMG Critical Materials NV	4,661	77,078
Aneka Tambang Tbk.	853,994	76,807
Anglo American Platinum Ltd.	1,613	55,693
Anglo American plc	1,391	40,354
BHP Group Ltd.	1,052	29,030
Boliden AB	1,341	41,008
China Nonferrous Mining Corp. Ltd.	61,585	43,438
CMOC Group Ltd., Class H	55,987	45,664
Core Lithium Ltd.*	429,722	27,341
Eramet SA	679	53,365
First Quantum Minerals Ltd.*	4,358	54,877
Franco-Nevada Corp.	206	25,154
Glencore plc	5,795	30,503
IGO Ltd.	28,576	107,346
Impala Platinum Holdings Ltd.	6,222	26,872
Jinchuan Group International Resources Co. Ltd.	701,921	47,708
KGHM Polska Miedz SA	484	17,341
Lundin Mining Corp.	5,582	57,905
Mineral Resources Ltd.	2,416	65,656
MMG Ltd.*	6,645	1,909
Northam Platinum Holdings Ltd.	4,137	24,464
Pacific Metals Co. Ltd.*	11,096	105,806
Pilbara Minerals Ltd.	53,683	107,916
POSCO Holdings, Inc., ADR	106	6,765
Sayona Mining Ltd.*(a)	2,334,681	42,666
Sibanye Stillwater Ltd.	31,933	30,861
Sinomine Resource Group Co. Ltd., Class A	25,700	102,790

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
South32 Ltd.	27,260	\$ 57,936
Tibet Mineral Development Co. Ltd., Class A	40,300	108,764
Timah Tbk. PT*	1,111,602	71,925
Vale Indonesia Tbk. PT*	448,272	111,379
Vale SA, Class B, ADR	4,430	46,604
Zhejiang Huayou Cobalt Co. Ltd., Class A	14,300	46,663
Zijin Mining Group Co. Ltd., Class H	5,477	11,112
		1,861,931
<i>Trading Companies & Distributors — 1.3%</i>		
Sojitz Corp.	195	4,635
Sumitomo Corp.	840	19,800
Toyota Tsusho Corp.	467	8,921
		33,356
Total Common Stocks (Cost \$3,371,391)		2,593,639
Total Investments — 99.6% (Cost \$3,371,391)		2,593,639
Other assets less liabilities — 0.4%		11,099
Net Assets — 100.0%		\$ 2,604,738

* Non-income producing security.

- (a) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$84,920, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 4.88%, and maturity dates ranging from April 30, 2025 – August 15, 2053. The total value of collateral is \$92,832.
- (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.

Abbreviations

ADR American Depositary Receipt

S&P Global Core Battery Metals ETF invested, as a percentage of net assets, in the following countries as of August 31, 2024:

China	31.5%
Australia	17.8%
Indonesia	10.0%
South Africa	7.6%
United States	6.4%
Japan	5.3%
Canada	5.3%
Chile	3.4%
Netherlands	3.0%
United Kingdom	2.7%
France	2.1%
Brazil	1.8%
Sweden	1.6%
Poland	0.7%
South Korea	0.3%
Hong Kong	0.1%
Other ^a	0.4%
	<hr/> <hr/> 100.0%

