

## **PROFUNDS**

## **FORM NPORT-P**

(Monthly Portfolio Investments Report on Form N-PORT (Public))

## Filed 11/28/23 for the Period Ending 09/30/23

Address 7272 WISCONSIN AVENUE

21ST FLOOR

BETHESDA, MD, 20814

Telephone 2404976428

CIK 0001039803

Symbol AFBIX

SIC Code 2200 - Textile mill products

Fiscal Year 12/31

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

### UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549

FORM NPORT-P

	Monthly Portfolio Investments Report			
NPORT-P: Filer Information				
Confidential				
Filer CIK	0001039803			
Filer CCC	******			
Filer Investment Company Type				
Is this a LIVE or TEST Filing?	□ LIVE □ TEST			
Would you like a Return Copy?				
Is this an electronic copy of an official filing submitted in paper format?				
Submission Contact Information				
Name				
Phone				
E-Mail Address				
Notification Information				
Notify via Filing Website only?				
Notification E-mail Address				
Series ID	S000003959			
Class (Contract) ID	C000011086			
NPORT-P: Part A: General Information				
Item A.1. Information about the Registrant.				
a. Name of Registrant	ProFunds			
b. Investment Company Act file number for	011 00220			

811-08239

0001039803

549300HM4OOUYSE5DP77

Registrant: (e.g., 811- )

c. CIK number of Registrant

d. LEI of Registrant

e. Address and telephone number of Registrant:			
i. Street Address 1	7272 Wisconsin Avenue		
ii. Street Address 2	21st Floor		
iii. City	Bethesda		
iv. State, if applicable			
v. Foreign country, if applicable			
vi. Zip / Postal Code	20814		
vii. Telephone number	240-497-6400		
Item A.2. Information about the Series.			
a. Name of Series.	ProFund VP Bear		
b. EDGAR series identifier (if any).	S000003959		
c. LEI of Series.	V2Y3ZAE8WPVXN20FV447		
Item A.3. Reporting period.			
a. Date of fiscal year-end.	2023-12-31		
b. Date as of which information is reported.	2023-09-30		
Item A.4. Final filing			
a. Does the Fund anticipate that this will be its final filing on Form N PORT?	☐ Yes ☒ No		
NPORT-P: Part B: Information A	bout the Fund		
Report the following information for the Fund at	nd its consolidated subsidiaries.		
Item B.1. Assets and liabilities. Report amounts in U.S. d	ollars.		
a. Total assets, including assets attributable to miscellaneous securities reported in Part D.	3311260.94		
b. Total liabilities.	9645.36		
c. Net assets.	3301615.58		
Item B.2. Certain assets and liabilities. Report amounts in	n U.S. dollars.		
a. Assets attributable to miscellaneous securities reported in Part D.	0.00000000		
b. Assets invested in a Controlled Foreign Corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities.	0.00000000		
c. Borrowings attributable to amounts payable for notes payable, bonds, and similar debt, as reported pursuant to rule 6-04(13)(a) of Regulation S-X [17 CFR 210.6-04(13)(a)].			

Amounts payable within one year.

Banks or other financial institutions for borrowings.	0.00000000
Controlled companies.	0.00000000
Other affiliates.	0.00000000
Others.	0.00000000
Amounts payable after one year.	
Banks or other financial institutions for borrowings.	0.00000000
Controlled companies.	0.00000000
Other affiliates.	0.00000000
Others.	0.00000000

d. Payables for investments purchased either (i) on a delayed delivery, when-issued, or other firm commitment basis, or (ii) on a standby commitment basis.

(i) On a delayed delivery, when-issued, or other firm commitment basis:	0.00000000
(ii) On a standby commitment basis:	0.00000000
e. Liquidation preference of outstanding preferred stock issued by the Fund.	0.00000000
f. Cash and cash equivalents not reported in Parts C and D.	24951.98000000

### Item B.3. Portfolio level risk metrics.

If the average value of the Fund's debt securities positions for the previous three months, in the aggregate, exceeds 25% or more of the Fund's net asset value, provide:

- a. Interest Rate Risk (DV01). For each currency for which the Fund had a value of 1% or more of the Fund's net asset value, provide the change in value of the portfolio resulting from a 1 basis point change in interest rates, for each of the following maturities: 3 month, 1 year, 5 years, 10 years, and 30 years.
- b. Interest Rate Risk (DV100). For each currency for which the Fund had a value of 1% or more of the Fund's net asset value, provide the change in value of the portfolio resulting from a 100 basis point change in interest rates, for each of the following maturities: 3 month, 1 year, 5 years, 10 years, and 30 years.

Currency Metric Record	ISO Currency code	3 month	1 year	5 years	10 years	30 years
_	_	_	_	_	_	_

c. Credit Spread Risk (SDV01, CR01 or CS01). Provide the change in value of the portfolio resulting from a 1 basis point change in credit spreads where the shift is applied to the option adjusted spread, aggregated by investment grade and non-investment grade exposures, for each of the following maturities: 3 month, 1 year, 5 years, 10 years, and 30 years.

Credit Spread Risk	3 month	1 year	5 years	10 years	30 years
_	_	_	_	_	_

For purposes of Item B.3., calculate value as the sum of the absolute values of:

- (i) the value of each debt security,
- (ii) the notional value of each swap, including, but not limited to, total return swaps, interest rate swaps, and credit default swaps, for which the underlying reference asset or assets are debt securities or an interest rate;
- (iii) the notional value of each futures contract for which the underlying reference asset or assets are debt securities or an interest rate; and
- (iv) the delta-adjusted notional value of any option for which the underlying reference asset is an asset described in clause (i),(ii), or (iii).

Report zero for maturities to which the Fund has no exposure. For exposures that fall between any of the listed maturities in (a) and (b), use linear interpolation to approximate exposure to each maturity listed above. For exposures outside of the range of maturities listed above, include those exposures in the nearest maturity.

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### Item B.5. Return information.

a. Monthly total returns of the Fund for each of the preceding three months. If the Fund is a Multiple Class Fund, report returns for each class. Such returns shall be calculated in accordance with the methodologies outlined in Item 26(b) (1) of Form N-1A, Instruction 13 to sub-Item 1 of Item 4 of Form N-2, or Item 26(b) (i) of Form N-3, as applicable.

Monthly Total	Monthly total return	s of the Fund for each of the pr	Class identification number(s) (if any) of the	
Return Record	Month 1	Month 2	Month 3	Class(es) for which returns are reported
#1	-2.41000000	2.26000000	5.69000000	C000011086

b. For each of the preceding three months, monthly net realized gain (loss) and net change in unrealized appreciation (or depreciation) attributable to derivatives for each of the following categories: commodity contracts, credit contracts, equity contracts, foreign exchange contracts, interest rate contracts, and other contracts. Within each such asset category, further report the same information for each of the following types of derivatives instrument: forward, future, option, swaption, swap, warrant, and other. Report in U.S. dollars. Losses and depreciation shall be reported as negative numbers.

		Mon	oth 1	Mo	nth 2	Mor	nth 3
Asset category	Instrument type	Monthly net realized gain(loss)	Monthly net change in unrealized appreciation (or depreciation)	Monthly net realized gain(loss)	Monthly net change in unrealized appreciation (or depreciation)	Monthly net realized gain(loss)	Monthly net change in unrealized appreciation (or depreciation)
Commodity Contracts		_	_	_	_	_	_
Credit Contracts		_	_	_	_	_	_
Equity Contracts		-143174.7500000 0	35050.58000000	97481.94000000	-22638.67000000	85767.83000000	82168.99000000

	Forward	_	_	_	_	_	_
	Future	0.00000000	-12625.000000000	0.00000000	9850.00000000	-13853.08000000	37785.000000000
	Option	_	_	_	_	_	_
	Swaption	_	_	_	_	_	_
	Swap	-143174.7500000 0	47675.58000000	97481.94000000	-32488.67000000	99620.91000000	44383.99000000
	Warrant	_	_	_	_	_	_
	Other	_	_	_	_	_	_
Foreign Exchange Contracts		-	_	_	_	_	_
Interest Rate Contracts		_	_	_	_	_	_
Other Contracts		_	_	_	_	_	_

c. For each of the preceding three months, monthly net realized gain (loss) and net change in unrealized appreciation (or depreciation) attributable to investment other than derivatives. Report in U.S. dollars. Losses and depreciation shall be reported as negative numbers.

Month	Monthly net realized gain(loss)	Monthly net change in unrealized appreciation (or depreciation)
Month 1	0.00000000	0.00000000
Month 2	-0.02000000	0.00000000
Month 3	0.00000000	0.00000000

### Item B.6. Flow information.

a. Provide the aggregate dollar amounts for sales and redemptions/repurchases of Fund shares during each of the preceding three months. If shares of the Fund are held in omnibus accounts, for purposes of calculating the Fund's sales, redemptions, and repurchases, use net sales or redemptions/repurchases from such omnibus accounts. The amounts to be reported under this Item should be after any front-end sales load has been deducted and before any deferred or contingent deferred sales load or charge has been deducted. Shares sold shall include shares sold by the Fund to a registered unit investment trust. For mergers and other acquisitions, include in the value of shares sold any transaction in which the Fund acquired the assets of another investment company or of a personal holding company in exchange for its own shares. For liquidations, include in the value of shares redeemed any transaction in which the Fund liquidated all or part of its assets. Exchanges are defined as the redemption or repurchase of shares of one Fund or series and the investment of all or part of the proceeds in shares of another Fund or series in the same family of investment companies.

Month	Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions)	Total net asset value of shares sold in connection with reinvestments of dividends and distributions	Total net asset value of shares redeemed or repurchased, including exchanges
Month 1	1619873.75000000	7959.02000000	-3826252.97000000
Month 2	3673293.02000000	0.00000000	-2642899.51000000
Month 3	337317.27000000	0.00000000	-668712.75000000

### Item B.7. Highly Liquid Investment Minimum information.

a. If applicable, provide the Fund's current Highly Liquid Investment Minimum.	_
b. If applicable, provide the number of days that the Fund's holdings in Highly Liquid Investments fell below the Fund's Highly Liquid Investment Minimum during the reporting period.	_
c. Did the Fund's Highly Liquid Investment Minimum change during the reporting period?	☐ Yes ☐ No ☐ N/A
Item B.8. Derivatives Transactions.	
	tent investment companies, provide the percentage of the Fund's Highly Liquid lateral in connection with derivatives transactions that are classified among the 17 CFR 270.22e-4]:
(1) Moderately Liquid Investments	
(2) Less Liquid Investments	
(3) Illiquid Investments	
For purposes of Item B.8, when computing the r liabilities) that are categorized by the Fund as H	required percentage, the denominator should only include assets (and exclude ighly Liquid Investments.
Classification	
Item B.9. Derivatives Exposure for limited derivatives us	ers.
If the Fund is excepted from the rule 18f-4 [17 (18f-4(c)(4) [17 CFR 270.18f-4(c)(4)], provide the	CFR 270.18f-4] program requirement and limit on fund leverage risk under rule ne following information:
a. Derivatives exposure (as defined in rule 18f-4(a) [17 CFR 270.18f-4(a)]), reported as a percentage of the Fund's net asset value.	
b. Exposure from currency derivatives that hedge currency risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4(c)(4)(i)(B)], reported as a percentage of the Fund's net asset value.	_
c. Exposure from interest rate derivatives that hedge interest rate risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4(c)(4)(i) (B)], reported as a percentage of the Fund's net asset value.	_
d. The number of business days, if any, in excess of the five-business-day period described in rule 18f-4(c)(4)(ii) [17 CFR 270.18f-4(c)(4)(ii)], that the Fund's derivatives exposure exceeded 10 percent of its net assets during the reporting period.	_
Item B.10. VaR information.	
	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

For Funds subject to the limit on fund leverage risk described in rule 18f-4(c)(2) [17 CFR 270.18f-4(c)(2)], provide the following information, as determined in accordance with the requirement under rule 18f-4(c)(2)(ii) to determine the fund's compliance with the applicable VaR test at least once each business day:

a. Median daily VaR during the reporting period, reported as a percentage of the Fund's net asset value.	_
b. For Funds that were subject to the Relative VaR Test during the reporting period, provide:	
i. As applicable, the name of the Fund's Designated Index, or a statement that the Fund's Designated Reference Portfolio is the Fund's Securities Portfolio.	S&P 500
ii. As applicable, the index identifier for the Fund's Designated Index.	SPX
iii. Median VaR Ratio during the reporting period, reported as a percentage of the VaRof the Fund's Designated Reference Portfolio.	_
c. Backtesting Results. Number of exceptions that the Fund identified as a result of its backtesting of its VaR calculation model (as described in rule 18f-4(c)(1)(iv) [17 CFR 270.18f-4(c)(1)(iv)] during the reporting period.	_

### NPORT-P: Part C: Schedule of Portfolio Investments

For each investment held by the Fund and its consolidated subsidiaries, disclose the information requested in Part C. A Fund may report information for securities in an aggregate amount not exceeding five percent of its total assets as miscellaneous securities in Part D in lieu of reporting those securities in Part C, provided that the securities so listed are not restricted, have been held for not more than one year prior to the end of the reporting period covered by this report, and have not been previously reported by name to the shareholders of the Fund or to any exchange, or set forth in any registration statement, application, or report to shareholders or otherwise made available to the public.

### **Schedule of Portfolio Investments Record: 1**

nem c.n. memijicanon oj mresimena	
a. Name of issuer (if any).	SOCIETE GENERALE
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	SOCIETE GENERALE
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	SOC123A02
Description of other unique identifier.	OTHER

### Item C.2. Amount of each investment.

Item C.1. Identification of investment.

Balance. (2)

a. Balance	1392000.00000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	1392000.00000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	42.16117734700
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Repurchase agreement
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
<ul><li>Item C.7. Liquidity classification information.</li><li>a. Liquidity classification information. (10)</li></ul>	
	N/A
a. Liquidity classification information. (10)	N/A
a. Liquidity classification information. (10)  Category.	N/A  □ 1 ⊠ 2 □ 3 □ N/A
a. Liquidity classification information. (10)  Category.  Item C.8. Fair value level.	
a. Liquidity classification information. (10)  Category.  Item C.8. Fair value level.  a. Level within the fair value hierarchy (12)	
a. Liquidity classification information. (10)  Category.  Item C.8. Fair value level.  a. Level within the fair value hierarchy (12)  Item C.9. Debt securities.	□ 1 ⊠ 2 □ 3 □ N/A
a. Liquidity classification information. (10)  Category.  Item C.8. Fair value level.  a. Level within the fair value hierarchy (12)  Item C.9. Debt securities.  N/A	□ 1 ⊠ 2 □ 3 □ N/A
a. Liquidity classification information. (10)  Category.  Item C.8. Fair value level.  a. Level within the fair value hierarchy (12)  Item C.9. Debt securities.  N/A  Item C.10. Repurchase and reverse repurchase agreeme	□ 1 ⊠ 2 □ 3 □ N/A  nts.
a. Liquidity classification information. (10)  Category.  Item C.8. Fair value level.  a. Level within the fair value hierarchy (12)  Item C.9. Debt securities.  N/A  Item C.10. Repurchase and reverse repurchase agreeme	□ 1 ⊠ 2 □ 3 □ N/A  nts.

Counterparty	Info Record	Name of counterp	arty			LEI (if any) of counterparty
#1		SOCIETE GENER	ALE			N/A
c. Tri-party?				⊠ Ye	s 🗆 No	
d. Repurchase	e rate.			5.2000	00000	
e. Maturity da	ate.			2023-1	0-06	
f. Provide the	following in	formation conce	erning	the sec	urities subject t	to the repurchase agreement (i.e., collateral). (19)
Repurchase Collateral Record	Principal amount	Principal ISO currency code	Value collat		Collateral ISO currency code	Category of investments (20)
#1	1256600.000 00000	United States Dollar	14200 00000	039.740	United States Dollar	U.S. Treasuries (including strips)
Item C.11. Deriv	atives.					
N/A						
Item C.12. Secur	rities lending.					
a. Does any arrepresent rein received for le	vestment of	eash collateral		☐ Ye	s 🛭 No	
b. Does any p represent that received for lo	is treated as	a Fund asset and	d	☐ Ye	s 🛭 No	
c. Is any porti the Fund?	on of this inv	estment on loar	n by	☐ Ye	s 🗵 No	
Schedule of Portfolio Investments Record: 2						
Item C.1. Identif	ication of inves	stment.				
a. Name of iss	suer (if any).			TOTA	L RETURN SWA	AP AGREEMENT BASED ON THE
b. LEI (if any	) of issuer. <u>(1</u>	_).		N/A		
c. Title of the investment.	issue or desc	eription of the		TOTA	L RETURN SWA	AP AGREEMENT BASED ON THE S&P 500 INDEX
d. CUSIP (if a	any).			N/A		
At least one o	of the following	ng other identifi	ers:			
- Other uniquate not available		f ticker and ISII the type of	N	1040S	WAPU	

Internal

identifier used

Balance. (2)

Description of other unique identifier.

Item C.2. Amount of each investment.

a. Balance	-454.10000000	
b. Units	Other units	
c. Description of other units.	Notional	
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	-5877.26000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	-0.17801163877	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	□ Long □ Short ☒ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Derivative-equity	
b. Issuer type. (7)		
Item C.5. Country of investment or issuer.		
a. ISO country code. (8)	UNITED STATES OF AMERICA	
b. Investment ISO country code. (9)		
Item C.6. Is the investment a Restricted Security?		
a. Is the investment a Restricted Security?	☐ Yes ☒ No	
Item C.7. Liquidity classification information.		
a. Liquidity classification information. (10)		
Category.	N/A	
Item C.8. Fair value level.		
a. Level within the fair value hierarchy (12)	$\square$ 1 $\boxtimes$ 2 $\square$ 3 $\square$ N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreemen	nts.	
N/A		
Item C.11. Derivatives.		
a. Type of derivative instrument (21)	Swap	
b. Counterparty.		
i. Provide the name and LEI (if any) of counterparty (including a central counterparty).		

**Counterparty Info Record** 

Name of counterparty

LEI (if any) of counterparty

2. The reference instrument is an index or cu	astom basket. (26)
Index name.	S&P 500 INDEX
Index identifier, if any.	SPX
Narrative description. (27)	
Custom swap Flag	⊠ Yes □ No
1. Description and terms of payments to be	received from another party.
Receipts: Reference Asset, Instrument or Inc	dex.
Receipts: fixed, floating or other.	☐ Fixed ☒ Floating ☐ Other
Receipts: Floating rate Index.	FEDL01
Receipts: Floating rate Spread.	0.00150000
Receipt: Floating Rate Reset Dates.	Month
Receipt: Floating Rate Reset Dates Unit.	1
Receipts: Floating Rate Tenor.	Month
Receipts: Floating Rate Tenor Unit.	1
Receipts: Base currency.	United States Dollar
Receipts: Amount.	0
2. Description and terms of payments to be J	paid to another party.
Payments: Reference Asset, Instrument or In	ndex.
Payments: fixed, floating or other.	☐ Fixed ☐ Floating ☒ Other
Description of Other Payments	S&P 500 INDEX
ii. Termination or maturity date.	2023-10-27
iii. Upfront payments or receipts	
Upfront payments.	0.00000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	-1941054.99000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. (24)	-5877.26000000

Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No
Schedule of	f Portfolio Investments Record: 3
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Index
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	S P 500 EMINI FUTURE DEC23
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- Ticker (if ISIN is not available).	ESZ23
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	7RHZ7X2
Description of other unique identifier.	Internal
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	-2.00000000
b. Units	Number of contracts
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	19485.96000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.590194694925
Item C.3. Payoff profile.	
a. Payoff profile. (5)	□ Long □ Short ☒ N/A
Item C.4. Asset and issuer type.	

a. Asset type. <u>(6)</u>	Derivative-equity
b. Issuer type. (7)	
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	☑ 1 □ 2 □ 3 □ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreeme	nts.
N/A	
Item C.11. Derivatives.	
Item C.11. Derivatives.  a. Type of derivative instrument (21)	Future
	Future
a. Type of derivative instrument (21)	
<ul><li>a. Type of derivative instrument (21)</li><li>b. Counterparty.</li></ul>	
<ul><li>a. Type of derivative instrument (21)</li><li>b. Counterparty.</li><li>i. Provide the name and LEI (if any) of counterparty.</li></ul>	party (including a central counterparty).  LEI (if any) of counterparty
a. Type of derivative instrument (21) b. Counterparty. i. Provide the name and LEI (if any) of counterparty  Counterparty Info Record Name of counterparty  #1 CHICAGO MERCANTIL	party (including a central counterparty).  LEI (if any) of counterparty  E EXCHANGE INC SNZ2OJLFK8MNNCLQOF39
a. Type of derivative instrument (21) b. Counterparty. i. Provide the name and LEI (if any) of counterparty  Counterparty Info Record Name of counterparty  #1 CHICAGO MERCANTIL  c. For futures and forwards (other than forward)	party (including a central counterparty).  LEI (if any) of counterparty  E EXCHANGE INC SNZ2OJLFK8MNNCLQOF39
a. Type of derivative instrument (21) b. Counterparty. i. Provide the name and LEI (if any) of counterparty  Counterparty Info Record Name of counterparty  #1 CHICAGO MERCANTIL	party (including a central counterparty).  LEI (if any) of counterparty  E EXCHANGE INC SNZ2OJLFK8MNNCLQOF39
a. Type of derivative instrument (21) b. Counterparty. i. Provide the name and LEI (if any) of counterparty  Counterparty Info Record Name of counterparty  #1 CHICAGO MERCANTIL  C. For futures and forwards (other than forward  i. Payoff profile, selected from among the	party (including a central counterparty).  LEI (if any) of counterparty  E EXCHANGE INC SNZ2OJLFK8MNNCLQOF39  foreign currency contracts), provide:  Short
a. Type of derivative instrument (21) b. Counterparty. i. Provide the name and LEI (if any) of counterparty  Counterparty Info Record Name of counterparty  #1 CHICAGO MERCANTIL  c. For futures and forwards (other than forward  i. Payoff profile, selected from among the following (long, short).	Dearty (including a central counterparty).  LEI (if any) of counterparty  E EXCHANGE INC SNZ20JLFK8MNNCLQ0F39  foreign currency contracts), provide:  Short  red by sub-Item C.11.c.iii.
a. Type of derivative instrument (21) b. Counterparty. i. Provide the name and LEI (if any) of counterparty  Counterparty Info Record Name of counterparty  #1 CHICAGO MERCANTIL  c. For futures and forwards (other than forward  i. Payoff profile, selected from among the following (long, short).  ii. Description of reference instrument, as required.	Dearty (including a central counterparty).  LEI (if any) of counterparty  E EXCHANGE INC SNZ20JLFK8MNNCLQ0F39  foreign currency contracts), provide:  Short  red by sub-Item C.11.c.iii.
a. Type of derivative instrument (21) b. Counterparty. i. Provide the name and LEI (if any) of counterparty  Counterparty Info Record Name of counterparty  #1 CHICAGO MERCANTIL  c. For futures and forwards (other than forward i. Payoff profile, selected from among the following (long, short).  ii. Description of reference instrument, as required.  The reference instrument is an index or customers.	Dearty (including a central counterparty).  LEI (if any) of counterparty  E EXCHANGE INC SNZ2OJLFK8MNNCLQOF39  foreign currency contracts), provide:  Short  red by sub-Item C.11.c.iii.  m basket. (26)
a. Type of derivative instrument (21) b. Counterparty. i. Provide the name and LEI (if any) of counterparty  Counterparty Info Record Name of counterparty  #1 CHICAGO MERCANTIL  c. For futures and forwards (other than forward i. Payoff profile, selected from among the following (long, short).  ii. Description of reference instrument, as required.  The reference instrument is an index or custof Index name.	Dearty (including a central counterparty).  LEI (if any) of counterparty  E EXCHANGE INC SNZ20JLFK8MNNCLQ0F39  foreign currency contracts), provide:  Short  red by sub-Item C.11.c.iii.  om basket. (26)  S&P 500 Future (e-Mini) Dec 2023

iv. Aggregate notional amount or contract value on trade date.	-452035.96000000
ISO Currency Code.	United States Dollar
v. Unrealized appreciation or depreciation. (24)	19485.96000000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No
Schedule of	f Portfolio Investments Record: 4
Item C.1. Identification of investment.	
a. Name of issuer (if any).	NATWEST MARKETS PLC
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	NATWEST MARKETS PLC
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	NTM123A02
Description of other unique identifier.	OTHER
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	252000.00000000

Principal amount

United States Dollar

252000.000000000

7.632626933508

# g. Percentage value compared to net assets of the Fund. Item C.3. Payoff profile.

d. Currency. (3)

f. Exchange rate.

e. Value. <u>(4)</u>

c. Description of other units.

b. Units

a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Repurchase agreement
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	□ 1 ⊠ 2 □ 3 □ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreeme	ents.
a. Transaction category. (18)	☑ Repurchase ☐ Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? If Yes, provide the name of the central counterparty.	☐ Yes ☒ No
ii. If No, provide the name and LEI (if any) of counterparty.	
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 NATWEST MARKETS P.	LC RR3QWICWWIPCS8A4S074
c. Tri-party?	⊠ Yes □ No
d. Repurchase rate.	5.19000000
e. Maturity date.	2023-10-10
f. Provide the following information concerning	g the securities subject to the repurchase agreement (i.e., collateral). (19)
Repurchase Principal Principal ISO Valu Collateral amount currency code colla	teral Collateral ISO Category of investments (20)

#1	7148.8699 United States 199 Dollar U.S. Treasuries (including strips)	
Item C.11. Derivatives.		
N/A		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No	
c. Is any portion of this investment on loan by the Fund?	Yes ⊠ No	
Schedule of Portfolio Investments Record: 5		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	ROYAL BANK OF CANADA	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	ROYAL BANK OF CANADA	
d. CUSIP (if any).	N/A	
At least one of the following other identifiers		
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	RBC123A02	
Description of other unique identifier.	OTHER	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	252000.00000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	252000.00000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	7.632626933508	

Item C.3. Payoff profile.

a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Repurchase agreement
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	
Category.	N/A
Item C.8. Fair value level.	
a. Level within the fair value hierarchy (12)	□ 1 ⊠ 2 □ 3 □ N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreeme	nts.
a. Transaction category. (18)	☑ Repurchase ☐ Reverse repurchase
b. Counterparty.	
i. Cleared by central counterparty? If Yes, provide the name of the central counterparty.	☐ Yes ☒ No
ii. If No, provide the name and LEI (if any) of counterparty.	
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty
#1 ROYAL BANK OF CANA	ADA ES7IP3U3RHIGC71XBU11
c. Tri-party?	⊠ Yes □ No
d. Repurchase rate.	5.18000000
e. Maturity date.	2023-10-10
-	g the securities subject to the repurchase agreement (i.e., collateral). (19)
Repurchase Principal Principal ISO Valu Collateral amount currency code colla	e of Collateral ISO teral currency code Category of investments (20)

#1 274000.0000 United States 0000 Dollar	257226.0600 United States 0000 Dollar U.S. Treasuries (including strips)					
Item C.11. Derivatives.						
N/A						
Item C.12. Securities lending.						
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No					
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	I ☐ Yes ☒ No					
c. Is any portion of this investment on loan the Fund?	by ☐ Yes ☒ No					
Schedule of Portfolio Investments Record: 6						
Item C.1. Identification of investment.						
a. Name of issuer (if any).	HSBC SECURITIES USA INC					
b. LEI (if any) of issuer. (1)	N/A					
c. Title of the issue or description of the investment.	HSBC SECURITIES USA INC					
d. CUSIP (if any).	N/A					
At least one of the following other identifie	ers:					
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	HSB123A02					
Description of other unique identifier.	OTHER					
Item C.2. Amount of each investment.						
Balance. (2)						
a. Balance	252000.00000000					
b. Units	Principal amount					
c. Description of other units.						
d. Currency. (3)	United States Dollar					
e. Value. <u>(4)</u>	252000.00000000					
f. Exchange rate.						
g. Percentage value compared to net assets the Fund.	of 7.632626933508					

Item C.3. Payoff profile.

a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A				
Item C.4. Asset and issuer type.					
a. Asset type. <u>(6)</u>	Repurchase agreement				
b. Issuer type. (7)	Corporate				
Item C.5. Country of investment or issuer.					
a. ISO country code. (8)	UNITED STATES OF AMERICA				
b. Investment ISO country code. (9)					
Item C.6. Is the investment a Restricted Security?					
a. Is the investment a Restricted Security?	☐ Yes ☒ No				
Item C.7. Liquidity classification information.					
a. Liquidity classification information. (10)					
Category.	N/A				
Item C.8. Fair value level.					
a. Level within the fair value hierarchy (12)	□ 1 ⊠ 2 □ 3 □ N/A				
Item C.9. Debt securities.					
N/A					
Item C.10. Repurchase and reverse repurchase agreeme	nts.				
a. Transaction category. (18)	⊠ Repurchase □ Reverse repurchase				
b. Counterparty.					
i. Cleared by central counterparty? If Yes, provide the name of the central counterparty.	☐ Yes ☒ No				
ii. If No, provide the name and LEI (if any) of counterparty.					
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty				
#1 HSBC SECURITIES USA	INC N/A				
c. Tri-party?	⊠ Yes □ No				
d. Repurchase rate.	5.12000000				
e. Maturity date.	2023-10-10				
f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). (19)					
Repurchase Principal Principal ISO Valu Collateral amount currency code colla	Category of investments (20)				

#1 346800.0000 United States 2571 0000 Dollar 0000	51.1800 United States Dollar U.S. Treasuries (including strips)						
Item C.11. Derivatives.							
N/A							
Item C.12. Securities lending.							
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No						
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No						
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No						
Schedule o	Schedule of Portfolio Investments Record: 7						
Item C.1. Identification of investment.							
a. Name of issuer (if any).	TOTAL RETURN SWAP AGREEMENT BASED ON THE						
b. LEI (if any) of issuer. (1)	N/A						
c. Title of the issue or description of the investment.	TOTAL RETURN SWAP AGREEMENT BASED ON THE S&P 500 INDEX						
d. CUSIP (if any).	N/A						
At least one of the following other identifiers:							
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	1040SWAPG						
Description of other unique identifier.	Internal						
Item C.2. Amount of each investment.							
Balance. (2)							
a. Balance	-210.00000000						
b. Units	Other units						
c. Description of other units.	Notional						
d. Currency. (3)	United States Dollar						
e. Value. <u>(4)</u>	-2962.21000000						
f. Exchange rate.							
g. Percentage value compared to net assets of the Fund.	-0.08972001519						

Item C.3. Payoff profile.

a. Payoff profile. (5)	☐ Long ☐ Short ☒ N/A			
Item C.4. Asset and issuer type.				
a. Asset type. <u>(6)</u>	Derivative-equity			
b. Issuer type. (7)				
Item C.5. Country of investment or issuer.				
a. ISO country code. (8)	UNITED STATES OF AMERICA			
b. Investment ISO country code. (9)				
Item C.6. Is the investment a Restricted Security?				
a. Is the investment a Restricted Security?	☐ Yes ☒ No			
Item C.7. Liquidity classification information.				
a. Liquidity classification information. (10)				
Category.	N/A			
Item C.8. Fair value level.				
a. Level within the fair value hierarchy (12)	$\square$ 1 $\boxtimes$ 2 $\square$ 3 $\square$ N/A			
Item C.9. Debt securities.				
N/A				
Item C.10. Repurchase and reverse repurchase agreemen	nts.			
N/A				
Item C.11. Derivatives.				
a. Type of derivative instrument (21)	Swap			
b. Counterparty.				
i. Provide the name and LEI (if any) of counterparty (including a central counterparty).				
Counterparty Info Record Name of counterparty	LEI (if any) of counterparty			
#1 GOLDMAN SACHS GRO	OUP, INC 784F5XWPLTWKTBV3E584			
2. The reference instrument is an index or custom basket. (26)				
Index name.	S&P 500 INDEX			
Index identifier, if any.	SPX			
Narrative description. (27)				
Custom swap Flag	⊠ Yes □ No			

1. Description and terms of payments to be received from another party.

Receipts: Reference Asset, Instrument or Index.	
Receipts: fixed, floating or other.	☐ Fixed ☒ Floating ☐ Other
Receipts: Floating rate Index.	FEDL01
Receipts: Floating rate Spread.	0.00350000
Receipt: Floating Rate Reset Dates.	Month
Receipt: Floating Rate Reset Dates Unit.	1
Receipts: Floating Rate Tenor.	Month
Receipts: Floating Rate Tenor Unit.	1
Receipts: Base currency.	United States Dollar
Receipts: Amount.	0
2. Description and terms of payments to be paid	to another party.
Payments: Reference Asset, Instrument or Index	•
Payments: fixed, floating or other.	☐ Fixed ☐ Floating ☒ Other
Description of Other Payments	S&P 500 INDEX
ii. Termination or maturity date.	2023-10-27
iii. Upfront payments or receipts	
Upfront payments.	0.00000000
ISO Currency Code.	United States Dollar
Upfront receipts.	0.00000000
ISO Currency Code.	United States Dollar
iv. Notional amount.	-897391.81000000
ISO Currency Code.	USD
v. Unrealized appreciation or depreciation. (24)	-2962.21000000
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	☐ Yes ☒ No
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?	☐ Yes ☒ No
c. Is any portion of this investment on loan by the Fund?	☐ Yes ☒ No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	UMB FINANCIAL CORP
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	UMB FINANCIAL CORP
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	UMB123A02
Description of other unique identifier.	OTHER
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	185000.00000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	185000.00000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	5.603317391663
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Repurchase agreement
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	

Category.		N/A					
Item C.8. Fair value level.							
a. Level within the fair value hierarchy (12)				⊠ 2 □ 3 □ N	/A		
Item C.9. Debt so	ecurities.						
N/A							
Item C.10. Repu	rchase and reve	erse repurchase agr	eemen	ıts.			
a. Transaction	a category. (1	<u>8)</u>		☑ Repurchase ☐ Reverse repurchase			
b. Counterpar	ty.						
		erparty? If Yes, ntral counterpart	y.	☐ Ye	es 🗵 No		
ii. If No, prov counterparty.	ride the name	and LEI (if any)	of				
Counterparty	Info Record	Name of counterpar	rty			LEI (if any) of counterparty	
#1		UMB FINANCIAL (	CORP			N/A	
c. Tri-party?				⊠ Ye	es 🗆 No		
d. Repurchase	e rate.			5.0700	00000		
e. Maturity da	nte.			2023-10-02			
f. Provide the	following in	formation concer	ning	the sec	curities subject t	to the repurchase agreement (i.e., collateral). (19)	
Repurchase Collateral Record	Principal amount	Principal ISO currency code	Value collate		Collateral ISO currency code	Category of investments (20)	
#1	193200.0000 0000	United States Dollar	18880 0000	06.3100	United States Dollar	U.S. Treasuries (including strips)	
Item C.11. Deriv	atives.						
N/A							
Item C.12. Secur	rities lending.						
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?			☐ Yes ☒ No				
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?				☐ Ye	es 🗵 No		
c. Is any portion of this investment on loan by the Fund?				☐ Ye	es 🗵 No		

Item C.1. Identification of investment.	
a. Name of issuer (if any).	CREDIT AGRICOLE CIB NY
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	CREDIT AGRICOLE CIB NY
d. CUSIP (if any).	N/A
At least one of the following other identifiers:	
- Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	CRA123A02
Description of other unique identifier.	OTHER
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	960000.00000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	960000.00000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	29.07667403241
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Repurchase agreement
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	
Item C.6. Is the investment a Restricted Security?	
a. Is the investment a Restricted Security?	☐ Yes ☒ No
Item C.7. Liquidity classification information.	
a. Liquidity classification information. (10)	

Category.				N/A		
Item C.8. Fair value level.						
a. Level within the fair value hierarchy (12)			□ 1 <b>2</b>	⊠ 2 □ 3 □ N/	A	
Item C.9. Debt se	curities.					
N/A						
Item C.10. Repur	chase and reve	rse repurchase agi	reemei	nts.		
a. Transaction	category. (18	<u>3)</u> .		⊠ Repurchase □ Reverse repurchase		
b. Counterpart	y.					
i. Cleared by c provide the na		erparty? If Yes, ntral counterpart	ty.	☐ Ye	s 🛛 No	
ii. If No, provi counterparty.	de the name	and LEI (if any)	) of			
Counterparty I	nfo Record	Name of counterpa	rty			LEI (if any) of counterparty
#1		CREDIT AGRICOL	E CIB	NY		969500HUHIE5GG515X42
c. Tri-party?				⊠ Ye	s 🗆 No	
d. Repurchase	rate.			5.20000000		
e. Maturity dat	te.			2023-10-10		
f. Provide the	following inf	formation conce	rning	the sec	urities subject to	the repurchase agreement (i.e., collateral). (19)
Repurchase Collateral Record	Principal amount	Principal ISO currency code	Value collat		Collateral ISO currency code	Category of investments (20)
#1	1342000.000 00000	United States Dollar	98007 0000	79.3700	United States Dollar	U.S. Treasuries (including strips)
Item C.11. Deriva	ntives					
N/A	erres.					
Item C.12. Securi	ities lending.					
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?				☐ Ye	s 🛭 No	
b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?			☐ Yes ☒ No			
c. Is any portion of this investment on loan by the Fund?				☐ Yes	s 🛛 No	

NPORT-P: Part E: Explanatory Notes (if any)

The Fund may provide any information it believes would be helpful in understanding the information reported in response to any Item of this Form. The Fund may also explain any assumptions that it made in responding to any Item of this Form. To the extent responses relate to a particular Item, provide the Item number(s), as applicable.

## **NPORT-P: Additional notes**

Identifier	Note
(1)	LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.
(2)	Balance. Indicate whether amount is expressed in number of shares, principal amount, or other units. For derivatives contracts, as applicable, provide the number of contracts.
(3)	Currency. Indicate the currency in which the investment is denominated.
(4)	Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.
(5)	Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item [C/D].11.
(6)	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other" provide a brief description.
(7)	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other" provide a brief description.
(8)	Report the ISO country code that corresponds to the country where the issuer is organized.
(9)	If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.
(10)	Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]: Highly Liquid Investments, Moderately Liquid Investments, Less Liquid Investments, Illiquid Investments. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
(11)	Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple sub-advisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.
(12)	Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7 (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).
(13)	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).
(14)	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]
(15)	Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.
(16)	Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).  If other identifier provided, indicate the type of identifier used.
(17)	Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.
(18)	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.
(19)	If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated.

(20)	Category of investments that most closely represents the collateral, selected from among the following (asset-backed securities; agency collateralized mortgage obligations; agency debentures and agency strips; agency mortgage-backed securities; private label collateralized mortgage obligations; corporate debt securities; equities; money market; U.S. Treasuries (including strips); other instrument). If "other instrument", include a brief description, including, if applicable, whether it is a collateralized debt obligation, municipal debt, whole loan, or international debt
(21)	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).
(22)	In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.
(23)	Description and terms of payments necessary for a user of financial information to understand the terms of payments to be paid and received, including, as applicable, description of the reference instrument, obligation, or index, financing rate, floating coupon rate, fixed coupon rate, and payment frequency.
(24)	Depreciation shall be reported as a negative number.
(25)	If the reference instrument is a derivative, indicate the category of derivative from among the categories listed in sub-Item C.11.a. and provide all information required to be reported on this Form for that category.
(26)	If the reference instrument is an index or custom basket, and if the index's or custom basket's components are publicly available on a website and are updated on that website no less frequently than quarterly, identify the index and provide the index identifier, if any. If the index's or custom basket's components are not publicly available in that manner, and the notional amount of the derivative represents 1% or less of the net asset value of the Fund, provide a narrative description of the index. If the index's or custom basket's components are not publicly available in that manner, and the notional amount of the derivative represents more than 5% of the net asset value of the Fund, provide the (i) name, (ii) identifier, (iii) number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions), and (iv) value of every component in the index or custom basket. The identifier shall include CUSIP of the index's or custom basket's components, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.
	If the index's or custom basket's components are not publicly available in that manner, and the notional amount of the derivative represents greater than 1%, but 5% or less, of the net asset value of the Fund, Funds shall report the required component information described above, but may limit reporting to the (i) 50 largest components in the index and (ii) any other components where the notional value for that components is over 1% of the notional value of the index or custom basket.  An index or custom basket, where the components are publicly available on a website and are updated on that website no less frequently than quarterly.
(27)	If the index's or custom basket's components are not publicly available in that manner, and the notional amount of the derivative represents 1% or less of the net asset value of the Fund, provide a narrative description of the index.
(28)	If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if

## **NPORT-P: Signatures**

CUSIP, ISIN, and ticker are not available).

The Registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Registrant:	ProFunds
By (Signature):	Denise Lewis
Name:	Denise Lewis
Title:	Treasurer and Principal Financial Officer
Date:	2023-10-30

### **Schedule of Portfolio Investments (unaudited)**

### U.S. Treasury Obligation (50.2%)

	Principal	
	Amount	Value
U.S. Treasury Notes, 4.38%, 8/31/28	\$ 7,100,000	\$ 7,030,387
TOTAL U.S. TREASURY OBLIGATION		
(Cost \$7,086,839)		7,030,387
Repurchase Agreements <sup>(a)</sup> (43.4%)		
,		
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total		
to be received \$6,082,766	6,075,000	6,075,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$6,075,000)		 6,075,000
TOTAL INVESTMENT SECURITIES		
(Cost \$13,161,839) - 93.6%		13,105,387
Net other assets (liabilities) - 6.4%		902,348
NET ASSETS - 100.0%		\$ 14,007,735

<sup>(</sup>a) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

### **Futures Contracts Purchased**

					Va	alue and
	Number				Un	realized
	of	Expiration			App	reciation/
	Contracts	Date	Noti	onal Amount	(Dep	reciation)
5-Year U.S. Treasury Note Futures Contracts	18	1/2/24	\$	1,895,906	\$	(20,139)

Centrally Cleared Swap Agreements Credit Default Swap Agreements - Sell Protection<sup>(1)</sup>

Į	Jnderlying Instrument	Payment Frequency	Fixed Deal Receive Rate	Maturity Date	Implied Credit Spread at September 30, 2023 <sup>(2)</sup>	Notional Amount <sup>(3)</sup>	,	Value	remiums Paid eccived)	Unrealized Appreciation/ (Depreciation)	Variation Margin
(	CDX North America				<u> </u>						
	High Yield Index										
	Swap Agreement,										
	Series 41	Daily	5.00%	12/20/28	4.79%	\$ 11,510,000	\$	94,679	\$ 112,061	\$ (17,382)	\$ (30,819)

<sup>(1)</sup> When a credit event occurs as defined under the terms of the swap agreement, the Fund as a seller of credit protection will either (i) pay to the buyer of protection an amount equal to the par value of the defaulted reference entity and take delivery of the reference entity or (ii) pay a net amount equal to the par value of the defaulted reference entity less its recovery value.

<sup>(2)</sup> Implied credit spread, represented in absolute terms, utilized in determining the value of the credit default swap agreements as of period end will serve as an indicator of the current status of the payment/performance risk and represent the likelihood or risk of default or other credit event for the credit derivative. The implied credit spread of a referenced entity reflects the cost of buying/selling protection and may include payments required to be made to enter into the agreement. Generally, wider credit spreads represent a perceived deterioration of the referenced entity's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the swap agreement.

<sup>(3)</sup> The notional amount represents the maximum potential amount the Fund could be required pay as a seller of credit protection if a credit event occurs, as defined under the terms of the swap agreement, for each security included in the CDX North America High Yield Index.

### **Schedule of Portfolio Investments (unaudited)**

### Common Stocks (100.0%)

	Shares	Value
Alibaba Group Holding, Ltd.*ADR (Broadline Retail)	12,952	\$ 1,123,457
ASE Technology Holding Co., Ltd. ADR (Semiconductors & Semiconductor Equipment)	50,188	377,414
Baidu, Inc.*ADR (Interactive Media & Services)	4,670	627,414
BHP Group, Ltd. ADR (Metals & Mining)	17,435	991,703
Bilibili, Inc.*ADR(a) (Entertainment)	16,127	222,069
Daqo New Energy Corp.*ADR (Semiconductors & Semiconductor Equipment)	9,029	273,308
Full Truck Alliance Co., Ltd.*ADR (Ground Transportation)	48,320	340,173
Futu Holdings, Ltd.*ADR (Capital Markets)	6,227	359,983
GDS Holdings, Ltd.*ADR(a) (IT Services)	14,944	163,637
HDFC Bank, Ltd. ADR (Banks)	13,886	819,413
ICICI Bank, Ltd. ADR (Banks)	31,881	737,089
Infosys, Ltd. ADR (IT Services)	29,764	509,262
iQIYI, Inc.*ADR (Entertainment)	68,930	326,728
JD.com, Inc. ADR (Broadline Retail)	8,157	237,613
JinkoSolar Holding Co., Ltd. ADR (Semiconductors & Semiconductor Equipment)	8,531	259,086
Kanzhun, Ltd.*ADR (Interactive Media & Services)	18,929	287,153
KE Holdings, Inc. ADR (Real Estate Management & Development)	30,075	466,764
Li Auto, Inc.*ADR (Automobiles)	16,127	574,928
Lufax Holding, Ltd. ADR (Consumer Finance)	181,261	192,137
NetEase, Inc. ADR (Entertainment)	7,908	792,066
NIO, Inc.*ADR(a) (Automobiles)	41,719	377,140
PDD Holdings, Inc.*ADR (Broadline Retail)	7,534	738,859
Sea, Ltd.*ADR (Entertainment)	9,091	399,549
Taiwan Semiconductor Manufacturing Co., Ltd. ADR (Semiconductors & Semiconductor Equipment)	17,186	1,493,463
Tencent Music Entertainment Group*ADR (Entertainment)	48,880	311,854
Trip.com Group, Ltd.*ADR (Hotels, Restaurants & Leisure)	6,912	241,713
United Microelectronics Corp. ADR(a) (Semiconductors & Semiconductor Equipment)	48,195	340,257
XPeng, Inc.*ADR(a) (Automobiles)	31,819	584,196
Zai Lab, Ltd.*ADR(a) (Biotechnology)	11,582	281,558
ZTO Express Cayman, Inc. ADR (Air Freight & Logistics)	16,625	401,826
TOTAL COMMON STOCKS		14.051.013
(Cost \$9,778,136)		14,851,812
Repurchase Agreements <sup>(b)</sup> (0.2%)		

	P	rıncıpal	
	A	mount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total			
to be received \$27,033	\$	27,000	\$ 27,000
TOTAL REPURCHASE AGREEMENTS			
(Cost \$27,000)			 27,000

### Collateral for Securities Loaned<sup>(c)</sup> (11.6%)

Shares	 Value
1,719,718	\$ 1,719,718
	1,719,718
	16,598,530
	(1,751,970)
	\$ 14,846,560

- Non-income producing security.
- (a) All or part of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$1,717,200.
- (b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (c) Securities were purchased with cash collateral held from securities on loan at September 30, 2023.
- (d) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2023.
- ADR American Depositary Receipt

### :: ProFund VP Asia 30 :: September 30, 2023

ProFund VP Asia 30 invested in the following industries as of September 30, 2023:

		% of
	Value	Net Assets
Air Freight & Logistics	\$ 401,826	2.7%
Automobiles	1,536,264	10.3%
Banks	1,556,502	10.5%
Biotechnology	281,558	1.9%
Broadline Retail	2,099,929	14.2%
Capital Markets	359,983	2.4%
Consumer Finance	192,137	1.3%
Entertainment	2,052,266	13.8%
Ground Transportation	340,173	2.3%
Hotels, Restaurants & Leisure	241,713	1.6%
Interactive Media & Services	914,567	6.2%
IT Services	672,899	4.5%
Metals & Mining	991,703	6.7%
Real Estate Management & Development	466,764	3.1%
Semiconductors & Semiconductor Equipment	2,743,528	18.5%
Other	 (5,252)	NM
Total	\$ 14,846,560	100.0%

ProFund VP Asia 30 invested in securities with exposure to the following countries as of September 30, 2023:

		% of
	Value	Net Assets
Australia	\$ 991,703	6.7%
China	8,444,803	56.8%
India	2,065,764	13.9%
Ireland	738,859	5.0%
Singapore	399,549	2.7%
Taiwan	2,211,134	14.9%
Other**	(5,252)	NM
Total	\$ 14,846,560	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

NM Not meaningful, amount is less than 0.05%

### **Schedule of Portfolio Investments (unaudited)**

### Common Stocks (98.6%)

Ameris Bameory (Banks)         646         \$8.883           Associated Bame-Corp, (Banks)         650         \$8.283           Alamici Union Binchares Corp, (Banks)         650         \$8.203           Alamici China Binchares Corp, (Banks)         650         \$8.203           Aso Financial, Inc.* (Banks)         165         \$5.478           Bank of America Corp, (Banks)         1130         \$5.678           Bank (OXK (Banks)         1130         \$5.678           Bank (DXK (Banks)         138         \$1.462           Bank (Corp, (Banks)         313         \$1.812           Bank (Total (Banks)         138         \$4.666           Callence Bank (Banks)         218         \$4.666           Callence Bank (Banks)         218         \$4.666           Callence Bank (Banks)         218         \$4.666           Callence Bank (Banks)         223         \$5.710           Callence Bank (Banks)         223         \$5.710           Collegate Group Inc. (Banks)         233         \$5.10           Collegate Group Inc. (Banks)         233         \$5.10           Collegate Group Inc. (Banks)         233         \$5.10           Comerica Inc. (Banks)         233         \$5.10           Com		Shares	Value
Associated Bane-Corp, (Banks)         2,25         43,203           Atantac Lionina Rinchares Corp, (Banks)         650         18,707           Aros Financial, Ine.* (Banks)         659         24,958           Bank of America Corp, (Banks)         1,139         56,957           Bank CAR (Banks)         1,139         56,957           Bank CAR (Banks)         1,386         13,462           Bank CAR (Banks)         1,386         1,462           Bank CAR (Banks)         331         25,034           Bank Cardina (Banks)         313         25,034           Box (Banks)         1,386         1,463           Calunce Bank (Banks)         2,185         46,366           Calunce Bank (Banks)         465         16,163           Calunce Bank (Banks)         2,188         56,436           Calicar (Banks)         2,188         56,436           Calicar (Banks)         3,29         51,417           Commerce Bancealares, Inc. (Banks) <t< td=""><td>Ameris Bancorp (Banks)</td><td>640</td><td>\$ 24,570</td></t<>	Ameris Bancorp (Banks)	640	\$ 24,570
Matanic Union Bankshares Corp (Banks)	Apollo Global Management, Inc. (Financial Services)	656	
Axos Iranscial, Inc.* (Banks)         659         24,959           Bank of America Corp., Binks)         2,035         55,781           Bank Of Hawait Corp.* (Banks)         1,139         56,597           Bank OZK (Banks)         1,386         51,462           Bank OZK (Banks)         1,388         31,462           Bank Cardene Bank (Banks)         307         13,114           BOK Financial Corp. (Banks)         313         25,044           Cadence Bank (Banks)         465         16,163           Cathus Comerce Banks (Banks)         2,108         56,494           Chumbais Banking System, Inc. (Banks)         2,108         56,494           Commerce Bankstares, Inc. (Banks)         467         2,283         37,510           Commerce Bankstares, Inc. (Banks)         467         2,293         4,717           Commerce Bankstares, Inc. (Banks)         467         2,293         5,344           Commerce Bankstares, Inc. (Banks)         462         2,623         3,542	Associated Banc-Corp. (Banks)	2,525	
Bank of America Corp. (Banks)         2,035         55,78           Bank of Libwaii Corp. (Banks)         1,139         55,58           Bank OEZ (Banks)         1,496         55,457           Bank Carlos, (Banks)         1,386         31,452           Bank Crimenta Corp. (Banks)         307         13,011           BOK Financial Corp. (Banks)         313         25,045           Cadence Bank (Banks)         2,185         46,366           Cathay General Bancorp (Banks)         1,421         58,446           Citizens Financial Crope, Inc. (Banks)         1,421         58,446           Citizens Financial Crope, Inc. (Banks)         2,833         75,100           Comerica, Inc. (Banks)         2,833         75,100           Comerica, Inc. (Banks)         2,833         75,100           Community Bank System, Inc. (Banks)         952         44,77           Community Bank System, Inc. (Banks)         952         44,77           Continuity East, Bank System, Inc. (Banks)         952         44,77           Corbindge Financial Envirose         3,099         61,204           Corbindge Financial Envirose         3,099         61,204           Cullius Front Banker, Inc. (Banks)         1,125         1,125         1,125	Atlantic Union Bankshares Corp. (Banks)		
Bank of Hawaii Corp. (6) (Banks)         1,139         56,597           Bank (UX) (Klark)         1,366         51,457           Bank (DX) (Klark)         136         31,462           Bank (Link)         136         31,402           Bank (Link)         130         1301           BOK Fianncial Corp. (Banks)         13         2,503           Cadence Bank (Banks)         465         61,613           Cathay (General Bancorp (Banks)         465         16,103           Citizone Financial (Group, Ine. (Banks)         2,108         56,404           Citizone Financial (Group, Ine. (Banks)         2,108         56,404           Commerce Bancabares, Inc. (Banks)         2,218         56,904           Commerce Banchares, Inc. (Banks)         3,22         13,31           Commerce Banchares, Inc. (Banks)         3,72         2,833         3,75,10           Commerce Banchares, Inc. (Banks)         3,92         2,283         3,75,10           Commerce Banchares, Inc. (Banks)         3,92         2,83         3,75,10           Commerce Banchares, Inc. (Banks)         3,92         2,82         8,98           Called Types Banchers, Inc. (Banks)         3,92         2,82         8,98           East West Bancorp, Inc. (Banks) <td></td> <td></td> <td></td>			
Bank DVK (Hanks)         1,496         55,457           Banku Totor, (Banks)         37         13,01           Bank C, Banker Corp, (Banks)         313         25,034           BOK Financial Corp, (Banks)         2,18         4,636           Cadnay Giennell Bancorp (Banks)         465         16,163           Citigroup, Inc. (Banks)         1,21         8,446           Citigroup, Inc. (Banks)         2,108         8,6494           Columbia Banking System, Inc. (Banks)         2,13         3,75,100           Comerica, Inc. (Banks)         2,13         3,75,101           Comerica, Inc. (Banks)         2,13         4,717           Committing Banks System, Inc. (Banks)         9,2         44,717           Committing Banks System, Inc. (Banks)         667         28,998           Corbinage Financial, Inc. (Financial Services)         3,09         0,124           Cullien/Frost Banks         3,09         0,124         4,77           Cullien/Frost Banks         1,67         4,898         6,67         28,998           Corbinage Financial Lorge, (Banks)         1,84         3,055         6,67         28,998           Cullien/Frost Banks, System, Inc. (Banks)         1,24         3,05         6,67         1,410	Bank of America Corp. (Banks)	2,035	55,718
Banklited, Inc. (Banks)         1.366         31.401           BOK Financial Corp. (Banks)         31         25.04           Calenge Bank (Banks)         21.85         46.36           Calenge Bank (Banks)         46.36         16.163           Calenge Bank (Banks)         1.42         58.46           Citizen (Banks)         2.188         56.494           Citizen Financial Group, Inc. (Banks)         20.83         57.510           Commerce Bancshares, Inc. (Banks)         32         47.77           Commerce Bancshares, Inc. (Banks)         39         24.717           Commerce Bancshares, Inc. (Banks)         309         1.624           Culled Frost Bankers, Inc. (Banks)         309         1.624           Culled Trost Bankers, Inc. (Banks)         309         1.624           Culled Trost Bankers, Inc. (Banks)         1.84         3.055           Fast West Bancorp, Inc. (Banks)         1.84         3.055           Fast West Bancorp, Inc. (Banks)         1.02         5.684           Easter Bankshars, Inc. (Banks)         1.02         5.718           Easter Bankshars, Inc. (Banks)         1.02         5.718           Fast Bancorp (Banks)         1.02         5.734           First Bancor (Deanks)         1.	Bank of Hawaii Corp. (a) (Banks)	1,139	56,597
Bamer Corp., (Banks)         307         13,01           BOK Financial Corp., (Banks)         21,85         46,36           Cathay General Bancory (Banks)         465         16,163           Cathay General Bancory (Banks)         465         16,163           Citigroup, Inc., (Banks)         2,108         56,494           Columbia Banking System, Inc., (Banks)         2,208         56,494           Comerica, Inc., (Banks)         1,235         51,314           Comerica, Inc., (Banks)         687         2,839           Comerica, Inc., (Banks)         687         2,839           Comerica, Inc., (Banks)         687         2,839           Comminity Bank System, Inc., (Banks)         687         2,839           Corbridge Financial, Inc., (Banks)         687         2,839           Corbridge Financial, Inc., (Banks)         687         2,839           Corbridge Financial Corp., (Banks)         1,99         5,874           East West Bancapor, Inc., (Banks)         1,079         5,874           East West Bancorp, Inc., (Banks)         1,079         5,874           East West Banchers, Inc., (Banks)         1,079         5,874           East West Banchers, Inc., (Banks)         1,079         5,874           East West Ba	Bank OZK (Banks)	1,496	55,457
BOK Financial Cop. (Banks)         313         25,034           Cachence Bank (Banks)         2,185         46,56         16,163           Citygroup, Inc. (Banks)         1,421         88,466           Citizens Financial Group, Inc. (Banks)         2,33         35,100           Columbia Banking System, Inc. (Banks)         2,333         35,101           Commerce Banchares, Inc. (Banks)         322         44,717           Commerce Banchares, Inc. (Banks)         322         44,717           Commerce Banchares, Inc. (Banks)         309         61,204           Correlating Financial, Inc. (Financial Services)         309         61,204           Corlecting Financial, Inc. (Financial Services)         309         61,204           Cullear/Forst Bankers, Inc. (Banks)         1,079         56,874           East West Bancop, Inc. (Banks)         1,062         39,287           Fish East Copus, Inc. (Banks)         1,062         39,287           First Bancop (Banks)         <	BankUnited, Inc. (Banks)	1,386	31,462
Cadence Bank (Banks)         4,656         6,168           Chabay General Bancory (Banks)         465         5,1618           Citigroup, Inc. (Banks)         2,108         5,644           Citizeas Financial Group, Inc. (Banks)         2,333         57,510           Comerica, Inc. (Banks)         1,255         5,134           Commerce Banchares, Inc. (Banks)         922         44,717           Commerce Banchares, Inc. (Banks)         309         62,20           Commerce Banchares, Inc. (Banks)         3,099         61,204           Corborlige Financial, Inc. (Financial Services)         3,099         61,204           Cullen Frost Bankers, Inc. (Banks)         1,079         56,873           CVB Financial Crop, (Banks)         1,844         30,555           East West Bancorp, Inc. (Banks)         1,125         14,108           Fast Criticas Banchares, Inc. (Banks)         1,265         31,425           Fix Difference Banch Services         2,66         51,48           Essent Group, Ld. (Financial Services)         2,185         5	Banner Corp. (Banks)	307	13,011
Cathay General Bancorp (Banks)         465         1.61.05           Citizgropp, Inc. (Banks)         2.108         5.64.94           Citizers Financial Group, Inc. (Banks)         2,333         3.75.10           Commerce Bancshares, Inc. (Banks)         932         44.717           Commerce Banchares, Inc. (Ranks)         932         44.717           Commerce Banchares, Inc. (Banks)         309         61.204           Corbeitdge Financial Linc. (Financial Services)         3.099         61.204           Cullen/Frost Bankers, Inc. (Banks)         1,244         30.555           East West Bancope, Inc. (Banks)         1,044         30.555           East West Bancope, Inc. (Banks)         1,079         56.73           East West Bancope, Inc. (Banks)         1,079         56.73           East West Bancope, Inc. (Banks)         1,079         56.73           East West Bancope, Inc. (Banks)         1,079         56.64         31.05           East West Bancope, Inc. (Banks)         1,079         56.66         31.45           Essent Group, Lid. (Financial Services)         2,026         57.318           Essent Group, Lid. (Banks)         3,042         39.29           Fish Enders, Group, Lid. (Banks)         1,061         26.31           Fish End	BOK Financial Corp. (Banks)	313	25,034
Citigroup, Inc. (Ranks)         1,421         58,446           Citizeas Financial Group, Inc. (Banks)         2,108         56,480           Columbia Banking System, Inc. (Banks)         1,235         51,316           Comerica, Inc. (Banks)         932         44,717           Commerce Buneshares, Inc. (Banks)         932         44,717           Community Bank System, Inc. (Banks)         887         28,998           Corbridge Financial, Inc. (Financial Services)         3,099         61,204           Culleul Prost Bankers, Inc. (Banks)         622         56,733           East West Bancorp, Inc. (Banks)         1,125         14,108           East West Bancorp, Inc. (Banks)         1,125         14,108           Equitable Holdings, Inc. (Financial Services)         666         31,495           Essent Group, Lul. (Financial Services)         666         31,495           Essent Group, Lul. (Financial Services)         666         31,495           Essent Group, Lul. (Financial Services)         666         31,495           Fish End Croup, Lul. (Financial Services)         3,642         39,297           Fish End Croup, Lul. (Financial Services)         3,642         39,297           Fish Ender Corp, (Banks)         1,961         26,344           Firsh Tinanc	Cadence Bank (Banks)	2,185	46,366
Cirizeas Francial Group, Inc. (Banks)         2,108         56,494           Columbia Banking System, Inc. (Banks)         1,235         51,314           Commerce Buneshares, Inc. (Banks)         87         2,898           Corderies, Inc. (Banks)         30,99         61,208           Corderiege Financial, Inc. (Financial Services)         3,099         61,208           Cullen/Frost Bankers, Inc. (Banks)         62         56,738           CVB Financial Corp. (Banks)         1,99         56,874           CST Glanks         1,99         56,874           East West Banckers, Inc. (Banks)         1,09         56,874           East West Banckers, Inc. (Banks)         1,09         56,874           East West Bancker, Inc. (Banks)         1,09         56,874           East West Banckers, Inc. (Banks)         1,09         56,874           East West Bancop, Inc. (Banks)         2,02         57,518           Esent Group, I.d. (Financial Services)         666         31,495           FSNB. Corp. (Banks)         3,64         3,925           Firsh Enderical Banchares, Inc. Class A (Banks)         1,96         26,35           Firsh Enderical Bancop (Banks)         1,96         26,35           First Enderical Banchsures, Inc. Class A (Banks)         3,73		465	
Columbia Banking System, Inc. (Banks)         2,835         57,30           Comerica, Inc. (Banks)         1,235         51,314           Commerce Bancshares, Inc. (Banks)         932         44,717           Commerce Bancshares, Inc. (Banks)         3,99         61,204           Cullen' Fost Bankers, Inc. (Banks)         622         56,738           Cullen' Fost Bankers, Inc. (Banks)         1,84         30,555           East West Bancorp, Inc. (Banks)         1,079         56,874           Eastern Bankshares, Inc. (Banks)         1,125         14,108           Equation Life Cipinal Corp. (Banks)         1,125         14,108           Equation Life Financial Services         66         31,237           Essent Group, Life, Financial Services         66         31,237           Essent Group, Life, Financial Services         66         31,237           Firsh Encorp (Banks)         1,96         26,388           Firsh Encorp (Banks)         1,96         26,388           First Education (Banks)         1,96         26,388           Fi			
Commerica, Inc., (Banks)         1,235         51,314           Commenscharers, Inc., (Banks)         687         2,898           Corbridge Financial, Inc., (Financial Services)         3,09         61,204           Cullen/Frost Bankers, Inc., (Banks)         622         56,733           CVB Financial Corp., (Banks)         1,84         30,555           East West Bancorp, Inc. (Banks)         1,125         14,108           East West Bancorp, Inc., (Banks)         1,125         14,108           East West Bancorp, Inc., (Banks)         666         31,495           Essent Group, Ltd. (Financial Services)         666         31,495           Eyel, Bancy, Banc			
Commerce Bancshares, Inc. (Banks)         392         44,717           Community Bank System, Inc. (Banks)         32,998         61,204           Culled Frost Bankers, Inc. (Banks)         622         56,733           CVB Financial Corp. (Banks)         1,844         30,355           East West Bancorp, Inc. (Banks)         1,1079         56,874           East West Bankers, Inc. (Banks)         1,1079         56,874           Equitable Holdings, Inc. (Financial Services)         2,026         57,518           Eyener Group, Lul. (Financial Services)         366         31,495           Eyener Group, Lul. (Financial Services)         366         31,495           F.N.B. Corp. (Banks)         3,642         39,297           F.N.B. Corp. (Banks)         3,642         39,297           First Time Bancorp (Banks)         43         59,346           First Bancal Bancs, Inc Class A (Banks)         43         59,346           First Financial Bancshares, Inc Class A (Banks)         781         19,619           First Financial Banchgroup (Banks)         781         19,619           First Hawaiian, Inc. (Banks)         781         19,619           First Hawaiian, Inc. (Banks)         1,25         31,325           First Hawaiian, Inc. (Banks)         1,25<	# · · ·		
Community Bank System, Inc. (Banks)         687         28.998           Corebridge Financial Inc. (Financial Services)         3.09         6.1204           Cullen/Frost Bankers, Inc. (Banks)         622         56,733           CVPS Financial Corp. (Banks)         1,844         30,555           East West Bancorp, Inc. (Banks)         1,125         14,108           East West Banch Inc. (Banks)         1,125         14,108           East West Banch Inc. (Banks)         1,125         14,108           East West Banch Inc. (Banks)         1,125         14,108           Essent Group, Ltd. (Financial Services)         666         31,495           ENB. Corp. (Banks)         666         31,495           First Bancorp (Banks)         1,961         26,534           First Bancorp (Banks)         1,961         26,534           First Aller (Banks)         1,961         26,534           First Financial Bancorp (Banks)         1,961         26,534           First Financial Banchshares, Inc. (Banks)         1,961         26,534           First Financial Banchshares, Inc. (Banks)         1,961         25,475           First Havaiian, Inc. (Banks)         1,961         31,325           First Financial Banchs Corp. (Banks)         1,962         31,325 <td></td> <td></td> <td></td>			
Corebridge Financial, Inc. (Financial Services)         3,099         61,204           Cullen/Frost Bankers, Inc. (Banks)         622         56,733           CVB Financial Corp. (Banks)         1,844         30,555           East West Bancorp, Inc. (Banks)         1,1079         56,878           Eastern Bankshares, Inc. (Banks)         1,1025         14,108           Equitable Holdings, Inc. (Financial Services)         666         31,495           FSN-B. Corp. (Banks)         3,642         39,297           Fifth Third Bancorp (Banks)         2,185         55,346           First Bancoflagers, Inc Class A (Banks)         43         59,346           First Stritzens BancShares, Inc Class A (Banks)         43         59,344           First Financial Bancorp (Banks)         781         19,619           First Havaiian, Inc. (Banks)         781         19,619           First Havaiian, Inc. (Banks)         781         19,619           First Havaiian, Enc. (Banks)         781         19,619           First Havaiian, Enc. (Banks)         1,48         25,414           First Horizon Corp. (Banks)         1,250         31,225           First Merchants Corp. (Banks)         1,250         31,225           First Horizon Corp. (Banks)         1,250			
Cullen/Fost Bankers, Inc. (Banks)         622         56,733           CVB Financial Corp. (Banks)         1,844         30,555           East West Bancorp, Inc. (Banks)         1,1079         56,874           Eastern Bankshares, Inc. (Banks)         1,1125         14,108           Equitable Holdings, Inc. (Financial Services)         666         31,495           FNB. Corp. (Banks)         666         31,495           FNB. Corp. (Banks)         2,185         55,346           Firith Third Bancorp (Banks)         1,961         26,395           First Bancorp (Banks)         43         59,344           First Bancorp (Banks)         781         19,619           First Havaiian, Inc. (Banks)         781         19,619           First Havaiian, Inc. (Banks)         4,80         25,77           First Havaiian, Inc. (Banks)         4,80         25,77           First Havaiian, Inc. (Banks)         1,26         31,325           First Horizor Corp. (Banks)         1,25         31,325           First Horizor Corp. (Banks)         1,25         31,325           First Interstate BancSystem, Inc Class A (Banks)         1,25         31,325           First Interstate Banc Corp. (Banks)         1,25         31,325           First			
CVB Financial Corp. (Ranks)         1,844         30,555           East West Bancorp, Inc. (Banks)         1,079         56,874           Eastern Bankshares, Inc. (Banks)         1,125         14,108           Equitable Holdings, Inc. (Financial Services)         666         31,495           Essent Group, Ld. (Financial Services)         666         31,495           F.N.B. Corp. (Banks)         3,642         39,297           Firth Third Bancorp (Banks)         1,961         26,395           First Citizens BancShares, IncClass A (Banks)         503         9,859           First Financial Bancory (Banks)         503         9,859           First Financial Bancsy (Banks)         781         19,619           First Horizon Corp. (Banks)         781         19,619           First Horizon Corp. (Banks)         1,408         25,444           First Horizon Corp. (Banks)         1,408         25,444           First Horizon Corp. (Banks)         1,250         35,373           First Horizon Corp. (Banks)         1,30         373         10,377           First Horizon Corp. (Banks)         1,30         373         10,377           First Horizontal Earch Scope, (Banks)         1,250         35,527           Hull Topi Financial Corp. (Banks)	- · · · · · · · · · · · · · · · · · · ·		
East West Bancorp, Inc. (Banks)         1,079         56,874           Eastern Bankshares, Inc. (Banks)         1,125         14,108           Eyent Boldings, Inc. (Financial Services)         2,026         57,518           Essent Group, Ltd. (Financial Services)         3642         39,297           FiNB. Corp. (Banks)         3,642         39,297           FiRD. Lorg. (Banks)         2,185         55,346           First Bancorp (Banks)         43         59,344           First Bancorp, (Banks)         43         59,344           First Chizzens BancShares, Inc Class A (Banks)         43         59,344           First Financial Bancorp (Banks)         781         19,619           First Hawaiian, Inc. (Banks)         781         19,619           First Hawaiian, Inc. (Banks)         1,408         25,414           First Horizon Corp. (Banks)         1,408         25,414           First Horizon Corp. (Banks)         1,256         31,225           First Horizon Corp. (Banks)         1,256         31,225           First Merchants Corp. (Banks)         1,256         31,225           First Merchants Corp. (Banks)         1,256         31,225           First Hawaiian, Inc. (Banks)         1,256         31,225 <t< td=""><td></td><td></td><td></td></t<>			
Eastern Bankshares, Inc. (Banks)         1,125         14,108           Equitable Holdings, Inc. (Financial Services)         2,026         57,518           Essent Group, Ltd. (Financial Services)         666         31,495           F.N.B. Corp. (Banks)         2,185         55,346           First Bancorp (Banks)         1,961         26,395           First Citizens BancShares, Inc Class A (Banks)         43         59,344           First Elimancial Bancorp (Banks)         503         9,859           First Financial Banchares, Inc. (Banks)         781         19,109           First Hawaiian, Inc. Ganks)         1,408         25,414           First Horizon Corp. (Banks)         1,408         25,414           First Interstate BancSystem, Inc Class A (Banks)         1,256         31,235           First Merchants Corp. (Banks)         373         10,377           Full on Financial Corp. (Banks)         1,351         1,256         31,235           First Merchants Corp. (Banks)         1,250         35,625           Hancock Whitney Corp. (Banks)         1,250         35,625           Hancock Whitney Corp. (Banks)         1,661         34,781           Huntington Bancshares, Inc. (Banks)         30         1,816           Home Banc Shares, Inc. (	* ` '		,
Equitable Holdings. Inc. (Financial Services)         57.518           Essent Group, Ltd. (Financial Services)         666         31,495           F.N.B. Corp. (Banks)         36,42         39,297           Fifth Third Bancorp (Banks)         1,961         26,395           First Bancorp (Banks)         1,961         26,395           First Citizens BancShares, Inc Class A (Banks)         43         59,344           First Financial Bancorp (Banks)         781         19,619           First Financial Banckshares, Inc. (Banks)         781         19,619           First Hawaiian, Inc. (Banks)         1,408         25,414           First Horbants Corp. (Banks)         1,256         31,325           First Merchants Corp. (Banks)         1,256         31,325           First Merchants Corp. (Banks)         1,250         35,625           First Merchants Corp. (Banks)         1,33         10,377           Fitst Interstate BancSystem, Inc Class A (Banks)         1,250         35,625           First Merchants Corp. (Banks)         1,33         10,377           Fitst Interstate BancSystem, Inc Class A (Banks)         1,32         35,625           Fitst Merchants Corp. (Banks)         1,32         35,625           Hancesk Whitney Corp. (Banks)         1,32 <td></td> <td></td> <td></td>			
Esent Group, Ltd. (Fiancial Services)         666         31,495           F.N.B. Corp. (Banks)         3,642         39,297           Fifth Third Bancorp (Banks)         2,185         55,346           First Bancorp (Banks)         1,961         26,395           First Citizens BaneShares, Inc Class A (Banks)         43         59,344           First Financial Bancorp (Banks)         781         19,619           First Havianian Inc. (Banks)         781         19,619           First Horizon Corp. (Banks)         781         19,619           First Horizon Corp. (Banks)         4,880         53,733           First Horizon Corp. (Banks)         1,256         31,325           First Horizon Corp. (Banks)         1,256         31,325           First Horizon Corp. (Banks)         1,256         31,325           First Horizon Corp. (Banks)         1,250         3,525           First Horizon Corp. (Banks)         1,250         3,525           First Horizon Corp. (Banks)         1,303         2,372           First Horizon Corp. (Banks)         1,303         2,372           First Horizon Corp. (Banks)         1,303         3,373           First Horizon Corp. (Banks)         1,303         3,52           Hanceck Whitney Cor			
F.N.B. Corp. (Banks)         3.642         3.9297           Fifth Third Bancorp (Banks)         2,185         5.54 6           First Bancorp (Banks)         1,961         26,385           First Clitizens Bancshares, IncClass A (Banks)         43         59,344           First Financial Banchorp (Banks)         781         19,619           First Financial Banchshares, Inc. (Banks)         781         19,619           First Hawaiian, Inc. (Banks)         4,880         53,735           First Hawaiian, Inc. (Banks)         4,880         53,735           First Horizon Corp. (Banks)         1,256         31,325           First Merchants Corp. (Banks)         1,256         31,325           First Merchants Corp. (Banks)         1,250         35,625           Hancock Withery Corp. (Banks)         1,250         35,625           Hancock Withery Corp. (Banks)         1,250         35,625           Hance Withery Corp. (Banks)         1,61         3,781           Hultington Bancshares, Inc. (Banks)         1,65         3,781           Hultington Bancshares, Inc. (Banks)         3,09         52,14           Hultington Bancshares, Inc. (Banks)         3,09         52,145           Hultington Bancshares, Inc. (Banks)         3,09         52,10	1		
Fifth Third Bancory (Banks)         2,185         55,346           First Bancory (Banks)         1961         26,395           First Citizens BancShares, Inc Class A (Banks)         43         99,344           First Financial Bancshares, Inc. (Banks)         781         19,619           First Financial Bankshares, Inc. (Banks)         781         19,619           First Hawaiian, Inc. (Banks)         4,880         53,773           First Horizon Corp, (Banks)         4,880         53,773           First Horizon Corp, (Banks)         1,256         31,325           First Horizon Corp, (Banks)         1,930         23,327           First Merchants Corp, (Banks)         1,930         23,372           Fulton Financial Corp, (Banks)         1,930         23,372           First Merchants Corp, (Banks)         1,930         23,372           Glacier Bancorp, Inc. (Banks)         1,930         23,322           Hullton Financial Corp, (Banks)         515         14,605           Home Bancshares, Inc. (Banks)         515         14,605           Home Bancshares, Inc. (Banks)         3,50         55,214           Independent Bank Corp, (Banks)         3,30         18,136           Independent Bank Group, Inc. (Banks)         3,13         18,136			
First Bancorp (Banks)         1,961         26,395           First Citizens BancShares, Inc Class A (Banks)         34         59,344           First Financial Bancorp (Banks)         503         9,859           First Financial Banchares, Inc. (Banks)         781         19,619           First Hawaiian, Inc. (Banks)         1,408         25,474           First Hawaiian, Inc. (Banks)         4,880         53,773           First Interstate BancSystem, Inc Class A (Banks)         1,256         31,325           First Merchants Corp. (Banks)         373         373         10,377           Fulton Financial Corp. (Banks)         1,930         23,372           Glacier Bancorp, Inc. (Banks)         1,250         35,625           Hancock Whitney Corp. (Banks)         1,61         35,437           Hillop Holdings, Inc. (Banks)         515         14,605           Home BancShares, Inc. (Banks)         515         14,605           Home BancShares, Inc. (Banks)         370         18,163           Independent Bank Corp. (Banks)         370         18,163           Independent Bank Group, Inc. (Banks)         370         18,163           International Bancshares Corp. (Banks)         323         13,999           Jackson Financial Linc Class A (Financi			
First Citizens BancoPhares, Inc. Class A (Banks)         43         59,344           First Financial Bancorp (Banks)         503         9,859           First Financial Bankshares, Inc. (Banks)         781         19,619           First Hawaiian, Inc. (Banks)         1,408         25,414           First Horizon Corp. (Banks)         4,880         53,773           First Interstate BancSystem, Inc Class A (Banks)         1,256         31,325           First Merchants Corp. (Banks)         373         10,377           Fild Interstate Bancory, Inc. (Banks)         1,930         23,372           Glacier Bancorp, Inc. (Banks)         1,930         23,372           Glacier Bancory, Inc. (Banks)         1,930         23,522           Hancock Whitney Corp. (Banks)         1,125         35,627           Hancock Whitney Corp. (Banks)         1,61         34,781           Hullity Boldings, Inc. (Banks)         1,61         34,781           Huntington Baneshares, Inc. (Banks)         1,60         4,60           Home BancShares, Inc. (Banks)         370         18,163           Independent Bank Group, Inc. (Banks)         405         16,018           International Bancshares Corp. (Banks)         405         16,018           International Bancail Arc Class A (Fin			
First Financial Bancorp (Banks)         503         9,859           First Financial Bankshares, Inc. (Banks)         781         19,619           First Hawaiian, Inc. (Banks)         1,408         25,414           First Horizon Corp. (Banks)         4,880         53,773           First Horizon Corp. (Banks)         1,256         31,325           First Horizon Scorp. (Banks)         373         10,377           First Merchants Corp. (Banks)         1,930         23,372           Glacier Bancorp, Inc. (Banks)         1,930         23,372           Glacier Bancorp, Inc. (Banks)         961         35,547           Hilltop Holdings, Inc. (Banks)         961         35,547           Hilltop Holdings, Inc. (Banks)         1,661         34,781           Huntington Bancshares, Inc. (Banks)         1,661         34,781           Huntington Bancshares, Inc. (Banks)         370         18,163           Independent Bank Corp. (Banks)         370         18,163           Independent Bank Group, Inc. (Banks)         370         18,09           Jackson Financial, Inc Class A (Financial Services)         10,11         40,94           JPMorgan Chase & Co. (Banks)         401         58,13           JPMorgan Chase & Co. (Banks)         215         10,2			
First Financial Bankshares, Inc. (Banks)         781         19,619           First Hawaiian, Inc. (Banks)         1,408         25,414           First Hawaiian, Inc. (Banks)         4,880         53,773           First Interstate BancSystem, Inc Class A (Banks)         1,256         31,325           First Merchants Corp. (Banks)         373         10,377           Fulton Financial Corp. (Banks)         1,930         23,372           Glacier Bancorp, Inc. (Banks)         1,250         35,625           Hancock Whitney Corp. (Banks)         961         35,447           Hilltop Holdings, Inc. (Banks)         961         35,447           Hilltop Holdings, Inc. (Banks)         1,661         34,781           Home BancShares, Inc. (Banks)         1,661         34,781           Huntington Baneshares, Inc. (Banks)         1,661         34,781           Independent Bank Corp. (Banks)         370         18,163           Independent Bank Corp. (Banks)         405         16,018           International Baneshares Corp. (Banks)         323         13,999           Jackson Financial, Inc Class A (Financial Services)         1,071         40,934           KeyCorp (Banks)         401         38,133           KeyCorp (Banks)         5,130			
First Hawaiian, Inc. (Banks)         1,408         25,414           First Horizon Corp. (Banks)         4,880         53,773           First Interstate BancSystem, Inc Class A (Banks)         1,256         31,325           First Merchants Corp. (Banks)         373         10,377           Fulton Financial Corp. (Banks)         1,250         35,242           Glacier Bancorp, Inc. (Banks)         1,250         35,247           Hancock Whitney Corp. (Banks)         961         35,547           Hilltop Holdings, Inc. (Banks)         515         14,665           Home BancShares, Inc. (Banks)         1,661         34,781           Huntington Bancshares, Inc. (Banks)         5,309         55,214           Independent Bank Corp. (Banks)         370         18,163           Independent Bank Group, Inc. (Banks)         370         18,163           Independent Bank Group, Inc. (Banks)         323         13,999           Jackson Financial, Inc Class A (Financial Services)         323         13,999           Jackson Financial, Inc Class A (Financial Services)         401         58,153           Key Corp (Banks)         5,130         55,199           Lakeland Financial Corp. (Banks)         5,130         55,199           Lakeland Financial Corp. (Banks) <td>• , , ,</td> <td></td> <td></td>	• , , ,		
First Horizon Corp. (Banks)         4,880         53,773           First Interstate BancSystem, Inc Class A (Banks)         1,256         31,325           First Interstate BancSystem, Inc Class A (Banks)         373         10,377           Fulton Financial Corp. (Banks)         1,930         23,372           Glacier Bancorp, Inc. (Banks)         1,250         35,625           Hancock Whitney Corp. (Banks)         961         35,547           Hilltop Holdings, Inc. (Banks)         515         14,605           Home BancShares, Inc. (Banks)         1,661         34,781           Huntington Bancshares, Inc. (Banks)         5,309         55,214           Independent Bank Corp. (Banks)         370         18,163           Independent Bank Group, Inc. (Banks)         370         18,163           Independent Bank Group, Inc. (Banks)         323         13,999           Jackson Financial, Inc Class A (Financial Services)         323         13,999           Jackson Financial, Inc Class A (Financial Services)         1,071         40,934           KeyCorp (Banks)         5,130         55,199           Lakeland Financial Corp. (Banks)         215         10,204           M&T Bank Corp. (Banks)         215         10,204           McT Bank Corp. (Banks)<			
First Interstate BancSystem, Inc Class A (Banks)         1,256         31,325           First Merchants Corp. (Banks)         373         10,377           Fulton Financial Corp. (Banks)         1,930         23,722           Glacier Bancorp, Inc. (Banks)         1,250         35,625           Hancock Whitney Corp. (Banks)         961         35,447           Hilltop Holdings, Inc. (Banks)         961         35,447           Home BancShares, Inc. (Banks)         1,661         34,781           Home BancShares, Inc. (Banks)         5,309         55,214           Independent Bank Corp. (Banks)         370         18,163           Independent Bank Group, Inc. (Banks)         370         18,163           Independent Bank Group, Inc. (Banks)         303         13,999           Jackson Financial, Inc Class A (Financial Services)         1,071         40,934           JPMorgan Chase & Co. (Banks)         5,130         55,199           Key Corp (Banks)         5,130         55,199           MeT Bank Corp. (Banks)         474         59,936           MGIC Investment Corp. (Financial Services)         2,885         48,151           Mr. Cooper Group, Inc. * (Financial Services)         32         49,918           New York Community Bancorp, Inc. (Banks)			
First Merchants Corp. (Banks)         373         10,377           Fulton Financial Corp. (Banks)         1,930         23,372           Glacier Bancorp, Inc. (Banks)         1,250         35,625           Hancock Whitney Corp. (Banks)         961         35,474           Hilltop Holdings, Inc. (Banks)         515         14,605           Home BancShares, Inc. (Banks)         1,661         34,781           Huntington Bancshares, Inc. (Banks)         5,309         55,214           Independent Bank Corp. (Banks)         370         18,163           Independent Bank Group, Inc. (Banks)         405         16,018           International Bancshares Corp. (Banks)         323         13,999           Jackson Financial, Inc Class A (Financial Services)         401         58,153           Key Corp (Banks)         5,130         55,199           Lakeland Financial Corp. (Banks)         215         10,204           M&T Bank Corp. (Banks)         474         59,336           MGIC Investment Corp. (Financial Services)         2,855         48,151           Mr. Cooper Group, Inc.* (Financial Services)         2,855         48,151           Mr. Cooper Group, Inc.* (Financial Services)         4,858         55,090           NMI Holdings, Inc.* - Class A (Financial Ser			
Fulton Financial Corp. (Banks)         1,930         23,372           Glacier Bancorp, Inc. (Banks)         1,250         35,625           Hancock Whitney Corp. (Banks)         961         35,647           Hilltop Holdings, Inc. (Banks)         515         14,605           Home BaneShares, Inc. (Banks)         1,661         34,781           Huntington Baneshares, Inc. (Banks)         5,309         55,214           Independent Bank Corp. (Banks)         370         18,163           Independent Bank Group, Inc. (Banks)         405         16,018           International Bancshares Corp. (Banks)         323         13,999           Jackson Financial, Inc Class A (Financial Services)         1,071         40,934           JPMorgan Chase & Co. (Banks)         401         58,153           KeyCorp (Banks)         5,130         55,199           Lakeland Financial Corp. (Banks)         215         10,204           M&T Bank Corp. (Banks)         474         59,936           MGIC Investment Corp. (Financial Services)         2,885         48,151           Mr. Cooper Group, Inc. * (Financial Services)         932         49,918           New York Community Bancorp, Inc. (Banks)         4,858         5,090           NMI Holdings, Inc. * - Class A (Financial Services	• • • • • • • • • • • • • • • • • • • •		
Glacier Bancorp, Inc. (Banks)         1,250         35,625           Hancock Whitney Corp. (Banks)         961         35,547           Hilltop Holdings, Inc. (Banks)         515         14,605           Home BancShares, Inc. (Banks)         1,661         34,781           Huntington Bancshares, Inc. (Banks)         5,309         55,214           Independent Bank Corp. (Banks)         370         18,163           Independent Bank Group, Inc. (Banks)         405         16,018           International Bancshares Corp. (Banks)         323         13,999           Jackson Financial, Inc Class A (Financial Services)         1,071         40,934           JPMorgan Chase & Co. (Banks)         401         58,153           KeyCorp (Banks)         5,130         55,199           Lakeland Financial Corp. (Banks)         215         10,204           M&T Bank Corp. (Banks)         474         59,336           MGIC Investment Corp. (Financial Services)         2,885         48,151           Mr. Cooper Group, Inc. * (Financial Services)         932         49,918           New York Community Bancorp, Inc. (Banks)         4,858         55,090           NMI Holdings, Inc. * - Class A (Financial Services)         612         16,579           Northern Trust Corp. (Capital			
Hancock Whitney Corp. (Banks)         961         35,547           Hillop Holdings, Inc. (Banks)         515         14,605           Home BancShares, Inc. (Banks)         1,661         34,781           Huntington Bancshares, Inc. (Banks)         5,309         55,214           Independent Bank Corp. (Banks)         370         18,163           Independent Bank Group, Inc. (Banks)         405         16,018           International Bancshares Corp. (Banks)         323         13,999           Jackson Financial, Inc Class A (Financial Services)         1,071         40,934           IPMorgan Chase & Co. (Banks)         401         58,130           KeyCorp (Banks)         5,130         55,199           Lakeland Financial Corp. (Banks)         215         10,204           M&T Bank Corp. (Banks)         215         10,204           M&T Bank Corp. (Financial Services)         2,885         48,11           Mr. Cooper Group, Inc.* (Financial Services)         932         49,918           New York Community Bancorp, Inc. (Banks)         4,858         55,090           NMI Holdings, Inc.* - Class A (Financial Services)         612         16,579           Northern Trust Corp. (Capital Markets)         3207         46,603           Pacific Premier Bancorp, Inc. (Ba			
Home BancShares, Inc. (Banks)       1,661       34,781         Huntington Bancshares, Inc. (Banks)       5,309       55,214         Independent Bank Corp. (Banks)       370       18,163         Independent Bank Group, Inc. (Banks)       405       16,018         International Bancshares Corp. (Banks)       323       13,999         Jackson Financial, Inc Class A (Financial Services)       1,071       40,934         JPMorgan Chase & Co. (Banks)       401       58,153         KeyCorp (Banks)       5,130       55,199         Lakeland Financial Corp. (Banks)       215       10,204         M&T Bank Corp. (Banks)       474       59,936         MGIC Investment Corp. (Financial Services)       2,885       48,151         Mr. Cooper Group, Inc.* (Financial Services)       932       49,918         New York Community Bancorp, Inc. (Banks)       4,858       55,090         NMI Holdings, Inc.* - Class A (Financial Services)       612       16,579         Northern Trust Corp. (Capital Markets)       755       52,457         Northern Trust Corp. (Capital Markets)       3,207       46,630         Pacific Premier Bancorp, Inc. (Banks)       3,207       46,630         Pacific Premier Bancorp, Inc. (Banks)       3,207       46,630			
Huntington Bancshares, Inc. (Banks)         5,309         55,214           Independent Bank Corp. (Banks)         370         18,163           Independent Bank Group, Inc. (Banks)         405         16,018           International Bancshares Corp. (Banks)         323         13,999           Jackson Financial, Inc Class A (Financial Services)         1,071         40,934           JPMorgan Chase & Co. (Banks)         401         58,153           KeyCorp (Banks)         5,130         55,199           Lakeland Financial Corp. (Banks)         215         10,204           M&T Bank Corp. (Banks)         474         59,936           MGIC Investment Corp. (Financial Services)         2,885         48,151           Mr. Cooper Group, Inc.* (Financial Services)         932         49,918           New York Community Bancorp, Inc. (Banks)         4,858         55,090           NMI Holdings, Inc.* - Class A (Financial Services)         612         16,579           Northern Trust Corp. (Capital Markets)         755         52,457           Old National Bancorp (Banks)         3,207         46,630           Pacific Premier Bancorp, Inc. (Banks)         782         17,016           PennyMac Financial Services, Inc. (Financial Services)         430         28,638	Hilltop Holdings, Inc. (Banks)	515	14,605
Independent Bank Corp. (Banks)       370       18,163         Independent Bank Group, Inc. (Banks)       405       16,018         International Bancshares Corp. (Banks)       323       13,999         Jackson Financial, Inc Class A (Financial Services)       1,071       40,934         JPMorgan Chase & Co. (Banks)       401       58,153         KeyCorp (Banks)       5,130       55,199         Lakeland Financial Corp. (Banks)       215       10,204         M&T Bank Corp. (Banks)       474       59,936         MGIC Investment Corp. (Financial Services)       2,885       48,151         Mr. Cooper Group, Inc.* (Financial Services)       932       49,918         New York Community Bancorp, Inc. (Banks)       4,858       55,090         NMI Holdings, Inc.* - Class A (Financial Services)       612       16,579         Northern Trust Corp. (Capital Markets)       755       52,457         Old National Bancorp (Banks)       3,207       46,630         Pacific Premier Bancorp, Inc. (Banks)       782       17,016         PennyMac Financial Services, Inc. (Financial Services)       430       28,638	Home BancShares, Inc. (Banks)	1,661	34,781
Independent Bank Group, Inc. (Banks)       405       16,018         International Bancshares Corp. (Banks)       323       13,999         Jackson Financial, Inc Class A (Financial Services)       1,071       40,934         JPMorgan Chase & Co. (Banks)       401       58,153         KeyCorp (Banks)       5,130       55,199         Lakeland Financial Corp. (Banks)       215       10,204         M&T Bank Corp. (Banks)       474       59,936         MGIC Investment Corp. (Financial Services)       2,885       48,151         Mr. Cooper Group, Inc.* (Financial Services)       932       49,918         New York Community Bancorp, Inc. (Banks)       4,858       55,090         NMI Holdings, Inc.* - Class A (Financial Services)       612       16,579         Northern Trust Corp. (Capital Markets)       755       52,457         Old National Bancorp (Banks)       3,207       46,630         Pacific Premier Bancorp, Inc. (Banks)       782       17,016         PennyMac Financial Services, Inc. (Financial Services)       430       28,638	Huntington Bancshares, Inc. (Banks)	5,309	55,214
International Bancshares Corp. (Banks)       323       13,999         Jackson Financial, Inc Class A (Financial Services)       1,071       40,934         JPMorgan Chase & Co. (Banks)       401       58,153         KeyCorp (Banks)       5,130       55,199         Lakeland Financial Corp. (Banks)       215       10,204         M&T Bank Corp. (Banks)       474       59,936         MGIC Investment Corp. (Financial Services)       2,885       48,151         Mr. Cooper Group, Inc.* (Financial Services)       932       49,918         New York Community Bancorp, Inc. (Banks)       4,858       55,090         NMI Holdings, Inc.* - Class A (Financial Services)       612       16,579         Northern Trust Corp. (Capital Markets)       755       52,457         Old National Bancorp (Banks)       3,207       46,630         Pacific Premier Bancorp, Inc. (Banks)       782       17,016         PennyMac Financial Services, Inc. (Financial Services)       430       28,638	Independent Bank Corp. (Banks)	370	18,163
Jackson Financial, Inc Class A (Financial Services)       1,071       40,934         JPMorgan Chase & Co. (Banks)       401       58,153         KeyCorp (Banks)       5,130       55,199         Lakeland Financial Corp. (Banks)       215       10,204         M&T Bank Corp. (Banks)       474       59,936         MGIC Investment Corp. (Financial Services)       2,885       48,151         Mr. Cooper Group, Inc.* (Financial Services)       932       49,918         New York Community Bancorp, Inc. (Banks)       4,858       55,090         NMI Holdings, Inc.* - Class A (Financial Services)       612       16,579         Northern Trust Corp. (Capital Markets)       755       52,457         Old National Bancorp (Banks)       3,207       46,630         Pacific Premier Bancorp, Inc. (Banks)       782       17,016         PennyMac Financial Services, Inc. (Financial Services)       430       28,638	Independent Bank Group, Inc. (Banks)	405	16,018
JPMorgan Chase & Co. (Banks)       401       58,153         KeyCorp (Banks)       5,130       55,199         Lakeland Financial Corp. (Banks)       215       10,204         M&T Bank Corp. (Banks)       474       59,936         MGIC Investment Corp. (Financial Services)       2,885       48,151         Mr. Cooper Group, Inc.* (Financial Services)       932       49,918         New York Community Bancorp, Inc. (Banks)       4,858       55,090         NMI Holdings, Inc.* - Class A (Financial Services)       612       16,579         Northern Trust Corp. (Capital Markets)       755       52,457         Old National Bancorp (Banks)       3,207       46,630         Pacific Premier Bancorp, Inc. (Banks)       782       17,016         PennyMac Financial Services, Inc. (Financial Services)       430       28,638		323	
KeyCorp (Banks)       5,130       55,199         Lakeland Financial Corp. (Banks)       215       10,204         M&T Bank Corp. (Banks)       474       59,936         MGIC Investment Corp. (Financial Services)       2,885       48,151         Mr. Cooper Group, Inc.* (Financial Services)       932       49,918         New York Community Bancorp, Inc. (Banks)       4,858       55,090         NMI Holdings, Inc.* - Class A (Financial Services)       612       16,579         Northern Trust Corp. (Capital Markets)       755       52,457         Old National Bancorp (Banks)       3,207       46,630         Pacific Premier Bancorp, Inc. (Banks)       782       17,016         PennyMac Financial Services, Inc. (Financial Services)       430       28,638	Jackson Financial, Inc Class A (Financial Services)	1,071	40,934
Lakeland Financial Corp. (Banks)       215       10,204         M&T Bank Corp. (Banks)       474       59,936         MGIC Investment Corp. (Financial Services)       2,885       48,151         Mr. Cooper Group, Inc.* (Financial Services)       932       49,918         New York Community Bancorp, Inc. (Banks)       4,858       55,090         NMI Holdings, Inc.* - Class A (Financial Services)       612       16,579         Northern Trust Corp. (Capital Markets)       755       52,457         Old National Bancorp (Banks)       3,207       46,630         Pacific Premier Bancorp, Inc. (Banks)       782       17,016         PennyMac Financial Services, Inc. (Financial Services)       430       28,638			
M&T Bank Corp. (Banks)       474       59,936         MGIC Investment Corp. (Financial Services)       2,885       48,151         Mr. Cooper Group, Inc.* (Financial Services)       932       49,918         New York Community Bancorp, Inc. (Banks)       4,858       55,090         NMI Holdings, Inc.* - Class A (Financial Services)       612       16,579         Northern Trust Corp. (Capital Markets)       755       52,457         Old National Bancorp (Banks)       3,207       46,630         Pacific Premier Bancorp, Inc. (Banks)       782       17,016         PennyMac Financial Services, Inc. (Financial Services)       430       28,638			
MGIC Investment Corp. (Financial Services)       2,885       48,151         Mr. Cooper Group, Inc.* (Financial Services)       932       49,918         New York Community Bancorp, Inc. (Banks)       4,858       55,090         NMI Holdings, Inc.* - Class A (Financial Services)       612       16,579         Northern Trust Corp. (Capital Markets)       755       52,457         Old National Bancorp (Banks)       3,207       46,630         Pacific Premier Bancorp, Inc. (Banks)       782       17,016         PennyMac Financial Services, Inc. (Financial Services)       430       28,638			
Mr. Cooper Group, Inc.* (Financial Services)       932       49,918         New York Community Bancorp, Inc. (Banks)       4,858       55,090         NMI Holdings, Inc.* - Class A (Financial Services)       612       16,579         Northern Trust Corp. (Capital Markets)       755       52,457         Old National Bancorp (Banks)       3,207       46,630         Pacific Premier Bancorp, Inc. (Banks)       782       17,016         PennyMac Financial Services, Inc. (Financial Services)       430       28,638			
New York Community Bancorp, Inc. (Banks)       4,858       55,090         NMI Holdings, Inc.* - Class A (Financial Services)       612       16,579         Northern Trust Corp. (Capital Markets)       755       52,457         Old National Bancorp (Banks)       3,207       46,630         Pacific Premier Bancorp, Inc. (Banks)       782       17,016         PennyMac Financial Services, Inc. (Financial Services)       430       28,638			
NMI Holdings, Inc.* - Class A (Financial Services)61216,579Northern Trust Corp. (Capital Markets)75552,457Old National Bancorp (Banks)3,20746,630Pacific Premier Bancorp, Inc. (Banks)78217,016PennyMac Financial Services, Inc. (Financial Services)43028,638			
Northern Trust Corp. (Capital Markets)75552,457Old National Bancorp (Banks)3,20746,630Pacific Premier Bancorp, Inc. (Banks)78217,016PennyMac Financial Services, Inc. (Financial Services)43028,638			
Old National Bancorp (Banks)3,20746,630Pacific Premier Bancorp, Inc. (Banks)78217,016PennyMac Financial Services, Inc. (Financial Services)43028,638			
Pacific Premier Bancorp, Inc. (Banks)78217,016PennyMac Financial Services, Inc. (Financial Services)43028,638			
PennyMac Financial Services, Inc. (Financial Services) 430 28,638			
r milacie i manciai ratuleis, mc. (Danks)			
	1 illiacie i ilialiciai i atuicis, ilic. (Daliks)	032	55,777

Robinstrict (Banks)         1,027         50,058           Radian Group, Inc. (Financial Services)         1,807         45,374           Regions Financial Corp. (Banks)         3,221         55,401           Renasant Corp. (Banks)         373         9,769           Seacoast Banking Corp. of Florida (Banks)         869         10,083           Servis/First Baneshares, Inc. (Banks)         876         14,857           SouthState Corp. (Banks)         734         49,442           Synovus Financial Corp. (Banks)         734         49,442           Synovus Financial Corp. (Banks)         734         49,442           Exportagia Bancshares, Inc.* (Banks)         552         32,513           The Bank of New York Mellon Corp. (Capital Markets)         1,292         54,976           The FNC Financial Services Group, Inc. (Banks)         493         60,525           Triumph Financial, Inc.* (Banks)         493         60,525           Triumph Financial Corp. (Banks)         1,398         5,446           Tustard Corp. (Banks)         1,598         5,248           US. Bancorp (Banks)         1,598         5,283           US. Bancorp (Banks)         1,598         5,283           USB Financial Corp. (Banks)         1,594         42,682 <th>Popular, Inc. (Banks)</th> <th>650</th> <th>40,957</th>	Popular, Inc. (Banks)	650	40,957
Radian Group, Inc. (Financial Services)         1,807         45,374           Regions Financial Corp. (Banks)         3,221         55,401           Renasant Corp. (Banks)         373         9,769           Seacoast Banking Corp. of Florida (Banks)         869         19,083           ServisFirst Bancshares, Inc. (Banks)         336         17,529           Simmons First National Corp Class A (Banks)         734         49,442           Synovus Financial Corp. (Banks)         1,921         53,404           Yexas Capital Baneshares, Inc.* (Banks)         1,921         53,404           Texas Capital Baneshares, Inc.* (Banks)         1,529         54,976           The PNC Financial Services Group, Inc. (Banks)         493         60,525           The PNC Financial Services Group, Inc. (Banks)         493         60,525           Triumph Financial, Inc.* (Banks)         493         60,525           Triumph Financial Corp. (Banks)         1,938         55,446           Trustmark Corp. (Banks)         1,938         55,446           Trustmark Corp. (Banks)         1,598         5,2830           U.S. Bancorp (Banks)         1,598         5,2830           U.S. Bancorp (Banks)         1,594         2,244           United Community Banks, Inc. (Banks)			,
Regions Financial Corp. (Banks)         3,221         55,401           Renasant Corp. (Banks)         373         9,769           Seacoast Banking Corp. of Florida (Banks)         869         19,083           ServisFirst Bancshares, Inc. (Banks)         336         17,529           Simmons First National Corp Class A (Banks)         876         14,857           SouthState Corp. (Banks)         734         49,442           Synovus Financial Corp. (Banks)         1,921         53,404           Texas Capital Bancshares, Inc.* (Banks)         552         32,513           The Bank of New York Mellon Corp. (Capital Markets)         1,289         54,976           The PNC Financial Services Group, Inc. (Banks)         493         60,525           Triumph Financial, Inc.* (Banks)         1,398         55,446           Trusts Financial Corp. (Banks)         1,398         55,446           Trusts Financial Corp. (Banks)         1,598         52,830           US. Bancorp (Banks)         1,598         52,830           US. Bancorp (Banks)         1,598         52,830           UMB Financial Corp. (Banks)         1,547         42,682           United Community Banks, Inc. (Banks)         5,922         50,692           Voya Financial, Inc. (Financial Services)			,
Renasant Corp. (Banks)         373         9,769           Seacoast Banking Corp. of Florida (Banks)         869         19,083           ServisFirst Baneshares, Inc. (Banks)         336         17,529           Simmons First National Corp Class A (Banks)         876         14,857           SouthState Corp. (Banks)         734         49,442           Synovus Financial Corp. (Banks)         1,921         53,404           Texas Capital Baneshares, Inc.* (Banks)         552         32,513           The Bank of New York Mellon Corp. (Capital Markets)         1,289         54,976           The PNC Financial Services Group, Inc. (Banks)         493         60,525           Triumph Financial, Inc.* (Banks)         1,938         55,446           Trustmark Corp. (Banks)         1,938         55,446           Trustmark Corp. (Banks)         1,938         55,446           Us. Bancorp (Banks)         1,598         52,830           UMB Financial Corp. (Banks)         1,598         52,830           UMB Financial Corp. (Banks)         1,598         52,830           UMB Financial Corp. (Banks)         9,34         23,733           Valley National Bancorp (Banks)         5,92         50,692           Woya Financial, Inc., (Financial Services)         851 <td></td> <td></td> <td></td>			
Seacoast Banking Corp. of Florida (Banks)         869         19,083           ServisFirst Bancshares, Inc. (Banks)         336         17,529           Simmons First National Corp Class A (Banks)         734         49,442           Synovus Financial Corp. (Banks)         734         49,442           Synovus Financial Corp. (Banks)         1,921         53,040           Texas Capital Bancshares, Inc.* (Banks)         552         32,513           The Bank of New York Mellon Corp. (Capital Markets)         1,289         54,976           The PNC Financial Services Group, Inc. (Banks)         493         60,252           Triumph Financial, Inc.* (Banks)         224         14,513           Trustrank Corp. (Banks)         1,938         55,446           Tustmark Corp. (Banks)         1,938         55,446           UMB Financial Corp. (Banks)         1,598         52,830           UMB Financial Corp. (Banks)         1,547         42,682           United Bankshares, Inc. (Banks)         1,547         42,682           United Community Banks, Inc. (Banks)         5,922         50,692           Voya Financial, Inc. (Financial Services)         351         56,549           Walker & Dunlop, Inc. (Financial Services)         304         22,569           Washington			,
ServisFirst Baneshares, Inc. (Banks)         336         17,529           Simmons First National Corp Class A (Banks)         876         14,857           SouthState Corp. (Banks)         734         49,442           Synovus Financial Corp. (Banks)         1,921         53,404           Texas Capital Baneshares, Inc.* (Banks)         552         32,513           The Bank of New York Mellon Corp. (Capital Markets)         1,289         54,976           The PNC Financial Services Group, Inc. (Banks)         493         60,525           Triumph Financial, Inc.* (Banks)         493         60,525           Triust Financial Corp. (Banks)         224         14,513           Tuster Financial Corp. (Banks)         1,938         55,446           Tustonark Corp. (Banks)         1,598         52,830           U.M E Financial Corp. (Banks)         1,598         52,830           U.M E Financial Corp. (Banks)         1,547         42,682           United Demmunity Banks, Inc. (Banks)         934         23,733           Valley National Bancorp (Banks)         5,922         50,692           Washington Federal, Inc. (Financial Services)         851         66,549           Washington Federal, Inc. (Banks)         1,390         56,031           Webster Financial Corp.			,
Simmons First National Corp Class A (Banks)         876         14,857           SouthState Corp. (Banks)         734         49,442           Synovus Financial Corp. (Banks)         1,921         53,404           Texas Capital Bancshares, Inc.* (Banks)         552         32,513           The Bank of New York Mellon Corp. (Capital Markets)         1,289         54,976           The PNC Financial Services Group, Inc. (Banks)         493         60,525           Triumph Financial, In.* (Banks)         224         14,513           Truist Financial Corp. (Banks)         1,938         55,446           Trust Financial Corp. (Banks)         1,938         55,446           Trust Financial Corp. (Banks)         1,938         55,446           Trust Financial Corp. (Banks)         1,598         52,830           UMB Financial Corp. (Banks)         1,598         52,830           UMB Financial Corp. (Banks)         1,547         42,682           United Bankshares, Inc. (Banks)         934         23,733           Valley National Bancorp (Banks)         934         23,733           Valley Financial Services)         851         56,549           Washington Federal, Inc. (Financial Services)         304         22,569           Webster Financial Corp. (Banks)			,
SouthState Corp. (Banks)         734         49,442           Synovus Financial Corp. (Banks)         1,921         53,404           Texas Capital Bancshares, Inc.* (Banks)         552         32,513           The Bank of New York Mellon Corp. (Capital Markets)         1,289         54,976           The PNC Financial Services Group, Inc. (Banks)         493         60,525           Triumph Financial, Inc.* (Banks)         224         14,513           Truist Financial Corp. (Banks)         1,938         55,446           Trustmark Corp. (Banks)         418         9,083           U.S. Bancorp (Banks)         1,598         52,830           UMB Financial Corp. (Banks)         1,598         52,830           UMB Financial Corp. (Banks)         1,594         42,682           United Bankshares, Inc. (Banks)         934         23,733           Valley National Bancorp (Banks)         934         23,733           Valley National Bancorp (Banks)         5,922         50,692           Voya Financial, Inc. (Financial Services)         851         56,249           Washington Federal, Inc. (Banks)         766         19,625           Webster Financial Corp. (Banks)         1,390         56,031           Wes Banco, Inc. (Banks)         314         7,668			
Synovus Financial Corp. (Banks)         1,921         53,404           Texas Capital Baneshares, Inc.* (Banks)         552         32,513           The Bank of New York Mellon Corp. (Capital Markets)         1,289         54,976           The PNC Financial Services Group, Inc. (Banks)         493         60,525           Triumph Financial, Inc.* (Banks)         224         14,513           Trust Financial Corp. (Banks)         1,938         55,446           Trustmark Corp. (Banks)         418         9,083           U.S. Bancorp (Banks)         1,598         52,830           UMB Financial Corp. (Banks)         631         39,154           United Bankshares, Inc. (Banks)         1,547         42,682           United Community Banks, Inc. (Banks)         934         23,733           Valley National Bancorp (Banks)         5,922         50,692           Voya Financial, Inc. (Financial Services)         851         56,549           Walker & Dunlop, Inc. (Financial Services)         304         22,569           Webster Financial Corp. (Banks)         1,300         56,031           Wels Fargo & Co. (Banks)         1,408         57,531           Wes Banco, Inc. (Banks)         314         7,668           Western Alliance Bancorp (Banks)         1,197 <td></td> <td></td> <td></td>			
Texas Capital Bancshares, Inc.* (Banks)         552         32,513           The Bank of New York Mellon Corp. (Capital Markets)         1,289         54,976           The PNC Financial Services Group, Inc. (Banks)         493         60,525           Triumph Financial, Inc.* (Banks)         224         14,513           Truist Financial Corp. (Banks)         1,938         55,446           Trustmark Corp. (Banks)         418         9,083           U.S. Bancorp (Banks)         1,598         52,830           UMB Financial Corp. (Banks)         631         39,154           United Bankshares, Inc. (Banks)         1,547         42,682           United Community Banks, Inc. (Banks)         934         23,733           Valley National Bancorp (Banks)         5,922         50,692           Woya Financial, Inc. (Financial Services)         851         56,549           Walker & Dunlop, Inc. (Financial Services)         851         56,549           Wesls Fargo & Co. (Banks)         1,390         56,031           Wells Fargo & Co. (Banks)         1,390         56,031           Wesle Fargo & Co. (Banks)         1,408         57,531           Wessern Alliance Bancorp (Banks)         1,197         55,026           Wintrust Financial Corp. (Banks)         37 <td></td> <td>1,921</td> <td>53,404</td>		1,921	53,404
The Bank of New York Mellon Corp. (Capital Markets)         1,289         54,976           The PNC Financial Services Group, Inc. (Banks)         493         60,525           Triumph Financial, Inc.* (Banks)         224         14,513           Truist Financial Corp. (Banks)         1,938         55,446           Trustmark Corp. (Banks)         418         9,083           U.S. Bancorp (Banks)         1,598         52,830           UMB Financial Corp. (Banks)         631         39,154           United Bankshares, Inc. (Banks)         1,547         42,682           United Community Banks, Inc. (Banks)         9,34         23,733           Valley National Bancorp (Banks)         5,922         50,692           Voya Financial, Inc. (Financial Services)         851         56,549           Walker & Dunlop, Inc. (Financial Services)         304         22,569           Washington Federal, Inc. (Banks)         766         19,625           Webster Financial Corp. (Banks)         1,408         57,531           Wes Banco, Inc. (Banks)         314         7,668           Western Alliance Bancorp (Banks)         314         7,668           Western Alliance Bancorp (Banks)         721         54,436           Wintrust Financial Corp. (Banks)         387		552	32,513
The PNC Financial Services Group, Inc. (Banks)         493         60,525           Triumph Financial, Inc.* (Banks)         224         14,513           Trust Financial Corp. (Banks)         1,938         55,446           Trustmark Corp. (Banks)         418         9,083           U.S. Bancorp (Banks)         1,598         52,830           UMB Financial Corp. (Banks)         631         39,154           United Bankshares, Inc. (Banks)         1,547         42,682           United Community Banks, Inc. (Banks)         934         23,733           Valley National Bancorp (Banks)         5,922         50,692           Voya Financial, Inc. (Financial Services)         851         56,549           Walker & Dunlop, Inc. (Financial Services)         851         56,549           Walker & Dunlop, Inc. (Financial Services)         304         22,569           Washington Federal, Inc. (Banks)         766         19,625           Webster Financial Corp. (Banks)         1,390         56,031           Wells Fargo & Co. (Banks)         314         7,668           Western Alliance Bancorp (Banks)         314         7,668           Western Alliance Bancorp (Banks)         31         37,21         54,436           WSFS Financial Corp. (Banks)         38		1,289	
Triumph Financial, Inc.* (Banks)       224       14,513         Truist Financial Corp. (Banks)       1,938       55,446         Trustmark Corp. (Banks)       418       9,083         U.S. Bancorp (Banks)       1,598       52,830         UMB Financial Corp. (Banks)       631       39,154         United Bankshares, Inc. (Banks)       1,547       42,682         United Community Banks, Inc. (Banks)       934       23,733         Valley National Bancorp (Banks)       5,922       50,692         Voya Financial, Inc. (Financial Services)       851       56,549         Walker & Dunlop, Inc. (Financial Services)       304       22,569         Webster Dunlop, Inc. (Financial Services)       304       22,569         Webster Financial Corp. (Banks)       766       19,625         Webster Financial Corp. (Banks)       1,390       56,31         West Fargo & Co. (Banks)       1,408       57,531         Wes Banco, Inc. (Banks)       314       7,668         Western Alliance Bancorp (Banks)       1,197       55,026         Wintrust Financial Corp. (Banks)       387       14,126         Zions Bancorp NA (Banks)       1,652       57,638         TOTAL COMMON STOCKS		493	60,525
Trustmark Corp. (Banks)       418       9,083         U.S. Bancorp (Banks)       1,598       52,830         UMB Financial Corp. (Banks)       631       39,154         United Bankshares, Inc. (Banks)       1,547       42,682         United Community Banks, Inc. (Banks)       934       23,733         Valley National Bancorp (Banks)       5,922       50,692         Voya Financial, Inc. (Financial Services)       851       56,549         Walker & Dunlop, Inc. (Financial Services)       304       22,569         Washington Federal, Inc. (Banks)       766       19,625         Webster Financial Corp. (Banks)       1,390       56,331         Wells Fargo & Co. (Banks)       1,408       57,531         Wessanco, Inc. (Banks)       314       7,668         Western Alliance Bancorp (Banks)       1,197       55,026         Wintrust Financial Corp. (Banks)       721       54,436         WSFS Financial Corp. (Banks)       387       14,126         Zions Bancorp NA (Banks)       1,652       57,638         TOTAL COMMON STOCKS       57,638		224	14,513
U.S. Bancorp (Banks)       1,598       52,830         UMB Financial Corp. (Banks)       631       39,154         United Bankshares, Inc. (Banks)       1,547       42,682         United Community Banks, Inc. (Banks)       934       23,733         Valley National Bancorp (Banks)       5,922       50,692         Voya Financial, Inc. (Financial Services)       851       56,549         Walker & Dunlop, Inc. (Financial Services)       304       22,569         Washington Federal, Inc. (Banks)       766       19,625         Webster Financial Corp. (Banks)       1,390       56,031         Wells Fargo & Co. (Banks)       1,408       57,531         WesBanco, Inc. (Banks)       314       7,668         Western Alliance Bancorp (Banks)       1,197       55,026         Wintrust Financial Corp. (Banks)       721       54,436         WSFS Financial Corp. (Banks)       387       14,126         Zions Bancorp NA (Banks)       1,652       57,638         TOTAL COMMON STOCKS       57,638	Truist Financial Corp. (Banks)	1,938	55,446
UMB Financial Corp. (Banks)       631       39,154         United Bankshares, Inc. (Banks)       1,547       42,682         United Community Banks, Inc. (Banks)       934       23,733         Valley National Bancorp (Banks)       5,922       50,692         Voya Financial, Inc. (Financial Services)       851       56,549         Walker & Dunlop, Inc. (Financial Services)       304       22,569         Washington Federal, Inc. (Banks)       766       19,652         Webster Financial Corp. (Banks)       1,390       56,031         Wells Fargo & Co. (Banks)       1,408       57,531         Western Alliance Bancorp (Banks)       314       7,668         Western Alliance Bancorp (Banks)       1,197       55,026         Wintrust Financial Corp. (Banks)       721       54,436         WSFS Financial Corp. (Banks)       387       14,126         Zions Bancorp NA (Banks)       1,652       57,638         TOTAL COMMON STOCKS	Trustmark Corp. (Banks)	418	9,083
UMB Financial Corp. (Banks)       631       39,154         United Bankshares, Inc. (Banks)       1,547       42,682         United Community Banks, Inc. (Banks)       934       23,733         Valley National Bancorp (Banks)       5,922       50,692         Voya Financial, Inc. (Financial Services)       851       56,549         Walker & Dunlop, Inc. (Financial Services)       304       22,569         Washington Federal, Inc. (Banks)       766       19,652         Webster Financial Corp. (Banks)       1,390       56,031         Wells Fargo & Co. (Banks)       1,408       57,531         Western Alliance Bancorp (Banks)       314       7,668         Western Alliance Bancorp (Banks)       1,197       55,026         Wintrust Financial Corp. (Banks)       721       54,436         WSFS Financial Corp. (Banks)       387       14,126         Zions Bancorp NA (Banks)       1,652       57,638         TOTAL COMMON STOCKS	U.S. Bancorp (Banks)	1,598	52,830
United Community Banks, Inc. (Banks)       934       23,733         Valley National Bancorp (Banks)       5,922       50,692         Voya Financial, Inc. (Financial Services)       851       56,549         Walker & Dunlop, Inc. (Financial Services)       304       22,569         Washington Federal, Inc. (Banks)       766       19,625         Webster Financial Corp. (Banks)       1,390       56,031         Wells Fargo & Co. (Banks)       1,408       57,531         WesBanco, Inc. (Banks)       314       7,668         Western Alliance Bancorp (Banks)       1,197       55,026         Wintrust Financial Corp. (Banks)       721       54,436         WSFS Financial Corp. (Banks)       387       14,126         Zions Bancorp NA (Banks)       1,652       57,638         TOTAL COMMON STOCKS		631	39,154
Valley National Bancorp (Banks)       5,922       50,692         Voya Financial, Inc. (Financial Services)       851       56,549         Walker & Dunlop, Inc. (Financial Services)       304       22,569         Washington Federal, Inc. (Banks)       766       19,625         Webster Financial Corp. (Banks)       1,390       56,031         Wells Fargo & Co. (Banks)       1,408       57,531         Wes Banco, Inc. (Banks)       314       7,668         Western Alliance Bancorp (Banks)       1,197       55,026         Wintrust Financial Corp. (Banks)       721       54,436         WSFS Financial Corp. (Banks)       387       14,126         Zions Bancorp NA (Banks)       1,652       57,638         TOTAL COMMON STOCKS	United Bankshares, Inc. (Banks)	1,547	42,682
Voya Financial, Inc. (Financial Services)       851       56,549         Walker & Dunlop, Inc. (Financial Services)       304       22,569         Washington Federal, Inc. (Banks)       766       19,625         Webster Financial Corp. (Banks)       1,390       56,031         Wells Fargo & Co. (Banks)       1,408       57,531         WesBanco, Inc. (Banks)       314       7,668         Western Alliance Bancorp (Banks)       1,197       55,026         Wintrust Financial Corp. (Banks)       721       54,436         WSFS Financial Corp. (Banks)       387       14,126         Zions Bancorp NA (Banks)       1,652       57,638         TOTAL COMMON STOCKS		934	23,733
Walker & Dunlop, Inc. (Financial Services)       304       22,569         Washington Federal, Inc. (Banks)       766       19,625         Webster Financial Corp. (Banks)       1,390       56,031         Wells Fargo & Co. (Banks)       1,408       57,531         WesBanco, Inc. (Banks)       314       7,668         Western Alliance Bancorp (Banks)       1,197       55,026         Wintrust Financial Corp. (Banks)       721       54,436         WSFS Financial Corp. (Banks)       387       14,126         Zions Bancorp NA (Banks)       1,652       57,638         TOTAL COMMON STOCKS		5,922	50,692
Washington Federal, Inc. (Banks)       766       19,625         Webster Financial Corp. (Banks)       1,390       56,031         Wells Fargo & Co. (Banks)       1,408       57,531         WesBanco, Inc. (Banks)       314       7,668         Western Alliance Bancorp (Banks)       1,197       55,026         Wintrust Financial Corp. (Banks)       721       54,436         WSFS Financial Corp. (Banks)       387       14,126         Zions Bancorp NA (Banks)       1,652       57,638         TOTAL COMMON STOCKS		851	56,549
Webster Financial Corp. (Banks)       1,390       56,031         Wells Fargo & Co. (Banks)       1,408       57,531         WesBanco, Inc. (Banks)       314       7,668         Western Alliance Bancorp (Banks)       1,197       55,026         Wintrust Financial Corp. (Banks)       721       54,436         WSFS Financial Corp. (Banks)       387       14,126         Zions Bancorp NA (Banks)       1,652       57,638         TOTAL COMMON STOCKS	Walker & Dunlop, Inc. (Financial Services)	304	22,569
Wells Fargo & Co. (Banks)       1,408       57,531         WesBanco, Inc. (Banks)       314       7,668         Western Alliance Bancorp (Banks)       1,197       55,026         Wintrust Financial Corp. (Banks)       721       54,436         WSFS Financial Corp. (Banks)       387       14,126         Zions Bancorp NA (Banks)       1,652       57,638         TOTAL COMMON STOCKS		,	19,625
WesBanco, Inc. (Banks)       314       7,668         Western Alliance Bancorp (Banks)       1,197       55,026         Wintrust Financial Corp. (Banks)       721       54,436         WSFS Financial Corp. (Banks)       387       14,126         Zions Bancorp NA (Banks)       1,652       57,638         TOTAL COMMON STOCKS	Webster Financial Corp. (Banks)	1,390	56,031
Western Alliance Bancorp (Banks)       1,197       55,026         Wintrust Financial Corp. (Banks)       721       54,436         WSFS Financial Corp. (Banks)       387       14,126         Zions Bancorp NA (Banks)       1,652       57,638         TOTAL COMMON STOCKS	Wells Fargo & Co. (Banks)		57,531
Wintrust Financial Corp. (Banks)       721       54,436         WSFS Financial Corp. (Banks)       387       14,126         Zions Bancorp NA (Banks)       1,652       57,638         TOTAL COMMON STOCKS	, , ,		. ,
WSFS Financial Corp. (Banks)       387       14,126         Zions Bancorp NA (Banks)       1,652       57,638         TOTAL COMMON STOCKS	Western Alliance Bancorp (Banks)	1,197	
Zions Bancorp NA (Banks) 1,652 57,638 TOTAL COMMON STOCKS			
TOTAL COMMON STOCKS	* * *		14,126
	Zions Bancorp NA (Banks)	1,652	57,638
(Cost \$2,677,580) 3,448,058			
	(Cost \$2,677,580)	_	3,448,058

#### :: ProFund VP Banks :: September 30, 2023

## Collateral for Securities Loaned<sup>(b)</sup> (1.6%)

	Shares	Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26%(c)	56,616	\$ 56,616
TOTAL COLLATERAL FOR SECURITIES LOANED		
(Cost \$56,616)		56,616
TOTAL INVESTMENT SECURITIES		
(Cost \$2,734,196) - 100.2%		3,504,674
Net other assets (liabilities) - (0.2)%		(8,363)
NET ASSETS - 100.0%		\$ 3,496,311

<sup>\*</sup> Non-income producing security.

#### Total Return Swap Agreements — Long

					Value and
					Unrealized
		Termination	Rate Paid	Notional	Appreciation/
Underlying Instrument	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Amount	(Depreciation)
S&P Banks Select Industry Index	Goldman Sachs International	10/23/23	5.93%	\$ 36,706	\$ (770)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Banks invested in the following industries as of September 30, 2023:

	 Value	% of Net Assets
Banks	\$ 2,822,813	80.7%
Capital Markets	107,433	3.1%
Financial Services	517,812	14.8%
Other**	48,253	1.4%
Total	\$ 3,496,311	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

<sup>(</sup>a) All or part of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$56,547.

<sup>(</sup>b) Securities were purchased with cash collateral held from securities on loan at September 30, 2023.

<sup>(</sup>c) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2023.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

## Repurchase Agreements(a)(b) (100.1%)

	Principal	
	 Amount	 Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total		
to be received \$3,297,204	\$ 3,293,000	\$ 3,293,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$3,293,000)		3,293,000
TOTAL INVESTMENT SECURITIES		
(Cost \$3,293,000) - 100.1%		3,293,000
Net other assets (liabilities) - (0.1)%		(2,475)
NET ASSETS - 100.0%		\$ 3,290,525

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2023, the aggregate amount held in a segregated account was \$353,000.

#### **Futures Contracts Sold**

				Valu	e and
	Number			Unre	alized
	of	Expiration	Notional	Appre	ciation/
	Contracts	Date	Amount	(Depre	ciation)
E-Mini S&P 500 Futures Contracts	2	12/18/23	\$ (432,550)	\$	19,486

#### Total Return Swap Agreements — Short

Underlying Instrument	Counterparty	Termination  Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
			<u> </u>		<u> </u>
S&P 500	Goldman Sachs International	10/27/23	(5.68)%	\$ (900,491)	\$ (2,962)
S&P 500	UBS AG	10/27/23	(5.48)%	(1,947,204)	(5,877)
				\$ (2,847,695)	\$ (8,839)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Reflects the floating financing rate, as of September 30, 2023, 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).

# Common Stocks (98.3%)

	Shares	Value
4D Molecular Therapeutics, Inc.* (Biotechnology)	6,945	\$ 88,410
89bio, Inc.* (Biotechnology)	21,537	332,531
AbbVie, Inc. (Biotechnology)	3,368	502,034
ACADIA Pharmaceuticals, Inc.* (Biotechnology)	18,976	395,460
ACELYRIN, Inc.* (Biotechnology)	9,797	99,635
ADMA Biologics, Inc.* (Biotechnology)	35,267	126,256
Agenus, Inc.* (Biotechnology)	94,776	107,097
Agios Pharmaceuticals, Inc.* (Biotechnology)	7,535	186,491
Akero Therapeutics, Inc.* (Biotechnology)	10,349	523,451
Aldeyra Therapeutics, Inc.* (Biotechnology)	15,151	101,209
Alector, Inc.* (Biotechnology)	10,524	68,196
Alkermes PLC* (Biotechnology)	17,398	487,318
Allogene Therapeutics, Inc.* (Biotechnology)	44,263	140,314
Alnylam Pharmaceuticals, Inc.* (Biotechnology)	2,492	441,333
Amgen, Inc. (Biotechnology)	1,935	520,051
Amicus Therapeutics, Inc.* (Biotechnology)	39,930	485,549
AnaptysBio, Inc.* (Biotechnology)	3,515	63,129
Anavex Life Sciences Corp. *(a) (Biotechnology)	15,266	99,992
Apellis Pharmaceuticals, Inc.* (Biotechnology)	12,071	459,181
Arcellx, Inc.* (Biotechnology)	8,952	321,198
Arcturus Therapeutics Holdings, Inc.* (Biotechnology)	7,488	191,318
Arcus Biosciences, Inc.* (Biotechnology)	16,507	296,301 125,518
Arcutis Biotherapeutics, Inc.* (Biotechnology)  Ardelyx, Inc.* (Biotechnology)	23,638 61,900	252,552
Arrowhead Pharmaceuticals, Inc.* (Biotechnology)	16,787	451,067
Avid Bioservices, Inc.* (Biotechnology)	10,787	103,170
Avidity Biosciences, Inc.* (Biotechnology)	18,621	118,802
Beam Therapeutics, Inc.* (Biotechnology)	19,176	461,183
BioCryst Pharmaceuticals, Inc.* (Biotechnology)	45,549	322,487
Biogen, Inc.* (Biotechnology)	1,938	498,085
Biohaven, Ltd.* (Biotechnology)	19,327	502,695
BioMarin Pharmaceutical, Inc.* (Biotechnology)	5,565	492,391
Biomea Fusion, Inc.*(a) (Biotechnology)	13,210	181,770
Bluebird Bio, Inc.* (Biotechnology)	73,520	223,501
Blueprint Medicines Corp.* (Biotechnology)	9,401	472,118
Bridgebio Pharma, Inc.* (Biotechnology)	17,667	465,879
Cabaletta Bio, Inc.* (Biotechnology)	6,659	101,350
CareDx, Inc.* (Biotechnology)	17,214	120,498
Caribou Biosciences, Inc.* (Biotechnology)	28,611	136,761
Catalyst Pharmaceuticals, Inc.* (Biotechnology)	28,781	336,450
Celldex Therapeutics, Inc.* (Biotechnology)	9,291	255,688
Cerevel Therapeutics Holdings, Inc.* (Biotechnology)	11,221	244,954
Cogent Biosciences, Inc.* (Biotechnology)	10,813	105,427
Coherus Biosciences, Inc.* (Biotechnology)	49,406	184,778
Crinetics Pharmaceuticals, Inc.* (Biotechnology)	11,147	331,512
CRISPR Therapeutics AG* <sup>(a)</sup> (Biotechnology)	10,050	456,170
Cytokinetics, Inc.* (Biotechnology)	13,919	410,054
Day One Biopharmaceuticals, Inc.* (Biotechnology)	13,365	163,989
Deciphera Pharmaceuticals, Inc.* (Biotechnology)	7,880	100,234
Denali Therapeutics, Inc.* (Biotechnology)	12,932	266,787
Disc Medicine, Inc.* (Biotechnology)	3,559	167,202
Dynavax Technologies Corp.* (Biotechnology)	26,875 7,862	396,944
Dyne Therapeutics, Inc.* (Biotechnology) Editas Medicine, Inc.* (Biotechnology)	27,941	70,444 217,940
EQRx, Inc.* (Biotechnology)	29,464	65,410
Exact Sciences Corp.* (Biotechnology)	6,408	437,154
Exelixis, Inc.* (Biotechnology)	22,701	496,017
Geron Corp.* (Biotechnology)	107,252	227,374
Gilead Sciences, Inc. (Biotechnology)	6,604	494,904

Halozyme Therapeutics, Inc.* (Biotechnology)	13,034	497,899
Horizon Therapeutics PLC* (Biotechnology)	4,349	503,136
Ideaya Biosciences, Inc.* (Biotechnology)	7,278	196,360
ImmunoGen, Inc.* (Biotechnology)	31,970	507,364
Immunovant, Inc.* (Biotechnology)	16,733	642,379
Incyte Corp.* (Biotechnology)	7,845	453,206
Inhibrx, Inc.* (Biotechnology)	6,532	119,862
Insmed, Inc.* (Biotechnology)	15,419	389,330
Intellia Therapeutics, Inc.* (Biotechnology)	13,254	419,091
Intercept Pharmaceuticals, Inc.* (Biotechnology)	17,264	320,075
Ionis Pharmaceuticals, Inc.* (Biotechnology)	12,180	552,484
Iovance Biotherapeutics, Inc.* (Biotechnology)	84,357	383,824
Ironwood Pharmaceuticals, Inc.* (Biotechnology)	49,280	474,566
iTeos Therapeutics, Inc.* (Biotechnology)	4,799	52,549
Karuna Therapeutics, Inc.* (Biotechnology)	2,724	460,601
Keros Therapeutics, Inc.* (Biotechnology)	3,278	104,503
Kiniksa Pharmaceuticals, Ltd.* - Class A (Biotechnology)	7,844	136,250
Krystal Biotech, Inc.* (Biotechnology)	4,046	469,336
Kura Oncology, Inc.* (Biotechnology)	13,093	119,408
Kymera Therapeutics, Inc.* (Biotechnology)	8,465	117,664
Lyell Immunopharma, Inc.* (Biotechnology)	23,960	35,221
Madrigal Pharmaceuticals, Inc.* (Biotechnology)	2,553	372,840
MannKind Corp.* (Biotechnology)	48,248	199,264
MiMedx Group, Inc.* (Biotechnology)	12,661	92,299
Mirati Therapeutics, Inc.* (Biotechnology)	14,092	613,847
Mirum Pharmaceuticals, Inc.* (Biotechnology)	7,738	244,521
Moderna, Inc.* (Biotechnology)	4,663	481,641

# :: ProFund VP Biotechnology :: September 30, 2023

# Common Stocks, continued

	Shares	Value
Morphic Holding, Inc.* (Biotechnology)	7,843	179,683
Myriad Genetics, Inc.* (Biotechnology)	11,755	188,550
Natera, Inc.* (Biotechnology)	9,261	409,799
Neurocrine Biosciences, Inc.* (Biotechnology)	4,593	516,713
Novavax, Inc.*(a) (Biotechnology)	55,956	405,121
Nurix Therapeutics, Inc.* (Biotechnology)	5,572	43,796
Nuvalent, Inc.* - Class A (Biotechnology)	5,394	247,962
Point Biopharma Global, Inc.* (Biotechnology)	12,582	83,922
Prime Medicine, Inc.*(a) (Biotechnology)	7,266	69,318
Protagonist Therapeutics, Inc.* (Biotechnology)	19,748	329,397
Prothena Corp. PLC* (Biotechnology)	8,845	426,771
PTC Therapeutics, Inc.* (Biotechnology)	11,634	260,718
RAPT Therapeutics, Inc.* (Biotechnology)	5,532	91,942
Recursion Pharmaceuticals, Inc.* - Class A (Biotechnology)	62,273	476,388
Regeneron Pharmaceuticals, Inc.* (Biotechnology)	604	497,068
REGENXBIO, Inc.* (Biotechnology)	7,433	122,347
Relay Therapeutics, Inc.* (Biotechnology)	21,298	179,116
Replimune Group, Inc.* (Biotechnology)	10,535	180,254
REVOLUTION Medicines, Inc.* (Biotechnology)	12,793	354,110
Rhythm Pharmaceuticals, Inc.* (Biotechnology)	9,180	210,452
Rocket Pharmaceuticals, Inc.* (Biotechnology)	13,624	279,156
Roivant Sciences, Ltd.* (Biotechnology)	39,835	465,273
Sage Therapeutics, Inc.* (Biotechnology)	23,226	477,991
Sana Biotechnology, Inc.* (Biotechnology)	18,317	70,887
Sarepta Therapeutics, Inc.* (Biotechnology)	4,186	507,427
Seagen, Inc.* (Biotechnology)	2,455	520,828
Seres Therapeutics, Inc.* (Biotechnology)	52,793	125,647
SpringWorks Therapeutics, Inc.* (Biotechnology)	10,126	234,113
Syndax Pharmaceuticals, Inc.* (Biotechnology)	16,019	232,596
TG Therapeutics, Inc.* (Biotechnology)	48,308	403,855
Travere Therapeutics, Inc.* (Biotechnology)	20,412	182,483
Twist Bioscience Corp.* (Biotechnology)	19,110	387,169
Ultragenyx Pharmaceutical, Inc.* (Biotechnology)	10,322	367,979
uniQure N.V.* (Biotechnology)	22,035	147,855
United Therapeutics Corp.* (Biotechnology)	2,229	503,464
Vaxcyte, Inc.* (Biotechnology)	9,238	470,953
Vera Therapeutics, Inc.* (Biotechnology)	7,692	105,457
Veracyte, Inc.* (Biotechnology)	11,979	267,491
Vericel Corp.* (Biotechnology)	7,061	236,685
Vertex Pharmaceuticals, Inc.* (Biotechnology)	1,463	508,744
Verve Therapeutics, Inc.* (Biotechnology)	15,803	209,548
Viking Therapeutics, Inc.* (Biotechnology)	31,587	349,668
Vir Biotechnology, Inc.* (Biotechnology)	29,617	277,511
Viridian Therapeutics, Inc.* (Biotechnology)	14,789	226,863
Xencor, Inc.* (Biotechnology)	6,244	125,817
Zentalis Pharmaceuticals, Inc.* (Biotechnology)	11,313	226,939
TOTAL COMMON STOCKS		
(Cost \$35,972,038)		38,641,059

# Repurchase Agreements<sup>(b)</sup> (1.8%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total		
to be received \$699,891	\$ 699,000	\$ 699,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$699,000)		699,000

	Shares	Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(d)</sup>	1,248,541	\$ 1,248,541
TOTAL COLLATERAL FOR SECURITIES LOANED		
(Cost \$1,248,541)		1,248,541
TOTAL INVESTMENT SECURITIES		
(Cost \$37,919,579) - 103.3%		40,588,600
Net other assets (liabilities) - (3.3)%		(1,284,985)
NET ASSETS - 100.0%		\$ 39,303,615

Non-income producing security.

<sup>(</sup>a) All or part of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$1,212,071.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<sup>(</sup>c) Securities were purchased with cash collateral held from securities on loan at September 30, 2023.

<sup>(</sup>d) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2023.

## Total Return Swap Agreements — Long

		Termination	Rate Paid	National	Unre	e and alized
Underlying Instrument	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Notional Amount	Appred (Depred	
S&P Biotechnology Select Industry Index	Goldman Sachs International	10/23/23	5.93% \$	677,626	\$	6,770

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Biotechnology invested in the following industries as of September 30, 2023:

		% of
	Valu	e Net Assets
Biotechnology	\$ 38,6	41,059 98.3%
Other**	6	62,556 1.7%
Total	\$ 39,3	03,615 100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

# Common Stocks (76.4%)

	Shares	Va	lue
3M Co. (Industrial Conglomerates)	577	\$	54,019
A.O. Smith Corp. (Building Products)	130		8,597
Abbott Laboratories (Health Care Equipment & Supplies)	1,815		175,783
AbbVie, Inc. (Biotechnology)	1,846		275,164
Accenture PLC - Class A (IT Services)	660		202,692
Activision Blizzard, Inc. (Entertainment)	748		70,035
Adobe, Inc.* (Software)	477		243,223
Advanced Micro Devices, Inc.* (Semiconductors & Semiconductor Equipment)	1,690		173,766
Aflac, Inc. (Insurance)	565		43,364
Agilent Technologies, Inc. (Life Sciences Tools & Services)	309		34,552
Air Products and Chemicals, Inc. (Chemicals)	232		65,749
Airbnb, Inc.* - Class A (Hotels, Restaurants & Leisure)	446		61,196
Akamai Technologies, Inc.* (IT Services)	159		16,940
Alaska Air Group, Inc.* (Passenger Airlines)	133		4,932
Albemarle Corp. (Chemicals)	123		20,915
Alexandria Real Estate Equities, Inc. (Office REITs)	163		16,317
Align Technology, Inc.* (Health Care Equipment & Supplies)	74		22,594
Allegion PLC (Building Products)	92		9,586
Alliant Energy Corp. (Electric Utilities)	264		12,791
Alphabet, Inc.* - Class A (Interactive Media & Services)	6,206		812,118
Alphabet, Inc.* - Class C (Interactive Media & Services)	5,279		696,036
Altria Group, Inc. (Tobacco)	1,856		78,045
Amazon.com, Inc.* (Broadline Retail)	9,497	1	,207,259
Amcor PLC (Containers & Packaging)	1,539		14,097
Ameren Corp. (Multi-Utilities)	275		20,578
American Airlines Group, Inc.* (Passenger Airlines)	683		8,749
American Electric Power Co., Inc. (Electric Utilities)	539		40,544
American Express Co. (Consumer Finance)	609		90,857
American International Group, Inc. (Insurance)	745		45,147
American Tower Corp. (Specialized REITs)	488		80,252
American Water Works Co., Inc. (Water Utilities)	204		25,261
Ameriprise Financial, Inc. (Capital Markets)  AmerisourceBergen Corp. (Health Care Providers & Services)	107 174		35,276 31,315
AMETEK, Inc. (Electrical Equipment)	241		35,610
Amgen, Inc. (Biotechnology)	559		150,237
Amphenol Corp Class A (Electronic Equipment, Instruments & Components)	624		52,410
Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)	524		91,747
ANSYS, Inc.* (Software)	91		27,077
Aon PLC - Class A (Insurance)	212		68,735
APA Corp. (Oil, Gas & Consumable Fuels)	321		13,193
Apple, Inc. (Technology Hardware, Storage & Peripherals)	15,372	2	,631,840
Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)	878		121,559
Aptiv PLC* (Automobile Components)	296		29,183
Arch Capital Group, Ltd.* (Insurance)	390		31,087
Archer-Daniels-Midland Co. (Food Products)	561		42,311
Arista Networks, Inc.* (Communications Equipment)	262		48,190
Arthur J. Gallagher & Co. (Insurance)	225		51,284
Assurant, Inc. (Insurance)	55		7,897
AT&T, Inc. (Diversified Telecommunication Services)	7,478		112,320
Atmos Energy Corp. (Gas Utilities)	155		16,419
Autodesk, Inc.* (Software)	224		46,348
Automatic Data Processing, Inc. (Professional Services)	431		103,690
AutoZone, Inc.* (Specialty Retail)	19		48,260
AvalonBay Communities, Inc. (Residential REITs)	149		25,590
Avery Dennison Corp. (Containers & Packaging)	84		15,344
Axon Enterprise, Inc.* (Aerospace & Defense)	74		14,725
Baker Hughes Co. (Energy Equipment & Services)	1,056		37,298
Ball Corp. (Containers & Packaging)	330		16,428
Bank of America Corp. (Banks)	7,231		197,985

Bath & Body Works, Inc. (Specialty Retail)	239	8,078
Baxter International, Inc. (Health Care Equipment & Supplies)	530	20,002
Becton, Dickinson & Co. (Health Care Equipment & Supplies)	303	78,335
Berkshire Hathaway, Inc.* - Class B (Financial Services)	1,907	668,023
Best Buy Co., Inc. (Specialty Retail)	203	14,102
Biogen, Inc.* (Biotechnology)	151	38,809
Bio-Rad Laboratories, Inc.* - Class A (Life Sciences Tools & Services)	22	7,886
Bio-Techne Corp. (Life Sciences Tools & Services)	165	11,232
BlackRock, Inc. (Capital Markets)	147	95,034
Blackstone, Inc Class A (Capital Markets)	742	79,498
Booking Holdings, Inc.* (Hotels, Restaurants & Leisure)	37	114,106
BorgWarner, Inc. (Automobile Components)	246	9,931
Boston Properties, Inc. (Office REITs)	151	8,981

# :: ProFund VP Bull :: September 30, 2023

Botton Scientific Copé (fleath Care Equipment & Supplies)         1.528 (8.089)           Braisclo-Myers Supplie Co. (Pharmacroticulos)         2.128 (3.088)           Braisclo-Myers Supplie Co. (Pharmacroticulos)         1.24 (2.020)           Broadrighe Francia Solutions, Inc. (Professional Services)         1.24 (2.020)           Brown-Granta Copt Class II (Beverages)         1.90 (1.000)           Brown-Jordan Copt Class II (Beverages)         1.90 (1.000)           Brown-Jordan Copt Class II (Beverages)         1.90 (1.000)           CH. Robinson Worldwide, Inc. (Air Fright & Logistics)         1.90 (2.000)           Cascum Latertamment, Inc. (Hock), Restaurants & Leisure)         2.00 (2.000)           Camber Deeporty Trus (Rescinental REBTS)         1.00 (2.000)           Cambin Deporty Trus (Rescinental REBTS)         1.00 (2.000)           Carplial Cher Chronicus         2.00 (2.000)           Cambin Deporty Trus (Rescinental REBTS)         1.00 (2.000)           Carplial Cher Chrodicus         2.00 (2.000)           Carplial Cher Chrodicus         2.00 (2.000)           Carplial Cher Chronicus		Shares	 Value
Broadcain, Inc. (Semiendactors & Semiendactors Fequipment)         432         358,812           Brown & Brown, Inc. (Instrance)         246         17,181           Brown & Brown, Inc. (Instrance)         191         11,010           Brown-Format Corp Class I (Beverages)         191         11,010           Brown-Format Corp Class I (Beverages)         128         17,104           Lill, Glood Products)         224         66,841           Call Robinson Worldwide, Inc. (Ari Freight & Logistics)         234         66,841           Canden Design Systems, Inc. (Foldware)         296         68,941           Canden Property Trist (Residential RETIS)         10         69           Canden Property Trist (Residential RETIS)         10         69           Cambar Descriptions, Inc. (Foldware)         39         8,723           Cardinal Health, Inc. (Health Care Providers & Services)         266         23,04           Cardinal Realth, Inc. (Health Care Providers & Services)         106         11,05           Carriare Global Corp. (Building Products)         876         48,55           Carriare Global Corp. (Building Products)         180         48,75           Carriare Global Corp. (Building Products)         180         48,70           Carriare Global Corp. (Building Products)         1	Boston Scientific Corp.* (Health Care Equipment & Supplies)		\$ 80,890
Brounfaige Financial Solutions, Inc. (Professional Services)   246   71,181   Brown-Forman Corp Class B (Beweages)   191   11,101   Brown-Forman Corp Class B (Beweages)   191   11,101   Cl.II. Robinson Worldwide, Inc. (Air Freight & Logistics)   122   10,508   Bungs, Lid. (Food Froducts)   224   66,541   Caesars Entertamment, Inc. '(Boteks, Restourants & Leisure)   225   10,429   Camber Despris Trust (Restolemal REITS)   212   10,509   Camber Despris Trust (Restolemal REITS)   212   10,509   Camber Despris Trust (Restolemal REITS)   206   8,402   Camber Despris Trust (Restolemal REITS)   206   8,402   Cardinal Health, Inc. (Health Care Providers & Services)   266   23,094   Cardinal Health, Inc. (Health Care Providers & Services)   266   23,094   Cardinal Health, Inc. (Health Care Providers & Services)   266   23,094   Cardinal Health, Inc. (Health Care Providers & Services)   267   24,000   Care pillar (Despecially Reimil)   24,000   Care pillar (Despecially Reimil)		2,185	
Brown Faroma, Inc. (Insurance)         246         17,181           Brown-Forma Gru- Calsar B (Beverages)         19         1,109           Brown-Forma Gru- Calsar B (Beverages)         158         17,104           Lil Robinson Worldwide, Inc. (Air Freight & Logistics)         224         10,508           Cadence Design Systems, Inc. * (Softwure)         224         66,41           Casars Infertionment, Inc. * (Idoles), Restaurans & Leisure)         225         10,42           Cambell Stong Co. (Food Products)         300         8,402           Capital Ose Financial Corp. (Consumer Finance)         399         38,723           Cardinal Health, Inc. (Health Care Providers & Services)         266         23,094           Cardinal Health, Inc. (Health Care Providers & Services)         366         23,094           Cardinal Health, Inc. (Health Care Providers & Services)         379         8,005           Cardinal Health, Inc. (Health Care)         105         11,609           Cardinal Health, Inc. (Health Care)         105         11,609           Cardinal Health, Inc. (Health Care)         107         8,000           Cardinal Health, Inc. (Health Care)         108         8,000           Carlidan Health, Inc. (Health Care)         108         1,000           Calabor, Inc. (Health Care)			
Brown-forman Corp Clas B (Bevenges)   191   11,019   18, 17,104   18, 17,104   18, 18, 17,104   18, 18, 17,104   18, 18, 18, 18, 18, 18, 18, 18, 18, 18,			
Bungs, Luk (Food Produces)         158         17.104           ClaR Robinson Worldwide, Inc. (Air Preight & Logistics)         224         10.548           Cadence Design Systems, Inc. "(Software)         224         66.541           Casars Enterfamment, Inc. "(Holbels, Restaurant & Leisure)         225         10.429           Campbell Stope (Cr. Food Products)         206         8.432           Capital One Financial Corp. (Consumer Finance)         399         38,723           Carliand Health, Inc. (Health Car Providers & Services)         266         23,004           Carliand, I. (Health, Carl Providers & Services)         105         11.67           Carliand, I. (Health, Carly Growiders & Services)         876         82,304           Carliand, Land, F. (Parliane, Estaurants & Leisure)         105         11.67           Carliander, Inc. (Machinery)         376         48,353           Catterilla, Inc. (Machinery)         374         167,381           Called Corop., (Building Products)         314         18,786           Called Corop., (Inc. (Machinery)         324         22,393           Called Corop., (Inc. (Machinery)         324         23,393           Called Corop., (Inc. (Machinery)         324         23,393           Called Corop., (Inc. (Machinery)         324			
CH. Robinson Worldwide, Inc. (Air Freight & Logistics)         224         10,508           Caleance Design Systems, Inc.* (Hotels, Restaurants & Leisure)         225         10,429           Cambaed Property Trust (Residential REITs)         112         10,593           Cambaed Property Trust (Residential REITs)         112         10,593           Cambael Design Trust (Residential REITs)         266         8,402           Cardinal Health, Inc. (Health Care Providers & Services)         266         23,094           Cardinal Health, Inc. (Health Care Providers & Services)         106         11,670           Cardinal Corp.* (Hotels, Restaurants & Leisure)         106         11,670           Carnival Corp.* (Hotels, Restaurants & Leisure)         876         48,355           Catalen, Inc.* (Pharmaceuticuls)         88         8,05           Catalen, Inc.* (Pharmaceuticuls)         88         8,05           Catalen, Inc.* (Real-Fisture Management & Development)         324         23,931           Cherolita Markets, Inc. (Capital Markets)         10         1,718           Cheer Jone (Telepital Care Providers & Services)         36         8,896           Celles Corp. (Telepital Care Providers & Services)         36         8,896           Centrefront Energy, Inc. (Multi-Utilities)         660         1,721			
Cadence Design Systems, Inc.* (Soffware)         284         66.541           Casars. Interdument, Inc.* (Holles, Restaurants & Leisure)         125         10.420           Camphell Stope Co, (Food Products)         206         8.462           Capital One Financial Corp. (Consumer Finance)         39         3.87.23           Carbinal Health, Inc. (Health Care Providers & Services)         266         2.004           Carbinal Corp. (Holles, Restaurants & Leisure)         1,054         1.446           Carrier Global Corp. (Building Products)         87         8.855           Catalent, Inc.* (Herbarmaceuticals)         18         8.605           Catalent, Inc.* (Herbarmaceuticals)         110         17,183           Catalent, Inc.* (Herbarmaceuticals)         110         17,813           Catalent, Inc.* (Herbarmaceuticals)         110         17,813           Catalent, Inc.* (Herbarmaceuticals)         110         17,813           Catalent, Corp. (Herbarmaceuticals)         120         1,814           Celentes Corp. (Chemicals)         120         1,714 </td <td></td> <td></td> <td></td>			
Cuesars Entertumment, Inc.* (Ilotels, Retsurants & Leisure)         10.49           Cambel Property Trust (Residentia REITs)         112         10.593           Cambell Soup Co. (Food Products)         26         8.402           Capital One Emancial Corp. (Consumer Finance)         399         8.38.723           Cardinal Health, Inc. (Health Care Providers & Services)         10.5         11.670           Cardinal Corp.* (Horles, Restaurants & Leisure)         1.0         1.65           Carriar Global Corp, (Building Froducts)         876         48.355           Catalent, Inc.* (Pharmaceuticals)         189         8.605           Catalent, Inc.* (Pharmaceuticals)         189         8.605           Catalent, Inc.* (Ruchinery)         54         14.5781           Che Collodal Markets, Inc. (Capital Markets)         110         17.183           Che Collodal Markets, Inc. (Capital Markets)         10         17.183           Che Collodal Markets, Inc. (Capital Markets)         10         15.180           Catalent, Inc. (Capital Markets)         10			
Cambel Noperty Trust (Residential REITS)         112         0.058         4.84           Camphel Storp Co, Grood Productis         39         8.723           Capital One Financial Corp, (Consumer Finance)         39         3.8723           Cardinal Health, Inc. (Health Care Providers & Services)         26         3.204           Cardinal Health, Inc. (Health Care Providers & Services)         10.54         1.44           Carrival Corp., (Hotels, Restaurants & Leisure)         10.54         1.44           Carlier, Inc., (Mechinery)         34         1.85           Cuttellur, Inc., (Muchinery)         34         1.578           Cobe Global Amkrets, Inc. (Capital Markets)         110         1.718           CBRE Group, Inc.* * Class A (Real Estate Management & Development)         21         2.24           CBRE Group, Inc.* * Class A (Real Estate Management & Development)         140         2.82           CRIENCE CORP. (Cleamicals)         10         1.718           Celanes Corp. (Cleamicals)         10         1.72           Center Corp. (Cleamicals)         16         1.82			
Campbell Soup Čo. (Food Products)         390         38,723           Captilal One Einmeial Corp. (Consumer Finance)         399         38,723           Cardinal Health, Inc. (Health Care Providers & Services)         10,6         23,04           Carlinal Corp. (Hotels, Restaurants & Leisure)         1,05         14,461           Carrier Global Corp. (Building Products)         876         48,355           Catellan, Inc.* (Pharmaccuricals)         334         145,781           Cate Collad Markets, Inc. (Capital Markets)         110         17,183           Choe Global Markets, Inc. (Capital Markets)         134         22,393           Chow Cop, (Electronic Equipment, Instruents & Components)         140         28,246           Celanes Cope, (Chemicals)         165         31,880           Centres Cope, (Chemicals)         165         31,880           Centres on Express, Inc. (Multi-Utilities)         660         17,721           Certifican HCM Holding, Inc.* (Chemicals)         163         11,000           Charles The Engy, Inc. (Multi-Utilities)         600         17,212           Certifican HCM Holding, Inc.* (Chemicals)         202         17,319           Chair & Laboratories International, Inc.* (Life Sciences Tools & Services)         16         4,62           Chair & Row Laboratories In			
Gapital One Financial Corp. (Consumer Finance)         399         38,732           Cardmal Inelands, Inc., (Fleath Care Providers & Services)         266         23,094           Cardmal, Inc., (Fleath Care Providers & Services)         1,054         11,670           Carnival Corp., (Building Products)         189         8,055           Catalent, Inc., *(Pharmaceuticals)         189         8,055           Catalent, Inc., *(Pharmaceuticals)         110         17,183           Catalent, Inc., *(Capital Markets)         110         17,83           Cobes Clobal Markets, Inc., (Capital Markets)         110         17,83           CBRE Group, Inc., **- Class A (Real Estate Management & Development)         324         22,931           CDW Corp. (Electronic Epajment, Instruments & Components)         105         31,836           Cellances Corp. (Health Care Providers & Services)         105         31,836           Centercord Corp. (Health Care Providers & Services)         166         37,876           Centerbrait Energy, Inc., (Multi-Utilities)         660         17,721           Centerbrait Energy, Inc., (Multi-Utilities)         660         17,721           Centerbrait Energy, Inc., (Multi-Utilities)         202         17,319           Charter Communications, Inc., **- Class A (Media)         106         46,621     <			
Cardinal Health, Inc. (Health Care Providers & Services)         266         23,040           Carn'and, Inc., (Specially Retail)         165         11,670           Carn'art Golbal (Corp. (Balding) Products)         876         48,355           Carlier Global (Corp. (Balding) Products)         876         48,355           Catclert, Inc. * (Pharmaceuticals)         189         8,05           Caterpillar, Inc. (Machinery)         334         145,781           Condish Markets, Inc. (Capital Markets)         110         17,183           CRBC Group, Inc.* - Class A (Keal Estate Management & Development)         140         28,246           CRBC Group, Inc.* - Class A (Keal Estate Management & Development)         140         28,246           CRBC Group, Inc.* - Class A (Keal Estate Management & Development)         140         28,246           CRBC Corp. (Chemicals)         160         13,180           Celance Corp. (Health Care Providers & Services)         566         38,886           Centerion Inc. (Health Care Providers & Services)         163         11,000           Centence Corp. (Health Care Providers & Services)         163         11,000           Centain InCM Holding, Inc. (*Professional Services)         163         11,000           Centain In Corp. (Health Care Providers & Services)         163         11,000			
Carbax, Inc.* (Specialty Retail)         165         11,070           Carnival Corp.* (Hotels, Restaurants & Leisure)         1,054         14,461           Carnival Corp.* (Pharmaceuticulas)         189         8,655           Catallent, Inc.* (Pharmaceuticulas)         189         8,605           Catallent, Inc.* (Pharmaceuticulas)         110         17,183           Catallent, Inc.* (Pharmaceuticulas)         110         17,183           CBRE Group, Inc.* (Capital Markets)         110         17,183           CBRE Group, Inc.* (Capital Markets)         140         28,246           Celanes Corp. (Chemicals)         16         3,180           Centence Corp.* (Health Care Providers & Services)         66         37,80           Centerbrint Energy, Inc. (Multi-Ultities)         60         17,21           Centerbrint Energy, Inc. (Multi-Ultities)         60         17,22           Centlant HCM Holding, Inc.* (Chemicals)         18         1,085           Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)         18         1,085           Charter Communications, Inc.** Class A (Media)         10         4,622           Chevron Corp. (Oli, Gas & Consumable Fuels)         25         3,25           Charter Carbonication (Thill. Inc.* (Holes, Restaurants & Leisure)			
Carnival Corp., (Hotels, Restaurants & Leisure)         1,054         4,461           Carrier Global Corp., (Building Products)         876         4,855           Catalen, Inc.* (Pharmaceuticals)         189         8,678           Catespillar, Inc., (Machinery)         534         145,781           Chee Global Markets, Inc. (Capital Markets)         110         17,183           CBRE Group, Inc.* - Class A (Real Estate Management & Development)         324         23,231           Celanese Corp. (Chemicals)         105         13,180           Celanese Corp. (Health Care Providers & Services)         566         38,866           Centen Corp., Health Care Providers & Services)         163         11,060           Ceridian HCM Holding, Inc.* (Professional Services)         163         11,060           Ceridian HCM Holding, Inc.* (Professional Services)         163         11,060           Ceridian HCM Holding, Inc.* (Professional Services)         143         10,383           Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)         154         10,583           Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)         15         1,502           Charles River Laboratories International, Inc.         1,162         1,622           Charles Robins Inc., Communications, Inc.* (Life Scien			
Carrier Global Corp., (Building Products)         876         48,355           Catalent, Inc.* (Pharmaceuticals)         189         8,655           Catalent, Inc.* (Pharmaceuticals)         134         145,781           Cboe Global Markets, Inc. (Capital Markets)         110         17,183           Cboe Global Markets, Inc. (Capital Markets)         110         17,283           CDW Corp. (Electronic Equipment, Instruments & Components)         140         28,246           Celunesc Corp.* (Health Care Providers & Services)         566         38,986           CenterCorp.* (Health Care Providers & Services)         163         11,060           Ceridian HCM Holding, Inc. * (Professional Services)         163         11,060           Ciril Ind.* (Holding, Inc.* (Professional Services)         163         11,060           Ciril Ind.* (Holding, Inc.* (Holding)         106         46,621           Charter Communications, Inc.* - Class A (Media)         106         46,621           Charter Communications, Inc.* - Class A (Media)         106         46,621           Chevron Corp. (Oil, Gas & Consumable Fuels)         1,856         312,959           Chipotle Mexican Grill, Inc.* (Hotels, Restarants & Leisure)         2,9         33,24           Chipotle Mexican Grill, Inc.* (Hotels, Restarants & Leisure)         2,5         23,54 </td <td></td> <td></td> <td></td>			
Catapillar, Inc.* (Pharmaceuticals)         189         8,69.8           Catapillar Inc. (Machinery)         534         145,781           Catapillar Inc. (Machinery)         110         17,183           CBRE Group, Inc.* - Class A (Real Estate Management & Development)         324         23,931           CBRE Group, Inc.* - Class A (Real Estate Management & Development)         140         28,246           Celances Corp. (Chemicals)         105         13,180           Centene Corp. (Health Care Providers & Services)         660         17,721           Ceridian HCM Holding, Inc. * (Professional Services)         163         11,000           Ceridian HCM Holding, Inc. * (Professional Services)         163         11,000           Carlacts River Laboratories International, Inc. * (Life Sciences Tools & Services)         154         10,838           Charles River Laboratories International, Inc. * (Life Sciences Tools & Services)         16         46,621           Charles River Laboratories International, Inc. * (Life Sciences Tools & Services)         18         10,85           Charles River Laboratories International, Inc. * (Life Sciences Tools & Services)         18         10,23           Charles River Laboratories International, Inc. * (Life Sciences Tools & Services)         18         12,32           Charles Corp. (Cl. Gas & Consumable Fuels)         20			
Caterpillar, Inc. (Machinery)         534         145,781           Cboc Global Markets, Inc. (Capital Markets)         110         17,183           CBRE Group, Inc.* - Class A (Real Estate Management & Development)         324         23,931           CDW Corp. (Electronic Equipment, Instruments & Components)         105         13,180           Cellanese Corp. (Chemicals)         105         33,808           CenterPoint Engy, Inc. (Multi-Utilities)         666         17,212           Certidan HCM Holding, Inc. * (Professional Services)         163         11,060           Certidan HCM Holding, Inc. * (Professional Services)         54         10,583           Charles River Laboratories International, Inc. * (Life Sciences Tools & Services)         54         10,583           Charles River Laboratories International, Inc. * (Life Sciences Tools & Services)         54         10,583           Charles River Laboratories International, Inc. * (Life Sciences Tools & Services)         54         10,583           Charles River Laboratories International, Inc. * (Life Sciences Tools & Services)         18         10,583           Charles River Laboratories International, Inc. * (Life Sciences Tools & Services)         18         10,583           Charles River Laboratories International, Inc. * (Life Sciences Tools & Services)         28         35,212           Chipote Laboratories Interna			
Choe Global Markets, Inc. (Capital Markets)         310         17,183           CBRE Group, Inc. *- Class A (Real Estate Management & Development)         324         23,931           CDW Corp. (Electronic Equipment, Instruments & Components)         140         28,246           Celanese Corp. (Chemicals)         366         38,986           Center-Orp.* (Health Care Providers & Services)         660         17,212           Certridian HCM Holding, Inc. (Professional Services)         660         17,212           Certridian HCM Holding, Inc. (Professional Services)         54         10,883           Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)         106         46,621           Charles River Laboratories International, Inc. * (Hotels, Restaurants & Leisure)         29         53,123           Charles River Laboratories International, Inc. * (Hotels, Restaurants & Leisure)         29         53,123           Charles River Laboratories International Inc. * (Hotels, Restaurants & Leisure)         29         53,123           Charles River Laboratories International Corp. (Inc. & Consumable Function)         164         16,75           Charles A Communications Equipment         164         16,77           Cinican Erican Francial Group, Inc. (Banks)         24         229,125           Citigroup, Inc. (Banks)         36         61,51			
CBRE Group, Inc.** - Class A (Real Istate Management & Development)         324         23,931           CDW Corp, (Electronic Equipment, Instruments & Components)         140         28,246           Celanese Corp, (Chemicals)         105         13,180           Center Corp, "Health Care Providers & Services)         566         38,986           CenterPoint Energy, Inc. (Multi-Utilities)         660         17,721           Ceridian HCM Holding, Inc. * (Professional Services)         163         11,060           Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)         54         10,583           Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)         54         10,583           Charles River Laboratories International, Inc.* (Hotels, Restaurants & Leisure)         29         53,125           Charles River Laboratories International, Inc.* (Hotels, Restaurants & Leisure)         29         53,125           Chubb, Ltd. (Insurance)         46         61         6,77           Chubb, Ltd. (Insurance)         164         16,77           Chubb, Ltd. (Insurance)         257         23,549           Chubb, Ltd. (Insurance)         257         23,549           Chubb, Ltd. (Insurance)         40         43,291           Chubb, Ltd. (Insurance)         257			
CDW Corp. (Electronic Equipment, Instruments & Components)         140         28,246           Celanese Corp. (Chemicals)         105         13,180           Centene Corp.* (Health Care Providers & Services)         566         38,986           CenterPoint Energy, Inc. (Multi-Utilities)         660         17,721           Cerdial HCM Holding, Inc. (Professional Services)         163         11,060           CF Industries Holdings, Inc. (Chemicals)         54         10,583           Charler River Laboratories International, Inc.* (Life Sciences Tools & Services)         54         10,583           Charler River Laboratories International, Inc.* (Life Sciences Tools & Services)         106         46,621           Chervon Corp. (Oil, Gas & Consumable Fuels)         1,856         312,959           Chipiotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)         29         53,123           Church & Dipplit Co., Inc. (Household Products)         257         23,549           Cinicar Corp. (Inc. (Insurance)         164         16,776           Cintas Corp. (Commercial Services & Supplies)         90         43,291           Cinicar Corp. (Insurance)         164         16,776           Cinitas Corp. (Insurance)         164         16,776           Cinitas Corp. (Insurance)         164         16,776 <t< td=""><td></td><td></td><td></td></t<>			
Celanes Corp. (Chemicals)         105         13,180           Centen Corp.* (Health Care Providers & Services)         566         38,986           Center Point Energy, Inc. (Multi-Utilities)         660         17,721           Cerdian HCM Holding, Inc.* ((Foreiscian) Services)         163         11,060           CF Industries Holdings, Inc. (Chemicals)         202         17,319           Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)         54         10,583           Charler Communications, Inc.* Class A (Media)         106         46,621           Chevron Corp. (Oil, Gas & Consumable Fuels)         1,856         31,295           Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)         29         33,123           Chubb, Lid. (Insurance)         430         89,117           Chura & Dwight Co., Inc. (Household Products)         257         23,549           Ciminant Financial Corp. (Insurance)         164         16,76           Cimas Corp. (Commercial Services & Supplies)         9         43,201           Cisco Systems, Inc. (Communications Equipmen)         4,262         229,125           Citigroup, Inc. (Banks)         2,014         8,28           Citigroup, Inc. (Banks)         2,014         8,28           Citigroup, Inc. (Banks)	· · · · · · · · · · · · · · · · · · ·		
Center Corp.* (Health Care Providers & Services)         566         38,986           CenterPoint Energy, Inc. (Multi-Utilities)         660         17,721           Cerdial HCM Holding, Inc.* (Professional Services)         163         11,060           CF Industries Holdings, Inc. (Chemicals)         202         17,319           Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)         14         10,883           Charter Communications, Inc.* - Class A (Media)         106         46,621           Chevron Corp. (Oil, Gas & Consumable Fuels)         1,856         312,959           Chiptole Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)         29         53,123           Chubb, Ltd. (Insurance)         164         16,776           Cinicant Corp. (Commercial Services & Supplies)         90         432,21           Cinicat Corp. (Commercial Services & Supplies)         90         432,21           Cinicat Corp. (Commercial Services & Supplies)         90         432,21           Citigroup, Inc. (Banks)         204         12,23           Citigroup, Inc. (Banks)         404         13,239           Citigroup, Inc. (Banks)         30         16,18           Citigroup, Inc. (Chapital Markets)         305         16,189           Coll Service, Corp., Multi-Utilities <td></td> <td></td> <td></td>			
CenterPoint Energy, Inc. (Multi-Utilities)         660         17.721           Ceridian HCM Holding, Inc. (Professional Services)         163         11,060           CF Industries Holdings, Inc. (Chemicals)         202         17,319           Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)         154         10,583           Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)         160         46,621           Chevon Corp. (Oil, Gas & Consumable Fuels)         1,856         312,959           Chipotle Mexican Grill, Inc.* (Hotels, Restaurats & Leisure)         430         89,517           Chubb, Ltd. (Insurance)         164         16,756           Chubb, Ltd. (Insurance)         164         16,756           Cinicantal Timacial Corp. (Insurance)         164         16,756           Cinicantal Timacial Corp. (Insurance)         90         43,291           Cisco Systems, Inc. (Communications Equipment)         2,014         82,836           Citizens Financial Group, Inc. (Banks)         494         13,239           Citigroup, Inc. (Capital Markets)         305         16,199           Citigroup, Inc. (Capital Markets)         305         16,199           Congartal Technology Solutions Corp Class A (IT Services)         365         61,510			
Certidian HCM Holding, Inc. (*Pensesional Services)         163         11,060           CF Industries Holdings, Inc. (Chemicals)         202         17,319           Chartes River Laboratories International, Inc.* (Life Sciences Tools & Services)         134         10,583           Charter Communications, Inc.* - Class A (Media)         18,66         312,955           Chevron Corp. (Oli, Gas & Consumable Fuels)         29         53,123           Chubb, Ltd. (Insurance)         430         89,517           Church & Dwight Co., Inc. (Household Products)         257         23,549           Cincinat Financial Corp. (Insurance)         164         16,776           Cintas Corp. (Commercial Services & Supplies)         90         43,201           Cives Systems, Inc. (Communications Equipment)         4262         229,125           Citigroup, Inc. (Banks)         494         13,239           Clitzers Financial Group, Inc. (Banks)         494         13,239           CME Group, Inc. (Copital Markets)         305         16,199           Conjast-Palmolive Co. (Household Products)         365         61,510           Conjast-Palmolive Co. (Household Products)         865         61,510           Conjast-Palmolive Co. (Household Products)         865         61,510           Conjast-Palmolive Co. (Househol			
EF Industries Holdings, Inc. (Chemicals)         202         17,319           Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)         54         10,583           Charler Communications, Inc.* - Class A (Media)         106         46,621           Chevron Corp. (Oil, Gas & Consumable Fuels)         1,856         312,959           Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)         430         89,517           Chrobb, Ltd. (Insurance)         450         89,517           Churbe & Dwight Co., Inc. (Household Products)         257         23,548           Ciminate Timancial Corp. (Insurance)         164         16,766           Ciminate Sorp. (Commercial Services & Supplies)         90         43,291           Citizes Osystems, Inc. (Communications Equipment)         4,262         229,125           Citigroup, Inc. (Banks)         494         13,239           Citizen Financial Group, Inc. (Banks)         494         13,239           CMB Group, Inc. (Capital Markets)         305         16,199           CMB Group, Inc. (Capital Markets)         305         16,190           CMB Group, Inc. (Capital Markets)         305         16,190           Cognizant Technology Solutions Corp Class A (IT Services)         528         35,767           Coglate-Palmoli			
Charles River Laboratorics International, Inc.* (Life Sciences Tools & Services)         54         10,583           Charler Communications, Inc.* Class A (Media)         106         46,621           Chevron Corp. (Oil, Glas & Consumable Fuels)         1,856         312,959           Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)         29         53,123           Chubb, Ltd. (Insurance)         430         89,517           Church & Dwight Co., Inc. (Household Products)         257         23,549           Cincinnati Financial Corp. (Insurance)         164         16,776           Cintas Corp. (Commercial Services & Supplies)         90         43,221           Citics Osystems, Inc. (Communications Equipment)         4,62         229,125           Citigroup, Inc. (Banks)         494         13,239           CME Group, Inc. (Banks)         494         13,239           CMS Energy Corp. (Multi-Utilities)         305         16,199           Cognizant Technology Solutions Corp Class A (IT Services)         865         61,510           Comeast Corp Class A (Media)         4,305         198,84           Comeast Corp Class A (Beverages)         30         13,710           Conco-Phillips (Oil, Gas & Consumable Fuels)         1,23         15,010           Consolidated Edison, Inc. (	,		
Charter Communications, Inc.* - Class A (Media)         106         46,621           Chevron Corp. (Oil, Gas & Consumable Fuels)         1,856         312,959           Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)         29         35,123           Chipotle Mexican Grill, Inc.* (Household Products)         257         23,549           Church & Dwight Co., Inc. (Household Products)         164         16,776           Cintas Corp. (Commercial Services & Supplies)         90         43,291           Cinca Corp. (Commercial Services & Supplies)         90         43,291           Cisco Systems, Inc. (Communications Equipment)         2,014         82,836           Citizens Financial Group, Inc. (Banks)         2,014         82,836           Citizens Financial Group, Inc. (Banks)         305         16,199           CMB Group, Inc. (Capital Markets)         305         16,199           CMB Group, Inc. (Capital Markets)         305         16,199           Compirant Technology Solutions Corp Class A (IT Services)         305         16,199           Conjusted Falmolive Co. (Household Products)         865         61,510           Comerica, Inc. (Banks)         365         61,510           Comerica, Inc. (Banks)         1,23         3,706           Conscollation Brands, Inc. (Food Pr			
Chevon Corp., (Oil, Gas & Consumable Fuels)         1,856         312,959           Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)         29         53,123           Chubb, Ltd. (Insurance)         430         89,517           Church & Dwight Co., Inc. (Household Products)         257         32,549           Cincinnati Financial Corp. (Insurance)         90         43,291           Cintac Corp. (Commercial Services & Supplies)         90         43,291           Cisco Systems, Inc. (Communications Equipment)         4,262         229,125           Citigroup, Inc. (Banks)         494         13,239           CHIZ Group, Inc. (Banks)         376         75,283           CME Group, Inc. (Capital Markets)         376         75,283           CMS Energy Corp. (Multi-Utilities)         365         61,510           Conjurant Technology Solutions Corp Class A (IT Services)         865         61,510           Comeast Corp Class A (Media)         436         57,34           Comeast Corp Class A (Media)         318         57,34           Conscellation, (Food Products)         36         13,10           Conscellation Energy Corp. (Electric Utilities)         36         36,11           Constellation Energy Corp. (Electric Utilities)         36         36,651			
Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)         29         53,123           Chubb, Ltd. (Insurance)         430         89,517           Church & Dwight Co., Inc. (Household Products)         257         23,549           Cincinati Financial Corp. (Insurance)         164         16,776           Cintas Corp. (Communications Equipment)         4,262         229,125           Citigroup, Inc. (Banks)         4,462         229,125           Citigroup, Inc. (Banks)         494         13,239           CME Group, Inc. (Capital Markets)         376         75,283           CME Group, Inc. (Capital Markets)         305         16,199           Cognizant Technology Solutions Corp Class A (IT Services)         528         35,767           Colgate-Palmolive Co. (Household Products)         865         61,510           Comerica, Inc. (Banks)         138         5,734           Comerica, Inc. (Banks)         138         5,734           Comparison and Corp Class A (Media)         1,09         1,253         150,109           Consolidated Edison, Inc. (Wulti-Utilities)         361         30,876           Consolidated Edison, Inc. (Wulti-Utilities)         361         30,876           Constellation Energy Corp. (Electric Utilities)         36         36,51			
Chubb, Ltd. (Insurance)         430         89,517           Church & Dwight Co., Inc. (Household Products)         257         23,549           Cincinnat Financial Corp. (Insurance)         164         16,776           Cinas Corp. (Commercial Services & Supplies)         90         43,291           Cisco Systems, Inc. (Communications Equipment)         4,262         229,125           Citigroup, Inc. (Banks)         2,014         82,836           Citigroup, Inc. (Banks)         376         75,283           CME Group, Inc. (Capital Markets)         376         75,283           CME Group, Inc. (Capital Markets)         376         75,283           CMS Energy Corp. (Multi-Utilities)         305         16,199           Conjustant Technology Solutions Corp Class A (IT Services)         85         61,510           Comeast Corp Class A (Media)         4305         190,884           Comeast Corp Class A (			
Church & Dwight Co., Inc. (Household Products)         257         23,549           Cincinati Financial Corp. (Insurance)         164         16,76           Cintas Corp. (Commercial Services & Supplies)         90         43,291           Cisco Systems, Inc. (Communications Equipment)         4,262         229,125           Citigroup, Inc. (Banks)         404         13,239           CME Group, Inc. (Capital Markets)         376         75,283           CME Group, Inc. (Capital Markets)         376         75,283           CMS Energy Corp. (Multi-Utilities)         305         16,199           Conjarant Technology Solutions Corp Class A (IT Services)         865         61,510           Congate-Palmolive Co. (Household Products)         865         61,510           Comerica, Inc. (Banks)         138         5,734           Comerica, Inc. (Banks)         138         5,734           Comerica, Inc. (Banks)         138         5,734           Conagra Brands, Inc. (Food Products)         50         13,710           ConocoPhillips (Oil, Gas & Consumable Fuels)         1,233         150,109           Consolidated Edison, Inc., (Multi-Utilities)         361         30,876           Constellation Brands, Inc Class A (Beverages)         169         42,475			
Cincinnati Financial Corp. (Insurance)         164         16,75           Cintas Corp. (Commercial Services & Supplies)         90         43,291           Cisco Systems, Inc. (Communications Equipment)         4,262         229,125           Citigroup, Inc. (Banks)         2,014         82,836           Citizens Financial Group, Inc. (Banks)         494         13,239           CME Group, Inc. (Capital Markets)         376         75,283           CMS Energy Corp. (Multi-Utilities)         305         16,199           Conjavant Technology Solutions Corp Class A (IT Services)         528         35,767           Colgate-Palmolive Co. (Household Products)         865         61,510           Comeast Corp Class A (Media)         4,305         190,884           Comerica, Inc. (Banks)         138         5,734           Comagna Brands, Inc. (Food Products)         138         5,734           Conscillation (Gas & Consumable Fuels)         1,253         150,109           Conscillation Brands, Inc. (Multi-Utilities)         361         30,876           Constellation Brands, Inc. (Multi-Utilities)         361         30,876           Constellation Energy Corp. (Electric Utilities)         36         36,651           Constellation Energy Corp. (Electric Utilities)         336 <t< td=""><td></td><td>257</td><td></td></t<>		257	
Cintas Corp. (Commercial Services & Supplies)         90         43,291           Cisco Systems, Inc. (Communications Equipment)         4,262         229,125           Citigroup, Inc. (Banks)         2,014         82,836           Citizens Financial Group, Inc. (Banks)         494         13,239           CME Group, Inc. (Capital Markets)         376         75,283           CMS Energy Corp. (Multi-Utilities)         305         16,199           Cognizant Technology Solutions Corp Class A (IT Services)         528         35,767           Colgate-Palmolive Co. (Household Products)         865         61,510           Comcast Corp Class A (Media)         4,305         190,884           Comerica, Inc. (Banks)         138         5,734           Condest Corp Class A (Media)         138         5,734           ConocoPhillips (Oil, Gas & Consumable Fuels)         1,253         150,109           Conscellation Brands, Inc. (Flood Products)         361         30,876           Constellation Brands, Inc Class A (Beverages)         169         42,475           Constellation Energy Corp. (Electric Utilities)         336         36,511           Copart, Inc. * (Commercial Services & Supplies)         909         39,169           Cortica Group, Inc. * (Professional Services)         427 <td></td> <td>164</td> <td></td>		164	
Citigroup, Inc. (Banks)         2,014         82,836           Citizens Financial Group, Inc. (Banks)         494         13,239           CME Group, Inc. (Capital Markets)         376         75,283           CMS Energy Corp. (Multi-Utilities)         305         16,199           Cognizant Technology Solutions Corp Class A (IT Services)         528         35,767           Colgate-Palmolive Co. (Household Products)         865         61,510           Comeast Corp Class A (Media)         4,305         190,884           Comerica, Inc. (Banks)         138         5,734           Conagra Brands, Inc. (Food Products)         500         13,710           ConocoPhillips (Oil, Gas & Consumable Fuels)         1,253         150,109           Consolidated Edison, Inc. (Multi-Utilities)         361         30,876           Constellation Brands, Inc Class A (Beverages)         169         42,475           Constellation Energy Corp. (Electric Utilities)         336         36,651           Constellation Energy Corp. (Electric Utilities)         336         36,651           Corning, Inc. *(Commercial Services & Supplies)         909         39,169           Corning, Inc. (Electronic Equipment, Instruments & Components)         803         24,467           Corteva, Inc. (Chemicals)         742<		90	43,291
Citizens Financial Group, Inc. (Banks)         494         13,239           CME Group, Inc. (Capital Markets)         376         75,283           CMS Energy Corp. (Multi-Utilities)         305         16,199           Cognizant Technology Solutions Corp Class A (IT Services)         528         35,767           Colgate-Palmolive Co. (Household Products)         865         61,510           Comeast Corp Class A (Media)         4,305         190,884           Comerica, Inc. (Banks)         138         5,734           Conagra Brands, Inc. (Food Products)         500         13,710           Consolidated Edison, Inc. (Multi-Utilities)         361         30,876           Constellation Brands, Inc Class A (Beverages)         169         42,475           Constellation Energy Corp. (Electric Utilities)         336         36,51           Constellation Energy Corp. (Electric Utilities)         336         36,51           Contex, Inc. (*Commercial Services & Supplies)         909         39,169           Cortica, Inc. (Chemicals)         742         37,961           Cortex, Inc. (Chemicals)         427         32,832           Costar Group, Inc.* (Professional Services)         427         32,832           Costeo Wholesale Corp. (Consumer Staples Distribution & Retail)         464	Cisco Systems, Inc. (Communications Equipment)	4,262	229,125
CME Group, Inc. (Capital Markets)         376         75,283           CMS Energy Corp. (Multi-Utilities)         305         16,199           Cognizant Technology Solutions Corp Class A (IT Services)         528         35,767           Colgate-Palmolive Co. (Household Products)         865         61,510           Comeast Corp Class A (Media)         4,305         190,884           Comeica, Inc. (Banks)         138         5,734           Conagra Brands, Inc. (Food Products)         500         13,710           ConocoPhillips (Oil, Gas & Consumable Fuels)         1,253         150,109           Consolidated Edison, Inc. (Multi-Utilities)         361         30,876           Constellation Brands, Inc Class A (Beverages)         169         42,475           Constellation Energy Corp. (Electric Utilities)         336         36,651           Constellation Energy Corp. (Electric Utilities)         36         36,651           Comming, Inc. (Commercial Services & Supplies)         909         39,169           Corning, Inc. (Electronic Equipment, Instruments & Components)         803         24,467           Corteva, Inc. (Chemicals)         742         37,961           Costcr Wholesale Corp. (Consumer Staples Distribution & Retail)         464         262,141           Coterra Energy, Inc. (Oi	Citigroup, Inc. (Banks)	2,014	82,836
CMS Energy Corp. (Multi-Utilities)         305         16,199           Cognizant Technology Solutions Corp Class A (IT Services)         528         35,767           Colgate-Palmolive Co. (Household Products)         865         61,510           Comeast Corp Class A (Media)         4,305         190,884           Comerica, Inc. (Banks)         138         5,734           Conagra Brands, Inc. (Food Products)         500         13,710           ConocoPhillips (Oil, Gas & Consumable Fuels)         1,253         150,109           Consolidated Edison, Inc. (Multi-Utilities)         361         30,87           Constellation Brands, Inc Class A (Beverages)         169         42,475           Constellation Energy Corp. (Electric Utilities)         336         36,651           Copart, Inc.* (Commercial Services & Supplies)         909         39,169           Corming, Inc. (Electronic Equipment, Instruments & Components)         803         24,467           Corteva, Inc. (Chemicals)         742         37,961           Costca Wholesale Corp. (Consumer Staples Distribution & Retail)         464         262,141           Coterra Energy, Inc. (Oil, Gas & Consumable Fuels)         792         21,424           Crown Castle, Inc. (Specialized REITs)         454         41,782           CSX Corp. (Grou	Citizens Financial Group, Inc. (Banks)	494	13,239
Cognizant Technology Solutions Corp Class A (IT Services)         528         35,767           Colgate-Palmolive Co. (Household Products)         865         61,510           Comest Corp Class A (Media)         4,305         190,884           Comerica, Inc. (Banks)         138         5,734           Conagra Brands, Inc. (Food Products)         500         13,710           ConocoPhillips (Oil, Gas & Consumable Fuels)         1,253         150,109           Consolidated Edison, Inc. (Multi-Utilities)         361         30,876           Constellation Brands, Inc Class A (Beverages)         169         42,475           Constellation Energy Corp. (Electric Utilities)         336         36,651           Copart, Inc.* (Commercial Services & Supplies)         909         39,169           Corning, Inc. (Electronic Equipment, Instruments & Components)         803         24,467           Corteva, Inc. (Chemicals)         742         37,961           Costar Group, Inc.* (Professional Services)         427         32,832           Costco Wholesale Corp. (Consumer Staples Distribution & Retail)         464         262,141           Coterra Energy, Inc. (Oil, Gas & Consumable Fuels)         792         21,424           Crown Castle, Inc. (Specialized REITs)         454         41,782           CSX Co		376	
Colgate-Palmolive Co. (Household Products)         865         61,510           Comeast Corp Class A (Media)         4,305         190,884           Comerica, Inc. (Banks)         138         5,734           Conagra Brands, Inc. (Food Products)         500         13,710           ConocoPhillips (Oil, Gas & Consumable Fuels)         1,253         150,109           Consolidated Edison, Inc. (Multi-Utilities)         361         30,876           Constellation Brands, Inc Class A (Beverages)         169         42,475           Constellation Energy Corp. (Electric Utilities)         336         36,651           Copart, Inc.* (Commercial Services & Supplies)         909         39,169           Corning, Inc. (Electronic Equipment, Instruments & Components)         803         24,467           Coftera, Inc. (Chemicals)         742         37,961           Costar Group, Inc.* (Professional Services)         427         32,832           Costco Wholesale Corp. (Consumer Staples Distribution & Retail)         464         262,141           Coterra Energy, Inc. (Oil, Gas & Consumable Fuels)         792         21,424           Crown Castle, Inc. (Specialized REITs)         454         41,782           CSX Corp. (Ground Transportation)         2,099         64,544           Cummins, Inc. (Machinery)			
Comcast Corp Class A (Media)         4,305         190,884           Comerica, Inc. (Banks)         138         5,734           Conagra Brands, Inc. (Food Products)         500         13,710           ConocoPhillips (Oil, Gas & Consumable Fuels)         1,253         150,109           Consolidated Edison, Inc. (Multi-Utilities)         361         30,876           Constellation Brands, Inc Class A (Beverages)         169         42,475           Constellation Energy Corp. (Electric Utilities)         336         36,651           Copart, Inc.* (Commercial Services & Supplies)         909         39,169           Corning, Inc. (Electronic Equipment, Instruments & Components)         803         24,467           Corteva, Inc. (Chemicals)         742         37,961           CoStar Group, Inc.* (Professional Services)         427         32,832           Costco Wholesale Corp. (Consumer Staples Distribution & Retail)         464         262,141           Coterra Energy, Inc. (Oil, Gas & Consumable Fuels)         792         21,424           Crown Castle, Inc. (Specialized REITs)         454         41,782           CSX Corp. (Ground Transportation)         2,099         64,544           Cummins, Inc. (Machinery)         148         33,812           CVS Health Corp. (Health Care Providers & Servi			
Comerica, Inc. (Banks)         138         5,734           Conagra Brands, Inc. (Food Products)         500         13,710           ConocoPhillips (Oil, Gas & Consumable Fuels)         1,253         150,109           Consolidated Edison, Inc. (Multi-Utilities)         361         30,876           Constellation Brands, Inc Class A (Beverages)         169         42,475           Constellation Energy Corp. (Electric Utilities)         336         36,651           Copart, Inc.* (Commercial Services & Supplies)         909         39,169           Corteva, Inc. (Chemicals)         742         37,961           Costar Group, Inc.* (Professional Services)         427         32,832           Costow Wholesale Corp. (Consumer Staples Distribution & Retail)         464         26,141           Correacte, Inc. (Oil, Gas & Consumable Fuels)         792         21,424           Crown Castle, Inc. (Specialized REITs)         454         41,782           CSX Corp. (Ground Transportation)         2,099         64,544           Cummins, Inc. (Machinery)         148         33,812           CVS Health Corp. (Health Care Providers & Services)         1,343         93,768           D.R. Horton, Inc. (Household Durables)         318         34,174			
Conagra Brands, Inc. (Food Products)         500         13,710           ConocoPhillips (Oil, Gas & Consumable Fuels)         1,253         150,109           Consolidated Edison, Inc. (Multi-Utilities)         361         30,876           Constellation Brands, Inc Class A (Beverages)         169         42,475           Constellation Energy Corp. (Electric Utilities)         336         36,651           Copart, Inc.* (Commercial Services & Supplies)         909         39,169           Corning, Inc. (Electronic Equipment, Instruments & Components)         803         24,467           Corteva, Inc. (Chemicals)         742         37,961           Costar Group, Inc.* (Professional Services)         427         32,832           Costow Wholesale Corp. (Consumer Staples Distribution & Retail)         464         262,141           Coterra Energy, Inc. (Oil, Gas & Consumable Fuels)         792         21,424           Crown Castle, Inc. (Specialized REITs)         454         41,782           CSX Corp. (Ground Transportation)         2,099         64,544           Cummins, Inc. (Machinery)         148         33,812           CVS Health Corp. (Health Care Providers & Services)         1,343         93,768           D.R. Horton, Inc. (Household Durables)         318         34,174			
ConocoPhillips (Oil, Gas & Consumable Fuels)         1,253         150,109           Consolidated Edison, Inc. (Multi-Utilities)         361         30,876           Constellation Brands, Inc Class A (Beverages)         169         42,475           Constellation Energy Corp. (Electric Utilities)         336         36,651           Copart, Inc.* (Commercial Services & Supplies)         909         39,169           Corning, Inc. (Electronic Equipment, Instruments & Components)         803         24,467           Corteva, Inc. (Chemicals)         742         37,961           Costar Group, Inc.* (Professional Services)         427         32,832           Costco Wholesale Corp. (Consumer Staples Distribution & Retail)         464         262,141           Coterra Energy, Inc. (Oil, Gas & Consumable Fuels)         792         21,424           Crown Castle, Inc. (Specialized REITs)         454         41,782           CSX Corp. (Ground Transportation)         2,099         64,544           Cummins, Inc. (Machinery)         148         33,812           CVS Health Corp. (Health Care Providers & Services)         1,343         93,768           D.R. Horton, Inc. (Household Durables)         318         34,174			
Consolidated Edison, Inc. (Multi-Utilities)       361       30,876         Constellation Brands, Inc Class A (Beverages)       169       42,475         Constellation Energy Corp. (Electric Utilities)       336       36,651         Copart, Inc.* (Commercial Services & Supplies)       909       39,169         Corning, Inc. (Electronic Equipment, Instruments & Components)       803       24,467         Corteva, Inc. (Chemicals)       742       37,961         CoStar Group, Inc.* (Professional Services)       427       32,832         Costco Wholesale Corp. (Consumer Staples Distribution & Retail)       464       262,141         Coterra Energy, Inc. (Oil, Gas & Consumable Fuels)       792       21,424         Crown Castle, Inc. (Specialized REITs)       454       41,782         CSX Corp. (Ground Transportation)       2,099       64,544         Cummins, Inc. (Machinery)       148       33,812         CVS Health Corp. (Health Care Providers & Services)       1,343       93,768         D.R. Horton, Inc. (Household Durables)       318       34,174			
Constellation Brands, Inc Class A (Beverages)       169       42,475         Constellation Energy Corp. (Electric Utilities)       336       36,651         Copart, Inc.* (Commercial Services & Supplies)       909       39,169         Corning, Inc. (Electronic Equipment, Instruments & Components)       803       24,467         Corteva, Inc. (Chemicals)       742       37,961         CoStar Group, Inc.* (Professional Services)       427       32,832         Costco Wholesale Corp. (Consumer Staples Distribution & Retail)       464       262,141         Coterra Energy, Inc. (Oil, Gas & Consumable Fuels)       792       21,424         Crown Castle, Inc. (Specialized REITs)       454       41,782         CSX Corp. (Ground Transportation)       2,099       64,544         Cummins, Inc. (Machinery)       148       33,812         CVS Health Corp. (Health Care Providers & Services)       1,343       93,768         D.R. Horton, Inc. (Household Durables)       318       34,174			
Constellation Energy Corp. (Electric Utilities)       336       36,651         Copart, Inc.* (Commercial Services & Supplies)       909       39,169         Corning, Inc. (Electronic Equipment, Instruments & Components)       803       24,467         Corteva, Inc. (Chemicals)       742       37,961         CoStar Group, Inc.* (Professional Services)       427       32,832         Costco Wholesale Corp. (Consumer Staples Distribution & Retail)       464       262,141         Coterra Energy, Inc. (Oil, Gas & Consumable Fuels)       792       21,424         Crown Castle, Inc. (Specialized REITs)       454       41,782         CSX Corp. (Ground Transportation)       2,099       64,544         Cummins, Inc. (Machinery)       148       33,812         CVS Health Corp. (Health Care Providers & Services)       1,343       93,768         D.R. Horton, Inc. (Household Durables)       318       34,174			
Copart, Inc.* (Commercial Services & Supplies)       909       39,169         Corning, Inc. (Electronic Equipment, Instruments & Components)       803       24,467         Corteva, Inc. (Chemicals)       742       37,961         CoStar Group, Inc.* (Professional Services)       427       32,832         Costco Wholesale Corp. (Consumer Staples Distribution & Retail)       464       262,141         Coterra Energy, Inc. (Oil, Gas & Consumable Fuels)       792       21,424         Crown Castle, Inc. (Specialized REITs)       454       41,782         CSX Corp. (Ground Transportation)       2,099       64,544         Cummins, Inc. (Machinery)       148       33,812         CVS Health Corp. (Health Care Providers & Services)       1,343       93,768         D.R. Horton, Inc. (Household Durables)       318       34,174			
Corning, Inc. (Electronic Equipment, Instruments & Components)       803       24,467         Corteva, Inc. (Chemicals)       742       37,961         CoStar Group, Inc.* (Professional Services)       427       32,832         Costco Wholesale Corp. (Consumer Staples Distribution & Retail)       464       262,141         Coterra Energy, Inc. (Oil, Gas & Consumable Fuels)       792       21,424         Crown Castle, Inc. (Specialized REITs)       454       41,782         CSX Corp. (Ground Transportation)       2,099       64,544         Cummins, Inc. (Machinery)       148       33,812         CVS Health Corp. (Health Care Providers & Services)       1,343       93,768         D.R. Horton, Inc. (Household Durables)       318       34,174			
Corteva, Inc. (Chemicals)       742       37,961         CoStar Group, Inc.* (Professional Services)       427       32,832         Costco Wholesale Corp. (Consumer Staples Distribution & Retail)       464       262,141         Coterra Energy, Inc. (Oil, Gas & Consumable Fuels)       792       21,424         Crown Castle, Inc. (Specialized REITs)       454       41,782         CSX Corp. (Ground Transportation)       2,099       64,544         Cummins, Inc. (Machinery)       148       33,812         CVS Health Corp. (Health Care Providers & Services)       1,343       93,768         D.R. Horton, Inc. (Household Durables)       318       34,174			
CoStar Group, Inc.* (Professional Services)       427       32,832         Costco Wholesale Corp. (Consumer Staples Distribution & Retail)       464       262,141         Coterra Energy, Inc. (Oil, Gas & Consumable Fuels)       792       21,424         Crown Castle, Inc. (Specialized REITs)       454       41,782         CSX Corp. (Ground Transportation)       2,099       64,544         Cummins, Inc. (Machinery)       148       33,812         CVS Health Corp. (Health Care Providers & Services)       1,343       93,768         D.R. Horton, Inc. (Household Durables)       318       34,174			
Costco Wholesale Corp. (Consumer Staples Distribution & Retail)       464       262,141         Coterra Energy, Inc. (Oil, Gas & Consumable Fuels)       792       21,424         Crown Castle, Inc. (Specialized REITs)       454       41,782         CSX Corp. (Ground Transportation)       2,099       64,544         Cummins, Inc. (Machinery)       148       33,812         CVS Health Corp. (Health Care Providers & Services)       1,343       93,768         D.R. Horton, Inc. (Household Durables)       318       34,174			
Coterra Energy, Inc. (Oil, Gas & Consumable Fuels)       792       21,424         Crown Castle, Inc. (Specialized REITs)       454       41,782         CSX Corp. (Ground Transportation)       2,099       64,544         Cummins, Inc. (Machinery)       148       33,812         CVS Health Corp. (Health Care Providers & Services)       1,343       93,768         D.R. Horton, Inc. (Household Durables)       318       34,174			
Crown Castle, Inc. (Specialized REITs)       454       41,782         CSX Corp. (Ground Transportation)       2,099       64,544         Cummins, Inc. (Machinery)       148       33,812         CVS Health Corp. (Health Care Providers & Services)       1,343       93,768         D.R. Horton, Inc. (Household Durables)       318       34,174			
CSX Corp. (Ground Transportation)       2,099       64,544         Cummins, Inc. (Machinery)       148       33,812         CVS Health Corp. (Health Care Providers & Services)       1,343       93,768         D.R. Horton, Inc. (Household Durables)       318       34,174			
Cummins, Inc. (Machinery)14833,812CVS Health Corp. (Health Care Providers & Services)1,34393,768D.R. Horton, Inc. (Household Durables)31834,174			
CVS Health Corp. (Health Care Providers & Services)  D.R. Horton, Inc. (Household Durables)  1,343  93,768  34,174			
D.R. Horton, Inc. (Household Durables) 318 34,174			
Danianci Corp. (Line Sciences 10018 & Scrvices)			
	Danialist Cosp. (Elic Sciences 10015 & Sci (1005)	007	170,773