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

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.4%		
<i>Automobiles — 2.9%</i>		
Tesla, Inc.*	452	\$ 96,778
<i>Building Products — 2.4%</i>		
Gibraltar Industries, Inc.*	1,155	80,469
<i>Construction & Engineering — 6.6%</i>		
Arcosa, Inc.	1,349	123,420
Valmont Industries, Inc.	328	93,729
		217,149
<i>Diversified Consumer Services — 2.5%</i>		
ADT, Inc.	11,479	83,682
<i>Electric Utilities — 2.6%</i>		
Genie Energy Ltd., Class B	5,204	87,115
<i>Electrical Equipment — 38.4%</i>		
American Superconductor Corp.*	5,548	112,180
Array Technologies, Inc.*	10,479	70,314
Ballard Power Systems, Inc.*(a)	38,803	71,397
Bloom Energy Corp., Class A*(a)	7,668	91,326
Fluence Energy, Inc.*(a)	4,472	82,151
GE Vernova, Inc.*	710	142,710
Generac Holdings, Inc.*	755	118,180
NEXTracker, Inc., Class A*	2,475	100,658
Plug Power, Inc.*(a)	37,669	70,818
Shoals Technologies Group, Inc., Class A*	17,122	92,288
Sunrun, Inc.*	9,727	199,598
TPI Composites, Inc.*	27,567	119,365
		1,270,985
<i>Electronic Equipment, Instruments & Components — 2.9%</i>		
Corning, Inc.	2,318	97,008
<i>Independent Power and Renewable Electricity Producers — 16.2%</i>		
Altus Power, Inc., Class A*	30,399	94,845
Ormat Technologies, Inc.	1,612	120,142
Sunnova Energy International, Inc.*(a)	28,747	319,379
		534,366
<i>Machinery — 5.0%</i>		
Cummins, Inc.	295	92,291
Hyster-Yale, Inc.	1,129	71,082
		163,373
<i>Semiconductors & Semiconductor Equipment — 19.9%</i>		
Applied Materials, Inc.	385	75,945
Canadian Solar, Inc.*	7,355	92,894
Daqo New Energy Corp., ADR*	6,092	89,735
Enphase Energy, Inc.*	1,044	126,366
First Solar, Inc.*	549	124,826
JinkoSolar Holding Co. Ltd., ADR(a)	4,772	91,336

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
SolarEdge Technologies, Inc.*	2,393	\$ 58,222
		659,324
Total Common Stocks (Cost \$4,774,676)		3,290,249
Securities Lending Reinvestments (b) — 13.1%		
Investment Companies — 13.1%		
Invesco Government & Agency Portfolio, Institutional Class 5.19% (c)		
(Cost \$433,586)	433,586	433,586
Total Investments — 112.5% (Cost \$5,208,262)		3,723,835
Liabilities in excess of other assets — (12.5%)		(413,683)
Net Assets — 100.0%		\$ 3,310,152

* Non-income producing security.

- (a) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$507,366, collateralized in the form of cash with a value of \$433,586 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$80,550 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.13%, and maturity dates ranging from September 15, 2024 – May 15, 2054. The total value of collateral is \$514,136.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2024. The total value of securities purchased was \$433,586.
- (c) Rate shown is the 7-day yield as of August 31, 2024.

Abbreviations

ADR American Depositary Receipt

S&P Kensho Cleantech ETF invested, as a percentage of net assets, in the following countries as of August 31, 2024:

United States	89.0%
China	5.5%
Canada	4.9%
Other ^a	0.6%
	<hr/>
	<u>100.0%</u>

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

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.7%		
<i>Electrical Equipment — 13.3%</i>		
Allient, Inc.	690	\$ 14,656
Emerson Electric Co.	498	52,484
Rockwell Automation, Inc.	205	55,766
		<u>122,906</u>
<i>Electronic Equipment, Instruments & Components — 22.6%</i>		
Cognex Corp.	1,212	48,941
FARO Technologies, Inc.*	2,033	36,594
Ouster, Inc.*	5,693	40,363
Sanmina Corp.*	591	41,004
Zebra Technologies Corp., Class A*	119	41,100
		<u>208,002</u>
<i>Machinery — 10.5%</i>		
3D Systems Corp.*	13,711	29,341
Dover Corp.	208	38,694
Stratasys Ltd.*	4,141	28,449
		<u>96,484</u>
<i>Metals & Mining — 3.6%</i>		
POSCO Holdings, Inc., ADR	521	33,250
<i>Semiconductors & Semiconductor Equipment — 19.2%</i>		
Ambarella, Inc.*	826	49,312

* Non-income producing security.