Darden Restaurants, Inc. (Hotels, Restaurants & Leisure)	126	18,046
		,
DaVita, Inc.* (Health Care Providers & Services)	56	5,294
Deere & Co. (Machinery)	285	107,553
Delta Air Lines, Inc. (Passenger Airlines)	673	24,900
DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies)	221	7,549
Devon Energy Corp. (Oil, Gas & Consumable Fuels)	670	31,959
Dexcom, Inc.* (Health Care Equipment & Supplies)	406	37,880
Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)	187	28,963
Digital Realty Trust, Inc. (Specialized REITs)	317	38,363
Discover Financial Services (Consumer Finance)	261	22,610
Dollar General Corp. (Consumer Staples Distribution & Retail)	229	24,228
Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)	219	23,313
Dominion Energy, Inc. (Multi-Utilities)	875	39,086
Domino's Pizza, Inc. (Hotels, Restaurants & Leisure)	37	14,015
Dover Corp. (Machinery)	146	20,368
Dow, Inc. (Chemicals)	735	37,897
DTE Energy Co. (Multi-Utilities)	216	21,444
Duke Energy Corp. (Electric Utilities)	806	71,138

	Shares	Value
DuPont de Nemours, Inc. (Chemicals)	480	\$ 35,803
DXC Technology Co.* (IT Services)	215	4,478
Eastman Chemical Co. (Chemicals)	124	9,513
Eaton Corp. PLC (Electrical Equipment)	417	88,939
eBay, Inc. (Broadline Retail)	557	24,558
Ecolab, Inc. (Chemicals)	265	44,891
Edison International (Electric Utilities)	401	25,379
Edwards Lifesciences Corp.* (Health Care Equipment & Supplies)	636	44,062
Electronic Arts, Inc. (Entertainment)	258	31,063
Elevance Health, Inc. (Health Care Providers & Services)	246	107,113
Eli Lilly & Co. (Pharmaceuticals)	834	447,967
Emerson Electric Co. (Electrical Equipment)	598	57,749
Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)	143	17,181
Entergy Corp. (Electric Utilities)	221	20,443
EOG Resources, Inc. (Oil, Gas & Consumable Fuels)	609	77,197
EPAM Systems, Inc.* (IT Services)	61	15,597
EQT Corp. (Oil, Gas & Consumable Fuels)	378	15,339
Equifax, Inc. (Professional Services)	128	23,447
Equinix, Inc. (Specialized REITs)	98	71,173
Equity Residential (Residential REITs)	361	21,195
Essex Property Trust, Inc. (Residential REITs)	67	14,210
Etsy, Inc.* (Broadline Retail)	129	8,331
Everest Group, Ltd. (Insurance)	45	16,725
Evergy, Inc. (Electric Utilities)	240	12,168
Eversource Energy (Electric Utilities)	365	21,225
Exelon Corp. (Electric Utilities)	1,041	39,339
Expedia Group, Inc.* (Hotels, Restaurants & Leisure)	144	14,842
Expeditors International of Washington, Inc. (Air Freight & Logistics)	155	17,768
Extra Space Storage, Inc. (Specialized REITs)	221	26,869
Exxon Mobil Corp. (Oil, Gas & Consumable Fuels)	4,187	492,306
F5, Inc.* (Communications Equipment)	62	9,991
FactSet Research Systems, Inc. (Capital Markets)	40	17,490
Fair Isaac Corp.* (Software)	26	22,582
Fastenal Co. (Trading Companies & Distributors)	598	32,676
Federal Realty Investment Trust (Diversified REITs)	77	6,979
FedEx Corp. (Air Freight & Logistics)	242	64,111
Fidelity National Information Services, Inc. (Financial Services)	620	34,267
Fifth Third Bancorp (Banks)	712	18,035
First Horizon Corp. (Banks)	1	6
First Solar, Inc.* (Semiconductors & Semiconductor Equipment)	112	18,098
First Solar, inc. (Semiconductors & Semiconductor Equipment)  FirstEnergy Corp. (Electric Utilities)	540	18,457
Fisery, Inc.* (Financial Services)	638	72,068
FleetCor Technologies, Inc.* (Financial Services)	77	19,661
FMC Corp. (Chemicals)	130	8,706
Ford Motor Co. (Automobile Components)	4,112	51,071
	682	40,020
Fortinet, Inc.* (Software)		
Fortive Corp. (Machinery)	368	27,291
Fox Corp Class A (Media)	265	8,268
Fox Corp Class B (Media)	138	3,985
Franklin Resources, Inc. (Capital Markets)	297	7,300
Freeport-McMoRan, Inc. (Metals & Mining)	1,500	55,935
Garmin, Ltd. (Household Durables)	160	16,832
Gartner, Inc.* (IT Services)	82	28,176
GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)	409	27,828
Gen Digital, Inc. (Software)	589	10,414
Generac Holdings, Inc.* (Electrical Equipment)	65	7,082
General Dynamics Corp. (Aerospace & Defense)	237	52,370
General Electric Co. (Industrial Conglomerates)	1,138	125,806
General Mills, Inc. (Food Products)	612	39,162
General Motors Co. (Automobile Components)	1,439	47,444
Genuine Parts Co. (Distributors)	147	21,224

Gilead Sciences, Inc. (Biotechnology)	1,303	97,647
Global Payments, Inc. (Financial Services)	272	31,386
Globe Life, Inc. (Insurance)	91	9,894
Halliburton Co. (Energy Equipment & Services)	940	38,070
Hasbro, Inc. (Leisure Products)	136	8,995
HCA Healthcare, Inc. (Health Care Providers & Services)	211	51,902
Healthpeak Properties, Inc. (Health Care REITs)	572	10,502
Henry Schein, Inc.* (Health Care Providers & Services)	137	10,172
Hess Corp. (Oil, Gas & Consumable Fuels)	289	44,217
Hewlett Packard Enterprise Co. (Technology Hardware, Storage & Peripherals)	1,351	23,467
Hilton Worldwide Holdings, Inc. (Hotels, Restaurants & Leisure)	274	41,149
Hologic, Inc.* (Health Care Equipment & Supplies)	256	17,766
Honeywell International, Inc. (Industrial Conglomerates)	694	128,209
Hormel Foods Corp. (Food Products)	303	11,523
Host Hotels & Resorts, Inc. (Hotel & Resort REITs)	744	11,956
Howmet Aerospace, Inc. (Aerospace & Defense)	410	18,963
HP, Inc. (Technology Hardware, Storage & Peripherals)	908	23,336
Humana, Inc. (Health Care Providers & Services)	130	63,248
Huntington Bancshares, Inc. (Banks)	1,514	15,746
Huntington Ingalls Industries, Inc. (Aerospace & Defense)	42	8,592
IDEX Corp. (Machinery)	79	16,434
IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)	87	38,042
Illinois Tool Works, Inc. (Machinery)	288	66,329
Illumina, Inc.* (Life Sciences Tools & Services)	166	22,788
Incyte Corp.* (Biotechnology)	195	11,265

# :: ProFund VP Bull :: September 30, 2023

	Shares	Value
Ingersoll Rand, Inc. (Machinery)	423	\$ 26,954
Insulet Corp.* (Health Care Equipment & Supplies)	73	11,643
Intel Corp. (Semiconductors & Semiconductor Equipment)	4,380	155,709
Intercontinental Exchange, Inc. (Capital Markets)	599	65,902
International Business Machines Corp. (IT Services)	953	133,706
International Flavors & Fragrances, Inc. (Chemicals)	267	18,201
International Paper Co. (Containers & Packaging)	362	12,840
Intuit, Inc. (Software)	293	149,705
Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)	368	107,563
Invesco, Ltd. (Capital Markets)	469	6,810
Invitation Homes, Inc. (Residential REITs)	602	19,077
IQVIA Holdings, Inc.* (Life Sciences Tools & Services)	192	37,776
Iron Mountain, Inc. (Specialized REITs)	305	18,132
J.B. Hunt Transport Services, Inc. (Ground Transportation)	85	16,024
Jack Henry & Associates, Inc. (Professional Services)	76	11,487
Jacobs Solutions, Inc. (Professional Services)	132	18,018
Johnson & Johnson (Pharmaceuticals)	2,519	392,334
Johnson Controls International PLC (Building Products)	712	37,886
JPMorgan Chase & Co. (Banks)	3,040	440,861
Juniper Networks, Inc. (Communications Equipment)	336	9,337
Kellogg Co. (Food Products)	276	16,425
Kenvue, Inc. (Personal Care Products)	1,803	36,204
Keurig Dr Pepper, Inc. (Beverages)	1,052	33,212
KeyCorp (Banks)	979	10,534
Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)	187	24,742
Kimberly-Clark Corp. (Household Products)	354	42,781
Kimco Realty Corp. (Retail REITs)	648	11,398
Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)	2,028	33,624
KLA Corp. (Semiconductors & Semiconductor Equipment)	143	65,588
L3Harris Technologies, Inc. (Aerospace & Defense)	198	34,476
Laboratory Corp. of America Holdings (Health Care Providers & Services)	93	18,698
Lam Research Corp. (Semiconductors & Semiconductor Equipment)	139	87,121
Lamb Weston Holding, Inc. (Food Products)	152	14,054
Las Vegas Sands Corp. (Hotels, Restaurants & Leisure)	344	15,769
Leidos Holdings, Inc. (Professional Services)	144	13,271
Lennar Corp Class A (Household Durables)	264	29,629
Linde PLC (Chemicals)	510	189,898
Live Nation Entertainment, Inc.* (Entertainment)	148	12,290
LKQ Corp. (Distributors)	280	13,863
Lockheed Martin Corp. (Aerospace & Defense)	234	95,697
Loews Corp. (Insurance)	193	12,219
Lowe's Cos., Inc. (Specialty Retail)	613	127,406
LyondellBasell Industries N.V Class A (Chemicals)	268	25,380
M&T Bank Corp. (Banks)	174	22,002
Marathon Oil Corp. (Oil, Gas & Consumable Fuels)	634	16,960
Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)	418	63,260
MarketAxess Holdings, Inc. (Capital Markets)	39	8,332
Marriott International, Inc Class A (Hotels, Restaurants & Leisure)	263	51,664
Marsh & McLennan Cos., Inc. (Insurance)	517	98,385
Martin Marietta Materials, Inc. (Construction Materials)	65	26,681
Masco Corp. (Building Products)	235	12,561
Mastercard, Inc Class A (Financial Services)	870	344,442
Match Group, Inc.* (Interactive Media & Services)	291	11,400
McCormick & Co., Inc. (Food Products)	263	19,893
McDonald's Corp. (Hotels, Restaurants & Leisure)	762	200,742
McKesson Corp. (Health Care Providers & Services)	141	61,314
Medtronic PLC (Health Care Equipment & Supplies)	1,392	109,077
Merck & Co., Inc. (Pharmaceuticals)	2,654	273,229
Meta Platforms, Inc.* - Class A (Interactive Media & Services)	2,325	697,988
MetLife, Inc. (Insurance)	661	41,584
Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)	23	25,486

MGM Resorts International (Hotels, Restaurants & Leisure)	294	10,807
Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)	569	44,410
Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)	1,146	77,962
Microsoft Corp. (Software)	7,771	2,453,694
Mid-America Apartment Communities, Inc. (Residential REITs)	122	15.695
Moderna, Inc.* (Biotechnology)	346	35,738
Mohawk Industries, Inc.* (Household Durables)	55	4,720
Molina Healthcare, Inc.* (Health Care Providers & Services)	61	20,001
Molson Coors Beverage Co Class B (Beverages)	194	12,336
Mondelez International, Inc Class A (Food Products)	1,423	98,756
Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)	50	23,100
Monster Beverage Corp.* (Beverages)	778	41,195
Moody's Corp. (Capital Markets)	165	52,168

	Shares	Value
Morgan Stanley (Capital Markets)	1,334	\$ 108,948
Motorola Solutions, Inc. (Communications Equipment)	175	47,642
MSCI, Inc. (Capital Markets)	83	42,586
Nasdaq, Inc. (Capital Markets)	355	17,249
NetApp, Inc. (Technology Hardware, Storage & Peripherals)	221	16,769
Netflix, Inc.* (Entertainment)	464	175,20
Newmont Corp. (Metals & Mining)	831	30,70
News Corp Class A (Media)	398	7,984
News Corp Class B (Media)	121	2,525
NextEra Energy, Inc. (Electric Utilities)	2,117	121,282
NIKE, Inc Class B (Textiles, Apparel & Luxury Goods)	1,281	122,488
NiSource, Inc. (Multi-Utilities)	432	10,662
Nordson Corp. (Machinery)	57	12,72
Norfolk Southern Corp. (Ground Transportation)	237	46,672
Northern Trust Corp. (Capital Markets)	217	15,07
Northrop Grumman Corp. (Aerospace & Defense)	149	65,588
Norwegian Cruise Line Holdings, Ltd.* (Hotels, Restaurants & Leisure)	445	7,334
NRG Energy, Inc. (Electric Utilities)	240	9,245
Nucor Corp. (Metals & Mining)	260	40,65
NVIDIA Corp. (Semiconductors & Semiconductor Equipment)	2,584	1,124,015
NVR, Inc.* (Household Durables)	3	17,890
NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)	270	53,978
Occidental Petroleum Corp. (Oil, Gas & Consumable Fuels)	694	45,02
Old Dominion Freight Line, Inc. (Ground Transportation)	94	38,459
Omnicom Group, Inc. (Media)	207	15,41
ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)	451	41,920
ONEOK, Inc. (Oil, Gas & Consumable Fuels)	611	38,75
Oracle Corp. (Software)	1,647	174,450
O'Reilly Automotive, Inc.* (Specialty Retail)	63	57,25
Organon & Co. (Pharmaceuticals)	267	4,63
Otis Worldwide Corp. (Machinery)	431	34,614
PACCAR, Inc. (Machinery)	547	46,500
Packaging Corp. of America (Containers & Packaging)	94	14,434
Palo Alto Networks, Inc.*(a) (Software)	320	75,02
Paramount Global - Class B (Media)	504	6,502
Parker-Hannifin Corp. (Machinery)	134	52,190
Paychex, Inc. (Professional Services)	336	38,75
Paycom Software, Inc. (Professional Services)	52	13,482
PayPal Holdings, Inc.* (Financial Services)	1,148	67,112
Pentair PLC (Machinery)	173	11,202
PepsiCo, Inc. (Beverages)	1,440	243,993
Pfizer, Inc. (Pharmaceuticals)	5,905	195,86
PG&E Corp.* (Electric Utilities)	2,187	35,27
Philip Morris International, Inc. (Tobacco)	1,624	150,350
Phillips 66 (Oil, Gas & Consumable Fuels)	466	55,99
Pinnacle West Capital Corp. (Electric Utilities)	119	8,76
Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)	244	56,010
Pool Corp. (Distributors)	41	14,60
PPG Industries, Inc. (Chemicals)	246	31,93
PPL Corp. (Electric Utilities)	771	18,16
Principal Financial Group, Inc. (Insurance)	233	16,79
Prologis, Inc. (Industrial REITs)	966	108,39
Prudential Financial, Inc. (Insurance)	380	36,05
PTC, Inc.* (Software)	124	17,56
Public Service Enterprise Group, Inc. (Multi-Utilities)	522	29,70
Public Storage (Specialized REITs)	166	43,74
PulteGroup, Inc. (Household Durables)	230	17,03
Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)	102	9,73
QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)	1,167	129,60
Quanta Services, Inc. (Construction & Engineering)	152	28,435
Quest Diagnostics, Inc. (Construction & Engineering)  Quest Diagnostics, Inc. (Health Care Providers & Services)	117	14,258
X = 2 = Diagnostico, me. (Hemmi care 110 Harris & Sel Hees)	117	1 1,230

Ralph Lauren Corp. (Textiles, Apparel & Luxury Goods)	42	4,876
Raymond James Financial, Inc. (Capital Markets)	197	19,785
Realty Income Corp. (Retail REITs)	741	37,006
Regency Centers Corp. (Retail REITs)	172	10,224
Regeneron Pharmaceuticals, Inc.* (Biotechnology)	112	92,172
Regions Financial Corp. (Banks)	981	16,873
Republic Services, Inc. (Commercial Services & Supplies)	215	30,640
ResMed, Inc. (Health Care Equipment & Supplies)	154	22,772
Revvity, Inc. (Life Sciences Tools & Services)	130	14,391
Robert Half, Inc. (Professional Services)	112	8,207
Rockwell Automation, Inc. (Electrical Equipment)	120	34,304
Rollins, Inc. (Commercial Services & Supplies)	253	9,444
Roper Technologies, Inc. (Software)	112	54,239
Ross Stores, Inc. (Specialty Retail)	356	40,210
Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)	247	22,759
RTX Corp. (Aerospace & Defense)	1,522	109,538
S&P Global, Inc. (Capital Markets)	340	124,238
Salesforce, Inc.* (Software)	1,019	206,633
SBA Communications Corp. (Specialized REITs)	113	22,619
Schlumberger N.V. (Energy Equipment & Services)	1,486	86,634
Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)	202	13,322
Sealed Air Corp. (Containers & Packaging)	151	4,962
Sempra (Multi-Utilities)	658	44,764
ServiceNow, Inc.* (Software)	213	119,058
Simon Property Group, Inc. (Retail REITs)	342	36,946

# :: ProFund VP Bull :: September 30, 2023

	Shares	Value
Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)	167	\$ 16,465
Snap-on, Inc. (Machinery)	55	14,028
SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)	59	7,641
Southwest Airlines Co. (Passenger Airlines)	623	16,865
Stanley Black & Decker, Inc. (Machinery)	160	13,373
Starbucks Corp. (Hotels, Restaurants & Leisure)	1,198	109,341
State Street Corp. (Capital Markets)	333	22,298
Steel Dynamics, Inc. (Metals & Mining)	163	17,477
STERIS PLC (Health Care Equipment & Supplies)	103	22,600
Stryker Corp. (Health Care Equipment & Supplies)	354	96,738
Synchrony Financial (Consumer Finance)	437	13,359
Synopsys, Inc.* (Software)	159	72,976
Sysco Corp. (Consumer Staples Distribution & Retail)	528	34,874
T. Rowe Price Group, Inc. (Capital Markets)	235	24,644
Take-Two Interactive Software, Inc.* (Entertainment)	165	23,164
Tapestry, Inc. (Textiles, Apparel & Luxury Goods)	242	6,958
Targa Resources Corp. (Oil, Gas & Consumable Fuels)	234	20,058
Target Corp. (Consumer Staples Distribution & Retail)	483	53,405
TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)	328	40,518
Teledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components)	49	20,020
Teleflex, Inc. (Health Care Equipment & Supplies)	49	9,624
Teradyne, Inc. (Semiconductors & Semiconductor Equipment)	161	16,174
Tesla, Inc.* (Automobile Components)	2,888	722,635
Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	950	151,060
Textron, Inc. (Aerospace & Defense)	207	16,175
The AES Corp. (Independent Power and Renewable Electricity Producers)	700	10,640
The Allstate Corp. (Insurance)	274	30,526
The Bank of New York Mellon Corp. (Capital Markets)	815	34,760
The Boeing Co.* (Aerospace & Defense)	593	113,666
The Charles Schwab Corp. (Capital Markets)	1,555	85,370
The Cigna Group (Health Care Providers & Services)	310	88,682
The Clorox Co. (Household Products)	130	17,038
The Coca-Cola Co. (Beverages)	4,071	227,895
The Cooper Cos., Inc. (Health Care Equipment & Supplies)	52	16,537
The Estee Lauder Cos., Inc. (Personal Care Products)	243	35,126
The Goldman Sachs Group, Inc. (Capital Markets)	345	111,632
The Hartford Financial Services Group, Inc. (Insurance)	320	22,691
The Hershey Co. (Food Products)	157	31,413
The Home Depot, Inc. (Specialty Retail)	1,052	317,873
The Interpublic Group of Cos., Inc. (Media)	403	11,550
The JM Smucker Co. (Food Products)	107	13,151
The Kraft Heinz Co. (Food Products)	835	28,089
The Kroger Co. (Consumer Staples Distribution & Retail)	691	30,922
The Mosaic Co. (Chemicals)	348	12,389
The PNC Financial Services Group, Inc. (Banks)	417	51,195
The Procter & Gamble Co. (Household Products)	2,466	359,691
The Progressive Corp. (Insurance)	612	85,252
The Sherwin-Williams Co. (Chemicals)	247	62,997
The Southern Co. (Electric Utilities)	1,141	73,845
The TJX Cos., Inc. (Specialty Retail)	1,202	106,834
The Travelers Cos., Inc. (Insurance)	239	39,031
The Walt Disney Co.* (Entertainment)	1,914	155,130
The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)	1,272	42,854
Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)	404	204,492
T-Mobile U.S., Inc. (Wireless Telecommunication Services)	541	75,767
Tractor Supply Co. (Specialty Retail)	114	23,148
Trane Technologies PLC (Building Products)	239	48,495
TransDigm Group, Inc.* (Aerospace & Defense)	58	48,902
Trimble, Inc.* (Electronic Equipment, Instruments & Components)	260	14,004
Truist Financial Corp. (Banks)	1,393	39,854
Tyler Technologies, Inc.* (Software)	44	16,990

Tyson Foods, Inc Class A (Food Products)	299	15,097
U.S. Bancorp (Banks)	1,629	53,855
UDR, Inc. (Residential REITs)	317	11,307
Ulta Beauty, Inc.* (Specialty Retail)	52	20,771
Union Pacific Corp. (Ground Transportation)	637	129,713
United Airlines Holdings, Inc.* (Passenger Airlines)	343	14,509
United Parcel Service, Inc Class B (Air Freight & Logistics)	757	117,993
United Rentals, Inc. (Trading Companies & Distributors)	71	31,564
UnitedHealth Group, Inc. (Health Care Providers & Services)	969	488,560
Universal Health Services, Inc Class B (Health Care Providers & Services)	65	8,172
Valero Energy Corp. (Oil, Gas & Consumable Fuels)	369	52,291
Ventas, Inc. (Health Care REITs)	421	17,737
VeriSign, Inc.* (IT Services)	94	19,038
Verisk Analytics, Inc. (Professional Services)	152	35,908
Verizon Communications, Inc. (Diversified Telecommunication Services)	4,397	142,506
Vertex Pharmaceuticals, Inc.* (Biotechnology)	270	93,890

## Common Stocks, continued

	Shares	Value
VF Corp. (Textiles, Apparel & Luxury Goods)	346	\$ 6,114
Viatris, Inc. (Pharmaceuticals)	1,255	12,374
VICI Properties, Inc. (Specialized REITs)	1,060	30,846
Visa, Inc Class A (Financial Services)	1,681	386,647
Vulcan Materials Co. (Construction Materials)	139	28,081
W.R. Berkley Corp. (Insurance)	213	13,523
W.W. Grainger, Inc. (Trading Companies & Distributors)	47	32,516
Walgreens Boots Alliance, Inc. (Consumer Staples Distribution & Retail)	749	16,658
Walmart, Inc. (Consumer Staples Distribution & Retail)	1,493	238,775
Warner Bros. Discovery, Inc.* (Entertainment)	2,320	25,195
Waste Management, Inc. (Commercial Services & Supplies)	386	58,842
Waters Corp.* (Life Sciences Tools & Services)	62	17,001
WEC Energy Group, Inc. (Multi-Utilities)	330	26,582
Wells Fargo & Co. (Banks)	3,827	156,371
Welltower, Inc. (Health Care REITs)	543	44,482
West Pharmaceutical Services, Inc. (Life Sciences Tools & Services)	77	28,891
Western Digital Corp.* (Technology Hardware, Storage & Peripherals)	335	15,286
Westinghouse Air Brake Technologies Corp. (Machinery)	187	19,872
Westrock Co. (Containers & Packaging)	268	9,594
Weyerhaeuser Co. (Specialized REITs)	764	23,424
Whirlpool Corp. (Household Durables)	57	7,621
Willis Towers Watson PLC (Insurance)	110	22,986
Wynn Resorts, Ltd. (Hotels, Restaurants & Leisure)	101	9,333
Xcel Energy, Inc. (Electric Utilities)	577	33,016
Xylem, Inc. (Machinery)	252	22,940
Yum! Brands, Inc. (Hotels, Restaurants & Leisure)	293	36,607
Zebra Technologies Corp.* (Electronic Equipment, Instruments & Components)	54	12,773
Zimmer Biomet Holdings, Inc. (Health Care Equipment & Supplies)	219	24,576
Zions Bancorp NA (Banks)	155	5,408
Zoetis, Inc. (Pharmaceuticals)	481	83,684
TOTAL COMMON STOCKS		
(Cost \$11,710,070)		37,586,669

# Repurchase Agreements(b)(c) (24.1%)

		Principal	
		Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total	,		
to be received \$11,888,168	\$	11,873,000	\$ 11,873,000
TOTAL REPURCHASE AGREEMENTS			
(Cost \$11.873,000)			11.873.000

# Collateral for Securities Loaned(d) (0.2%)

	Shares	Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(e)</sup>	76,560	\$ 76,560
TOTAL COLLATERAL FOR SECURITIES LOANED		
(Cost \$76,560)		76,560
TOTAL INVESTMENT SECURITIES		
(Cost \$23,659,630) - 100.7%		49,536,229
Net other assets (liabilities) - (0.7)%		(319,758)
NET ASSETS - 100.0%		\$ 49,216,471

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) All or part of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$74,786.

<sup>(</sup>b) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2023, the aggregate amount held in a segregated account was \$1,311,000.

<sup>(</sup>c) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

- (d) Securities were purchased with cash collateral held from securities on loan at September 30, 2023.
- (e) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2023.
- REIT Real Estate Investment Trust

## :: ProFund VP Bull :: September 30, 2023

#### **Futures Contracts Purchased**

				V	alue and
	Number			Uı	nrealized
	of	Expiration	Notional	App	preciation/
	Contracts	Date	Amount	(De <sub>l</sub>	preciation)
E-Mini S&P 500 Futures Contracts	12	12/18/23	\$ 2,595,300	\$	(116,994)

## Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount	Uni Appi	lue and realized reciation/ reciation)
S&P 500	Goldman Sachs International	10/27/23	5.93%	\$ 3,413,287	\$	5,900
S&P 500	UBS AG	10/27/23	5.83%	5,711,683		17,837
				\$ 9,124,970	\$	23,737

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

ProFund VP Bull invested in the following industries as of September 30, 2023:

	¥7.1	% of
Aerospace & Defense	Value \$ 578,692	Net Assets
Air Freight & Logistics	210,380	0.4%
Automobile Components	860,264	1.7%
Banks	1,130,534	2.3%
Beverages	612,125	1.2%
Biotechnology	794,922	1.6%
Broadline Retail	1,240,148	2.5%
Building Products	165,480	0.3%
Capital Markets	1,066,863	2.2%
Chemicals	632,730	1.3%
Commercial Services & Supplies	181,386	0.4%
Communications Equipment	344,285	0.7%
Construction & Engineering	28,435	0.1%
Construction Materials	54,762	0.1%
Consumer Finance	165,549	0.3%
Consumer Staples Distribution & Retail	684,316	1.4%
Containers & Packaging Distributors	87,699 49,687	0.2% 0.1%
		0.170 NM
Diversified REITs	6,979	
Diversified Telecommunication Services	254,826	0.5%
Electric Utilities	597,732	1.2%
Electrical Equipment	223,684	0.5%
Electronic Equipment, Instruments & Components	217,180	0.4%
Energy Equipment & Services Entertainment	162,002 492,084	0.3%
Financial Services	1,623,606	1.0%
Food Products	369,150	0.8%
	,	NM
Gas Utilities	16,419	
Ground Transportation Health Care Equipment & Supplies	295,412 971,861	0.6% 2.0%
Health Care Providers & Services	1,124,577	2.3%
Health Care REITs	72,721	0.1%
		NM
Hotel & Resort REITs	11,956 805,723	
Hotels, Restaurants & Leisure Household Durables	127,898	1.6% 0.3%
Household Products	504,569	1.0%
		1.070 NM
Independent Power and Renewable Electricity Producers	10,640	
Industrial Conglomerates	308,034	0.6%
Industrial REITs Insurance	108,395 816,654	0.2% 1.7%
Interactive Media & Services	2,217,542	4.5%
IT Services	456,394	
		NM
Leisure Products	8,995	
Life Sciences Tools & Services	585,523 671,974	1.2% 1.3%
Machinery Media		0.6%
Metals & Mining	293,736 144,768	0.3%
Multi-Utilities	257,619	0.5%
Office REITs	25,298	0.1%
Oil, Gas & Consumable Fuels	1,612,496	3.3%
Passenger Airlines	69,955	0.1%
Personal Care Products	71,330	0.1%
Pharmaceuticals	1,545,514	3.1%
Professional Services	332,355	0.7%
Real Estate Management & Development	23,931	NM
Residential REITs	117,667	0.2%
Retail REITs	95,574	0.2%
Semiconductors & Semiconductor Equipment	2,785,651	5.7%
Schileolidaciois & Schileolidacioi Edublichi		

Specialized REITs	397,204	0.9%
Specialty Retail	775,610	1.6%
Technology Hardware, Storage & Peripherals	2,724,020	5.5%
Textiles, Apparel & Luxury Goods	140,436	0.3%
Tobacco	228,395	0.5%
Trading Companies & Distributors	96,756	0.2%
Water Utilities	25,261	0.1%
Wireless Telecommunication Services	75,767	0.2%
Other**	11,629,802	23.6%
Total	\$ 49,216,471	100.0%

<sup>\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

NM Not meaningful, amount is less than 0.05%.

REIT Real Estate Investment Trust

## Common Stocks (98.7%)

	Shares	Value
Activision Blizzard, Inc. (Entertainment)	3,296	\$ 308,604
Alphabet, Inc.* - Class A (Interactive Media & Services)	6,133	802,564
Alphabet, Inc.* - Class C (Interactive Media & Services)	5,216	687,730
AT&T, Inc. (Diversified Telecommunication Services)	21,088	316,742
Charter Communications, Inc.* - Class A (Media)	719	316,230
Comcast Corp Class A (Media)	6,744	299,029
Electronic Arts, Inc. (Entertainment)	1,893	227,917
Fox Corp Class A (Media)	1,950	60,840
Fox Corp Class B (Media)	1,014	29,284
Live Nation Entertainment, Inc.* (Entertainment)	1,089	90,431
Match Group, Inc.* (Interactive Media & Services)	2,137	83,717
Meta Platforms, Inc.* - Class A (Interactive Media & Services)	5,210	1,564,094
Netflix, Inc.* (Entertainment)	686	259,034
News Corp Class A (Media)	2,926	58,696
News Corp Class B (Media)	888	18,533
Omnicom Group, Inc. (Media)	1,518	113,061
Paramount Global - Class B (Media)	3,706	47,807
Take-Two Interactive Software, Inc.* (Entertainment)	1,213	170,293
The Interpublic Group of Cos., Inc. (Media)	2,957	84,748
The Walt Disney Co.* (Entertainment)	3,722	301,668
T-Mobile U.S., Inc. (Wireless Telecommunication Services)	2,206	308,950
Verizon Communications, Inc. (Diversified Telecommunication Services)	9,078	294,218
Warner Bros. Discovery, Inc.* (Entertainment)	17,041	185,065
TOTAL COMMON STOCKS		
(Cost \$5,439,781)		6,629,255

# Repurchase Agreements<sup>(a)</sup> (2.7%)

	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total		
to be received \$184,233	\$ 184,000	\$ 184,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$184,000)		184,000
TOTAL INVESTMENT SECURITIES		
(Cost \$5,623,781) - 101.4%		6,813,255
Net other assets (liabilities) - (1.4)%		(93,881)
NET ASSETS - 100.0%		\$ 6,719,374

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### :: ProFund VP Communication Services (formerly ProFund VP Telecommunications) :: September 30, 2023

## Total Return Swap Agreements — Long

					Value Unreal	
		Termination	Rate Paid	Notional	Appreci	ation/
Underlying Instrument	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Amount	(Depreci	iation)
S&P Communication Services Select Sector Index	Goldman Sachs International	10/23/23	5.93%	\$ 95,108	\$	675

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Communication Services invested in the following industries as of September 30, 2023:

		% of
	 Value	Net Assets
Diversified Telecommunication Services	\$ 610,960	9.1%
Entertainment	1,543,012	23.0%
Interactive Media & Services	3,138,105	46.7%
Media	1,028,228	15.3%
Wireless Telecommunication Services	308,950	4.6%
Other**	 90,119	1.3%
Total	\$ 6,719,374	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

# Common Stocks (98.9%)

Airbnb, Inc.* - Class A (Hotels, Restaurants & Leisure) 2,879 \$ 395. Amazon.com, Inc.* (Broadline Retail) 35,798 4,550	,028
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	,609
• •	,623
· · · · · · · · · · · · · · · · · · ·	,634
	,586
	,298
	,193
	,906
	,010
	,668
	,576
	,672
	,687
•	,608
	,994
Tesla, Inc.* (Automobile Components)  16,440  4,113	
	,162
	,442
	,445
	,615
	,369
	,736
	,529
,	,262
TOTAL COMMON STOCKS	,
(Cost \$14,267,544) <b>20,559</b>	,180

Repurchase Agreements<sup>(a)</sup> (1.4%)

Principal	
Amount	Value

Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total		
to be received \$289,368	\$ 289,000	\$ 289,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$289,000)		289,000
TOTAL INVESTMENT SECURITIES		
(Cost \$14,556,544) - 100.3%		20,848,180
Net other assets (liabilities) - (0.3)%		(58,511)
NET ASSETS - 100.0%		\$ 20,789,669

Non-income producing security.

<sup>(</sup>a) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### :: ProFund VP Consumer Discretionary (formerly ProFund VP Consumer Services) :: September 30, 2023

## Total Return Swap Agreements — Long

						e and ealized
		Termination	Rate Paid	Notional		ciation/
<b>Underlying Instrument</b>	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Amount	(Depre	eciation)
S&P Consumer Discretionary Select Sector Index	Goldman Sachs International	10/23/23	5.93% \$	256,989	\$	(102)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Consumer Discretionary invested in the following industries as of September 30, 2023:

	Value	% of Net Assets
Automobile Components	\$ 5,001,481	24.0%
Broadline Retail	4,762,614	22.9%
Distributors	320,442	1.5%
Hotels, Restaurants & Leisure	4,821,091	23.2%
Household Durables	842,424	4.1%
Leisure Products	58,203	0.3%
Specialty Retail	3,846,400	18.5%
Textiles, Apparel & Luxury Goods	906,525	4.4%
Other**	 230,489	1.1%
Total	\$ 20,789,669	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

## Common Stocks (98.3%)

	Shares	Value
Altria Group, Inc. (Tobacco)	8,671	\$ 364,616
Archer-Daniels-Midland Co. (Food Products)	2,620	197,600
Brown-Forman Corp Class B (Beverages)	894	51,575
Bunge, Ltd. (Food Products)	736	79,672
Campbell Soup Co. (Food Products)	961	39,478
Church & Dwight Co., Inc. (Household Products)	1,202	110,139
Colgate-Palmolive Co. (Household Products)	4,040	287,284
Conagra Brands, Inc. (Food Products)	2,335	64,026
Constellation Brands, Inc Class A (Beverages)	788	198,048
Costco Wholesale Corp. (Consumer Staples Distribution & Retail)	1,877	1,060,430
Dollar General Corp. (Consumer Staples Distribution & Retail)	1,071	113,312
Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)	1,023	108,898
General Mills, Inc. (Food Products)	2,860	183,011
Hormel Foods Corp. (Food Products)	1,415	53,812
Kellogg Co. (Food Products)	1,288	76,649
Kenvue, Inc. (Personal Care Products)	8,422	169,114
Keurig Dr Pepper, Inc. (Beverages)	4,916	155,198
Kimberly-Clark Corp. (Household Products)	1,653	199,765
Lamb Weston Holding, Inc. (Food Products)	712	65,832
McCormick & Co., Inc. (Food Products)	1,228	92,886
Molson Coors Beverage Co Class B (Beverages)	906	57,613
Mondelez International, Inc Class A (Food Products)	6,646	461,232
Monster Beverage Corp.* (Beverages)	3,635	192,473
PepsiCo, Inc. (Beverages)	5,831	988,005
Philip Morris International, Inc. (Tobacco)	4,978	460,863
Sysco Corp. (Consumer Staples Distribution & Retail)	2,469	163,077
Target Corp. (Consumer Staples Distribution & Retail)	2,255	249,335
The Clorox Co. (Household Products)	604	79,160
The Coca-Cola Co. (Beverages)	7,994	447,504
The Estee Lauder Cos., Inc. (Personal Care Products)	1,133	163,775
The Hershey Co. (Food Products)	733	146,659
The JM Smucker Co. (Food Products)	500	61,455
The Kraft Heinz Co. (Food Products)	3,901	131,230
The Kroger Co. (Consumer Staples Distribution & Retail)	3,227	144,408
The Procter & Gamble Co. (Household Products)	9,986	1,456,559
Tyson Foods, Inc Class A (Food Products)	1,396	70,484
Walgreens Boots Alliance, Inc. (Consumer Staples Distribution & Retail)	3,500	77,840
Walmart, Inc. (Consumer Staples Distribution & Retail)	6,046	966,937
TOTAL COMMON STOCKS		
(Cost \$5,953,055)		9,989,954

# Repurchase Agreements<sup>(a)</sup> (1.7%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total		
to be received \$176,222	\$ 176,000	\$ 176,000
TOTAL REPURCHASE AGREEMENTS		 
(Cost \$176,000)		176,000
TOTAL INVESTMENT SECURITIES		
(Cost \$6,129,055) - 100.0%		10,165,954
Net other assets (liabilities) - NM		(3,760)
NET ASSETS - 100.0%		\$ 10,162,194

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

# :: ProFund VP Consumer Staples (formerly ProFund VP Consumer Goods) :: September 30, 2023

## Total Return Swap Agreements — Long

					Val	lue and
					Uni	realized
		Termination	Rate Paid		Appı	reciation/
Underlying Instrument	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Notional Amount	(Dep	reciation)
S&P Consumer Staples Select Sector Index	Goldman Sachs International	10/23/23	5.93%	\$ 191,630	\$	(2,045)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Consumer Staples invested in the following industries as of September 30, 2023:

		% of
	Value	Net Assets
Beverages	\$ 2,090,416	20.6%
Consumer Staples Distribution & Retail	2,884,237	28.3%
Food Products	1,724,026	17.0%
Household Products	2,132,907	21.0%
Personal Care Products	332,889	3.3%
Tobacco	825,479	8.1%
Other**	172,240	1.7%
Total	\$ 10,162,194	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

## Repurchase Agreements<sup>(a)(b)</sup> (100.3%)

	]	Principal		
		Amount		Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total			_	
to be received \$296,369	\$	296,000	\$	296,000
TOTAL REPURCHASE AGREEMENTS				
(Cost \$296,000)				296,000
TOTAL INVESTMENT SECURITIES				
(Cost \$296,000) - 100.3%				296,000
Net other assets (liabilities) - (0.3)%				(858)
NET ASSETS - 100.0%			\$	295,142

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2023, the aggregate amount held in a segregated account was \$192,000.

#### Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Noti	onal Amount	Uni Appi	lue and realized reciation/ reciation)
Dow Jones Industrial Average	Goldman Sachs International	10/27/23	5.93%	\$	238,782	\$	(384)
Dow Jones Industrial Average	UBS AG	10/27/23	5.48%		55,639		(88)
				\$	294,421	\$	(472)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Reflects the floating financing rate, as of September 30, 2023, 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).

# Common Stocks (93.6%)

Albaba Group Hobbing, Link *ADB (Proudline Resal)         58,48 (2)         15,724           Ambers SA, ADB (Reverages)         56,85 (2)         15,275           Ambers Morell SA, Be C.V.ADB (Writess Telecommunication Services)         13,325 (2)         20,301           ASE I Fechnology Holding Co., Lidk ADB (Semiconductors & Semiconductor Equipment)         13,325 (2)         164,375           Bande, Inc. *ADB (Interactive Media & Services)         68,016 (30,00)         193,486           Banco Bradesce SA, ADB (Blank)         19,111 (3)         51,217           Banco Berdaces SA, ADB (Blank)         780 (3)         140,209           Beliace Inc. Lid *ADB (Blottenbology)         780 (3)         140,209           Beliace Inc. Lid *ADB (Blottenbology)         780 (3)         140,209           Certais Eletricas Brasilerias SA, ADBR (Blottenbology)         19,33 (3)         125,900           Certais Eletricas Brasilerias SA, ADBR (Blottenbology)         19,33 (3)         125,900           Certais Eletricas Brasilerias SA, ADBR (Blottenbology)         18,67 (3)         174,900           Certais Eletricas Brasilerias SA, ADBR (Blottenbology)         16,30 (3)         174,900           Certais Cola Frans SA, ADB (Chylas (Bereages)         23 (3)         12,520           Certais Cola Frans SA, ADBR (Chylas (Bereages)         23 (3)         25,521		Shares	 Value
Ambres Biopharma, Inc. *ADB (Riotechnology)         545         6.267           America Movil S.A.B. de C.V. <sup>ADB</sup> (Wireless Telecommunication Services)         13,332         230,101           ASE Technology Holding Co., Led. ADB (Semiconductors & Semiconductor Equipment)         13,632         447,959           Baida, Inc. *ADB (Interactive Media & Services)         3,632         487,959           Banco Bradesco S.A. ADB (Blanks)         19,111         51,217           Banco de Chile (Paris)         2,781         51,517           Beine De A. (Blanks)         780         140,299           Belie Bo, Inc. *ADB (Hotechnology)         780         140,299           Belie Bo, Inc. *ADB (Hotechnology)         780         140,299           Belie Bo, Inc. *ADB (Hotechnology)         393         125,299           Cemes S.A.B. & C.V.*ADB (Revenges)         15,237         66,72           Cemes S.A.B. & C.V.*ADB (Revenges)         15,237         67,62           Cemes S.A.B. & C.V.*ADB (Revenges)         15,239         104,290           Dr. Reddy's Laboratories, Ind. ADB (Hurmaceutical)         15,33         12,290           Concerto Coul Ferma S.A.B. & C.V.*ADB (Beverages)         2,53         25,272           Or Reddy's Laboratories, Ind. ADB (Hurmaceutical)         1,50         1,50           Original Facilis	Alibaba Group Holding, Ltd.*ADR (Broadline Retail)	23,039	\$ 1,998,402
Americal Movil S.A.B. de CV. ADR (Wircleas Telecommunication Services)         13.32         20.90           ASF Technology Holding Co., Ind. ADR (Semiconductors & Semiconductor Equipment)         21.85         164.375           Baidu, Inc. **ADR (Intensitive Media & Services)         68.016         193.846           Banco Bradesco S., ADRIA (Binks)         19.11         15.217           Banco Bradesco S., ADRIA (Binks)         2.781         56.76           Banco de Chile **DRIG (Binks)         2.781         56.76           Beigen, Lad. **ADR (Honcehology)         780         140.29           Belie Bio, Inc. **ADR (Pharmacuticals)         19.33         125.99           Cennes S.A.B. de C.V.**ADR (Construction Materials)         19.33         125.99           Centralis Electica Brasilican S.A. ADRIG (Electric Utilities)         4.867         174.90           Conca-Cola Ferma S.A.B. de C.V.**ADR (Beveruges)         4.867         174.90           Dr. Rody's Laboratories, Lad.**ADR (Pharmaceuteals)         1.53         10.42           Fomenic Economico Mexiciano S.A.B. de C.V.**ADR (Beverages)         2.32         22.672           Fomenic Economico Mexiciano S.A.B. de C.V.**ADR (Irrasportation Infrastructure)         1.74         12.45           Grobal S.A.**ADR (Metals & Mining)         1.75         7.81           Grobal S.A.**ADR (Rodician Re	Ambev S.A. ADR (Beverages)	56,482	145,724
ASD Technology Holding Co. Ltd. ADB (emiconductors & Semiconductor Equipment)         21,855         164,350           Baidu, Inc. ADB (Interactive Media & Services)         36,31         487,959           Banco Bradesco SA, ADB (Banks)         19,111         51,217           Banco Abradesco SA, ADB (Banks)         19,111         51,217           Beigene, Ltd. ADB (Bottechnology)         780         140,299           Belige Bis, Inc. ADB (Potenticology)         19,381         125,900           Central Eletricas Brasilerias SA, ADB (Betric Utilities)         19,381         125,900           Central Eletricas Brasilerias SA, ADB (Betric Utilities)         19,381         125,900           Central Eletricas Brasilerias SA, ADB (Betric Utilities)         19,381         125,900           Central Eletricas Brasilerias SA, ADB (Betric Utilities)         16,393         124,900           Cona-Cola Fernas SA, B. de C. CVADB (Beverages)         673         15,290           Kong A, Dari Marchan Collega Colleg	Ambrx Biopharma, Inc.*ADR (Biotechnology)	545	6,267
Baids, Inc. *ADR* (Ilaracive Media & Services)         3.632         487.936           Banco Bradesco S.A. *DR(io) (Banks)         19,111         51,217           Banco Bradesco S.A. *DR(io) (Banks)         27,81         56,176           Banco Bradesco S.A. *DR(io) (Banks)         27,81         56,176           Banco G. Chile*** (Biotechnology)         78         61,229           Beligene, Lid. *PR(R) (Biotechnology)         78         10,299           Beligene, Lid. *PR(R) (Biotechnology)         19,33         12,590           Cemes S.A.B. de CV.*ADR* (Comtraction Materials)         19,33         12,590           Cemera S.B. de CV.*ADR* (Comtraction Materials)         4,67         174,290           Chunghav Telecom Co., Lid. ADR* (Diversified Telecommunication Services)         4,67         174,290           Charles Charles as S.A.B. de CV.ADR* (Beverages)         1,59         104,290           Dr. Reddy's Laboratories, Lid. ADR* (Heath & Mining)         1,59         104,290           Gold Fields, Lid. ADR* (Metals & Mining)         1,480         7,03           Gid Fields, Lid. ADR* (Metals & Mining)         1,480         7,03           Gid Fields, Lid. ADR* (Balask)         1,59         1,59           Howord Group, Lid. *ADR* (Balask)         1,59         1,59           Howord Group, Lid. *ADR*	America Movil S.A.B. de C.V. ADR (Wireless Telecommunication Services)	13,332	230,910
Bance Bradesco S.A. Δ <sup>RR</sup> (Banks)         68,016         193,846           Bance Bardesco S.A. Δ <sup>RR</sup> (Banks)         12,121           Bance de Chile DRING) (Banks)         2,781         56,176           Beigen, Ltd. «Δ <sup>RR</sup> (Biotechnology)         20         140,209           Beigen, Ltd. «Δ <sup>RR</sup> (Construction Meterials)         94         2,790           Cemex S.A.B. de C.V. «Δ <sup>RR</sup> (Construction Meterials)         19,333         125,900           Centrals Hericas Brasilierias S.A. Δ <sup>RR</sup> (Illectric Utilities)         4,807         147,920           Concol Fernas S.A.B. de C.V. «Δ <sup>RR</sup> (Beverages)         673         25,720           Cost Col Fernas S.A.B. de C.V. «Δ <sup>RR</sup> (Beverages)         15,59         104,200           Forentha Economico Mexicano S.A.B. de C.V. «D <sup>RR</sup> (Beverages)         235         256,721           Gredu's Labada Minnig         1,100         70,439           Guid Fields, Lada Alba (Melank & Minnig)         1,100         70,439           Grup Acroporturario del Suestes S.A.B. de C.V. «D <sup>RR</sup> (Transportation Infrastructure)         20         2,514           Grup Acroporturario del Suestes S.A.B. de C.V. «D <sup>RR</sup> (Transportation Infrastructure)         20         3,515         7,665           Grup Acroporturario del Suestes S.A.B. de C.V. «D <sup>RR</sup> (Transportation Infrastructure)         21,70         7,814           Horofi Greup,		21,855	164,350
Bance of Chile Palkoli (Banks)         19,111         51,217           Brace of Chile Palkoli (Banks)         2,781         56,16           Beigen, Lid * ADR (Biotechnology)         780         140,299           Belia Bio, Ine, **ADR (Biotechnology)         94         2,700           Cemes X.A. B. oc. CV-ADR (Controlicin Materials)         19,333         125,390           Centrals Eletricas Brasiliaris S.A. ADRIVI (Electric Utilities)         13,237         96,762           Chunghaw Telecom Co., Lid ADR (Diversified Telecommunication Services)         673         23,227           Cone-Cola Femals S.A.B. de C.VADR (Beverages)         673         104,200           Dr. Reddy's Laboratories, Lid ADR (Plarmaceuticals)         1,50         104,200           Cone-Cola Femals S.A.B. de C.VADR (Beverages)         1,80         70,009           Or Reddy's Laboratories, Lid ADR (Resta & Mining)         1,80         70,009           Good Feles, Lad ADR (Metals & Mining)         1,80         70,009           Good Feles, Lad ADR (Metals & Mining)         1,90         1,90           Good Feles, Lad ADR (Resta & Mining)         1,90         1,90           Guida S.A. ADR (Metals & Mining)         1,90         1,90           Guida S. A. Gard (Resta & Mining)         2,10         2,10           Group Action (Banks) </td <td>Baidu, Inc.*ADR (Interactive Media &amp; Services)</td> <td>3,632</td> <td>487,959</td>	Baidu, Inc.*ADR (Interactive Media & Services)	3,632	487,959
Banco de Chile, <sup>ADRIG</sup> (Biotechnology)         2,81         56,16           Beigene, Lrd. *ADR (Biotechnology)         140,29           Belie Bio, Inc. *ADR (Pharmaceuticals)         94         2,709           Cemes S.A.B. de C. V.*ADR (Construction Materials)         19,383         125,990           Centrais Electricals Brasilenias S.A. ADRIG (Electric Utilities)         13,237         96,762           Chunghwa Telecom Co., Ltd. <sup>ADR</sup> (Diversified Telecommunication Services)         4,867         174,202           Chear Colla Fermas S.A. B. de C.V. <sup>ADR</sup> (Reverages)         1,559         104,259           Formento Economico Mexicano S.A.B. de C.V. <sup>ADR</sup> (Reverages)         2,352         256,721           Gredau S.A. <sup>ADR</sup> (Metals & Minning)         11,44         124,229           Gripp Aeroportuario del Pacifico S.A.B. de C.V. <sup>ADR</sup> (Transportation Infrastructure)         234         57,496           Gripp Aeroportuario del Pacifico S.A.B. de C.V. <sup>ADR</sup> (Transportation Infrastructure)         1,796         70,816           H World Giroup, Led *ADR (Banks)         33,155         76,544           H World Giroup, Led *ADR (Banks)         33,155         76,544           I Diff. Bank, Lad. <sup>ADR</sup> (Banks)         33,155         76,544           I Diff. Bank, Lad. <sup>ADR</sup> (Banks)         33,153         76,544           I Diff. Classk, L. C. V. <sup>ADR</sup> (Banks)	Banco Bradesco S.A. ADR (Banks)	68,016	193,846
Beigne, Icd.***OR (piecehonlogy)         780         140.299           Beith Bio, Ine.**ADR (pharmaceuticuls)         94         2.770           Cemex S.A.B. de C.V.**ON (construction Materials)         19,383         125,996           Centras Blactricus Brasilerius S.A.*ADR(a) (Electric Utilities)         13,27         96,762           Chunghwa Telecom Co., Ltd.*ADR (Diversified Telecommunication Services)         673         52,790           Dr. Reddy's Laboratories, Ltd.*ADR (Beverages)         673         52,790           Dr. Reddy's Laboratories, Ltd.*ADR (Beverages)         2,552         25,627           Gerdau S.A.*ADR (Actals & Mining)         14,809         70,639           Gloff Fields, Ltd.*ADR (Retals & Mining)         14,809         70,639           Grupo Acroportuario del Pacificos S.AB. de C.V.*ADR (Transportation Infrastructure)         502         82,514           Grupo Acroportuario del Pacificos S.AB. de C.V.*ADR (Transportation Infrastructure)         214         57,664           H World Group, Ltd.*ADR (Hotels, Restaurants & Leisure)         21,902         13,097,277           CICI Bank, Ltd.*ADR (Banks)         31,55         766,544           HDFC Bank, Ltd.*ADR (Banks)         45,092         77,124           Lucuration of Laboration of Computer Actal State Management & Development)         45,092         77,124	Banco Bradesco S.A. ADR(a) (Banks)	19,111	51,217
Beits Bis, Inc. *ADR (Plamaceuticals)         94         2,970           Cemex S.A. B. de C.V.*ADR (Construction Materials)         19,383         125,980           Centrals Electricas Brasilerias S.A.*ADRA (Electric Utilities)         13,237         96,762           Chunghwa Telecom Co., Lid ADR (Diversified Telecommunication Services)         673         32,290           Dr. Reddy's Laboratories, Lid.*ADR (Plantanecuticals)         1559         104,205           Fomento Economico Mexicano S.A.B. de C.V.*ADR (Beverages)         234         25,721           Gordan S.A.*ADR (Metals & Mining)         11,441         124,259           Grop Acroportuario del Suriese S.A.B. de C.V.*ADR (Transportation Infrastructure)         234         57,406           Grop Acroportuario del Suriese S.A.B. de C.V.*ADR (Transportation Infrastructure)         17,60         70,816           HOFF Carria, Lid.*ADR (Banks)         31,55         766,814           HOW (Group, Lid.*ADRA) (Hales)         31,55         766,844           How (Group, Lid.*ADRA) (Hales)         31,55         766,844           Infosy, Lid.*ADRA (Banks)         31,55         766,844           Infosy, Lid.*ADRA (Banks)         62,04         33,203           Infosy, Lid.*ADRA (Banks)         62,04         33,203           Infosy, Lid.*ADRA (Banks)         62,04         33,204 <td>Banco de Chile<sup>ADR(a)</sup> (Banks)</td> <td>2,781</td> <td>56,176</td>	Banco de Chile <sup>ADR(a)</sup> (Banks)	2,781	56,176
Cemex S.A.B. de C.N.*ADR (Construction Materials)         19,383         125,990           Centrais Eletricas Brasileiras S.A. <sup>ADR(6)</sup> (Electric Utilities)         3,237         96,762           Concolor Con. Lot. ADR (Diversified Telecomanulacition Services)         4,867         14,209           Coca Cola Fennas S.A.B. de C.V. <sup>ADR</sup> (Beberages)         673         5,279           Dr. Reddy's Laboratories, Ltd. ADR (Pharmaceuticals)         1,559         104,209           Geromato Economico Mexicano S.A.B. de C.V. <sup>ADR</sup> (Beverages)         14,809         70,039           Giold Fields, Ltd. ADR (Metals & Mining)         14,410         124,225           Group Aeroportuario del Bacifico S.A.B. de C.V. <sup>ADR</sup> (Transportation Infrastructure)         524         57,096           Group Aeroportuario del Sureste S.A.B. de C.V. <sup>ADR</sup> (Transportation Infrastructure)         17,096         70,486           Hort Goff Group, Ltd. **ADR (Banks)         22,195         13,092         71,786           IDFC Bank, Ltd. ADR (Banks)         31,515         76,544           Infoys, Ltd. ADR (Banks)         45,092         77,784           IL Unibance Holding S.A. ADR (Banks)         4,805         19,737         48,814           IL B Financial Group, Inc. **ADR (Banks)         4,805         19,738         48,545           KE B Financial Group, Inc. **ADR (Banks)         4,805 </td <td></td> <td>780</td> <td>140,299</td>		780	140,299
Centrais Eletricas Brasileiras S.A. DiRIG (Electric Utilities)         13.237         96,762           Chunghwa Telecom Co., Lid. ADR (Diversified Telecommunication Services)         4,867         174,202           Coca-Cola Ferms S.A.B. de C.V. ADR (Beverages)         673         52,702           Dr. Reddy's Laboratories, Ltd. ADR (Pharmaceuticals)         1,559         104,259           Formento Economico Mexicano S.A.B. de C.V. ADR (Beverages)         2,352         256,721           Gridan S.A. ADR (Metals & Mining)         11,441         124,250           Grida D. A. ADR (Metals & Mining)         11,441         124,250           Grida O. Acroportuario del Pacifico S.A.B. de C.V. ADR (Transportation Infrastructure)         234         57,466           Grida G. A. ADR (Barks)         2,159         1,09,721           H World Group, Ltd. ** ADR (Barks)         33,155         766,544           Information of Lidence S.A.B. de C.V. ADR (Transportation Infrastructure)         1,796         70,816           HDFC Bank, Ltd. ** ADR (Barks)         33,155         766,544           Information of Group, Ltd. ** ADR (Barks)         33,155         766,544           Infosport, Ltd. ** ADR (Barks)         33,153         786,544           Infosport, Ltd. ** ADR (Barks)         45,092         713,244           Infosport, Ltd. ** ADR (Barks)         <	Belite Bio, Inc.*ADR (Pharmaceuticals)	94	2,970
Chunghwa Telecom Co., Lid. ADR (Diversified Telecommunication Services)         4,867         1,749,20           Coca-Cola Fermas S. A.B. de C. (Na Cibercurges)         673         5,799           Dr. Reddy's Laboratories, Ltd. ADR (Pharmaceuticals)         1,559         104,250           Formento Economico Mexicano S.A.B. de C. (VADR (Beverages)         2,352         256,721           Gerdan S.A. ADR (Metals & Mining)         11,441         124,252           Grupo Aeroportuario del Pacifico S.A.B. de C. (VADR (Transportation Infrastructure)         502         82,314           Grupo Aeroportuario del Sureste S.A.B. de C. V. ADR (Transportation Infrastructure)         1,796         70,86           H World Group, Ltd. **ADR (Hotels, Restaurants & Leisure)         1,796         70,86           HDFD Bank, Ltd. **ADR (Banks)         22,195         1,309,727           ICICI Bank, Ltd. **ADR (Banks)         33,155         766,544           Infosys, Ltd. **ADR (IT Services)         45,09         717,524           Iau Unibance Holding S.A. ADR (Banks)         62,049         333,20           D. Com, Inc. **ADR (Brack Management & Development)         8,65         14,88           KE Financial Group, Inc. **ADR (Diversified Consumer Services)         1,915         112,123           New Oriental Education & Technology Group, Inc. **ADR (Diversified Tensumer)         4,78 <td< td=""><td>Cemex S.A.B. de C.V.*ADR (Construction Materials)</td><td>19,383</td><td>125,990</td></td<>	Cemex S.A.B. de C.V.*ADR (Construction Materials)	19,383	125,990
Coca-Cola Femas S.A.B. de C.V.ADR (Beverages)         673         52,790           Dr. Reddy's Laboratorics, Lid.ADR (Pharmaccuticals)         1,559         104,200           Dr. Reddy's Laboratorics, Lid.ADR (Pharmaccuticals)         2,352         25,6721           Gerdau S.A.ADR (Metals & Mining)         14,809         70,639           Gold Fields, Ltd.ADR (Metals & Mining)         11,441         124,200           Grupo Acroportuario del Pacifico S.A.B. de C.V.ADR (Transportation Infrastructure)         234         57,406           Grupo Acroportuario del Sureste S.A.B. de C.V.ADR (Transportation Infrastructure)         213         57,406           H World Group, Ltd.*ADR (Banks)         22,109         70,816           HDFC Bank, Ltd.ADR (Banks)         22,109         77,1524           Infosso, Ltd.ADR (Banks)         45,002         771,524           Infosso, Ltd.ADR (Banks)         62,004         33,303           JD.com, Inc.ADR (Banks)         45,002         771,524           KB Financial Group, Inc.*ADR (Banks)         4,005         19,733           KB Financial Group, Inc.*ADR (Banks)         4,005         19,733           KB Financial Group, Inc.*ADR (Banks)         4,005         19,332           Nc Ease, Inc.*DR (Banks)         4,005         19,348           KE Holdings, Inc.ADR (Banks) <td></td> <td>13,237</td> <td>96,762</td>		13,237	96,762
Dr. Reddy's Laboratories, Ltd. ADR (Pharmaceuticals)         1,559         104,250           Fomento Economico Mexicano S.A.B. de C.V. ADR (Beverages)         2,352         256,721           Gerdan S.A.B.M (Metals & Mining)         11,441         124,250           Gold Fields, Ltd. ADR (Metals & Mining)         11,441         124,250           Grupo Aeroportuario del Sureste S.A.B. de C.V. ADR (Transportation Infrastructure)         502         82,514           H World Group, Ltd. *ADR (Hotels, Restaurants & Leisure)         1,706         70,816           H World Group, Ltd. *ADR (Banks)         33,155         766,544           Infloss, Ltd. ADR (Banks)         33,105         766,544           Inflosy, Ltd. ADR (Banks)         45,002         333,03           Incomplication of Complication (Transportation Infrastructure)         45,002         333,03           Incomplication of Complication (Transportation Infrastructure)         45,002         330,072           Incomplication of Complication (Transportation Infrastructure)         45,002         333,033           Incomplication of Complication (Transportation Infrastructure)         45,002         333,033           RE Financial Group Lond, ADR (Banks)         4,003         19,134         48,142           Red Holdings, Inc. *ADR (Real Estate Management & Development)         8,05         134,838 <td> · · · · · · · · · · · · · · · · ·</td> <td>4,867</td> <td>174,920</td>	· · · · · · · · · · · · · · · · ·	4,867	174,920
Fromento Economico Mexicano S.A.B. de C.V. <sup>ADR</sup> (Beverages)         2,352         256,721           Gerdan S.A. <sup>ADR</sup> (Metals & Mining)         14,809         70,039           Gold Fields, Ltd. <sup>ADR</sup> (Metals & Mining)         11,441         124,250           Grupo Aeroportuario del Pacifico S.A.B. de C.V. <sup>ADR</sup> (Transportation Infrastructure)         234         57,496           H World Group, Ltd. <sup>ADR</sup> (Hotels, Restaurants & Leisure)         1,796         70,816           H World Group, Ltd. <sup>ADR</sup> (Banks)         22,195         13,09,727           ICICI Bank, Ltd. <sup>ADR</sup> (Banks)         33,155         766,544           Infoys, Ltd. <sup>ADR</sup> (Banks)         45,092         717,524           Info John Conditions S.A. <sup>ADR</sup> (Banks)         45,092         717,524           Info John Lone, John Conditions and Poliding S.A. <sup>ADR</sup> (Banks)         45,092         717,524           KE Holdings, Inc. <sup>ADR</sup> (Broadline Retail)         15,737         458,419           KE Holdings, Inc. <sup>ADR</sup> (Real Estate Management & Development)         8,659         134,388           NetZesc, Inc. ADR (Real Estate Management & Development)         4,778         478,564           New Oriental Education & Technology Group, Inc. *ADR (Diversified Consumer Services)         1,915         112,123           NICI, inc. *ADR (Real Estate Management & Evelopment)         8,178         80,201	Coca-Cola Femsa S.A.B. de C.V. <sup>ADR</sup> (Beverages)	673	52,790
Gradia S.A. ADR (Metals & Mining)         14,809         70,639           Gold Fields, Ltd. ADR (Metals & Mining)         11,441         124,250           Grupo Aeroportuario del Pacifico S.A.B. de C.V. ADR (Transportation Infrastructure)         234         57,496           Grupo Aeroportuario del Sureste S.A.B. de C.V. ADR (Transportation Infrastructure)         234         57,496           H World Group, Ltd. *ADR (Hotels, Restaurants & Leisure)         1,796         70,816           HDFC Bank, Ltd. ADR (Banks)         33,155         76,6544           InCIS Bank, Ltd. ADR (Banks)         45,092         771,524           Itau Unibanco Holding S.A. ADR (Banks)         62,049         333,033           D.Deom, Inc. ADR (Broadline Retail)         15,737         458,419           KE Holdings, Inc. ADR (Banks)         4,805         197,534           KE Holdings, Inc. ADR (Real Estate Management & Development)         8,659         134,888           NetEase, Inc. ADR (Bentertainment)         4,778         47,788           New Oriental Education & Technology Group, Inc. *ADR (Diversified Consumer Services)         19,15         112,124           NIO, Inc. *ADR (M. (Entertainment)         3,81         390,730           PDD Holdings, Inc. *ADR (Oli, Gas & Consumable Fuels)         23,824         357,122           NIO, Inc. *ADR (M. (Entertainment) </td <td><u> </u></td> <td>1,559</td> <td>104,250</td>	<u> </u>	1,559	104,250
Gold Fields, Ltd. ADR (Metals & Mining)         11,441         124,250           Grupo Aeroportuario del Pacifico S.A.B. de C.V. ADR (Transportation Infrastructure)         234         57,496           Grupo Aeroportuario del Sureste S.A.B. de C.V. ADR (Transportation Infrastructure)         1,796         70,816           H World Group, Ltd. *ADR (Hotels, Restaurants & Leisure)         1,796         70,816           HDFC Bank, Ltd. ADR (Banks)         22,195         13,09,277           ICICI Bank, Ltd. ADR (Banks)         45,092         717,524           Infosys, Ltd. ADR (Banks)         62,049         333,203           Incom, Inc. ADR (Banks)         62,049         333,203           ID. Com, Inc. ADR (Banks)         4,805         197,534           KE Holdings, Inc. ADR (Banks)         4,805         197,534           KE Holdings, Inc. ADR (Banks)         4,805         197,534           Net Ease, Inc. ADR (East state Management & Development)         8,659         134,388           Net Ease, Inc. ADR (Entertainment)         4,778         478,664           Nev Oriental Education & Technology Group, Inc. *ADR (Diversified Consumer Services)         1,195         112,123           Nico, Inc. *ADR (Metals & Mining)         3,182         390,730           PDD Holdings, Inc. *ADR (Groudine Retail)         8,178         80,016	Fomento Economico Mexicano S.A.B. de C.V. ADR (Beverages)	2,352	256,721
Grupo Aeroportuario del Pacifico S.A.B. de C.V. <sup>ADR</sup> (Transportation Infrastructure)         502         82,514           Grupo Aeroportuario del Sureste S.A.B. de C.V. <sup>ADR</sup> (Transportation Infrastructure)         234         57,496           H World Group, Lid **ADR* (Hotels, Restaurants & Leisure)         1,796         70,816           HDFC Bank, Ltd. <sup>ADR</sup> (Banks)         22,195         1,309,727           ICICI Bank, Ltd. <sup>ADR</sup> (Banks)         33,155         766,544           Infosys, Ltd. <sup>ADR</sup> (Banks)         62,049         333,203           JD.com, Inc. <sup>ADR</sup> (Broadline Retail)         15,737         458,419           KB Financial Group, Inc. ADR* (Banks)         4,805         197,534           KE Holdings, Inc. <sup>ADR</sup> (Real Estate Management & Development)         8,659         134,388           KE Holdings, Inc. <sup>ADR</sup> (Real Estate Management & Development)         4,778         478,564           New Oriental Education & Technology Group, Inc.*ADR (Diversified Consumer Services)         1,915         112,123           NO, Inc.*ADR(a) (Automobiles)         8,178         80,2016           PEtroleo Brasileiro S.A. <sup>ADR</sup> (Oil, Gas & Consumable Fuels)         3,182         390,730           POS CO Holdings, Inc.*ADR* (Broadline Retail)         8,178         80,201           POS CO Holdings, Inc.*ADR* (Oil, Gas & Consumable Fuels)         7,391         10,035 <td>·</td> <td>14,809</td> <td>70,639</td>	·	14,809	70,639
Grapo Aeroportuario del Sureste S.A.B. de C.V.ADR (Transportation Infrastructure)         234         57,496           H World Group, Lid.*ADR (Hotels, Restaurants & Leisure)         1,796         70,816           HDFC Bank, Ltd.*ADR (Banks)         22,195         1,309,727           ICICI Bank, Ltd.*ADR (Banks)         33,155         766,544           Infosys, Ltd.*ADR (IT Services)         45,092         771,524           Itau Unibanco Holding S.A.*ADR (Banks)         62,049         333,203           ID.com, Inc.*ADR (Broadline Retail)         15,737         458,419           KE Financial Group, Inc.*ADR (Banks)         4,805         197,534           KE Holdings, Inc.*ADR (Banks)         4,805         197,534           KE Holdings, Inc.*ADR (Real Estate Management & Development)         8,659         134,888           New Oriental Education & Technology Group, Inc.*ADR (Diversified Consumer Services)         1,915         112,22           NEW Oriental Education & Technology Group, Inc.*ADR (Diversified Consumer Services)         17,89         161,807           PDD Holdings, Inc.*ADR (Broadline Retail)         8,78         802,016           Petroleo Brasileiro S.A, ADR (Oli, Gas & Consumable Fuels)         3,812         390,730           PT Telekomunikasi Indonesia Tbk.*ADR (Metals & Mining)         3,812         390,730           Sosol, L		11,441	124,250
H. World Group, Ltd. *ADR (Hotels, Restaurants & Leisure)		502	82,514
HDFC Bank, Ltd. ADR (Banks)	Grupo Aeroportuario del Sureste S.A.B. de C.V. ADR (Transportation Infrastructure)	234	57,496
CICI Bank, Ltd. ADR (Banks)	H World Group, Ltd.*ADR (Hotels, Restaurants & Leisure)	1,796	70,816
Infosys, Ltd. ADR (IT Services)	HDFC Bank, Ltd. ADR (Banks)	22,195	1,309,727
Itau Unibanco Holding S.A. ADR (Banks)         62,049         333,203           JD.com, Inc. ADR (Broadline Retail)         15,737         458,419           KB Financial Group, Inc. ADR (Banks)         4,805         197,534           KE Holdings, Inc. ADR (Real Estate Management & Development)         8,659         134,388           KE Holdings, Inc. ADR (Incretainment)         4,778         478,564           New Oriental Education & Technology Group, Inc. *ADR (Diversified Consumer Services)         1,915         112,123           NIO, Inc. *ADR(a) (Automobiles)         17,899         161,807           PDD Holdings, Inc. *ADR (Broadline Retail)         8,178         802,016           Petroleo Brasilero S.A. ADR (Oil, Gas & Consumable Fuels)         23,824         357,122           POSCO Holdings, Inc. *ADR(a) (Metals & Mining)         3,812         390,730           PT Telekomunikasi Indonesia Tbk ADR (Diversified Telecommunication Services)         6,089         146,745           Sasol, Ltd. *ADR (Chemicals)         7,391         101,035           Shinhan Financial Group Co., Ltd. ADR (Banks)         6,305         167,019           Sociedad Quimica y Minera de Chile S.A. ADR (Chemicals)         9,061         55,906           Sociedad Quimica y Minera de Chile S.A. ADR (Chemicals)         9,495         102,071           Taiwan Semiconductor	ICICI Bank, Ltd. ADR (Banks)	33,155	766,544
D.com, Inc. ADR (Broadline Retail)   15,737   458,419   18,733   18,8419   18,8419   19,733   18,8419   18,8419   19,733   18,8419   1	• • • • • • • • • • • • • • • • • • • •	45,092	771,524
KB Financial Group, Inc. ADR (Real Estate Management & Development)         4,805         134,388           KE Holdings, Inc. ADR (Real Estate Management & Development)         8,659         134,388           NetEase, Inc. ADR (Entertainment)         4,778         478,564           New Oriental Education & Technology Group, Inc. *ADR (Diversified Consumer Services)         1,915         112,123           NIO, Inc. *ADR(a) (Automobiles)         17,899         161,807           PDD Holdings, Inc. *ADR (Broadline Retail)         8,178         802,016           Petroleo Brasileiro S.A. ADR (Oil, Gas & Consumable Fuels)         23,824         357,122           POSCO Holdings, Inc. *ADR(a) (Metals & Mining)         3,812         390,730           PT Telekomunikasi Indonesia Tbk *ADR (Diversified Telecommunication Services)         6,089         146,745           Sasol, Ltd. *ADR (Chemicals)         7,391         101,035           Shinhan Financial Group Co., Ltd. *ADR (Banks)         6,305         167,019           Sibanye Stillwater, Ltd. *DR(a) (Metals & Mining)         9,061         55,906           Sociedad Quimica y Minera de Chile S.A. *ADR (Chemicals)         1,829         102,071           Taiwan Semiconductor Manufacturing Co., Ltd. *ADR (Semiconductors & Semiconductor Equipment)         38,187         3,318,450           Tip, com Group, Ltd. *ADR (Hotels, Restaurants & Leisure) <td></td> <td>62,049</td> <td>333,203</td>		62,049	333,203
KE Holdings, Inc. ADR (Real Estate Management & Development)         8,659         134,388           NetEase, Inc. ADR (Entertainment)         4,778         478,664           New Oriental Education & Technology Group, Inc.*ADR (Diversified Consumer Services)         1,915         112,123           NIO, Inc.*ADR(a) (Automobiles)         17,899         161,807           PDD Holdings, Inc.*ADR (Broadline Retail)         8,178         802,016           Petroleo Brasileiro S.A. ADR (Oil, Gas & Consumable Fuels)         23,824         357,122           POSCO Holdings, Inc. ADR(a) (Metals & Mining)         3,812         390,730           PT Telekomunikasi Indonesia Tbk ADR (Diversified Telecommunication Services)         6,089         146,745           Sasol, Ltd. ADR (Chemicals)         7,391         101,035           Shinhan Financial Group Co., Ltd. ADR (Banks)         6,305         167,019           Sibanye Stillwater, Ltd. ADR(a) (Metals & Mining)         9,061         55,906           Sociedad Quimica y Minera de Chile S.A. ADR (Chemicals)         1,829         109,137           Suzano S.A. ADR (Paper & Forest Products)         9,495         102,071           Taiwan Semiconductor Manufacturing Co., Ltd. ADR (Semiconductors & Semiconductor Equipment)         38,187         3,318,450           Tip.com Group, Ltd. *ADR (Hotels, Restaurants & Leisure)         7,115 <t< td=""><td>JD.com, Inc.<sup>ADR</sup> (Broadline Retail)</td><td>15,737</td><td>458,419</td></t<>	JD.com, Inc. <sup>ADR</sup> (Broadline Retail)	15,737	458,419
NetEase, Inc. ADR (Entertainment)         4,778         478,564           New Oriental Education & Technology Group, Inc. *ADR (Diversified Consumer Services)         1,915         112,123           NIO, Inc. *ADR(a) (Automobiles)         17,899         161,807           PDD Holdings, Inc. *ADR (Broadline Retail)         8,178         802,016           Petroleo Brasileiro S.A. ADR (Oil, Gas & Consumable Fuels)         23,824         357,122           POSCO Holdings, Inc. *ADR(a) (Metals & Mining)         3,812         390,730           PT Telekomunikasi Indonesia Tbk ADR (Diversified Telecommunication Services)         6,089         146,745           Sasol, Ltd. *ADR (Chemicals)         7,391         101,035           Shinhan Financial Group Co., Ltd. *ADR (Banks)         6,305         167,019           Sibanye Stillwater, Ltd. *ADR(a) (Metals & Mining)         9,061         55,906           Sociedad Quimica y Minera de Chile S.A. *ADR (Chemicals)         1,829         109,137           Suzano S.A. *ADR (Paper & Forest Products)         9,495         102,071           Taiwan Semiconductor Manufacturing Co., Ltd. *ADR (Semiconductors & Semiconductor Equipment)         38,187         3,318,450           Trip.com Group, Ltd. *ADR (Hotels, Restaurants & Leisure)         7,115         248,812           United Microelectronics Corp. *ADR(a) (Semiconductors & Semiconductor Equipment)	**	4,805	197,534
New Oriental Education & Technology Group, Inc.*ADR (Diversified Consumer Services)         1,915         112,123           NIO, Inc.*ADR(a) (Automobiles)         17,899         161,807           PDD Holdings, Inc.*ADR (Broadline Retail)         8,178         802,016           Petroleo Brasileiro S.A. ADR (Oil, Gas & Consumable Fuels)         23,824         357,122           POSCO Holdings, Inc.*ADR(a) (Metals & Mining)         3,812         390,730           PT Telekomunikasi Indonesia Tbk.*ADR (Diversified Telecommunication Services)         6,089         146,745           Sasol, Ltd.*ADR (Chemicals)         7,391         101,035           Shinhan Financial Group Co., Ltd.*ADR (Banks)         6,305         167,019           Sibanye Stillwater, Ltd.*ADR(a) (Metals & Mining)         9,061         55,906           Sociedad Quimica y Minera de Chile S.A.*ADR (Chemicals)         1,829         109,137           Suzano S.A.*ADR (Paper & Forest Products)         9,495         102,071           Taiwan Semiconductor Manufacturing Co., Ltd.*ADR (Semiconductors & Semiconductor Equipment)         38,187         3,318,450           Trip.com Group, Ltd.*ADR (Hotels, Restaurants & Leisure)         7,115         248,812           United Microelectronics Corp.*ADR(a) (Semiconductors & Semiconductor Equipment)         29,778         210,233           Vale S.A.*DR (Metals & Mining)         46,	* '	8,659	134,388
NIO, Inc.*ADR(a) (Automobiles)         17,899         16,807           PDD Holdings, Inc.*ADR (Broadline Retail)         8,178         802,016           Petroleo Brasileiro S.A.*ADR (Oil, Gas & Consumable Fuels)         23,824         357,122           POSCO Holdings, Inc.*ADR(a) (Metals & Mining)         3,812         390,730           PT Telekomunikasi Indonesia Tbk*ADR (Diversified Telecommunication Services)         6,089         146,745           Sasol, Ltd.*ADR (Chemicals)         7,391         101,035           Shinhan Financial Group Co., Ltd.*ADR (Banks)         6,305         167,019           Sibanye Stillwater, Ltd.*ADR(a) (Metals & Mining)         9,061         55,906           Sociedad Quimica y Minera de Chile S.A.*ADR (Chemicals)         1,829         109,137           Suzano S.A.*ADR (Paper & Forest Products)         9,495         102,071           Taiwan Semiconductor Manufacturing Co., Ltd.*ADR (Semiconductors & Semiconductor Equipment)         38,187         3,318,450           Trip.com Group, Ltd.*ADR (Hotels, Restaurants & Leisure)         7,115         248,812           United Microelectronics Corp.*ADR(a) (Semiconductors & Semiconductor Equipment)         29,778         210,233           Vale S.A.*ADR (Metals & Mining)         46,496         623,047           Vipshop Holdings, Ltd.*ADR(a) (Broadline Retail)         3,604         57,700		4,778	478,564
PDD Holdings, Inc.*ADR (Broadline Retail)         8,178         802,016           Petroleo Brasileiro S.A. ADR (Oil, Gas & Consumable Fuels)         23,824         357,122           POSCO Holdings, Inc.*ADR(a) (Metals & Mining)         3,812         390,730           PT Telekomunikasi Indonesia Tbk*ADR (Diversified Telecommunication Services)         6,089         146,745           Sasol, Ltd.*ADR (Chemicals)         7,391         101,035           Shinhan Financial Group Co., Ltd.*ADR (Banks)         6,305         167,019           Sibanye Stillwater, Ltd.*ADR(a) (Metals & Mining)         9,061         55,906           Sociedad Quimica y Minera de Chile S.A.*ADR (Chemicals)         1,829         109,137           Suzano S.A.*ADR (Paper & Forest Products)         9,495         102,071           Taiwan Semiconductor Manufacturing Co., Ltd.*ADR (Semiconductors & Semiconductor Equipment)         38,187         3,318,450           Trip.com Group, Ltd.**ADR (Hotels, Restaurants & Leisure)         7,115         248,812           United Microelectronics Corp.**ADR(a) (Semiconductors & Semiconductor Equipment)         29,778         210,233           Vale S.A.*ADR (Metals & Mining)         46,496         623,047           Vipshop Holdings, Ltd.**ADR (Broadline Retail)         3,604         57,700           Wipro, Ltd.**ADR(a) (IT Services)         18,048         87,352		1,915	112,123
Petroleo Brasileiro S.A. ADR (Oil, Gas & Consumable Fuels)         23,824         357,122           POSCO Holdings, Inc. ADR(a) (Metals & Mining)         3,812         390,730           PT Telekomunikasi Indonesia Tbk ADR (Diversified Telecommunication Services)         6,089         146,745           Sasol, Ltd. ADR (Chemicals)         7,391         101,035           Shinhan Financial Group Co., Ltd. ADR (Banks)         6,305         167,019           Sibanye Stillwater, Ltd. ADR(a) (Metals & Mining)         9,061         55,906           Sociedad Quimica y Minera de Chile S.A. ADR (Chemicals)         1,829         109,137           Suzano S.A. ADR (Paper & Forest Products)         9,495         102,071           Taiwan Semiconductor Manufacturing Co., Ltd. ADR (Semiconductors & Semiconductor Equipment)         38,187         3,318,450           Trip. com Group, Ltd. *ADR (Hotels, Restaurants & Leisure)         7,115         248,812           United Microelectronics Corp. ADR(a) (Semiconductors & Semiconductor Equipment)         29,778         210,233           Vale S.A. ADR (Metals & Mining)         46,496         623,047           Vipshop Holdings, Ltd. *ADR (Broadline Retail)         3,604         57,700           Wipro, Ltd. ADR(a) (IT Services)         18,048         87,352           Woori Financial Group, Inc. ADR(a) (Banks)         2,766         75,844		17,899	161,807
POSCO Holdings, Inc. ADR(a) (Metals & Mining)         3,812         390,730           PT Telekomunikasi Indonesia Tbk ADR (Diversified Telecommunication Services)         6,089         146,745           Sasol, Ltd. ADR (Chemicals)         7,391         101,035           Shinhan Financial Group Co., Ltd. ADR (Banks)         6,305         167,019           Sibanye Stillwater, Ltd. ADR(a) (Metals & Mining)         9,061         55,906           Sociedad Quimica y Minera de Chile S.A. ADR (Chemicals)         1,829         109,137           Suzano S.A. ADR (Paper & Forest Products)         9,495         102,071           Taiwan Semiconductor Manufacturing Co., Ltd. ADR (Semiconductors & Semiconductor Equipment)         38,187         3,318,450           Trip.com Group, Ltd. *ADR (Hotels, Restaurants & Leisure)         7,115         248,812           United Microelectronics Corp. ADR(a) (Semiconductors & Semiconductor Equipment)         29,778         210,233           Vale S.A. ADR (Metals & Mining)         46,496         623,047           Vipshop Holdings, Ltd. *ADR (Broadline Retail)         3,604         57,700           Wipro, Ltd. ADR(a) (IT Services)18,048         87,352           Woori Financial Group, Inc. ADR(a) (Banks)         2,766         75,844		8,178	802,016
PT Telekomunikasi Indonesia Tbk <sup>ADR</sup> (Diversified Telecommunication Services)         6,089         146,745           Sasol, Ltd. ADR (Chemicals)         7,391         101,035           Shinhan Financial Group Co., Ltd. ADR (Banks)         6,305         167,019           Sibanye Stillwater, Ltd. ADR(a) (Metals & Mining)         9,061         55,906           Sociedad Quimica y Minera de Chile S.A. ADR (Chemicals)         1,829         109,137           Suzano S.A. ADR (Paper & Forest Products)         9,495         102,071           Taiwan Semiconductor Manufacturing Co., Ltd. ADR (Semiconductors & Semiconductor Equipment)         38,187         3,318,450           Trip.com Group, Ltd. *ADR (Hotels, Restaurants & Leisure)         7,115         248,812           United Microelectronics Corp. ADR(a) (Semiconductors & Semiconductor Equipment)         29,778         210,233           Vale S.A. ADR (Metals & Mining)         46,496         623,047           Vipshop Holdings, Ltd. *ADR (Broadline Retail)         3,604         57,700           Wipro, Ltd. ADR(a) (IT Services)         18,048         87,352           Woori Financial Group, Inc. ADR(a) (Banks)         2,766         75,844		23,824	357,122
Sasol, Ltd. ADR (Chemicals)         7,391         101,035           Shinhan Financial Group Co., Ltd. ADR (Banks)         6,305         167,019           Sibanye Stillwater, Ltd. ADR(a) (Metals & Mining)         9,061         55,906           Sociedad Quimica y Minera de Chile S.A. ADR (Chemicals)         1,829         109,137           Suzano S.A. ADR (Paper & Forest Products)         9,495         102,071           Taiwan Semiconductor Manufacturing Co., Ltd. ADR (Semiconductors & Semiconductor Equipment)         38,187         3,318,450           Trip.com Group, Ltd. *ADR (Hotels, Restaurants & Leisure)         7,115         248,812           United Microelectronics Corp. ADR(a) (Semiconductors & Semiconductor Equipment)         29,778         210,233           Vale S.A. ADR (Metals & Mining)         46,496         623,047           Vipshop Holdings, Ltd. *ADR (Broadline Retail)         3,604         57,700           Wipro, Ltd. ADR(a) (IT Services)         18,048         87,352           Woori Financial Group, Inc. ADR(a) (Banks)         2,766         75,844		3,812	390,730
Shinhan Financial Group Co., Ltd. ADR (Banks)6,305167,019Sibanye Stillwater, Ltd. ADR(a) (Metals & Mining)9,06155,906Sociedad Quimica y Minera de Chile S.A. ADR (Chemicals)1,829109,137Suzano S.A. ADR (Paper & Forest Products)9,495102,071Taiwan Semiconductor Manufacturing Co., Ltd. ADR (Semiconductors & Semiconductor Equipment)38,1873,318,450Trip.com Group, Ltd. *ADR (Hotels, Restaurants & Leisure)7,115248,812United Microelectronics Corp. ADR(a) (Semiconductors & Semiconductor Equipment)29,778210,233Vale S.A. ADR (Metals & Mining)46,496623,047Vipshop Holdings, Ltd. *ADR (Broadline Retail)3,60457,700Wipro, Ltd. ADR(a) (IT Services)18,04887,352Woori Financial Group, Inc. ADR(a) (Banks)2,76675,844		6,089	146,745
Sibanye Stillwater, Ltd. ADR(a) (Metals & Mining)9,06155,906Sociedad Quimica y Minera de Chile S.A. ADR (Chemicals)1,829109,137Suzano S.A. ADR (Paper & Forest Products)9,495102,071Taiwan Semiconductor Manufacturing Co., Ltd. ADR (Semiconductors & Semiconductor Equipment)38,1873,318,450Trip.com Group, Ltd. *ADR (Hotels, Restaurants & Leisure)7,115248,812United Microelectronics Corp. ADR(a) (Semiconductors & Semiconductor Equipment)29,778210,233Vale S.A. ADR (Metals & Mining)46,496623,047Vipshop Holdings, Ltd. *ADR (Broadline Retail)3,60457,700Wipro, Ltd. ADR(a) (IT Services)18,04887,352Woori Financial Group, Inc. ADR(a) (Banks)2,76675,844		7,391	101,035
Sociedad Quimica y Minera de Chile S.A. ADR (Chemicals)1,829109,137Suzano S.A. ADR (Paper & Forest Products)9,495102,071Taiwan Semiconductor Manufacturing Co., Ltd. ADR (Semiconductors & Semiconductor Equipment)38,1873,318,450Trip.com Group, Ltd.*ADR (Hotels, Restaurants & Leisure)7,115248,812United Microelectronics Corp. ADR(a) (Semiconductors & Semiconductor Equipment)29,778210,233Vale S.A. ADR (Metals & Mining)46,496623,047Vipshop Holdings, Ltd.*ADR (Broadline Retail)3,60457,700Wipro, Ltd. ADR(a) (IT Services)18,04887,352Woori Financial Group, Inc. ADR(a) (Banks)2,76675,844		6,305	167,019
Suzano S.A. ADR (Paper & Forest Products)9,495102,071Taiwan Semiconductor Manufacturing Co., Ltd. ADR (Semiconductors & Semiconductor Equipment)38,1873,318,450Trip.com Group, Ltd.*ADR (Hotels, Restaurants & Leisure)7,115248,812United Microelectronics Corp. ADR(a) (Semiconductors & Semiconductor Equipment)29,778210,233Vale S.A. ADR (Metals & Mining)46,496623,047Vipshop Holdings, Ltd.*ADR (Broadline Retail)3,60457,700Wipro, Ltd. ADR(a) (IT Services)18,04887,352Woori Financial Group, Inc. ADR(a) (Banks)2,76675,844	•	9,061	55,906
Taiwan Semiconductor Manufacturing Co., Ltd. ADR (Semiconductors & Semiconductor Equipment)38,1873,318,450Trip.com Group, Ltd. ADR (Hotels, Restaurants & Leisure)7,115248,812United Microelectronics Corp. ADR(a) (Semiconductors & Semiconductor Equipment)29,778210,233Vale S.A. ADR (Metals & Mining)46,496623,047Vipshop Holdings, Ltd. ADR (Broadline Retail)3,60457,700Wipro, Ltd. ADR(a) (IT Services)18,04887,352Woori Financial Group, Inc. ADR(a) (Banks)2,76675,844		1,829	109,137
Trip.com Group, Ltd.*ADR (Hotels, Restaurants & Leisure)7,115248,812United Microelectronics Corp. ADR(a) (Semiconductors & Semiconductor Equipment)29,778210,233Vale S.A. ADR (Metals & Mining)46,496623,047Vipshop Holdings, Ltd.*ADR (Broadline Retail)3,60457,700Wipro, Ltd. ADR(a) (IT Services)18,04887,352Woori Financial Group, Inc. ADR(a) (Banks)2,76675,844	` .	9,495	102,071
United Microelectronics Corp. ADR(a)(Semiconductors & Semiconductor Equipment)29,778210,233Vale S.A. ADR (Metals & Mining)46,496623,047Vipshop Holdings, Ltd. *ADR (Broadline Retail)3,60457,700Wipro, Ltd. ADR(a)(IT Services)18,04887,352Woori Financial Group, Inc. ADR(a)(Banks)2,76675,844		38,187	3,318,450
Vale S.A. ADR (Metals & Mining)       46,496       623,047         Vipshop Holdings, Ltd.*ADR (Broadline Retail)       3,604       57,700         Wipro, Ltd. ADR(a) (IT Services)       18,048       87,352         Woori Financial Group, Inc. ADR(a) (Banks)       2,766       75,844	* * *	7,115	248,812
Vipshop Holdings, Ltd.*ADR (Broadline Retail)3,60457,700Wipro, Ltd. ADR(a) (IT Services)18,04887,352Woori Financial Group, Inc. ADR(a) (Banks)2,76675,844	* `		210,233
Wipro, Ltd. ADR(a) (IT Services)       18,048       87,352         Woori Financial Group, Inc. ADR(a) (Banks)       2,766       75,844	C)	46,496	623,047
Woori Financial Group, Inc. ADR(a) (Banks) 2,766 75,844		3,604	57,700
A D.D.		18,048	87,352
ZTO Express Cayman, Inc. ADR (Air Freight & Logistics) 5,565 134,506		2,766	75,844
	ZTO Express Cayman, Inc. ADR (Air Freight & Logistics)	5,565	134,506

(Cost \$9,504,978)		16,406,826
Preferred Stock (2.3%)		
Petroleo Brasileiro S.A. ADR (Oil, Gas & Consumable Fuels)	29,410	403,211
TOTAL PREFERRED STOCK (Cost \$64,297)		403,211
Repurchase Agreements <sup>(b)(c)</sup> (4.4%)		
	incipal mount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total to be received \$771,979	\$ 771,000	\$ 771,000
TOTAL REPURCHASE AGREEMENTS (Cost \$771,000)		771,000
Collateral for Securities Loaned <sup>(d)</sup> (6.3%)		
	 Shares	Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(e)</sup>	1,103,756	\$ 1,103,756
TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$1,103,756)		 1,103,756
TOTAL INVESTMENT SECURITIES		10 (04 702
		<b>18,684,793</b> (1,161,294
(Cost \$11,444,031) - 106.6% Net other assets (liabilities) - (6.6)%		

<sup>\*</sup> Non-income producing security.

TOTAL COMMON STOCKS

<sup>(</sup>a) All or part of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$1,077,094.

#### :: ProFund VP Emerging Markets :: September 30, 2023

- A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2023, the aggregate amount held in a segregated account was \$277,000.
- (c) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (d) Securities were purchased with cash collateral held from securities on loan at September 30, 2023.
- (e) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2023.
- ADR American Depositary Receipt

#### Total Return Swap Agreements — Long

		Termination	Rate Paid			Un	lue and realized reciation/
Underlying Instrument	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Notio	onal Amount	(Dep	reciation)
S&P Emerging 50 ADR Index (USD)	Goldman Sachs International	10/27/23	5.93%	\$	676,536	\$	9,108
S&P Emerging 50 ADR Index (USD)	UBS AG	10/27/23	5.83%		115,520		1,115
				\$	792,056	\$	10,223

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Emerging Markets invested in the following industries as of September 30, 2023:

	Value	% of Net Assets
Air Freight & Logistics	\$ 134,506	0.8%
Automobiles	161,807	0.9%
Banks	3,151,110	17.9%
Beverages	455,235	2.6%
Biotechnology	146,566	0.9%
Broadline Retail	3,316,537	19.0%
Chemicals	210,172	1.2%
Construction Materials	125,990	0.7%
Diversified Consumer Services	112,123	0.6%
Diversified Telecommunication Services	321,665	1.8%
Electric Utilities	96,762	0.6%
Entertainment	478,564	2.7%
Hotels, Restaurants & Leisure	319,628	1.8%
Interactive Media & Services	487,959	2.8%
IT Services	858,876	4.9%
Metals & Mining	1,264,572	7.2%
Oil, Gas & Consumable Fuels	760,333	4.3%
Paper & Forest Products	102,071	0.6%
Pharmaceuticals	107,220	0.6%
Real Estate Management & Development	134,388	0.8%
Semiconductors & Semiconductor Equipment	3,693,033	21.1%
Transportation Infrastructure	140,010	0.8%
Wireless Telecommunication Services	230,910	1.3%
Other**	713,462	4.1%
Total	\$ 17,523,499	100.0%

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

ProFund VP Emerging Markets invested in securities with exposure to the following countries as of September 30, 2023:

	Value	% of Net Assets
Brazil	\$ 2,376,842	13.6%
Chile	165,313	0.9%
China	4,483,795	25.6%
India	3,039,397	17.3%
Indonesia	146,745	0.8%
Ireland	802,016	4.6%
Mexico	806,421	4.6%
South Africa	281,191	1.6%
South Korea	831,127	4.7%
Taiwan	3,867,953	22.1%
United States	9,237	0.1%
Other**	713,462	4.1%
Total	\$ 17,523,499	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

# Common Stocks (97.9%)

	Shares	Value
APA Corp. (Oil, Gas & Consumable Fuels)	11,042	\$ 453,826
Baker Hughes Co. (Energy Equipment & Services)	36,285	1,281,586
Chevron Corp. (Oil, Gas & Consumable Fuels)	56,046	9,450,476
ConocoPhillips (Oil, Gas & Consumable Fuels)	18,671	2,236,786
Coterra Energy, Inc. (Oil, Gas & Consumable Fuels)	27,221	736,328
Devon Energy Corp. (Oil, Gas & Consumable Fuels)	23,025	1,098,293
Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)	6,426	995,259
EOG Resources, Inc. (Oil, Gas & Consumable Fuels)	18,393	2,331,497
EQT Corp. (Oil, Gas & Consumable Fuels)	12,997	527,418
Exxon Mobil Corp. (Oil, Gas & Consumable Fuels)	101,289	11,909,560
Halliburton Co. (Energy Equipment & Services)	32,292	1,307,826
Hess Corp. (Oil, Gas & Consumable Fuels)	9,928	1,518,984
Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)	69,666	1,155,062
Marathon Oil Corp. (Oil, Gas & Consumable Fuels)	21,768	582,294
Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)	14,369	2,174,604
Occidental Petroleum Corp. (Oil, Gas & Consumable Fuels)	23,845	1,547,064
ONEOK, Inc. (Oil, Gas & Consumable Fuels)	20,799	1,319,281
Phillips 66 (Oil, Gas & Consumable Fuels)	16,003	1,922,760
Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)	8,379	1,923,399
Schlumberger N.V. (Energy Equipment & Services)	38,081	2,220,123
Targa Resources Corp. (Oil, Gas & Consumable Fuels)	8,040	689,189
The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)	43,716	1,472,792
Valero Energy Corp. (Oil, Gas & Consumable Fuels)	12,691	1,798,442
TOTAL COMMON STOCKS		
(Cost \$17,643,004)		 50,652,849

# Repurchase Agreements(a) (2.1%)

	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total		 
to be received \$1,092,391	\$ 1,091,000	\$ 1,091,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$1,091,000)		1,091,000
TOTAL INVESTMENT SECURITIES		
(Cost \$18,734,004) - 100.0%		51,743,849
Net other assets (liabilities) - NM		8,131
NET ASSETS - 100.0%		\$ 51,751,980

<sup>(</sup>a) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

NM Not meaningful, amount is less than 0.05%.

# :: ProFund VP Energy (formerly ProFund VP Oil & Gas) :: September 30, 2023

### Total Return Swap Agreements — Long

							e and alized
		Termination	Rate Paid				ciation/
<b>Underlying Instrument</b>	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Notio	onal Amount	(Depre	ciation)
S&P Energy Select Sector Index	Goldman Sachs International	10/23/23	5.93%	\$	1,056,331	\$	(195)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Energy invested in the following industries as of September 30, 2023:

		% of
	Value	Net Assets
Energy Equipment & Services	\$ 4,809,535	9.3%
Oil, Gas & Consumable Fuels	45,843,314	88.6%
Other**	 1,099,131	2.1%
Total	\$ 51,751,980	100.0%

Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

### Common Stocks (100.0%)

	Shares	Value
Anheuser-Busch InBev N.V. ADR(a) (Beverages)	9,359	\$ 517,553
ArcelorMittal SANYS (Metals & Mining)	11,822	295,904
Argenx SE*ADR (Biotechnology)	821	403,628
Ascendis Pharma A/S*ADR (Biotechnology)	2,299	215,278
ASML Holding N.V. NYS (Semiconductors & Semiconductor Equipment)	1,314	773,500
AstraZeneca PLC <sup>ADR</sup> (Pharmaceuticals)	8,210	555,981
Barclays PLC <sup>ADR</sup> (Banks)	42,692	332,571
BioNTech SE*ADR (Biotechnology)	1,149	124,827
BP PLC <sup>ADR</sup> (Oil, Gas & Consumable Fuels)	15,106	584,904
British American Tobacco PLC <sup>ADR</sup> (Tobacco)	11,986	376,480
CRH PLC* (Construction Materials)	8,210	449,333
Diageo PLC <sup>ADR(a)</sup> (Beverages)	2,791	416,361
Equinor ASA <sup>ADR(a)</sup> (Oil, Gas & Consumable Fuels)	14,942	489,948
GSK PLC <sup>ADR</sup> (Pharmaceuticals)	8,538	309,503
HSBC Holdings PLC <sup>ADR(a)</sup> (Banks)	15,599	615,536
ING Groep N.V. <sup>ADR</sup> (Banks)	30,212	398,194
Koninklijke Philips N.V.* (Health Care Equipment & Supplies)	18,883	376,527
National Grid PLC <sup>ADR</sup> (Multi-Utilities)	6,075	368,327
Nokia Oyj <sup>ADR</sup> (Communications Equipment)	68,635	256,695
Novo Nordisk A/S <sup>ADR</sup> (Pharmaceuticals)	12,151	1,105,012
RELX PLC <sup>ADR</sup> (Professional Services)	13,957	470,351
Rio Tinto PLC <sup>ADR</sup> (Metals & Mining)	7,717	491,110
Ryanair Holdings PLC*ADR (Passenger Airlines)	3,941	383,105
Sanofi <sup>ADR</sup> (Pharmaceuticals)	6,075	325,863
SAP SE <sup>ADR(a)</sup> (Software)	4,926	637,031
Shell PLC <sup>ADR</sup> (Oil, Gas & Consumable Fuels)	10,673	687,129
Telefonaktiebolaget LM Ericsson <sup>ADR(a)</sup> (Communications Equipment)	51,394	249,775
Tenaris S.A. ADR (Energy Equipment & Services)	8,703	275,015
TotalEnergies SE <sup>ADR</sup> (Oil, Gas & Consumable Fuels)	10,673	701,856
Vodafone Group PLC <sup>ADR</sup> (Wireless Telecommunication Services)	31,854	301,976
TOTAL COMMON STOCKS		
(Cost \$8,417,913)		13,489,273
Collateral for Securities Loaned <sup>(b)</sup> (23.3%)		
Invesco Government & Agency Portfolio - Institutional Shares, 5.26%(c)	3,143,368	3,143,368
TOTAL COLLATERAL FOR SECURITIES LOANED		
(Cost \$3,143,368)		3,143,368
TOTAL INVESTMENT SECURITIES		16 (22 (41
(Cost \$11,561,281) - 123.3% Net other assets (liabilities) - (23.3)%		16,632,641
NET ASSETS - 100.0%		(3,144,124) <b>\$ 13,488,517</b>
101 ADDE 15 - 100.0 /0		φ 15,400,517

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) All or part of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$3,087,348.

<sup>(</sup>b) Securities were purchased with cash collateral held from securities on loan at September 30, 2023.

<sup>(</sup>c) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2023.

ADR American Depositary Receipt

NYS New York Shares

### :: ProFund VP Europe 30 :: September 30, 2023

ProFund VP Europe 30 invested in the following industries as of September 30, 2023:

		% of
	Value	Net Assets
Banks	\$ 1,346,301	10.1%
Beverages	933,914	6.9%
Biotechnology	743,733	5.5%
Communications Equipment	506,470	3.8%
Construction Materials	449,333	3.4%
Energy Equipment & Services	275,015	2.0%
Health Care Equipment & Supplies	376,527	2.8%
Metals & Mining	787,014	5.8%
Multi-Utilities	368,327	2.7%
Oil, Gas & Consumable Fuels	2,463,837	18.3%
Passenger Airlines	383,105	2.8%
Pharmaceuticals	2,296,359	17.0%
Professional Services	470,351	3.5%
Semiconductors & Semiconductor Equipment	773,500	5.7%
Software	637,031	4.7%
Tobacco	376,480	2.8%
Wireless Telecommunication Services	301,976	2.2%
Other**	(756)	NM
Total	\$ 13,488,517	100.0%

ProFund VP Europe 30 invested in securities with exposure to the following countries as of September 30, 2023:

	Value	% of Net Assets
Belgium	\$ 517,553	3.8%
Denmark	1,320,290	9.8%
Finland	256,695	1.9%
France	1,027,719	7.6%
Germany	761,858	5.6%
Ireland	832,438	6.2%
Luxembourg	570,919	4.2%
Netherlands	1,951,849	14.5%
Norway	489,948	3.6%
Sweden	249,775	1.9%
United Kingdom	5,510,229	40.9%
Other**	(756)	NM
Total	\$ 13,488,517	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Not meaningful, amount is less than 0.05%

# Repurchase Agreements(a)(b) (102.3%)

	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total		
to be received \$646,820	\$ 646,000	\$ 646,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$646,000)		646,000
TOTAL INVESTMENT SECURITIES		
(Cost \$646,000) - 102.3%		646,000
Net other assets (liabilities) - (2.3)%		(14,192)
NET ASSETS - 100.0%		\$ 631,808

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of forward currency contract counterparties in the event of default. At September 30, 2023, the aggregate amount held in a segregated account was \$56,000.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

# :: ProFund VP Falling U.S. Dollar :: September 30, 2023

As of September 30, 2023, the ProFund VP Falling U.S. Dollar's forward currency contracts with Goldman Sachs International, were as follows:

Description and amount of currency purchased		Description and amount of currency sold			Delivery Date	Fair Value		Unrealized Appreciation/ (Depreciation)		
Short:										
U.S. dollar	\$	32,012	British pound		25,870	10/6/23	\$	31,560	\$	452
U.S. dollar		25,227	Canadian dollar		33,923	10/6/23		24,981		246
U.S. dollar		154,556	Euro		144,779	10/6/23		153,085		1,471
U.S. dollar		36,417	Japanese yen		5,375,232	10/6/23		36,013		404
U.S. dollar		11,310	Swedish krona		126,036	10/6/23		11,543		(233)
U.S. dollar		9,590	Swiss franc		8,612	10/6/23		9,417		173
Total Short Contracts	\$	269,112					\$	266,599	\$	2,513
Long:										
British pound		42,720	U.S. dollar	\$	53,554	10/6/23	\$	52,116	\$	(1,438)
Canadian dollar		69,425	U.S. dollar		50,962	10/6/23		51,124		162
Euro		159,808	U.S. dollar		171,847	10/6/23		168,976		(2,871)
Japanese yen		14,330,165	U.S. dollar		97,821	10/6/23		96,010		(1,811)
Swedish krona		305,776	U.S. dollar		27,632	10/6/23		28,003		371
Swiss franc		13,549	U.S. dollar		15,247	10/6/23		14,816		(431)
Total Long Contracts				\$	417,063		\$	411,045	\$	(6,018)

As of September 30, 2023, the ProFund VP Falling U.S. Dollar's forward currency contracts with UBS AG, were as follows:

Description and amount of currency purchased		Description and amount of currency sold			Delivery Date	Fair Value		Unrealized Appreciation/ (Depreciation)		
Short:										
U.S. dollar	\$	36,180	British pound		29,206	10/6/23	\$	35,629	\$	551
U.S. dollar		28,542	Canadian dollar		38,412	10/6/23		28,286		256
U.S. dollar		175,158	Euro		163,996	10/6/23		173,404		1,754
U.S. dollar		41,458	Japanese yen		6,116,813	10/6/23		40,982		476
U.S. dollar		12,913	Swedish krona		143,654	10/6/23		13,156		(243)
U.S. dollar		10,873	Swiss franc		9,756	10/6/23		10,668		205
<b>Total Short Contracts</b>	\$	305,124					\$	302,125	\$	2,999
Long:										
British pound		74,024	U.S. dollar	\$	92,233	10/6/23	\$	90,305	\$	(1,928)
Canadian dollar		80,535	U.S. dollar		59,312	10/6/23		59,305		(7)
Euro		493,566	U.S. dollar		529,688	10/6/23		521,882		(7,806)
Japanese yen		9,967,447	U.S. dollar		67,832	10/6/23		66,781		(1,051)
Swedish krona		253,764	U.S. dollar		22,862	10/6/23		23,240		378
Swiss franc		25,631	U.S. dollar		28,704	10/6/23		28,028		(676)
Total Long Contracts				\$	800,631		\$	789,541	\$	(11,090)
					tal unrealized ap	•			\$	6,899
				То	tal unrealized (d	epreciation)				(18,495)
				Total net unrealized appreciation/(depreciation)						(11,596)

# Common Stocks (99.0%)

	Shares	Value
Aflac, Inc. (Insurance)	2,662 \$	204,309
American Express Co. (Consumer Finance)	2,865	427,428
American International Group, Inc. (Insurance)	3,506	212,464
Ameriprise Financial, Inc. (Capital Markets)	505	166,488
Aon PLC - Class A (Insurance)	999	323,896
Arch Capital Group, Ltd.* (Insurance)	1,837	146,427
Arthur J. Gallagher & Co. (Insurance)	1,061	241,834
Assurant, Inc. (Insurance)	261	37,474
Bank of America Corp. (Banks)	34,046	932,179
Berkshire Hathaway, Inc.* - Class B (Financial Services)	8,981	3,146,044
BlackRock, Inc. (Capital Markets)	691	446,725
Blackstone, Inc Class A (Capital Markets)	3,495	374,454
Brown & Brown, Inc. (Insurance)	1,159	80,945
Capital One Financial Corp. (Consumer Finance)	1,878	182,260
Cboe Global Markets, Inc. (Capital Markets)	520	81,229
Chubb, Ltd. (Insurance)	2,023	421,148
Cincinnati Financial Corp. (Insurance)	772	78,968
Citigroup, Inc. (Banks)	9,484	390,077
Citizens Financial Group, Inc. (Banks)	2,326	62,337
CME Group, Inc. (Capital Markets)	1,772	354,790
Comerica, Inc. (Banks)	649	26,966
Discover Financial Services (Consumer Finance)	1,231	106,642
Everest Group, Ltd. (Insurance)	214	79,537
FactSet Research Systems, Inc. (Capital Markets)	188	82,205
Fidelity National Information Services, Inc. (Financial Services)	2,918	161,278
Fifth Third Bancorp (Banks)	3,353	84,931
First Horizon Corp. (Banks)	(a)	4
Fiserv, Inc.* (Financial Services)	3,002	339,106
FleetCor Technologies, Inc.* (Financial Services)	364	92,944
Franklin Resources, Inc. (Capital Markets)	1,401	34,437
Global Payments, Inc. (Financial Services)	1,281	147,815
Globe Life, Inc. (Insurance)	428	46,536
Huntington Bancshares, Inc. (Banks)	7,130	74,152
Intercontinental Exchange, Inc. (Capital Markets)	2,819	310,146
Invesco, Ltd. (Capital Markets)	2,209	32,075
Jack Henry & Associates, Inc. (Professional Services)	359	54,259
JPMorgan Chase & Co. (Banks)	14,313	2,075,672
KeyCorp (Banks)	4,609	49,593
Loews Corp. (Insurance)	911	57,675
M&T Bank Corp. (Banks)	817	103,310
MarketAxess Holdings, Inc. (Capital Markets)	186	39,737
Marsh & McLennan Cos., Inc. (Insurance)	2,433	463,001
Mastercard, Inc Class A (Financial Services)	4,097	1,622,043
MetLife, Inc. (Insurance)	3,111	195,713
Moody's Corp. (Capital Markets)	777	245,664
Morgan Stanley (Capital Markets)	6,283	513,133
MSCI, Inc. (Capital Markets)	389	199,588
Nasdaq, Inc. (Capital Markets)	1,670	81,145
Northern Trust Corp. (Capital Markets)	1,019	70,800
PayPal Holdings, Inc.* (Financial Services)	5,408	316,152
Principal Financial Group, Inc. (Insurance)	1,095	78,917
Prudential Financial, Inc. (Insurance)	1,788	169,663
Raymond James Financial, Inc. (Capital Markets)	926	92,998
Regions Financial Corp. (Banks)	4,621	79,481
S&P Global, Inc. (Capital Markets)	1,603	585,752
State Street Corp. (Capital Markets)	1,569	105,060
Synchrony Financial (Consumer Finance)	2,059	62,944
T. Rowe Price Group, Inc. (Capital Markets)	1,105	115,881

The Allstate Corp. (Insurance)	1,288	143,496
The Bank of New York Mellon Corp. (Capital Markets)	3,835	163,563
The Charles Schwab Corp. (Capital Markets)	7,323	402,033
The Goldman Sachs Group, Inc. (Capital Markets)	1,624	525,478
The Hartford Financial Services Group, Inc. (Insurance)	1,506	106,790
The PNC Financial Services Group, Inc. (Banks)	1,961	240,752
The Progressive Corp. (Insurance)	2,883	401,602
The Travelers Cos., Inc. (Insurance)	1,127	184,050
Truist Financial Corp. (Banks)	6,560	187,682
U.S. Bancorp (Banks)	7,668	253,504
Visa, Inc Class A (Financial Services)	7,913	1,820,069
W.R. Berkley Corp. (Insurance)	1,002	63,617
Wells Fargo & Co. (Banks)	18,019	736,256
Willis Towers Watson PLC (Insurance)	516	107,823
Zions Bancorp NA (Banks)	730	25,470
TOTAL COMMON STOCKS		
(Cost \$6,808,991)		22,670,616

# Repurchase Agreements<sup>(b)</sup> (1.4%)

	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total		
to be received \$326,416	\$ 326,000	\$ 326,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$326,000)		326,000
TOTAL INVESTMENT SECURITIES		
(Cost \$7,134,991) - 100.4%		22,996,616
Net other assets (liabilities) - (0.4)%		 (94,462)
NET ASSETS - 100.0%		\$ 22,902,154

Non-income producing security.

<sup>(</sup>a) Number of shares is less than 0.50

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### :: ProFund VP Financials :: September 30, 2023

### Total Return Swap Agreements — Long

							ue and ealized
		Termination	Rate Paid				eciation/
<b>Underlying Instrument</b>	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Notion	al Amount	(Depr	eciation)
S&P Financial Select Sector Index	Goldman Sachs International	10/23/23	5.93%	\$	321,694	\$	(4,806)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Financials invested in the following industries as of September 30, 2023:

		% of
	 Value	Net Assets
Banks	\$ 5,322,366	23.2%
Capital Markets	5,023,381	21.9%
Consumer Finance	779,274	3.4%
Financial Services	7,645,451	33.5%
Insurance	3,845,885	16.8%
Professional Services	54,259	0.2%
Other**	 231,538	1.0%
Total	\$ 22,902,154	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

# Common Stocks (99.9%)

Abbott Laboratories (Health Care Equipment & Supplies)         12.878   5.1247.25           AbbVike, Inc. (Edicischenology)         13.98         a.952.38           Agient Ichemologies, Inc. (Life Sciences Isola & Services)         2.19         2.51.00           Algin Technology, Inc. (Health Care Equipment & Supplies)         3.23         2.22.22           Americance Regen Corp. (Health Care Powiders & Services)         3.75         1.18.78           Bacter International, Inc. (Health Care Equipment & Supplies)         3.75         5.65.68           Bridger, Inc. (Biotechnology)         1.05         5.55.68           Bridger, Inc. (Biotechnology)         1.05         5.75.02           Bridger, Law, Sciences Tools & Services)         1.18         5.75.02           Bridger, Inc. (Biotechnology)         1.58         5.75.02           Cardian Line (Biotechnology)         1.58         2.		Shares	Value
AbbVe, Inc. (Biotechnology)         13,008         1,925,235,00           Algient Technologies, Inc. (Health Care Equipment & Supplies)         529         245,100           Algient Technology, Inc.* (Health Care Equipment & Supplies)         529         161,214           Amesinance Repent Oren, (Health Care Equipment & Supplies)         3,737         114,728           Bacter International, Inc. (Health Care Equipment & Supplies)         2,133         556,618           Becton, Dickinson & Co. (Health Care Equipment & Supplies)         1,155         276,286           Bio-Real Laboratories, Inc.* Class of Life Sciences Tools & Services)         1,158         79,506           Bio-Real Laboratories, Inc.* Class of Life Sciences Tools & Services)         1,158         79,506           Boston Scientific Corp.* (Health Care Equipment & Supplies)         10,800         59,677           Boston Scientific Corp.* (Health Care Equipment & Supplies)         10,800         59,677           Cardinal Patch, Inc., (Health Care Providers & Services)         1,839         164,600           Cardinal Patch, Inc., (Health Care Providers & Services)         3,81         74,608           Cardinal Patch, Inc., (Health Care Providers & Services)         3,81         74,608           Cardinal Patch, Inc., (Health Care Providers & Services)         3,81         74,608           Cardinal Patch, (Health Care Provi	Abbott Laboratories (Health Care Equipment & Supplies)	12,878	\$ 1,247,235
Agilent Technologies, Inc. (Life Sciences Tools & Services)         2,192         245,109           Algon Technology, Inc. (Health Care Fupument & Supplies)         529         161,514           AmeriscourceBragen Cop., (Health Care Fupument & Supplies)         3,770         1,066,779           Bucker, Inc. (Block-choology)         3,753         141,789           Becton, Dickinson & Co. (Health Care Equipment & Supplies)         2,153         556,155           Bio-Real Inc. (Block-choology)         1,075         276,286           Bio-Real Inc. (Block-choology)         1,075         276,286           Bio-Real Lobar Core, (Life Sciences Tools & Services)         1,085         573,672           Bio-Real Lobar Core, (Life Sciences Tools & Services)         1,088         79,606           Bio-Real Lobard Lobar Core, (Health Care Porviders & Services)         1,502         89,736           Bristol-Myses Squibé Co. (Pharmaceuticals)         1,502         89,736           Cealmen Lorg, (Health Care Providers & Services)         1,337         60,874           Cealmen Lorg, (Health Care Providers & Services)         3,41         60,984           Carlina Health, Inc. (Health Care Providers & Services)         3,41         60,984           Charles River Laboratories International, Inc. (Health Care Services)         3,41         60,984           Charles			
Aligin Technology, fine.* (Health Care Faquipment & Supplies)   529   161.54	Agilent Technologies, Inc. (Life Sciences Tools & Services)		
Amgen, Inc. (Histechnology)         3,970         1,060,077           Basker International, Inc. (Health Care Equipment & Supplies)         2,15         3,556,115           Beaker, Dickimson & Co. (Health Care Equipment & Supplies)         1,107         276,226           Bio-Real Laboratories, Inc.** - Class & Life Sciences Tools & Services)         1,168         79,506           Bio-Techne Corp. (Life Sciences Tools & Services)         1,168         79,506           Bio-Techne Corp. (Health Care Fuginemer & Supplies)         1,502         899,736           Briston-Hyers Squible Co. (Pharmaceuticals)         1,89         164,003           Cardinal Health, Inc. (Health Care Providers & Services)         1,89         164,003           Cardinal Health, Inc. (Health Care Providers & Services)         4,018         276,706           Cardinal Health, Inc. (Health Care Providers & Services)         4,018         276,706           Cardinal Health, Inc. (Health Care Providers & Services)         9,531         665,454           Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)         9,531         665,454           Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)         9,531         665,454           Charles River Laboratories Laboratories & Services)         9,531         665,454           Charles Archiver Laboratories & Service	Align Technology, Inc.* (Health Care Equipment & Supplies)	529	161,514
Baster International, Inc., (fleathif Care Equipment & Supplies)         375         155.66.15           Biogen, Inc.* (Biotechnology)         1075         276.286           Bio-Rad Laborotines, Inc.* Class A (Lift Sciences Tools & Services)         115         55.560           Bio-Rad Laborotines, Inc.* Class A (Lift Sciences Tools & Services)         110.86         573.672           Bio-Rad Laborotines, Inc.* Class A (Lift Sciences Tools & Services)         10.865         573.672           Bristo-Myers Squibh Co., (Pharmaceuticals)         10.865         573.672           Cardinal Health, Inc. (Health Care Providers & Services)         4018         276.760           Cardinal Inc., (Health Care Providers & Services)         381         40.68           Cardinal Corp. (Health Care Providers & Services)         4018         276.760           Charles River Laboratories International, Inc.* (Lift Sciences Tools & Services)         487         1,209.984           Charles Capp.* (Health Care Peupiment & Supplies)         1.57         35.361           DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies)         1.57         35.361           Edward Lifeschences Corp.* (Health Care Equipment & Supplies)         4.51         31.252           Elvacare Lend, Health Care Equipment & Supplies)         5.917         31.781,97           Elvacare Lend, Health Care Equipment & Supplies)	AmerisourceBergen Corp. (Health Care Providers & Services)	1,237	222,623
Baster International, Inc., (fleathif Care Equipment & Supplies)         375         155.66.15           Biogen, Inc.* (Biotechnology)         1075         276.286           Bio-Rad Laborotines, Inc.* Class A (Lift Sciences Tools & Services)         115         55.560           Bio-Rad Laborotines, Inc.* Class A (Lift Sciences Tools & Services)         110.86         573.672           Bio-Rad Laborotines, Inc.* Class A (Lift Sciences Tools & Services)         10.865         573.672           Bristo-Myers Squibh Co., (Pharmaceuticals)         10.865         573.672           Cardinal Health, Inc. (Health Care Providers & Services)         4018         276.760           Cardinal Inc., (Health Care Providers & Services)         381         40.68           Cardinal Corp. (Health Care Providers & Services)         4018         276.760           Charles River Laboratories International, Inc.* (Lift Sciences Tools & Services)         487         1,209.984           Charles Capp.* (Health Care Peupiment & Supplies)         1.57         35.361           DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies)         1.57         35.361           Edward Lifeschences Corp.* (Health Care Equipment & Supplies)         4.51         31.252           Elvacare Lend, Health Care Equipment & Supplies)         5.917         31.781,97           Elvacare Lend, Health Care Equipment & Supplies)	Amgen, Inc. (Biotechnology)	3,970	1,066,977
Becton, Dickinson & Co. (Health Care Equipment & Supplies)         2,153         55,615           Biosagn, Inc.* (Biotienthoology)         1,155         276,286           Bio-Real Laborationis, Inc.* - Class & (Life Sciences Tools & Services)         1,168         79,506           Boston Centific Corp.* (Health Care Equipment & Supplies)         1,168         79,506           Boston Scientific Corp.* (Health Care Providers & Services)         1,89         16,008           Cardinal Health, Inc. (Health Care Providers & Services)         1,83         16,008           Cardinal Health, Inc. (Health Care Providers & Services)         4,018         276,700           Centenc Corp.* (Health Care Providers & Services)         4,018         276,700           Centenc Corp.* (Health Care Providers & Services)         9,51         665,44           Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)         9,51         665,44           Davian, Inc.* (Health Care Providers & Services)         9,3         37,77         7,70           Devicen, Inc.* (Health Care Equipment & Supplies)         2,87         2,20,984           Devicen, Inc.* (Health Care Equipment & Supplies)         2,87         2,68,17           Cib Hauth Care Line (Inc. (Health Care Equipment & Supplies)         1,74         7,61,550           Devicen, Inc.* (Health Care Equipment & Supplies)			141,789
Bio-Racha Laboratoricis, Inc.* - Class A (Life Sciences Tools & Services)   1,168   79,506   Bio-Techne Corp (Health Care Equipment & Supplies)   1,168   79,506   Boston Scientific Corp. * (Health Care Equipment & Supplies)   15,502   899,736   Cardinal Health, Inc. (Health Care Providers & Services)   1,889   164,003   Catalient, Inc.* (Pharmaceuticals)   1,337   60,874   Centenc Corp.* (Health Care Providers & Services)   1,337   60,874   Centenc Corp.* (Health Care Providers & Services)   3,81   74,668   Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)   9,31   665,454   Danaher Corp., Life Sciences Tools & Services)   4,877   1,209,894   Davits, Inc.* (Health Care Providers & Services)   4,877   1,209,894   Davits, Inc.* (Health Care Providers & Services)   3,99   37,717   DENTSPHY SIDONA, Inc. (Health Care Equipment & Supplies)   2,278   268,517   Edwards Lifesciences Corp.* (Health Care Equipment & Supplies)   2,278   268,517   Edwards Lifesciences Corp.* (Health Care Equipment & Supplies)   2,278   268,517   Edwards Lifesciences Corp.* (Health Care Equipment & Supplies)   2,201   201,452   Elevance Health, Inc. (Health Care Providers & Services)   1,279   76,1550   Eli Lilly & Co., (Pharmaceuticals)   1,270   3,178,197   Eli Lilly & Co., (Pharmaceuticals)   1,270   1,280   Eli Lilly & Co., (Pharmaceuticals)   1,280   1,280		2,153	556,615
Bio-Techne Corp. (Life Sciences Tools & Services)         1,168         79,506           Boston Scientife Corp. "Health Care Equipment & Supplies)         10,865         5973,672           Bristol-Myers Squibh Co. (Pharmaceuticals)         1,889         16,400           Cardinal Health, Inc. (Health Care Providers & Services)         4,188         276,760           Cardinal Feath, Inc. (Health Care Providers & Services)         4,918         276,760           Centure Corp." (Health Care Providers & Services)         381         74,668           Charles River Laboratories International, Inc." (Life Sciences Tools & Services)         9,531         665,544           Davian, Inc." (Health Care Providers & Services)         9,531         665,544           Davian, Inc." (Health Care Providers & Services)         1,570         3,531           DENTSPLY SIX (StONA), Inc. (Health Care Equipment & Supplies)         1,570         3,531           DENTSPLY SIX (StONA), Inc. (Health Care Equipment & Supplies)         4,511         312,522           DEVATED, SIX (StONA), Inc. (Health Care Equipment & Supplies)         2,511         7,515           DEVATED, SIX (StONA), Inc. (Health Care Equipment & Supplies)         2,917         7,515           Eli Lilly & Co. (Pharmaceutical)         3,917         3,178,197           DEL STARY (StONA), Inc. (Health Care Equipment & Supplies)         2,926<	Biogen, Inc.* (Biotechnology)	1,075	276,286
Boston Scientific Corp.* (Health Care Equipment & Supplies)         15,502         89,736           Bristof-Myers Squibb Co. (Pharmaceuticals)         15,502         89,736           Cardinal Health, Inc (Health Care Providers & Services)         1,889         164,003           Cardinal Health, Inc (Health Care Providers & Services)         4,018         275,760           Centenc Corp.** (Health Care Providers & Services)         3,81         76,668           Charles River Laboratories International, Inc.** (Life Sciences Tools & Services)         9,31         66,545           Danaber Corp. (Health Care Providers & Services)         3,97         1,209,984           Daving, Inc.** (Health Care Equipment & Supplies)         3,93         3,717           DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies)         2,78         26,851           Edward Laide, Inc. (Health Care Equipment & Supplies)         2,78         26,851           Eli Lilly & Co. (Pharmaceuticals)         5,91         3,178,197           Eli Lilly & Co. (Pharmaceuticals)         5,97         3,178,197           Gild Sciences, Inc. (Health Care Equipment & Supplies)         2,902         197,452           Eli Lilly & Co. (Pharmaceuticals)         2,902         197,452           Eli Lilly & Co. (Pharmaceuticals)         1,93         36,724           Eli Lilly & Co. (Pha	Bio-Rad Laboratories, Inc.* - Class A (Life Sciences Tools & Services)	155	55,560
Bristol-Myers Squibb Co. (Pharmaecuticals)         15.02         899,36           Cardinal Health, Inc. (Health Care Providers & Services)         1.389         104,003           Cataliant, Inc.* (Pharmaccuticals)         4,018         276,760           Centance Corp.* (Health Care Providers & Services)         381         74,668           Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)         9,531         665,484           Danaber Corp. (Life Sciences Tools & Services)         399         37,177           DeVis, Inc.* (Health Care Providers & Services)         399         37,177           DeVis, Inc.* (Health Care Equipment & Supplies)         2,531         665,484           Devoon, Inc.* (Health Care Equipment & Supplies)         1,570         35,81           Devoon, Inc.* (Health Care Equipment & Supplies)         4,511         312,522           Elevance Health, Inc. (Health Care Equipment & Supplies)         5,917         3,178,197           El Hally & Co. (Pharmaccuticals)         9,917         3,178,197           El Hally & Co. (Pharmaccuticals)         9,924         692,285           II Lilly & Co. (Pharmaccuticals)         9,93         1,745           El Lilly & Co. (Pharmaccuticals)         9,93         3,748           Henry Schein, Inc.* (Health Care Foviders & Services)         9,24	Bio-Techne Corp. (Life Sciences Tools & Services)	1,168	79,506
Cardinal Hadth, Inc. (Health Care Providers & Services)         1,889         160,003           Catalent, Inc., (Pharmaceuticals)         1,337         60,874           Centere Corp.* (Health Care Providers & Services)         381         74,666           Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)         381         74,666           CVS Health Care Providers & Services)         395         16,514           Danaher Corp. (Health Care Providers & Services)         399         37,717           DENTSPIT SIRONA, Inc. (Health Care Equipment & Supplies)         2,878         268,317           Edwann, Inc.* (Health Care Equipment & Supplies)         2,878         268,317           Edwance Health, Inc. (Health Care Equipment & Supplies)         1,749         761,559           Ell Lilly & Co. (Pharmaceuticals)         5,917         3,718,197           Gilead Sciences, Inc. (Riealth Care Equipment & Supplies)         2,902         197,452           Gilead Sciences, Inc. (Riealth Care Equipment & Supplies)         2,902         197,452           Gilead Sciences, Inc. (Riealth Care Equipment & Supplies)         1,403         367,48           Henry Schein, Inc.* (Health Care Providers & Services)         9,246         692,295           Cill Health Care (Health Care Equipment & Supplies)         1,817         126,100	Boston Scientific Corp.* (Health Care Equipment & Supplies)	10,865	573,672
Cartaint, Inc.* (Pharmaceuticals)         1,337         60,876           Centenc Corp.* (Health Care Providers & Services)         381         74,686           Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)         381         74,688           CNS Health Care Providers & Services)         9,531         605,484           Davita, Inc.* (Health Care Providers & Services)         399         37,771           DENTSPLY SIRONA, Inc. Health Care Equipment & Supplies)         1,570         53,631           Decom, Inc.* (Health Care Equipment & Supplies)         4,511         312,522           Edwards Lifescience Corp.* (Health Care Equipment & Supplies)         4,511         312,522           Elevance Health, Inc. (Health Care Droviders & Services)         1,749         761,550           Eli Lilly & Co. (Pharmaceuticals)         5,917         3,178,972           Gilead Sciences, Enc. (Biotechnology)         9,246         692,858           HCA Health Care Providers & Services)         9,29         197,452           Gilead Sciences, Enc. (Biotechnology)         9,24         692,858           HCA Yealth Care Equipment & Supplies)         1,817         12,610           Hologic, Inc.* (Health Care Equipment & Supplies)         1,817         12,610           Hologic, Inc.* (Health Care Equipment & Supplies) <t< td=""><td>Bristol-Myers Squibb Co. (Pharmaceuticals)</td><td>15,502</td><td>899,736</td></t<>	Bristol-Myers Squibb Co. (Pharmaceuticals)	15,502	899,736
Centenc Corp.* (Health Care Providers & Services)         348         74,660           Charles River Laborntories International, Inc.* (Life Sciences Tools & Services)         9,531         665,454           Danaber Corp. (Life Sciences Tools & Services)         399         37,777           DAVIA, Inc.* (Health Care Providers & Services)         399         37,777           DENTSPIY SIRONA, Inc. (Health Care Equipment & Supplies)         2,878         268,517           Edwance Health, Inc. (Health Care Equipment & Supplies)         4,511         312,522           Elevance Health, Inc. (Health Care Equipment & Supplies)         1,749         761,559           Eli Lilly & Co. (Pharmaceuticals)         5,917         3,178,197           Eli Lilly & Co. (Pharmaceuticals)         5,917         3,178,197           Eli Health Care Equipment & Supplies)         9,924         692,895           HCA Healthcare, Inc. (Health Care Equipment & Supplies)         9,94         692,895           HCA Relathcare, Inc. (Health Care Equipment & Supplies)         1,93         367,488           Hologic, Inc.* (Health Care Equipment & Supplies)         1,817         126,100           Hologic, Inc.* (Health Care Equipment & Supplies)         1,817         161,167           Ilumian, Inc.* (Health Care Equipment & Supplies)         1,817         161,167           Ilumia	Cardinal Health, Inc. (Health Care Providers & Services)	1,889	164,003
Charbes River Laboratories International, Inc.* (Life Sciences Tools & Services)         381         74,666           CVS Health Corp, (Health Care Providers & Services)         4,877         1,209,984           Davia, Inc.* (Health Care Providers & Services)         399         37,717           DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies)         2,878         208,311           Dexonn, Inc.* (Health Care Equipment & Supplies)         4,511         312,522           Elevance Health, Inc. (Health Care Equipment & Supplies)         1,749         761,550           Eli Lilly & Co. (Pharmaceuticals)         5,917         3,781,879           GE Health Care Technologies, Inc. (Health Care Equipment & Supplies)         2,002         197,452           Gilead Sciences, Inc. (Biotechnology)         9,246         692,895           HCA Telathbeare, Inc. (Health Care Equipment & Supplies)         9,09         71,948           Hologic, Inc.* (Health Care Providers & Services)         1,493         367,488           Horny Schein, Inc.* (Health Care Providers & Services)         1,817         126,100           Humman, Inc. (Health Care Equipment & Supplies)         1,817         126,100           Hologic, Inc.* (Health Care Equipment & Supplies)         1,174         161,116           Humman, Inc.* (Health Care Equipment & Supplies)         1,174         161,116	Catalent, Inc.* (Pharmaceuticals)	1,337	60,874
CVS Health Corp. (Health Care Providers & Services)         4,87         1,209,84           Danhar Corp. (Life Sciences Tools & Services)         39         3,717           DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies)         1,57         5,631           Devom, Inc.* (Health Care Equipment & Supplies)         2,87         26,817           Edwards Lifesciences Corp.* (Health Care Equipment & Supplies)         1,74         76,550           Eli Lilly & Co. (Pharmaceuticals)         5,91         3,178,197           Eli Lilly & Co. (Pharmaceuticals)         5,91         3,178,197           Gilead Sciences, Inc. (Biotechnology)         9,246         692,895           Gilead Sciences, Inc. (Biotechnology)         9,246         692,895           Gilead Sciences, Inc. (Biotechnology)         9,246         692,895           Hologic, Inc.* (Health Care Providers & Services)         1,81         21,101           Hologic, Inc.* (Health Care Providers & Services)         969         71,948           Hologic, Inc.* (Health Care Providers & Services)         1,81         126,100           Illmaina, Inc.* (Health Care Equipment & Supplies)         1,8         72,01           Illmaina, Inc.* (Health Care Equipment & Supplies)         1,8         79,20           Invaria, (Health Care Equipment & Supplies)         1,8         8,26<	Centene Corp.* (Health Care Providers & Services)	4,018	276,760
Damaber Corp. (Life Sciences Tools & Services)         4,877         1,209,984           Davita, Inc.* (Health Care Providers & Services)         37,717           DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies)         1,570         53,631           Dexom, Inc.* (Health Care Equipment & Supplies)         4,511         31,252           Elevance Health, Inc. (Health Care Equipment & Supplies)         1,749         761,550           Eli Lilly & Co. (Pharmaceuticuls)         5,91         3,178,197           GE Health Care Technologies, Inc. (Health Care Equipment & Supplies)         2,902         197,452           Gilead Sciences, Inc. (Biotechnology)         9,246         692,895           HCA Healthcare, Inc. (Health Care Providers & Services)         969         71,948           Hologic, Inc.* (Health Care Equipment & Supplies)         1,94         367,248           Henry Schein, Inc.* (Health Care Equipment & Supplies)         1,14         161,00           Hologic, Inc.* (Health Care Equipment & Supplies)         1,17         161,00           Human, Inc.* (Health Care Equipment & Supplies)         1,17         161,60           Human, Inc.* (Life Sciences Tools & Services)         1,39         79,73           Insulter Corp.* (Health Care Equipment & Supplies)         1,60         20,38           Hoyle Abordance, Inc. (Health Care Equipment &	Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)	381	74,668
DaVita, Inc.* (Health Care Providers & Services)         399         37,717           DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies)         2,878         26,817           Edwards Lifesciences Corp.* (Health Care Equipment & Supplies)         4,511         312,522           Elevance Health, Inc. (Health Care Equipment & Supplies)         5,917         3,718,197           Eli Lilly & Co. (Pharmaceuticals)         5,917         3,718,197           Eli Health Care Teonhologies, Inc. (Health Care Equipment & Supplies)         2,902         197,452           Gilead Sciences, Inc. (Biotechnology)         9,246         692,895           HCA Healtheare, Inc. (Health Care Providers & Services)         969         7,1948           Henry Schein, Inc.* (Health Care Providers & Services)         969         7,1948           Hologic, Inc.* (Health Care Providers & Services)         969         7,948           Hologic, Inc.* (Health Care Equipment & Supplies)         166         269,388           Illumina, Inc. (Health Care Equipment & Supplies)         11,74         161,117           Illumina, Inc.* (Life Sciences Tools & Services)         1,180         79,23           Insulter Corp.* (Biotechnology)         1,280         79,23           Insulter Corp.* (Health Care Equipment & Supplies)         2,607         76,201           Inval. (Life Scienc	CVS Health Corp. (Health Care Providers & Services)	9,531	665,454
DENTSPLY SIRONA. Inc. (Health Care Equipment & Supplies)         1.570         53.63 l           Dexcom. Inc.* (Health Care Equipment & Supplies)         2,878         268.517           Edwards Lifesciences Corp.* (Health Care Equipment & Supplies)         1,749         761.505           Ellevance Health, Inc. (Health Care Providers & Services)         1,749         761.505           Ell Lilly & Co. (Pharmaceuticals)         2,902         197.452           Gile Lotte Co. (Pharmaceuticals)         2,902         197.452           Gilead Sciences, Inc. (Biotechnology)         9,246         692.895           HCA Healthcare Providers & Services)         1,493         367.248           Henry Schein, Inc.* (Health Care Providers & Services)         1,817         126.100           Hologic, Inc.* (Health Care Providers & Services)         969         71,948           Hologic, Inc.* (Health Care Equipment & Supplies)         1,817         126.100           Human, Inc.* (Health Care Equipment & Supplies)         1,174         161.167           Incyte Corp.* (Biotechnology)         1,380         79.23           Insulet Corp.* (Health Care Equipment & Supplies)         1,88         2.61           Incyte Corp.* (Biotechnology)         2,607         76.201           Incyte Corp.* (Biotechnology)         2,607         76.201	Danaher Corp. (Life Sciences Tools & Services)	4,877	1,209,984
Dexom, Inc.* (Health Care Equipment & Supplies)         2,878         268.517           Edwards Lifesciences Corp.* (Health Care Equipment & Supplies)         1,511         312,522           Elevance Health, Inc. (Health Care Providers & Services)         1,749         761,550           Eli Lilly & Co. (Pharmaceuticals)         5,917         3,718,197           Gilead Sciences, Inc. (Biotechnology)         9,246         692,895           Gilead Sciences, Inc. (Biotechnology)         9,246         692,895           HCA Healthcare, Inc. (Health Care Providers & Services)         1,493         367,248           Henry Schein, Inc.* (Health Care Providers & Services)         969         71,948           Hologic, Inc.* (Health Care Equipment & Supplies)         1,817         126,100           Humana, Inc. (Health Care Froviders & Services)         919         447,112           IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)         616         269,358           Illumina, Inc.* (Life Sciences Tools & Services)         1,174         161,167           Incyte Corp.* (Biotechnology)         1,380         79,723           Insulte Corp.* (Health Care Equipment & Supplies)         2,607         76,200           Invited Corp.* (Health Care Equipment & Supplies)         1,380         79,723           Insultive Corp.* (Health Care Equipment & Su	DaVita, Inc.* (Health Care Providers & Services)	399	37,717
Edwards Lifesciences Corp.* (Health Care Equipment & Supplies)         4,511         312,522           Elevance Health, Inc. (Health Care Providers & Services)         5,917         3,788,197           GE Health Care Technologies, Inc. (Health Care Equipment & Supplies)         2,902         197,452           Gilead Sciences, Inc. (Biotechnology)         9,246         609,895           HCA Healthcare, Inc. (Health Care Providers & Services)         1,493         367,248           Henry Schein, Inc.* (Health Care Providers & Services)         1,817         126,000           Human, Inc.* (Health Care Providers & Services)         99         447,112           BIEXX Laboratories, Inc.* (Health Care Equipment & Supplies)         616         269,358           Illumina, Inc.* (Health Care Equipment & Supplies)         1,174         161,167           Incy Corp.* (Biotechnology)         1,380         79,723           Insuled Corp.* (Health Care Equipment & Supplies)         2,607         762,001           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         2,607         762,001           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         2,607         762,001           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         1,829         2,783,233           Johnson & Johnson (Pharmaceuticals)         1,829         2,783,253	DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies)	1,570	53,631
Elevance Health, Inc. (Health Care Providers & Services)         1,749         761,550           Eli Lilly & Co. (Pharmaceuticals)         5,917         3,178,197           GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         2,902         197,452           Gilead Sciences, Inc. (Biotechnology)         9,246         692,895           HCA Healthcare, Inc. (Health Care Providers & Services)         969         71,948           Henry Schein, Inc.* (Health Care Providers & Services)         969         71,948           Henry Schein, Inc.* (Health Care Equipment & Supplies)         1,817         126,100           Humana, Inc. (Health Care Equipment & Supplies)         616         269,388           Illumina, Inc. (Life Sciences Tools & Services)         1,174         161,167           Incyte Corp.* (Biotechnology)         1,380         79,723           Insulet Corp.* (Health Care Equipment & Supplies)         1,380         79,723           Invited Surgical, Inc.* (Health Care Equipment & Supplies)         1,380         79,723           Invited Surgical, Inc.* (Health Care Equipment & Supplies)         1,380         79,723           Invited Surgical, Inc.* (Health Care Equipment & Supplies)         1,380         79,723           Johnson & Dahnson (Pharmaceuticals)         2,607         762,001           IQVIA Holdings, Inc.*	Dexcom, Inc.* (Health Care Equipment & Supplies)	2,878	268,517
Eli Lilly & Co. (Pharmaceuticals)         5,917         3,178,197           GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         2,902         197,452           Gilead Sciences, Inc. (Biotechnology)         9,246         692,895           HCA Healthcare, Inc. (Health Care Providers & Services)         1,493         367,248           Henry Schein, Inc.* (Health Care Providers & Services)         969         71,948           Hologic, Inc.* (Health Care Equipment & Supplies)         1,817         126,100           Humana, Inc. (Health Care Providers & Services)         919         447,112           IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)         1,174         161,167           Incyte Corp.* (Health Care Equipment & Supplies)         1,380         79,23           Insulet Corp.* (Health Care Equipment & Supplies)         1,380         79,23           Insulet Corp.* (Health Care Equipment & Supplies)         1,380         79,23           Insulet Corp.* (Health Care Equipment & Supplies)         1,380         79,23           Insulet Corp.* (Health Care Equipment & Supplies)         1,380         79,23           Insulet Corp.* (Health Care Equipment & Supplies)         1,380         79,382           John Son Johnson (Pharmaceuticals)         1,380         2,783,253           John Son Johnson (Pharmaceutica	Edwards Lifesciences Corp.* (Health Care Equipment & Supplies)	4,511	312,522
GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         2,902         197,452           Gilead Sciences, Inc. (Biotechnology)         9,246         692,895           HCA HealthCare, Inc. (Health Care Providers & Services)         969         71,948           Henry Schein, Inc.* (Health Care Providers & Services)         969         71,948           Hologic, Inc.* (Health Care Providers & Services)         919         447,112           IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)         616         269,358           Illumina, Inc.         (Health Care Equipment & Supplies)         1,174         161,167           Incyte Corp.* (Biotechnology)         1,380         79,723           Insulte Corp.* (Biotechnology)         1,380         79,723           Insulte Corp.* (Health Care Equipment & Supplies)         1,60         260,738           Insulte Corp.* (Health Care Equipment & Supplies)         2,607         762,001           QVIA Holdings, Inc.* (Life Sciences Tools & Services)         1,39         267,383           Laboratory Corp. of America Holdings (Health Care Providers & Services)         17,870         2,783           McKesson Corp. (Health Care Equipment & Supplies)         1,80         1,82,29           McErowice LC, Health Care Equipment & Supplies)         1,82         1,93,84	Elevance Health, Inc. (Health Care Providers & Services)	1,749	761,550
Gilaad Sciences, Inc. (Biotechnology)         9,246         692,895           HCA Healthcare, Inc. (Health Care Providers & Services)         1,493         367,248           Henry Schein, Inc.* (Health Care Providers & Services)         969         71,948           Hologic, Inc.* (Health Care Equipment & Supplies)         1,817         120,100           Humana, Inc. (Health Care Equipment & Supplies)         616         269,358           Illuminia, Inc.* (Life Sciences Tools & Services)         1,174         161,167           Incyte Corp.* (Biotechnology)         1,380         79,723           Insulet Corp.* (Health Care Equipment & Supplies)         518         82,616           Intuitive Surgical, Inc.* (Life Sciences Tools & Services)         1,359         267,383           Johnson & Johnson (Pharmaceuticals)         1,359         267,383           Johnson & Johnson (Pharmaceuticals)         1,359         267,383           Johnson & Johnson (Pharmaceuticals)         1,359         267,383           McKesson Corp. (Health Care Providers & Services)         1,001         435,285           McKesson Corp. (Health Care Equipment & Supplies)         9,878         774,401           Mcrack & Co., Inc. (Pharmaceuticals)         1,001         435,285           Mettronic PLC (Health Care Equipment & Supplies)         1,62         179	Eli Lilly & Co. (Pharmaceuticals)	5,917	3,178,197
HCA Healthcare, Inc. (Health Care Providers & Services)         1,493         367,248           Henry Schein, Inc.* (Health Care Providers & Services)         969         71,948           Hologic, Inc.* (Health Care Equipment & Supplies)         1,817         126,100           Human, Inc. (Health Care Providers & Services)         919         447,112           IDEXX Laboratories, Inc.* (Life Sciences Tools & Services)         1,174         161,167           Incyte Corp.* (Biotechnology)         1,380         79,723           Insulet Corp. (Biotechnology)         1,88         26,616           Insulet Corp.* (Health Care Equipment & Supplies)         1,88         26,616           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         2,607         762,001           IQVIA Holdings, Inc.* (Life Sciences Tools & Services)         1,359         263,835           Johnson & Dahnson (Pharmaceuticals)         1,359         267,832           Laboratory Corp. of America Holdings (Health Care Providers & Services)         658         132,291           McKesson Corp. (Health Care Fupiment & Supplies)         8,87         74,401           Mertine, C Pharmaceuticals)         9,878         774,401           Mertine, C Pharmaceuticals)         1,82         1,938,446           Mettler-Toledo International, Inc.* (Life Sciences Tools & Services) </td <td>GE HealthCare Technologies, Inc. (Health Care Equipment &amp; Supplies)</td> <td>2,902</td> <td>197,452</td>	GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)	2,902	197,452
Henry Schein, Inc.* (Health Care Providers & Services)         969         71,948           Hologic, Inc.* (Health Care Equipment & Supplies)         1,817         126,100           Humana, Inc. (Health Care Providers & Services)         919         447,112           IDEXX Laboratorics, Inc.* (Health Care Equipment & Supplies)         616         269,358           Illumina, Inc.* (Life Sciences Tools & Services)         1,380         79,723           Insulet Corp.* (Biotechnology)         1,380         79,723           Insulet Corp.* (Health Care Equipment & Supplies)         518         82,616           Intuitive Surgical, Inc.* (Life Sciences Tools & Services)         2,607         762,001           QVIA Holdings, Inc.* (Life Sciences Tools & Services)         1,359         267,383           Johnson (Pharmaceuticals)         1,870         2,783,253           Laboratory Corp. of America Holdings (Health Care Providers & Services)         158         32,291           McKesson Corp. (Health Care Equipment & Supplies)         9,878         774,041           Mcrek & Co., Inc. (Pharmaceuticals)         1,829         1,938,446           Merrok & Co., Inc. (Pharmaceuticals)         2,457         253,784           McHettler-Toledo International, Inc.* (Life Sciences Tools & Services)         162         179,507           Moderna, Inc.* (Biotechnolo	Gilead Sciences, Inc. (Biotechnology)	9,246	692,895
Hologic, Inc.* (Health Care Equipment & Supplies)	HCA Healthcare, Inc. (Health Care Providers & Services)	1,493	367,248
Humana, Inc. (Health Care Providers & Services)   919   447,112     IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)   1,174   161,167     Incyte Corp.* (Biotechnology)   1,380   79,723     Insulet Corp.* (Health Care Equipment & Supplies)   1,380   79,723     Insulet Corp.* (Health Care Equipment & Supplies)   1,380   79,723     Insulet Corp.* (Health Care Equipment & Supplies)   1,380   79,723     Insulet Corp.* (Health Care Equipment & Supplies)   1,359   267,383     Insulet Corp.* (Health Care Equipment & Supplies)   1,359   267,383     Johnson & Johnson (Pharmaceuticals)   1,870   2,783,253     Johnson & Johnson (Pharmaceuticals)   1,001   435,285     McKesson Corp. (Health Care Providers & Services)   1,001   435,285     Meditronic PLC (Health Care Equipment & Supplies)   9,878   774,041     Merck & Co., Inc. (Pharmaceuticals)   18,829   1,938,446     Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)   162   179,507     Moderna, Inc.* (Biotechnology)   2,457   253,784     Organon & Co. (Pharmaceuticals)   1,895   32,897     Pfizer, Inc. (Pharmaceuticals)   1,895   32,897     Pfizer, Inc. (Pharmaceuticals)   1,895   32,897     Pfizer, Inc. (Health Care Providers & Services)   1,895   32,897     Pfizer, Inc. (Health Care Providers & Services)   1,900   161,178     Respector Pharmaceuticals, Inc.* (Biotechnology)   792   651,784     Respector Pharmaceuticals, Inc.* (Biotechnology)   792   61,178     Respector Pharmaceuticals, Inc.* (Biotechnology)   792   101,955     STERIS PLC (Health Care Equipment & Supplies)   732   106,615     Stryker Corp. (Health Care Equipment & Supplies)   349   68,547     The Cigna Group (Health Care Equipment & Supplies)   349   68,547     The Cigna Group (Health Care Equipment & Supplies)   349   68,547     The Cooper Cos., Inc. (Health Care Equipment & Supplies)   368   117,028     Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)   2,864   1,449,671     UnitedHealth Group, Inc. (Health Care Providers & Services)   2,864   1,449,671	Henry Schein, Inc.* (Health Care Providers & Services)	969	71,948
IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)         616         269,388           Illumina, Inc.* (Life Sciences Tools & Services)         1,174         161,167           Incyte Corp.* (Biotechnology)         1,380         79,723           Insulet Corp.* (Health Care Equipment & Supplies)         518         82,616           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         2,607         762,001           IQVIA Holdings, Inc.* (Life Sciences Tools & Services)         1,359         267,383           Johnson & Johnson (Pharmaceuticals)         17,870         2,783,253           Laboratory Corp. of America Holdings (Health Care Providers & Services)         658         132,291           McKesson Corp. (Health Care Providers & Services)         1,001         435,285           Medtronic PLC (Health Care Equipment & Supplies)         9,878         774,041           Merck & Co., Inc. (Pharmaceuticals)         18,229         1,938,446           Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)         162         179,507           Moderna, Inc.* (Biotechnology)         2,457         233,784           Molina Healthcare, Inc.* (Health Care Providers & Services)         432         141,648           Organon & Co. (Pharmaceuticals)         1,895         32,897           Pfizer, Inc. (Health Care Fov		1,817	
Illumina, Inc.* (Life Sciences Tools & Services)         1,174         161,167           Incyte Corp.* (Biotechnology)         1,380         79,723           Insulet Corp.* (Health Care Equipment & Supplies)         518         82,616           Intuitive Surgical, Inc.* (Life Sciences Tools & Services)         2,607         762,001           IQV1A Holdings, Inc.* (Life Sciences Tools & Services)         17,870         2,783,253           Laboratory Corp. of America Holdings (Health Care Providers & Services)         658         132,291           McKesson Corp. (Health Care Equipment & Supplies)         9,878         774,041           Merrick & Co., Inc. (Pharmaceuticals)         9,878         774,041           Merrick & Co., Inc. (Pharmaceuticals)         1,601         435,285           Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)         162         179,507           Moderna, Inc.* (Biotechnology)         2,457         253,784           Molina Healthcare, Inc.* (Health Care Providers & Services)         1,895         32,897           Pfizer, Inc. (Pharmaceuticals)         1,895         32,897           Pfizer, Inc. (Pharmaceuticals)         4,896         1,389,690           Quest Diagnostics, Inc. (Health Care Providers & Services)         833         101,599           Resyled, Inc. (Health Care Equipment & Supplies)	Humana, Inc. (Health Care Providers & Services)	919	447,112
Incyte Corp.* (Biotechnology)         1,380         79,723           Insulet Corp.* (Health Care Equipment & Supplies)         518         82,616           Insulitive Surgical, Inc.* (Health Care Equipment & Supplies)         2,607         762,001           IQVIA Holdings, Inc.* (Life Sciences Tools & Services)         1,359         267,383           Johnson & Johnson (Pharmaceuticals)         17,870         2,783,253           Laboratory Corp. of America Holdings (Health Care Providers & Services)         1,001         435,285           McKesson Corp. (Health Care Equipment & Supplies)         9,878         774,041           Merck & Co., Inc. (Pharmaceuticals)         1,829         1,938,446           Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)         162         179,507           Moderna, Inc.* (Biotechnology)         2,457         253,784           Molina Healthcare, Inc.* (Health Care Providers & Services)         432         141,648           Organon & Co. (Pharmaceuticals)         1,895         33,897           Pfizer, Inc. (Pharmaceuticals)         1,895         32,897           Ouest Diagnostics, Inc. (Health Care Providers & Services)         833         101,509           Resemed, Inc. (Health Care Equipment & Supplies)         792         651,784           Reswity, Inc. (Life Sciences Tools & Services) <td>IDEXX Laboratories, Inc.* (Health Care Equipment &amp; Supplies)</td> <td>616</td> <td></td>	IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)	616	
Insulet Corp.* (Health Care Equipment & Supplies)         518         82,616           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         2,607         762,001           IQVIA Holdings, Inc.* (Life Sciences Tools & Services)         13,59         267,383           Johnson & Johnson (Pharmaceuticals)         17,870         2,783,253           Laboratory Corp. of America Holdings (Health Care Providers & Services)         658         132,291           McKesson Corp. (Health Care Providers & Services)         1,001         435,285           Medtronic PLC (Health Care Equipment & Supplies)         9,878         774,041           Merck & Co., Inc. (Pharmaceuticals)         18,829         1,938,446           Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)         162         179,507           Moderna, Inc.* (Biotechnology)         2,457         253,784           Organon & Co. (Pharmaceuticals)         1,895         32,897           Pfizer, Inc. (Pharmaceuticals)         1,895         32,897           Pfizer, Inc. (Pharmaceuticals)         41,896         1,389,690           Quest Diagnostics, Inc. (Health Care Providers & Services)         83         101,509           Regeneron Pharmaceuticals, Inc.* (Biotechnology)         792         651,784           Resvity, Inc. (Health Care Equipment & Supplies)			
Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         2,607         762,001           IQV1A Holdings, Inc.* (Life Sciences Tools & Services)         1,359         267,383           Johnson & Johnson (Pharmaceuticals)         17,870         2,783,253           Laboratory Corp. of America Holdings (Health Care Providers & Services)         658         132,291           McKesson Corp. (Health Care Providers & Services)         1,001         435,285           Medtronic PLC (Health Care Equipment & Supplies)         9,878         774,041           Merck & Co., Inc. (Pharmaceuticals)         18,829         1,938,446           Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)         162         179,507           Moderna, Inc.* (Biotechnology)         2,457         253,784           Molina Healthcare, Inc.* (Health Care Providers & Services)         432         141,648           Organon & Co. (Pharmaceuticals)         1,895         32,897           Pfizer, Inc. (Pharmaceuticals)         41,896         1,389,690           Quest Diagnostics, Inc. (Health Care Providers & Services)         833         101,509           Regeneron Pharmaceuticals, Inc.* (Biotechnology)         792         651,878           Resynty, Inc. (Life Sciences Tools & Services)         921         101,955           STERIS PLC (Health Care Equipm			
IQVIA Holdings, Inc.* (Life Sciences Tools & Services)         1,359         267,383           Johnson & Johnson (Pharmaceuticals)         17,870         2,783,253           Laboratory Corp. of America Holdings (Health Care Providers & Services)         658         132,291           McKesson Corp. (Health Care Providers & Services)         1,001         435,285           Medtronic PLC (Health Care Equipment & Supplies)         9,878         774,041           Merck & Co., Inc. (Pharmaceuticals)         18,829         1,938,446           Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)         162         179,507           Moderna, Inc.* (Biotechnology)         2,457         253,784           Molina Healthcare, Inc.* (Health Care Providers & Services)         432         141,648           Organon & Co. (Pharmaceuticals)         1,895         32,897           Pfizer, Inc. (Pharmaceuticals)         41,896         1,389,600           Quest Diagnostics, Inc. (Health Care Providers & Services)         833         101,509           Regeneron Pharmaceuticals, Inc.* (Biotechnology)         792         651,784           ResMed, Inc. (Health Care Equipment & Supplies)         1,090         161,178           Revity, Inc. (Life Sciences Tools & Services)         921         101,955           STERIS PLC (Health Care Equipment & Supplies			
Johnson & Johnson (Pharmaceuticals)         2,783,253           Laboratory Corp. of America Holdings (Health Care Providers & Services)         658         132,291           McKesson Corp. (Health Care Providers & Services)         1,001         435,285           Medtronic PLC (Health Care Equipment & Supplies)         9,878         774,041           Merck & Co., Inc. (Pharmaceuticals)         18,829         1,938,446           Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)         162         179,507           Moderna, Inc.* (Biotechnology)         2,457         253,784           Molina Healthcare, Inc.* (Health Care Providers & Services)         432         141,896           Organon & Co. (Pharmaceuticals)         1,895         32,897           Pfizer, Inc. (Pharmaceuticals)         41,896         1,389,690           Quest Diagnostics, Inc. (Health Care Providers & Services)         833         101,509           Regeneron Pharmaceuticals, Inc.* (Biotechnology)         792         651,784           Reswhed, Inc. (Health Care Equipment & Supplies)         1,090         161,178           Resvity, Inc. (Life Sciences Tools & Services)         921         101,955           STERIS PLC (Health Care Equipment & Supplies)         732         160,615           Stryker Corp. (Health Care Equipment & Supplies)         349			
Laboratory Corp. of America Holdings (Health Care Providers & Services)         658         132,291           McKesson Corp. (Health Care Providers & Services)         1,001         435,285           Medtronic PLC (Health Care Equipment & Supplies)         9,878         774,041           Merck & Co., Inc. (Pharmaceuticals)         18,29         1,938,446           Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)         162         179,507           Moderna, Inc.* (Biotechnology)         2,457         253,784           Molina Healthcare, Inc.* (Health Care Providers & Services)         432         141,648           Organon & Co. (Pharmaceuticals)         1,895         32,897           Pfizer, Inc. (Pharmaceuticals)         41,896         1,389,690           Quest Diagnostics, Inc. (Health Care Providers & Services)         833         101,509           Regeneron Pharmaceuticals, Inc.* (Biotechnology)         792         651,784           Reswled, Inc. (Health Care Equipment & Supplies)         1,990         161,178           Revvity, Inc. (Life Sciences Tools & Services)         921         101,955           STERIS PLC (Health Care Equipment & Supplies)         732         160,615           Stryker Corp. (Health Care Equipment & Supplies)         349         68,541           Teleflex, Inc. (Health Care Equipment & Supplie			
McKesson Corp. (Health Care Providers & Services)         1,001         435,285           Medtronic PLC (Health Care Equipment & Supplies)         9,878         774,041           Merck & Co., Inc. (Pharmaceuticals)         18,829         1,938,446           Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)         162         179,507           Moderna, Inc.* (Biotechnology)         2,457         253,784           Molina Healthcare, Inc.* (Health Care Providers & Services)         432         141,648           Organon & Co. (Pharmaceuticals)         1,895         32,897           Pfizer, Inc. (Pharmaceuticals)         41,896         1,389,690           Quest Diagnostics, Inc. (Health Care Providers & Services)         833         101,509           Regeneron Pharmaceuticals, Inc.* (Biotechnology)         792         651,784           ResWed, Inc. (Health Care Equipment & Supplies)         1,090         161,718           Revvity, Inc. (Life Sciences Tools & Services)         921         101,955           STERIS PLC (Health Care Equipment & Supplies)         732         160,615           Stryker Corp. (Health Care Equipment & Supplies)         349         685,361           Teleflex, Inc. (Health Care Equipment & Supplies)         349         685,361           Teleflex (Inc. (Health Care Equipment & Supplies)         3			
Medtronic PLC (Health Care Equipment & Supplies)         9,878         774,041           Merck & Co., Inc. (Pharmaceuticals)         18,829         1,938,446           Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)         162         179,507           Moderna, Inc.* (Biotechnology)         2,457         253,784           Molina Healthcare, Inc.* (Health Care Providers & Services)         432         141,648           Organon & Co. (Pharmaceuticals)         1,895         32,897           Pfizer, Inc. (Pharmaceuticals)         41,896         1,389,690           Quest Diagnostics, Inc. (Health Care Providers & Services)         833         101,509           Regeneron Pharmaceuticals, Inc.* (Biotechnology)         792         651,784           ResWed, Inc. (Health Care Equipment & Supplies)         1,090         161,178           Revvity, Inc. (Life Sciences Tools & Services)         921         101,955           STERIS PLC (Health Care Equipment & Supplies)         732         160,615           Stryker Corp. (Health Care Equipment & Supplies)         349         68,547           The Cigna Group (Health Care Equipment & Surplies)         349         68,547           The Coper Cos., Inc. (Health Care Equipment & Surplies)         368         117,028           Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services) </td <td></td> <td></td> <td></td>			
Merck & Co., Inc. (Pharmaceuticals)         18,829         1,938,446           Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)         162         179,507           Moderna, Inc.* (Biotechnology)         2,457         253,784           Molina Healthcare, Inc.* (Health Care Providers & Services)         432         141,648           Organon & Co. (Pharmaceuticals)         1,895         32,897           Pfizer, Inc. (Pharmaceuticals)         41,896         1,389,690           Quest Diagnostics, Inc. (Health Care Providers & Services)         833         101,509           Regeneron Pharmaceuticals, Inc.* (Biotechnology)         792         651,784           ResMed, Inc. (Health Care Equipment & Supplies)         1,090         161,178           Revvity, Inc. (Life Sciences Tools & Services)         921         101,955           STERIS PLC (Health Care Equipment & Supplies)         732         160,615           Stryker Corp. (Health Care Equipment & Supplies)         349         68,547           The Cigna Group (Health Care Equipment & Supplies)         349         68,547           The Cooper Cos., Inc. (Health Care Equipment & Supplies)         368         117,028           Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)         2,864         1,449,671           United Health Group, Inc. (Health Care Provider	• `		
Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)         162         179,507           Moderna, Inc.* (Biotechnology)         2,457         253,784           Molina Healthcare, Inc.* (Health Care Providers & Services)         432         141,648           Organon & Co. (Pharmaceuticals)         1,895         32,897           Pfizer, Inc. (Pharmaceuticals)         41,896         1,389,690           Quest Diagnostics, Inc. (Health Care Providers & Services)         833         101,509           Regeneron Pharmaceuticals, Inc.* (Biotechnology)         792         651,784           Reswed, Inc. (Health Care Equipment & Supplies)         1,090         161,178           Revvity, Inc. (Life Sciences Tools & Services)         921         101,955           STERIS PLC (Health Care Equipment & Supplies)         732         160,615           Stryker Corp. (Health Care Equipment & Supplies)         2,508         685,361           Teleflex, Inc. (Health Care Equipment & Supplies)         349         68,547           The Cigna Group (Health Care Providers & Services)         2,196         628,210           The Cooper Cos., Inc. (Health Care Equipment & Supplies)         368         117,028           Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)         2,864         1,449,671           United Health Group, Inc. (Health			
Moderna, Inc.* (Biotechnology)         2,457         253,784           Molina Healthcare, Inc.* (Health Care Providers & Services)         432         141,648           Organon & Co. (Pharmaceuticals)         1,895         32,897           Pfizer, Inc. (Pharmaceuticals)         41,896         1,389,690           Quest Diagnostics, Inc. (Health Care Providers & Services)         833         101,509           Regeneron Pharmaceuticals, Inc.* (Biotechnology)         792         651,784           Reswled, Inc. (Health Care Equipment & Supplies)         1,090         161,178           Revvity, Inc. (Life Sciences Tools & Services)         921         101,955           STERIS PLC (Health Care Equipment & Supplies)         732         160,615           Stryker Corp. (Health Care Equipment & Supplies)         2,508         685,361           Teleflex, Inc. (Health Care Equipment & Supplies)         349         68,547           The Cigna Group (Health Care Equipment & Supplies)         349         68,547           The Cooper Cos., Inc. (Health Care Equipment & Supplies)         368         117,028           Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)         2,864         1,449,671           United Health Group, Inc. (Health Care Providers & Services)         6,874         3,465,802			
Molina Healthcare, Inc.* (Health Care Providers & Services)       432       141,648         Organon & Co. (Pharmaceuticals)       1,895       32,897         Pfizer, Inc. (Pharmaceuticals)       41,896       1,389,690         Quest Diagnostics, Inc. (Health Care Providers & Services)       833       101,509         Regeneron Pharmaceuticals, Inc.* (Biotechnology)       792       651,784         ResMed, Inc. (Health Care Equipment & Supplies)       1,090       161,178         Revvity, Inc. (Life Sciences Tools & Services)       921       101,955         STERIS PLC (Health Care Equipment & Supplies)       732       160,615         Stryker Corp. (Health Care Equipment & Supplies)       2,508       685,361         Teleflex, Inc. (Health Care Equipment & Supplies)       349       68,547         The Cigna Group (Health Care Providers & Services)       2,196       628,210         The Cooper Cos., Inc. (Health Care Equipment & Supplies)       368       117,028         Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)       2,864       1,449,671         UnitedHealth Group, Inc. (Health Care Providers & Services)       6,874       3,465,802			
Organon & Co. (Pharmaceuticals)       1,895       32,897         Pfizer, Inc. (Pharmaceuticals)       41,896       1,389,690         Quest Diagnostics, Inc. (Health Care Providers & Services)       833       101,509         Regeneron Pharmaceuticals, Inc.* (Biotechnology)       792       651,784         ResMed, Inc. (Health Care Equipment & Supplies)       1,090       161,178         Revvity, Inc. (Life Sciences Tools & Services)       921       101,955         STERIS PLC (Health Care Equipment & Supplies)       732       160,615         Stryker Corp. (Health Care Equipment & Supplies)       2,508       685,361         Teleflex, Inc. (Health Care Equipment & Supplies)       349       68,547         The Cigna Group (Health Care Providers & Services)       2,196       628,210         The Cooper Cos., Inc. (Health Care Equipment & Supplies)       368       117,028         Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)       2,864       1,449,671         UnitedHealth Group, Inc. (Health Care Providers & Services)       6,874       3,465,802			
Pfizer, Inc. (Pharmaceuticals)       41,896       1,389,690         Quest Diagnostics, Inc. (Health Care Providers & Services)       833       101,509         Regeneron Pharmaceuticals, Inc.* (Biotechnology)       792       651,784         ResMed, Inc. (Health Care Equipment & Supplies)       1,090       161,178         Revvity, Inc. (Life Sciences Tools & Services)       921       101,955         STERIS PLC (Health Care Equipment & Supplies)       732       160,615         Stryker Corp. (Health Care Equipment & Supplies)       2,508       685,361         Teleflex, Inc. (Health Care Equipment & Supplies)       349       68,547         The Cigna Group (Health Care Providers & Services)       2,196       628,210         The Cooper Cos., Inc. (Health Care Equipment & Supplies)       368       117,028         Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)       2,864       1,449,671         UnitedHealth Group, Inc. (Health Care Providers & Services)       6,874       3,465,802			
Quest Diagnostics, Inc. (Health Care Providers & Services)       833       101,509         Regeneron Pharmaceuticals, Inc.* (Biotechnology)       792       651,784         ResMed, Inc. (Health Care Equipment & Supplies)       1,090       161,178         Revvity, Inc. (Life Sciences Tools & Services)       921       101,955         STERIS PLC (Health Care Equipment & Supplies)       732       160,615         Stryker Corp. (Health Care Equipment & Supplies)       2,508       685,361         Teleflex, Inc. (Health Care Equipment & Supplies)       349       68,547         The Cigna Group (Health Care Providers & Services)       2,196       628,210         The Cooper Cos., Inc. (Health Care Equipment & Supplies)       368       117,028         Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)       2,864       1,449,671         UnitedHealth Group, Inc. (Health Care Providers & Services)       6,874       3,465,802			
Regeneron Pharmaceuticals, Inc.* (Biotechnology)       792       651,784         ResMed, Inc. (Health Care Equipment & Supplies)       1,090       161,178         Revvity, Inc. (Life Sciences Tools & Services)       921       101,955         STERIS PLC (Health Care Equipment & Supplies)       732       160,615         Stryker Corp. (Health Care Equipment & Supplies)       2,508       685,361         Teleflex, Inc. (Health Care Equipment & Supplies)       349       68,547         The Cigna Group (Health Care Providers & Services)       2,196       628,210         The Cooper Cos., Inc. (Health Care Equipment & Supplies)       368       117,028         Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)       2,864       1,449,671         UnitedHealth Group, Inc. (Health Care Providers & Services)       6,874       3,465,802			
ResMed, Inc. (Health Care Equipment & Supplies)       1,090       161,178         Revvity, Inc. (Life Sciences Tools & Services)       921       101,955         STERIS PLC (Health Care Equipment & Supplies)       732       160,615         Stryker Corp. (Health Care Equipment & Supplies)       2,508       685,361         Teleflex, Inc. (Health Care Equipment & Supplies)       349       68,547         The Cigna Group (Health Care Providers & Services)       2,196       628,210         The Cooper Cos., Inc. (Health Care Equipment & Supplies)       368       117,028         Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)       2,864       1,449,671         UnitedHealth Group, Inc. (Health Care Providers & Services)       6,874       3,465,802			
Revvity, Inc. (Life Sciences Tools & Services)       921       101,955         STERIS PLC (Health Care Equipment & Supplies)       732       160,615         Stryker Corp. (Health Care Equipment & Supplies)       2,508       685,361         Teleflex, Inc. (Health Care Equipment & Supplies)       349       68,547         The Cigna Group (Health Care Providers & Services)       2,196       628,210         The Cooper Cos., Inc. (Health Care Equipment & Supplies)       368       117,028         Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)       2,864       1,449,671         UnitedHealth Group, Inc. (Health Care Providers & Services)       6,874       3,465,802			
STERIS PLC (Health Care Equipment & Supplies)732160,615Stryker Corp. (Health Care Equipment & Supplies)2,508685,361Teleflex, Inc. (Health Care Equipment & Supplies)34968,547The Cigna Group (Health Care Providers & Services)2,196628,210The Cooper Cos., Inc. (Health Care Equipment & Supplies)368117,028Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)2,8641,449,671UnitedHealth Group, Inc. (Health Care Providers & Services)6,8743,465,802			
Stryker Corp. (Health Care Equipment & Supplies)2,508685,361Teleflex, Inc. (Health Care Equipment & Supplies)34968,547The Cigna Group (Health Care Providers & Services)2,196628,210The Cooper Cos., Inc. (Health Care Equipment & Supplies)368117,028Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)2,8641,449,671UnitedHealth Group, Inc. (Health Care Providers & Services)6,8743,465,802	• • •		
Teleflex, Inc. (Health Care Equipment & Supplies)34968,547The Cigna Group (Health Care Providers & Services)2,196628,210The Cooper Cos., Inc. (Health Care Equipment & Supplies)368117,028Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)2,8641,449,671UnitedHealth Group, Inc. (Health Care Providers & Services)6,8743,465,802			
The Cigna Group (Health Care Providers & Services)2,196628,210The Cooper Cos., Inc. (Health Care Equipment & Supplies)368117,028Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)2,8641,449,671UnitedHealth Group, Inc. (Health Care Providers & Services)6,8743,465,802			
The Cooper Cos., Inc. (Health Care Equipment & Supplies)368117,028Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)2,8641,449,671UnitedHealth Group, Inc. (Health Care Providers & Services)6,8743,465,802			
Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)2,8641,449,671UnitedHealth Group, Inc. (Health Care Providers & Services)6,8743,465,802			
UnitedHealth Group, Inc. (Health Care Providers & Services) 6,874 3,465,802			
Universal fleatin Services, Inc Class B (Health Care Providers & Services)  461  57,962			
	Oniversal ficatul services, inc Class D (ficatul Care Providers & Services)	401	37,902