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
Applied Materials, Inc.	184	\$ 36,296
ON Semiconductor Corp.*	541	42,128
Tower Semiconductor Ltd.*	1,116	49,316
		<u>177,052</u>
<i>Software — 18.7%</i>		
Aspen Technology, Inc.*	284	66,496
Autodesk, Inc.*	262	67,701
PTC, Inc.*	214	38,325
		<u>172,522</u>
<i>Trading Companies & Distributors — 4.4%</i>		
Applied Industrial Technologies, Inc.	197	40,408
<i>Wireless Telecommunication Services — 7.4%</i>		
SK Telecom Co. Ltd., ADR	2,131	49,077
Turkcell Iletisim Hizmetleri A/S, ADR	2,675	18,859
		<u>67,936</u>
Total Common Stocks (Cost \$921,101)		<u>918,560</u>
Total Investments — 99.7% (Cost \$921,101)		<u>918,560</u>
Other assets less liabilities — 0.3%		<u>3,153</u>
Net Assets — 100.0%		<u>\$ 921,713</u>

Abbreviations

ADR American Depositary Receipt

S&P Kensho Smart Factories ETF invested, as a percentage of net assets, in the following countries as of August 31, 2024:

United States	83.3%
South Korea	8.9%
Israel	5.4%
Turkey	2.1%
Other ^a	0.3%
	<u>100.0%</u>

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



<u>Investments</u>	<u>Shares</u>	<u>Value</u>	<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.8%			Common Stocks (continued)		
<i>Banks — 11.9%</i>			<i>Ground Transportation — 2.2%</i>		
Bank OZK	684,696	\$ 29,681,572	Ryder System, Inc.	239,231	\$ 34,745,910
Commerce Bancshares, Inc.	487,848	31,202,758	<i>Health Care Providers & Services — 2.1%</i>		
Cullen/Frost Bankers, Inc.	272,919	30,629,699	Chemed Corp.	56,752	33,266,320
Prosperity Bancshares, Inc.	436,099	32,088,165	<i>Insurance — 15.4%</i>		
UMB Financial Corp.	324,344	33,598,795	American Financial Group, Inc.	249,453	33,331,910
United Bankshares, Inc.	839,313	32,624,096	Erie Indemnity Co., Class A	81,021	41,177,303
		189,825,085	Hanover Insurance Group, Inc. (The)	236,910	34,823,401
<i>Building Products — 2.0%</i>			Old Republic International Corp.	972,806	34,894,551
Carlisle Cos., Inc.	75,376	31,944,349	RenaissanceRe Holdings Ltd.	138,291	35,235,164
<i>Capital Markets — 4.0%</i>			RLI Corp.	219,319	33,797,058
Evercore, Inc., Class A	131,442	32,300,557	Unum Group	579,900	32,178,651
SEI Investments Co.	469,005	31,718,808			245,438,038
		64,019,365	<i>Leisure Products — 2.3%</i>		
<i>Chemicals — 4.1%</i>			Polaris, Inc.	426,227	36,080,115
RPM International, Inc.	280,223	32,575,924	<i>Machinery — 7.8%</i>		
Westlake Corp.	219,962	31,991,273	Donaldson Co., Inc.	430,362	31,300,228
		64,567,197	Graco, Inc.	383,228	31,942,054
<i>Commercial Services & Supplies — 1.9%</i>			Lincoln Electric Holdings, Inc.	157,401	30,474,408
MSA Safety, Inc.	161,824	29,553,917	Toro Co. (The)	325,457	30,137,318
<i>Consumer Staples Distribution & Retail — 1.9%</i>					123,854,008
Casey's General Stores, Inc.	83,057	30,092,382	<i>Metals & Mining — 2.0%</i>		
<i>Containers & Packaging — 6.4%</i>			Royal Gold, Inc.	226,195	31,705,753
AptarGroup, Inc.	215,563	33,022,096	<i>Multi-Utilities — 4.0%</i>		
Silgan Holdings, Inc.	669,944	35,017,973	Black Hills Corp.	531,958	31,449,357
Sonoco Products Co.	606,154	34,290,132	Northwestern Energy Group, Inc.	589,808	32,079,657
		102,330,201			63,529,014
<i>Electric Utilities — 4.0%</i>			<i>Pharmaceuticals — 2.0%</i>		
OGE Energy Corp.	823,098	32,561,757	Perrigo Co. plc	1,112,472	32,372,935
Portland General Electric Co.	651,534	31,345,301	<i>Residential REITs — 2.2%</i>		
		63,907,058	Equity LifeStyle Properties, Inc., REIT	473,224	34,408,117
<i>Electrical Equipment — 2.3%</i>			<i>Retail REITs — 2.0%</i>		
Regal Rexnord Corp.	213,176	35,773,064	NNN REIT, Inc., REIT	683,500	32,117,665
<i>Food Products — 3.9%</i>			<i>Specialty Retail — 1.7%</i>		
Flowers Foods, Inc.	1,411,065	32,793,151	Williams-Sonoma, Inc.	205,562	27,613,143
Lancaster Colony Corp.	167,790	28,651,820	<i>Water Utilities — 1.9%</i>		
		61,444,971	Essential Utilities, Inc.	756,542	29,497,573
<i>Gas Utilities — 11.8%</i>			Total Common Stocks		
National Fuel Gas Co.	543,782	32,496,412	(Cost \$1,359,653,300)		1,585,893,934
New Jersey Resources Corp.	674,288	31,226,277			
ONE Gas, Inc.	449,401	30,981,705			
Southwest Gas Holdings, Inc.	420,957	30,611,993			
Spire, Inc.	466,039	30,744,593			
UGI Corp.	1,274,459	31,746,774			
		187,807,754			