Vertex Pharmaceuticals, Inc.* (Biotechnology)	1,915	665,922
Viatris, Inc. (Pharmaceuticals)	8,899	87,744
Waters Corp.* (Life Sciences Tools & Services)	438	120,104
West Pharmaceutical Services, Inc. (Life Sciences Tools & Services)	548	205,615
Zimmer Biomet Holdings, Inc. (Health Care Equipment & Supplies)	1,551	174,053
Zoetis, Inc. (Pharmaceuticals)	3,416	594,316
TOTAL COMMON STOCKS	_	
(Cost \$7,228,458)	\$	35,626,108

# :: ProFund VP Health Care :: September 30, 2023

# Repurchase Agreements<sup>(a)</sup> (0.3%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total to be received \$116,144	\$ 116,000	\$ 116,000
TOTAL REPURCHASE AGREEMENTS (Cost \$116,000)		116,000
TOTAL INVESTMENT SECURITIES  (Cost \$7,344,458) - 100.2%		35,742,108
Net other assets (liabilities) - (0.2)%  NET ASSETS - 100.0%		\$ (65,292) <b>35,676,816</b>

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

### Total Return Swap Agreements — Long

					Value and
					Unrealized
		Termination	Rate Paid		Appreciation/
Underlying Instrument	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Notional Amount	(Depreciation)
S&P Health Care Select Sector Index	Goldman Sachs International	10/23/23	5.93%	\$ 199,159	\$ (2,434)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Health Care invested in the following industries as of September 30, 2023:

		% of
	Value	Net Assets
Biotechnology	\$ 5,639,759	15.8%
Health Care Equipment & Supplies	6,893,845	19.3%
Health Care Providers & Services	7,977,122	22.4%
Life Sciences Tools & Services	4,150,229	11.6%
Pharmaceuticals	10,965,153	30.8%
Other**	50,708	0.1%
Total	\$ 35,676,816	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

# Common Stocks (99.0%)

3M Co. (Industrial Conglomerates)       2,569       \$ 240,510         A.O. Smith Corp. (Building Products)       580       38,355         Alaska Air Group, Inc.* (Passenger Airlines)       592       21,951         Allegion PLC (Building Products)       409       42,618         American Airlines Group, Inc.* (Passenger Airlines)       3,041       38,955         AMETEK, Inc. (Electrical Equipment)       1,074       158,694         Automatic Data Processing, Inc. (Professional Services)       1,918       461,432         Axon Enterprise, Inc.* (Aerospace & Defense)       327       65,070         Broadridge Financial Solutions, Inc. (Professional Services)       550       98,478         C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)       542       46,682         Carrier Global Corp. (Building Products)       3,899       215,225         Caterpillar, Inc. (Machinery)       2,374       648,102
Alaska Air Group, Inc.* (Passenger Airlines)       592       21,951         Allegion PLC (Building Products)       409       42,618         American Airlines Group, Inc.* (Passenger Airlines)       3,041       38,955         AMETEK, Inc. (Electrical Equipment)       1,074       158,694         Automatic Data Processing, Inc. (Professional Services)       1,918       461,432         Axon Enterprise, Inc.* (Aerospace & Defense)       327       65,070         Broadridge Financial Solutions, Inc. (Professional Services)       550       98,478         C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)       542       46,682         Carrier Global Corp. (Building Products)       3,899       215,225         Caterpillar, Inc. (Machinery)       2,374       648,102
Allegion PLC (Building Products)       409       42,618         American Airlines Group, Inc.* (Passenger Airlines)       3,041       38,955         AMETEK, Inc. (Electrical Equipment)       1,074       158,694         Automatic Data Processing, Inc. (Professional Services)       1,918       461,432         Axon Enterprise, Inc.* (Aerospace & Defense)       327       65,070         Broadridge Financial Solutions, Inc. (Professional Services)       550       98,478         C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)       542       46,682         Carrier Global Corp. (Building Products)       3,899       215,225         Caterpillar, Inc. (Machinery)       2,374       648,102
American Airlines Group, Inc.* (Passenger Airlines)       3,041       38,955         AMETEK, Inc. (Electrical Equipment)       1,074       158,694         Automatic Data Processing, Inc. (Professional Services)       1,918       461,432         Axon Enterprise, Inc.* (Aerospace & Defense)       327       65,070         Broadridge Financial Solutions, Inc. (Professional Services)       550       98,478         C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)       542       46,682         Carrier Global Corp. (Building Products)       3,899       215,225         Caterpillar, Inc. (Machinery)       2,374       648,102
AMETEK, Inc. (Electrical Equipment)       1,074       158,694         Automatic Data Processing, Inc. (Professional Services)       1,918       461,432         Axon Enterprise, Inc.* (Aerospace & Defense)       327       65,070         Broadridge Financial Solutions, Inc. (Professional Services)       550       98,478         C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)       542       46,682         Carrier Global Corp. (Building Products)       3,899       215,225         Caterpillar, Inc. (Machinery)       2,374       648,102
Automatic Data Processing, Inc. (Professional Services)1,918461,432Axon Enterprise, Inc.* (Aerospace & Defense)32765,070Broadridge Financial Solutions, Inc. (Professional Services)55098,478C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)54246,682Carrier Global Corp. (Building Products)3,899215,225Caterpillar, Inc. (Machinery)2,374648,102
Axon Enterprise, Inc.* (Aerospace & Defense)32765,070Broadridge Financial Solutions, Inc. (Professional Services)55098,478C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)54246,682Carrier Global Corp. (Building Products)3,899215,225Caterpillar, Inc. (Machinery)2,374648,102
Broadridge Financial Solutions, Inc. (Professional Services)55098,478C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)54246,682Carrier Global Corp. (Building Products)3,899215,225Caterpillar, Inc. (Machinery)2,374648,102
C.H. Robinson Worldwide, Inc. (Air Freight & Logistics) 542 46,682 Carrier Global Corp. (Building Products) 3,899 215,225 Caterpillar, Inc. (Machinery) 2,374 648,102
Carrier Global Corp. (Building Products) 3,899 215,225 Caterpillar, Inc. (Machinery) 2,374 648,102
Caterpillar, Inc. (Machinery) 2,374 648,102
Ceridian HCM Holding, Inc.* (Professional Services) 724 49,123
Ceridian HCM Holding, Inc.* (Professional Services) 724 49,123 Cintas Corp. (Commercial Services & Supplies) 403 193,847
Copart, Inc.* (Commercial Services & Supplies)  403  1793,847  Copart, Inc.* (Commercial Services & Supplies)  4,044  174,256
CSX Corp. (Ground Transportation) 9,338 287,144
Cummins, Inc. (Machinery) 659 150,555
Deere & Co. (Machinery) 1,269 478,895
Delta Air Lines, Inc. (Passenger Airlines)  2,995  110,816
Dover Corp. (Machinery)  651  90,821
Eaton Corp. PLC (Electrical Equipment) 1,857 396,062
Emerson Electric Co. (Electrical Equipment) 2,660 256,876
Equifax, Inc. (Professional Services) 571 104,596
Expeditors International of Washington, Inc. (Air Freight & Logistics) 688 78,865
Fastenal Co. (Trading Companies & Distributors) 2,659 145,288
FedEx Corp. (Air Freight & Logistics) 1,077 285,319
Fortive Corp. (Machinery) 1,638 121,474
Generac Holdings, Inc.* (Electrical Equipment) 290 31,598
General Dynamics Corp. (Aerospace & Defense) 1,055 233,123
General Electric Co. (Industrial Conglomerates) 5,066 560,046
Honeywell International, Inc. (Industrial Conglomerates) 3,090 570,847
Howmet Aerospace, Inc. (Aerospace & Defense) 1,823 84,314
Huntington Ingalls Industries, Inc. (Aerospace & Defense) 186 38,052
IDEX Corp. (Machinery) 352 73,223
Illinois Tool Works, Inc. (Machinery) 1,281 295,027
Ingersoll Rand, Inc. (Machinery) 1,882 119,921
J.B. Hunt Transport Services, Inc. (Ground Transportation) 380 71,638
Jacobs Solutions, Inc. (Professional Services) 586 79,989
Johnson Controls International PLC (Building Products) 3,166 168,463
L3Harris Technologies, Inc. (Aerospace & Defense)  880 153,226
Leidos Holdings, Inc. (Professional Services) 639 58,890
Lockheed Martin Corp. (Aerospace & Defense) 1,043 426,545
Masco Corp. (Building Products)  1,047  55,962
Nordson Corp. (Machinery) 252 56,239
Norfolk Southern Corp. (Ground Transportation) 1,057 208,155
Northrop Grumman Corp. (Aerospace & Defense) 662 291,406
Old Dominion Freight Line, Inc. (Ground Transportation) 417 170,611 Otis Worldwide Corp. (Machinery) 1,916 153,874
Paychex, Inc. (Professional Services)  1,493  172,188  Paycom Software, Inc. (Professional Services)  229  59,373
Pentair PLC (Machinery)  768  49,728
Quanta Services, Inc. (Construction & Engineering) 676 126,459
Republic Services, Inc. (Construction & Engineering)  Republic Services, Inc. (Commercial Services & Supplies)  957  136,382
Robert Half, Inc. (Professional Services)  498  36,493
Rockwell Automation, Inc. (Electrical Equipment) 535 152,940
Rollins, Inc. (Commercial Services & Supplies)  132,940  132,940  132,940
RTX Corp. (Aerospace & Defense) 6,774 487,525
1 ( 1)

Snap-on, Inc. (Machinery)	246	62,745
Southwest Airlines Co. (Passenger Airlines)	2,772	75,038
Stanley Black & Decker, Inc. (Machinery)	713	59,593
Textron, Inc. (Aerospace & Defense)	922	72,045
The Boeing Co.* (Aerospace & Defense)	2,639	505,843
Trane Technologies PLC (Building Products)	1,063	215,693
TransDigm Group, Inc.* (Aerospace & Defense)	257	216,684
Union Pacific Corp. (Ground Transportation)	2,837	577,698
United Airlines Holdings, Inc.* (Passenger Airlines)	1,527	64,592
United Parcel Service, Inc Class B (Air Freight & Logistics)	3,366	524,659
United Rentals, Inc. (Trading Companies & Distributors)	318	141,373
Verisk Analytics, Inc. (Professional Services)	675	159,462
W.W. Grainger, Inc. (Trading Companies & Distributors)	207	143,211
Waste Management, Inc. (Commercial Services & Supplies)	1,716	261,587
Westinghouse Air Brake Technologies Corp. (Machinery)	834	88,629
Xylem, Inc. (Machinery)	1,121	102,045
TOTAL COMMON STOCKS	_	
(Cost \$7,433,061)	<del>-</del>	13,874,499

### :: ProFund VP Industrials :: September 30, 2023

# Repurchase Agreements<sup>(a)</sup> (1.8%)

	 Principal Amount		Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total		Φ.	222.000
to be received \$255,323	\$ 255,000	\$	255,000
TOTAL REPURCHASE AGREEMENTS			
(Cost \$255,000)			255,000
TOTAL INVESTMENT SECURITIES			
(Cost \$7,688,061) - 100.8%			14,129,499
Net other assets (liabilities) - (0.8)%			(118,560)
NET ASSETS - 100.0%		\$	14,010,939

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

### Total Return Swap Agreements — Long

							e and ealized
		Termination	Rate Paid				ciation/
<b>Underlying Instrument</b>	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Notional A	Amount	_ * *	eciation)
S&P Industrials Select Sector Index	Goldman Sachs International	10/23/23	5.93%	\$	152,269	\$	(4,790)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Industrials invested in the following industries as of September 30, 2023:

		% of
	 Value	Net Assets
Aerospace & Defense	\$ 2,573,833	18.4%
Air Freight & Logistics	935,525	6.7%
Building Products	736,316	5.3%
Commercial Services & Supplies	808,031	5.8%
Construction & Engineering	126,459	0.9%
Electrical Equipment	996,170	7.1%
Ground Transportation	1,315,246	9.4%
Industrial Conglomerates	1,371,403	9.8%
Machinery	2,990,268	21.2%
Passenger Airlines	311,352	2.2%
Professional Services	1,280,024	9.1%
Trading Companies & Distributors	429,872	3.1%
Other**	136,440	1.0%
Total	\$ 14,010,939	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

# Repurchase Agreements<sup>(a)(b)</sup> (100.3%)

	Principal Amount		Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total to be received \$9,854,575	\$	9,842,000	\$ 9,842,000
TOTAL REPURCHASE AGREEMENTS (Cost \$9,842,000)			9,842,000
TOTAL INVESTMENT SECURITIES (Cost \$9,842,000) - 100.3%			9,842,000
Net other assets (liabilities) - (0.3)%			(25,725)
NET ASSETS - 100.0%			\$ 9,816,275

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2023, the aggregate amount held in a segregated account was \$1,449,000.

#### Total Return Swap Agreements — Long

		Termination	Rate Paid			Uı	alue and nrealized oreciation/
<b>Underlying Instrument</b>	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Noti	onal Amount		preciation)
MSCI EAFE Index	Goldman Sachs International	10/27/23	5.83%	\$	4,710,668	\$	20,847
MSCI EAFE Index	UBS AG	10/27/23	6.13%		5,130,790		22,155
				\$	9,841,458	\$	43,002

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

# Common Stocks (97.7%)

	Shares		Value
Airbnb, Inc.* - Class A (Hotels, Restaurants & Leisure)	2,460	\$	337,537
Akamai Technologies, Inc.* (IT Services)	1,896		202,000
Alphabet, Inc.* - Class A (Interactive Media & Services)	4,395		575,130
Alphabet, Inc.* - Class C (Interactive Media & Services)	3,738		492,855
Amazon.com, Inc.* (Broadline Retail)	7,477		950,476
Arista Networks, Inc.* (Communications Equipment)	1,619		297,783
Atlassian Corp.* - Class A (Software)	1,286		259,142
Box, Inc.* - Class A (Software)	4,053		98,123
Carvana Co.* <sup>(a)</sup> (Specialty Retail)	2,324		97,562
Ciena Corp.* (Communications Equipment)	2,871		135,683
Cisco Systems, Inc. (Communications Equipment)	9,874		530,827
Cloudflare, Inc.* - Class A (IT Services)	3,315		208,978
CommScope Holding Co., Inc.* (Communications Equipment)	16,688		56,072
Confluent, Inc.* - Class A (Software)	4,139		122,556
Datadog, Inc.* - Class A (Software)	2,632		239,749
DocuSign, Inc.* (Software)	3,142		131,964
DoorDash, Inc.* - Class A (Hotels, Restaurants & Leisure)	2,898		230,304
Dropbox, Inc.* - Class A (Software)	5,019		136,667
eBay, Inc. (Broadline Retail)	5,296		233,501
Etsy, Inc.* (Broadline Retail)	2,106		136,005
Fastly, Inc.* - Class A (IT Services)	3,935		75,434
GoDaddy, Inc.* - Class A (IT Services)	2,254		167,878
Juniper Networks, Inc. (Communications Equipment)	5,355		148,815
Match Group, Inc.* (Interactive Media & Services)	3,937		154,232
Meta Platforms, Inc.* - Class A (Interactive Media & Services)	2,677		803,663
Netflix, Inc.* (Entertainment)	1,177		444,435
Nutanix, Inc.* - Class A (Software)	4,213		146,949
Okta, Inc.* (IT Services)	2,106		171,660
Opendoor Technologies, Inc.* (Real Estate Management & Development)	22,170		58,529
PayPal Holdings, Inc.* (Financial Services)	5,881		343,803
Pinterest, Inc.* - Class A (Interactive Media & Services)	7,179		194,048
Salesforce, Inc.* (Software)	2,462		499,244
Smartsheet, Inc.* - Class A (Software)	3,035		122,796
Snap, Inc.* - Class A (Interactive Media & Services)	16,538		147,354
Snowflake, Inc.* - Class A (IT Services)	2,062		315,011
Teladoc Health, Inc.* (Health Care Technology)	4,605		85,607
Veeva Systems, Inc.* - Class A (Health Care Technology)	1,211		246,378
Workday, Inc.* - Class A (Software)	1,304		280,164
Zillow Group, Inc.* - Class A (Real Estate Management & Development)	809		36,235
Zillow Group, Inc.* - Class C (Real Estate Management & Development)	2,426		111,984
Zoom Video Communications, Inc.* - Class A (Software)	2,856		199,749
ZoomInfo Technologies, Inc.* (Interactive Media & Services)	6,921	_	113,504
TOTAL COMMON STOCKS			10.240.200
(Cost \$5,274,954)			10,340,386

# Repurchase Agreements<sup>(b)</sup> (2.6%)

	Principal		
	Amount		Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total			
to be received \$276,351	\$ 276,000	\$	276,000
TOTAL REPURCHASE AGREEMENTS			
(Cost \$276,000)			276,000

# Collateral for Securities Loaned<sup>(c)</sup> (0.9%)f

	Shares	Value	
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(d)</sup>	98,147	\$	98,147

#### TOTAL COLLATERAL FOR SECURITIES LOANED

(Cost \$98,147) 98,147

#### TOTAL INVESTMENT SECURITIES

(Cost \$5,649,101) - 101.2% 10,714,533

Net other assets (liabilities) - (1.2)% (123,953)10,590,580

Non-income producing security.

NET ASSETS - 100.0%

<sup>(</sup>a) All or part of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$97,520.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<sup>(</sup>c) Securities were purchased with cash collateral held from securities on loan at September 30, 2023.

<sup>(</sup>d) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2023.

#### :: ProFund VP Internet :: September 30, 2023

### Total Return Swap Agreements — Long

						Valu	e and
						Unre	alized
		Termination	Rate Paid			Appre	ciation/
<b>Underlying Instrument</b>	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Notion	al Amount	(Depre	ciation)
Dow Jones Internet Composite Index	Goldman Sachs International	10/23/23	5.93%	\$	258,618	\$	(427)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Internet invested in the following industries as of September 30, 2023:

		% of
	Value	Net Assets
Broadline Retail	\$ 1,319,982	12.4%
Communications Equipment	1,169,180	11.0%
Entertainment	444,435	4.2%
Financial Services	343,803	3.2%
Health Care Technology	331,985	3.1%
Hotels, Restaurants & Leisure	567,841	5.4%
Interactive Media & Services	2,480,786	23.5%
IT Services	1,140,961	10.8%
Real Estate Management & Development	206,748	2.0%
Software	2,237,103	21.2%
Specialty Retail	97,562	0.9%
Other**	250,194	2.3%
Total	\$ 10,590,580	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

### Repurchase Agreements<sup>(a)</sup> (99.6%)

	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total	_	
to be received \$10,857,861	\$ 10,844,000	\$ 10,844,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$10,844,000)		10,844,000
TOTAL INVESTMENT SECURITIES		
(Cost \$10,844,000) - 99.6%		10,844,000
Net other assets (liabilities) - 0.4%		38,805
NET ASSETS - 100.0%		\$ 10,882,805

<sup>(</sup>a) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### **Futures Contracts Purchased**

				Value and
	Number			Unrealized
	of	Expiration		Appreciation/
	Contracts	Date	Notional Amount	(Depreciation)
Nikkei 225 Futures Contracts	68	12/8/23	\$ 10,829,000	\$ (139,444)

#### Total Return Swap Agreements — Long

						Value and	
						Unrealized	
		Termination	Rate Paid			Appreciation/	
Underlying Instrument	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Notional Am	ount	(Depreciation)	
Nikkei 225 Stock Average	Goldman Sachs International	10/27/23	5.78%	\$ 50	0,963	\$ (1,233)	)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

# Common Stocks (99.9%)

Abbott Laboratories (Health Care Equipment & Supplies)       923         AbbVie, Inc. (Biotechnology)       1,807         Accenture PLC - Class A (IT Services)       316         Activision Blizzard, Inc. (Entertainment)       432         Adobe, Inc.* (Software)       220         Advanced Micro Devices, Inc.* (Semiconductors & Semiconductor Equipment)       893         Agilent Technologies, Inc. (Life Sciences Tools & Services)       180         Air Products and Chemicals, Inc. (Chemicals)       227         Airbnb, Inc.* - Class A (Hotels, Restaurants & Leisure)       176         Albemarle Corp. (Chemicals)       121         Alphabet, Inc.* - Class A (Interactive Media & Services)       6,077         Alphabet, Inc.* - Class C (Interactive Media & Services)       5,168         Altria Group, Inc. (Tobacco)       942         Amazon.com, Inc.* (Broadline Retail)       4,277         American Express Co. (Consumer Finance)       291         American Tower Corp. (Specialized REITs)       253         Ameriprise Financial, Inc. (Capital Markets)       105         AMETEK, Inc. (Electrical Equipment)       119         Amgen, Inc. (Biotechnology)       549         Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)       242         Aon PLC - Class A (Insurance)       138	\$ 89,392 269,351 97,047 40,449 112,178 91,818 20,128 64,332 24,149 20,575 795,236 681,401 39,611 543,692 43,414 41,605 34,616 17,583 147,549
Accenture PLC - Class A (IT Services)       316         Activision Blizzard, Inc. (Entertainment)       432         Adobe, Inc.* (Software)       220         Advanced Micro Devices, Inc.* (Semiconductors & Semiconductor Equipment)       893         Agilent Technologies, Inc. (Life Sciences Tools & Services)       180         Air Products and Chemicals, Inc. (Chemicals)       227         Airbnb, Inc.* - Class A (Hotels, Restaurants & Leisure)       176         Albemarle Corp. (Chemicals)       121         Alphabet, Inc.* - Class A (Interactive Media & Services)       6,077         Alphabet, Inc.* - Class C (Interactive Media & Services)       5,168         Altria Group, Inc. (Tobacco)       942         Amazon.com, Inc.* (Broadline Retail)       4,277         American Express Co. (Consumer Finance)       291         Amerian Tower Corp. (Specialized REITs)       253         Ameriprise Financial, Inc. (Capital Markets)       105         AMETEK, Inc. (Electrical Equipment)       119         Amgen, Inc. (Biotechnology)       549         Amphenol Corp Class A (Electronic Equipment, Instruments & Components)       609         Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)       242	97,047 40,449 112,178 91,818 20,128 64,332 24,149 20,575 795,236 681,401 39,611 543,692 43,414 41,605 34,616 17,583
Activision Blizzard, Inc. (Entertainment)       432         Adobe, Inc.* (Software)       220         Advanced Micro Devices, Inc.* (Semiconductors & Semiconductor Equipment)       893         Agilent Technologies, Inc. (Life Sciences Tools & Services)       180         Air Products and Chemicals, Inc. (Chemicals)       227         Airbnb, Inc.* - Class A (Hotels, Restaurants & Leisure)       176         Albemarle Corp. (Chemicals)       121         Alphabet, Inc.* - Class A (Interactive Media & Services)       6,077         Alphabet, Inc.* - Class C (Interactive Media & Services)       5,168         Altria Group, Inc. (Tobacco)       942         Amazon.com, Inc.* (Broadline Retail)       4,277         American Express Co. (Consumer Finance)       291         American Tower Corp. (Specialized REITs)       253         Ameriprise Financial, Inc. (Capital Markets)       105         AMETEK, Inc. (Electrical Equipment)       119         Amgen, Inc. (Biotechnology)       549         Amphenol Corp Class A (Electronic Equipment, Instruments & Components)       609         Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)       242	40,449 112,178 91,818 20,128 64,332 24,149 20,575 795,236 681,401 39,611 543,692 43,414 41,605 34,616 17,583
Adobe, Inc.* (Software)       220         Advanced Micro Devices, Inc.* (Semiconductors & Semiconductor Equipment)       893         Agilent Technologies, Inc. (Life Sciences Tools & Services)       180         Air Products and Chemicals, Inc. (Chemicals)       227         Airbnb, Inc.* - Class A (Hotels, Restaurants & Leisure)       176         Albemarle Corp. (Chemicals)       121         Alphabet, Inc.* - Class A (Interactive Media & Services)       6,077         Alphabet, Inc.* - Class C (Interactive Media & Services)       5,168         Altria Group, Inc. (Tobacco)       942         Amazon.com, Inc.* (Broadline Retail)       4,277         American Express Co. (Consumer Finance)       291         American Tower Corp. (Specialized REITs)       253         Ameriprise Financial, Inc. (Capital Markets)       105         AMETEK, Inc. (Electrical Equipment)       119         Amgen, Inc. (Biotechnology)       549         Amphenol Corp Class A (Electronic Equipment, Instruments & Components)       609         Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)       242	112,178 91,818 20,128 64,332 24,149 20,575 795,236 681,401 39,611 543,692 43,414 41,605 34,616 17,583
Advanced Micro Devices, Inc.* (Semiconductors & Semiconductor Equipment)893Agilent Technologies, Inc. (Life Sciences Tools & Services)180Air Products and Chemicals, Inc. (Chemicals)227Airbnb, Inc.* - Class A (Hotels, Restaurants & Leisure)176Albemarle Corp. (Chemicals)121Alphabet, Inc.* - Class A (Interactive Media & Services)6,077Alphabet, Inc.* - Class C (Interactive Media & Services)5,168Altria Group, Inc. (Tobacco)942Amazon.com, Inc.* (Broadline Retail)4,277American Express Co. (Consumer Finance)291American Tower Corp. (Specialized REITs)253Ameriprise Financial, Inc. (Capital Markets)105AMETEK, Inc. (Electrical Equipment)119Amgen, Inc. (Biotechnology)549Amphenol Corp Class A (Electronic Equipment, Instruments & Components)609Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)242	91,818 20,128 64,332 24,149 20,575 795,236 681,401 39,611 543,692 43,414 41,605 34,616 17,583
Agilent Technologies, Inc. (Life Sciences Tools & Services)180Air Products and Chemicals, Inc. (Chemicals)227Airbnb, Inc.* - Class A (Hotels, Restaurants & Leisure)176Albemarle Corp. (Chemicals)121Alphabet, Inc.* - Class A (Interactive Media & Services)6,077Alphabet, Inc.* - Class C (Interactive Media & Services)5,168Altria Group, Inc. (Tobacco)942Amazon.com, Inc.* (Broadline Retail)4,277American Express Co. (Consumer Finance)291American Tower Corp. (Specialized REITs)253Ameriprise Financial, Inc. (Capital Markets)105AMETEK, Inc. (Electrical Equipment)119Amgen, Inc. (Biotechnology)549Amphenol Corp Class A (Electronic Equipment, Instruments & Components)609Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)242	20,128 64,332 24,149 20,575 795,236 681,401 39,611 543,692 43,414 41,605 34,616 17,583
Air Products and Chemicals, Inc. (Chemicals)227Airbnb, Inc.* - Class A (Hotels, Restaurants & Leisure)176Albemarle Corp. (Chemicals)121Alphabet, Inc.* - Class A (Interactive Media & Services)6,077Alphabet, Inc.* - Class C (Interactive Media & Services)5,168Altria Group, Inc. (Tobacco)942Amazon.com, Inc.* (Broadline Retail)4,277American Express Co. (Consumer Finance)291Ameriprise Financial, Inc. (Capital Markets)253Ameriprise Financial, Inc. (Capital Markets)105AMETEK, Inc. (Electrical Equipment)119Amgen, Inc. (Biotechnology)549Amphenol Corp Class A (Electronic Equipment, Instruments & Components)609Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)242	64,332 24,149 20,575 795,236 681,401 39,611 543,692 43,414 41,605 34,616 17,583
Airbnb, Inc.* - Class A (Hotels, Restaurants & Leisure)176Albemarle Corp. (Chemicals)121Alphabet, Inc.* - Class A (Interactive Media & Services)6,077Alphabet, Inc.* - Class C (Interactive Media & Services)5,168Altria Group, Inc. (Tobacco)942Amazon.com, Inc.* (Broadline Retail)4,277American Express Co. (Consumer Finance)291American Tower Corp. (Specialized REITs)253Ameriprise Financial, Inc. (Capital Markets)105AMETEK, Inc. (Electrical Equipment)119Amgen, Inc. (Biotechnology)549Amphenol Corp Class A (Electronic Equipment, Instruments & Components)609Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)242	24,149 20,575 795,236 681,401 39,611 543,692 43,414 41,605 34,616 17,583
Albemarle Corp. (Chemicals)  Alphabet, Inc.* - Class A (Interactive Media & Services)  Alphabet, Inc.* - Class C (Interactive Media & Services)  Altria Group, Inc. (Tobacco)  Amazon.com, Inc.* (Broadline Retail)  American Express Co. (Consumer Finance)  American Tower Corp. (Specialized REITs)  Ameripan Financial, Inc. (Capital Markets)  Ameripan Financial, Inc. (Capital Markets)  AMETEK, Inc. (Electrical Equipment)  Amgen, Inc. (Biotechnology)  Amphenol Corp Class A (Electronic Equipment, Instruments & Components)  Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)  221	20,575 795,236 681,401 39,611 543,692 43,414 41,605 34,616 17,583
Alphabet, Inc.* - Class A (Interactive Media & Services)6,077Alphabet, Inc.* - Class C (Interactive Media & Services)5,168Altria Group, Inc. (Tobacco)942Amazon.com, Inc.* (Broadline Retail)4,277American Express Co. (Consumer Finance)291American Tower Corp. (Specialized REITs)253Ameriprise Financial, Inc. (Capital Markets)105AMETEK, Inc. (Electrical Equipment)119Amgen, Inc. (Biotechnology)549Amphenol Corp Class A (Electronic Equipment, Instruments & Components)609Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)242	795,236 681,401 39,611 543,692 43,414 41,605 34,616 17,583
Alphabet, Inc.* - Class C (Interactive Media & Services)5,168Altria Group, Inc. (Tobacco)942Amazon.com, Inc.* (Broadline Retail)4,277American Express Co. (Consumer Finance)291American Tower Corp. (Specialized REITs)253Ameriprise Financial, Inc. (Capital Markets)105AMETEK, Inc. (Electrical Equipment)119Amgen, Inc. (Biotechnology)549Amphenol Corp Class A (Electronic Equipment, Instruments & Components)609Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)242	681,401 39,611 543,692 43,414 41,605 34,616 17,583
Altria Group, Inc. (Tobacco)  Amazon.com, Inc.* (Broadline Retail)  American Express Co. (Consumer Finance)  American Tower Corp. (Specialized REITs)  Ameriprise Financial, Inc. (Capital Markets)  AMETEK, Inc. (Electrical Equipment)  Amgen, Inc. (Biotechnology)  Amphenol Corp Class A (Electronic Equipment, Instruments & Components)  Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)  242	39,611 543,692 43,414 41,605 34,616 17,583
Amazon.com, Inc.* (Broadline Retail)4,277American Express Co. (Consumer Finance)291American Tower Corp. (Specialized REITs)253Ameriprise Financial, Inc. (Capital Markets)105AMETEK, Inc. (Electrical Equipment)119Amgen, Inc. (Biotechnology)549Amphenol Corp Class A (Electronic Equipment, Instruments & Components)609Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)242	543,692 43,414 41,605 34,616 17,583
American Express Co. (Consumer Finance)291American Tower Corp. (Specialized REITs)253Ameriprise Financial, Inc. (Capital Markets)105AMETEK, Inc. (Electrical Equipment)119Amgen, Inc. (Biotechnology)549Amphenol Corp Class A (Electronic Equipment, Instruments & Components)609Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)242	43,414 41,605 34,616 17,583
American Tower Corp. (Specialized REITs)253Ameriprise Financial, Inc. (Capital Markets)105AMETEK, Inc. (Electrical Equipment)119Amgen, Inc. (Biotechnology)549Amphenol Corp Class A (Electronic Equipment, Instruments & Components)609Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)242	41,605 34,616 17,583
Ameriprise Financial, Inc. (Capital Markets)105AMETEK, Inc. (Electrical Equipment)119Amgen, Inc. (Biotechnology)549Amphenol Corp Class A (Electronic Equipment, Instruments & Components)609Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)242	34,616 17,583
AMETEK, Inc. (Electrical Equipment)  Amgen, Inc. (Biotechnology)  Amphenol Corp Class A (Electronic Equipment, Instruments & Components)  Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)  242	17,583
Amgen, Inc. (Biotechnology)549Amphenol Corp Class A (Electronic Equipment, Instruments & Components)609Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)242	
Amphenol Corp Class A (Electronic Equipment, Instruments & Components)  Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)  242	147,549
Analog Devices, Inc. (Semiconductors & Semiconductor Equipment) 242	51 150
	51,150
	42,372
	44,742
APA Corp. (Oil, Gas & Consumable Fuels)  311	12,782
Apple, Inc. (Technology Hardware, Storage & Peripherals)  15,053	2,577,224
Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)  859	118,929
Arch Capital Group, Ltd.* (Insurance)  382	30,449
Archer-Daniels-Midland Co. (Food Products) 267 Arista Networks, Inc.* (Communications Equipment) 257	20,137 47,270
Arista Networks, Inc.* (Communications Equipment) 257 Arthur J. Gallagher & Co. (Insurance) 143	32,594
Atmos Energy Corp. (Gas Utilities)  93	9,851
Authors Energy Corp. (Gas Offities)  Autodesk, Inc.* (Software)  121	25,036
Automatic Data Processing, Inc. (Professional Services)  422	101,525
AutoZone, Inc.* (Specialty Retail)	48,260
Axon Enterprise, Inc.* (Aerospace & Defense)	14,327
Biogen, Inc.* (Biotechnology)	17,991
Bio-Techne Corp. (Life Sciences Tools & Services)  75	5,105
Blackstone, Inc Class A (Capital Markets) 725	77,677
Boston Scientific Corp.* (Health Care Equipment & Supplies)  722	41,818
Bristol-Myers Squibb Co. (Pharmaceuticals)  2,137	124,031
Broadcom, Inc. (Semiconductors & Semiconductor Equipment) 253	210,137
Broadridge Financial Solutions, Inc. (Professional Services) 59	10,564
Brown & Brown, Inc. (Insurance)	9,778
Brown-Forman Corp Class B (Beverages) 100	5,769
Bunge, Ltd. (Food Products) 63	6,820
C.H. Robinson Worldwide, Inc. (Air Freight & Logistics) 62	5,340
Cadence Design Systems, Inc.* (Software) 278	65,135
Campbell Soup Co. (Food Products)	4,806
Caterpillar, Inc. (Machinery) 313	85,449
Cboe Global Markets, Inc. (Capital Markets) 73	11,403
CDW Corp. (Electronic Equipment, Instruments & Components) 87	17,553
CF Industries Holdings, Inc. (Chemicals)	16,805
Chevron Corp. (Oil, Gas & Consumable Fuels) 1,816	306,214
Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)	51,291
Chubb, Ltd. (Insurance) 240	49,963
Cintas Corp. (Commercial Services & Supplies) 53	25,494
Colgate-Palmolive Co. (Household Products) 464	32,995
ConocoPhillips (Oil, Gas & Consumable Fuels) 1,226	146,875
Constellation Brands, Inc Class A (Beverages)	23,374
Copart, Inc.* (Commercial Services & Supplies)	38,220

Corteva, Inc. (Chemicals)	498	25,478
CoStar Group, Inc.* (Professional Services)	417	32,063
Costco Wholesale Corp. (Consumer Staples Distribution & Retail)	300	169,488
Coterra Energy, Inc. (Oil, Gas & Consumable Fuels)	772	20,883
CSX Corp. (Ground Transportation)	984	30,258
Cummins, Inc. (Machinery)	74	16,906
D.R. Horton, Inc. (Household Durables)	155	16,658
Danaher Corp. (Life Sciences Tools & Services)	673	166,971
Deere & Co. (Machinery)	279	105,289
Devon Energy Corp. (Oil, Gas & Consumable Fuels)	653	31,148
Dexcom, Inc.* (Health Care Equipment & Supplies)	396	36,947
Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)	184	28,498
Discover Financial Services (Consumer Finance)	146	12,648
Dollar General Corp. (Consumer Staples Distribution & Retail)	223	23,593
Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)	213	22,674
Domino's Pizza, Inc. (Hotels, Restaurants & Leisure)	17	6,439
Electronic Arts, Inc. (Entertainment)	171	20,588

# :: ProFund VP Large-Cap Growth :: September 30, 2023

# Common Stocks, continued

Electing No. (Pertamicactical)   137   138,850   151,151   150,152   151,151   150,152   151,151   150,152   151,151   150,152   151,151   150,152   150,152   151,151   150,152   150,1		Shares	Value
Fupbase Finergy, Inc.* (Semiconductors & Semiconductor Fajupment)   140   16.21	Elevance Health, Inc. (Health Care Providers & Services)	242	\$ 105,372
EOG Resources, Inc. (Oil, Gios & Consumable Fuels)         34         10.48           FOM Systems, Inc.* (IT Services)         36         11.172           EYAM Systems, Inc.* (IT Grossional Services)         66         11.172           Esyntifs, Inc. (Prosisional Services)         70         4.521           Esyntifs, China (Prosisional Services)         150         4.521           Eversed Group, Loi, (Insurance)         150         17.105           Eversed Group, Loi, (Insurance)         150         17.105           Eversed Sprage, Inc. (Spocialized RETIX)         150         17.105           Excon Mobil Corp. (Oil, Cas & Consumable Fuels)         4,101         482.195           Excon Mobil Corp. (Onl, Cas & Consumable Fuels)         25         10.077           Fair Issac Corp.* (Software)         25         12.72           First Horizon Corp. (Banks)         28         15.722           First Horizon Corp. (Banks)         104         7.775           First Solar, Inc.* (Semiconfunctors & Semiconductor Equipment)         110         7.775           First Solar, Inc.* (Semiconfunctors & Semiconductor Equipment)         110         7.775           First Solar, Inc.* (Semiconfunctors & Semiconductor Equipment)         10         7.075           First Solar, Inc.* (Semiconfunctors & Semiconductors & Semi	Eli Lilly & Co. (Pharmaceuticals)	817	438,836
FPAM Systems, Inc.* (IT Services)			16,821
EQT Corp. (Oil. Gas & Consumable Fuels)			
Equifac, Inc. (Professional Services)         61         11,174           Exp., Inc.* (Incolaime Retuil)         70         45,21           Exp. Expections International of Washington, Inc. (Air Freight & Logisties)         150         17,195           Extra Space Storage, Inc. (Specialized REITS)         109         13,252           Extrom Mohl Corp. (Oli, Cina. & Consumable Fuels)         23         10,057           Facter Research Systems, Inc. (Capital Markes)         23         10,273           Faster Incolaid Corp. (Garlas)         25         21,713           Faster Incolaid Corp. (Garlas)         10         6           First Shorizon Corp. (Banks)         10         10           First Shorizon Corp. (Banks)         40         10,214           Fierst Shorizon Corp. (Banks)         40			
Elsy, Inc.* (Broadline Retail)         70         4,521           Feverest Group, Led. (Insurance)         26         9,663           Feyerdary Led. (Insurance)         150         17,195           Extra Space Storage, Inc. (Specialized REITs)         109         13,252           Extra Space Storage, Inc. (Specialized REITs)         4,101         482,106           Extra Space Storage, Inc. (Specialized REITs)         23         10,057           Fair Isac Corp.* (Software)         25         21,713           Fair Salca Corp.* (Toding Companies & Distributors)         285         15,572           First Porizon Corp. (Hanks)         —         —         —           First Solari, Inc.* (Eminocaldicor & Semiconductor Equipment)         110         17,775           First Solari, Inc.* (Semicoralized Services)         430         48,573           Fisect, Inc.* (Financial Services)         126         8,438           First Solari, Inc.* (Tisancial Services)         126         8,438           Fortinet, Inc.* (Software)         30         5,344           First Solari, Inc.* (Tisancial Services)         126         8,438           Frequent McMonan, Inc. (Metals & Mining)         1,464         4,529           Gernal Corp. (Tisancial Services)         122         7,400			
Everest Group, Lid. (Insurance)         26         9.63           Expedition International of Winshington, Inc. (Air Freight & Logistics)         150         17,195           Extra Space Storage, Inc. (Specialized REITS)         109         13,232           Extrom Obbil Crop. (Oil, Gas & Consumable Fuels)         23         10,057           Fact Stace Cope, 'KostWave)         25         21,713           Fair Islace Cope, 'KostWave)         25         15,727           First Sloal, Inc.* 'Consolidators & Semiconductor Equipment)         110         17,775           First Sloal, Inc.* 'Semiconductors & Semiconductor Equipment)         10         12,775           First Sloal, Inc.* 'Semiconductors & Semiconductor Equipment)         40         10,214           First Sloal, Inc.* 'Semiconductors & Semiconductor Equipment)         10         12,775           First Sloal, Inc.* 'Semiconductors & Semiconductor Equipment)         10         12,748           First Sloal, Inc.* 'Semiconductors & Semiconductor Equipment)         10         12,748           Feel Corp. (Incl. Inc. Research Spaces & Defense)         12         6         39,818           Feel Corp. (Incl. Incl. Research Spaces & Defense)         12         2,740         6         6         39,81           General Milla, Inc., 'Soldware)         10         1,522         1,1			
Expeditors International of Washington, Inc. (Air Freight & Logistics)   150   17,195   Extra Space Storae, Inc. (Spocialized REITs)   41,01   482,196   Extra Space Storae, Inc. (Spocialized REITs)   41,01   482,196   Extra Space Storae, Systems, Inc. (Legital Markets)   25   21,713   Extra Corp.* (Software)   285   15,572   Fair Isaac Corp.* (Software)   285   15,572   First Horizon Corp. (Banks)   10   17,775   First Horizon Corp. (Banks)   110   17,775   First Solar, Inc.* (Semiconductor & Semiconductor Equipment)   110   17,775   First Solar, Inc.* (Semiconductor & Semiconductor Equipment)   110   17,775   First Solar, Inc.* (Semiconductor & Semiconductor Equipment)   160   48,573   FleeCor Technologies, Inc.* (Timmcial Services)   40   10,214   FleeCorp. (Editorial)   160   160   160   Freeport-Mokholam, Inc. (Metals & Mining)   160   48,393   Fortimel, Inc.* (Software)   160   160   160   General Mills, Inc. (Software)   17   160   160   General Mills, Inc. (Food Products)   17   17   17   General Mills, Inc. (Food			
Extra Space Storage, Inc. (Specialized KEITs)			
Exxon Mobil Carp. (Oil, Cias & Consumble Fuels)			
FactSR Research Systems, Inc. (Capital Markets)         23         10.057           Fair Islanc Copt, (Software)         25         21,713           Fair Islanc Copt, (Bonks)         28         15,572           First Horizon Copt, (Bunks)         10         10           First Horizon Copt, (Bunks)         110         17,775           First, Inc.** (Financial Services)         40         10,214           HeeCtOr IcChamicals)         126         8438           Fortinet, Inc.** (Software)         666         39,081           Fortinet, Inc.** (Software)         666         39,081           Foreport-McMordan, Inc. (Metals & Mining)         1,4         34,592           General Dynamics Copt, (Acrospace & Defense)         124         27,400           General Mills, Inc. (Software)         104         15,015           General Dynamics Copt, (Acrospace & Defense)         124         27,400           Genuine Parts Co, (Distributors)         104         15,015           Gilead Sciences, Inc. (Biotechnology)         1,27         37,47           Gilobe Life, Inc., (Insurance)         61         6,633           IICA Health Care Providers & Services)         12         7,986           Hobogie, Inc.** (Health Care Equipment & Supplies)         249			
Fair Isace Corp.* (Software)         25         21,713           Pascanal Co.* (Trading Companies & Distributors)         285         15,572           First Horizon Corp. (Banks)         ————————————————————————————————————			
Fascenal Co. (Trading Companies & Distributors)         28         1-72           First Horizon Corp. (Banks)         10         10           First Solar, Ine.* (Semiconductors & Semiconductor Equipment)         110         17,775           Fiser, Ine.** (Financial Services)         430         48,573           FleetCor Technologies, Inc.** (Financial Services)         40         10,214           FMC Corp. (Chemicals)         126         8,438           Forcinted, Inc.** (Software)         666         39,081           Granter, Inc.** (Ti Services)         31         5,304           Gen Digital, Inc. (Software)         300         5,304           General Dynamics Corp. (Acrospace & Defense)         124         27,400           Genuine Parts (Co.) (Distributors)         104         15,015           Gilead Sciences, Inc. (Biotechnology)         1,74         95,474           Gilobe Life, Inc. (Insurance)         16         6,633           HCA Healthcare, Inc. (Health Care Providers & Services)         112         27,50           Hess Corp. (Oli, Gas & Consumbale Pucls)         282         43,14           Hollogie, Inc.** (Health Care Equipment & Supplies)         249         1,281           Horner Foods Corp. (Food Products)         27         1,386 <td< td=""><td>, ,</td><td></td><td></td></td<>	, ,		
First Horizon Corp. (Banks)   10   17,775   17,875   17,875   17,875   17,875   17,875   17,875   17,875   17,875   17,875   17,875   18			
First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         110         17.775           Firser, Inc.* (Firancial Services)         430         48,773           PIECTOR Technologies, Inc.* (Firancial Services)         40         10,214           PMC Corp. (Chemicals)         126         8,438           Fortinet, Inc.* (Soffware)         666         39,081           Freeport-McMora, Inc. (Metals & Mining)         1,464         34,592           Geartinet, Inc.* (Il Services)         81         27,832           Gen Digital, Inc. (Software)         300         5,304           General Dynamics Corp. (Acrospace & Defense)         124         27,400           General Mills, Inc. (Food Products)         405         25,916           General Mills, Inc. (Bood Products)         104         15,015           Gilead Sciences, Inc. (Biotechnology)         1274         95,474           Giled Life, Inc. (Insurance)         112         27,550           Hess Corp. (Oli, Gas & Consumable Fuels)         22         43,146           Hilton Worldwide Holdings, Inc. (Hotels, Restaurants & Leisure)         130         19,23           Hologic, Inc.* (Health Care Equipment & Supplies)         24         17,281           Human, Inc. (Machinery)         44         9,153	· · · · · · · · · · · · · · · · · · ·		
Fisery, Inc.* (Financial Services)         49         10,213           FleekGr Technologies, Inc.* (Financial Services)         40         10,214           FMC Corp. (Chemicals)         126         8,438           Fortinet, Inc.* (Software)         1,464         54,592           Gartner, Inc.* (IT Services)         81         27,832           Gartner, Inc.* (IT Services)         300         5,304           Gene Digital, Inc. (Software)         300         5,304           General Mills, Inc. (Food Products)         405         25,916           General Mills, Inc. (Food Products)         405         25,916           General Mills, Inc. (Food Products)         104         15,015           Giendine Parts Co. (Distributors)         104         15,015           Gienda Secons, Inc. (Biotechnology)         1,274         95,474           Globe Life, Inc. (Insurance)         61         6,633           HCA Healthcare, Inc. (Health Care Providers & Services)         12         27,536           Hollow Worldwide Holdings, Inc. (Hotels, Restaurants & Leisure)         28         43,446           Hilton Worldwide Holdings, Inc. (Hotels, Restaurants & Leisure)         29         17,281           Homae, Inc. (Health Care Equipment & Supplies)         21         7,986			
FleetCoT Fechnologies, Inc.* (Financial Services)			
FMC Corp. (Chemicals)			
Fortinet, Inc.* (Software)         666         39.081           Freeport-McMoRan, Inc. (Metals & Mining)         1,464         54,592           Gartner, Inc.* (IT Services)         81         27,832           Gen Digital, Inc. (Software)         300         5,304           General Dynamics Corp. (Aerospace & Defense)         124         27,400           General Mills, Inc. (Food Products)         405         25,916           Genetine Parts Co. (Distributors)         104         15,015           Gilead Sciences, Inc. (Biotechnology)         1,274         95,474           Globe Life, Inc. (Insurance)         61         6,633           HCA Healthcare, Inc. (Health Care Providers & Services)         112         27,550           Hess Corp. (Oli, Gas & Consumable Fuels)         282         43,146           Hilton Worldwide Holdings, Inc. (Hotels, Restaurants & Leisure)         130         19,23           Hoss Corp. (Food Products)         249         17,281           Horm Foods Corp. (Food Products)         249         17,281           Horm Foods Corp. (Food Products)         249         18,265           Humans, Inc. (Health Care Equipment & Supplies)         42         18,365           Humans, Inc. (Health Care Equipment & Supplies)         72         11,483			
Freeport-McMoRan, Inc. (Metals & Mining)         1,464         54,592           Gartner, Inc. ('IT Services)         81         27,832           Gen Digital, Inc. (Software)         300         5,304           General Mills, Inc. (Food Products)         405         22,916           General Mills, Inc. (Food Products)         104         15,015           Giead Sciences, Inc. (Biotechnology)         1,274         95,474           Globe Life, Inc. (Insurance)         61         6,633           IICA Healthcare, Inc. (Helth Care Providers & Services)         112         27,550           Hess Corp. (Oil, Gas & Consumable Fuels)         282         43,146           Hilton Worldwide Holdings, Inc. (Hotels, Restaurants & Leisure)         130         19,523           Hologic, Inc.* (Health Care Equipment & Supplies)         249         17,281           Hormel Foods Corp. (Food Products)         210         7,986           Humana, Inc. (Health Care Equipment & Supplies)         44         9,153           IDEX Laboratories, Inc.* (Health Care Equipment & Supplies)         144         9,153           IDEX Laboratories, Inc.* (Helth Care Equipment & Supplies)         188         10,84           Illinois Tool Works, Inc. (Machinery)         144         33,165           Incycle Corp.* (Biotechnology)			
Gartner, Inc.* (IT Services)         81         27,832           Gen Digital, Inc. (Software)         300         5,304           General Dynamies Corp. (Aerospace & Defense)         124         27,400           General Dynamies Corp. (Aerospace & Defense)         405         25,916           Genuine Parts Co. (Distributors)         104         15,015           Gilead Sciences, Inc. (Biotechnology)         1,274         95,474           Globe Life, Inc. (Insurance)         61         6,633           HCA Healthcare, Inc. (Health Care Providers & Services)         112         27,550           Hess Corp. (Oil, Gas & Consumable Fuels)         180         19,253           Hologic, Inc.* (Health Care Equipment & Supplies)         249         17,281           Hormal Foods Corp. (Food Products)         210         7,986           Humana, Inc. (Health Care Equipment & Supplies)         249         17,281           Horn Foods Corp. (Food Products)         82         39,895           IDEX Corp. (Machinery)         144         33,165           Incyte Corp.* (Biotechnology)         188         10,861           Illinois Tool Works, Inc. (Machinery)         142         18,365           Illiny Corp.* (Health Care Equipment & Supplies)         72         11,483			
Gen Digital, Inc. (Software)         300         5,304           General Dynamics Corp. (Aerospace & Defense)         124         27,400           General Mills, Inc. (Food Products)         405         25,916           Genuine Parts Co. (Distributors)         104         15,015           Gilead Sciences, Inc. (Biotechnolegy)         1,274         95,474           Globe Life, Inc. (Insurance)         61         6,633           HCA Healthcare, Inc. (Health Care Providers & Services)         112         27,550           Hess Corp. (Oil, Gas & Consumable Fuels)         282         43,146           Hillton Worldwide Holdings, Inc. (Hotels, Restaurants & Leisure)         130         19,523           Hospie, C., (Health Care Equipment & Supplies)         249         17,281           Hormel Foods Corp. (Food Products)         210         7,986           Humana, Inc. (Health Care Providers & Services)         22         39,895           IDEX Corp. (Machinery)         44         9,153           IDEX Low (Morks, Inc. (Machinery)         144         33,165           Incyte Corp.* (Biotechnology)         188         10,861           Incyte Corp.* (Biotechnology)         188         10,861           Incyte Corp.* (Biotechnology)         18         17           Insult			
General Dynamics Corp. (Aerospace & Defense)         124         27,400           General Mills, Inc. (Food Products)         405         25,916           Genuine Parts Co. (Distributors)         104         15,015           Gilead Sciences, Inc. (Biotechnology)         1,274         95,474           Globe Life, Inc. (Insurance)         61         6,633           HCA Healthcare, Inc. (Health Care Providers & Services)         112         27,550           Hess Corp. (Oil, Gas & Consumable Fuels)         130         19,523           Hologic, Inc.* (Health Care Equipment & Supplies)         249         17,281           Hologic, Inc.* (Health Care Equipment & Supplies)         210         7,986           Humana, Inc. (Health Care Equipment & Supplies)         210         7,986           Humana, Inc. (Health Care Equipment & Supplies)         42         18,365           IDEX X Laboratories, Inc.* (Health Care Equipment & Supplies)         42         18,365           Illinois Tool Works, Inc. (Machinery)         144         33,165           Incyte Corp.* (Biotechnology)         188         10,861           Insulet Corp.* (Health Care Equipment & Supplies)         72         11,483           Intuit, Inc. (Software)         15         75         11,362           Invited Corp.* (Health Care Equipme			
General Mills, Inc. (Food Products)         405         25,916           Genuine Parts Co. (Distributors)         104         15,015           Gilead Sciences, Inc. (Biotechnology)         1,274         95,474           Globe Life, Inc. (Insurance)         61         6,633           HCA Healthcare, Inc. (Health Care Providers & Services)         112         27,550           Hess Corp. (Oil, Gas & Consumable Fuels)         282         43,146           Hilton Worldwide Holdings, Inc. (Hotels, Restaurants & Leisure)         130         19,523           Hologic, Inc.* (Health Care Equipment & Supplies)         249         17,281           Hormel Foods Corp. (Food Products)         210         7,986           Humana, Inc. (Health Care Equipment & Supplies)         42         18,365           IDEX Corp. (Machinery)         44         9,153           IDEX Corp. (Machinery)         144         33,165           Incyte Corp.* (Biotechnology)         188         10,861           Incyte Corp.* (Biotechnology)         188         10,861           Insulet Corp.* (Health Care Equipment & Supplies)         72         11,483           Intuit, Inc. (Software)         153         78,174           Intuit, Inc. (Software)         178         52,028           IQVIA Holdings, I			
Genine Parts Co. (Distributors)         104         15,015           Gliead Sciences, Inc. (Biotechnology)         1,274         95,474           Globe Life, Inc. (Insurance)         61         6,633           HCA Healthcare, Inc. (Health Care Providers & Services)         112         27,550           HESS COPP, COI, Gas & Consumable Fuels)         282         43,146           Hilton Worldwide Holdings, Inc. (Hotels, Restaurants & Leisure)         130         19,523           Hologic, Inc.* (Health Care Equipment & Supplies)         249         17,281           Hormel Foods Corp. (Food Products)         210         7,986           Humana, Inc. (Health Care Equipment & Supplies)         42         18,365           IDEX Corp. (Machinery)         44         9,153           IDEX Corp. (Machinery)         144         33,165           Insyle Corp.* (Health Care Equipment & Supplies)         188         10,661           Insyle Corp.* (Health Care Equipment & Supplies)         172         11,483           Insult Inc. (Software)         153         78,174           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         178         5,202           IQVIA Holdings, Inc.* (Life Sciences Tools & Services)         91         17,904           IQVIA Holdings, Inc.* (Eleath Care Equipment Surgices) <td></td> <td></td> <td></td>			
Gilaed Sciences, Inc. (Biotechnology)         1,274         95,474           Globe Life, Inc. (Insurance)         61         6,633           HCA Healthcare, Inc. (Health Care Providers & Services)         112         27,550           Hess Corp. (Oil, Gas & Consumable Fuels)         282         43,146           Hilton Worldwide Holdings, Inc. (Hotels, Restaurants & Leisure)         130         19,523           Hoogie, Inc.* (Health Care Equipment & Supplies)         249         17,281           Hornel Foods Corp. (Food Products)         210         7,986           Humana, Inc. (Health Care Equipment & Supplies)         42         18,365           IDEXX Laboratorics, Inc.* (Health Care Equipment & Supplies)         42         18,365           Illinois Tool Works, Inc. (Machinery)         144         33,165           Insulet Corp.* (Biotechnology)         188         10,861           Insulet Corp.* (Health Care Equipment & Supplies)         72         11,483           Insulet Corp.* (Health Care Equipment & Supplies)         72         11,483           Intuit, Inc. (Software)         153         78,174           Intuit, Inc. (Software)         178         52,028           IQVIA Holdings, Inc.* (Life Sciences Tools & Services)         178         15,208           Ip.         1,529			
Globe Life, Inc. (Insurance)         61         6.63           HCA Healthcare, Inc. (Health Care Providers & Services)         112         27,550           Hess Corp. (Oil, Gas & Consumable Fuels)         282         43,146           Hillion Worldwide Holdings, Inc. (Hotels, Restaurants & Leisure)         130         19,523           Hologie, Inc. (Health Care Equipment & Supplies)         249         17,281           Hornel Foods Corp. (Food Products)         82         39,895           IDEX Corp. (Machinery)         44         9,153           IDEX Corp. (Machinery)         42         18,365           Illinois Tool Works, Inc. (Machinery)         144         33,165           Illinois Tool Works, Inc. (Machinery)         188         10,861           Insylet Corp.* (Hiealth Care Equipment & Supplies)         72         11,483           Insult, Inc. (Software)         153         78,174           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         178         52,028           IQVIA Holdings, Inc.* (Life Sciences Tools & Services)         91         17,904           Iron Mountain, Inc. (Specialized REITs)         186         11,528           Jack Henry & Associates, Inc. (Professional Services)         75         11,336           Johnson & Johnson (Pharmaceuticals)         1,			
HCA Healthcare, Inc. (Health Care Providers & Services)   112   27,550   128   282   43,146   1150   19,523   1150   19,523   1150   19,523   1150   1150   19,523   1150   1150   19,523   1150   1150   1150   19,523   1150			
Hilton Worldwide Holdings, Inc. (Hotels, Restaurants & Leisure)         130         19,523           Hologic, Inc.* (Health Care Equipment & Supplies)         249         17,281           Homnel Foods Corp. (Food Products)         210         7,986           Humana, Inc. (Health Care Providers & Services)         82         39,895           IDEX Corp. (Machinery)         44         9,153           IDEX Laboratories, Inc.* (Health Care Equipment & Supplies)         144         33,165           Illinois Tool Works, Inc. (Machinery)         144         33,165           Insulet Corp.* (Biotechnology)         188         10,861           Insulet Corp.* (Health Care Equipment & Supplies)         72         11,483           Insulet Corp.* (Health Care Equipment & Supplies)         178         52,028           Invitive Surgical, Inc.* (Health Care Equipment & Supplies)         178         52,028           IQVIA Holdings, Inc.* (Life Sciences Tools & Services)         91         17,904           Iron Mountain, Inc. (Specialized REITs)         186         11,058           Iz. B-Hunt Transport Services, Inc. (Ground Transportation)         84         1,886           Jack Henry & Associates, Inc. (Professional Services)         75         11,336           Johnson & Johnson (Pharmaceuticals)         1,52         238,142		112	
Hologic, Inc.* (Health Care Equipment & Supplies)   249   17,281     Hormel Foods Corp. (Food Products)   210   7,986     Humana, Inc. (Health Care Providers & Services)   82   39,895     IDEX Corp. (Machinery)   44   9,153     IDEX XL aboratories, Inc.* (Health Care Equipment & Supplies)   42   18,365     Illinois Tool Works, Inc. (Machinery)   144   33,165     Incyte Corp.* (Biotechnology)   188   10,861     Insulet Corp.* (Health Care Equipment & Supplies)   72   11,483     Insulet Corp.* (Health Care Equipment & Supplies)   72   11,483     Insulet Corp.* (Health Care Equipment & Supplies)   178   52,028     Insulet Corp.* (Health Care Equipment & Supplies)   178   52,028     IQVIA Holdings, Inc.* (Life Sciences Tools & Services)   91   17,904     Iron Mountain, Inc. (Specialized REITs)   186   11,058     JB. Hunt Transport Services, Inc. (Ground Transportation)   84   15,836     Jack Henry & Associates, Inc. (Professional Services)   75   11,336     Johnson & Alphanoe (Pharmaceuticals)   1,629   238,142     Kellogg Co. (Food Products)   146   8,688     Kenvue, Inc. (Personal Care Products)   166   20,061     Kevigiht Technologies, Inc.* (Electronic Equipment, Instruments & Components)   100   13,231     Kimberly-Clark Corp. (Household Products)   166   20,061     KLA Corp. (Semiconductors & Semiconductor Equipment)   141   64,671     L3 Harris Technologies, Inc. (Aerospace & Defense)   98   17,064     Lamb Weston Holding, Inc. (Food Products)   47   13,592     Leidos Holdings, Inc. (Food Products)   90   8,294     Linde PLC (Chemicals)   164   67,070     Lowe's Cos., Inc. (Sepicialty Retail)   446   67,070     Low	Hess Corp. (Oil, Gas & Consumable Fuels)	282	43,146
Hormel Foods Corp. (Food Products)	Hilton Worldwide Holdings, Inc. (Hotels, Restaurants & Leisure)	130	19,523
Humana, Inc. (Health Care Providers & Services)		249	
IDEX Corp. (Machinery)			
IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)         42         18,365           Illinois Tool Works, Inc. (Machinery)         144         33,165           Incyte Corp.* (Biotechnology)         188         10,861           Insulet Corp.* (Health Care Equipment & Supplies)         72         11,483           Intuit, Inc. (Software)         153         78,174           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         178         52,028           IQVIA Holdings, Inc.* (Life Sciences Tools & Services)         91         17,904           Iron Mountain, Inc. (Specialized REITs)         186         11,058           J.B. Hunt Transport Services, Inc. (Ground Transportation)         84         15,836           Jack Henry & Associates, Inc. (Professional Services)         75         11,336           Johnson & Johnson (Pharmaceuticals)         1,529         238,142           Kellogg Co. (Food Products)         146         8,688           Kenvue, Inc. (Personal Care Products)         1,761         35,361           Keurig Dr Pepper, Inc. (Beverages)         512         16,164           Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)         100         13,231           Kimberly-Clark Corp. (Household Products)         166         20,061 <th< td=""><td></td><td></td><td></td></th<>			
Illinois Tool Works, Inc. (Machinery)			
Incyte Corp.* (Biotechnology)         188         10,861           Insulet Corp.* (Health Care Equipment & Supplies)         72         11,483           Intuit, Inc. (Software)         153         78,174           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         178         52,028           IQVIA Holdings, Inc.* (Life Sciences Tools & Services)         91         17,904           Iron Mountain, Inc. (Specialized REITs)         186         11,058           J.B. Hunt Transport Services, Inc. (Ground Transportation)         84         15,36           Jack Henry & Associates, Inc. (Professional Services)         75         11,336           Johnson & Johnson (Pharmaceuticals)         1,529         238,142           Kellogg Co. (Food Products)         146         8,688           Kenvue, Inc. (Personal Care Products)         1,761         35,361           Keurig Dr Pepper, Inc. (Beverages)         512         16,164           Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)         100         13,231           Kimberly-Clark Corp. (Household Products)         166         20,061           KLA Corp. (Semiconductors & Semiconductor Equipment)         141         64,671           L3Harris Technologies, Inc. (Aerospace & Defense)         98         17,064			
Insulet Corp.* (Health Care Equipment & Supplies)         72         11,483           Intuit, Inc. (Software)         153         78,174           Intuit, Surgical, Inc.* (Health Care Equipment & Supplies)         178         52,028           IQVIA Holdings, Inc.* (Life Sciences Tools & Services)         91         17,904           Iron Mountain, Inc. (Specialized REITs)         186         11,058           J.B. Hunt Transport Services, Inc. (Ground Transportation)         84         15,836           Jack Henry & Associates, Inc. (Professional Services)         75         11,336           Johnson & Johnson (Pharmaceuticals)         1,529         238,142           Kellogg Co. (Food Products)         1,66         8,688           Kenvue, Inc. (Personal Care Products)         1,761         35,361           Keurig Dr Pepper, Inc. (Beverages)         512         16,164           Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)         100         13,231           Kimberly-Clark Corp. (Household Products)         166         20,061           KLA Corp. (Semiconductors & Semiconductor Equipment)         141         64,671           L3Harris Technologies, Inc. (Aerospace & Defense)         98         17,064           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         138         86,494<			
Intuit, Inc. (Software)         153         78,174           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         178         52,028           IQVIA Holdings, Inc.* (Life Sciences Tools & Services)         91         17,904           Iron Mountain, Inc. (Specialized REITs)         186         11,058           J.B. Hunt Transport Services, Inc. (Ground Transportation)         84         15,836           Jack Henry & Associates, Inc. (Professional Services)         75         11,336           Johnson & Johnson (Pharmaceuticals)         1,529         238,142           Kellogg Co. (Food Products)         1,66         8,688           Kenvue, Inc. (Personal Care Products)         1,61         35,361           Keurig Dr Pepper, Inc. (Beverages)         512         16,164           Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)         100         13,231           Kimberly-Clark Corp. (Household Products)         166         20,061           KLA Corp. (Semiconductors & Semiconductor Equipment)         141         64,671           L3Harris Technologies, Inc. (Aerospace & Defense)         98         17,064           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         138         86,494           Lamb Weston Holding, Inc. (Food Products)         147         13,592	• • • •		
Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         178         52,028           IQVIA Holdings, Inc.* (Life Sciences Tools & Services)         91         17,904           Iron Mountain, Inc. (Specialized REITs)         186         11,058           J.B. Hunt Transport Services, Inc. (Ground Transportation)         84         15,836           Jack Henry & Associates, Inc. (Professional Services)         75         11,336           Johnson & Johnson (Pharmaceuticals)         1,529         238,142           Kellogg Co. (Food Products)         146         8,688           Kenvue, Inc. (Personal Care Products)         1,761         35,361           Keurig Dr Pepper, Inc. (Beverages)         512         16,164           Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)         100         13,231           Kimberly-Clark Corp. (Household Products)         166         20,061           KLA Corp. (Semiconductors & Semiconductor Equipment)         141         64,671           L3Harris Technologies, Inc. (Aerospace & Defense)         98         17,064           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         138         86,494           Lamb Weston Holding, Inc. (Food Products)         147         13,592           Leidos Holdings, Inc. (Professional Services)         90			
IQVIA Holdings, Inc.* (Life Sciences Tools & Services)         91         17,904           Iron Mountain, Inc. (Specialized REITs)         186         11,058           J.B. Hunt Transport Services, Inc. (Ground Transportation)         84         15,836           Jack Henry & Associates, Inc. (Professional Services)         75         11,336           Johnson & Johnson (Pharmaceuticals)         1,529         238,142           Kellogg Co. (Food Products)         146         8,688           Kenvue, Inc. (Personal Care Products)         1,761         35,361           Keurig Dr Pepper, Inc. (Beverages)         512         16,164           Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)         100         13,231           Kimberly-Clark Corp. (Household Products)         166         20,061           KLA Corp. (Semiconductors & Semiconductor Equipment)         141         64,671           L3Harris Technologies, Inc. (Aerospace & Defense)         98         17,064           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         138         86,494           Lamb Weston Holding, Inc. (Food Products)         147         13,592           Leidos Holdings, Inc. (Professional Services)         90         8,294           Linde PLC (Chemicals)         305         113,566			
Iron Mountain, Inc. (Specialized REITs)         11,058           J.B. Hunt Transport Services, Inc. (Ground Transportation)         84         15,836           Jack Henry & Associates, Inc. (Professional Services)         75         11,336           Johnson & Johnson (Pharmaceuticals)         1,529         238,142           Kellogg Co. (Food Products)         146         8,688           Kenvue, Inc. (Personal Care Products)         1,761         35,361           Keurig Dr Pepper, Inc. (Beverages)         512         16,164           Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)         100         13,231           Kimberly-Clark Corp. (Household Products)         166         20,061           KLA Corp. (Semiconductors & Semiconductor Equipment)         141         64,671           L3Harris Technologies, Inc. (Aerospace & Defense)         98         17,064           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         138         86,494           Lamb Weston Holding, Inc. (Food Products)         147         13,592           Leidos Holdings, Inc. (Professional Services)         90         8,294           Linde PLC (Chemicals)         305         113,566           Lockheed Martin Corp. (Aerospace & Defense)         164         67,070           Lowe's Cos., Inc. (			
J.B. Hunt Transport Services, Inc. (Ground Transportation)       84       15,836         Jack Henry & Associates, Inc. (Professional Services)       75       11,336         Johnson & Johnson (Pharmaceuticals)       1,529       238,142         Kellogg Co. (Food Products)       146       8,688         Kenvue, Inc. (Personal Care Products)       1,761       35,361         Keurig Dr Pepper, Inc. (Beverages)       512       16,164         Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)       100       13,231         Kimberly-Clark Corp. (Household Products)       166       20,061         KLA Corp. (Semiconductors & Semiconductor Equipment)       141       64,671         L3Harris Technologies, Inc. (Aerospace & Defense)       98       17,064         Lam Research Corp. (Semiconductors & Semiconductor Equipment)       138       86,494         Lamb Weston Holding, Inc. (Food Products)       147       13,592         Leidos Holdings, Inc. (Professional Services)       90       8,294         Linde PLC (Chemicals)       305       113,566         Lockheed Martin Corp. (Aerospace & Defense)       164       67,070         Lowe's Cos., Inc. (Specialty Retail)       414       86,046			
Jack Henry & Associates, Inc. (Professional Services)       75       11,336         Johnson & Johnson (Pharmaceuticals)       1,529       238,142         Kellogg Co. (Food Products)       146       8,688         Kenvue, Inc. (Personal Care Products)       1,761       35,361         Keurig Dr Pepper, Inc. (Beverages)       512       16,164         Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)       100       13,231         Kimberly-Clark Corp. (Household Products)       166       20,061         KLA Corp. (Semiconductors & Semiconductor Equipment)       141       64,671         L3Harris Technologies, Inc. (Aerospace & Defense)       98       17,064         Lam Research Corp. (Semiconductors & Semiconductor Equipment)       138       86,494         Lamb Weston Holding, Inc. (Food Products)       147       13,592         Leidos Holdings, Inc. (Food Products)       90       8,294         Linde PLC (Chemicals)       305       113,566         Lockheed Martin Corp. (Aerospace & Defense)       164       67,070         Lowe's Cos., Inc. (Specialty Retail)       414       86,046			
Johnson & Johnson (Pharmaceuticals)       1,529       238,142         Kellogg Co. (Food Products)       146       8,688         Kenvue, Inc. (Personal Care Products)       1,761       35,361         Keurig Dr Pepper, Inc. (Beverages)       512       16,164         Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)       100       13,231         Kimberly-Clark Corp. (Household Products)       166       20,061         KLA Corp. (Semiconductors & Semiconductor Equipment)       141       64,671         L3Harris Technologies, Inc. (Aerospace & Defense)       98       17,064         Lam Research Corp. (Semiconductors & Semiconductor Equipment)       138       86,494         Lamb Weston Holding, Inc. (Food Products)       147       13,592         Leidos Holdings, Inc. (Professional Services)       90       8,294         Linde PLC (Chemicals)       305       113,566         Lockheed Martin Corp. (Aerospace & Defense)       164       67,070         Lowe's Cos., Inc. (Specialty Retail)       414       86,046			
Kellogg Co. (Food Products)       146       8,688         Kenvue, Inc. (Personal Care Products)       1,761       35,361         Keurig Dr Pepper, Inc. (Beverages)       512       16,164         Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)       100       13,231         Kimberly-Clark Corp. (Household Products)       166       20,061         KLA Corp. (Semiconductors & Semiconductor Equipment)       141       64,671         L3Harris Technologies, Inc. (Aerospace & Defense)       98       17,064         Lam Research Corp. (Semiconductors & Semiconductor Equipment)       138       86,494         Lamb Weston Holding, Inc. (Food Products)       147       13,592         Leidos Holdings, Inc. (Professional Services)       90       8,294         Linde PLC (Chemicals)       305       113,566         Lockheed Martin Corp. (Aerospace & Defense)       164       67,070         Lowe's Cos., Inc. (Specialty Retail)       414       86,046			
Kenvue, Inc. (Personal Care Products)       1,761       35,361         Keurig Dr Pepper, Inc. (Beverages)       512       16,164         Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)       100       13,231         Kimberly-Clark Corp. (Household Products)       166       20,061         KLA Corp. (Semiconductors & Semiconductor Equipment)       141       64,671         L3Harris Technologies, Inc. (Aerospace & Defense)       98       17,064         Lam Research Corp. (Semiconductors & Semiconductor Equipment)       138       86,494         Lamb Weston Holding, Inc. (Food Products)       147       13,592         Leidos Holdings, Inc. (Professional Services)       90       8,294         Linde PLC (Chemicals)       305       113,566         Lockheed Martin Corp. (Aerospace & Defense)       164       67,070         Lowe's Cos., Inc. (Specialty Retail)       414       86,046			
Keurig Dr Pepper, Inc. (Beverages)       512       16,164         Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)       100       13,231         Kimberly-Clark Corp. (Household Products)       166       20,061         KLA Corp. (Semiconductors & Semiconductor Equipment)       141       64,671         L3Harris Technologies, Inc. (Aerospace & Defense)       98       17,064         Lam Research Corp. (Semiconductors & Semiconductor Equipment)       138       86,494         Lamb Weston Holding, Inc. (Food Products)       147       13,592         Leidos Holdings, Inc. (Professional Services)       90       8,294         Linde PLC (Chemicals)       305       113,566         Lockheed Martin Corp. (Aerospace & Defense)       164       67,070         Lowe's Cos., Inc. (Specialty Retail)       414       86,046			
Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)       100       13,231         Kimberly-Clark Corp. (Household Products)       166       20,061         KLA Corp. (Semiconductors & Semiconductor Equipment)       141       64,671         L3Harris Technologies, Inc. (Aerospace & Defense)       98       17,064         Lam Research Corp. (Semiconductors & Semiconductor Equipment)       138       86,494         Lamb Weston Holding, Inc. (Food Products)       147       13,592         Leidos Holdings, Inc. (Professional Services)       90       8,294         Linde PLC (Chemicals)       305       113,566         Lockheed Martin Corp. (Aerospace & Defense)       164       67,070         Lowe's Cos., Inc. (Specialty Retail)       414       86,046			
Kimberly-Clark Corp. (Household Products)       166       20,061         KLA Corp. (Semiconductors & Semiconductor Equipment)       141       64,671         L3Harris Technologies, Inc. (Aerospace & Defense)       98       17,064         Lam Research Corp. (Semiconductors & Semiconductor Equipment)       138       86,494         Lamb Weston Holding, Inc. (Food Products)       147       13,592         Leidos Holdings, Inc. (Professional Services)       90       8,294         Linde PLC (Chemicals)       305       113,566         Lockheed Martin Corp. (Aerospace & Defense)       164       67,070         Lowe's Cos., Inc. (Specialty Retail)       414       86,046		100	
L3Harris Technologies, Inc. (Aerospace & Defense)       98       17,064         Lam Research Corp. (Semiconductors & Semiconductor Equipment)       138       86,494         Lamb Weston Holding, Inc. (Food Products)       147       13,592         Leidos Holdings, Inc. (Professional Services)       90       8,294         Linde PLC (Chemicals)       305       113,566         Lockheed Martin Corp. (Aerospace & Defense)       164       67,070         Lowe's Cos., Inc. (Specialty Retail)       414       86,046		166	
Lam Research Corp. (Semiconductors & Semiconductor Equipment)13886,494Lamb Weston Holding, Inc. (Food Products)14713,592Leidos Holdings, Inc. (Professional Services)908,294Linde PLC (Chemicals)305113,566Lockheed Martin Corp. (Aerospace & Defense)16467,070Lowe's Cos., Inc. (Specialty Retail)41486,046	KLA Corp. (Semiconductors & Semiconductor Equipment)	141	64,671
Lamb Weston Holding, Inc. (Food Products)       147       13,592         Leidos Holdings, Inc. (Professional Services)       90       8,294         Linde PLC (Chemicals)       305       113,566         Lockheed Martin Corp. (Aerospace & Defense)       164       67,070         Lowe's Cos., Inc. (Specialty Retail)       414       86,046		98	17,064
Leidos Holdings, Inc. (Professional Services)908,294Linde PLC (Chemicals)305113,566Lockheed Martin Corp. (Aerospace & Defense)16467,070Lowe's Cos., Inc. (Specialty Retail)41486,046	Lam Research Corp. (Semiconductors & Semiconductor Equipment)	138	86,494
Linde PLC (Chemicals)305113,566Lockheed Martin Corp. (Aerospace & Defense)16467,070Lowe's Cos., Inc. (Specialty Retail)41486,046			
Lockheed Martin Corp. (Aerospace & Defense)16467,070Lowe's Cos., Inc. (Specialty Retail)41486,046			
Lowe's Cos., Inc. (Specialty Retail) 414 86,046			
Maratnon Oil Corp. (Oil, Gas & Consumable Fuels) 616 16,478			
	Maratnon Oil Corp. (Oil, Gas & Consumable Fuels)	616	16,478

Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)	198	29,965
MarketAxess Holdings, Inc. (Capital Markets)	19	4,059
Marriott International, Inc Class A (Hotels, Restaurants & Leisure)	132	26,009
Marsh & McLennan Cos., Inc. (Insurance)	324	61,657
Masco Corp. (Building Products)	162	8,659
Mastercard, Inc Class A (Financial Services)	852	337,315
McCormick & Co., Inc. (Food Products)	129	9,758
McDonald's Corp. (Hotels, Restaurants & Leisure)	463	121,974
McKesson Corp. (Health Care Providers & Services)	64	27,830
Merck & Co., Inc. (Pharmaceuticals)	2,599	267,567
Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)	15	16,621
Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)	272	21,230
Microsoft Corp. (Software)	4,413	1,393,405
Moderna, Inc.* (Biotechnology)	339	35,015
Molina Healthcare, Inc.* (Health Care Providers & Services)	61	20,001
Mondelez International, Inc Class A (Food Products)	751	52,120
Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)	49	22,638
Monster Beverage Corp.* (Beverages)	759	40,189
Moody's Corp. (Capital Markets)	76	24,029
Motorola Solutions, Inc. (Communications Equipment)	95	25,863
MSCI, Inc. (Capital Markets)	47	24,115

# Common Stocks, continued

Nadaq, Inc. (Captail Markers)         10.61         40.220           NRG Fengy, Inc. (Electric Ublities)         10.82         4.160           NRC Fengy, Ric. (Electric Ublities)         2.93         1.000558           NVDRA Corp., (Semiconductors & Semiconductor Equipment)         12.93         1.000558           NVP Semiconductors & Semiconductors & Semiconductor Equipment)         17         3.00559           NVP Semiconductors & Semiconductors & Semiconductor Equipment)         41         4.00951           Old Domition Freight Inc. Inc. (Ground Transportation)         54         3.050           ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         59         10.062           ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         61         4.000           ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         62         6.5349           ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         62         6.5349           ON Semiconductor, Inc.* (Specialty Realt)         62         6.5349           Double Del No Network Corp.         18         6.213         6.5349           Palo Albo Network Corp.         18         1.223         7.234           Propico, Inc. (Brancasco, Inc. (Semiconductors & Semiconductor Equipment)         18         1.223		Shares	Value	
NRC Figerings, Inc. (Fiscient Eulinies)         108         4,100           NNEOR Corp. (Benicounductor & Guipment)         25.31         1,100,959           NND Semicounductor N.V. (Semicounductor Equipment)         15.73         1,31,387           Occidental Petroleum Corp. (Oli Gas & Consumble Fuels)         67.7         3,234           ON Semicounductor Corp. (Semiconductor & Semiconductor Equipment)         44.0         20,392           ON PROKE, Inc. (Oli Gas & Consumble Fuels)         44.1         40,991           ON PORO, En. (Coll Gas & Consumble Fuels)         44.1         40,991           OWNOCK, En. (Coll Gas & Consumble Fuels)         45.1         3,13,130           Owale Corp. (Semiconductor Corp. (Semiconductor Equipment)         41.0         3,15,130           Owale Corp. (Semiconductor Equipment)         45.7         3,53,40           Owale Corp. (Semiconductor Equipment)         15.7         3,60           Owale Corp. (Coll Gas & Consumble Fuels)         15.7         3,133           Payone Solvance, (Specialry Betuil)         45.2         3,134           Payone Solv				/
Nuor Curp (Metal & Mining)         254         19,013           NYD Famiconductors & Semiconductor Equipment)         253         1,019,05           NYD Semiconductors N.V. (Semiconductors & Semiconductor Equipment)         157         3,1387           Occidental Petroleum Corp. (Oli, Cas & Consumable Fuels)         93         38,050           ON Semiconductor Corp.* Semiconductors & Semiconductor Equipment)         441         40,090           ON Semiconductor Corp.* Semiconductors & Semiconductor Equipment)         62         56,349           ONE Corp. (Solitowar)         313         73,380           OR-Cilly Automotive, Inc.* ("Oli, Cas & Consumable Fuels)         131         73,380           Paycher, Inc. (Professional Services)         181         21,333           Paycher, Inc. (Professional Services)         181         21,333           Paycons Collevae, Inc. (Professional Services)         181         21,333           Paycons Collevae, Inc. (Professional Services)         25         18,383           Paycons Collevae, Inc. (Professional Services)         218         21,383           Paycons Collevae, Inc. (Professional Services)         279         19,489           Paycons Collevae, Inc. (Professional Services)         28         9,444           Philip Morris International, Inc. (Clobacco)         88         79,444 <td></td> <td></td> <td></td> <td></td>				
NVDIA Corp. (Semiconductor & Semiconductor Equipment)				
NXP Semiconductors NN, (Semiconductors & Semiconductor Equipment)         157         3.1387           Occidental Performed Corp. (Sin Gas & Consumable Fuels)         677         4.348           Old Dominion Freight Line, Inc. (Ground Tanaportation)         33         38,050           ON Semiconductor Corp.* (Semiconductor & Semiconductor Equipment)         594         37,677           Oracle Corp. (Golf Gas & Consumable Fuels)         62         56,349           120 Al On Semiconductors, Inc.* (Sorbary)         133         37,380           Page Alo, Inc. (Professional Services)         15         1,222           Page Alo, Inc. (Reverages)         1,409         218,740           Piper, Inc. (Professional Services)         1,409         228,740           Piper, Inc. (Informaceuticals)         5,779         101,688           PGAE Corp.* (Electric Utilities)         2,15         4,454           Philip Morris International, Inc. (Ibasco)         388         89,434           Pioner Natural Resources Co. (Ol., Gas & Consumable Fuels)         23         9,4862           Pool Corp., (Distriction Services)         137         9,874           Principal Financial Group, Inc. (Insurance)         137         9,874           Public Storage Cspecialized RFITS)         102         2,678           Public Storage Cs				
Decidental Petroleum Corp. (Oil, Cas & Consumable Fuels)         677         43.593           Oil Dominion Freight Line, Enc. (Ground Transportation)         93         38.505           ON Nomiconductor Corp. (Semiconductors & Semiconductor Equipment)         441         40.991           ONFOK, Inc. (Oil, Gas & Consumable Fuels)         950         100.624           Oracle Corp. (Software)         950         100.624           Palo Alto Networks, Inc. (Software)         313         73.380           Paloychee, Line, (Professional Services)         15         13.232           Paychee, Line, (Professional Services)         1,409         228,740           Pica, Enc. (Pharmaceuticals)         5,779         19.1889           Place, Charmaceuticals)         5,779         19.1889           Place, Charmaceuticals)         5,779         19.1889           Place, Charmaceuticals)         5,779         19.1889           Philip Morris International, Inc. (Potence)         235         5,436           Polic Corre, (Distributors)         25         8,903           Folic Corre, (Distributors)         215         8,903           Polic Corre, (Distributors)         215         2,903           Polic Storage (Specialized REITs)         12         1,262           Polic Storage				
Old Domminon Freight Line, Inc. (Ground Transportation)         93         3,80,09           ON Semiconductor Corp.* (Semiconductors Equipment)         441         40,99           ONEOK, Inc. (Oli, Gas & Consumable Fuels)         95         100,624           Oracle Corp. (Software)         95         100,624           ORGIlly Automotive, Inc.* (Specially Retail)         62         56,349           Palo Alto Networds, Inc. * (Software)         131         37,380           Palo Alto Networds, Inc. * (Professional Services)         15         13,223           Paycon Software, Inc. (Professional Services)         15         13,223           Pepaico, Inc. (Beverages)         1,69         28,749           Piper, Inc. (Pharmaceuticals)         2,136         34,454           PGEC Corp.* (Electric Utilities)         2,136         34,454           Poole Corp., (District Utilities)         23         8,932           Poole Corp., (District Utilities)         23         8,932           Principal Financial Group, Inc. (Insurance)         27         8,933           Principal Financial Group, Inc. (Insurance)         22         2,878           Public Storage (Specially Edit Principal Construction & Engineering         12         2,788           Public Storage (Specially Edit Principal Construction & Engineering <td></td> <td></td> <td></td> <td>/</td>				/
ON Semiconductor Corp. (Semiconductors & Semiconductor Equipment)         441         40.991           ORICOK, Inc. (Oil, Gias & Consumble Fuch)         950         100.624           ORICOR, (Soffware)         950         100.624           Palo Alto Networks, Inc. (Soffware)         313         3.3380           Paychex, Inc. (Professional Services)         185         2.136           Paychex, Inc. (Professional Services)         1.409         228,740           Pizer, Inc. (Hharmaceuteals)         577         191.689           Prizer, Inc. (Hharmaceuteals)         2,136         43.454           Philip Morris International, Inc. (Tobaco)         88         79.44           Pool Cop. (Distributors)         23         8.003           Pool Cop. (Distributors)         23         8.003           Prolic Storage (Specialized REITS)         10         2.878           Public Storage (Specialized REITS)         10         2.887           Public Storage (Specialized REITS)         10         2.887           Qualata Services, Inc. (Construction & Engineering)         1143         2.694           Qualata Services, Inc. (Construction & Engineering)         10         9.26           Qualata Services, Inc. (Construction & Engineering)         10         9.26           Regen				
ONDOK, Inc. (Oil, Gas & Consumable Fuels)         99         100.624           Oracile Corp. (Software)         95         100.624           Oracilly Automotive, Inc. (Software)         313         37.380           Paychex, Inc. (Professional Services)         15         13.223           Paycon Software, Inc. (Professional Services)         15         13.223           Paycon, Inc. (Beverages)         1,409         218.740           Prizer, Inc. (Phomasceuticals)         1,609         218.740           Pitzer, Inc. (Phomasceuticals)         2,136         34.544           Pide Corp. (Filectric Utilities)         13         45.874           Pide Corp. (Filectric Utilities)         2,136         34.54           Poncer Natural Resources Co. (Oil, Gas & Consumable Fuels)         23         4.802           Poncer Natural Resources Co. (Oil, Gas & Consumable Fuels)         25         8.903           Principal Financial Group, Inc. (Insurance)         12         21.72.25           Public Sourage (Specialized REITs)         12         21.72.25           Public Sourage (Specialized REITs)         12         21.72.25           Public Sourage (Specialized REITs)         11         31.30.90           Quest Diagnosites, Inc. (Electric Canstruction & Engineering)         12         12.72.25				
Oracle Corp. (Software)         950         100.624           Palo Alto Networks, Ine.* (Software)         313         3.5380           Payebeen, Ine. (Professional Services)         185         2.1.336           Payebeen, Ine. (Professional Services)         185         2.1.336           Payeon Software, Ine. (Professional Services)         185         2.1.336           Payeon Software, Ine. (Professional Services)         5.779         191.689           Picer, Ine. (Pharmaceutealis)         5.779         191.689           Picer, Ine. (Pharmaceutealis)         5.779         191.689           Poll Corp. (Distributors)         23         4.454           Pholer Natural Resources Co. (Ol.) (Glas & Consumable Fuels)         23         9.04           Pool Corp. (Distributors)         25         8.003           Prolic Storage (Specialized RFITs)         102         2.68.79           Public Storage (Specialized RFITs)         102         2.68.79           QUALCOMM, Inc. (Senticonductors & Semiconductor Equipment)         1,143         126.94           Quants Services, Inc. (Connatrecial & Engineering)         114         126.94           Quants Services, Inc. (Connatrecial & Engineering)         116         16.531           Respond James Financial, Inc. (Equital Markes)         19 <t< td=""><td></td><td></td><td></td><td></td></t<>				
OREILY Automative, Inc.* (Specially Retail)         62         56,349           Palo Alto Networks, Inc.* (Software)         313         73,380           Payone Software, Inc. (Professional Services)         15         13,236           Payone Software, Inc. (Professional Services)         51         13,232           Pepsico, Inc. (Beverages)         1,140         238,740           Picer, Inc. (Planumacusticals)         5,779         191,689           PGR-Cop.** (Flectric Utilities)         2,36         34,454           Philip Morris International, Inc. (Iobacco)         858         79,344           Pool Carp. (Distributions)         25         8,903           Principal Francial Group, Inc. (Insurance)         12         12,835           PUCL, Inc.** (Software)         12         17,285           Public Storage (Specialized KEITs)         102         26,839           QUALL/COMM, Inc. (Semiconductor Equipment)         1,143         26,942           Quanta Diagnostics, Inc. (Health Care Providers & Services)         76         9,261           Ryangond James Frinancial, Inc. (Capital Markety)         190         90,822           Regencion Pharmaceuticals, Inc. (Health Care Providers & Supplies)         116         16,331           Result A. (Inc. (Health Care Fugity Annual Care Supplies)         <				
Palo Alto Networks, Inc.* (Software)   313   33,380   Paycker, Inc. (Professional Services)   185   21,336   Paycen Noftware, Inc. (Professional Services)   185   21,323   Paycen Noftware, Inc. (Professional Services)   1,400   238,740   Pizze, Inc. (Pharmaceuticals)   5,779   191,689   Pizze, Inc. (Pharmaceuticals)   2,136   34,454   Pizze, Inc. (Pharmaceuticals)   2,136   34,454   Pizze, Inc. (Pharmaceuticals)   2,33   34,852   Pole Reverages)   239   54,862   Pole Corp. (Distributors)   239   54,862   Pole Corp. (Distributors)   239   54,862   Pole Corp. (Distributors)   229   12,285   Poll Corp. (Distributors)   122   17,285   Poll Corp. (Distributors)   122   17,285   Public Storage (Specialized RPITs)   122   17,285   Public Storage (Specialized RPITs)   122   17,285   Public Storage (Specialized RPITs)   144   26,942   Public Storage (Specialized RPITs)   144   26,942   Public Storage (Specialized RPITs)   145   26,942   Public Storage (Specialized RPITs)   146   26,943   Public Storage (Specialized RPITs)   146   16,931   Public Storage (Specialized RPITs)   16,932   Public Storage (Specialized RPITs)   16,932   Public Storage (Specialized RPITs)   16,932   Public Storage (Specialized RPITs)   16,933   Public Storage (Specialized RPITs)   16,934   Public Storage (Specialized RPIT			,	, -
Paycen Software, Inc. (Professional Services)   13   13,236   Paycon Software, Inc. (Professional Services)   5   13,232   Pepsica, Inc. (Beveruges)   14,00   238,740   Pitzer, Inc. (Beramecuticals)   5,779   191,689   PGZel Corp.* (Electric Utilities)   21,36   34,454   Philip Morris International, Inc. (Tobacco)   858   79,434   Philip Morris International, Inc. (Tobacco)   23   54,862   Philip Morris International, Inc. (Tobacco)   23   54,862   Pool Corp. (Distributors)   23   54,862   Pool Corp. (Distributors)   137   8,937   PTC. Inc.* (Software)   137   8,937   PTC. Inc.* (Software)   102   26,879   PUL Inc.* (Software)   102   26,879   PUL Inc.* (Software)   102   26,879   PUL Inc.* (Software)   149   27,873   PUL Inc.* (Software)   1				
Paycon Software, Inc. (Professional Services)         51         13,232           PepsiCo, Inc. (Bewerages)         1,409         238,740           Pfizer, Inc. (Pharmaceuticals)         2,136         34,648           Pfizer, Inc. (Pharmaceuticals)         2,136         34,648           Philip Morris International, Inc. (Flobacco)         239         54,862           Pool Corp. (Distribution)         23         8,903           Pincipal Filamacial Group, Inc. (Insurance)         137         9,874           PTC, Inc.* (Software)         122         17,285           PLIC, Inc.* (Software)         122         17,285           PLIC, Inc.* (Software)         122         17,285           PLIC, Inc.* (Construction & Engineering)         143         22,872           Qualat Sorvices, Inc. (Construction & Engineering)         149         22,873           Quanta Services, Inc. (Construction & Engineering)         190         19,828           Reportion Faminaceuticals, Inc. (Spril Markets)         76         9,261           Raymond James Financial, Inc. (Construction & Engineering)         110         9,032           Republic Services, Inc. (Commercial Services & Supplies)         110         16,331           Republic Services, Inc. (Commercial Services & Supplies)         28         12,121 <td></td> <td></td> <td></td> <td></td>				
Pepsico, Inc. (Beverages)         1,409         238,740           Piczer, Inc. (Pharmaceuticals)         5,779         191,869           PGEC Corp.* (Electric Utilities)         2,136         34,454           Philip Morris International, Inc. (Tobaceo)         838         79,448           Pool Corp. (Distributors)         239         54,862           Pool Corp. (Distributors)         137         9,873           Principal Financial Group, Inc. (Insurance)         137         9,873           PTIC, Inc.* (Software)         102         26,879           PUBlic Storage (Specialized REITS)         102         26,879           QUAL COMM, Inc. (Semiconductors Semiconductor Equipment)         1,143         126,947           Quanta Services, Inc. (Construction & Engineering)         149         27,873           Quest Diagnostics, Inc. (Health Care Providers & Services)         76         9,261           Regeneron Pharmaceuticals, Inc.* (Biotechnology)         110         90,526           Republic Services, Inc. (Commercial Services & Supplies)         182         12,125           Republic Services, Inc. (Commercial Services & Supplies)         282         12,125           Republic Services, Inc. (Commercial Services & Supplies)         282         12,215           Republic Services, Inc. (Commercial Services				
PÉDER, Inc. (Pharmaceuticals)         5,779         191,689           PGAE F Carp.* (Flectric Utilities)         21,36         344,84           PHORAF TOATP.* (Flectric Utilities)         858         79,434           POOR COTT, (Distributiors)         25         8,808           POOL COTT, (Distributiors)         157         8,908           Principal Financial Group, Inc. (Insurance)         122         17,288           PUCI, Inc.* (Software)         122         26,879           Public Storage (Specialized REITS)         102         26,879           QUAL COMM, Inc. (Semiconductors & Semiconductor Equipment)         1,143         26,879           QUAL COMM, Inc. (Semiconductors & Semiconductor Equipment)         149         27,873           Quanta Services, Inc. (Construction & Engineering)         16         27,873           Quest Diagnostics, Inc. (Health Care Providers & Services)         76         9,261           Repenency Pharmaceuticals, Inc. (Construction & Engineering)         190         19,082           Repenency Pharmaceuticals, Inc. (Construction & Engineering)         110         90,286           Repenency Pharmaceuticals, Inc. (Construction & Engineering)         110         90,286           Repenency Pharmaceuticals, Inc. (Construction & Supplies)         116         16,531				
PGAE Corp.* (Electric Utilities)         2,136         34,454           Philip Morris International, Inc. (Tobacco)         858         79,436           Philip Morris International, Inc. (Insurance)         239         54,862           Pool Corp. (Distributions)         25         8,903           Price, [Inc.** (Software)         122         17,285           PUC, Inc.** (Software)         122         17,285           QUAL COMM, Inc. (Geniconductors & Semiconductor Equipment)         1,143         126,937           QUAL COMM, Inc. (Geniconductors & Semiconductor Equipment)         1,143         126,937           Quanta Services, Inc. (Construction & Engineering)         19         29,283           Quanta Services, Inc. (Health Care Providers & Services)         76         9,261           Raymond James Financial, Inc.         190         19,082           Regeneron Pharmaceuticals, Inc.* (Hiotechnology)         110         90,526           Republic Services, Inc. (Commercial Services & Supplies)         116         16,531           Republic Services, Inc. (Commercial Services & Supplies)         245         9,146           Rollins, Inc. (Commercial Services & Supplies)         245         9,148           Sch Communications Corp. (Specialized REITS)         26         12,41           Sch Cammunications				
Philip Morris International. Inc. (Tobacco)         \$58.8         79.434           Pioner Natural Resoures Co. (Oil, Gas & Consumable Fuels)         239         \$4.862           Pool Corp. (Distributors)         25         8.903           Principal Financial Group, Inc. (Insurance)         137         9.874           PTC, Inc.* (Software)         122         17.285           Public Storage (Specialized REITs)         102         26.879           QUAL COMM, Inc. (Semiconductors & Semiconductor Equipment)         1143         22.922           QUART MINISTERS (Construction & Engineering)         149         27.873           Quest Diagnostics, Inc. (Health Care Providers & Services)         16         9.261           Raymond James Financial, Inc. (Capital Markets)         190         19.082           Regeneron Pharmaceuticals, Inc.* (Biotendology)         116         16.531           Republic Services, Inc. (Commercial Services & Supplies)         116         16.531           Republic Services, Inc. (Commercial Services & Supplies)         245         9.146           SBA Communications Corp. (Specialized REITs)         245         9.146           Schlumberger N. V. (Energy Equipment & Supplies)         384         26.122           Schlumberger N. V. (Energy Equipment & Supplies)         31         7.907				
Pioner Natural Resources Co. (Oil, Gas & Consumable Fuels)         239         \$4,802           Pool Corp. (Distributors)         25         8,903           Principal Financial Group, Inc. (Insurance)         137         9,874           Principal Financial Group, Inc. (Insurance)         122         17,285           Public Storage (Specialized REITs)         102         26,879           QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)         11,43         2126,948           Quant Services, Inc. (Construction & Engineering)         11,43         226,947           Quant Services, Inc. (Construction & Engineering)         16         9,261           Raymond Jamase Financial, Inc. (Capital Markets)         19         19,882           Regeneron Pharmaceuticals, Inc.* (Biotechnology)         110         90,526           Regular (Services, Inc. (Commercial Services & Supplies)         82         12,125           Rollins, Inc. (Health Care Equipment & Supplies)         82         12,225           Rollins, Inc. (Commercial Services & Supplies)         42         1,41           Schlawd, Inc. (Health Care Equipment & Services)         76         4,833           Schlamberger N.V. (Energy Equipment & Services)         42         1,21           Schlamberger N.V. (Energy Equipment & Services)         16         2,24 <td></td> <td></td> <td></td> <td></td>				
Pool Cop. (Distributors)         25         8,903           Principal Financial Group, Inc. (Insurance)         137         9,874           PTC, Inc.* (Software)         122         17,285           PUBLIS Storage (Specialized REITS)         102         26,878           QUAL COMM, Inc. (Semiconductors & Semiconductor Equipment)         1143         120,942           Quanta Services, Inc. (Construction & Engineering)         149         27,873           Quest Diagnosties, Inc. (Health Care Providers & Services)         190         19,082           Regeneron Pharmaceuticals, Inc. (Eginal Markets)         190         19,082           Regeneron Pharmaceuticals, Inc. (Biotechnology)         116         16,531           Respendence Tharmaceuticals, Inc.* (Biotechnology)         116         16,531           Respendence Tharmaceuticals, Inc.* (Biotechnology)         21         1,062           Republic Services, Inc. (Commercial Services & Supplies)         21         1,062           Republic Services, Inc.* (Secontributors & Services & Supplies)         22         1,212           SBA Communications Copt. (Specialized REITs)         62         12,411           SBA Communications Copt. (Specialized REITs)         38         26,12           SCH Dillard Active Copt. (Specialized REITs)         31         7,072				
FTC, Inc.* (Software)         122         17.285           Public Storage (Specialized REITs)         102         26.879           QUAL COMM, Inc. (Semiconductors & Semiconductor Equipment)         1,143         126,942           Quanta Services, Inc. (Construction & Engineering)         149         27.873           Quest Diagnostics, Inc. (Health Care Providers & Services)         76         9.261           Raymond James Financial, Inc. (Capital Markets)         190         19,082           Repeneron Pharmaceuticals, Inc.* (Biotechnology)         116         16.531           ResMed, Inc. (Health Care Equipment & Supplies)         82         12.125           Rollins, Inc. (Commercial Services & Supplies)         82         12.125           Rollins, Inc. (Commercial Services & Supplies)         62         12,411           SBA Communications Corp. (Specialized REITs)         62         12,411           Schlumberger N.V. (Energy Equipment & Services)         384         26,124           ServiceNow, Inc.* (Software)         39         16,823           ServiceNow, Inc.* (Software)         39         16,44           Starbuck Corp. (Hotels, Restaurants & Leisure)         59         54,488           Steel Dynamics, Inc. (Metals & Mining)         157         7,035           Starbucks Corp. (Hotels, Restaura		25		
public Storage (Specialized REITs)         102         26,879           QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)         1,143         126,942           Quanta Services, Inc. (Construction & Engineering)         149         27,873           Quest Diagnosties, Inc. (Health Care Providers & Services)         76         9,261           Raymond James Financial, Inc. (Capital Markets)         190         19,082           Regeneron Pharmaceuticals, Inc.* (Biotechnology)         110         90,526           Republic Services, Inc. (Commercial Services & Supplies)         82         12,125           Rollins, Inc. (Leitht Care Equipment & Supplies)         82         12,125           Rollins, Inc. (Commercial Services & Supplies)         82         12,145           SBA Communications Corp. (Specialized REITs)         62         12,411           Schubeberger N.V. (Energy Equipment & Services)         769         44,833           Sempar (Multi-Utilities)         384         26,124           ServiceNow, Inc.* (Software)         209         116,823           Snap-on, Inc. (Machinery)         31         7,907           Starbucks Corp. (Holtels, Restaurants & Leisure)         597         54,488           Steeb Dynamics, Inc. (Metals & Mining)         157         12,58           Strap Dynamics, In	Principal Financial Group, Inc. (Insurance)	137	9,	,874
QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)         1,143         126,942           Quanta Services, Inc. (Construction & Engineering)         16         9,261           Raymond James Financial, Inc. (Capital Markets)         190         19,082           Regeneron Pharmaceuticals, Inc.* (Biotechnology)         110         90,526           Republic Services, Inc. (Commercial Services & Supplies)         116         16,531           ResMed, Inc. (Health Care Equipment & Supplies)         245         9,146           SBA Communications Corp. (Specialized REITs)         62         12,411           SBA Communications Corp. (Specialized REITs)         62         12,411           Schlumbergen N.* (Energy Equipment & Services)         384         26,124           ServiceNow, Inc.* (Software)         209         116,823           Sampon, Inc. (Machinery)         31         7,907           SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)         59         54,488           Sterlucks Corp. (Hotels, Restaurants & Leisure)         597         54,488           Sterlucks Corp. (Hotels, Restaurants & Leisure)         597         54,488           Sterlucks Corp. (Hotels, Restaurants & Christonal Carlotter Semiconductor Equipment)         77         7,735           Eraga Resources Corp. (Hotels, Restaurants & Christonal Ca		122	17,	,285
Quanta Services, Inc. (Construction & Engineering)         149         27,873           Quest Diagnostics, Inc. (Health Care Providers & Services)         76         9,261           Raymond James Financial, Inc. (Capital Markets)         190         19,082           Regeneron Pharmaceuticals, Inc.* (Biotechnology)         110         90,526           Republic Services, Inc. (Commercial Services & Supplies)         82         12,125           Reshed, Inc. (Health Care Equipment & Supplies)         82         12,125           Sell Soll, Inc. (Commercial Services & Supplies)         62         12,411           Schlumberger N.V. (Energy Equipment & Services)         769         44,833           Schull (-Utilities)         384         26,124           ServiceNow, Inc.* (Software)         209         116,823           Scappar (Multi-Utilities)         31         7,907           SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)         59         7,641           Starbucks Corp. (Hotels, Restaurants & Leisure)         59         7,648           Starbucks Corp. (Hotels, Restaurants & Leisure)         59         7,648           Starbucks Corp. (Hotels, Restaurants & Leisure)         59         7,448           Stread Dynamics, Inc. (Metals & Mining)         157         7,205           S	Public Storage (Specialized REITs)	102	26,	,879
Quest Diagnostics, Inc. (Health Care Providers & Services)         76         9.261           Raymond James Financial, Inc. (Capital Markets)         190         19.082           Regemenor Pharmaceuticals, Inc.* (Biotechnology)         110         90,526           Republic Services, Inc. (Commercial Services & Supplies)         82         21,215           ResMed, Inc. (Health Care Equipment & Supplies)         245         9,146           SBA Communications Corp. (Specialized REITs)         62         12,411           Schlumberger N. V. (Energy Equipment & Services)         769         44,833           Sempan (Multi-Utilities)         384         26,124           ServiceNow, Inc.* (Software)         30         16,823           Snap-on, Inc. (Machinery)         31         7,907           SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)         59         7,641           Starbucks Corp. (Hotels, Restaurants & Leisure)         59         7,641           Starbucks Corp. (Hotels, Restaurants & Leisure)         59         7,641           Starbucks Corp. (Hotels, Restaurants & Leisure)         57         7,641           Starbucks Corp. (Hotels, Restaurants & Leisure)         57         7,641           Starbucks Corp. (Hotels, Restaurants & Leisure)         57         7,641 <td< td=""><td>QUALCOMM, Inc. (Semiconductors &amp; Semiconductor Equipment)</td><td>1,143</td><td>126,</td><td>,942</td></td<>	QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)	1,143	126,	,942
Raymond James Financial, Inc. (Capital Markets)         190         19,082           Regeneron Pharmacuticals, Inc.,* (Biotechnology)         110         90,526           Republic Services, Inc. (Commercial Services & Supplies)         116         16,531           Reshded, Inc. (Health Care Equipment & Supplies)         82         12,125           Rollins, Inc. (Commercial Services & Supplies)         245         9,146           SBA Communications Corp. (Specialized REITs)         62         12,411           Schlumberger N.V. (Energy Equipment & Services)         769         44,833           Sempra (Multi-Utilities)         34         26,124           ServiceNow, Inc.* (Software)         31         7,907           Starbucks Corp. (Hotels, Restaurants & Leisure)         59         54,888           Steel Dynamics, Inc. (Metals & Mining)         157         16,834           Steel Dynamics, Inc. (Metals & Mining)         157         7,205           Taga Resources Corp. (Oil, Gas & Consumable Fuels)         227         19,458           Teradyne, Inc. (Semiconductors & Semiconductor Equipment)         77         7,735           Tesal, Inc.* (Automobile Components)         2,829         707,872           Tesal, Inc.* (Automobile Components)         886         49,190           The AES Corp. (Independent P	Quanta Services, Inc. (Construction & Engineering)	149		
Regeneron Pharmaceuticals, Inc.* (Biotechnology)         110         90,526           Republic Services, Inc. (Commercial Services & Supplies)         116         16,531           ResMed, Inc. (Health Care Equipment & Supplies)         22         12,125           Rollins, Inc. (Commercial Services & Supplies)         245         9,146           SBA Communications Corp. (Specialized REITs)         62         12,411           Schlumberger N.V. (Energy Equipment & Services)         769         44,833           Sempra (Multi-Utilities)         384         26,124           ServiceNow, Inc.* (Software)         31         7,907           SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)         59         7,641           Starbucks Corp. (Hotels, Restaurants & Leisure)         597         54,888           Steel Dynamics, Inc. (Metals & Mining)         157         16,834           Stynopsys, Inc.* (Soffware)         157         7,035           Terag Resources Corp. (Oil, Gas & Consumable Fuels)         27         19,458           Teragon, Inc. (Semiconductors & Semiconductor Equipment)         77         7,735           Tesal, Inc.* (Automobile Components)         28         90,807           Tesal, Inc.* (Automobile Components)         88         91,909           The AES Corp. (Indepe				
Republic Services, Inc. (Commercial Services & Supplies)         116         16,531           ResMed, Inc. (Health Care Equipment & Supplies)         82         12,125           Sollins, Inc. (Commercial Services & Supplies)         245         9,146           SBA Communications Corp. (Specialized REITs)         62         12,411           Schlumberger N.V. (Energy Equipment & Services)         769         44,833           Sempra (Multi-Utilities)         384         26,124           ServiceNow, Inc.* (Software)         209         116,823           Snap-on, Inc. (Machinery)         31         7,907           SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)         59         7,641           Starbucks Corp. (Hotels, Restaurants & Leisure)         597         34,488           Steel Dynamics, Inc. (Metalias & Mining)         157         16,834           Strophysis, Inc.* (Software)         157         16,834           Strophysis, Inc.* (Software)         157         72,058           Taga Resources Corp. (Oil, Gas & Consumable Fuels)         227         19,458           Feradyne, Inc. (Semiconductors & Semiconductor Equipment)         587         93,339           Test, Inc. (Semiconductors & Semiconductor Equipment)         28.29         707,872           Texas Instruments, Inc				
ResMed, Inc. (Health Care Equipment & Supplies)         82         12,125           Rollins, Inc. (Commercial Services & Supplies)         245         9,146           SBA Communications Corp. (Specialized REITS)         62         12,411           Schlumberger N.V. (Energy Equipment & Services)         769         44,833           Sempra (Multi-Utilities)         384         26,124           ServiceNow, Inc.* (Software)         209         116,823           Snap-on, Inc. (Machinery)         31         7,907           SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)         597         54,488           Stero (Dr. (Hotels, Restaurants & Leisure)         597         54,488           Stero (Dr. (Hotels, Restaurants & Leisure)         157         16,834           Stero (Dr. (Hotels, Restaurants & Leisure)         157         16,834           Stero (Dr. (Hotels, Restaurants & Leisure)         157         7,2058           Tera (Dr. (Ketals & Mining)         157         7,2058           Tera (Dr. (Ketals & Mining)         157				
Rollins, Inc. (Commercial Services & Supplies)         245         9,146           SBA Communications Corp. (Specialized REITS)         62         12,411           Schlumberger N.V. (Energy Equipment & Services)         769         44,833           Sempra (Multi-Utilities)         384         26,124           ServiceNow, Inc.* (Software)         209         116,823           Snap-on, Inc. (Machinery)         31         7,907           SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)         59         7,641           Starbucks Corp. (Hotels, Restaurants & Leisure)         59         7,641           Starbucks Corp. (Hotels, Restaurants & Leisure)         59         7,641           Starbucks Corp. (Indetals & Mining)         157         16,834           Synopsys, Inc.* (Software)         157         72,058           Targa Resources Corp. (Oil, Gas & Consumable Fuels)         227         19,458           Teradyne, Inc. (Semiconductors & Semiconductor Equipment)         77         7,355           Tesa, Instruments, Inc. (Semiconductors & Semiconductor Equipment)         58         33,39           Tesa Instruments, Inc. (Semiconductors & Semiconductor Equipment)         58         90,80           Tesa Instruments, Inc. (Semiconductors & Semiconductor Equipment)         58         90,80				
BBA Communications Corp. (Specialized REITs)         62         12,411           Schlumberger N.V. (Energy Equipment & Services)         769         44,833           Sempra (Multi-Utilities)         384         26,124           ServiceNow, Inc.* (Software)         209         116,823           Snap-on, Inc. (Machinery)         59         7,641           Starbucks Corp. (Hotels, Restaurants & Leisure)         597         54,888           Steel Dynamics, Inc. (Metals & Mining)         157         16,834           Steel Dynamics, Inc. (Metals & Mining)         157         16,834           Steel Dynamics, Inc. (Semiconductors & Semiconductor Equipment)         157         17,205           Targa Resources Corp. (Oil, Gas & Consumable Fuels)         27         19,458           Teradyne, Inc. (Semiconductors & Semiconductor Equipment)         77         7,735           Tesal, Inc.* (Automobile Components)         28,29         707,872           Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)         587         93,339           The AES Corp. (Independent Power and Renewable Electricity Producers)         400         6,080           The Charles Schwab Corp. (Capital Markets)         896         49,190           The Clorax Co. (Household Products)         58         7,601           The Cl				
Schlumberger NV. (Energy Equipment & Services)         769         44,833           Sempra (Multi-Utilities)         384         26,124           ServiceNow, Inc.* (Software)         209         116,823           Snap-on, Inc. (Machinery)         31         7,907           SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)         59         7,648           Starbucks Corp. (Hotels, Restaurants & Leisure)         597         54,488           Steel Dynamics, Inc. (Metals & Mining)         157         16,834           Synopsys, Inc.* (Software)         157         72,058           Targa Resources Corp. (Oil, Gas & Consumable Fuels)         227         19,458           Teradyne, Inc. (Semiconductors & Semiconductor Equipment)         77         7,735           Tesla, Inc.* (Automobile Components)         2,829         707,872           Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)         587         93,339           The AES Corp. (Independent Power and Renewable Electricity Producers)         400         6,080           The Clarles Schwab Corp. (Capital Markets)         896         49,190           The Clorac Co. (Household Products)         58         7,601           The Clorac Co. (Household Products)         58         7,601           The Horne Depot, Inc.				
Sempra (Multi-Utilities)         384         26,124           ServiceNow, Inc.* (Software)         209         116,823           Snap-on, Inc. (Machinery)         31         7,907           SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)         59         7,641           Starbucks Corp. (Hotels, Restaurants & Leisure)         597         54,488           Steel Dynamics, Inc. (Metals & Mining)         157         16,834           Synopsys, Inc.* (Software)         157         72,058           Targa Resources Corp. (Oil, Gas & Consumable Fuels)         227         19,458           Teradyne, Inc. (Semiconductors & Semiconductor Equipment)         77         7,735           Tesla, Inc.* (Automobile Components)         2,829         707,872           Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)         587         93,339           The AES Corp. (Independent Power and Renewable Electricity Producers)         400         6,080           The Cigna Group (Health Care Providers & Services)         149         42,624           The Clorax Co. (Household Products)         58         7,601           The Hershey Co. (Food Products)         54         30,812           The Home Depot, Inc. (Specialty Retail)         547         165,281           The Mosaic Co. (Chemic				
ServiceNow, Inc.* (Software)         209         116,823           Snap-on, Inc. (Machinery)         31         7,907           SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)         59         7,641           Starbucks Corp. (Hotels, Restaurants & Leisure)         597         54,488           Steel Dynamics, Inc. (Metals & Mining)         157         72,058           Synopsys, Inc.* (Software)         157         72,058           Targa Resources Corp. (Oil, Gas & Consumable Fuels)         227         19,458           Teradyne, Inc. (Semiconductors & Semiconductor Equipment)         77         7,355           Tesla, Inc.* (Automobile Components)         2,829         707,872           Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)         587         93,339           The AES Corp. (Independent Power and Renewable Electricity Producers)         400         6,080           The Charles Schwab Corp. (Capital Markets)         896         49,190           The Cigna Group (Health Care Providers & Services)         149         42,624           The Clora Co. (Household Products)         58         7,601           The Hershey Co. (Food Products)         58         7,601           The Home Depot, Inc. (Specialty Retail)         547         165,281           The Pr				
Snap-on, Inc. (Machinery)         31         7,907           SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)         59         7,641           Starbucks Corp. (Hotels, Restaurants & Leisure)         597         54,888           Steel Dynamics, Inc. (Metals & Mining)         157         16,834           Synopsys, Inc.* (Soffware)         157         72,058           Targa Resources Corp. (Oil, Gas & Consumable Fuels)         227         19,458           Teradyne, Inc. (Semiconductors & Semiconductor Equipment)         77         7,735           Tesla, Inc.* (Automobile Components)         2,829         707,872           Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)         587         93,339           The AES Corp. (Independent Power and Renewable Electricity Producers)         400         6,080           The Charles Schwab Corp. (Capital Markets)         896         49,190           The Cigna Group (Health Care Providers & Services)         149         42,624           The Clorox Co. (Household Products)         58         7,601           The Coca-Cola Co. (Beverages)         2,588         144,876           The Hershey Co. (Food Products)         154         30,812           The Mosaic Co. (Chemicals)         336         11,962           The Proters &				
SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)         59         7,641           Starbucks Corp. (Hotels, Restaurants & Leisure)         597         54,488           Steel Dynamics, Inc. (Metals & Mining)         157         16,834           Synopsys, Inc.* (Software)         157         72,058           Targa Resources Corp. (Oil, Gas & Consumable Fuels)         227         19,458           Teradyne, Inc. (Semiconductors & Semiconductor Equipment)         77         7,735           Testa, Inc.* (Automobile Components)         2,829         707,872           Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)         587         93,339           The AES Corp. (Independent Power and Renewable Electricity Producers)         400         6,080           The Charles Schwab Corp. (Capital Markets)         896         49,190           The Colar Corp. (Independent Power and Renewable Electricity Producers)         896         49,190           The Cigna Group (Health Care Providers & Services)         149         42,624           The Colorox Co. (Household Products)         58         7,601           The Coca-Cola Co. (Beverages)         2,588         144,876           The Horne Depot, Inc. (Specialty Retail)         54         165,281           The Mosaic Co. (Chomicals)         336 <th< td=""><td></td><td></td><td></td><td></td></th<>				
Starbucks Corp. (Hotels, Restaurants & Leisure)         597         54,488           Steel Dynamics, Inc. (Metals & Mining)         157         16,834           Synopsys, Inc.* (Software)         157         72,058           Targa Resources Corp. (Oil, Gas & Consumable Fuels)         227         19,458           Teradyne, Inc. (Semiconductors & Semiconductor Equipment)         77         7,735           Tesla, Inc.* (Automobile Components)         2,829         707,872           Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)         587         93,339           The AES Corp. (Independent Power and Renewable Electricity Producers)         400         6,080           The Charles Schwab Corp. (Capital Markets)         896         49,190           The Cigna Group (Health Care Providers & Services)         149         42,624           The Clorox Co. (Household Products)         58         7,601           The Coca-Cola Co. (Beverages)         2,588         14,876           The Hershey Co. (Food Products)         154         30,812           The Home Depot, Inc. (Specialty Retail)         547         165,281           The Procter & Gamble Co. (Household Products)         1,328         193,703           The Progressive Corp. (Insurance)         599         83,442           The Travelers				
Steel Dynamics, Inc. (Metals & Mining)         157         16,834           Synopsys, Inc.* (Software)         157         72,058           Targa Resources Corp. (Oil, Gas & Consumable Fuels)         227         19,458           Teradyne, Inc. (Semiconductors & Semiconductor Equipment)         77         7,735           Tesla, Inc.* (Automobile Components)         2,829         707,872           Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)         587         93,339           The AES Corp. (Independent Power and Renewable Electricity Producers)         400         6,080           The Charles Schwab Corp. (Capital Markets)         896         49,190           The Cigna Group (Health Care Providers & Services)         149         42,624           The Cigna Group (Houghold Products)         58         7,601           The Hershey Co. (Flood Products)         58         7,601           The Hershey Co. (Food Products)         154         30,812           The Home Depot, Inc. (Specialty Retail)         547         165,281           The Mosaic Co. (Chemicals)         336         11,962           The Progressive Corp. (Insurance)         599         83,442           The TryX Cos., Inc. (Specialty Retail)         752         66,838           The Travelers Cos., Inc. (Oil, Gas & Consumab				
Synopsys, Inc.* (Software)         157         72,058           Targa Resources Corp. (Oil, Gas & Consumable Fuels)         227         19,458           Teradyne, Inc. (Semiconductors & Semiconductor Equipment)         77         7,735           Tesla, Inc.* (Automobile Components)         28,29         707,872           Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)         587         93,339           The AES Corp. (Independent Power and Renewable Electricity Producers)         400         6,080           The Charles Schwab Corp. (Capital Markets)         896         49,190           The Cigna Group (Health Care Providers & Services)         149         42,624           The Clorox Co. (Household Products)         58         7,601           The Core-Cola Co. (Beverages)         2,588         144,876           The Hershey Co. (Food Products)         154         30,812           The Home Depot, Inc. (Specialty Retail)         547         165,281           The Mosaic Co. (Chemicals)         336         11,962           The Progressive Corp. (Insurance)         599         83,442           The TryX Cos., Inc. (Specialty Retail)         752         66,838           The Travelers Cos., Inc. (Insurance)         127         20,740           The Williams Cos., Inc. (Oil, Gas & Consumabl				
Targa Resources Corp. (Oil, Gas & Consumable Fuels)         227         19,458           Teradyne, Inc. (Semiconductors & Semiconductor Equipment)         77         7,735           Tesla, Inc.* (Automobile Components)         2,829         707,872           Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)         587         93,339           The AES Corp. (Independent Power and Renewable Electricity Producers)         400         6,080           The Charles Schwab Corp. (Capital Markets)         896         49,190           The Cigna Group (Health Care Providers & Services)         149         42,624           The Clorox Co. (Household Products)         58         7,601           The Coca-Cola Co. (Beverages)         2,588         144,876           The Hershey Co. (Food Products)         154         30,812           The Home Depot, Inc. (Specialty Retail)         547         165,281           The Mosaic Co. (Chemicals)         336         11,962           The Procter & Gamble Co. (Household Products)         1,328         193,703           The Progressive Corp. (Insurance)         599         83,442           The TJX Cos., Inc. (Specialty Retail)         752         66,838           The Travelers Cos., Inc. (Insurance)         127         20,740           The Williams Cos., Inc.				
Teradyne, Inc. (Semiconductors & Semiconductor Equipment)         77         7,735           Tesla, Inc.* (Automobile Components)         2,829         707,872           Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)         587         93,339           The AES Corp. (Independent Power and Renewable Electricity Producers)         400         6,080           The Charles Schwab Corp. (Capital Markets)         896         49,190           The Cigna Group (Health Care Providers & Services)         149         42,624           The Clorox Co. (Household Products)         58         7,601           The Ecoa-Cola Co. (Beverages)         2,588         144,876           The Hershey Co. (Food Products)         154         30,812           The Home Depot, Inc. (Specialty Retail)         547         165,281           The Procter & Gamble Co. (Household Products)         336         11,962           The Progressive Corp. (Insurance)         599         83,442           The TJX Cos., Inc. (Specialty Retail)         752         66,838           The Travelers Cos., Inc. (Insurance)         127         20,740           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         1,243         41,877           Thermor Fisher Scientific, Inc. (Life Sciences Tools & Services)         394         199,431      <				
Tesla, Inc.* (Automobile Components)         2,829         707,872           Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)         587         93,339           The AES Corp. (Independent Power and Renewable Electricity Producers)         400         6,080           The Charles Schwab Corp. (Capital Markets)         896         49,190           The Cigna Group (Health Care Providers & Services)         149         42,624           The Clorox Co. (Household Products)         58         7,601           The Coca-Cola Co. (Beverages)         2,588         14,876           The Hershey Co. (Food Products)         154         30,812           The Home Depot, Inc. (Specialty Retail)         547         165,281           The Mosaic Co. (Chemicals)         336         11,962           The Procter & Gamble Co. (Household Products)         1,328         193,703           The Progressive Corp. (Insurance)         599         83,442           The TJX Cos., Inc. (Specialty Retail)         752         66,838           The Travelers Cos., Inc. (Insurance)         127         20,740           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         1,243         41,877           Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)         394         199,431           T-Mobile U.S				
Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)         587         93,339           The AES Corp. (Independent Power and Renewable Electricity Producers)         400         6,080           The Charles Schwab Corp. (Capital Markets)         896         49,190           The Cigna Group (Health Care Providers & Services)         149         42,624           The Clorox Co. (Household Products)         58         7,601           The Coca-Cola Co. (Beverages)         2,588         144,876           The Hershey Co. (Food Products)         154         30,812           The Home Depot, Inc. (Specialty Retail)         547         165,281           The Mosaic Co. (Chemicals)         336         11,962           The Procter & Gamble Co. (Household Products)         1,328         193,703           The Progressive Corp. (Insurance)         599         83,442           The TJX Cos., Inc. (Specialty Retail)         752         66,838           The Travelers Cos., Inc. (Insurance)         127         20,740           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         1,243         41,877           Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)         394         199,431           T-Mobile U.S., Inc. (Wireless Telecommunication Services)         360         50,418				
The AES Corp. (Independent Power and Renewable Electricity Producers)       400       6,080         The Charles Schwab Corp. (Capital Markets)       896       49,190         The Cigna Group (Health Care Providers & Services)       149       42,624         The Clorox Co. (Household Products)       58       7,601         The Coca-Cola Co. (Beverages)       2,588       144,876         The Hershey Co. (Food Products)       154       30,812         The Home Depot, Inc. (Specialty Retail)       547       165,281         The Mosaic Co. (Chemicals)       336       11,962         The Procter & Gamble Co. (Household Products)       1,328       193,703         The Progressive Corp. (Insurance)       599       83,442         The TIX Cos., Inc. (Specialty Retail)       752       66,838         The Travelers Cos., Inc. (Insurance)       127       20,740         The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)       1,243       41,877         Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)       394       199,431         T-Mobile U.S., Inc. (Wireless Telecommunication Services)       360       50,418				
The Charles Schwab Corp. (Capital Markets)       896       49,190         The Cigna Group (Health Care Providers & Services)       149       42,624         The Clorox Co. (Household Products)       58       7,601         The Coca-Cola Co. (Beverages)       2,588       144,876         The Hershey Co. (Food Products)       154       30,812         The Home Depot, Inc. (Specialty Retail)       547       165,281         The Mosaic Co. (Chemicals)       336       11,962         The Procter & Gamble Co. (Household Products)       1,328       193,703         The Progressive Corp. (Insurance)       599       83,442         The TJX Cos., Inc. (Specialty Retail)       752       66,838         The Travelers Cos., Inc. (Insurance)       127       20,740         The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)       1,243       41,877         Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)       394       199,431         T-Mobile U.S., Inc. (Wireless Telecommunication Services)       360       50,418				
The Cigna Group (Health Care Providers & Services)       149       42,624         The Clorox Co. (Household Products)       58       7,601         The Coca-Cola Co. (Beverages)       2,588       144,876         The Hershey Co. (Food Products)       154       30,812         The Home Depot, Inc. (Specialty Retail)       547       165,281         The Mosaic Co. (Chemicals)       336       11,962         The Procter & Gamble Co. (Household Products)       1,328       193,703         The Progressive Corp. (Insurance)       599       83,442         The TJX Cos., Inc. (Specialty Retail)       752       66,838         The Travelers Cos., Inc. (Insurance)       127       20,740         The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)       1,243       41,877         Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)       394       199,431         T-Mobile U.S., Inc. (Wireless Telecommunication Services)       360       50,418		896		
The Coca-Cola Co. (Beverages)       2,588       144,876         The Hershey Co. (Food Products)       154       30,812         The Home Depot, Inc. (Specialty Retail)       547       165,281         The Mosaic Co. (Chemicals)       336       11,962         The Procter & Gamble Co. (Household Products)       1,328       193,703         The Progressive Corp. (Insurance)       599       83,442         The TJX Cos., Inc. (Specialty Retail)       752       66,838         The Travelers Cos., Inc. (Insurance)       127       20,740         The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)       1,243       41,877         Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)       394       199,431         T-Mobile U.S., Inc. (Wireless Telecommunication Services)       360       50,418		149	42,	,624
The Hershey Co. (Food Products)       154       30,812         The Home Depot, Inc. (Specialty Retail)       547       165,281         The Mosaic Co. (Chemicals)       336       11,962         The Procter & Gamble Co. (Household Products)       1,328       193,703         The Progressive Corp. (Insurance)       599       83,442         The TJX Cos., Inc. (Specialty Retail)       752       66,838         The Travelers Cos., Inc. (Insurance)       127       20,740         The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)       1,243       41,877         Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)       394       199,431         T-Mobile U.S., Inc. (Wireless Telecommunication Services)       360       50,418	The Clorox Co. (Household Products)	58	7,	,601
The Home Depot, Inc. (Specialty Retail)       547       165,281         The Mosaic Co. (Chemicals)       336       11,962         The Procter & Gamble Co. (Household Products)       1,328       193,703         The Progressive Corp. (Insurance)       599       83,442         The TJX Cos., Inc. (Specialty Retail)       752       66,838         The Travelers Cos., Inc. (Insurance)       127       20,740         The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)       1,243       41,877         Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)       394       199,431         T-Mobile U.S., Inc. (Wireless Telecommunication Services)       360       50,418	The Coca-Cola Co. (Beverages)	2,588	144,	,876
The Mosaic Co. (Chemicals)       336       11,962         The Procter & Gamble Co. (Household Products)       1,328       193,703         The Progressive Corp. (Insurance)       599       83,442         The TJX Cos., Inc. (Specialty Retail)       752       66,838         The Travelers Cos., Inc. (Insurance)       127       20,740         The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)       1,243       41,877         Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)       394       199,431         T-Mobile U.S., Inc. (Wireless Telecommunication Services)       360       50,418	The Hershey Co. (Food Products)	154	30,	,812
The Procter & Gamble Co. (Household Products)       1,328       193,703         The Progressive Corp. (Insurance)       599       83,442         The TJX Cos., Inc. (Specialty Retail)       752       66,838         The Travelers Cos., Inc. (Insurance)       127       20,740         The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)       1,243       41,877         Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)       394       199,431         T-Mobile U.S., Inc. (Wireless Telecommunication Services)       360       50,418	The Home Depot, Inc. (Specialty Retail)	547	165,	,281
The Progressive Corp. (Insurance)       599       83,442         The TJX Cos., Inc. (Specialty Retail)       752       66,838         The Travelers Cos., Inc. (Insurance)       127       20,740         The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)       1,243       41,877         Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)       394       199,431         T-Mobile U.S., Inc. (Wireless Telecommunication Services)       360       50,418			11,	,962
The TJX Cos., Inc. (Specialty Retail)75266,838The Travelers Cos., Inc. (Insurance)12720,740The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)1,24341,877Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)394199,431T-Mobile U.S., Inc. (Wireless Telecommunication Services)36050,418				
The Travelers Cos., Inc. (Insurance)12720,740The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)1,24341,877Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)394199,431T-Mobile U.S., Inc. (Wireless Telecommunication Services)36050,418				
The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)1,24341,877Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)394199,431T-Mobile U.S., Inc. (Wireless Telecommunication Services)36050,418				
Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)394199,431T-Mobile U.S., Inc. (Wireless Telecommunication Services)36050,418				
T-Mobile U.S., Inc. (Wireless Telecommunication Services) 360 50,418				
Tractor Supply Co. (Specialty Retail) 112 22,742				
	Tractor Supply Co. (Specialty Retail)	112	22,	,742

Trans Digm Crown Inc * (Agreement & Defense)	26	21 021
TransDigm Group, Inc.* (Aerospace & Defense)		21,921
Tyler Technologies, Inc.* (Software)	20	7,723
Ulta Beauty, Inc.* (Specialty Retail)	52	20,771
Union Pacific Corp. (Ground Transportation)	312	63,532
UnitedHealth Group, Inc. (Health Care Providers & Services)	950	478,981
VeriSign, Inc.* (IT Services)	45	9,114
Verisk Analytics, Inc. (Professional Services)	68	16,064
Vertex Pharmaceuticals, Inc.* (Biotechnology)	264	91,803
VICI Properties, Inc. (Specialized REITs)	589	17,140
Visa, Inc Class A (Financial Services)	1,647	378,827
Vulcan Materials Co. (Construction Materials)	81	16,364
W.R. Berkley Corp. (Insurance)	207	13,142
W.W. Grainger, Inc. (Trading Companies & Distributors)	46	31,825
Waste Management, Inc. (Commercial Services & Supplies)	224	34,147
Waters Corp.* (Life Sciences Tools & Services)	61	16,727
WEC Energy Group, Inc. (Multi-Utilities)	166	13,371
Weyerhaeuser Co. (Specialized REITs)	423	12,969
Yum! Brands, Inc. (Hotels, Restaurants & Leisure)	182	22,739
TOTAL COMMON STOCKS	•	
(Cost \$10,312,582)		20,161,638

### :: ProFund VP Large-Cap Growth :: September 30, 2023

# Repurchase Agreements<sup>(c)</sup> (0.3%)

Pı	rincipal		
A	mount		Value
\$	51,000	\$	51,000
			51,000
			20,212,638
			(33,020)
		\$	20,179,618
	A	Principal Amount  \$ 51,000	Amount

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) Number of shares is less than 0.50

<sup>(</sup>b) Amount is less than \$0.50.

<sup>(</sup>c) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

REIT Real Estate Investment Trust

ProFund VP Large-Cap Growth invested in the following industries as of September 30, 2023:

	Value	% of Net Assets
Aerospace & Defense	\$ 194,002	1.0%
Air Freight & Logistics	22,535	0.1%
Automobile Components	707,872	3.6%
Banks		NIM.
Beverages	469,112	2.2%
Biotechnology	758,570	3.8%
Broadline Retail	548,213	2.7%
Building Products	8,659	NM
Capital Markets	264,869	1.3%
Chemicals	261,156	1.2%
Commercial Services & Supplies	123,538	0.6%
		0.6%
Communications Equipment	73,133 27,873	
Construction & Engineering Construction Materials		0.1%
	16,364	0.1%
Consumer Finance	56,062	0.3%
Consumer Staples Distribution & Retail	215,755	1.1%
Distributors	23,918	0.1%
Electric Utilities	38,614	0.2%
Electrical Equipment	17,583	0.1%
Electronic Equipment, Instruments & Components	81,934	0.4%
Energy Equipment & Services	44,833	0.2%
Entertainment	61,037	0.3%
Financial Services	774,929	3.9%
Food Products	180,635	0.9%
Gas Utilities	9,851	NM
Ground Transportation	147,676	0.7%
Health Care Equipment & Supplies	279,439	1.4%
Health Care Providers & Services	751,514	3.7%
Hotels, Restaurants & Leisure	326,612	1.6%
Household Durables	16,658	0.1%
Household Products	254,360	1.3%
Independent Power and Renewable Electricity Producers	6,080	NM
Insurance	372,677	1.8%
Interactive Media & Services	1,476,637	7.4%
IT Services	144,476	0.7%
Life Sciences Tools & Services	442,887	2.2%
Machinery	257,869	1.4%
Metals & Mining	111,139	0.6%
Multi-Utilities	39,495	0.3%
Oil, Gas & Consumable Fuels	1,406,384	7.0%
Personal Care Products	35,361	0.2%
Pharmaceuticals	1,260,265	6.2%
Professional Services	225,579	1.1%
Semiconductors & Semiconductor Equipment	2,101,879	10.4%
Software	2,127,919	10.5%
Specialized REITs	135,314	0.7%
Specialty Retail	466,287	2.3%
Technology Hardware, Storage & Peripherals	2,577,224	12.7%
Tobacco	119,045	0.6%
Trading Companies & Distributors	•	0.0%
Wireless Telecommunication Services	47,397 50,418	0.2%
Other**		
	17,980	0.1%
Total	<u>\$ 20,179,618</u>	100.0%

<sup>^</sup> Amount is less than \$0.50

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

NM Not meaningful, amount is less than 0.05%.

# Common Stocks (99.8%)

	Shares	Value
3M Co. (Industrial Conglomerates)	551	\$ 51,585
A.O. Smith Corp. (Building Products)	122	8,068
Abbott Laboratories (Health Care Equipment & Supplies)	829	80,289
Accenture PLC - Class A (IT Services)	321	98,582
Activision Blizzard, Inc. (Entertainment)	292	27,340
Adobe, Inc.* (Software)	241	122,886
Advanced Micro Devices, Inc.* (Semiconductors & Semiconductor Equipment)	742	76,292
Aflac, Inc. (Insurance)	536	41,137
Agilent Technologies, Inc. (Life Sciences Tools & Services)	119	13,307
Airbnb, Inc.* - Class A (Hotels, Restaurants & Leisure)	255	34,989
Akamai Technologies, Inc.* (IT Services)	152	16,194
Alaska Air Group, Inc.* (Passenger Airlines)	121	4,487
Alexandria Real Estate Equities, Inc. (Office REITs)	156	15,615
Align Technology, Inc.* (Health Care Equipment & Supplies)	71	21,678
Allegion PLC (Building Products)	88	9,170
Alliant Energy Corp. (Electric Utilities)	248	12,016
Altria Group, Inc. (Tobacco)	845	35,532
Amazon.com, Inc.* (Broadline Retail)	4,886	621,109
Amcor PLC (Containers & Packaging)	1,455	13,328
Ameren Corp. (Multi-Utilities)	260	19,456
American Airlines Group, Inc.* (Passenger Airlines)	644	8,250
American Electric Power Co., Inc. (Electric Utilities)	514	38,663
American Express Co. (Consumer Finance)	296	44,160
American International Group, Inc. (Insurance)	707	42,843
American Tower Corp. (Specialized REITs)	219	36,015
American Water Works Co., Inc. (Water Utilities)	195	24,147
AmerisourceBergen Corp. (Health Care Providers & Services)	167	30,055
AMETEK, Inc. (Electrical Equipment)	116	17,140
Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)	265	46,399
ANSYS, Inc.* (Software)	87	25,887
Aon PLC - Class A (Insurance)	69	22,371
Aptiv PLC* (Automobile Components)	282	27,802
Archer-Daniels-Midland Co. (Food Products)	271	20,439
Arthur J. Gallagher & Co. (Insurance)	78	17,779
Assurant, Inc. (Insurance)	53	7,610
AT&T, Inc. (Diversified Telecommunication Services)	7,116	106,882
Atmos Energy Corp. (Gas Utilities)	58	6,144
Autodesk, Inc.* (Software)	97	20,070
AvalonBay Communities, Inc. (Residential REITs)	142	24,388
Avery Dennison Corp. (Containers & Packaging)	81	14,796
Baker Hughes Co. (Energy Equipment & Services)	1,000	35,320
Ball Corp. (Containers & Packaging)	311	15,481
Bank of America Corp. (Banks)	6,881	188,402
Bath & Body Works, Inc. (Specialty Retail)	222	7,504
Baxter International, Inc. (Health Care Equipment & Supplies)	498	18,795
Becton, Dickinson & Co. (Health Care Equipment & Supplies)	289	74,715
Berkshire Hathaway, Inc.* - Class B (Financial Services)	1,818	636,846
Best Buy Co., Inc. (Specialty Retail)	192	13,338
Biogen, Inc.* (Biotechnology)	77	19,790
Bio-Rad Laboratories, Inc.* - Class A (Life Sciences Tools & Services)	21	7,527
Bio-Techne Corp. (Life Sciences Tools & Services)	81	5,514
BlackRock, Inc. (Capital Markets)	141	91,155
Booking Holdings, Inc.* (Hotels, Restaurants & Leisure)	36	111,022
BorgWarner, Inc. (Automobile Components)	229	9,245
Boston Properties, Inc. (Office REITs)	141	8,387
Boston Scientific Corp.* (Health Care Equipment & Supplies)	683	36,062
Broadcom, Inc. (Semiconductors & Semiconductor Equipment)	165	137,046
Broadridge Financial Solutions, Inc. (Professional Services)	61	10,922

Brown & Brown, Inc. (Insurance)	96	6,705
Brown-Forman Corp Class B (Beverages)	79	4,558
Bunge, Ltd. (Food Products)	89	9,634
C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)	53	4,565
Caesars Entertainment, Inc.* (Hotels, Restaurants & Leisure)	210	9,734
Camden Property Trust (Residential REITs)	107	10,120
Campbell Soup Co. (Food Products)	75	3,081
Capital One Financial Corp. (Consumer Finance)	380	36,879
Cardinal Health, Inc. (Health Care Providers & Services)	253	21,965
CarMax, Inc.* (Specialty Retail)	156	11,034
Carnival Corp.* (Hotels, Restaurants & Leisure)	996	13,665
Carrier Global Corp. (Building Products)	830	45,816
Catalent, Inc.* (Pharmaceuticals)	175	7,968
Caterpillar, Inc. (Machinery)	204	55,692
Cboe Global Markets, Inc. (Capital Markets)	35	5,467
CBRE Group, Inc.* - Class A (Real Estate Management & Development)	308	22,749
CDW Corp. (Electronic Equipment, Instruments & Components)	49	9,886
Celanese Corp. (Chemicals)	100	12,552
Centene Corp.* (Health Care Providers & Services)	537	36,989
CenterPoint Energy, Inc. (Multi-Utilities)	623	16,728

# :: ProFund VP Large-Cap Value :: September 30, 2023

# Common Stocks, continued

	Shares	Value
Ceridian HCM Holding, Inc.* (Professional Services)	153	\$ 10,381
Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)	51	9,995
Charter Communications, Inc.* - Class A (Media)	102	44,862
Chubb, Ltd. (Insurance)	177	36,848
Church & Dwight Co., Inc. (Household Products)	244	22,358
Cincinnati Financial Corp. (Insurance)	157	16,060
Cintas Corp. (Commercial Services & Supplies)	36	17,316
Cisco Systems, Inc. (Communications Equipment)	4,056	218,051
Citigroup, Inc. (Banks)	1,915	78,764
Citizens Financial Group, Inc. (Banks)	465	12,462
CME Group, Inc. (Capital Markets)	359	71,879
CMS Energy Corp. (Multi-Utilities)	288	15,296
Cognizant Technology Solutions Corp Class A (IT Services)	501	33,938
Colgate-Palmolive Co. (Household Products)	370	26,311
Comcast Corp Class A (Media)	4,096	181,616
Comerica, Inc. (Banks)	126	5,235
Conagra Brands, Inc. (Food Products)	471	12,915
Consolidated Edison, Inc. (Multi-Utilities)	343	29,337
Constellation Brands, Inc Class A (Beverages)	71	17,844
Constellation Energy Corp. (Electric Utilities)	321	35,015
Corting, Inc. (Electronic Equipment, Instruments & Components)	760	23,157
Corteva, Inc. (Chemicals)	216	11,051
Costco Wholesale Corp. (Consumer Staples Distribution & Retail)	151	85,309
Crown Castle, Inc. (Specialized REITs)	432	39,757
CSX Corp. (Ground Transportation)	1,033	31,765
Cummins, Inc. (Machinery) CVS Health Corp. (Health Care Providers & Services)	69 1,277	15,764 89,160
D.R. Horton, Inc. (Household Durables)	1,277	16,335
Darden Restaurants, Inc. (Hotels, Restaurants & Leisure)	132	17,473
DaVita, Inc.* (Health Care Providers & Services)	54	5,105
Delta Air Lines, Inc. (Passenger Airlines)	635	23,494
DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies)	206	7,037
Digital Realty Trust, Inc. (Specialized REITs)	302	36,548
Discover Financial Services (Consumer Finance)	105	9,096
Dominion Energy, Inc. (Multi-Utilities)	829	37,031
Domino's Pizza, Inc. (Hotels, Restaurants & Leisure)	19	7,197
Dover Corp. (Machinery)	141	19,671
Dow, Inc. (Chemicals)	697	35,937
DTE Energy Co. (Multi-Utilities)	206	20,452
Duke Energy Corp. (Electric Utilities)	766	67,607
DuPont de Nemours, Inc. (Chemicals)	456	34,013
DXC Technology Co.* (IT Services)	199	4,145
Eastman Chemical Co. (Chemicals)	118	9,053
Eaton Corp. PLC (Electrical Equipment)	399	85,098
eBay, Inc. (Broadline Retail)	525	23,148
Ecolab, Inc. (Chemicals)	253	42,858
Edison International (Electric Utilities)	381	24,113
Edwards Lifesciences Corp.* (Health Care Equipment & Supplies)	604	41,845
Electronic Arts, Inc. (Entertainment)	79	9,512
Emerson Electric Co. (Electrical Equipment)	570	55,045
Entergy Corp. (Electric Utilities)	211	19,518
EPAM Systems, Inc.* (IT Services)	19	4,858
Equifax, Inc. (Professional Services)	62	11,357
Equinix, Inc. (Specialized REITs)	94	68,269
Equity Residential (Residential REITs)	341	20,020
Essex Property Trust, Inc. (Residential REITs)	64	13,574
Etsy, Inc.* (Broadline Retail)	50	3,229
Everest Group, Ltd. (Insurance)	18	6,690
Evergy, Inc. (Electric Utilities)	226	11,458
	345	20,062
Eversource Energy (Electric Utilities)		
	987 139	37,299 14,327

Extra Space Storage, Inc. (Specialized REITs)	106	12,887
Eff # (G : : : P : : :)		12,007
F5, Inc.* (Communications Equipment)	59	9,507
FactSet Research Systems, Inc. (Capital Markets)	15	6,559
Fastenal Co. (Trading Companies & Distributors)	287	15,682
Federal Realty Investment Trust (Diversified REITs)	73	6,616
FedEx Corp. (Air Freight & Logistics)	232	61,461
Fidelity National Information Services, Inc. (Financial Services)	588	32,499
Fifth Third Bancorp (Banks)	672	17,022
First Horizon Corp. (Banks)	(a)	5
FirstEnergy Corp. (Electric Utilities)	508	17,363
Fisery, Inc.* (Financial Services)	190	21,462
FleetCor Technologies, Inc.* (Financial Services)	35	8,937
Ford Motor Co. (Automobile Components)	3,910	48,562
Fortive Corp. (Machinery)	350	25,956
Fox Corp Class A (Media)	247	7,706
Fox Corp Class B (Media)	126	3,639
Franklin Resources, Inc. (Capital Markets)	276	6,784
Garmin, Ltd. (Household Durables)	153	16,096
GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)	388	26,400
Gen Digital, Inc. (Software)	257	4,544
Generac Holdings, Inc.* (Electrical Equipment)	62	6,756
General Dynamics Corp. (Aerospace & Defense)	107	23,644
General Electric Co. (Industrial Conglomerates)	1,084	119,836
General Mills, Inc. (Food Products)	185	11,838
General Motors Co. (Automobile Components)	1,364	44,971
Genuine Parts Co. (Distributors)	40	5,775
Global Payments, Inc. (Financial Services)	260	30,001
Globe Life, Inc. (Insurance)	26	2,827

	Shares	Value
Halliburton Co. (Energy Equipment & Services)	890	\$ 36,045
Hasbro, Inc. (Leisure Products)	128	8,466
HCA Healthcare, Inc. (Health Care Providers & Services)	93	22,876
Healthpeak Properties, Inc. (Health Care REITs)	539	9,896
Henry Schein, Inc.* (Health Care Providers & Services)	129	9,578
Hewlett Packard Enterprise Co. (Technology Hardware, Storage & Peripherals)	1,280	22,234
Hilton Worldwide Holdings, Inc. (Hotels, Restaurants & Leisure)	137	20,575
Honeywell International, Inc. (Industrial Conglomerates)	662	122,298
Hormel Foods Corp. (Food Products)	75	2,852
Host Hotels & Resorts, Inc. (Hotel & Resort REITs)  Howmet Aerospace, Inc. (Aerospace & Defense)	703 386	11,297 17,853
HP, Inc. (Technology Hardware, Storage & Peripherals)	857	22,025
Humana, Inc. (Health Care Providers & Services)	45	21,893
Huntington Bancshares, Inc. (Banks)	1,435	14,924
Huntington Ingalls Industries, Inc. (Aerospace & Defense)	40	8,183
IDEX Corp. (Machinery)	33	6,865
IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)	43	18,803
Illinois Tool Works, Inc. (Machinery)	136	31,322
Illumina, Inc.* (Life Sciences Tools & Services)	159	21,827
Ingersoll Rand, Inc. (Machinery)	401	25,552
Intel Corp. (Semiconductors & Semiconductor Equipment)	4,167	148,137
Intercontinental Exchange, Inc. (Capital Markets)	571	62,821
International Business Machines Corp. (IT Services)	907	127,253
International Flavors & Fragrances, Inc. (Chemicals)	253	17,247
International Paper Co. (Containers & Packaging)	339	12,024
Intuit, Inc. (Software)	132	67,444
Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)	180	52,612
Invesco, Ltd. (Capital Markets)	440	6,389
Invitation Homes, Inc. (Residential REITs)	568	18,000
IQVIA Holdings, Inc.* (Life Sciences Tools & Services)	96	18,888
Iron Mountain, Inc. (Specialized REITs)	105	6,242
Jacobs Solutions, Inc. (Professional Services)  Johnson & Johnson (Pharmaceuticals)	127 911	17,336 141,888
Johnson Controls International PLC (Building Products)	676	35,970
JPMorgan Chase & Co. (Banks)	2,895	419,833
Juniper Networks, Inc. (Communications Equipment)	314	8,726
Kellogg Co. (Food Products)	116	6,903
Keurig Dr Pepper, Inc. (Beverages)	495	15,627
KeyCorp (Banks)	925	9,953
Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)	82	10,849
Kimberly-Clark Corp. (Household Products)	176	21,270
Kimco Realty Corp. (Retail REITs)	611	10,747
Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)	1,924	31,900
L3Harris Technologies, Inc. (Aerospace & Defense)	95	16,541
Laboratory Corp. of America Holdings (Health Care Providers & Services)	89	17,893
Las Vegas Sands Corp. (Hotels, Restaurants & Leisure)	322	14,760
Leidos Holdings, Inc. (Professional Services)	48	4,424
Lennar Corp Class A (Household Durables)	252	28,281
Linde PLC (Chemicals)	191	71,118
Live Nation Entertainment, Inc.* (Entertainment)	141	11,709
LKQ Corp. (Distributors)	263	13,021 26,582
Lockheed Martin Corp. (Aerospace & Defense)	65	
Loews Corp. (Insurance) Lowe's Cos., Inc. (Specialty Retail)	183 182	11,586 37,827
LyondellBasell Industries N.V Class A (Chemicals)	255	24,149
M&T Bank Corp. (Banks)	166	20,991
Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)	208	31,479
MarketAxess Holdings, Inc. (Capital Markets)	19	4,059
Marriott International, Inc Class A (Hotels, Restaurants & Leisure)	123	24,238
Marsh & McLennan Cos., Inc. (Insurance)	178	33,873
Martin Marietta Materials, Inc. (Construction Materials)	62	25,450
Masco Corp. (Building Products)	60	3,207

Match Group, Inc.* (Interactive Media & Services)	272	10,656
McCormick & Co., Inc. (Food Products)	123	9,304
McDonald's Corp. (Hotels, Restaurants & Leisure)	276	72,709
McKesson Corp. (Health Care Providers & Services)	73	31,744
Medtronic PLC (Health Care Equipment & Supplies)	1,326	103,905
Meta Platforms, Inc.* - Class A (Interactive Media & Services)	2,214	664,665
MetLife, Inc. (Insurance)	627	39,445
Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)	8	8,865
MGM Resorts International (Hotels, Restaurants & Leisure)	274	10,072
Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)	275	21,464
Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)	1,090	74,153
Microsoft Corp. (Software)	3,108	981,351
Mid-America Apartment Communities, Inc. (Residential REITs)	117	15,052
Mohawk Industries, Inc.* (Household Durables)	53	4,548
Molson Coors Beverage Co Class B (Beverages)	183	11,637

# :: ProFund VP Large-Cap Value :: September 30, 2023

	Shares	Value
Mondelez International, Inc Class A (Food Products)	621	\$ 43,098
Moody's Corp. (Capital Markets)	84	26,558
Morgan Stanley (Capital Markets)	1,270	103,721
Motorola Solutions, Inc. (Communications Equipment)	75	20,418
MSCI, Inc. (Capital Markets)	34	17,445
Nasdaq, Inc. (Capital Markets)	118	5,734
NetApp, Inc. (Technology Hardware, Storage & Peripherals)	209	15,859
Netflix, Inc.* (Entertainment)	441	166,521
Newmont Corp. (Metals & Mining)	787	29,080
News Corp Class A (Media)	373	7,482
News Corp Class B (Media)	109	2,275
NextEra Energy, Inc. (Electric Utilities)	2,014	115,383
NIKE, Inc Class B (Textiles, Apparel & Luxury Goods)	1,220	116,656
NiSource, Inc. (Multi-Utilities)	406	10,020
Nordson Corp. (Machinery)	54	12,051
Norfolk Southern Corp. (Ground Transportation)	227	44,703
Northern Trust Corp. (Capital Markets)	205	14,243
Northrop Grumman Corp. (Aerospace & Defense)	40	17,608
Norwegian Cruise Line Holdings, Ltd.* (Hotels, Restaurants & Leisure)	417	6,872
NRG Energy, Inc. (Electric Utilities)	116	4,468
NVR, Inc.* (Household Durables)	3	17,890
NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)	106	21,192
Omnicom Group, Inc. (Media)	195	14,524
Oracle Corp. (Software)	643	68,107
Organon & Co. (Pharmaceuticals)	248	4,305
Otis Worldwide Corp. (Machinery)	410	32,927
PACCAR, Inc. (Machinery)	521	44,295
Packaging Corp. of America (Containers & Packaging)	90	13,820
Paramount Global - Class B (Media)	474	6,115
Parker-Hannifin Corp. (Machinery)	129	50,248
Paychex, Inc. (Professional Services)	139	16,031
PayPal Holdings, Inc.* (Financial Services)	1,091	63,780
Pentair PLC (Machinery)	162	10,490
Philip Morris International, Inc. (Tobacco)	712	65,917
Phillips 66 (Oil, Gas & Consumable Fuels)	444	53,346
Pinnacle West Capital Corp. (Electric Utilities)	113	8,326
Pool Corp. (Distributors)	15	5,342
PPG Industries, Inc. (Chemicals)	236	30,633
PPL Corp. (Electric Utilities)	729	17,175
Principal Financial Group, Inc. (Insurance)	87	6,270
Prologis, Inc. (Industrial REITs)	920	103,233
Prudential Financial, Inc. (Insurance)	361	34,255
Public Service Enterprise Group, Inc. (Multi-Utilities)	495	28,170
Public Storage (Specialized REITs)	60	15,811
PulteGroup, Inc. (Household Durables)	218	16,143
Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)	98	9,356
Quest Diagnostics, Inc. (Health Care Providers & Services)	39	4,753
Ralph Lauren Corp. (Textiles, Apparel & Luxury Goods)	41	4,760
Realty Income Corp. (Retail REITs)	703	35,108
Regency Centers Corp. (Retail REITs)	162	9,629
Regions Financial Corp. (Banks)	927	15,944
Republic Services, Inc. (Commercial Services & Supplies)	93	13,253
ResMed, Inc. (Health Care Equipment & Supplies)	68	10,055
Revvity, Inc. (Life Sciences Tools & Services)	125	13,838
Robert Half, Inc. (Professional Services)	107	7,841
Rockwell Automation, Inc. (Electrical Equipment)	115	32,875
Roper Technologies, Inc. (Software)	107	51,818
Ross Stores, Inc. (Specialty Retail)	339	38,290
Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)	235	21,653
RTX Corp. (Aerospace & Defense)	1,449	104,285
S&P Global, Inc. (Capital Markets)	325	118,758
Salesforce, Inc.* (Software)	971	196,899

SBA Communications Corp. (Specialized REITs)	47	9,408
Schlumberger N.V. (Energy Equipment & Services)	663	38,653
Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)	191	12,596
Sealed Air Corp. (Containers & Packaging)	138	4,535
Sempra (Multi-Utilities)	249	16,939
Simon Property Group, Inc. (Retail REITs)	327	35,326
Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)	160	15,774
Snap-on, Inc. (Machinery)	23	5,866
Southwest Airlines Co. (Passenger Airlines)	588	15,917
Stanley Black & Decker, Inc. (Machinery)	152	12,704
Starbucks Corp. (Hotels, Restaurants & Leisure)	560	51,111
State Street Corp. (Capital Markets)	317	21,226
STERIS PLC (Health Care Equipment & Supplies)	99	21,723
Stryker Corp. (Health Care Equipment & Supplies)	337	92,092
Synchrony Financial (Consumer Finance)	410	12,534
Sysco Corp. (Consumer Staples Distribution & Retail)	501	33,091
T. Rowe Price Group, Inc. (Capital Markets)	224	23,491
Take-Two Interactive Software, Inc.* (Entertainment)	158	22,182
Tapestry, Inc. (Textiles, Apparel & Luxury Goods)	225	6,469
Target Corp. (Consumer Staples Distribution & Retail)	460	50,862
TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)	313	38,666
Teledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components)	47	19,203
Teleflex, Inc. (Health Care Equipment & Supplies)	47	9,231
Teradyne, Inc. (Semiconductors & Semiconductor Equipment)	79	7,936

	Shares	Value
Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	335	\$ 53,268
Textron, Inc. (Aerospace & Defense)	197	15,394
The AES Corp. (Independent Power and Renewable Electricity Producers)	266	4,043
The Allstate Corp. (Insurance)	261	29,078
The Bank of New York Mellon Corp. (Capital Markets)	772	32,926
The Boeing Co.* (Aerospace & Defense)	566	108,490
The Charles Schwab Corp. (Capital Markets)	605	33,215
The Cigna Group (Health Care Providers & Services)	151	43,197
The Clorox Co. (Household Products)	68	8,912
The Coca-Cola Co. (Beverages)	1,355	75,853
The Cooper Cos., Inc. (Health Care Equipment & Supplies)	49	15,582
The Estee Lauder Cos., Inc. (Personal Care Products)	232	33,536
The Goldman Sachs Group, Inc. (Capital Markets)	329	106,455
The Hartford Financial Services Group, Inc. (Insurance)	304	21,557
The Home Depot, Inc. (Specialty Retail)	471	142,317
The Interpublic Group of Cos., Inc. (Media)	378	10,833
The JM Smucker Co. (Food Products)	103	12,660
The Kraft Heinz Co. (Food Products)	791	26,609
The RNG Financial Services Group Lee (Peoles)	653	29,222
The PNC Financial Services Group, Inc. (Banks)	398	48,862
The Procter & Gamble Co. (Household Products)	1,057	154,173
The Sherwin-Williams Co. (Chemicals)	236 1,085	60,192
The Southern Co. (Electric Utilities) The TJX Cos., Inc. (Specialty Retail)	413	70,221 36,707
The Travelers Cos., Inc. (Specialty Retail)  The Travelers Cos., Inc. (Insurance)	106	17,311
The Walt Disney Co.* (Entertainment)	1,822	147,673
T-Mobile U.S., Inc. (Wireless Telecommunication Services)	1,622	23,248
Trane Technologies PLC (Building Products)	229	46,466
TransDigm Group, Inc.* (Aerospace & Defense)	30	25,294
Trimble, Inc.* (Electronic Equipment, Instruments & Components)	244	13,142
Truist Financial Corp. (Banks)	1,322	37,822
Tyler Technologies, Inc.* (Software)	23	8,881
Tyson Foods, Inc Class A (Food Products)	282	14,238
U.S. Bancorp (Banks)	1,545	51,078
UDR, Inc. (Residential REITs)	296	10,558
Union Pacific Corp. (Ground Transportation)	304	61,903
United Airlines Holdings, Inc.* (Passenger Airlines)	322	13,621
United Parcel Service, Inc Class B (Air Freight & Logistics)	721	112,383
United Rentals, Inc. (Trading Companies & Distributors)	68	30,230
Universal Health Services, Inc Class B (Health Care Providers & Services)	62	7,795
Valero Energy Corp. (Oil, Gas & Consumable Fuels)	352	49,882
Ventas, Inc. (Health Care REITs)	396	16,683
VeriSign, Inc.* (IT Services)	46	9,316
Verisk Analytics, Inc. (Professional Services)	78	18,426
Verizon Communications, Inc. (Diversified Telecommunication Services)	4,182	135,539
VF Corp. (Textiles, Apparel & Luxury Goods)	323	5,707
Viatris, Inc. (Pharmaceuticals)	1,186	11,694
VICI Properties, Inc. (Specialized REITs)	428	12,455
Vulcan Materials Co. (Construction Materials)	54	10,909
Walgreens Boots Alliance, Inc. (Consumer Staples Distribution & Retail)	709	15,768
Walmart, Inc. (Consumer Staples Distribution & Retail)	1,421	227,260
Warner Bros. Discovery, Inc.* (Entertainment)	2,200	23,892
Waste Management, Inc. (Commercial Services & Supplies)	151	23,019
WEC Energy Group, Inc. (Multi-Utilities)	151	12,163
Wells Fargo & Co. (Banks)	3,641	148,771
Welltower, Inc. (Health Care REITs)	518	42,435
West Pharmaceutical Services, Inc. (Life Sciences Tools & Services)	74	27,765
Western Digital Corp.* (Technology Hardware, Storage & Peripherals)	315	14,373
Westinghouse Air Brake Technologies Corp. (Machinery)	180	19,129
Westrock Co. (Containers & Packaging)	250	8,950
Weyerhaeuser Co. (Specialized REITs)	307	9,413

Whirlpool Corp. (Household Durables)	55	7,354
Willis Towers Watson PLC (Insurance)	105	21,941
Wynn Resorts, Ltd. (Hotels, Restaurants & Leisure)	97	8,964
Xcel Energy, Inc. (Electric Utilities)	547	31,299
Xylem, Inc. (Machinery)	239	21,756
Yum! Brands, Inc. (Hotels, Restaurants & Leisure)	101	12,619
Zebra Technologies Corp.* (Electronic Equipment, Instruments & Components)	51	12,063
Zimmer Biomet Holdings, Inc. (Health Care Equipment & Supplies)	209	23,454
Zions Bancorp NA (Banks)	142	4,954
Zoetis, Inc. (Pharmaceuticals)	459	79,857
TOTAL COMMON STOCKS		
(Cost \$11,626,543)		16,190,139

# Repurchase Agreements(b) (0.2%)

	rincipal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total		
to be received \$26,029	\$ 26,000	\$ 26,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$26,000)		26,000
TOTAL INVESTMENT SECURITIES		
(Cost \$11,652,543) - 100.0%		16,216,139
Net other assets (liabilities) - NM		(6,980)
NET ASSETS - 100.0%		\$ 16,209,159

<sup>\*</sup> Non-income producing security.

# :: ProFund VP Large-Cap Value :: September 30, 2023

- (a) Number of shares is less than 0.50
- (b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- NM Not meaningful, amount is less than 0.05%.
- REIT Real Estate Investment Trust

ProFund VP Large-Cap Value invested in the following industries as of September 30, 2023:

		% of
0.70	Value	Net Assets
Aerospace & Defense	\$ 363,874	
Air Freight & Logistics	178,40	
Automobile Components	130,58	
Banks	1,075,02	
Beverages Distriction of the second of the s	125,519	
Biotechnology	19,790	
Broadline Retail	647,48	
Building Products	148,69	
Capital Markets Chemicals	758,88. 348,80.	
Commercial Services & Supplies	546,60.	
Communications Equipment	256,70	
Construction Materials	36,35	
Consumer Finance	102,669	
Consumer Staples Distribution & Retail	441,51	
Containers & Packaging	82,93	
Distributors	24,13	
		ND (
Diversified REITs	6,610	3
Diversified Telecommunication Services	242,42	
Electric Utilities	529,98	
Electrical Equipment	196,91	
Electronic Equipment, Instruments & Components	126,96	
Energy Equipment & Services	110,01	
Entertainment	408,829	
Financial Services	793,52	
Food Products	173,57	373.6
Gas Utilities	6,14	
Ground Transportation	138,37	
Health Care Equipment & Supplies	654,275	
Health Care Providers & Services	343,00	
Health Care REITs	69,01	
Hotel & Resort REITs	11,29	
Hotels, Restaurants & Leisure	451,980	
Household Durables	106,64	
Household Products	233,024	
Independent Power and Renewable Electricity Producers	4,04	3 NM
Industrial Conglomerates	293,719	9 1.8%
Industrial REITs	103,233	3 0.6%
Insurance	416,18	5 2.6%
Interactive Media & Services	675,32	1 4.2%
IT Services	294,280	5 1.8%
Leisure Products	8,460	6 0.1%
Life Sciences Tools & Services	127,520	6 0.8%
Machinery	390,28	8 2.5%
Media	279,052	2 1.7%
Metals & Mining	29,080	0.2%
Multi-Utilities	205,592	2 1.3%
Office REITs	24,000	2 0.1%
Oil, Gas & Consumable Fuels	166,60	7 1.0%
Passenger Airlines	65,76	9 0.4%
Personal Care Products	33,530	6 0.2%
Pharmaceuticals	245,712	2 1.5%
Professional Services	96,71	
Real Estate Management & Development	22,74	9 0.1%
Residential REITs	111,712	2 0.7%
Retail REITs	90,810	0.6%
Semiconductors & Semiconductor Equipment	611,01	7 3.8%
Software	1,547,88	7 9.5%
Specialized REITs	246,80	5 1.6%
Specialty Retail	287,01	7 1.8%

Technology Hardware, Storage & Peripherals	87,087	0.5%
Textiles, Apparel & Luxury Goods	133,592	0.8%
Tobacco	101,449	0.6%
Trading Companies & Distributors	45,912	0.3%
Water Utilities	24,147	0.1%
Wireless Telecommunication Services	23,248	0.1%
Other**	19,020	0.2%
Total	\$ 16,209,159	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

NM Not meaningful, amount is less than 0.05%.

REIT Real Estate Investment Trust

#### Common Stocks (98.4%)

	Shares		Value
Air Products and Chemicals, Inc. (Chemicals)	3,557	\$	1,008,054
Albemarle Corp. (Chemicals)	1,879		319,505
Amcor PLC (Containers & Packaging)	23,558		215,791
Avery Dennison Corp. (Containers & Packaging)	1,290		235,645
Ball Corp. (Containers & Packaging)	5,044		251,091
Celanese Corp. (Chemicals)	1,602		201,083
CF Industries Holdings, Inc. (Chemicals)	3,089		264,851
Corteva, Inc. (Chemicals)	11,365		581,433
Dow, Inc. (Chemicals)	11,256		580,359
DuPont de Nemours, Inc. (Chemicals)	7,349		548,162
Eastman Chemical Co. (Chemicals)	1,898		145,615
Ecolab, Inc. (Chemicals)	4,061		687,933
FMC Corp. (Chemicals)	1,997		133,739
Freeport-McMoRan, Inc. (Metals & Mining)	22,952		855,880
International Flavors & Fragrances, Inc. (Chemicals)	4,087		278,611
International Paper Co. (Containers & Packaging)	5,539		196,468
Linde PLC (Chemicals)	7,812		2,908,799
LyondellBasell Industries N.V Class A (Chemicals)	4,100		388,270
Martin Marietta Materials, Inc. (Construction Materials)	989		405,965
Newmont Corp. (Metals & Mining)	12,724		470,152
Nucor Corp. (a) (Metals & Mining)	3,982		622,586
Packaging Corp. of America (Containers & Packaging)	1,440		221,112
PPG Industries, Inc. (Chemicals)	3,771		489,476
Sealed Air Corp. (Containers & Packaging)	2,312		75,972
Steel Dynamics, Inc. (Metals & Mining)	2,493		267,299
The Mosaic Co. (Chemicals)	5,320		189,392
The Sherwin-Williams Co. (Chemicals)	3,788		966,129
Vulcan Materials Co. (Construction Materials)	2,127		429,696
Westrock Co. (Containers & Packaging)	4,103		146,887
TOTAL COMMON STOCKS	.,100	_	110,007
(Cost \$6,352,598)			14,085,955
(2000, \$0,002,000)			14,003,733
Repurchase Agreements <sup>(b)</sup> (1.9%)			
Repurchase Agreements (1.9%)			
	Duinainal		
	Principal		Valore
D 1 A '41 ' 4 5070/ 5200/ 1 10/20/22 1 10/2/22 10/10/22 4 1	Amount	_	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total	<b>4 271</b> 000	Ф	271 000
to be received \$271,343	\$ 271,000	\$	271,000
TOTAL REPURCHASE AGREEMENTS			
(Cost \$271,000)			271,000
Collateral for Securities Loaned <sup>(c)</sup> (0.7%)			
	Shares		Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(d)</sup>	102,879	\$	102,879
TOTAL COLLATERAL FOR SECURITIES LOANED	102,079	Ψ	102,077
(Cost \$102,879)			102 970
		_	102,879
TOTAL INVESTMENT SECURITIES			14 450 024
(Cost \$6,726,477) - 101.0%			14,459,834
Net other assets (liabilities) - (1.0)%			(143,486)
NET ASSETS - 100.0%		\$	14,316,348

<sup>(</sup>a) All or part of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$99,908.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<sup>(</sup>c) Securities were purchased with cash collateral held from securities on loan at September 30, 2023.

<sup>(</sup>d) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2023.

# :: ProFund VP Materials (formerly ProFund VP Basic Materials) :: September 30, 2023

#### Total Return Swap Agreements — Long

					Value and
					Unrealized
		Termination	Rate Paid	Notional	Appreciation/
Underlying Instrument	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Amount	(Depreciation)
S&P Materials Select Sector Index	Goldman Sachs International	10/23/23	5.93% \$	3 236,583	\$ (1,964)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Materials invested in the following industries as of September 30, 2023:

		% of
	Value	Net Assets
Chemicals	\$ 9,691,411	67.7%
Construction Materials	835,661	5.8%
Containers & Packaging	1,342,966	9.4%
Metals & Mining	2,215,917	15.5%
Other**	230,393	1.6%
Total	\$ 14,316,348	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

#### Repurchase Agreements(a)(b) (99.6%)

	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total		
to be received \$9,794,501	\$ 9,782,000	\$ 9,782,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$9,782,000)		9,782,000
TOTAL INVESTMENT SECURITIES		
(Cost \$9,782,000) - 99.6%		9,782,000
Net other assets (liabilities) - 0.4%		 43,455
NET ASSETS - 100.0%		\$ 9,825,455

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2023, the aggregate amount held in a segregated account was \$1,155,000.