<u>Investments</u>	<u>Principal Amount</u>	<u>Value</u>
Short-Term Investments — 0.1%		
Repurchase Agreements (a) — 0.1%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$1,407,474 (Cost \$1,406,649)	\$ 1,406,649	<u>\$ 1,406,649</u>
Total Investments — 99.9% (Cost \$1,361,059,949)		<u>1,587,300,583</u>
Other assets less liabilities — 0.1%		<u>1,829,959</u>
Net Assets — 100.0%		<u>\$ 1,589,130,542</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.

Abbreviations

REIT Real Estate Investment Trust

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.8%		
<i>Communications Equipment — 6.3%</i>		
Cisco Systems, Inc.	167,229	\$ 8,451,754
Motorola Solutions, Inc.	19,764	8,736,478
		17,188,232
<i>Electronic Equipment, Instruments & Components — 22.4%</i>		
Amphenol Corp., Class A	118,201	7,972,657
Avnet, Inc.	145,912	8,051,424
Badger Meter, Inc.	38,852	8,040,033
CDW Corp.	33,674	7,598,201
Cognex Corp.	155,165	6,265,563
Corning, Inc.	176,702	7,394,979
Littelfuse, Inc.	29,363	7,992,609
TE Connectivity Ltd.	51,194	7,863,398
		61,178,864
<i>Financial Services — 12.1%</i>		
Cass Information Systems, Inc.	199,278	8,656,636
Jack Henry & Associates, Inc.	46,345	8,019,075
Mastercard, Inc., Class A	17,480	8,448,783
Visa, Inc., Class A(a)	29,247	8,082,994
		33,207,488
<i>IT Services — 6.1%</i>		
Accenture plc, Class A	23,617	8,075,833
International Business Machines Corp.	42,518	8,594,164
		16,669,997
<i>Professional Services — 9.3%</i>		
Broadridge Financial Solutions, Inc.	38,244	8,140,618
CSG Systems International, Inc.	177,624	8,618,317
SS&C Technologies Holdings, Inc.	115,891	8,702,255
		25,461,190
<i>Semiconductors & Semiconductor Equipment — 24.3%</i>		
Analog Devices, Inc.	32,619	7,660,246
Broadcom, Inc.	48,612	7,915,006
KLA Corp.	9,671	7,924,708
Lam Research Corp.	8,014	6,579,574
Microchip Technology, Inc.	84,082	6,908,177
Power Integrations, Inc.	104,493	7,011,480
QUALCOMM, Inc.	40,159	7,039,873
Skyworks Solutions, Inc.	66,124	7,246,529
Texas Instruments, Inc.	38,029	8,151,136
		66,436,729
<i>Software — 13.7%</i>		
Dolby Laboratories, Inc., Class A	97,469	6,955,388
Intuit, Inc.	12,147	7,655,768
Microsoft Corp.	17,676	7,373,367
Oracle Corp.	55,858	7,892,177
Roper Technologies, Inc.	13,579	7,528,333
		37,405,033