#### **Futures Contracts Purchased**

					Va	lue and
	Number				Un	realized
	of	Expiration			App	reciation/
	Contracts	Date	Noti	onal Amount	(Dep	reciation)
E-Mini S&P MidCap 400 Futures Contracts	5	12/18/23	\$	1,260,200	\$	(54,860)

#### Total Return Swap Agreements — Long

							ue and ealized		
Underlying Instrument	Counterparty	Termination  Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup> Notional Amount		Notional Amount		Notional Amount		eciation/ eciation)
S&P MidCap 400	Goldman Sachs International	10/27/23	5.83%	\$	4,058,814	\$	28,947		
S&P MidCap 400	UBS AG	10/27/23	5.68%		4,587,387		32,654		
				\$	8,646,201	\$	61,601		

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

# Common Stocks (99.9%)

	Shares	Value
Acadia Healthcare Co., Inc.* (Health Care Providers & Services)	496	\$ 34,874
Acuity Brands, Inc. (Electrical Equipment)	145	24,695
Advanced Drainage Systems, Inc. (Building Products)	494	56,232
AECOM (Construction & Engineering)	695	57,713
Affiliated Managers Group, Inc. (Capital Markets)	214	27,893
AGCO Corp. (Machinery)	300	35,484
Agree Realty Corp. (Retail REITs) Allegro MicroSystems, Inc.* (Semiconductors & Semiconductor Equipment)	616 257	34,028
Ally Financial, Inc. (Consumer Finance)	505	8,209 13,473
American Financial Group, Inc. (Insurance)	276	30,821
Amkor Technology, Inc. (Semiconductors & Semiconductor Equipment)	958	21,651
Annaly Capital Management, Inc. (Mortgage REITs)	4,584	86,225
Antero Midstream Corp. (Oil, Gas & Consumable Fuels)	3,162	37,881
Antero Resources Corp.* (Oil, Gas & Consumable Fuels)	2,620	66,496
AptarGroup, Inc. (Containers & Packaging)	287	35,886
Aramark (Hotels, Restaurants & Leisure)	993	34,457
Arrowhead Pharmaceuticals, Inc.* (Biotechnology)	478	12,844
Ashland, Inc. (Chemicals)	319	26,056
Autoliv, Inc. (Automobile Components)	225	21,708
AutoNation, Inc.* (Specialty Retail)	116	17,562
Avis Budget Group, Inc.* (Ground Transportation)	183	32,883
Axalta Coating Systems, Ltd.* (Chemicals)	925	24,883
Belden, Inc. (Electronic Equipment, Instruments & Components)	393	37,944
BellRing Brands, Inc.* (Personal Care Products)	500	20,615
Berry Global Group, Inc. (Containers & Packaging)	482	29,841
BJ's Wholesale Club Holdings, Inc.* (Consumer Staples Distribution & Retail)	711	50,744
Black Hills Corp. (Multi-Utilities)	324	16,391
Blackbaud, Inc.* (Software)	183 389	12,869
Boyd Gaming Corp. (Hotels, Restaurants & Leisure) Brixmor Property Group, Inc. (Retail REITs)	1,368	23,663 28,427
Bruker Corp. (Life Sciences Tools & Services)	539	33,580
Brunswick Corp. (Leisure Products)	382	30,178
Builders FirstSource, Inc.* (Building Products)	1,160	144,407
BWX Technologies, Inc. (Aerospace & Defense)	849	63,658
Cabot Corp. (Chemicals)	519	35,951
CACI International, Inc.* - Class A (Professional Services)	137	43,008
Calix, Inc.* (Communications Equipment)	548	25,120
Carlisle Cos., Inc. (Building Products)	463	120,037
Casey's General Stores, Inc. (Consumer Staples Distribution & Retail)	347	94,217
Celsius Holdings, Inc.* (Beverages)	457	78,422
ChampionX Corp. (Energy Equipment & Services)	1,825	65,007
Chart Industries, Inc.* (Machinery)	175	29,596
Chemed Corp. (Health Care Providers & Services)	96	49,891
Choice Hotels International, Inc. (Hotels, Restaurants & Leisure)	140	17,151
Chord Energy Corp. (Oil, Gas & Consumable Fuels)	292	47,324
Churchill Downs, Inc. (Hotels, Restaurants & Leisure)	633	73,453
Cirrus Logic, Inc.* (Semiconductors & Semiconductor Equipment)	508	37,572
Civitas Resources, Inc. (Oil, Gas & Consumable Fuels)	786	63,564
Clean Harbors, Inc.* (Commercial Services & Supplies)	468	78,325
CNX Resources Corp.* (Oil, Gas & Consumable Fuels)	1,500	33,870
Cognex Corp. (Electronic Equipment, Instruments & Components) Columbia Banking System, Inc. (Banks)	831 1,006	35,268 20,422
Commerce Bancshares, Inc. (Banks)	716	34,354
Commercial Metals Co. (Metals & Mining)	606	29,942
CommVault Systems, Inc.* (Software)	272	18,390
Concentrix Corp. (Professional Services)	401	32,124
Corporate Office Properties Trust (Office REITs)	543	12,940
Crane Co. (Machinery)	226	20,078
Crane NXT Co. (Machinery)	224	12,448
Crocs, Inc.* (Textiles, Apparel & Luxury Goods)	571	50,379

Crown Holdings, Inc. (Containers & Packaging)	436	38,577
CubeSmart (Specialized REITs)	1,127	42,973
Cullen/Frost Bankers, Inc. (Banks)	399	36,392
Curtiss-Wright Corp. (Aerospace & Defense)	356	69,644
Darling Ingredients, Inc.* (Food Products)	1,480	77,255
Deckers Outdoor Corp.* (Textiles, Apparel & Luxury Goods)	243	124,924
Dick's Sporting Goods, Inc. (Specialty Retail)	290	31,488
Dolby Laboratories, Inc Class A (Software)	270	21,400
Donaldson Co., Inc. (Machinery)	719	42,881
Doximity, Inc.* - Class A (Health Care Technology)	687	14,578
Dropbox, Inc.* - Class A (Software)	2,393	65,161
DT Midstream, Inc. (Oil, Gas & Consumable Fuels)	900	47,628
Dynatrace, Inc.* (Software)	2,203	102,946
Eagle Materials, Inc. (Construction Materials)	329	54,785
East West Bancorp, Inc. (Banks)	670	35,316

# :: ProFund VP Mid-Cap Growth :: September 30, 2023

	Shares	Value
EastGroup Properties, Inc. (Industrial REITs)	232	\$ 38,635
EMCOR Group, Inc. (Construction & Engineering)	437	91,940
Encompass Health Corp. (Health Care Providers & Services)	428	28,744
Envestnet, Inc.* (Software)	225	9,907
Equitrans Midstream Corp. (Oil, Gas & Consumable Fuels)	1,850	17,335
Erie Indemnity Co Class A (Insurance)	232	68,159
Essential Utilities, Inc. (Water Utilities)	2,258	77,517
Euronet Worldwide, Inc.* (Financial Services)	214	16,987
Evercore, Inc. (Capital Markets)	161	22,199
Exelixis, Inc.* (Biotechnology)	2,956	64,589
ExlService Holdings, Inc.* (Professional Services)	1,537	43,097
Exponent, Inc. (Professional Services)	325	27,820
Federated Hermes, Inc. (Capital Markets)	566	19,170
First Financial Bankshares, Inc. (Banks)	631	15,851
First Horizon Corp. (Banks)	3,423	37,720
First Industrial Realty Trust, Inc. (Industrial REITs)	625	29,744
FirstCash Holdings, Inc. (Consumer Finance)	344	34,532
Five Below, Inc.* (Specialty Retail)	356	57,280
Flowers Foods, Inc. (Food Products)	1,125	24,953
FNF Group (Insurance)  For Forton: Holding Com * (Automobile Components)	1,272 394	52,534 39,038
Fox Factory Holding Corp.* (Automobile Components) FTI Consulting, Inc.* (Professional Services)	394	56,378
,		73,243
Gaming & Leisure Properties, Inc. (Specialized REITs)	1,608 171	18,610
GATX Corp. (Trading Companies & Distributors)	883	31,965
Genpact, Ltd. (Professional Services) Gentex Corp. (Automobile Components)	997	32,442
Glacier Bancorp, Inc. (Banks)	556	15,846
Globus Medical, Inc.* (Health Care Equipment & Supplies)	1,088	54,019
GoDaddy, Inc.* - Class A (IT Services)	1,363	101,516
Graco, Inc. (Machinery)	1,019	74,265
Grand Canyon Education, Inc.* (Diversified Consumer Services)	276	32,259
Graphic Packaging Holding Co. (Containers & Packaging)	2,025	45,118
H&R Block, Inc. (Diversified Consumer Services)	1,413	60,844
Haemonetics Corp.* (Health Care Equipment & Supplies)	470	42,103
Halozyme Therapeutics, Inc.* (Biotechnology)	1,224	46,757
Hancock Whitney Corp. (Banks)	392	14,500
Harley-Davidson, Inc. (Automobile Components)	753	24,894
HealthEquity, Inc.* (Health Care Providers & Services)	793	57,929
HF Sinclair Corp. (Oil, Gas & Consumable Fuels)	593	33,759
Hilton Grand Vacations, Inc.* (Hotels, Restaurants & Leisure)	343	13,960
Hubbell, Inc. (Electrical Equipment)	498	156,078
IDACORP, Inc. (Electric Utilities)	249	23,319
Inari Medical, Inc.* (Health Care Equipment & Supplies)	473	30,934
Insperity, Inc. (Professional Services)	337	32,891
Interactive Brokers Group, Inc. (Capital Markets)	556	48,127
International Bancshares Corp. (Banks)	302	13,089
Iridium Communications, Inc. (Diversified Telecommunication Services)	1,160	52,768
ITT, Inc. (Machinery)	351	34,366
Jazz Pharmaceuticals PLC* (Pharmaceuticals)	585	75,722
Jefferies Financial Group, Inc. (Capital Markets)	1,640	60,073
KBR, Inc. (Professional Services)	1,253	73,853
Kinsale Capital Group, Inc. (Insurance)	204	84,483
Knight-Swift Transportation Holdings, Inc. (Ground Transportation)	749	37,562
Lamar Advertising Co Class A (Specialized REITs)	455	37,979
Lancaster Colony Corp. (Food Products)	188	31,026
Landstar System, Inc. (Ground Transportation)	334	59,098
Lantheus Holdings, Inc.* (Health Care Equipment & Supplies)	636	44,189
Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)	1,279	109,904
Lennox International, Inc. (Building Products)	183	68,523
Light & Wonder, Inc.* (Hotels, Restaurants & Leisure)	389	27,747
Lincoln Electric Holdings, Inc. (Machinery)	533	96,893
Littelfuse, Inc. (Electronic Equipment, Instruments & Components)	143	35,367

Lauriciana Dacifia Come (Danan & Fancat Duckyota)	595	22 006
Louisiana-Pacific Corp. (Paper & Forest Products)		32,886
MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment)	501	40,872
Manhattan Associates, Inc.* (Software)	333	65,821
Masimo Corp.* (Health Care Equipment & Supplies)	259	22,709
Matador Resources Co. (Oil, Gas & Consumable Fuels)	1,028	61,145
Medpace Holdings, Inc.* (Life Sciences Tools & Services)	215	52,058
Morningstar, Inc. (Capital Markets)	242	56,686
MP Materials Corp.* (Metals & Mining)	1,335	25,499
MSA Safety, Inc. (Commercial Services & Supplies)	187	29,481
MSC Industrial Direct Co., Inc. (Trading Companies & Distributors)	220	21,593
Murphy Oil Corp. (Oil, Gas & Consumable Fuels)	1,376	62,402
Murphy USA, Inc. (Specialty Retail)	181	61,854
National Fuel Gas Co. (Gas Utilities)	596	30,938
National Instruments Corp. (Electronic Equipment, Instruments & Components)	707	42,151

	Shares	Value
National Storage Affiliates Trust (Specialized REITs)	362	\$ 11,490
Neurocrine Biosciences, Inc.* (Biotechnology)	907	102,037
New Jersey Resources Corp. (Gas Utilities)	588	23,890
NewMarket Corp. (Chemicals)	35	15,926
Nexstar Media Group, Inc. (Media)	309	44,301
NNN REIT, Inc. (Retail REITs)	898	31,735
NOV, Inc. (Energy Equipment & Services)	3,654	76,368
Novanta, Inc.* (Electronic Equipment, Instruments & Components)	333	47,765
nVent Electric PLC (Electrical Equipment)	1,539	81,552
OGE Energy Corp. (Electric Utilities)	1,859	61,961
Olin Corp. (Chemicals)	1,167	58,327
Ollie's Bargain Outlet Holdings, Inc.* (Broadline Retail)	281	21,688
Omega Healthcare Investors, Inc. (Health Care REITs)	1,113	36,907
ONE Gas, Inc. (Gas Utilities)	514	35,096
Option Care Health, Inc.* (Health Care Providers & Services)	1,669	53,992
Ormat Technologies, Inc. (Independent Power and Renewable Electricity Producers)	293	20,487
Ovintiv, Inc. (Oil, Gas & Consumable Fuels)	1,814	86,292
Owens Corning (Building Products)	451	61,521
Paylocity Holding Corp.* (Professional Services)	400	72,680
PBF Energy, Inc Class A (Oil, Gas & Consumable Fuels)	1,020	54,601
Penumbra, Inc.* (Health Care Equipment & Supplies)	224	54,189
Performance Food Group Co.* (Consumer Staples Distribution & Retail)	653	38,436
Permian Resources Corp. (Oil, Gas & Consumable Fuels)	1,724	24,067
Planet Fitness, Inc.* - Class A (Hotels, Restaurants & Leisure)	534	26,262
PNM Resources, Inc. (Electric Utilities)	493	21,993
Polaris, Inc. (Leisure Products)	256	26,660
PotlatchDeltic Corp. (Specialized REITs)	423	19,200
Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)	533	40,673
Primerica, Inc. (Insurance)	229	44,428
Progyny, Inc.* (Health Care Providers & Services)	284	9,662
Qualys, Inc.* (Software)	342	52,172
QuidelOrtho Corp.* (Health Care Equipment & Supplies)	252	18,406
Range Resources Corp. (Oil, Gas & Consumable Fuels)	2,240	72,598
Rayonier, Inc. (Specialized REITs)	697	19,837
RBC Bearings, Inc.* (Machinery)	268	62,747
Reliance Steel & Aluminum Co. (Metals & Mining)	545	142,915
RenaissanceRe Holdings, Ltd. (Insurance)	265	52,449
Repligen Corp.* (Life Sciences Tools & Services)	481	76,483
Rexford Industrial Realty, Inc. (Industrial REITs)	1,091	53,840
RLI Corp. (Insurance)	372	50,551
Royal Gold, Inc. (Metals & Mining)	609	64,755
RPM International, Inc. (Chemicals)	1,198	113,582
Saia, Inc.* (Ground Transportation)	141	56,210
Science Applications International Corp. (Professional Services)	334	35,250
SEI Investments Co. (Capital Markets)	934	56,255
Selective Insurance Group, Inc. (Insurance)	561	57,878
Sensata Technologies Holding PLC (Electrical Equipment)	551	20,839
Service Corp. International (Diversified Consumer Services)	1,399	79,939
Shockwave Medical, Inc.* (Health Care Equipment & Supplies)	342	68,093
Silgan Holdings, Inc. (Containers & Packaging)	774	33,367
Silicon Laboratories, Inc.* (Semiconductors & Semiconductor Equipment)	157	18,195
Simpson Manufacturing Co., Inc. (Building Products)	397	59,475
SLM Corp. (Consumer Finance)	2,099	28,588
Sonoco Products Co. (Containers & Packaging)	463	25,164
SouthState Corp. (Banks)	402	27,079
Southwestern Energy Co.* (Oil, Gas & Consumable Fuels)	10,223	65,938
Spire, Inc. (Gas Utilities)	239	13,523
Sprouts Farmers Market, Inc.* (Consumer Staples Distribution & Retail)	511	21,871
STAG Industrial, Inc. (Industrial REITs)	750	25,883
Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)	340	93,235
Tempur Sealy International, Inc. (Household Durables)	1,597	69,214

Teradata Corp.* (Software)	427	19,224
Tetra Tech, Inc. (Commercial Services & Supplies)	281	42,720
Texas Roadhouse, Inc. (Hotels, Restaurants & Leisure)	620	59,582
The Boston Beer Co., Inc.* - Class A (Beverages)	61	23,761
The Brink's Co. (Commercial Services & Supplies)	202	14,673
The Chemours Co. (Chemicals)	784	21,991
The Hanover Insurance Group, Inc. (Insurance)	195	21,641
The Middleby Corp.* (Machinery)	239	30,592
The New York Times Co Class A (Media)	758	31,230
The Timken Co. (Machinery)	297	21,827
The Toro Co. (Machinery)	964	80,108
The Wendy's Co. (Hotels, Restaurants & Leisure)	1,574	32,125
TKO Group Holdings, Inc. (Entertainment)	486	40,853
TopBuild Corp.* (Household Durables)	156	39,250
Trex Co., Inc.* (Building Products)	535	32,972
UFP Industries, Inc. (Building Products)	573	58,675
United Bankshares, Inc. (Banks)	601	16,582
United Therapeutics Corp.* (Biotechnology)	436	98,479
Universal Display Corp. (Semiconductors & Semiconductor Equipment)	254	39,875
US Foods Holding Corp.* (Consumer Staples Distribution & Retail)	590	23,423
Vail Resorts, Inc. (Hotels, Restaurants & Leisure)	185	41,050

# :: ProFund VP Mid-Cap Growth :: September 30, 2023

# Common Stocks, continued

	Shares	Value
Valaris, Ltd.* (Energy Equipment & Services)	590	\$ 44,238
Valmont Industries, Inc. (Construction & Engineering)	194	46,601
Valvoline, Inc. (Specialty Retail)	592	19,086
Vicor Corp.* (Electrical Equipment)	90	5,300
Visteon Corp.* (Automobile Components)	261	36,036
Vistra Corp. (Independent Power and Renewable Electricity Producers)	2,085	69,180
Watsco, Inc. (Trading Companies & Distributors)	311	117,471
Watts Water Technologies, Inc Class A (Machinery)	133	22,985
Weatherford International PLC* (Energy Equipment & Services)	669	60,431
WESCO International, Inc. (Trading Companies & Distributors)	184	26,463
Westlake Corp. (Chemicals)	296	36,902
WEX, Inc.* (Financial Services)	399	75,048
Williams-Sonoma, Inc. (Specialty Retail)	286	44,444
Wingstop, Inc. (Hotels, Restaurants & Leisure)	277	49,816
Wolfspeed, Inc.* (Semiconductors & Semiconductor Equipment)	520	19,812
Worthington Industries, Inc. (Metals & Mining)	140	8,655
Wyndham Hotels & Resorts, Inc. (Hotels, Restaurants & Leisure)	407	28,303
YETI Holdings, Inc.* (Leisure Products)	444	21,410
ZoomInfo Technologies, Inc.* (Interactive Media & Services)	1,472	24,141
TOTAL COMMON STOCKS		
(Cost \$8,253,545)		11,174,788
TOTAL INVESTMENT SECURITIES		
(Cost \$8,253,545) - 99.9%		11,174,788
Net other assets (liabilities) - 0.1%		14,205
NET ASSETS - 100.0%		\$ 11,188,993

Non-income producing security.

REIT Real Estate Investment Trust

ProFund VP Mid-Cap Growth invested in the following industries as of September 30, 2023:

	¥7.1	% of
	Value	Net Assets
Aerospace & Defense	\$ 133,302	1.2%
Automobile Components	154,118	1.4%
Banks	267,151	2.4%
Beverages D' 4 1 1	102,183	0.9%
Biotechnology	324,706	2.9%
Broadline Retail	21,688	0.2%
Building Products	601,842	5.4%
Capital Markets	290,403	2.6%
Chemicals	333,618	3.0%
Commercial Services & Supplies	165,199	1.5%
Communications Equipment	25,120	0.2%
Construction & Engineering	196,254	1.8%
Construction Materials	54,785	0.5%
Consumer Finance	76,593	0.7%
Consumer Staples Distribution & Retail	228,691	2.0%
Containers & Packaging	207,953	1.9%
Diversified Consumer Services	173,042	1.5%
Diversified Telecommunication Services	52,768	0.5%
Electric Utilities	107,273	1.0%
Electrical Equipment	288,464	2.6%
Electronic Equipment, Instruments & Components	198,495	1.8%
Energy Equipment & Services	246,044	2.2%
Entertainment	40,853	0.4%
Financial Services	92,035	0.8%
Food Products	133,234	1.2%
Gas Utilities	103,447	0.9%
Ground Transportation	185,753	1.7%
Health Care Equipment & Supplies	334,642	3.0%
Health Care Providers & Services	235,092	2.1%
Health Care REITs	36,907	0.3%
Health Care Technology	14,578	0.1%
Hotels, Restaurants & Leisure	427,569	3.8%
Household Durables	108,464	1.0%
Independent Power and Renewable Electricity Producers	89,667	0.8%
Industrial REITs	148,102	1.3%
Insurance	462,944	4.2%
Interactive Media & Services	24,141	0.2%
IT Services	101,516	0.9%
Leisure Products	78,248	0.7%
Life Sciences Tools & Services	162,121	1.4%
Machinery	564,270	5.0%
Media	75,531	0.6%
Metals & Mining	271,766	2.4%
Mortgage REITs	86,225	0.8%
Multi-Utilities	16,391	0.1%
Office REITs	12,940	0.1%
Oil, Gas & Consumable Fuels	774,900	6.9%
Paper & Forest Products	32,886	0.3%
Personal Care Products	20,615	0.2%
Pharmaceuticals	75,722	0.7%
Professional Services	449,066	4.0%
Retail REITs	94,190	0.8%
Semiconductors & Semiconductor Equipment	336,763	3.0%
Software	367,890	3.3%
Specialized REITs	204,722	1.9%
Specialty Retail	231,714	
Technology Hardware, Storage & Peripherals	93,235	0.8%
Textiles, Apparel & Luxury Goods	175,303	1.6%
Trading Companies & Distributors	173,303	1.6%
Trading Companies & Distributors	104,13/	1.07

 Other\*\*
 14,205
 0.1%

 Total
 \$ 11,188,993
 100.0%

Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

REIT Real Estate Investment Trust

# Common Stocks (99.6%)

	Shares	Value
Acadia Healthcare Co., Inc.* (Health Care Providers & Services)	374	\$ 26,296
ACI Worldwide, Inc.* (Software)	1,046	23,598
Acuity Brands, Inc. (Electrical Equipment)	150	25,547
Adient PLC* (Automobile Components)	902	33,103
Advanced Drainage Systems, Inc. (Building Products)	153	17,416
AECOM (Construction & Engineering)	616	51,153
Affiliated Managers Group, Inc. (Capital Markets)	116	15,119
AGCO Corp. (Machinery)	288	34,065
Agree Realty Corp. (Retail REITs)	288	15,909
Alcoa Corp. (Metals & Mining)	1,719	49,954
Allegro MicroSystems, Inc.* (Semiconductors & Semiconductor Equipment)	418	13,351
ALLETE, Inc. (Electric Utilities)	554	29,251
Ally Financial, Inc. (Consumer Finance)	2,094	55,868
Amedisys, Inc.* (Health Care Providers & Services)	315	29,421
American Financial Group, Inc. (Insurance)	351	39,196
Apartment Income REIT Corp. (Residential REITs)	1,438	44,147
AptarGroup, Inc. (Containers & Packaging)	335	41,888
Aramark (Hotels, Restaurants & Leisure)	1,485	51,530
Arrow Electronics, Inc.* (Electronic Equipment, Instruments & Components)	537	67,254
Arrowhead Pharmaceuticals, Inc.* (Biotechnology)	537	14,429
ASGN, Inc.* (Professional Services)	467	38,145
Ashland, Inc. (Chemicals)	163	13,314
Aspen Technology, Inc.* (Software)	273	55,764
Associated Banc-Corp. (Banks)	1,454	24,878
Autoliv, Inc. (Automobile Components)	499	48,144
AutoNation, Inc.* (Specialty Retail)	140	21,196
Avient Corp. (Chemicals)	878	31,011
Avnet, Inc. (Electronic Equipment, Instruments & Components)	882	42,504
Axalta Coating Systems, Ltd.* (Chemicals)	1,175	31,607
Azenta, Inc.* (Life Sciences Tools & Services)	581	29,160
Bank OZK (Banks)	1,015	37,626
BellRing Brands, Inc.* (Personal Care Products)	748	30,840
Berry Global Group, Inc. (Containers & Packaging)	638	39,499
BJ's Wholesale Club Holdings, Inc.* (Consumer Staples Distribution & Retail)	558	39,824
Black Hills Corp. (Multi-Utilities)	311	15,733
Blackbaud, Inc.* (Software)	225	15,822
Boyd Gaming Corp. (Hotels, Restaurants & Leisure)	280	17,032
Brighthouse Financial, Inc.* (Insurance)	631	30,881
Brixmor Property Group, Inc. (Retail REITs)	1,477	30,692
Bruker Corp. (Life Sciences Tools & Services)	389	24,235
Brunswick Corp. (Leisure Products)	276	21,804
Cable One, Inc. (Media)	45	27,704
CACI International, Inc.* - Class A (Professional Services)	79	24,800
Cadence Bank (Banks)	1,761	37,368
Capri Holdings, Ltd.* (Textiles, Apparel & Luxury Goods)	1,120	58,923
Carter's, Inc. (Textiles, Apparel & Luxury Goods)	359	24,825
Chart Industries, Inc.* (Machinery)	223	37,714
Chemed Corp. (Health Care Providers & Services)	47	24,426
Chesapeake Energy Corp. (Oil, Gas & Consumable Fuels)	1,085	93,559
Choice Hotels International, Inc. (Hotels, Restaurants & Leisure)	100	12,251
Chord Energy Corp. (Oil, Gas & Consumable Fuels)	97	15,721
Ciena Corp.* (Communications Equipment)	1,442	68,149
Cleveland-Cliffs, Inc.* (Metals & Mining)	4,903	76,633
CNO Financial Group, Inc. (Insurance)	1,089	25,842
Coca-Cola Consolidated, Inc. (Beverages)	46	29,271
Cognex Corp. (Electronic Equipment, Instruments & Components)	797	33,825
Coherent Corp. (Electronic Equipment, Instruments & Components)	1,254	40,931
Columbia Banking System, Inc. (Banks)	964	19,569
Columbia Danking Oystein, inc. (Danks)	704	17,507

Columbia Sportswear Co. (Textiles, Apparel & Luxury Goods)	337	24,972
Commerce Bancshares, Inc. (Banks)	350	16,793
Commercial Metals Co. (Metals & Mining)	496	24,507
CommVault Systems, Inc.* (Software)	140	9,465
Corporate Office Properties Trust (Office REITs)	520	12,392
Coty, Inc.* - Class A (Personal Care Products)	3,452	37,868
Cousins Properties, Inc. (Office REITs)	1,463	29,801
Crane Co. (Machinery)	235	20,877
Crane NXT Co. (Machinery)	234	13,003
Crown Holdings, Inc. (Containers & Packaging)	710	62,821
CubeSmart (Specialized REITs)	997	38,016
Cullen/Frost Bankers, Inc. (Banks)	205	18,698
Dick's Sporting Goods, Inc. (Specialty Retail)	302	32,791
Dolby Laboratories, Inc Class A (Software)	293	23,223
Donaldson Co., Inc. (Machinery)	420	25,049
Doximity, Inc.* - Class A (Health Care Technology)	496	10,525
East West Bancorp, Inc. (Banks)	669	35,263
EastGroup Properties, Inc. (Industrial REITs)	197	32,806
Encompass Health Corp. (Health Care Providers & Services)	522	35,058
EnerSys (Electrical Equipment)	395	37,395
Enovis Corp.* (Health Care Equipment & Supplies)	479	25,258
Envestnet, Inc.* (Software)	243	10,699

# :: ProFund VP Mid-Cap Value :: September 30, 2023

	Shares	Value	
Envista Holdings Corp.* (Health Care Equipment & Supplies)	1,580	\$ 44,049	9
EPR Properties (Specialized REITs)	726	30,158	
Equitrans Midstream Corp. (Oil, Gas & Consumable Fuels)	2,254	21,120	
Equity LifeStyle Properties, Inc. (Residential REITs)	1,797	114,486	
Esab Corp. (Machinery)	546	38,340	
Essent Group, Ltd. (Financial Services)	1,032	48,803	
Euronet Worldwide, Inc.* (Financial Services)	233	18,496	
Evercore, Inc. (Capital Markets)	168	23,164	
Exponent, Inc. (Professional Services) F.N.B. Corp. (Banks)	152 3,459	13,011 37,323	
Federated Hermes, Inc. (Capital Markets)	263	8,908	
First American Financial Corp. (Insurance)	994	56,151	
First Financial Bankshares, Inc. (Banks)	581	14,595	
First Horizon Corp. (Banks)	1,829	20,156	
First Industrial Realty Trust, Inc. (Industrial REITs)	625	29,744	
Five Below, Inc.* (Specialty Retail)	166	26,709	
Flowers Foods, Inc. (Food Products)	685	15,193	3
Flowserve Corp. (Machinery)	1,265	50,309	9
Fluor Corp.* (Construction & Engineering)	1,383	50,756	6
FNF Group (Insurance)	1,172	48,404	4
Fortune Brands Innovations, Inc. (Building Products)	1,224	76,084	
Frontier Communications Parent, Inc.* (Diversified Telecommunication Services)	2,132	33,366	5
GameStop Corp.* <sup>(a)</sup> - Class A (Specialty Retail)	2,583	42,516	6
Gaming & Leisure Properties, Inc. (Specialized REITs)	862	39,264	4
GATX Corp. (Trading Companies & Distributors)	164	17,848	8
Genpact, Ltd. (Professional Services)	690	24,978	
Gentex Corp. (Automobile Components)	1,215	39,536	
Glacier Bancorp, Inc. (Banks)	491	13,994	
Graco, Inc. (Machinery)	571	41,614	
Graham Holdings Co Class B (Diversified Consumer Services)	36	20,988	
Graphic Packaging Holding Co. (Containers & Packaging)	859	19,139	
Greif, Inc Class A (Containers & Packaging)	246 953	16,435 27,494	
Grocery Outlet Holding Corp.* (Consumer Staples Distribution & Retail) GXO Logistics, Inc.* (Air Freight & Logistics)	1,147	67,272	
Hancock Whitney Corp. (Banks)	423	15,647	
Harley-Davidson, Inc. (Automobile Components)	460	15,208	
Healthcare Realty Trust, Inc. (Health Care REITs)	3,672	56,072	
Helen of Troy, Ltd.* (Household Durables)	233	27,158	
Hertz Global Holdings, Inc.* (Ground Transportation)	1,287	15,766	
Hexcel Corp. (Aerospace & Defense)	814	53,024	
HF Sinclair Corp. (Oil, Gas & Consumable Fuels)	786	44,747	7
Hilton Grand Vacations, Inc.* (Hotels, Restaurants & Leisure)	343	13,960	0
Home BancShares, Inc. (Banks)	1,817	38,048	8
ICU Medical, Inc.* (Health Care Equipment & Supplies)	196	23,326	
IDACORP, Inc. (Electric Utilities)	230	21,540	
Independence Realty Trust, Inc. (Residential REITs)	2,163	30,433	
Ingredion, Inc. (Food Products)	638	62,779	
Integra LifeSciences Holdings Corp.* (Health Care Equipment & Supplies)	683	26,084	
Interactive Brokers Group, Inc. (Capital Markets)	454	39,298	
International Bancshares Corp. (Banks) IPG Photonics Corp. (Electronic Equipment, Instruments & Components)	200 288	8,668 29,244	
ITT, Inc. (Machinery)	427	41,808	
Jabil, Inc. (Electronic Equipment, Instruments & Components)	1,261	160,007	
Janus Henderson Group PLC (Capital Markets)	1,278	32,998	
Jones Lang LaSalle, Inc.* (Real Estate Management & Development)	460	64,943	
KB Home (Household Durables)	749	34,664	
Kemper Corp. (Insurance)	581	24,419	
Kilroy Realty Corp. (Office REITs)	1,029	32,527	
Kirby Corp.* (Marine Transportation)	574	47,527	
Kite Realty Group Trust (Retail REITs)	2,115	45,303	
Knife River Corp.* (Construction Materials)	491	23,976	

Knight-Swift Transportation Holdings, Inc. (Ground Transportation)	778	39,017
Kohl's Corp. (Broadline Retail)	1,065	22,322
Kyndryl Holdings, Inc.* (IT Services)	2,206	33,311
Lamar Advertising Co Class A (Specialized REITs)	372	31,051
Lear Corp. (Automobile Components)	567	76,091
Leggett & Platt, Inc. (Household Durables)	1,284	32,626
Lennox International, Inc. (Building Products)	118	44,184
Light & Wonder, Inc.* (Hotels, Restaurants & Leisure)	475	33,882
Lithia Motors, Inc. (Specialty Retail)	265	78,262
Littelfuse, Inc. (Electronic Equipment, Instruments & Components)	92	22,753
LivaNova PLC* (Health Care Equipment & Supplies)	519	27,445
Lumentum Holdings, Inc.* (Communications Equipment)	663	29,954
Macy's, Inc. (Broadline Retail)	2,627	30,500
Manhattan Associates, Inc.* (Software)	250	49,415
ManpowerGroup, Inc. (Professional Services)	478	35,047
Marriott Vacations Worldwide Corp. (Hotels, Restaurants & Leisure)	327	32,906
Masimo Corp.* (Health Care Equipment & Supplies)	158	13,853
MasTec, Inc.* (Construction & Engineering)	584	42,030
Mattel, Inc.* (Leisure Products)	3,414	75,210
Maximus, Inc. (Professional Services)	587	43,838
MDU Resources Group, Inc. (Construction & Engineering)	1,962	38,416

	Shares	Value	
Medical Properties Trust, Inc. (Health Care REITs)	5,769	\$ 31,4	41
MGIC Investment Corp. (Financial Services)	2,722	45,43	
MKS Instruments, Inc. (Semiconductors & Semiconductor Equipment)	607	52,53	
MSA Safety, Inc. (Commercial Services & Supplies)	160	25,22	
MSC Industrial Direct Co., Inc. (Trading Companies & Distributors)	229	22,4	
National Fuel Gas Co. (Gas Utilities)	265	13,7:	
National Instruments Corp. (Electronic Equipment, Instruments & Components)	533	31,7	
National Storage Affiliates Trust (Specialized REITs)	423	13,4	
NCR Corp.* (Software)	1,291	34,8	
Neogen Corp.* (Health Care Equipment & Supplies)	1,896	35,1:	
New Jersey Resources Corp. (Gas Utilities)	329	13,30	
New York Community Bancorp, Inc. (Banks)	6,966	78,9	
NewMarket Corp. (Chemicals)	31	14,10	
NNN REIT, Inc. (Retail REITs)	827	29,2	
Nordstrom, Inc. (Broadline Retail)	933	13,93	
NorthWestern Corp. (Multi-Utilities)	580	27,8	
Old National Bancorp (Banks)	2,819	40,98	
Old Republic International Corp. (Insurance)	2,552	68,73	
Ollie's Bargain Outlet Holdings, Inc.* (Broadline Retail)	304	23,40	
Omega Healthcare Investors, Inc. (Health Care REITs)	1,204	39,92	
Ormat Technologies, Inc. (Independent Power and Renewable Electricity Producers) Oshkosh Corp. (Machinery)	213	14,89 60,12	
Ovintiv, Inc. (Oil, Gas & Consumable Fuels)	630 563	26,78	
Owens Corning (Building Products)	398	54,29	
Park Hotels & Resorts, Inc. (Hotel & Resort REITs)	2,079	25,6	
Patterson Cos., Inc. (Health Care Providers & Services)	820	24,30	
Penn Entertainment, Inc.* (Hotels, Restaurants & Leisure)	1,455	33,39	
Penske Automotive Group, Inc. (Specialty Retail)	188	31,4	
Penumbra, Inc.* (Health Care Equipment & Supplies)	137	33,14	
Performance Food Group Co.* (Consumer Staples Distribution & Retail)	828	48,7	
Permian Resources Corp. (Oil, Gas & Consumable Fuels)	884	12,34	
Perrigo Co. PLC (Pharmaceuticals)	1,306	41,72	
Physicians Realty Trust (Health Care REITs)	2,296	27,98	
Pilgrim's Pride Corp.* (Food Products)	386	8,8	
Pinnacle Financial Partners, Inc. (Banks)	741	49,6	
Planet Fitness, Inc.* - Class A (Hotels, Restaurants & Leisure)	260	12,73	
PNM Resources, Inc. (Electric Utilities)	315	14,0	
Polaris, Inc. (Leisure Products)	247	25,72	
Portland General Electric Co. (Electric Utilities)	975	39,4	
Post Holdings, Inc.* (Food Products)	490	42,0	
PotlatchDeltic Corp. (Specialized REITs)	331	15,02	24
Primerica, Inc. (Insurance)	108	20,9	53
Progyny, Inc.* (Health Care Providers & Services)	504	17,1	46
Prosperity Bancshares, Inc. (Banks)	903	49,2	.86
PVH Corp. (Textiles, Apparel & Luxury Goods)	606	46,30	65
QuidelOrtho Corp.* (Health Care Equipment & Supplies)	215	15,70	04
R1 RCM, Inc.* (Health Care Providers & Services)	1,897	28,5	88
Rayonier, Inc. (Specialized REITs)	591	16,82	
Regal Rexnord Corp. (Electrical Equipment)	639	91,30	
Reinsurance Group of America, Inc. (Insurance)	638	92,63	
RenaissanceRe Holdings, Ltd. (Insurance)	218	43,1	
Rexford Industrial Realty, Inc. (Industrial REITs)	857	42,2	
RH* (Specialty Retail)	149	39,39	
Ryder System, Inc. (Ground Transportation)	438	46,84	
Sabra Health Care REIT, Inc. (Health Care REITs)	2,228	31,0	
Saia, Inc.* (Ground Transportation)	111	44,2:	
Science Applications International Corp. (Professional Services)	171	18,04	
Sensata Technologies Holding PLC (Electrical Equipment)	896	33,8	
Silicon Laboratories, Inc.* (Semiconductors & Semiconductor Equipment)	144	16,68	
Skechers U.S.A., Inc.* - Class A (Textiles, Apparel & Luxury Goods)	1,296	63,4	
Sonoco Products Co. (Containers & Packaging)	463	25,10	64

Sotera Health Co.* (Life Sciences Tools & Services)	952	14,261
SouthState Corp. (Banks)	315	21,218
Southwest Gas Holdings, Inc. (Gas Utilities)	580	35,038
Spire, Inc. (Gas Utilities)	258	14,598
Spirit Realty Capital, Inc. (Retail REITs)	1,363	45,702
Sprouts Farmers Market, Inc.* (Consumer Staples Distribution & Retail)	452	19,346
STAG Industrial, Inc. (Industrial REITs)	953	32,888
Starwood Property Trust, Inc. (Mortgage REITs)	2,865	55,438
Stericycle, Inc.* (Commercial Services & Supplies)	891	39,836
Stifel Financial Corp. (Capital Markets)	1,007	61,870
Sunrun, Inc.* (Electrical Equipment)	2,093	26,288
Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)	89	24,406
Synaptics, Inc.* (Semiconductors & Semiconductor Equipment)	381	34,077
Synovus Financial Corp. (Banks)	1,409	39,170
Taylor Morrison Home Corp.* (Household Durables)	1,056	44,996
TD SYNNEX Corp. (Electronic Equipment, Instruments & Components)	461	46,035
TEGNA, Inc. (Media)	1,941	28,280
Tenet Healthcare Corp.* (Health Care Providers & Services)	979	64,505

# :: ProFund VP Mid-Cap Value :: September 30, 2023

# Common Stocks, continued

	Shares	Value
Teradata Corp.* (Software)	520	\$ 23,410
Terex Corp. (Machinery)	650	37,453
Tetra Tech, Inc. (Commercial Services & Supplies)	222	33,751
Texas Capital Bancshares, Inc.* (Banks)	463	27,271
The Boston Beer Co., Inc.* - Class A (Beverages)	29	11,296
The Brink's Co. (Commercial Services & Supplies)	237	17,216
The Chemours Co. (Chemicals)	613	17,195
The Gap, Inc. (Specialty Retail)	2,056	21,855
The Goodyear Tire & Rubber Co.* (Automobile Components)	2,733	33,971
The Hanover Insurance Group, Inc. (Insurance)	141	15,648
The Middleby Corp.* (Machinery)	268	34,304
The New York Times Co Class A (Media)	788	32,466
The Scotts Miracle-Gro Co. (Chemicals)	401	20,724
The Timken Co. (Machinery)	322	23,664
The Western Union Co. (Financial Services)	3,610	47,580
Thor Industries, Inc. (Automobile Components)	514	48,897
Toll Brothers, Inc. (Household Durables)	1,055	78,028
TopBuild Corp.* (Household Durables)	143	35,979
Topgolf Callaway Brands Corp.* (Leisure Products)	1,375	19,030
Travel + Leisure Co. (Hotels, Restaurants & Leisure)	712	26,152
Trex Co., Inc.* (Building Products)	492	30,322
UGI Corp. (Gas Utilities)	2,019	46,437
UMB Financial Corp. (Banks)	420	26,061
Under Armour, Inc.* - Class A (Textiles, Apparel & Luxury Goods)	1,817	12,446
Under Armour, Inc.* - Class C (Textiles, Apparel & Luxury Goods)	1,924	12,275
United Bankshares, Inc. (Banks)	675	18,623
United States Steel Corp. (Metals & Mining)	2,149	69,800
Universal Display Corp. (Semiconductors & Semiconductor Equipment)	155	24,333
Unum Group (Insurance)	1,774	87,263
US Foods Holding Corp.* (Consumer Staples Distribution & Retail)	1,578	62,648
Vail Resorts, Inc. (Hotels, Restaurants & Leisure)	178	39,496
Valley National Bancorp (Banks)	4,111	35,190
Valvoline, Inc. (Specialty Retail)	721	23,245
Vicor Corp.* (Electrical Equipment) Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)	124 1,223	7,302 30,233
Visitay Intertectinology, Inc. (Electronic Equipment, Instruments & Components)  Vistra Corp. (Independent Power and Renewable Electricity Producers)	1,165	38,655
Vontier Corp. (Electronic Equipment, Instruments & Components)	1,492	46,133
Vornado Realty Trust (Office REITs)	1,543	34,995
Voya Financial, Inc. (Financial Services)	1,020	67,779
Watts Water Technologies, Inc Class A (Machinery)	1,020	21,948
Webster Financial Corp. (Banks)	1,670	67,318
Werner Enterprises, Inc. (Ground Transportation)	612	23,837
WESCO International, Inc. (Trading Companies & Distributors)	234	33,654
Williams-Sonoma, Inc. (Specialty Retail)	322	50,039
Wintrust Financial Corp. (Banks)	591	44,621
Wolfspeed, Inc.* (Semiconductors & Semiconductor Equipment)	659	25,108
Woodward, Inc. (Aerospace & Defense)	583	72,444
Worthington Industries, Inc. (Metals & Mining)	149	9,211
Wyndham Hotels & Resorts, Inc. (Hotels, Restaurants & Leisure)	390	27,121
XPO, Inc.* (Ground Transportation)	1,119	83,545
YETI Holdings, Inc.* (Leisure Products)	377	18,179
Ziff Davis, Inc.* (Interactive Media & Services)	448	28,533
ZoomInfo Technologies, Inc.* (Interactive Media & Services)	1,410	23,124
TOTAL COMMON STOCKS	1,710	23,12 +
(Cost \$8,199,179)		 10,176,404

Repurchase Agreements(b) (0.5%)

	Principal	
	Amount	Value
D1 A		

Collateral for Securities Loaned <sup>(c)</sup> (0.4%)		
	Shares	 Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(d)</sup>	44,540	\$ 44,540
TOTAL COLLATERAL FOR SECURITIES LOANED		
(Cost \$44,540)		44,540
TOTAL INVESTMENT SECURITIES		
(Cost \$8,299,719) - 100.5%		10,276,944
Net other assets (liabilities) - (0.5)%		(53,108)
NET ASSETS - 100.0%		\$ 10,223,836

56,000

56,000

56,000

to be received \$56,070

(Cost \$56,000)

TOTAL REPURCHASE AGREEMENTS

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) All or part of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$42,500.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<sup>(</sup>c) Securities were purchased with cash collateral held from securities on loan at September 30, 2023.

<sup>(</sup>d) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2023.

REIT Real Estate Investment Trust

ProFund VP Mid-Cap Value invested in the following industries as of September 30, 2023:

	•• -	% of
0 P C	Value	Net Assets
Aerospace & Defense	\$ 125,46	
Air Freight & Logistics	67,27	
Automobile Components	294,95	
Banks	837,04 40,56	
Beverages Pietocker along	14,42	
Biotechnology Broadline Retail	90,22	
Building Products	222,29	
Capital Markets	181,35	
Chemicals	127,95	
Commercial Services & Supplies	116,02	
Communications Equipment	98,10	
Construction & Engineering	182,35	
Construction Materials	23,97	
Consumer Finance	55,86	
Consumer Staples Distribution & Retail	198,04	
Containers & Packaging	204,94	
Diversified Consumer Services	20,98	
Diversified Telecommunication Services	33,36	
Electric Utilities	104,31	
Electrical Equipment	221,71	
Electronic Equipment, Instruments & Components	550,69	
Financial Services	228,08	
Food Products	128,79	
Gas Utilities	123,19	
Ground Transportation	253,25	
Health Care Equipment & Supplies	244,01	
Health Care Providers & Services	249,74	
Health Care REITs	186,48	
Health Care Technology	10,52	
Hotel & Resort REITs	25,61	3 0.3%
Hotels, Restaurants & Leisure	300,50	9 2.9%
Household Durables	253,45	2.5%
Independent Power and Renewable Electricity Producers	53,54	8 0.5%
Industrial REITs	137,73	1.3%
Insurance	553,28	6 5.5%
Interactive Media & Services	51,65	7 0.5%
IT Services	33,31	1 0.3%
Leisure Products	159,94	6 1.6%
Life Sciences Tools & Services	67,65	0.7%
Machinery	480,26	
Marine Transportation	47,52	
Media	88,45	
Metals & Mining	230,10	
Mortgage REITs	55,43	
Multi-Utilities	43,60	
Office REITs	109,71	
Oil, Gas & Consumable Fuels	214,27	
Personal Care Products	68,70	
Pharmaceuticals	41,72	
Professional Services	197,86	
Real Estate Management & Development	64,94	
Residential REITs	189,06	
Retail REITs	166,83	
Semiconductors & Semiconductor Equipment	166,08	
Software	246,21	
Specialized REITs	183,75	
Specialty Retail	367,41	
Technology Hardware, Storage & Peripherals	24,40	
Textiles, Apparel & Luxury Goods	243,24	6 2.4%

Trading Companies & Distributors	73,978	0.7%
Other**	47,432	0.4%
Total	\$ 10,223,836	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

REIT Real Estate Investment Trust

# Common Stocks (70.6%)

	Shares	Value
Adobe, Inc.* (Software)	3,397	\$ 1,732,130
Advanced Micro Devices, Inc.* (Semiconductors & Semiconductor Equipment)	12,043	1,238,261
Airbnb, Inc.* - Class A (Hotels, Restaurants & Leisure)	3,178	436,053
Align Technology, Inc.* (Health Care Equipment & Supplies)	570	174,032
Alphabet, Inc.* - Class A (Interactive Media & Services)	20,621	2,698,464
Alphabet, Inc.* - Class C (Interactive Media & Services)	20,162	2,658,360
Amazon.com, Inc.* (Broadline Retail)	35,861	4,558,650
American Electric Power Co., Inc. (Electric Utilities)	3,840	288,845
Amgen, Inc. (Biotechnology)	3,987	1,071,546
Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)	3,714	650,284
ANSYS, Inc.* (Software)	647	192,515
Apple, Inc. (Technology Hardware, Storage & Peripherals)	54,339	9,303,380
Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)	6,235	863,236
ASML Holding N.V. NYS (Semiconductors & Semiconductor Equipment)	646	380,274
AstraZeneca PLC <sup>ADR</sup> (Pharmaceuticals)	4,342	294,040
Atlassian Corp.* - Class A (Software)	1,143	230,326
Autodesk, Inc.* (Software)	1,593	329,608
Automatic Data Processing, Inc. (Professional Services)	3,071	738,822
Baker Hughes Co. (Energy Equipment & Services)	7,526	265,818
Biogen, Inc.* (Biotechnology)	1,080	277,571
Booking Holdings, Inc.* (Hotels, Restaurants & Leisure)	266	820,331
Broadcom, Inc. (Semiconductors & Semiconductor Equipment)	3,076	2,554,865
Cadence Design Systems, Inc.* (Software)	2,026	474,692
Charter Communications, Inc.* - Class A (Media)	1,116	490,839
Cintas Corp. (Commercial Services & Supplies)	758	364,605
Cisco Systems, Inc. (Communications Equipment)	30,375	1,632,960
Cognizant Technology Solutions Corp Class A (IT Services)	3,765	255,041
Comcast Corp Class A (Media)	30,678	1,360,263
Constellation Energy Corp. (Electric Utilities)	2,397	261,465
Copart, Inc.* (Commercial Services & Supplies)	7,118	306,715
CoStar Group, Inc.* (Professional Services)	3,044	234,053
Costco Wholesale Corp. (Consumer Staples Distribution & Retail)	3,306	1,867,758
Crowdstrike Holdings, Inc.* - Class A (Software)	1,685	282,035
CSX Corp. (Ground Transportation)	14,955	459,866
Datadog, Inc.* - Class A (Software)	2,229	203,040 269,730
Dexcom, Inc.* (Health Care Equipment & Supplies) Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)	2,891 1,333	206,455
Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)	1,640	174,578
eBay, Inc. (Broadline Retail)	3,967	174,905
Electronic Arts, Inc. (Entertainment)	2,019	243,088
Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)	1,016	122,072
Exelon Corp. (Electric Utilities)	7,418	280,326
Fastenal Co. (Trading Companies & Distributors)	4,259	232,712
Fortinet, Inc.* (Software)	5,854	343,513
GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)	3,390	230,656
Gilead Sciences, Inc. (Biotechnology)	9,288	696,043
GLOBALFOUNDRIES, Inc.*(a) (Semiconductors & Semiconductor Equipment)	4,083	237,590
Honeywell International, Inc. (Industrial Conglomerates)	4,949	914,278
IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)	619	270,670
Illumina, Inc.* (Life Sciences Tools & Services)	1,180	161,990
Intel Corp. (Semiconductors & Semiconductor Equipment)	31,217	1,109,764
Intuit, Inc. (Software)	2,088	1,066,843
Intuity Surgical, Inc.* (Health Care Equipment & Supplies)	2,619	765,508
JD.com, Inc. <sup>ADR</sup> (Broadline Retail)		
	3,381	98,489
Keurig Dr Pepper, Inc. (Beverages)	10,415	328,802 467,375
KLA Corp. (Semiconductors & Semiconductor Equipment)  Lam Research Corp. (Semiconductors & Semiconductor Equipment)	1,019 988	619,249
Lucid Group, Inc.* <sup>(a)</sup> (Automobile Components)	16,940	94,695

Lululemon Athletica, Inc.* (Textiles, Apparel & Luxury Goods)	905	348,977
Marriott International, Inc Class A (Hotels, Restaurants & Leisure)	2,223	436,953
Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment)	6,431	348,110
MercadoLibre, Inc.* (Broadline Retail)	373	472,919
Meta Platforms, Inc.* - Class A (Interactive Media & Services)	10,828	3,250,674
Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)	4,057	316,649
Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)	8,164	555,397
Microsoft Corp. (Software)	25,823	8,153,611
Moderna, Inc.* (Biotechnology)	2,837	293,034
Mondelez International, Inc Class A (Food Products)	10,140	703,716
Monster Beverage Corp.* (Beverages)	7,808	413,434
Netflix, Inc.* (Entertainment)	3,303	1,247,213

#### :: ProFund VP Nasdaq-100 :: September 30, 2023

	Shares	Value
NVIDIA Corp. (Semiconductors & Semiconductor Equipment)	8,585	\$ 3,734,39
NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)	1,922	384,24
Old Dominion Freight Line, Inc. (Ground Transportation)	814	333,04
ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)	3,217	299,020
O'Reilly Automotive, Inc.* (Specialty Retail)	449	408,078
PACCAR, Inc. (Machinery)	3,897	331,32
Palo Alto Networks, Inc.*(a) (Software)	2,280	534,523
Paychex, Inc. (Professional Services)	2,687	309,892
PayPal Holdings, Inc.* (Financial Services)	8,185	478,49
PDD Holdings, Inc.*ADR (Broadline Retail)	4,856	476,22
PepsiCo, Inc. (Beverages)	10,261	1,738,62
QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)	8,319	923,90
Regeneron Pharmaceuticals, Inc.* (Biotechnology)	796	655,070
Ross Stores, Inc. (Specialty Retail)	2,539	286,780
Seagen, Inc.* (Biotechnology)	1,399	296,79
Sirius XM Holdings, Inc. (a) (Media)	28,641	129,45
Starbucks Corp. (Hotels, Restaurants & Leisure)	8,538	779,263
Synopsys, Inc.* (Software)	1,134	520,472
Tesla, Inc.* (Automobile Components)	11,032	2,760,42
Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	6,768	1,076,180
The Kraft Heinz Co. (Food Products) The Trade Desk, Inc.* - Class A (Media)	9,156	308,000 259,92°
T-Mobile U.S., Inc. (Wireless Telecommunication Services)	3,326 8,769	1,228,09
Verisk Analytics, Inc. (Professional Services)	1,081	255,37
Vertex Pharmaceuticals, Inc.* (Biotechnology)	1,924	669,052
Walgreens Boots Alliance, Inc. (Consumer Staples Distribution & Retail)	6,435	143,114
Warner Bros. Discovery, Inc.* (Entertainment)	18,168	197,30
Workday, Inc.* - Class A (Software)	1,543	331,51
Xcel Energy, Inc. (Electric Utilities)	4,111	235,23
Zoom Video Communications, Inc.* - Class A (Software)	1,895	132,530
Zscaler, Inc.* (Software)	1,087	169,120
TOTAL COMMON STOCKS		
(Cost \$33,380,735)		85,986,26
Repurchase Agreements <sup>(b)(c)</sup> (22.2%)		
Repurchase Agreements (22.270)		
	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total		
to be received \$27,066,555	\$ 27,032,000	\$ 27,032,000
TOTAL REPURCHASE AGREEMENTS	,,	
(Cost \$27,032,000)		27,032,000
Collateral for Securities Loaned <sup>(d)</sup> (0.8%)		
	Shares	Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(e)</sup>		\$ 1,031,24
TOTAL COLLATERAL FOR SECURITIES LOANED	1,031,244	5 1,031,24
(Cost \$1,031,244)		1 021 24
TOTAL INVESTMENT SECURITIES		1,031,24
(Cost \$61,443,979) - 93.6%		114,049,50
Net other assets (liabilities) - 6.4%		7,785,102
NET ASSETS - 100.0%		\$ 121,834,61
		121,034,01

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) All or part of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$994,763.

<sup>(</sup>b) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2023, the aggregate amount held in a segregated account was \$2,444,000.

- (c) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (d) Securities were purchased with cash collateral held from securities on loan at September 30, 2023.
- (e) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2023.
- ADR American Depositary Receipt
- NYS New York Shares

#### **Futures Contracts Purchased**

					V	alue and
	Number				Uı	nrealized
	of	Expiration			Apj	preciation/
	Contracts	Date	Not	ional Amount	(De	preciation)
E-Mini Nasdaq-100 Futures Contracts	50	12/18/23	\$	14,866,500	\$	(366,381)

### Total Return Swap Agreements — Long

		Termination	Rate Paid			Ur	alue and realized preciation/
Underlying Instrument	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Not	ional Amount		preciation)
Nasdaq-100 Index	Goldman Sachs International	10/27/23	5.93%	\$	20,880,926	\$	213,995
Nasdaq-100 Index	UBS AG	10/27/23	6.13%		147,152		1,312
				\$	21,028,078	\$	215,307

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Nasdaq-100 invested in the following industries as of September 30, 2023:

	Value	% of Net Assets
Automobile Commonante	\$ 2,855,122	2.3%
Automobile Components Beverages	2,833,122	2.5%
Biotechnology	3,959,120	3.3%
Broadline Retail	5,781,191	4.8%
Commercial Services & Supplies	671,320	0.6%
Communications Equipment	1,632,960	1.3%
Consumer Staples Distribution & Retail	2,185,450	1.8%
Electric Utilities	1,065,867	0.9%
Energy Equipment & Services	265,818	0.2%
Entertainment	1,687,605	1.4%
Financial Services	478,495	0.4%
Food Products	1,011,724	0.8%
Ground Transportation	792,906	0.7%
Health Care Equipment & Supplies	1,710,596	1.4%
Hotels, Restaurants & Leisure	2,472,600	2.0%
Industrial Conglomerates	914,278	0.7%
Interactive Media & Services	8,607,498	7.1%
IT Services	255,041	0.2%
Life Sciences Tools & Services	161,990	0.1%
Machinery	331,323	0.3%
Media	2,240,486	1.8%
Oil, Gas & Consumable Fuels	206,455	0.2%
Pharmaceuticals	294,040	0.2%
Professional Services	1,538,142	1.2%
Semiconductors & Semiconductor Equipment	15,880,870	13.0%
Software	14,696,484	12.1%
Specialty Retail	694,858	0.6%
Technology Hardware, Storage & Peripherals	9,303,380	7.6%
Textiles, Apparel & Luxury Goods	348,977	0.3%
Trading Companies & Distributors	232,712	0.2%
Wireless Telecommunication Services	1,228,098	1.0%
Other**	35,848,346	29.4%
Total	<u>\$ 121,834,611</u>	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

# Common Stocks (97.6%)

TOTAL INVESTMENT SECURITIES

	Shares	Value
Aclaris Therapeutics, Inc.* (Pharmaceuticals)	9,526	\$ 65,253
Amphastar Pharmaceuticals, Inc.* (Pharmaceuticals)	5,903	271,479
Amylyx Pharmaceuticals, Inc.* (Pharmaceuticals)	14,984	274,357
ANI Pharmaceuticals, Inc.* (Pharmaceuticals)	1,347	78,207
Arvinas, Inc.* (Pharmaceuticals)	4,679	91,896
Axsome Therapeutics, Inc.* (Pharmaceuticals)	6,051	422,904
Bristol-Myers Squibb Co. (Pharmaceuticals)	8,024	465,713
Cassava Sciences, Inc.*(a) (Pharmaceuticals)	10,601	176,401
Catalent, Inc.* (Pharmaceuticals)	10,067	458,351
Collegium Pharmaceutical, Inc.* (Pharmaceuticals)	3,490	78,002
Corcept Therapeutics, Inc.* (Pharmaceuticals)	5,395	146,987
Cymabay Therapeutics, Inc.* (Pharmaceuticals)	13,831	206,220
Elanco Animal Health, Inc.* (Pharmaceuticals)	42,111	473,328
Eli Lilly & Co. (Pharmaceuticals)	832	446,892
Evolus, Inc.* (Pharmaceuticals)	6,182	56,503
Harmony Biosciences Holdings, Inc.* (Pharmaceuticals)	5,283	173,124
Harrow Health, Inc.* (Pharmaceuticals)	6,845	98,363
Innoviva, Inc.* (Pharmaceuticals)	7,050	91,580
Intra-Cellular Therapies, Inc.* (Pharmaceuticals)	8,316	433,180
Jazz Pharmaceuticals PLC* (Pharmaceuticals)	3,578	463,136
Johnson & Johnson (Pharmaceuticals)	3,041	473,636
Ligand Pharmaceuticals, Inc.* (Pharmaceuticals)	1,441	86,345
Merck & Co., Inc. (Pharmaceuticals)	4,476	460,804
Ocular Therapeutix, Inc.* (Pharmaceuticals)	15,707	49,320
Organon & Co. (Pharmaceuticals)	25,303	439,260
Pacira BioSciences, Inc.* (Pharmaceuticals)	7,915	242,832
Perrigo Co. PLC (Pharmaceuticals)	14,403	460,176
Pfizer, Inc. (Pharmaceuticals)	14,250	472,673
Phathom Pharmaceuticals, Inc.* (Pharmaceuticals)	3,672 9,182	38,079 159,216
Pliant Therapeutics, Inc.* (Pharmaceuticals)  Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)	3,413	195,189
Revance Therapeutics, Inc.* (Pharmaceuticals)	27,190	311,869
Royalty Pharma PLC - Class A (Pharmaceuticals)	16,721	453,808
Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)	5,488	151,304
Tarsus Pharmaceuticals, Inc.* (Pharmaceuticals)	4,412	78,401
Theravance Biopharma, Inc.* (Pharmaceuticals)	5,709	49,269
Ventyx Biosciences, Inc.* (Pharmaceuticals)	7,985	277,319
Viatris, Inc. (Pharmaceuticals)	48,276	476,000
Zoetis, Inc. (Pharmaceuticals)	2,627	457,045
TOTAL COMMON STOCKS	2,027	437,043
(Cost \$8,317,916)		10,304,421
(Cost \$0,517,510)		10,504,421
Repurchase Agreements <sup>(b)</sup> (2.2%)		
	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total		
to be received \$230,291	\$ 230,000	\$ 230,000
TOTAL REPURCHASE AGREEMENTS (Cost \$230,000)	\$ 250,000	230,000
Collateral for Securities Loaned <sup>(c)</sup> (1.7%)		
	Shares	Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(d)</sup>	182,850	\$ 182,850
TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$182,850)		182,850
TOTAL INVESTMENT SECUDITIES		· · · · · · · · · · · · · · · · · · ·

 (Cost \$8,730,766) - 101.5%
 10,717,271

 Net other assets (liabilities) - (1.5)%
 (155,756)

 NET ASSETS - 100.0%
 \$ 10,561,515

Non-income producing security.

- (a) All or part of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$176,384.
- (b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (c) Securities were purchased with cash collateral held from securities on loan at September 30, 2023.
- (d) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2023.

:: ProFund VP Pharmaceuticals :: September 30, 2023

### Total Return Swap Agreements — Long

						Valu	e and
						Unre	alized
		Termination	Rate Paid			Appre	ciation/
Underlying Instrument	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Notiona	l Amount	(Depre	ciation)
S&P Pharmaceuticals Select Industry Index	Goldman Sachs International	10/23/23	5.93%	\$	274,560	\$	(3,981)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Pharmaceuticals invested in the following industries as of September 30, 2023:

	% of		
	Value	Net Assets	
Pharmaceuticals	\$ 10,304,421	97.6%	
Other**	257,094	2.4%	
Total	\$ 10,561,515	100.0%	

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

### Repurchase Agreements<sup>(a)(b)</sup> (107.0%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total	 Amount	value
to be received \$21,786,811	\$ 21,759,000	\$ 21,759,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$21,759,000)		21,759,000
TOTAL INVESTMENT SECURITIES		
(Cost \$21,759,000) - 107.0%		21,759,000
Net other assets (liabilities) - (7.0)%		(1,431,339)
NET ASSETS - 100.0%		\$ 20,327,661

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2023, the aggregate amount held in a segregated account was \$4,439,000.

	Termination	Rate Paid			ι	Value and Inrealized Opreciation/
Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Noti	onal Amount	•	epreciation)
Goldman Sachs International	10/23/23	5.93%	\$	7,862,712	\$	(526,674)
UBS AG	10/23/23	6.08%		12,466,808		(822,155)
			\$	20,329,520	\$	(1,348,829)
	Goldman Sachs International	CounterpartyDate(1)Goldman Sachs International10/23/23	CounterpartyDate(1)(Received)(2)Goldman Sachs International10/23/235.93%	CounterpartyDate(1)(Received)(2)NotionGoldman Sachs International10/23/235.93%\$	Counterparty         Date <sup>(1)</sup> (Received) <sup>(2)</sup> Notional Amount           Goldman Sachs International         10/23/23         5.93%         \$ 7,862,712           UBS AG         10/23/23         6.08%         12,466,808	Counterparty         Date <sup>(1)</sup> Rate Paid (Received) <sup>(2)</sup> Notional Amount (Pack)         Description (Pack)           Goldman Sachs International UBS AG         10/23/23         5.93%         7,862,712         \$

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

### Common Stocks (99.2%)

	Shares	Value
Alexandria Real Estate Equities, Inc. (Office REITs)	892	\$ 89,289
American Tower Corp. (Specialized REITs)	2,669	438,916
AvalonBay Communities, Inc. (Residential REITs)	813	139,624
Boston Properties, Inc. (Office REITs)	827	49,190
Camden Property Trust (Residential REITs)	612	57,883
CBRE Group, Inc.* - Class A (Real Estate Management & Development)	1,774	131,028
CoStar Group, Inc.* (Professional Services)	2,340	179,923
Crown Castle, Inc. (Specialized REITs)	2,485	228,695
Digital Realty Trust, Inc. (Specialized REITs)	1,735	209,970
Equinix, Inc. (Specialized REITs)	537	390,001
Equity Commonwealth (Office REITs)	1	14
Equity Residential (Residential REITs)	1,976	116,011
Essex Property Trust, Inc. (Residential REITs)	367	77,837
Extra Space Storage, Inc. (Specialized REITs)	1,210	147,112
Federal Realty Investment Trust (Diversified REITs)	420	38,065
Healthpeak Properties, Inc. (Health Care REITs)	3,136	57,577
Host Hotels & Resorts, Inc. (Hotel & Resort REITs)	4,075	65,485
Invitation Homes, Inc. (Residential REITs)	3,295	104,419
Iron Mountain, Inc. (Specialized REITs)	1,671	99,341
Kimco Realty Corp. (Retail REITs)	3,551	62,462
Mid-America Apartment Communities, Inc. (Residential REITs)	668	85,938
Prologis, Inc. (Industrial REITs)	5,292	593,815
Public Storage (Specialized REITs)	907	239,013
Realty Income Corp. (Retail REITs)	4,060	202,757
Regency Centers Corp. (Retail REITs)	941	55,933
SBA Communications Corp. (Specialized REITs)	620	124,105
Simon Property Group, Inc. (Retail REITs)	1,874	202,448
UDR, Inc. (Residential REITs)	1,736	61,923
Ventas, Inc. (Health Care REITs)	2,304	97,068
VICI Properties, Inc. (Specialized REITs)	5,805	168,926
Welltower, Inc. (Health Care REITs)	2,971	243,384
Weyerhaeuser Co. (Specialized REITs)	4,185	128,312
TOTAL COMMON STOCKS		
(Cost \$2,496,402)		4,886,464

# Repurchase Agreements<sup>(a)</sup> (0.8%)

	P	rincipal	
	A	Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total			_
to be received \$38,045	\$	38,000	\$ 38,000
TOTAL REPURCHASE AGREEMENTS			
(Cost \$38,000)			38,000
TOTAL INVESTMENT SECURITIES			
(Cost \$2,534,402) - 100.0%			4,924,464
Net other assets (liabilities) - NM			(1,098)
NET ASSETS - 100.0%			\$ 4,923,366

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

NM Not meaningful, amount is less than 0.05%.

REIT Real Estate Investment Trust

# :: ProFund VP Real Estate :: September 30, 2023

### Total Return Swap Agreements — Long

					Value and
					Unrealized
		Termination	Rate Paid		Appreciation/
Underlying Instrument	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	<b>Notional Amount</b>	(Depreciation)
S&P Real Estate Select Sector Index	Goldman Sachs International	10/23/23	5.93%	\$ 33,295	\$ (1,338)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Real Estate invested in the following industries as of September 30, 2023:

		% of
	Value	Net Assets
Diversified REITs	\$ 38,065	0.8%
Health Care REITs	398,029	8.1%
Hotel & Resort REITs	65,485	1.3%
Industrial REITs	593,815	12.1%
Office REITs	138,493	2.8%
Professional Services	179,923	3.7%
Real Estate Management & Development	131,028	2.7%
Residential REITs	643,635	13.0%
Retail REITs	523,600	10.6%
Specialized REITs	2,174,391	44.1%
Other**	 36,902	0.8%
Total	\$ 4,923,366	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

REIT Real Estate Investment Trust

# Repurchase Agreements<sup>(a)(b)</sup> (94.4%)

	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total		
to be received \$11,709,948	\$ 11,695,000	\$ 11,695,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$11,695,000)		 11,695,000
TOTAL INVESTMENT SECURITIES		
(Cost \$11,695,000) - 94.4%		11,695,000
Net other assets (liabilities) - 5.6%		 689,085
NET ASSETS - 100.0%		\$ 12,384,085

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2023, the aggregate amount held in a segregated account was \$73,000.

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
30-Year U.S. Treasury Bond, 4.125% due on					
8/15/53	Citibank North America	10/16/23	(5.20)%	\$ (8,792,919)	\$ 412,535
30-Year U.S. Treasury Bond, 4.125% due on					
8/15/53	Societe' Generale	10/16/23	(5.12)%	(6,685,525)	341,735
				\$ (15,478,444)	\$ 754,270

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

# **Schedule of Portfolio Investments (unaudited)**

# Common Stocks (64.1%)

	Shares		Value
Advanced Micro Devices, Inc.* (Semiconductors & Semiconductor Equipment)	17,293	\$	1,778,066
Allegro MicroSystems, Inc.* (Semiconductors & Semiconductor Equipment)	762	*	24,338
Amkor Technology, Inc. (Semiconductors & Semiconductor Equipment)	1,105		24,973
Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)	5,367		939,708
Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)	8,987		1,244,250
Axcelis Technologies, Inc.* (Semiconductors & Semiconductor Equipment)	351		57,231
Broadcom, Inc. (Semiconductors & Semiconductor Equipment)	4,417		3,668,672
Cirrus Logic, Inc.* (Semiconductors & Semiconductor Equipment)	586		43,341
Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)	1,459		175,299
Entegris, Inc. (Semiconductors & Semiconductor Equipment)	1,607		150,913
GLOBALFOUNDRIES, Inc.*(a) (Semiconductors & Semiconductor Equipment)	886		51,556
Intel Corp. (Semiconductors & Semiconductor Equipment)	44,825		1,593,529
KLA Corp. (Semiconductors & Semiconductor Equipment)	1,463		671,020
Lam Research Corp. (Semiconductors & Semiconductor Equipment)	1,427		894,401
Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)	1,475		126,747
Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment)	9,205		498,267
Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)	5,826		454,719
Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)	11,723		797,516
MKS Instruments, Inc. (Semiconductors & Semiconductor Equipment)	673		58,241
Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)	511		236,082
NVIDIA Corp. (Semiconductors & Semiconductor Equipment)	26,437		11,499,830
NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)	2,759		551,579
ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)	4,619		429,336
Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)	614		46,854
Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)	1,048		100,053
QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)	11,945		1,326,612
Rambus, Inc.* (Semiconductors & Semiconductor Equipment)	1,168		65,163
Silicon Laboratories, Inc.* (Semiconductors & Semiconductor Equipment)	341		39,518
Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)	1,706		168,195
SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)	605		78,354
Teradyne, Inc. (Semiconductors & Semiconductor Equipment)	1,648		165,558
Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	9,718		1,545,259
Universal Display Corp. (Semiconductors & Semiconductor Equipment)	466		73,157
Wolfspeed, Inc.* (Semiconductors & Semiconductor Equipment)	1,332		50,749
TOTAL COMMON STOCKS			
(Cost \$15,555,675)			29,629,086
Repurchase Agreements <sup>(b)</sup> (1.0%)			
(20070)	Dwinainal		
	Principal Amount		Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total	Amount		value
to be received \$458,584	\$ 458,000	\$	458,000
TOTAL REPURCHASE AGREEMENTS			450,000
(Cost \$458,000)			458,000
Collateral for Securities Loaned <sup>(c)</sup> (0.1%)			
	Shares		Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(d)</sup>	66,720	\$	66,720
TOTAL COLLATERAL FOR SECURITIES LOANED			
(Cost \$66,720)			66,720
TOTAL INVESTMENT SECURITIES			20 152 006
(Cost \$16,080,395) - 65.2%			30,153,806
Net other assets (liabilities) - 34.8%			16,114,230
NET ASSETS - 100.0%		\$	46,268,036

- \* Non-income producing security.
- (a) All or part of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$51,556.
- (b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (c) Securities were purchased with cash collateral held from securities on loan at September 30, 2023.
- (d) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2023.

#### :: ProFund VP Semiconductor :: September 30, 2023

### Total Return Swap Agreements — Long

							ue and ealized
		Termination	Rate Paid				eciation/
<b>Underlying Instrument</b>	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Not	ional Amount	(Depr	eciation)
Dow Jones U.S. Semiconductors Index	Goldman Sachs International	10/23/23	5.93%	\$	16,676,292	\$	21,447

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Semiconductor invested in the following industries as of September 30, 2023:

		% of
	Value	Net Assets
Semiconductors & Semiconductor Equipment	\$ 29,629,086	64.1%
Other**	16,638,950	35.9%
Total	\$ 46,268,036	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

# Repurchase Agreements<sup>(a)(b)</sup> (99.6%)

	Pı	rincipal		
	A	mount	7	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total				
to be received \$7,005	\$	7,000	\$	7,000
TOTAL REPURCHASE AGREEMENTS				
(Cost \$7,000)				7,000
TOTAL INVESTMENT SECURITIES				
(Cost \$7,000) - 99.6%				7,000
Net other assets (liabilities) - 0.4%				28
NET ASSETS - 100.0%			\$	7,028

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2023, the aggregate amount held in a segregated account was \$4,000.

		Termination	Rate Paid		Value and Unrealized Appreciation/
Underlying Instrument	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	<b>Notional Amount</b>	(Depreciation)
Dow Jones Industrial Average	Goldman Sachs International	10/27/23	(5.68)%	\$ (1,869)	\$ 3
Dow Jones Industrial Average	UBS AG	10/27/23	(5.18)%	(5,122)	8
				\$ (6,991)	\$ 11

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

### Repurchase Agreements<sup>(a)(b)</sup> (101.3%)

	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/2023, due 10/2/23-10/10/23, total		
to be received \$782,991	\$ 782,000	\$ 782,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$782,000)		782,000
TOTAL INVESTMENT SECURITIES		
(Cost \$782,000) - 101.3%		782,000
Net other assets (liabilities) - (1.3)%		(9,684)
NET ASSETS - 100.0%		\$ 772,316

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2023, the aggregate amount held in a segregated account was \$302,000.

					Value and
					Unrealized
		Termination	Rate Paid		Appreciation/
Underlying Instrument	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Notional Amount	(Depreciation)
S&P Emerging 50 ADR Index (USD)	Goldman Sachs International	10/27/23	(4.98)%	\$ (358,095)	\$ (4,514)
S&P Emerging 50 ADR Index (USD)	UBS AG	10/27/23	(4.83)%	(410,377)	(5,088)
				\$ (768,472)	\$ (9,602)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

# Repurchase Agreements<sup>(a)(b)</sup> (101.0%)

	F	Principal	
		Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total			
to be received \$718,908	\$	718,000	\$ 718,000
TOTAL REPURCHASE AGREEMENTS			
(Cost \$718,000)			 718,000
TOTAL INVESTMENT SECURITIES			
(Cost \$718,000) - 101.0%			718,000
Net other assets (liabilities) - (1.0)%			 (7,369)
NET ASSETS - 100.0%			\$ 710,631

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2023, the aggregate amount held in a segregated account was \$133,000.

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
MSCI EAFE Index	Goldman Sachs International	10/27/23	(5.13)%	\$ (420,432)	\$ (1,865)
MSCI EAFE Index	UBS AG	10/27/23	(5.03)%	(284,903)	(1,347)
				\$ (705,335)	\$ (3,212)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

# Repurchase Agreements<sup>(a)(b)</sup> (94.6%)

	]	Principal	
		Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total			
to be received \$207,261	\$	207,000	\$ 207,000
TOTAL REPURCHASE AGREEMENTS			
(Cost \$207,000)			207,000
TOTAL INVESTMENT SECURITIES			
(Cost \$207,000) - 94.6%			207,000
Net other assets (liabilities) - 5.4%			11,814
NET ASSETS - 100.0%			\$ 218,814

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2023, the aggregate amount held in a segregated account was \$5,000.

Underlying Instrument	Counterparty	Termination  Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
S&P MidCap 400	Goldman Sachs International	10/27/23	(5.43)%	\$ (156,272)	\$ (1,063)
S&P MidCap 400	UBS AG	10/27/23	(5.33)%	(61,259)	(437)
				\$ (217,531)	<b>\$</b> (1,500)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

# Repurchase Agreements<sup>(a)(b)</sup> (94.3%)

	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total		_
to be received \$5,922,554	\$ 5,915,000	\$ 5,915,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$5,915,000)		5,915,000
TOTAL INVESTMENT SECURITIES		
(Cost \$5,915,000) - 94.3%		5,915,000
Net other assets (liabilities) - 5.7%		360,145
NET ASSETS - 100.0%		\$ 6,275,145

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2023, the aggregate amount held in a segregated account was \$988,000.

#### **Futures Contracts Sold**

				Value and
	Number			Unrealized
	of	Expiration		Appreciation/
	Contracts	Date	Notional Am	ount (Depreciation)
E-Mini Nasdag-100 Futures Contracts	2	12/18/23	\$ (594	4.660) \$ 29.088

Underlying Instrument	Counterparty	Termination  Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount	Value Unreal Appreci (Depreci	lized ation/
Nasdaq-100 Index	Goldman Sachs International	10/27/23	(5.68)%	\$ (2,766,465)	\$	(25,356)
Nasdaq-100 Index	UBS AG	10/27/23	(5.48)%	(2,898,902)		(23,190)
				\$ (5,665,367)	\$	(48,546)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

### Repurchase Agreements<sup>(a)(b)</sup> (99.3%)

	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/2023, due 10/2/23-10/10/23, total		
to be received \$3,735,762	\$ 3,731,000	\$ 3,731,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$3,731,000)		3,731,000
TOTAL INVESTMENT SECURITIES		
(Cost \$3,731,000) - 99.3%		3,731,000
Net other assets (liabilities) - 0.7%		25,703
NET ASSETS - 100.0%		\$ 3,756,703

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2023, the aggregate amount held in a segregated account was \$482,000.