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
<i>Technology Hardware, Storage & Peripherals — 5.6%</i>		
Apple, Inc.	34,960	\$ 8,005,840
HP, Inc.	205,936	7,450,764
		15,456,604
Total Common Stocks (Cost \$224,956,207)		
	Principal Amount	273,004,137
Short-Term Investments — 0.1%		
Repurchase Agreements (b) — 0.1%		
Repurchase Agreements with various counterparties, rates 5.2% - 5.32%, dated 8/30/2024, due 9/3/2024, total to be received \$292,161 (Cost \$291,990)		
	\$ 291,990	291,990
Total Investments — 99.9% (Cost \$225,248,197)		
		273,296,127
Other assets less liabilities — 0.1%		
		252,988
Net Assets — 100.0%		
		\$ 273,549,115

- (a) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$2,262,088, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% - 6.13%, and maturity dates ranging from September 15, 2024 - May 15, 2054. The total value of collateral is \$2,290,694.
- (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.

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.5%		
<i>Aerospace & Defense — 4.4%</i>		
Hexcel Corp.	1,148	\$ 72,657
<i>Chemicals — 52.4%</i>		
Akzo Nobel NV	1,082	69,012
Arkema SA	706	65,672
Axalta Coating Systems Ltd.*	2,358	86,067
Cabot Corp.	787	82,721
Chemours Co. (The)	2,655	51,613
DuPont de Nemours, Inc.	999	84,166
Hansol Chemical Co. Ltd.	207	22,345
Huntsman Corp.	3,023	66,657
Ingevity Corp.*	662	26,169
Nissan Chemical Corp.	2,083	71,100
OCI Holdings Co. Ltd.	358	19,108
PPG Industries, Inc.	566	73,427
Sika AG (Registered)	251	80,315
Solvay SA	1,935	67,805
		866,177
<i>Electrical Equipment — 3.9%</i>		
NIDEC Corp.	1,603	65,199
<i>Electronic Equipment, Instruments & Components — 11.4%</i>		
Corning, Inc.	2,345	98,138
LG Display Co. Ltd.*	9,138	77,025
Solus Advanced Materials Co. Ltd.	1,283	12,515
		187,678
<i>Industrial Conglomerates — 6.5%</i>		
3M Co.	802	108,021
<i>Metals & Mining — 2.7%</i>		
Constellium SE, Class A*	2,637	44,222
<i>Pharmaceuticals — 4.0%</i>		
Merck & Co., Inc.	553	65,503
<i>Semiconductors & Semiconductor Equipment — 14.2%</i>		
Applied Materials, Inc.	362	71,408
Ferrotec Holdings Corp.	861	14,376
Himax Technologies, Inc., ADR	3,193	18,871
Innox Advanced Materials Co. Ltd.	369	8,011
Jusung Engineering Co. Ltd.	882	17,761
LX Semicon Co. Ltd.	297	15,230
Universal Display Corp.	463	89,692
		235,349
Total Common Stocks		1,644,806
(Cost \$1,745,026)		1,644,806
Total Investments — 99.5%		1,644,806
(Cost \$1,745,026)		1,644,806
Other assets less liabilities — 0.5%		8,396
Net Assets — 100.0%		\$ 1,653,202

Abbreviations

ADR American Depositary Receipt

* Non-income producing security.

Smart Materials ETF invested, as a percentage of net assets, in the following countries as of August 31, 2024:

United States	60.2%
South Korea	10.4%
Japan	9.1%
France	6.6%
Switzerland	4.9%
Netherlands	4.2%
Belgium	4.1%
Other ^a	0.5%
	<u>100.0%</u>

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

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks — 99.4%		
<i>Air Freight & Logistics — 31.2%</i>		
CH Robinson Worldwide, Inc.	624	\$ 64,590
Deutsche Post AG	2,129	92,253
Expeditors International of Washington, Inc.	725	89,472
FedEx Corp.	367	109,648
GXO Logistics, Inc.*	632	31,632
InPost SA*	1,099	20,239
International Distribution Services plc	3,435	15,293
J&T Global Express Ltd.*	27,785	21,522
Mainfreight Ltd.	445	20,308
Nippon Express Holdings, Inc.	377	19,171
SG Holdings Co. Ltd.	1,595	17,244
United Parcel Service, Inc., Class B	661	84,971
ZTO Express Cayman, Inc.	2,337	51,309
		<u>637,652</u>
<i>Commercial Services & Supplies — 4.5%</i>		
Brambles Ltd.	7,512	<u>92,690</u>
<i>Ground Transportation — 41.5%</i>		
Aurizon Holdings Ltd.	9,395	21,494
Canadian National Railway Co.	731	86,132
Canadian Pacific Kansas City Ltd.	1,175	97,538
Container Corp. of India Ltd.	1,485	17,088
CSX Corp.	2,777	95,168
Full Truck Alliance Co. Ltd., ADR	4,591	33,285
Knight-Swift Transportation Holdings, Inc., Class A	844	44,209
Landstar System, Inc.	191	34,869
Old Dominion Freight Line, Inc.	540	104,112
Rumo SA	6,579	25,506
Saia, Inc.*	143	53,744
TFI International, Inc.	428	63,343
Union Pacific Corp.	399	102,180
XPO, Inc.*	616	70,606
		<u>849,274</u>

<u>Investments</u>	<u>Shares</u>	<u>Value</u>
Common Stocks (continued)		
<i>Hotels, Restaurants & Leisure — 4.1%</i>		
Amadeus IT Group SA	1,243	\$ 83,732
<i>Marine Transportation — 18.1%</i>		
AP Moller - Maersk A/S, Class B	16	23,865
COSCO SHIPPING Holdings Co. Ltd., Class H	15,220	20,884
Evergreen Marine Corp. Taiwan Ltd.	10,659	62,641
HMM Co. Ltd.	2,287	29,053
Kawasaki Kisen Kaisha Ltd.(a)	3,433	50,219
Kuehne + Nagel International AG (Registered)	255	78,925
Matson, Inc.	180	24,894
SITC International Holdings Co. Ltd.	6,875	16,170
Star Bulk Carriers Corp.	581	12,416
Wan Hai Lines Ltd.	9,317	24,144
Yang Ming Marine Transport Corp.	12,775	25,758
		<u>368,969</u>
Total Common Stocks		
(Cost \$1,873,034)		<u>2,032,317</u>
Total Investments — 99.4%		
(Cost \$1,873,034)		<u>2,032,317</u>
Other assets less liabilities — 0.6%		<u>11,706</u>
Net Assets — 100.0%		<u>\$ 2,044,023</u>

* Non-income producing security.

(a) The security or a portion of this security is on loan at August 31, 2024. The total value of securities on loan at August 31, 2024 was \$4,871, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 5.00%, and maturity dates ranging from September 30, 2024 – November 15, 2053. The total value of collateral is \$5,239.

Supply Chain Logistics ETF invested, as a percentage of net assets, in the following countries as of August 31, 2024:

United States	46.8%
Canada	12.1%
Australia	5.6%
Taiwan	5.5%
China	5.4%
Germany	4.5%
Japan	4.2%
Spain	4.1%
Switzerland	3.9%
South Korea	1.4%
Brazil	1.2%
Denmark	1.2%
New Zealand	1.0%
Netherlands	1.0%
India	0.8%
United Kingdom	0.7%
Other ^a	0.6%
	<hr/> <hr/> 100.0%

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

Repurchase Agreements

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

On August 31, 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 August 31, 2024 as follows:

Fund Name	Bank of America Securities, Inc., 5.2%, dated 08/30/2024 due 09/03/2024 ^(a)	Bank of America Securities, Inc., 5.32%, dated 08/30/2024 due 09/03/2024 ^(b)	Barclays Capital, Inc., 5.2%, dated 08/30/2024 due 09/03/2024 ^(c)	Barclays Capital, Inc., 5.25%, dated 08/30/2024 due 09/03/2024 ^(d)	Barclays Capital, Inc., 5.29%, dated 08/30/2024 due 09/03/2024 ^(e)	BNP Paribas Securities Corp., 5.31%, dated 8/30/2024 due 09/03/2024 ^(f)	ING Financial Markets LLC, 5.3%, dated 08/30/2024 due 09/03/2024 ^(g)	Total
Decline of the Retail Store ETF	\$ 83,569	\$ 445,701	\$ 557,125	\$ 55,713	\$ 1,116,103	\$ 1,448,525	\$ 111,425	\$ 3,818,161
DJ Brookfield Global Infrastructure ETF	7,500	40,002	50,003	5,000	100,171	130,008	10,001	342,685
Equities for Rising Rates ETF	498	2,655	3,319	332	6,649	8,629	664	22,746
Global Listed Private Equity ETF	1,660	8,856	11,070	1,107	22,176	28,781	2,214	75,864
Hedge Replication ETF	24,685	131,654	164,568	16,457	329,682	427,875	32,914	1,127,835
High Yield-Interest Rate Hedged	65,579	349,757	437,195	43,720	875,844	1,136,707	87,439	2,996,241
Inflation Expectations ETF	244,508	1,304,045	1,630,055	163,006	3,265,528	4,238,144	326,011	11,171,297
Investment Grade-Interest Rate Hedged	69,647	371,451	464,314	46,431	930,170	1,207,215	92,863	3,182,091
K-1 Free Crude Oil Strategy ETF	1,499,096	7,995,177	9,993,971	999,397	20,021,152	25,984,324	1,998,794	68,491,911
Large Cap Core Plus	65,409	348,850	436,064	43,606	873,574	1,133,762	87,213	2,988,478
Long Online/Short Stores ETF	7,606	40,563	50,704	5,070	101,576	131,830	10,141	347,490
Merger ETF	2,251	12,005	15,006	1,501	30,062	39,016	3,001	102,842
MSCI EAFE Dividend Growers ETF	3,974	21,197	26,497	2,650	53,080	68,889	5,299	181,586
MSCI Emerging Markets Dividend Growers ETF	39,143	208,765	260,955	26,096	522,778	678,484	52,191	1,788,412
MSCI Europe Dividend Growers ETF	321	1,712	2,141	214	4,288	5,564	428	14,668
MSCI Transformational Changes ETF	620	3,307	4,134	414	8,281	10,749	827	28,332
Nasdaq-100 Dorsey Wright Momentum ETF	352	1,875	2,344	234	4,695	6,095	469	16,064
Nasdaq-100 High Income ETF	53,127	283,342	354,177	35,418	709,532	920,861	70,835	2,427,292
Online Retail ETF	1,063	5,667	7,083	708	14,191	18,416	1,417	48,545

Fund Name	Bank of America Securities, Inc., 5.2%, dated	Bank of America Securities, Inc., 5.32%, dated	Barclays Capital, Inc., 5.2%, dated	Barclays Capital, Inc., 5.25%, dated	Barclays Capital, Inc., 5.29%, dated	BNP Paribas Securities Corp., 5.31%, dated	ING Financial Markets LLC, 5.3%, dated	Total
	08/30/2024 due 09/03/2024 ^(a)	08/30/2024 due 09/03/2024 ^(b)	08/30/2024 due 09/03/2024 ^(c)	08/30/2024 due 09/03/2024 ^(d)	08/30/2024 due 09/03/2024 ^(e)	8/30/2024 due 09/03/2024 ^(f)	08/30/2024 due 09/03/2024 ^(g)	
Pet Care ETF	\$ 4,114	\$ 21,941	\$ 27,426	\$ 2,743	\$ 54,942	\$ 71,307	\$ 5,485	\$ 187,958
Russell 2000 Dividend Growers ETF	9,828	52,418	65,522	6,552	131,263	170,358	13,104	449,045
Russell U.S. Dividend Growers ETF	152	803	1,006	100	2,013	2,612	201	6,887
S&P 500 [®] Dividend Aristocrats ETF	179,161	955,525	1,194,405	119,441	2,392,778	3,105,453	238,881	8,185,644
S&P 500 [®] Ex-Energy ETF	2,617	13,957	17,445	1,745	34,949	45,357	3,489	119,559
S&P 500 [®] Ex-Financials ETF	2,435	12,987	16,236	1,623	32,525	42,210	3,247	111,263
S&P 500 [®] Ex-Health Care ETF	1,154	6,154	7,692	769	15,409	19,998	1,538	52,714
S&P 500 [®] Ex- Technology ETF	2,768	14,762	18,454	1,845	36,966	47,976	3,691	126,462
S&P 500 [®] High Income ETF	160,690	857,013	1,071,265	107,127	2,146,092	2,785,289	214,253	7,341,729
S&P MidCap 400 [®] Dividend Aristocrats ETF	30,788	164,200	205,251	20,525	411,183	533,652	41,050	1,406,649
S&P Technology Dividend Aristocrats ETF	6,391	34,085	42,605	4,261	85,353	110,774	8,521	291,990
	<u>\$ 2,570,706</u>	<u>\$ 13,710,426</u>	<u>\$ 17,138,032</u>	<u>\$ 1,713,805</u>	<u>\$ 34,333,005</u>	<u>\$ 44,558,860</u>	<u>\$ 3,427,606</u>	<u>\$ 117,452,440</u>

- (a) U.S. Treasury Bonds, 1/31/2025 to 5/15/2051; U.S. Treasury Notes, 2.63% to 4%, due 5/31/2027 to 2/15/2034, which had an aggregate value at the Trust level of \$76,499,999.
- (b) U.S. Treasury Bonds, 0%, due 5/15/2032 to 2/15/2046; U.S. Treasury Notes, 0.63% to 4.88%, due 6/15/2025 to 7/15/2032, which had an aggregate value at the Trust level of \$407,999,997.
- (c) Treasury Bills, 0%, due 10/24/2024; U.S. Treasury Notes, 0.25%, due 9/30/2025, which had an aggregate value at the Trust level of \$510,000,044.
- (d) U.S. Treasury Notes, 4.38%, due 11/30/2028, which had an aggregate value at the Trust level of \$51,000,015.
- (e) U.S. Treasury Notes, 1% to 4.13%, due 7/31/2028 to 3/31/2029, which had an aggregate value at the Trust level of \$1,021,694,888.
- (f) U.S. Treasury Bills, 0%, due 10/1/2024 to 1/30/2025; U.S. Treasury Bonds, 0% to 7.63%, due 1/15/2025 to 8/15/2054; U.S. Treasury Notes, 0.13% to 5.19%, due 10/31/2024 to 5/15/2034, which had an aggregate value at the Trust level of \$1,326,000,009.
- (g) U.S. Treasury Notes, 2%, due 2/15/2025, which had an aggregate value at the Trust level of \$102,000,007.