#### **Futures Contracts Sold**

					Valu	ie and
	Number				Unre	ealized
	of	Expiration			Appre	eciation/
	Contracts	Date	Noti	onal Amount	(Depre	eciation)
Russell 2000 Mini Index Futures Contracts	2	12/18/23	\$	(179,860)	\$	9,691

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Russell 2000 Index	Goldman Sachs International	10/27/23	(5.33)%	\$ (2,465,223)	\$ (9,627)
Russell 2000 Index	UBS AG	10/27/23	(4.83)%	(1,112,117)	(4,267)
				\$ (3,577,340)	\$ (13,894)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

# Common Stocks (82.4%)

	Shares	Value
1-800-Flowers.com, Inc.* - Class A (Specialty Retail)	100	\$ 700
1st Source Corp. (Banks)	64	2,694
23andMe Holding Co.* - Class A (Health Care Providers & Services)	1,010	987
2seventy bio, Inc.* (Biotechnology)	192	753
2U, Inc.* (Diversified Consumer Services)	303	748
374Water, Inc.* (Machinery)	230	285
3D Systems Corp.* (Machinery)	488	2,396
4D Molecular Therapeutics, Inc.* (Biotechnology)	150	1,910
5E Advanced Materials, Inc.* (Metals & Mining)	151	341
89bio, Inc.* (Biotechnology)	237	3,659
8x8, Inc.* (Software)	446	1,124
908 Devices, Inc.* (Electronic Equipment, Instruments & Components)	84	559
A10 Networks, Inc. (Software)	271	4,073
Aadi Bioscience, Inc.* (Biotechnology)	62	300
AAON, Inc. (Building Products)	260	14,786
AAR Corp.* (Aerospace & Defense)	132 117	7,858 1,225
Aaron's Co., Inc. (The) (Specialty Retail)	187	10,541
Abercrombie & Fitch Co.* (Specialty Retail)  ABM Industries, Inc. (Commercial Services & Supplies)	254	10,341
Acacia Research Corp.* (Financial Services)	146	533
Academy Sports & Outdoors, Inc. (Specialty Retail)	286	13,519
ACADIA Pharmaceuticals, Inc.* (Biotechnology)	464	9,670
Acadia Realty Trust (Retail REITs)	358	5,137
Accel Entertainment, Inc.* (Hotels, Restaurants & Leisure)	207	2,267
ACCO Brands Corp. (Commercial Services & Supplies)	354	2,032
Accolade, Inc.* (Health Care Providers & Services)	260	2,751
Accuray, Inc.* (Health Care Equipment & Supplies)	357	971
ACELYRIN, Inc.* (Biotechnology)	127	1,292
ACI Worldwide, Inc.* (Software)	416	9,385
Aclaris Therapeutics, Inc.* (Pharmaceuticals)	266	1,822
ACM Research, Inc.* - Class A (Semiconductors & Semiconductor Equipment)	184	3,331
ACNB Corp. (Banks)	32	1,012
Acrivon Therapeutics, Inc.* (Biotechnology)	33	315
Actinium Pharmaceuticals, Inc.* (Biotechnology)	102	604
Acushnet Holdings Corp. (Leisure Products)	120	6,365
ACV Auctions, Inc.* - Class A (Commercial Services & Supplies)	487	7,392
AdaptHealth Corp.* (Health Care Providers & Services)	366	3,331
Adaptive Biotechnologies Corp.* (Life Sciences Tools & Services)	435	2,371
Addus HomeCare Corp.* (Health Care Providers & Services)	60	5,111
Adeia, Inc. (Software)	410	4,379
Adicet Bio, Inc.* (Biotechnology)	116	159
Adient PLC* (Automobile Components)	366	13,432
ADMA Biologics, Inc.* (Biotechnology)	807	2,889
Adtalem Global Education, Inc.* (Diversified Consumer Services)	167	7,156
ADTRAN Holdings, Inc. (Communications Equipment)	299	2,461
Advanced Energy Industries, Inc. (Electronic Equipment, Instruments & Components)	144	14,849
AdvanSix, Inc. (Chemicals)	101	3,139
Advantage Solutions, Inc.*(a) (Media)	333	946
Aehr Test Systems* (Semiconductors & Semiconductor Equipment)	99	4,524
Aerovate Therapeutics, Inc.* (Biotechnology)	43	584
AeroVironment, Inc.* (Aerospace & Defense)	100	11,153
AerSale Corp.* (Aerospace & Defense)	98	1,464
Aeva Technologies, Inc.* (Electronic Equipment, Instruments & Components)	304	233
AFC Gamma, Inc. (Mortgage REITs)	63	740
Agenus, Inc.* (Biotechnology)	1,341	1,515
Agiliti, Inc.* (Health Care Providers & Services)	114	740
Agilysys, Inc.* (Software)	77	5,094
Agios Pharmaceuticals, Inc.* (Biotechnology)	213	5,272
Air Transport Services Group, Inc.* (Air Freight & Logistics)	216	4,508

AirSculpt Technologies, Inc.* (Health Care Providers & Services)	47	321
Akero Therapeutics, Inc.* (Biotechnology)	197	9,964
Akoustis Technologies, Inc.* (Electronic Equipment, Instruments & Components)	265	200
Akoya Biosciences, Inc.* (Life Sciences Tools & Services)	85	395
Alamo Group, Inc. (Machinery)	39	6,742
Alarm.com Holdings, Inc.* (Software)	184	11,250
Albany International Corp. (Machinery)	120	10,354
Aldeyra Therapeutics, Inc.* (Biotechnology)	178	1,189
Alector, Inc.* (Biotechnology)	243	1,575
Alerus Financial Corp. (Financial Services)	70	1,273
Alexander & Baldwin, Inc. (Diversified REITs)	278	4,651
Alexander's, Inc. (Retail REITs)	8	1,458
Alico, Inc. (Food Products)	27	674
Alight, Inc.* - Class A (Professional Services)	1,525	10,812
Alignment Healthcare, Inc.* (Health Care Providers & Services)	326	2,262
Alkami Technology, Inc.* (Software)	151	2,751
Alkermes PLC* (Biotechnology)	635	17,785

# :: ProFund VP Small-Cap :: September 30, 2023

	Shares	Value
Allakos, Inc.* (Biotechnology)	255	\$ 579
Allbirds, Inc.* - Class A (Textiles, Apparel & Luxury Goods)	364	404
Allegiant Travel Co. (Passenger Airlines)	61	4,688
ALLETE, Inc. (Electric Utilities)	221	11,669
Allied Motion Technologies, Inc. (Electronic Equipment, Instruments & Components)	50	1,546
Allogene Therapeutics, Inc.* (Biotechnology)	315	999
Allovir, Inc.* (Biotechnology)	195	419
Alpha & Omega Semiconductor, Ltd.* (Semiconductors & Semiconductor Equipment)	89	2,656
Alpha Metallurgical Resources, Inc. (Metals & Mining)	48	12,468
Alphatec Holdings, Inc.* (Health Care Equipment & Supplies)	307	3,982
Alpine Immune Sciences, Inc.* (Biotechnology)	122	1,397
Alpine Income Property Trust, Inc. (Diversified REITs)	50	818
Alta Equipment Group, Inc. (Trading Companies & Distributors)	88	1,061
Altair Engineering, Inc.* - Class A (Software)	206	12,887
AlTi Global, Inc.* (Capital Markets)	81	564
Altimmune, Inc.* (Biotechnology)	189	491
Altus Power, Inc.* (Independent Power and Renewable Electricity Producers)	245	1,286
ALX Oncology Holdings, Inc.* (Biotechnology)	83	398
Amalgamated Financial Corp. (Banks)	68	1,171
A-Mark Precious Metals, Inc. (Financial Services)	72	2,112
Ambac Financial Group, Inc.* (Insurance)	169	2,038
Ambarella, Inc.* (Semiconductors & Semiconductor Equipment)	145	7,689
AMC Networks, Inc.* - Class A (Media)	118	1,390
Amerant Bancorp, Inc. (Banks)	99	1,727
Ameresco, Inc.*(a) - Class A (Construction & Engineering)	123	4,743
American Assets Trust, Inc. (Diversified REITs)	187	3,637
American Axle & Manufacturing Holdings, Inc.* (Automobile Components)	437	3,173
American Eagle Outfitters, Inc. (Specialty Retail)	700	11,627
American Equity Investment Life Holding Co. (Insurance)	298	15,986
American National Bankshares, Inc. (Banks)	39	1,480
American Realty Investors, Inc.* (Real Estate Management & Development)	6	88
American Software, Inc Class A (Software)	124	1,421
American States Water Co. (Water Utilities)	142	11,172
American Vanguard Corp. (Chemicals)	103	1,126
American Well Corp.* - Class A (Health Care Technology)	939	1,099
American Woodmark Corp.* (Building Products)	63	4,763
America's Car-Mart, Inc.* (Specialty Retail)	23	2,093
Ameris Bancorp (Banks)	254	9,751
AMERISAFE, Inc. (Insurance)	73	3,655
Ames National Corp. (Banks)	33	547
Amicus Therapeutics, Inc.* (Biotechnology)	1,074	13,060
Amkor Technology, Inc. (Semiconductors & Semiconductor Equipment)	393	8,882
AMMO, Inc.* (Leisure Products)	345	697
AMN Healthcare Services, Inc.* (Health Care Providers & Services)	152	12,948
Amneal Pharmaceuticals, Inc.* (Pharmaceuticals)	467	1,971
Amphastar Pharmaceuticals, Inc.* (Pharmaceuticals)	145	6,669
Amplify Energy Corp.* (Oil, Gas & Consumable Fuels)	139	1,022
Amplitude, Inc.* - Class A (Software)	259	2,997
Amprius Technologies, Inc.* (Electrical Equipment)	21	100
Amylyx Pharmaceuticals, Inc.* (Pharmaceuticals)	194	3,552
AnaptysBio, Inc.* (Biotechnology)	72	1,293
Anavex Life Sciences Corp.*(a) (Biotechnology)		
Angel Oak Mortgage REIT, Inc. (Mortgage REITs)	273 45	1,788 384
Angio Dynamics, Inc.* (Health Care Equipment & Supplies)		
	144 56	1,053
ANI Pharmaceuticals, Inc.* (Pharmaceuticals)		3,251
Anika Therapeutics, Inc.* (Biotechnology)	56	1,043
Annexon, Inc.* (Biotechnology)	175	413
Anterix, Inc.* (Diversified Telecommunication Services)	49	1,538
Anywhere Real Estate, Inc.* (Real Estate Management & Development)	413	2,656
Apartment Investment and Management Co.* (Residential REITs)	568	3,862
API Group Corp.* (Construction & Engineering)	802	20,797

Apogee Enterprises, Inc. (Building Products)	85	4,002
Apogee Therapeutics, Inc.* (Biotechnology)	75	1,598
Apollo Commercial Real Estate Finance, Inc. (Mortgage REITs)	544	5,511
Apollo Medical Holdings, Inc.* (Health Care Providers & Services)	164	5,059
Appfolio, Inc.* - Class A (Software)	74	13,514
Appian Corp.* - Class A (Software)	157	7,161
Apple Hospitality REIT, Inc. (Hotel & Resort REITs)	826	12,672
Applied Digital Corp.*(a) (Software)	264	1,647
Applied Industrial Technologies, Inc. (Trading Companies & Distributors)	148	22,883
Arbor Realty Trust, Inc. (a) (Mortgage REITs)	698	10,595
Arbutus Biopharma Corp.* (Biotechnology)	478	970
ArcBest Corp. (Ground Transportation)	92	9,352
Arcellx, Inc.* (Biotechnology)	145	5,203
Arch Resources, Inc. (Oil, Gas & Consumable Fuels)	70	11,946
Archer Aviation, Inc.*(a) - Class A (Aerospace & Defense)	584	2,955

	Shares	Value
Archrock, Inc. (Energy Equipment & Services)	533	\$ 6,716
Arcosa, Inc. (Construction & Engineering)	186	13,373
Arcturus Therapeutics Holdings, Inc.* (Biotechnology)	89	2,274
Arcus Biosciences, Inc.* (Biotechnology)	202	3,626
Arcutis Biotherapeutics, Inc.* (Biotechnology)	197	1,046
Ardelyx, Inc.* (Biotechnology)	815	3,325
Ardmore Shipping Corp. (Oil, Gas & Consumable Fuels)	157	2,043
Ares Commercial Real Estate Corp. (Mortgage REITs)	199	1,894
Argan, Inc. (Construction & Engineering) Argo Group International Holdings, Ltd. (Insurance)	49 123	2,230 3,670
Aris Water Solutions, Inc Class A (Commercial Services & Supplies)	114	1,138
Arko Corp. (Specialty Retail)	316	2,259
Arlo Technologies, Inc.* (Electronic Equipment, Instruments & Components)	335	3,451
Armada Hoffler Properties, Inc. (Diversified REITs)	258	2,642
ARMOUR Residential REIT, Inc. (a) (Mortgage REITs)	878	3,732
Array Technologies, Inc.* (Electrical Equipment)	580	12,870
Arrow Financial Corp. (Banks)	57	964
Arrowhead Pharmaceuticals, Inc.* (Biotechnology)	387	10,399
ARS Pharmaceuticals, Inc.* (Biotechnology)	93	352
Artesian Resources Corp Class A (Water Utilities)	35	1,470
Artisan Partners Asset Management, Inc Class A (Capital Markets)	235	8,794
Artivion, Inc.* (Health Care Equipment & Supplies)	151	2,289
Arvinas, Inc.* (Pharmaceuticals)	188	3,692
Asana, Inc.* - Class A (Software)	304	5,566
Asbury Automotive Group, Inc.* (Specialty Retail)	79	18,175
ASGN, Inc.* (Professional Services)	185	15,111
Aspen Aerogels, Inc.* (Chemicals)	196	1,686
Assertio Holdings, Inc.* (Pharmaceuticals)	340	870
AssetMark Financial Holdings, Inc.* (Capital Markets)	84 580	2,107 9,924
Associated Banc-Corp. (Banks) AST SpaceMobile, Inc.* (Diversified Telecommunication Services)	308	1,170
Astec Industries, Inc. (Machinery)	87	4,099
Astria Therapeutics, Inc.* (Biotechnology)	98	731
Astronics Corp.* (Aerospace & Defense)	100	1,586
Asure Software, Inc.* (Professional Services)	72	681
Atara Biotherapeutics, Inc.* (Biotechnology)	371	549
Atea Pharmaceuticals, Inc.* (Pharmaceuticals)	294	882
ATI, Inc.* (Metals & Mining)	494	20,329
Atkore, Inc.* (Electrical Equipment)	148	22,080
Atlanta Braves Holdings, Inc.* (Entertainment)	38	1,485
Atlanta Braves Holdings, Inc.* (Entertainment)	174	6,217
Atlantic Union Bankshares Corp. (Banks)	288	8,289
Atlanticus Holdings Corp.* (Consumer Finance)	18	546
Atlas Energy Solutions, Inc Class A (Energy Equipment & Services)	62	1,378
Atmus Filtration Technologies, Inc.* (Automobile Components)	63	1,314
ATN International, Inc. (Diversified Telecommunication Services)  Atomera, Inc.* (Semiconductors & Semiconductor Equipment)	42	1,326
AtriCure, Inc.* (Health Care Equipment & Supplies)	81 178	507 7,796
Atrion Corp. (Health Care Equipment & Supplies)	5	2,066
Aura Biosciences, Inc.* (Biotechnology)	105	942
Aurinia Pharmaceuticals, Inc.* (Biotechnology)	518	4,025
Aurora Innovation, Inc.* (Commercial Services & Supplies)	1,275	2,996
Avanos Medical, Inc.* (Health Care Equipment & Supplies)	177	3,579
Avantax, Inc.* (Capital Markets)	147	3,760
Aveanna Healthcare Holdings, Inc.* (Health Care Providers & Services)	189	225
AvePoint, Inc.* (Software)	587	3,945
Aviat Networks, Inc.* (Communications Equipment)	42	1,310
Avid Bioservices, Inc.* (Biotechnology)	238	2,247
Avid Technology, Inc.* (Technology Hardware, Storage & Peripherals)	130	3,493
	271	1,729
Avidity Biosciences, Inc.* (Biotechnology) AvidXchange Holdings, Inc.* (Financial Services)	572	5,423

	2.45	10.056
Avient Corp. (Chemicals)	347	12,256
Avista Corp. (Multi-Utilities)	289	9,355
Avita Medical, Inc.* (Biotechnology)	96	1,403
Axcelis Technologies, Inc.* (Semiconductors & Semiconductor Equipment)	125	20,381
Axogen, Inc.* (Health Care Equipment & Supplies)	156	780
Axonics, Inc.* (Health Care Equipment & Supplies)	188	10,551
Axos Financial, Inc.* (Banks)	218	8,253
Axsome Therapeutics, Inc.* (Pharmaceuticals)	135	9,435
AZZ, Inc. (Building Products)	95	4,330
B Riley Financial, Inc. (a) (Capital Markets)	72	2,951
B&G Foods, Inc. (Food Products)	272	2,690
Babcock & Wilcox Enterprises, Inc.* (Electrical Equipment)	225	947
Badger Meter, Inc. (Electronic Equipment, Instruments & Components)	113	16,257
Bakkt Holdings, Inc.* (Capital Markets)	267	312
Balchem Corp. (Chemicals)	123	15,256
Bally's Corp.* (Hotels, Restaurants & Leisure)	113	1,481
Banc of California, Inc. (Banks)	207	2,563
BancFirst Corp. (Banks)	84	7,285

# :: ProFund VP Small-Cap :: September 30, 2023

	Shares	Value
Banco Latinoamericano de Comercio Exterior S.A Class E (Financial Services)	105	\$ 2,226
Bandwidth, Inc.* - Class A (Diversified Telecommunication Services)	90	1,014
Bank First Corp. (Banks)	36	2,777
Bank of Hawaii Corp. (a) (Banks)	150	7,454
Bank of Marin Bancorp (Banks)	60	1,097
Bank7 Corp. (Banks)	14	315
BankUnited, Inc. (Banks)	285	6,470
Bankwell Financial Group, Inc. (Banks)	23	558
Banner Corp. (Banks)	131	5,552
Bar Harbor Bankshares (Banks)	57	1,347
BARK, Inc.* (Specialty Retail)	511	613
Barnes Group, Inc. (Machinery)	188	6,386
Barrett Business Services, Inc. (Professional Services)	26	2,346
BayCom Corp. (Banks)	45	864
BCB Bancorp, Inc. (Banks)  Pageon Reafing Symply, Inc. * (Trading Communics & Distributors)	58 207	646 15,975
Beacon Roofing Supply, Inc.* (Trading Companies & Distributors)  Beam Therapeutics, Inc.* (Biotechnology)	267	6,421
Beazer Homes USA, Inc.* (Household Durables)	113	2,815
Bel Fuse, Inc Class B (Electronic Equipment, Instruments & Components)	40	1,909
Belden, Inc. (Electronic Equipment, Instruments & Components)	163	15,738
BellRing Brands, Inc.* (Personal Care Products)	514	21,192
Benchmark Electronics, Inc. (Electronic Equipment, Instruments & Components)	135	3,275
Benson Hill, Inc.* (Food Products)	663	220
Berkshire Hills Bancorp, Inc. (Banks)	169	3,388
Berry Corp. (Oil, Gas & Consumable Fuels)	292	2,394
Beyond Air, Inc.* (Health Care Equipment & Supplies)	104	240
Beyond Meat, Inc.*(a) (Food Products)	227	2,184
BGC Group, Inc Class A (Capital Markets)	1,204	6,357
Big 5 Sporting Goods Corp. (Specialty Retail)	82	575
Big Lots, Inc. (Broadline Retail)	109	557
BigBear.ai Holdings, Inc.* (IT Services)	111	168
BigCommerce Holdings, Inc.* - Class 1 (IT Services)	257	2,537
Biglari Holdings, Inc.* - Class B (Hotels, Restaurants & Leisure)	3	498
BioAtla, Inc.* (Biotechnology)	169	287
BioCryst Pharmaceuticals, Inc.* (Biotechnology)	726	5,140
Biohaven, Ltd.* (Biotechnology) BioLife Solutions, Inc.* (Life Sciences Tools & Services)	223 133	5,800
		1,837
Biomea Fusion, Inc.*(a) (Biotechnology)	76 54	1,046
Biote Corp.* - Class A (Pharmaceuticals)	54	276
BioVie, Inc.* (Biotechnology)	13 78	44
Bioxcel Therapeutics, Inc.* (Biotechnology) Bit Digital, Inc.* (Software)	277	197 593
BJ's Restaurants, Inc.* (Hotels, Restaurants & Leisure)	87	2,041
Black Hills Corp. (Multi-Utilities)	255	12,901
Blackbaud, Inc.* (Software)	167	11,743
Blackline, Inc.* (Software)	216	11,982
BlackSky Technology, Inc.* (Professional Services)	458	536
Blackstone Mortgage Trust, Inc. (a) - Class A (Mortgage REITs)	660	14,354
Blade Air Mobility, Inc.* (Passenger Airlines)	228	591
Blink Charging Co.*(a) (Electrical Equipment)	208	636
Bloom Energy Corp.* - Class A (Electrical Equipment)	738	9,786
Bloomin' Brands, Inc. (Hotels, Restaurants & Leisure)	336	8,262
Blue Bird Corp.* (Machinery)	67	1,430
Blue Foundry Bancorp* (Banks)	90	753
Blue Ridge Bankshares, Inc. (Banks)	67	303
Bluebird Bio, Inc.* (Biotechnology)	410	1,246
Bluegreen Vacations Holding Corp. (Hotels, Restaurants & Leisure)	41	1,504
BlueLinx Holdings, Inc.* (Trading Companies & Distributors)	34	2,791
Blueprint Medicines Corp.* (Biotechnology)	233	11,701
Boise Cascade Co. (Trading Companies & Distributors)	152	15,662

Boot Barn Holdings, Inc.* (Specialty Retail)	114	9,256
Borr Drilling, Ltd.* (Energy Equipment & Services)	842	5,978
Boston Omaha Corp.* - Class A (Media)	90	1,475
Bowlero Corp.*(a) (Hotels, Restaurants & Leisure)	116	1,116
Bowman Consulting Group, Ltd.* (Construction & Engineering)	40	1,121
Box, Inc.* - Class A (Software)	540	13,073
Braemar Hotels & Resorts, Inc. (Hotel & Resort REITs)	251	695
Brandywine Realty Trust (Office REITs)	652	2,960
Braze, Inc.* - Class A (Software)	201	9,393
BRC, Inc.* - Class A (Food Products)	143	513
Bread Financial Holdings, Inc. (Consumer Finance)	193	6,601
Bridgebio Pharma, Inc.* (Biotechnology)	438	11,550
Bridgewater Bancshares, Inc.* (Banks)	78	739
Bright Green Corp.* (Pharmaceuticals)	231	91
Brightcove, Inc.* (IT Services)	165	543
Brightsphere Investment Group, Inc. (Capital Markets)	125	2,424
BrightSpire Capital, Inc. (Mortgage REITs)	494	3,092
BrightView Holdings, Inc.* (Commercial Services & Supplies)	158	1,225
Brinker International, Inc.* (Hotels, Restaurants & Leisure)	168	5,307
Bristow Group, Inc.* (Energy Equipment & Services)	90	2,535
Broadstone Net Lease, Inc. (Diversified REITs)	720	10,296
Brookdale Senior Living, Inc.* (Health Care Providers & Services)	714	2,956
Brookfield Business Corp Class A (Industrial Conglomerates)	100	1,808

	Shares	Value
Brookfield Infrastructure Corp Class A (Gas Utilities)	460	\$ 16,257
Brookline Bancorp, Inc. (Banks)	334	3,043
BRP Group, Inc.* - Class A (Insurance)	231	5,366
BRT Apartments Corp. (Residential REITs)	46	794
Build-A-Bear Workshop, Inc. (Specialty Retail)	50	1,471
Bumble, Inc.* - Class A (Interactive Media & Services)	388	5,789
Burke & Herbert Financial Services Corp. (Banks) Business First Bancshares, Inc. (Banks)	25 92	1,162 1,726
Butterfly Network, Inc.* (Health Care Equipment & Supplies)	534	630
Byline Bancorp, Inc. (Banks)	95	1,872
C&F Financial Corp. (Banks)	12	643
C3.ai, Inc.* <sup>(a)</sup> - Class A (Software)	232	5,921
Cabaletta Bio, Inc.* (Biotechnology)	132	2,009
Cabot Corp. (Chemicals)	212	14,684
Cactus, Inc Class A (Energy Equipment & Services)	248	12,452
Cadence Bank (Banks)	698	14,811
Cadiz, Inc.* (Water Utilities)	155	513
Cadre Holdings, Inc. (Aerospace & Defense)	74	1,972
Calavo Growers, Inc. (Food Products)	66	1,665
Caledonia Mining Corp. PLC (Metals & Mining)	63	621
Caleres, Inc. (Specialty Retail)	133	3,825
California Resources Corp. (Oil, Gas & Consumable Fuels)	275	15,403
California Water Service Group (Water Utilities)	221	10,456
Calix, Inc.* (Communications Equipment)	226	10,360
Callon Petroleum Co.* (Oil, Gas & Consumable Fuels)	235	9,193
Cal-Maine Foods, Inc. (Food Products)	146	7,069
Cambium Networks Corp.* (Communications Equipment) Cambridge Bancorp (Banks)	46 29	337
Camoridge Bancorp (Banks)  Camden National Corp. (Banks)	55	1,806 1,552
Camping World Holdings, Inc Class A (Specialty Retail)	160	3,266
Cannae Holdings, Inc.* (Financial Services)	274	5,107
Cano Health, Inc.* (Health Care Providers & Services)	966	245
Cantaloupe, Inc.* (Financial Services)	220	1,375
Capital Bancorp, Inc. (Banks)	37	708
Capital City Bank Group, Inc. (Banks)	51	1,521
Capitol Federal Financial, Inc. (Banks)	489	2,333
Capstar Financial Holdings, Inc. (Banks)	74	1,050
Cara Therapeutics, Inc.* (Pharmaceuticals)	179	301
Cardlytics, Inc.* (Media)	129	2,129
CareDx, Inc.* (Biotechnology)	199	1,393
CareMax, Inc.* (Health Care Providers & Services)	288	611
CareTrust REIT, Inc. (Health Care REITs) Cargurus, Inc.* (Interactive Media & Services)	384	7,872
Caribou Biosciences, Inc.* (Biotechnology)	375 286	6,569 1,367
Carisma Therapeutics, Inc. (Biotechnology)	102	431
CarParts.com, Inc.* (Specialty Retail)	203	836
Carpenter Technology Corp. (Metals & Mining)	185	12,434
Carriage Services, Inc. (Diversified Consumer Services)	51	1,441
Carrols Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)	141	929
Cars.com, Inc.* (Interactive Media & Services)	255	4,299
Carter Bankshares, Inc.* (Banks)	90	1,128
Carvana Co.*(a) (Specialty Retail)	368	15,448
Casella Waste Systems, Inc.* (Commercial Services & Supplies)	216	16,480
Cass Information Systems, Inc. (Financial Services)	52	1,937
Cassava Sciences, Inc.* <sup>(a)</sup> (Pharmaceuticals)	152	2,529
Castle Biosciences, Inc.* (Health Care Providers & Services)	95	1,605
Catalyst Pharmaceuticals, Inc.* (Biotechnology)	385	4,501
Cathay General Bancorp (Banks)	266	9,246
Cavco Industries, Inc.* (Household Durables)	34	9,032
CBIZ, Inc.* (Professional Services)	184	9,550
CBL & Associates Properties, Inc. (Retail REITs)	103	2,161

CECO Ei * (C	11.4	1 021
CECO Environmental Corp.* (Commercial Services & Supplies)	114	1,821
Celcuity, Inc.* (Biotechnology)	67	612
Celldex Therapeutics, Inc.* (Biotechnology)	178	4,899
Centerspace (Residential REITs)	58	3,495
Central Garden & Pet Co.* (Household Products)	37	1,633
Central Garden & Pet Co.* - Class A (Household Products)	151	6,054
Central Pacific Financial Corp. (Banks)	102	1,701
Central Valley Community Bancorp (Banks)	38	536
Centrus Energy Corp.* - Class A (Oil, Gas & Consumable Fuels)	47	2,668
Century Aluminum Co.* (Metals & Mining)	202	1,452
Century Casinos, Inc.* (Hotels, Restaurants & Leisure)	105	539
Century Communities, Inc. (Household Durables)	109	7,279
Century Therapeutics, Inc.* (Biotechnology)	90	180
Cerence, Inc.* (Software)	154	3,137
Cerevel Therapeutics Holdings, Inc.* (Biotechnology)	237	5,174
Cerus Corp.* (Health Care Equipment & Supplies)	679	1,100
CEVA, Inc.* (Semiconductors & Semiconductor Equipment)	89	1,726
ChampionX Corp. (Energy Equipment & Services)	762	27,143
Charge Enterprises, Inc.* (Diversified Telecommunication Services)	516	257
Chart Industries, Inc.* (Machinery)	165	27,905
Chase Corp. (Chemicals)	29	3,690
Chatham Lodging Trust (Hotel & Resort REITs)	185	1,770
Chegg, Inc.* (Diversified Consumer Services)	452	4,032
Chemung Financial Corp. (Banks)	13	515
Chesapeake Utilities Corp. (Gas Utilities)	67	6,549

# :: ProFund VP Small-Cap :: September 30, 2023

	Shares	Value
Chicago Atlantic Real Estate Finance, Inc. (Mortgage REITs)	63	\$ 927
Chico's FAS, Inc.* (Specialty Retail)	461	3,448
Chimera Investment Corp. (Mortgage REITs)	892	4,870
ChoiceOne Financial Services, Inc. (Banks)	27	530
Chord Energy Corp. (Oil, Gas & Consumable Fuels)	160	25,931
Chuy's Holdings, Inc.* (Hotels, Restaurants & Leisure)	69	2,455
Cimpress PLC* (Commercial Services & Supplies)	68	4,761
Cinemark Holdings, Inc.* (Entertainment)	421	7,725
Cipher Mining, Inc.* (Software)	159	370
CIRCOR International, Inc.* (Machinery)	78	4,349
Citius Pharmaceuticals, Inc.* (Pharmaceuticals)	471	322
Citizens & Northern Corp. (Banks)	57	1,000
City Holding Co. (Banks)	15 57	719
City Holding Co. (Banks) City Office REIT, Inc. (Diversified REITs)	149	5,150 633
Civista Bancshares, Inc. (Banks)	59	915
Civitas Resources, Inc. (Oil, Gas & Consumable Fuels)	265	21,431
Claros Mortgage Trust, Inc. (Mortgage REITs)	348	3,856
Clarus Corp. (Leisure Products)	112	847
Clean Energy Fuels Corp.* (Oil, Gas & Consumable Fuels)	650	2,490
Cleanspark, Inc.* (Software)	423	1,612
Clear Channel Outdoor Holdings, Inc.* (Media)	1,436	2,269
Clear Secure, Inc Class A (Software)	319	6,074
Clearfield, Inc.* (Communications Equipment)	50	1,433
ClearPoint Neuro, Inc.* (Health Care Equipment & Supplies)	88	441
Clearwater Paper Corp.* (Paper & Forest Products)	64	2,320
Climb Global Solutions, Inc. (Electronic Equipment, Instruments & Components)	16	688
Clipper Realty, Inc. (Residential REITs)	44	228
CNB Financial Corp. (Banks)	79	1,431
CNO Financial Group, Inc. (Insurance)	436	10,346
CNX Resources Corp.* (Oil, Gas & Consumable Fuels)	610	13,774
Coastal Financial Corp.* (Banks)	41	1,759
Coca-Cola Consolidated, Inc. (Beverages)	18	11,454
Codexis, Inc.* (Life Sciences Tools & Services)	255	482
Codorus Valley Bancorp, Inc. (Banks)	36	671
Coeur Mining, Inc.* (Metals & Mining)	1,268	2,815
Cogent Biosciences, Inc.* (Biotechnology)	311	3,032
Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)	166	10,275
Cohen & Steers, Inc. (Capital Markets)	100	6,269
Coherus Biosciences, Inc.* (Biotechnology)	382	1,429
Cohu, Inc.* (Semiconductors & Semiconductor Equipment)	179	6,165
Collegium Pharmaceutical, Inc.* (Pharmaceuticals)	133	2,973
Colony Bankcorp, Inc. (Banks)	63	630
Columbia Financial, Inc.* (Banks) Columbus McKinnon Corp. (Machinery)	114 108	1,791 3,770
Comfort Systems USA, Inc. (Construction & Engineering)	136	23,177
Commercial Metals Co. (Metals & Mining)	449	22,186
Commercial Vehicle Group, Inc.* (Machinery)	123	954
CommScope Holding Co., Inc.* (Communications Equipment)	794	2,668
Community Bank System, Inc. (Banks)	204	8,611
Community Health Systems, Inc. (Health Care Providers & Services)	481	1,395
Community Healthcare Trust, Inc. (Health Care REITs)	98	2,911
Community Trust Bancorp, Inc. (Banks)	60	2,056
CommVault Systems, Inc.* (Software)	169	11,426
Compass Diversified Holdings (Financial Services)	242	4,542
Compass Minerals International, Inc. (Metals & Mining)	131	3,661
Compass Therapeutics, Inc.* (Biotechnology)	349	688
Compass, Inc.* - Class A (Real Estate Management & Development)	1,144	3,318
CompoSecure, Inc.* (Technology Hardware, Storage & Peripherals)	63	406
Computer Programs and Systems, Inc.* (Health Care Technology)	55	877
CompX International, Inc. (Commercial Services & Supplies)	6	112

Comstock Resources, Inc. (Oil, Gas & Consumable Fuels)	352	3,883
Comtech Telecommunications Corp. (Communications Equipment)	104	910
Concrete Pumping Holdings, Inc.* (Construction & Engineering)	99	849
Conduent, Inc.* (Professional Services)	659	2,293
CONMED Corp. (Health Care Equipment & Supplies)	117	11,799
ConnectOne Bancorp, Inc. (Banks)	142	2,532
Consensus Cloud Solutions, Inc.* (Software)	75	1,889
CONSOL Energy, Inc. (Oil, Gas & Consumable Fuels)	128	13,428
Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)	289	988
Consolidated Water Co., Ltd. (Water Utilities)	58	1,650
Constellium SE* (Metals & Mining)	485	8,827
Construction Partners, Inc.* - Class A (Construction & Engineering)	154	5,630
Consumer Portfolio Services, Inc.* (Consumer Finance)	32	290
Contango ORE, Inc.* (Metals & Mining)	15	272
ContextLogic, Inc.* - Class A (Broadline Retail)	86	379
Cooper-Standard Holdings, Inc.* (Automobile Components)	65	872
Corcept Therapeutics, Inc.* (Pharmaceuticals)	307	8,364
Core Laboratories, Inc. (Energy Equipment & Services)	180	4,322

	Shares	Value
Core Molding Technologies, Inc.* (Chemicals)	30	\$ 855
CoreCard Corp.* (Software)	28	560
CoreCivic, Inc.* (Commercial Services & Supplies)	436	4,905
CorMedix, Inc.* (Pharmaceuticals)	200	740
Corporate Office Properties Trust (Office REITs)	432	10,294
Corsair Gaming, Inc.* (Technology Hardware, Storage & Peripherals)	142 33	2,063
CorVel Corp.* (Health Care Providers & Services) Costamare, Inc. (Marine Transportation)	186	6,489 1,789
Couchbase, Inc.* (Software)	130	2,231
Coursera, Inc.* (Diversified Consumer Services)	499	9,326
Covenant Logistics Group, Inc. (Ground Transportation)	32	1,403
CPI Card Group, Inc.* (Technology Hardware, Storage & Peripherals)	16	296
CRA International, Inc. (Professional Services)	26	2,620
Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure)	85	5,712
Crawford & Co Class A (Insurance)	55	514
Credo Technology Group Holding, Ltd.* (Semiconductors & Semiconductor Equipment)	374	5,704
Crescent Energy Co Class A (Oil, Gas & Consumable Fuels)	146	1,845
Cricut, Inc Class A (Household Durables)	183	1,700
Crinetics Pharmaceuticals, Inc.* (Biotechnology)	247	7,346
Cross Country Healthcare, Inc.* (Health Care Providers & Services)	132	3,272
CrossFirst Bankshares, Inc.* (Banks) CryoPort, Inc.* (Life Sciences Tools & Services)	171 154	1,725 2,111
CS Disco, Inc.* (Software)	87	578
CSG Systems International, Inc. (Professional Services)	121	6,186
CSW Industrials, Inc. (Building Products)	59	10,339
CTO Realty Growth, Inc. (Diversified REITs)	84	1,362
CTS Corp. (Electronic Equipment, Instruments & Components)	120	5,009
Cue Biopharma, Inc.* (Biotechnology)	132	304
Cullinan Oncology, Inc.* (Biotechnology)	91	824
Cushman & Wakefield PLC* (Real Estate Management & Development)	636	4,846
Custom Truck One Source, Inc.* (Trading Companies & Distributors)	217	1,345
Customers Bancorp, Inc.* (Banks)	110	3,790
Cutera, Inc.* (Health Care Equipment & Supplies)	70	421
CVB Financial Corp. (Banks)	510	8,451
CVR Energy, Inc. (Oil, Gas & Consumable Fuels)	114	3,879
CVRx, Inc.* (Health Care Equipment & Supplies)	43	652
CXApp, Inc.* (IT Services)  Cymabay Therapeutics, Inc.* (Pharmaceuticals)	376	13 5,606
Cytek Biosciences, Inc.* (Life Sciences Tools & Services)	464	2,561
Cytokinetics, Inc.* (Biotechnology)	357	10,517
Daily Journal Corp.* (Media)	5	1,470
Dakota Gold Corp.* (Metals & Mining)	206	531
Daktronics, Inc.* (Electronic Equipment, Instruments & Components)	144	1,284
Dana, Inc. (Automobile Components)	500	7,335
Danimer Scientific, Inc.* (Chemicals)	336	696
Daseke, Inc.* (Ground Transportation)	155	795
Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)	138	5,116
Day One Biopharmaceuticals, Inc.* (Biotechnology)	240	2,945
Deciphera Pharmaceuticals, Inc.* (Biotechnology)	201	2,557
Definitive Healthcare Corp.* (Health Care Technology)	173	1,382
Delek US Holdings, Inc. (Oil, Gas & Consumable Fuels)	250	7,103
Deluxe Corp. (Commercial Services & Supplies)	167	3,155
Denali Therapeutics, Inc.* (Biotechnology) Denbury, Inc.* (Oil, Gas & Consumable Fuels)	452 195	9,325
Denoury, Inc.* (Oil, Gas & Consumable Fuels)  Denny's Corp.* (Hotels, Restaurants & Leisure)	209	19,112 1,770
Design Therapeutics, Inc.* (Biotechnology)	125	295
Designer Brands, Inc Class A (Specialty Retail)	189	2,393
Desktop Metal, Inc.* (a) - Class A (Machinery)		
Desktop Metal, Inc.* (Specialty Retail)  Destination XL Group, Inc.* (Specialty Retail)	1,074 223	1,568 999
DHI Group, Inc.* (Specially Retail)  DHI Group, Inc.* (Interactive Media & Services)	164	502
DHT Holdings, Inc. (Oil, Gas & Consumable Fuels)	525	5,408
6 / (,)		2,.00

Diamond Hill Investment Group, Inc. (Capital Markets)	11	1,854
Diamond Offshore Drilling, Inc.* (Energy Equipment & Services)	390	5,725
DiamondRock Hospitality Co. (Hotel & Resort REITs)	806	6,472
Digi International, Inc.* (Communications Equipment)	135	3,645
Digimarc Corp.* (Software)	54	1,754
Digital Turbine, Inc.* (Software)	367	2,220
DigitalBridge Group, Inc. (Real Estate Management & Development)	620	10,899
DigitalOcean Holdings, Inc.* (IT Services)	243	5,839
Dillard's, Inc Class A (Broadline Retail)	13	4,301
Dime Community Bancshares, Inc. (Banks)	134	2,675
Dine Brands Global, Inc. (Hotels, Restaurants & Leisure)	60	2,967
Diodes, Inc.* (Semiconductors & Semiconductor Equipment)	173	13,639
Disc Medicine, Inc.* (Biotechnology)	34	1,597
Distribution Solutions Group, Inc.* (Building Products)	35	910
Diversified Healthcare Trust (Health Care REITs)	915	1,775
DMC Global, Inc.* (Energy Equipment & Services)	75	1,835

# :: ProFund VP Small-Cap :: September 30, 2023

Dock De, "C (Health Care Providers & Services)         278         1,785           Done De, L' (Cions B (Golware)         274         1,175           Donne, I' C., Lins B (Golware)         19         1,817           Donnelley Frismenial Solutions, Inc." (Capital Mickels)         195         3,537           Derman Perducts, Inc. (Alouzanch)         190         3,537           Derman Products, Inc. (Alouzanch)         190         7,505           Derman Products, Inc. (Alouzanch)         190         7,505           Douglas Elliman, Inc. (Real Exant Management & Evelopment)         160         1,605           Douglas Elliman, Inc. (Real Exant Management & Evelopment)         160         1,605           Douglas Elliman, Inc. (Real Exant Management & Evelopment)         160         1,605           Douglas Elliman, Inc. (Real Exant Management & Evelopment)         160         1,605           Douglas Elliman, Inc. (Real Exant Management & Evelopment)         160         1,605           Derman Products, Inc. (Real Exant Management & Evelopment)         160         1,605           Drown Friedrich Comment & Services)         190         2,607           Dival Dival Holdings, Inc. * (Contraction & Engential)         190         1,825           Dyour Engenit Contraction & Engential Experiments         190         1,835		Shares	Value
Denne, In., ** Class B (Sulvarer)         121         1.187           Donnegal Group, In. ** Class A (Insurance)         95         841           Donnal Pici, Int. (In), Cia, & Consumable Fuels)         123         3.534           Donnal Pici, Int. (In), Cia, & Consumable Fuels)         101         7.652           Douglas Dyamace, Inc. (Machines)         80         2.953           Douglas Elizate, Inc. (Michael Elizate Management & Development)         310         701           Douglas Elizate, Inc. (Olice &Elizate Management & Development)         106         2.95           Dragonill Elergy Holdings Corp.** (Electrical Engineent)         106         2.67           Dragonill Elergy Holdings Corp.** (Electrical Engineent)         10         3.67           Dragonill, Energy Engineent & Service)         10         3.67           Ducument, Inc.** (Auropaeca & Defense)         10         2.76           Ducument, Inc.** (Construction & Engineering)         110         18.245           Dy Puller Elizate, Inc.** (Elisate Specially Retail)         22         3.13           Dy Dy Bernary Electronical Engineering         110         18.245           Dy Dy Brancy Elizate, Inc.** (Construction & Engineering)         110         9.70           Dy Dynawar Leenbook, Inc.** (Solicethonlogy)         163         1.460	DocGo, Inc.* (Health Care Providers & Services)	298	\$ 1,588
Denogal Group, Inc Class A (Insurance)	Dole PLC (Food Products)	274	3,173
Domnley Financial Solutions, Inc.* (Capital Markets)         95         5.347           Domann Products, Inc. (Automobile Components)         101         7.552           Domagna Products, Inc. (Automobile Components)         36         2.959           Douglas Illiman, Inc. (Real Fatate Management & Development)         310         701           Douglas Illiman, Inc. (Real Fatate Management & Development)         106         163           Dragonfly Faergy Holdings Comp.* (Flectrical Faginment)         106         163           Draen Finders Roms, Inc.* (Teas A. (Housshold Durables)         93         2.07           Draen Finders Roms, Inc.* (Teas Case M. (Housshold Durables)         30         2.07           Dill Qinj, Inc.* (Energy Equipment & Services)         130         3.662           Divenment, Inc.* (Case Services)         10         8.23           Dy Ducommun, Inc.* (Actoropace & Gefeme)         50         2.17           Dy Ducommun, Inc.* (Actoropace & Gefeme)         51         2.95           Dy Dy Brance (Teacher)         52         313           Dy Dy Brance (Teacher)         34         1.88           Dy Process (Teacher)         46         7.22           Dy Process (Teacher)         46         7.22           Dy Process (Teacher)         52         2.94			
Doriman LPG, Lidt. (Oil, Gas & Consumable Puels)         123         3.544           Doman Products, Inc. (Authoribits Components)         101         7.652           Douglas Dilmanie, Inc. (Real Estate Management & Development)         310         701           Douglas Ellmant, Inc. (Real Estate Management & Development)         106         163           Douglas Ellmant, Inc. (Roll Estate Management & Development)         106         163           Dragonfly Energy Holdings Comp. (Electrical Equipment)         106         163           Dragonfly Energy Holdings Comp. (Electrical Equipment)         50         2,176           Dial Quip, Inc. ** (Class El Sepcially Retuil)         52         2,173           Duclati Holdings, Inc. ** Class El Ospecially Retuil)         52         1,173           Duclati Holdings, Inc. ** (Construction & Engineering)         110         1,825           Dyron Industrics, Inc. ** (Construction & Engineering)         110         9,700           Dyronava Techniques, Inc. ** (Biotechnology)         163         1,460           Dyronava Techniques, Inc. ** (Biotechnology)			
Denman Products, Inc. (Automobile Components)         101         7.652           Douglas Dymanis, Inc. (Mischineray)         86         2,595           Douglas Elliman, Inc. (Real Estate Management & Development)         310         701           Douglas Elliman, Inc. (Real Estate Management & Development)         106         629         8,002           Dragonily Energy Holdings Corp.* (Electrical Equipment)         106         163         2,07           Draw Finders Roms, Inc.* Class A (Household Durables)         30         2,07         2,17           Dulcommun, Inc.* (Acrospace & Defense)         50         2,17         2,17           Dulcommun, Inc.* (Acrospace & Defense)         50         2,17           Dulcommun, Inc.* (Acrospace & Defense)         50         2,17           Dulcommun, Inc.* (Acrospace & Defense)         51         3,17           Dype Charagement, Inc.* (Construction & Engineering)         110         8,28           Dypen Industrica, Inc.* (Hosterlandogy)         406         7,33           Dypace Targement, Inc.* (Hosterlandogy)         406         7,32           Dypace Sephal, Inc. (Mortage REITs)         20         2,47           Dypace Sephal, Inc. (Mortage REITs)         20         2,47           Ecopea Pacear Holdings, Inc.* (Settlement of Settlement of Settlement of Settlement			
Douglas Dyaamis, Inc. (Kalehinery)         85         2,595           Douglas Imment, Inc. (Office REITIS)         30         70           Douglas Imment, Inc. (Office REITIS)         62         8,026           Dream Finders Homes, Inc. ** Class A (Household Durables)         93         2,007           Dir. Quin, Inc. ** (Increg Equipment & Services)         130         3,662           Ducommun, Inc. ** (Acrospace & Defense)         50         2,176           Duth Holdings, Inc. ** Class B (Specially Retail)         52         313           Dauling, Inc. ** (Ibrestified Commer Services)         110         18,245           Dyboun Industries, Inc. ** (Construction & Engineering)         110         9,700           Dynawa Technologies Corp. ** (Biotechnology)         496         2,326           Dynawa Technologies Corp. ** (Biotechnology)         496         2,326           Dyna Capital, Inc. ** (Biotechnology)         496         2,326           Dyna Capital, Inc. ** (Biotechnology)         496         2,326           Dyna Capital, Inc. ** (Biotechnology)         497         4,472           Dyna Capital, Inc. ** (Biotechnology)         497         4,472           Dyna Capital, Inc. ** (Biotechnology)         496         4,133           Eagle Hulk Shipping, Inc. (Marin Transportation) <t< td=""><td></td><td></td><td></td></t<>			
Douglast Ellman, Inc. (Real Estats Management & Development)         310         701           Douglast Ellman, Inc. (Office REITS)         629         8,026           Dragonfly Fnergy Holdings Corp.* (Electrical Equipment)         93         2,067           Dril- Quip, Inc.* (Energy Equipment & Servies)         30         3,602           Diri- Quip, Inc.* (Energy Equipment & Servies)         50         2,176           Dubuth Holdings, Inc.*-Class B (Specialty Retail)         52         313           Dublego, Inc.* (Oliversified Consumer Services)         110         18,245           DXP Enterprises, Inc.* (Intelling Companies & Distributors)         44         1,887           Dyeon Industries, Inc.* (Hostechnology)         496         7,326           Dyan Enterprises, Inc.* (Intelling Companies & Distributors)         496         7,326           Dyan Enterprises, Inc.* (Intelling Companies & Distributors)         496         7,326           Dyan Enterprises, Inc.* (Intelling Companies & Distributors)         496         7,326           Dyan Enterprises, Inc.* (Intelling Companies & Distributors)         496         7,326           Dyan Enterprises, Inc.* (Intelling Companies & Distributors)         496         7,326           Dyan Enterprises, Inc.* (Intelling Companies & Distributors)         30         1,43           English English Engli			
Dougla Emmell, Inc. (Office REITS)         629         8,266           Dream Finders Hondings Cope, 'Ellectrical Equipment)         106         163           Dream Finders Homes, Inc. * Class A (Household Durables)         33         2,607           Dit-Guip, Inc. * (Energy Equipment & Services)         130         3,662           Ducomman, Inc. * (Aerospace & Defense)         52         2,33           Dubth Holdings, Inc. * Class B (Specialty Retail)         52         3,33           Duchuth Holdings, Inc. * (Closs Retail)         110         18,245           Dy Charles, Inc. * (Construction & Engineering)         110         9,790           Dycom Industries, Inc. * (Hotechnology)         496         7,326           Dynea Capital, Inc. (Mortague REITS)         207         2,472           Dys. Capital, Inc. (Mortague REITS)         207         2,472           DZS, Inc. * (Communications Equipment)         31         1,40           Dys. Capital, Inc. (Mortague REITS)         35         1,41           Eagle Bulk Shipping, Inc. (Matrier Transportation)         35         1,41           Eagle Bulk Shipping, Inc. (Matrier Transportation)         35         1,41           Eagle Bulk Shipping, Inc. (Matrier Engineering)         40         611           Eagle Bulk Shipping, Inc. (Matrier Engineering)			
Dragonily Energy Holdings Corp.* (Electrical Equipment)         106         163           Dream Finders Hinese, Inc.** (Cass A (Household Durales))         93         2,067           Dril-Quig, Inc.** (Energy Equipment & Services)         150         2,176           Duluth Holdings, Inc.** (Class B (Specialty Retail)         52         313           Dule Digo, Inc.** (Oliversified Commers Exvices)         110         18,245           DXP Enterprises, Inc.** (Grading Companies & Distributors)         54         1,887           Dycom Industrica, Inc.** (Hortegac RETIs)         106         3,236           Dynary ax Technologies Corp.** (Hiotechnology)         406         3,236           Dynar Capital, Inc. (Mortgac RETIs)         27         2,472           Dynar Capital, Inc. (Mortgac RETIs)         27         2,472           Eagle Bance, Inc. (Bulks)         31         1,47           Eagle Bance, Inc. (Bulks)         31         1,47           Eagle Bance, Inc. (Bulks)         34         4,33           Eagle Bance, Inc. (Bulks)         34         4,43           Eagle Bance, Inc. (Bulks)         34         7,44           Eagle Bance, Inc. (Bulks)         34         7,44           Eagle Bance, Inc. (Bulks)         34         7,44           Eagle Bulk Shipping,			
Dream Finders Hames, Rue.* - Class A (Hosehold Durables)         93         2,067           Di-Quip, Inc.* (Genegy Equipment & Services)         130         3,662           Ducommun, Inc.* (Acrospace & Defense)         150         2,176           Datubath Holdings, Inc.** (Class & (Specialty Retail)         52         313           Dualing, Inc.** (Diversified Consumer Services)         161         1,824           DXP Enterprises, Inc.** (Construction & Engineering)         160         7,970           Dyman Technologies Corp.** (Biotechnology)         496         7,226           Dymac Technologies Corp.** (Biotechnology)         207         2,472           Dymac Capital, Inc. (Mortague REITS)         207         2,472           Dymac Capital, Inc. (Mortague REITS)         207         2,472           Dymac Capital, Inc. (Mortague REITS)         35         1,46           Dymac Capital, Inc. (Mortague REITS)         35         1,47           Dymac Capital, Inc. (Mortague REITS)         36         1,32           Dymac Capital, Inc. (Mortague REITS)         35         1,47           Dymac Capital, Inc. (Mortague REITS)         35         1,47           Dymac Capital, Inc. (Mortague REITS)         35         1,43           Dymac Capital, Inc.         36         1,24      <			
Dn1-Quip, In.e.* (Energy Equipment & Services)         150         3.682           Ducommun, In.e.* (Acrospace & Defense)         50         2.178           Dulath Holdings, Ine.* Cluss B (Specialty Retail)         182         3.13           Dvolings, Ine.* (Clostomer Services)         110         18.285           DXP Enterprises, Ine.* (Crosmer Services)         110         9.79           Dyour Industries, Ine.* (Cinding Companies & Distributors)         496         3.26           Dyour The Enterprises, Ine.* (Biotechnology)         496         3.26           Dyne Capital, Ine. (Mortage Rel'Is)         207         2.42           DZS, Inc.* (Communications Equipment)         35         1.74           DZS, Inc.* (Communications Equipment)         35         1.74           Eagle Bulk Shipping, Inc. (Mortage Rel'Is)         31         2.25           Lagle Bulk Shipping, Inc. (Marine Transportation)         35         1.74           Lagle Bulk Shipping, Inc. (Marine Transportation)         35         1.74           Lagle Bulk Shipping, Inc. (Marine Transportation)         35         4.74           Lagle Bulk Shipping, Inc. (Marine Transportation)         35         4.74           Lagle Bulk Shipping, Inc. (Marine Transportation)         35         4.74           Lagle Bulk Shipping, Inc. (Marine Transp			
Ducommun, Inc.* (Acrospace & Defense)         50         2,176           Dubluth Holdings, Inc.* (Füversified Consumer Services)         10         18,25           Dublugs, Inc.* (Füversified Consumer Services)         14         1,887           Dycom Industries, Inc.* (Construction & Engineering)         110         9,799           Dynawax Fechnologies Corp.* (Biotechnology)         163         1,460           Dyne Therapeutics, Inc.* (Botechnology)         163         1,460           Dynawax Fechnologies Corp.* (Biotechnology)         163         1,460           Dynawax Fechnologies Corp.* (Biotechnology)         163         1,460           Dynawax Fechnologies Corp.* (Biotechnology)         183         1,74           Eagle Bancorp, Inc.* (Botechnology)         83         1,74           Eagle Bancorp, Inc.* (Software)         13         2,42           Eagle Bancorp, Inc.* (Botechnology)         40         631           Eagle Bancorp, Inc.* (Biotechnology)         40         631           Early Government Properties, Inc. (Office REITs)         360         4,115           Eastery Government Properties, Inc. (Office REITs)         360         4,115           Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)         218         918           Ebix, Inc. (Software)         131 </td <td></td> <td></td> <td></td>			
Duluth Holdings, Ine.* Class B (Specialty Retail)         52         313           Dvolingo, Ine.* (Obversified Consumer Services)         110         18,245           DXP Enterprises, Ine.* (Crading Companies & Distributors)         54         1,887           Dycon Industries, Ine.* (Consumer Services)         110         9,790           Dymax Technologies Corp.* (Biotechnology)         163         1,460           Dyme Therapeutics, Ine.* (Biotechnology)         163         1,460           Dyme Continuation of Sequence (Inc.)         83         174           Exple Date State (Inc.)         83         174           Exple Date State (Inc.)         85         2,956           Eagle Bulk Shipping, Inc. (Marine Transportation)         35         1,471           Eagle Bulk Shipping, Inc. (Marine Transportation)         35         1,471           Eagle Bulk Shipping, Inc. (Marine Transportation)         35         1,471           Eagle Bulk Shipping, Inc. (Marine Transportation)         36         4,115           Eagle Bulk Shipping, Inc. (Marine Transportation)         36         4,115           Eagle Bulk Shipping, Inc. (Marine Transportation)         36         4,125           Eagle Bulk Shipping, Inc. (Marine Transportation)         36         1,181           Eagle Bulk Shipping, Inc. (Marine Transpor			
Duolingo, Ine.* (Diversified Consumer Services)         148, 485           DXP Enterprise, Ine.* (Trading Companies & Distributors)         54         1,885           DXP Enterprise, Ine.* (Construction & Engineering)         110         9,790           Dynawa Technologies Corp.* (Biotechnology)         496         7,256           Dyne Therapeutics, Ine.* (Biotechnology)         163         1,460           Dynex Capital, Inc. (Mortgage REITs)         207         2,472           DZS, Ine.* (Communications Equipment)         83         174           E2open Parent Holdings, Inc.* (Software)         651         2,952           Eagle Bancorp, Inc. (Banks)         113         2,424           Eagle Brance, Inc. (Biotechnology)         40         631           Eagle Pharmaceuticals, Inc.* (Biotechnology)         40         631           Eagle Pharmaceuticals, Inc.* (Biotechnology)         40         631           Easterly Governmen Properties. Inc. (Office REITs)         300         4,115           Easterly Governmen Properties. Inc. (Office REITs)         30         4,115           Easterna Kodak Co.* (Technology Hardware, Storage & Peripherals)         218         918           Ehix, Inc. (Software)         101         998           EchoStra Corp.* Class A (Diversified Telecommunication Services) <td< td=""><td></td><td></td><td></td></td<>			
DXP Enterprises, Inc.* (Trading Companies & Distributors)         54         1,887           Dycom Industrise, Inc.* (Construction & Engineering)         110         9,790           Dynava Technologies Corp.* (Biotechnology)         496         7,326           Dyne Therapeutics, Inc.* (Biotechnology)         163         1,460           Dynes Capital, Inc. (Morrage RUTS)         207         2,472           DZS, Inc.* (Communications Equipment)         83         173           Eagle Bancorp, Inc. (Banks)         113         2,424           Eagle Bancorp, Inc. (Marine Transportation)         35         1,471           Eagle Bulk Shipping, Inc. (Marine Transportation)         40         631           Eagle Bulk Shipping, Inc. (Marine Transportation)         40         631           Eagle Bulk Shipping, Inc. (Office REI'Is)         360         4,115           Eagle Bulk Shipping, Inc. (Office REI'Is)         360         4,145           Eastern Bankshores, Inc. (Banks)         394         7,449           Eastern Bankshores, Inc. (Banks)         594         7,449           Eastern Bankshores, Inc. (Banks)         36         4,115           Eastern Bankshores, Inc. (Biotechnology)         113         2,19           Eastern Bankshores, Inc. (Banks)         318         3,18			
Dycom Industries, Inc.* (Construction & Engineering)         110         9,790           Dynavax Technologies Corp.* (Biotechnology)         496         7,260           Dyner Therapeutics, Inc.* (Biotechnology)         163         1,460           Dynex Capital, Inc. (Morgage REITS)         207         2,472           Economic Communications Equipment)         83         1,74           E2 Dopen Parent Holdings, Inc.* (Software)         651         2,956           Eagle Bancorp, Inc. (Banks)         113         2,442           Eagle Bance, Inc., Inc. (Biotechnology)         40         631           Eagle Pharmacueticals, Inc.* (Biotechnology)         40         631           Easter Green Comment Properties, Inc. (Office REITs)         360         4,115           Easterin Government Properties, Inc. (Office REITs)         360         4,115           Easterin Government Properties, Inc. (Office REITs)         360         4,115           Easterin Government Properties, Inc. (William Commentation Services)         131         2,149           Easterin Government Properties, Inc.* (William Commentation Services)         313         2,149           Eastern Bankshares, Inc. (Banks)         594         7,449           Eastern Bankshares, Inc. (Banks)         697         7,449           Eastern Bankshares, Inc			
Dynavax Technologies Corp.* (Biotechnology)         496         7,326           Dyne Therapeuties, Inc.* (Biotechnology)         163         1,460           Dyne Communications Equipment)         83         174           EZopen Parent Holdings, Inc.* (Soilware)         651         2,956           Eagle Bulk Shipping, Inc. (Marine Transportation)         113         2,424           Eagle Bulk Shipping, Inc. (Marine Transportation)         40         631           Easter Bankshares, Inc. (Blanks)         360         4,115           Easter Bankshares, Inc. (Blankshers)         360         4,115           Easter Bankshares, Inc. (Blankshers)         218         918           Easter Bankshares, Inc. (Blankshers)         218         918           Easter Bankshares, Inc. (Blankshers)         365         3.592           EchoStar Corp.* (Chemicals)         92         62 <td></td> <td></td> <td></td>			
Dyne Therapeutics, Inc. (* fliotechnology)         163         1,460           Dynex, Caprila, Inc. (Mortage REITs)         207         2,472           DYS, Inc.* (Communications Equipment)         83         174           E2open Parent Holdings, Inc.* (Soliware)         651         2,956           Eagle Bancop, Inc. (Banks)         113         2,242           Eagle Bancop, Inc. (Banks)         35         1,471           Eagle Pharmaceuticals, Inc.* (Gliotechnology)         40         631           Earthstone Energy, Inc.* - Class A (Oll, Gas & Consumable Fuels)         219         4,433           Easterly Government Properties, Inc. (Office REITs)         360         4,115           Eastern Bankshares, Inc. (Banks)         594         7,449           Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)         218         918           Ebix, Inc. (Software)         101         998           Echostar Corp.* - Class A (Diversified Telecommunication Services)         131         2,194           Edgewise Therapeutics, Inc.* (Pharmaceuticals)         16         7,244           Edgewise Therapeutics, Inc.* (Pharmaceuticals)         16         7,244           Edgewise Therapeutics, Inc.* (Pharmaceuticals)         16         7,244           Edgewise Therapeutics, Inc.* (Pharmaceuticals)			
Dynes Capital, Inc. (Mortgage REITS)         207         24/22           DXS, Inc.* (Communications Equipment)         83         174           Eagpe Bancorp, Inc. (Software)         651         2.956           Eagle Bulk Shipping, Inc. (Marine Transportation)         35         1,471           Eagle Pharmaceuticals, Inc.* (Biotechnology)         40         631           Earthstone Energy, Inc.* Catsa A (Oli, Gas & Consumable Fuels)         219         4,433           Easterly Government Properties, Inc. (Office REITs)         360         4,115           Eastern Bankhares, Inc. (Blanks)         594         7,449           Eastern Bankhares, Inc. (Blanks)         594         7,449           Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)         218         918           Ebix, Inc. (Software)         101         998           EchoSlar Corp.* Class A (Diversified Telecommunication Services)         363         3,592           Edgewell Personal Care Co. (Personal Care Products)         164         940           Editius Medicine, Inc. & (Biotechnology)         315         2,457           Edgewell Personal Care (Poducts)         165         7,244           Edgewell Personal Care (Poducts)         16         9,40           Edgewell Personal Care (Poducts)         2,20			
DZS, Inc.* (Communications Equipment)         83         174           E2open Parent Boldings, Inc. (Sortware)         651         2.956           Eagle Bancorp, Inc. (Banks)         113         2.424           Eagle Balk Shipping, Inc. (Marine Transportation)         35         1.471           Eagle Pharmaceucticals, Inc.* (Biotechnology)         40         631           Earth Stone Energy, Inc.* (Calsa & Coll, Gas & Consumable Fuels)         219         4.433           Easterly Government Properties, Inc. (Office REI'S)         360         4.115           Eastern Bankshares, Inc. (Banks)         594         7.449           Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)         218         918           Ebix, Inc. (Software)         101         998           EchoStar Corp.** - Class A (Diversified Telecommunication Services)         131         2.194           Edgewise Therapotites, Inc.* (Pharmaceuticals)         365         3.592           Edgewise Therapotites, Inc.* (Pharmaceuticals)         315         2.457           Edgewise Therapotites, Inc.* (Pharmaceuticals)         106         7.84           Edgewise Therapotites, Inc.* (Pharmaceuticals)         106         7.84           Edgewise Therapotites, Inc.* (Pharmaceuticals)         106         7.84           E1 Pollo Loco Ho			
E2open Parent Holdings, Inc.* (Software)			
Eagle Bancorp, Inc. (Banks)         113         2.424           Eagle Bulk Shipping, Inc. (Marine Transportation)         35         1,471           Eagle Pharmaceuticals, Inc.* (Biotechnology)         40         631           Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)         219         4,433           Easterly Government Properties, Inc. (Glore REITIS)         360         4,115           Eastern Bankshares, Inc. (Banks)         594         7,449           Eastman Kodak Co.** (Technology Hardware, Storage & Peripherals)         218         918           Ebix, Inc. (Software)         101         998           EchoStar Corp.* - Class A (Diversified Telecommunication Services)         313         2,194           Edoysval, Inc.* (Chemicals)         365         3,592           Edgewell Personal Care Co. (Personal Care Products)         196         7,244           Edgewise Therapeuties, Inc.* (Pharmaceuticals)         196         7,244           Edgewise Therapeuties, Inc.* (Pharmaceuticals)         196         7,244           Edgewise Therapeuties, Inc.* (Pharmaceuticals)         196         7,245           Edgewise Therapeuties, Inc.* (Pharmaceuticals)         196         7,245           Edgewise Therapeuties, Inc.* (Pharmaceuticals, Inc.* (Pharmaceuticals, Inc.* (Pharmaceuticals, Inc.* (Pharmaceuticals, Inc.* (Pharmaceut			
Eagle Plarmaceuticals, Inc.* (Biotechnology)         35         1.471           Eagle Pharmaceuticals, Inc.* (Biotechnology)         40         631           Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)         219         4,433           Easterd Bankshares, Inc. (Office REITs)         360         4,115           Eastern Bankshares, Inc. (Banks)         594         7,446           Eastern Bankshares, Inc. (Banks)         594         7,446           Eastern Bankshares, Inc. (Banks)         598         8,18           Eastern Bankshares, Inc. (Banks)         101         998           Echostar Corp.* - Class A (Diversified Telecommunication Services)         131         2,194           Ecovyst, Inc.* (Chemicals)         365         3,592           Edgewell Personal Care Co. (Personal Care Products)         196         7,244           Edgewell Personal Care (Poducts)         11         94           Editude, Inc.* (Biotechnology)         315         2,57           Edjewell Furgonal Care (Poducts)         82         503           Ell-goll Loca On Iddings, Inc. (Hotels, Restaurants & Leisure)         106         784           Ell Poll Loca On Iddings, Inc. (Hotels, Restaurants & Leisure)         108         967           elf Beauty, Inc.* (Personal Care Products)         204 <td></td> <td></td> <td></td>			
Eagle Pharmaceuticals, Inc.* (Biotechnology)         40         631           Earthstone Energy, Inc.* - Class A (Oli, Gas & Consumable Fuels)         219         4,433           Easterty Government Properties, Inc. (Office REITs)         360         4,115           Eastern Bankshares, Inc. (Banks)         594         7,449           Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)         101         998           Ebis, Inc. (Software)         101         998           EchoStar Corp.* - Class A (Diversified Telecommunication Services)         131         2,194           Ecovyst, Inc.* (Chemicals)         365         3,592           Edgewell Personal Care Co. (Personal Care Products)         196         7,244           Edgewise Therapeutics, Inc. (Rei (Pharmaceuticals)         196         7,244           Edis Medicine, Inc.* (Biotechnology)         315         2,57           Gain Corp.* (Software)         82         503           Gain Corp.* (Software)         82         503           Glain Lin.* (Houstance)         106         784           El Pollo Loco Holdings, Inc. (Hotels, Restaurants & Leisure)         108         967           El Beauty, Inc.* (Personal Care Products)         204         22,405           Ell Beacty, Inc.* (Mortgage REITs)         250 <td< td=""><td></td><td></td><td></td></td<>			
Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)         219         4,433           Easterty Government Properties, Inc. (Office REITs)         360         4,115           Eastern Bankshares, Inc. (Banks)         594         7,449           Eastern Bankshares, Inc. (Banks)         218         918           Eastern Bankshares, Inc. (Bottonlogy Hardware, Storage & Peripherals)         218         918           Ebis, Inc. (Software)         101         998           EchoStar Corp.* - Class A (Diversified Telecommunication Services)         131         2,194           Ecovyst, Inc.* (Chemicals)         365         3,592           Edgewell Personal Care Co. (Personal Care Products)         164         940           Edgewise Therapeutics, Inc. * (Biotechnology)         164         940           Editas Medicine, Inc. * (Biotechnology)         82         503           eHealth, Inc.* (Insurance)         106         784           El Pollo Loco Holdings, Inc. (Hotels, Restaurants & Leisure)         106         784           el Fl Seauty, Inc.* (Personal Care Products)         204         22,405           el Fl Seauty, Inc. * (Hotela, Restaurants & Leisure)         106         784           El Pollo Loco Holdings, Inc. (Hotela, Restaurants & Leisure)         220         3,118           Ellingt			
Eastern Bankshares, Inc. (Office REITs)         360         4,115           Eastern Bankshares, Inc. (Banks)         594         7,449           Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)         218         918           Ebix, Inc. (Software)         101         998           EchoStar Corp.* - Class A (Diversified Telecommunication Services)         131         2,194           Ecovyst, Inc.* (Chemicals)         365         3,592           Edgewell Personal Care Co. (Personal Care Products)         196         7,244           Edgewise Therapeutics, Inc.* (Personal Care Products)         116         940           Edditas Medicine, Inc.* (Biotechnology)         315         2,457           eGain Corp.* (Software)         82         503           eHealth, Inc.* (Insurance)         106         784           El Pollo Loco Holdings, Inc. (Hotels, Restaurants & Leisure)         108         967           elf Beauty, Inc.* (Personal Care Products)         204         22,405           Ellington Financial, Inc. (Mortgage REITs)         337         4,597           Embecta Corp. (Health Care Equipment & Supplies)         21         3,326           Emerald Holding, Inc.* (Media)         60         271           Empire State Realty Trust, Inc. (Diversified REITs)         506			
Eastern Bankshares, Inc. (Banks)         594         7,449           Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)         218         918           Ebix, Inc. (Software)         101         998           EchoStar Corp.* - Class A (Diversified Telecommunication Services)         131         2,194           Ecovyst, Inc.* (Chemicals)         365         3,592           Edgewell Personal Care Co. (Personal Care Products)         196         7,244           Edgewise Therapeutics, Inc.* (Pharmaceuticals)         164         940           Editas Medicine, Inc.* (Biotechnology)         315         2,457           eGain Corp.* (Software)         82         503           ethealth, Inc.* (Insurance)         106         784           El Pollo Loco Holdings, Inc. (Hotels, Restaurants & Leisure)         108         967           eff Beauty, Inc.* (Personal Care Products)         204         22,405           Ellington Financial, Inc. (Mortgage REITs)         204         22,405           Ellington Financial, Inc. (Mortgage REITs)         337         4,597           Embrec Corp. (Health Care Equipment & Supplies)         221         3,256           Emerald Holding, Inc.* (Media)         60         271           Empric Petroleum Corp.* (Oil, Gas & Consumable Fuels)         49			
Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)         218         918           Ebix, Inc. (Software)         101         998           EchoStar Corp.* - Class A (Diversified Telecommunication Services)         131         2,194           EchoStar Corp.* - Class A (Diversified Telecommunication Services)         365         3,592           Edgewell Personal Care Co. (Personal Care Products)         196         7,244           Edgewise Therapeutics, Inc.* (Biotechnology)         315         2,573           Editas Medicine, Inc.* (Biotechnology)         32         503           Clain Corp.* (Software)         82         503           Clain Linc.* (Insurance)         106         784           El Pollo Loco Holdings, Inc. (Hotels, Restaurants & Leisure)         108         967           El Beauty, Inc.* (Personal Care Products)         204         22,405           Ellington Financial, Inc. (Mortgage REITs)         250         3,118           Elme Communities (Residential REITs)         337         4,597           Embecta Corp. (Health Care Equipment & Supplies)         221         3,326           Emergent BioSolutions, Inc.* (Media)         60         271           Emergent BioSolutions, Inc. (Biotechnology)         194         660           Empires State Realty Trust, Inc. (Diversifi			
Ebix, Inc. (Software)         101         998           EchoStar Corp.* - Class A (Diversified Telecommunication Services)         131         2,194           Ecovyst, Inc.* (Chemicals)         365         3,592           Edgewell Personal Care Co. (Personal Care Products)         196         7,244           Edgewise Therapeutics, Inc.* (Pharmaceuticals)         164         940           Editats Medicine, Inc.* (Biotechnology)         315         2,457           Gain Corp.* (Software)         82         503           Health, Inc.* (Insurance)         106         784           El Pollo Loco Holdings, Inc. (Hotels, Restaurants & Leisure)         108         967           el Feauty, Inc.* (Personal Care Products)         204         22,405           Ellington Financial, Inc. (Mortgage REITs)         250         3,118           Elme Communities (Residential REITs)         337         4,597           Embecta Corp. (Health Care Equipment & Supplies)         221         3,226           Emerald Holding, Inc.* (Media)         60         271           Emergen BioSolutions, Inc.* (Biotechnology)         194         660           Empire Petroleum Corp.* (Oil, Gas & Consumable Fuels)         49         472           Empire State Realty Trust, Inc. (Diversified REITs)         506         4,068<			
EchoStar Corp.* - Class A (Diversified Telecommunication Services)         131         2,194           Ecovyst, In.e.* (Chemicals)         365         3,592           Edgewell Personal Care Co. (Personal Care Products)         196         7,244           Edgewise Therapeutics, Inc.* (Pharmaceuticals)         164         940           Editas Medicine, Inc.* (Biotechnology)         315         2,457           Gain Corp.* (Software)         82         503           eHealth, Inc.* (Insurance)         106         784           El Pollo Loco Holdings, Inc. (Hotels, Restaurants & Leisure)         108         967           ef Beauty, Inc.* (Personal Care Products)         204         22,405           Elling Communities (Residential REITs)         250         3,118           Elme Communities (Residential REITs)         337         4,597           Embecta Corp. (Health Care Equipment & Supplies)         221         3,326           Emergent BioSolutions, Inc.* (Modia)         60         271           Emergent BioSolutions, Inc.* (Modia)         60         271           Employers Holdings, Inc. (Pioresified REITs)         506         4,068           Employers Holdings, Inc. (Biotechnology)         77         860           Employers Holdings, Inc. (Biotechnology)         77         860			
Ecoryst, Inc.* (Chemicals)         365         3,592           Edgewell Personal Care Co. (Personal Care Products)         196         7,244           Edgewise Therapeutics, Inc.* (Biotechnology)         164         940           Editas Medicine, Inc.* (Biotechnology)         315         2,457           eGain Corp.* (Software)         82         503           effealth, Inc.* (Insurance)         106         784           El Pollo Loco Holdings, Inc. (Hotels, Restaurants & Leisure)         108         967           elf Beauty, Inc.* (Personal Care Products)         204         22,405           Ell Pollo Loco Holdings, Inc. (Mortgage REITs)         250         3,118           Elme Communities (Residential REITs)         337         4,597           Embecta Corp. (Health Care Equipment & Supplies)         221         3,236           Emerald Holding, Inc.* (Media)         60         271           Emergent BioSolutions, Inc.* (Biotechnology)         194         660           Empire Petroleum Corp.* (Oil, Gas & Consumable Fuels)         49         472           Empire State Realty Trust, Inc. (Diversified REITs)         506         4,088           Employers Holdings, Inc. (Insurance)         103         4,115           Enata Pharmaceuticals, Inc.* (Biotechnology)         77         860 <td></td> <td></td> <td></td>			
Edgewell Personal Care Co. (Personal Care Products)         196         7,244           Edgewise Therapeutics, Inc.* (Pharmaceuticals)         164         940           Editas Medicine, Inc.* (Biotechnology)         315         2,577           cGain Corp.* (Software)         82         503           eHealth, Inc.* (Insurance)         106         784           El Pollo Loco Holdings, Inc. (Hottels, Restaurants & Leisure)         108         967           elf Beauty, Inc.* (Personal Care Products)         204         22,405           Ellington Financial, Inc. (Mortgage REITs)         250         3,118           Elme Communities (Residential REITs)         337         4,597           Embecta Corp. (Health Care Equipment & Supplies)         221         3,326           Emerald Holding, Inc.* (Mortgage RETs)         194         660           Emprire Petroleum Corp.* (Oil, Gas & Consumable Fuels)         194         660           Emprire Petroleum Corp.* (Oil, Gas & Consumable Fuels)         49         472           Empire State Realty Trust, Inc. (Diversified REITs)         506         4,068           Employers Holdings, Inc. (Insurance)         89         4,251           Enact Holdings, Inc. (Financial Services)         115         3,131           Enact Realty Trust, Inc. (Diversified REITs)			
Edgewise Therapeutics, Inc.* (Pharmaceuticals)         164         940           Editas Medicine, Inc.* (Biotechnology)         315         2,457           Cefain Corp.* (Software)         82         503           eHealth, Inc.* (Insurance)         106         784           EI Pollo Loce Holdings, Inc. (Hotels, Restaurants & Leisure)         108         967           EI Poul Loce Holdings, Inc. (Mortgage REITs)         204         22,405           Ellington Financial, Inc. (Mortgage REITs)         250         3,118           Elme Communities (Residential REITs)         337         4,597           Embecta Corp. (Health Care Equipment & Supplies)         221         3,326           Emerald Holding, Inc.* (Media)         60         271           Emeral BioSolutions, Inc.* (Biotechnology)         194         660           Empire Petroleum Corp.* (Oil, Gas & Consumable Fuels)         49         472           Empire Petroleum Corp.* (Oil, Gas & Consumable Fuels)         506         4,068           Employers Holdings, Inc. (Insurance)         103         4,115           Enate Holdings, Inc. (Financial Services)         115         3,131           Enacte Holdings, Inc. (Financial Services)         37         860           Encore Energy Corp.* (Oil, Gas & Consumable Fuels)         542			
Editas Medicine, Inc.* (Biotechnology)         315         2,457           eGain Corp.* (Software)         82         503           eflealth, Inc.* (Insurance)         106         784           El Pollo Loco Holdings, Inc. (Hotels, Restaurants & Leisure)         108         967           elf Beauty, Inc.* (Personal Care Products)         204         22,405           Ellington Financial, Inc. (Mortgage REITs)         250         3,118           Elme Communities (Residential REITs)         337         4,597           Embecta Corp. (Health Care Equipment & Supplies)         221         3,226           Emerald Holding, Inc.* (Media)         60         271           Emergent BioSolutions, Inc.* (Biotechnology)         194         660           Empire Petroleum Corp.* (Oil, Gas & Consumable Fuels)         49         472           Empire State Realty Trust, Inc. (Diversified REITs)         506         4,068           Employers Holdings, Inc. (Insurance)         103         4,115           Enact Holdings, Inc. (Financial Services)         115         3,131           Enact Pharmaceuticals, Inc.* (Biotechnology)         77         860           Encore Energy Corp.* (Oil, Gas & Consumable Fuels)         89         4,251           Encore Energy Corp. (Electrical Equipment)         61			
eGain Corp.* (Software)         82         503           eHealth, Inc.* (Insurance)         106         784           EI Pollo Loco Holdings, Inc. (Hotels, Restaurants & Leisure)         108         967           elf Beauty, Inc.* (Personal Care Products)         204         22,405           Ellington Financial, Inc. (Mortgage REITs)         250         3,118           Elme Communities (Residential REITs)         337         4,597           Embecta Corp. (Health Care Equipment & Supplies)         221         3,326           Emberda Holding, Inc.* (Media)         60         271           Emergent BioSolutions, Inc.* (Biotechnology)         194         660           Empire Petroleum Corp.* (Oil, Gas & Consumable Fuels)         49         472           Empire State Realty Trust, Inc. (Diversified REITs)         506         4,068           Employers Holdings, Inc. (Insurance)         103         4,115           Enact Holdings, Inc. (Financial Services)         115         3,131           Enact Holdings, Inc. (Financial Services)         115         3,131           Enact Energy Corp.* (Oil, Gas & Consumable Fuels)         77         860           Encore Capital Group, Inc.* (Consumer Finance)         89         4,251           Encore Energy Corp.* (Oil, Gas & Consumable Fuels)         372		315	
eHealth, Inc.* (Insurance)         106         784           El Pollo Loco Holdings, Inc. (Hotels, Restaurants & Leisure)         108         967           elf Beauty, Inc.* (Personal Care Products)         204         22,405           Ellington Financial, Inc. (Mortgage REITs)         250         3,118           Elme Communities (Residential REITs)         337         4,597           Embecta Corp. (Health Care Equipment & Supplies)         221         3,326           Emerald Holding, Inc.* (Media)         60         271           Emergent BioSolutions, Inc.* (Biotechnology)         194         660           Empire Petroleum Corp.* (Oil, Gas & Consumable Fuels)         49         472           Empire State Realty Trust, Inc. (Diversified REITs)         506         4,068           Employers Holdings, Inc. (Insurance)         103         4,115           Enact Holdings, Inc. (Financial Services)         115         3,131           Enact Holdings, Inc. (Financial Services)         115         3,131           Enacre Capital Group, Inc.* (Consumer Finance)         89         4,251           Encore Energy Corp.* (Oil, Gas & Consumable Fuels)         542         1,767           Encore Wire Corp. (Electrical Equipment)         61         11,130           Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels) <td></td> <td>82</td> <td></td>		82	
elf Beauty, Inc.* (Personal Care Products)         204         22,405           Ellington Financial, Inc. (Mortgage REITs)         250         3,118           Elme Communities (Residential REITs)         337         4,597           Embecta Corp. (Health Care Equipment & Supplies)         221         3,326           Emerald Holding, Inc.* (Media)         60         271           Emergent BioSolutions, Inc.* (Biotechnology)         194         660           Empire Petroleum Corp.* (Oil, Gas & Consumable Fuels)         49         472           Empire State Realty Trust, Inc. (Diversified REITs)         506         4,068           Employers Holdings, Inc. (Insurance)         103         4,115           Enact Holdings, Inc. (Financial Services)         115         3,31           Enact Pharmaceuticals, Inc.* (Biotechnology)         77         860           Encore Capital Group, Inc.* (Consumer Finance)         89         4,251           Encore Energy Corp.* (Oil, Gas & Consumable Fuels)         542         1,767           Encore Wire Corp. (Electrical Equipment)         61         11,130           Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)         275         8,811           Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)         602         4,948           Energy Vault Holdings, Inc.* (Electric		106	784
elf Beauty, Inc.* (Personal Care Products)         204         22,405           Ellington Financial, Inc. (Mortgage REITs)         250         3,118           Elme Communities (Residential REITs)         337         4,597           Embecta Corp. (Health Care Equipment & Supplies)         221         3,326           Emerald Holding, Inc.* (Media)         60         271           Emergent BioSolutions, Inc.* (Biotechnology)         194         660           Empire Petroleum Corp.* (Oil, Gas & Consumable Fuels)         49         472           Empire State Realty Trust, Inc. (Diversified REITs)         506         4,068           Employers Holdings, Inc. (Insurance)         103         4,115           Enact Holdings, Inc. (Financial Services)         115         3,31           Enact Pharmaceuticals, Inc.* (Biotechnology)         77         860           Encore Capital Group, Inc.* (Consumer Finance)         89         4,251           Encore Energy Corp.* (Oil, Gas & Consumable Fuels)         542         1,767           Encore Wire Corp. (Electrical Equipment)         61         11,130           Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)         275         8,811           Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)         602         4,948           Energy Vault Holdings, Inc.* (Electric	El Pollo Loco Holdings, Inc. (Hotels, Restaurants & Leisure)	108	967
Elme Communities (Residential REITs)         337         4,597           Embecta Corp. (Health Care Equipment & Supplies)         221         3,326           Emerald Holding, Inc.* (Media)         60         271           Emergent BioSolutions, Inc.* (Biotechnology)         194         660           Empire Petroleum Corp.* (Oil, Gas & Consumable Fuels)         49         472           Empire State Realty Trust, Inc. (Diversified REITs)         506         4,068           Employers Holdings, Inc. (Insurance)         103         4,115           Enact Holdings, Inc. (Financial Services)         115         3,131           Ennata Pharmaceuticals, Inc.* (Biotechnology)         77         860           Encore Capital Group, Inc.* (Consumer Finance)         89         4,251           Encore Energy Corp.* (Oil, Gas & Consumable Fuels)         542         1,767           Encore Wire Corp. (Electrical Equipment)         61         11,130           Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)         275         8,811           Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)         602         4,948           Energy Vault Holdings, Inc.* (Hachinery)         213         4,518           Energy Vault Holdings, Inc.* (Electrical Equipment)         216         5,709           EnerSys (Electrical Equipment)		204	22,405
Embecta Corp. (Health Care Equipment & Supplies)         221         3,326           Emerald Holding, Inc.* (Media)         60         271           Emergent BioSolutions, Inc.* (Biotechnology)         194         660           Empire Petroleum Corp.* (Oil, Gas & Consumable Fuels)         49         472           Empire State Realty Trust, Inc. (Diversified REITs)         506         4,068           Employers Holdings, Inc. (Insurance)         103         4,115           Enact Holdings, Inc. (Financial Services)         115         3,131           Enanta Pharmaceuticals, Inc.* (Biotechnology)         77         860           Encore Capital Group, Inc.* (Consumer Finance)         89         4,251           Encore Energy Corp.* (Oil, Gas & Consumable Fuels)         542         1,767           Encore Wire Corp. (Electrical Equipment)         61         11,130           Energizer Holdings, Inc. (Household Products)         275         8,811           Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)         602         4,948           Energy Recovery, Inc.* (Machinery)         213         4,518           Energy Vault Holdings, Inc.* (Electrical Equipment)         375         956           Energy Sy (Electrical Equipment)         216         5,709           Energysy (Electrical Equipment)         <	Ellington Financial, Inc. (Mortgage REITs)	250	3,118
Emerald Holding, Inc.* (Media)         60         271           Emergent BioSolutions, Inc.* (Biotechnology)         194         660           Empire Petroleum Corp.* (Oil, Gas & Consumable Fuels)         49         472           Empire State Realty Trust, Inc. (Diversified REITs)         506         4,068           Employers Holdings, Inc. (Insurance)         103         4,115           Enact Holdings, Inc. (Financial Services)         115         3,131           Enact Holdings, Inc. * (Biotechnology)         77         860           Encore Capital Group, Inc.* (Consumer Finance)         89         4,251           Encore Energy Corp.* (Oil, Gas & Consumable Fuels)         542         1,767           Encore Wire Corp. (Electrical Equipment)         61         11,130           Energizer Holdings, Inc. (Household Products)         275         8,811           Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)         602         4,948           Energy Recovery, Inc.* (Machinery)         213         4,518           Energy Vault Holdings, Inc.* (Electrical Equipment)         375         956           Energys (Electrical Equipment)         216         5,709           Enersys (Electrical Equipment)         158         14,958           Enerty, Inc.* (Marine Transportation)         94         <	Elme Communities (Residential REITs)	337	4,597
Emergent BioSolutions, Inc.* (Biotechnology)       194       660         Empire Petroleum Corp.* (Oil, Gas & Consumable Fuels)       49       472         Empire State Realty Trust, Inc. (Diversified REITs)       506       4,068         Employers Holdings, Inc. (Insurance)       103       4,115         Enact Holdings, Inc. (Financial Services)       115       3,131         Enanta Pharmaceuticals, Inc.* (Biotechnology)       77       860         Encore Capital Group, Inc.* (Consumer Finance)       89       4,251         Encore Energy Corp.* (Oil, Gas & Consumable Fuels)       542       1,767         Encore Wire Corp. (Electrical Equipment)       61       11,130         Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)       275       8,811         Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)       602       4,948         Energy Recovery, Inc.* (Machinery)       213       4,518         Energy Vault Holdings, Inc.* (Electrical Equipment)       375       956         Energys (Electrical Equipment)       216       5,709         EnerSys (Electrical Equipment)       158       14,958         Eneti, Inc. (Marine Transportation)       94       948	Embecta Corp. (Health Care Equipment & Supplies)	221	3,326
Empire Petroleum Corp.* (Oil, Gas & Consumable Fuels)       49       472         Empire State Realty Trust, Inc. (Diversified REITs)       506       4,068         Employers Holdings, Inc. (Insurance)       103       4,115         Enact Holdings, Inc. (Financial Services)       115       3,131         Enanta Pharmaceuticals, Inc.* (Biotechnology)       77       860         Encore Capital Group, Inc.* (Consumer Finance)       89       4,251         Encore Energy Corp.* (Oil, Gas & Consumable Fuels)       542       1,767         Encore Wire Corp. (Electrical Equipment)       61       11,130         Energizer Holdings, Inc. (Household Products)       275       8,811         Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)       602       4,948         Energy Recovery, Inc.* (Machinery)       213       4,518         Energy Vault Holdings, Inc.* (Electrical Equipment)       375       956         Energyse (Electrical Equipment)       216       5,709         EnerSys (Electrical Equipment)       158       14,958         Enet, Inc. (Marine Transportation)       94       948		60	271
Empire State Realty Trust, Inc. (Diversified REITs)       506       4,068         Employers Holdings, Inc. (Insurance)       103       4,115         Enact Holdings, Inc. (Financial Services)       115       3,131         Enanta Pharmaceuticals, Inc.* (Biotechnology)       77       860         Encore Capital Group, Inc.* (Consumer Finance)       89       4,251         Encore Energy Corp.* (Oil, Gas & Consumable Fuels)       542       1,767         Encore Wire Corp. (Electrical Equipment)       61       11,130         Energizer Holdings, Inc. (Household Products)       275       8,811         Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)       602       4,948         Energy Recovery, Inc.* (Machinery)       213       4,518         Energy Vault Holdings, Inc.* (Electrical Equipment)       375       956         Enerpac Tool Group Corp. (Machinery)       216       5,709         EnerSys (Electrical Equipment)       158       14,958         Eneti, Inc. (Marine Transportation)       94       948		194	660
Employers Holdings, Inc. (Insurance)       103       4,115         Enact Holdings, Inc. (Financial Services)       115       3,131         Enanta Pharmaceuticals, Inc.* (Biotechnology)       77       860         Encore Capital Group, Inc.* (Consumer Finance)       89       4,251         Encore Energy Corp.* (Oil, Gas & Consumable Fuels)       542       1,767         Encore Wire Corp. (Electrical Equipment)       61       11,130         Energizer Holdings, Inc. (Household Products)       275       8,811         Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)       602       4,948         Energy Recovery, Inc.* (Machinery)       213       4,518         Energy Vault Holdings, Inc.* (Electrical Equipment)       375       956         Enerpac Tool Group Corp. (Machinery)       216       5,709         EnerSys (Electrical Equipment)       158       14,958         Eneti, Inc. (Marine Transportation)       94       948		49	472
Enact Holdings, Inc. (Financial Services)       115       3,131         Enanta Pharmaceuticals, Inc.* (Biotechnology)       77       860         Encore Capital Group, Inc.* (Consumer Finance)       89       4,251         Encore Energy Corp.* (Oil, Gas & Consumable Fuels)       542       1,767         Encore Wire Corp. (Electrical Equipment)       61       11,130         Energizer Holdings, Inc. (Household Products)       275       8,811         Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)       602       4,948         Energy Recovery, Inc.* (Machinery)       213       4,518         Energy Vault Holdings, Inc.* (Electrical Equipment)       375       956         Enerpac Tool Group Corp. (Machinery)       216       5,709         EnerSys (Electrical Equipment)       158       14,958         Eneti, Inc. (Marine Transportation)       94       948			
Enanta Pharmaceuticals, Inc.* (Biotechnology)77860Encore Capital Group, Inc.* (Consumer Finance)894,251Encore Energy Corp.* (Oil, Gas & Consumable Fuels)5421,767Encore Wire Corp. (Electrical Equipment)6111,130Energizer Holdings, Inc. (Household Products)2758,811Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)6024,948Energy Recovery, Inc.* (Machinery)2134,518Energy Vault Holdings, Inc.* (Electrical Equipment)375956Enerpac Tool Group Corp. (Machinery)2165,709EnerSys (Electrical Equipment)15814,958Eneti, Inc. (Marine Transportation)94948			
Encore Capital Group, Inc.* (Consumer Finance)       89       4,251         Encore Energy Corp.* (Oil, Gas & Consumable Fuels)       542       1,767         Encore Wire Corp. (Electrical Equipment)       61       11,130         Energizer Holdings, Inc. (Household Products)       275       8,811         Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)       602       4,948         Energy Recovery, Inc.* (Machinery)       213       4,518         Energy Vault Holdings, Inc.* (Electrical Equipment)       375       956         Enerpac Tool Group Corp. (Machinery)       216       5,709         EnerSys (Electrical Equipment)       158       14,958         Eneti, Inc. (Marine Transportation)       94       948			
Encore Energy Corp.* (Oil, Gas & Consumable Fuels)       542       1,767         Encore Wire Corp. (Electrical Equipment)       61       11,130         Energizer Holdings, Inc. (Household Products)       275       8,811         Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)       602       4,948         Energy Recovery, Inc.* (Machinery)       213       4,518         Energy Vault Holdings, Inc.* (Electrical Equipment)       375       956         Enerpac Tool Group Corp. (Machinery)       216       5,709         EnerSys (Electrical Equipment)       158       14,958         Eneti, Inc. (Marine Transportation)       94       948			
Encore Wire Corp. (Electrical Equipment)       61       11,130         Energizer Holdings, Inc. (Household Products)       275       8,811         Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)       602       4,948         Energy Recovery, Inc.* (Machinery)       213       4,518         Energy Vault Holdings, Inc.* (Electrical Equipment)       375       956         Enerpac Tool Group Corp. (Machinery)       216       5,709         EnerSys (Electrical Equipment)       158       14,958         Eneti, Inc. (Marine Transportation)       94       948			
Energizer Holdings, Inc. (Household Products)       275       8,811         Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)       602       4,948         Energy Recovery, Inc.* (Machinery)       213       4,518         Energy Vault Holdings, Inc.* (Electrical Equipment)       375       956         Enerpac Tool Group Corp. (Machinery)       216       5,709         EnerSys (Electrical Equipment)       158       14,958         Eneti, Inc. (Marine Transportation)       94       948			
Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)6024,948Energy Recovery, Inc.* (Machinery)2134,518Energy Vault Holdings, Inc.* (Electrical Equipment)375956Enerpac Tool Group Corp. (Machinery)2165,709EnerSys (Electrical Equipment)15814,958Eneti, Inc. (Marine Transportation)94948			
Energy Recovery, Inc.* (Machinery)2134,518Energy Vault Holdings, Inc.* (Electrical Equipment)375956Enerpac Tool Group Corp. (Machinery)2165,709EnerSys (Electrical Equipment)15814,958Eneti, Inc. (Marine Transportation)94948			
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Enerpac Tool Group Corp. (Machinery)2165,709EnerSys (Electrical Equipment)15814,958Eneti, Inc. (Marine Transportation)94948			
EnerSys (Electrical Equipment)15814,958Eneti, Inc. (Marine Transportation)94948			
Eneti, Inc. (Marine Transportation) 94 948			
Enlusion, Inc." - Class A (Software) 145 1,301			
	Emusion, mc.* - Class A (Software)	145	1,301

EngageSmart, Inc.* (Software)	186	3,346
Enhabit, Inc.* (Health Care Providers & Services)	193	2,171
Enliven Therapeutics, Inc.* (Pharmaceuticals)	89	1,216
Ennis, Inc. (Commercial Services & Supplies)	98	2,080
Enova International, Inc.* (Consumer Finance)	117	5,952
Enovix Corp.* <sup>(a)</sup> (Electrical Equipment)	524	6,576
EnPro Industries, Inc. (Machinery)	80	9,695
Enstar Group, Ltd.* (Insurance)	46	11,133
Enterprise Bancorp, Inc. (Banks)	37	1,013
Enterprise Financial Services Corp. (Banks)	139	5,213
Entrada Therapeutics, Inc.* (Biotechnology)	82	1,296
Entravision Communications Corp Class A (Media)	230	840
Envela Corp.* (Specialty Retail)	29	137
Envestnet, Inc.* (Software)	192	8,454
Enviri Corp.* (Commercial Services & Supplies)	302	2,180
Enviva, Inc. (Oil, Gas & Consumable Fuels)	120	896
Eos Energy Enterprises, Inc.* (Electrical Equipment)	412	886
ePlus, Inc.* (Electronic Equipment, Instruments & Components)	102	6,479
EQRx, Inc.* (Biotechnology)	1,222	2,713
Equitrans Midstream Corp. (Oil, Gas & Consumable Fuels)	1,674	15,685
Equity Bancshares, Inc Class A (Banks)	56	1,348

	Shares	Value
Equity Commonwealth (Office REITs)	402	\$ 7,385
Erasca, Inc.* (Biotechnology)	309	609
Escalade, Inc. (Leisure Products)	38	582
ESCO Technologies, Inc. (Machinery)	98	10,235
Esquire Financial Holdings, Inc. (Banks)	26	1,188
ESS Tech, Inc.* (Electrical Equipment)	349	656
ESSA Bancorp, Inc. (Banks)	33	495
Essent Group, Ltd. (Financial Services)	406	19,201
Essential Properties Realty Trust, Inc. (Diversified REITs)	598	12,934
Ethan Allen Interiors, Inc. (Household Durables)	87	2,601
European Wax Center, Inc.* - Class A (Diversified Consumer Services)	131	2,122
Evans Bancorp, Inc. (Banks)	20	536
Eve Holding, Inc.* (Aerospace & Defense)	69	572
Eventbrite, Inc.* - Class A (Interactive Media & Services)	296	2,919
Everbridge, Inc.* (Software)	156	3,498
EverCommerce, Inc.* (Software)	89	893
Everi Holdings, Inc.* (Hotels, Restaurants & Leisure)	323	4,270
EverQuote, Inc.* - Class A (Interactive Media & Services)	81	586
EVERTEC, Inc. (Financial Services)	250	9,295
EVgo, Inc.* (Specialty Retail)	391	1,322
EVI Industries, Inc.* (Trading Companies & Distributors)	18	447
Evolent Health, Inc.* - Class A (Health Care Technology)	422	11,490
Evolus, Inc.* (Pharmaceuticals)	159	1,453
Evolution Petroleum Corp. (Oil, Gas & Consumable Fuels)	119	814
Evolv Technologies Holdings, Inc.* (Electronic Equipment, Instruments & Components)	431	2,095
Excelerate Energy, Inc Class A (Oil, Gas & Consumable Fuels)	69	1,176
ExlService Holdings, Inc.* (Professional Services)	620	17,385
eXp World Holdings, Inc. <sup>(a)</sup> (Real Estate Management & Development)	273	4,434
Expensify, Inc.* - Class A (Software)	211	686
Exponent, Inc. (Professional Services)	194	16,606
Expro Group Holdings N.V.* (Energy Equipment & Services)	338	7,852
Extreme Networks, Inc.* (Communications Equipment)	483	11,694
Eyenovia, Inc.* (Pharmaceuticals)	115	191
EyePoint Pharmaceuticals, Inc.* (Pharmaceuticals)	100	799
F&G Annuities & Life, Inc. (Insurance)	72	2,020
Fabrinet* (Electronic Equipment, Instruments & Components)	141	23,492
Farmers & Merchants Bancorp, Inc. (Banks)	49	859
Farmers National Banc Corp. (Banks)	140	1,618
Farmland Partners, Inc. (a) (Specialized REITs)	184	1,888
FARO Technologies, Inc.* (Electronic Equipment, Instruments & Components)	73	1,112
Fastly, Inc.* - Class A (IT Services)	454	8,702
Fate Therapeutics, Inc.* (Biotechnology)	324	687
FB Financial Corp. (Banks)	136	3,857
Federal Agricultural Mortgage Corp Class C (Financial Services)	35	5,401
Federal Signal Corp. (Machinery)	230	13,738
Fennec Pharmaceuticals, Inc.* (Biotechnology)	69	518
FibroGen, Inc.* (Biotechnology)	348	300
Fidelis Insurance Holdings, Ltd.* (Insurance)	58	851
Fidelity D&D Bancorp, Inc. (Banks)	18	817
Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)	68	575
Figs, Inc.* - Class A (Health Care Equipment & Supplies)	490	2,891
Finance Of America Cos., Inc.* - Class A (Financial Services)	205	262
Financial Institutions, Inc. (Banks)	58	976
First Advantage Corp. (Professional Services)	209	2,882
First Bancorp (Banks)	152	4,277
First Bancorp (Banks)	679	9,139
First Bank/Hamilton NJ (Banks)	80	862
First Busey Corp. (Banks)	199	3,825
First Business Financial Services, Inc. (Banks)	30	900
First Commonwealth Financial Corp. (Banks)	392	4,786
First Community Bankshares, Inc. (Banks)	68	2,003

First Community Corp. (Banks)	28	484
First Financial Bancorp (Banks)	361	7,076
First Financial Bankshares, Inc. (Banks)	499	12,535
First Financial Corp. (Banks)	45	1,521
First Foundation, Inc. (Banks)	196	1,192
First Interstate BancSystem, Inc Class A (Banks)	317	7,906
First Merchants Corp. (Banks)	227	6,315
First Mid Bancshares, Inc. (Banks)	73	1,939
First Watch Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)	85	1,470
First Western Financial, Inc.* (Banks)	31	563
FirstCash Holdings, Inc. (Consumer Finance)	144	14,454
FiscalNote Holdings, Inc.* (Professional Services)	238	495
Fisker, Inc.* <sup>(a)</sup> (Automobile Components)	751	4,821
Five Star Bancorp (Banks)	49	983
FLEX LNG, Ltd. (Oil, Gas & Consumable Fuels)	114	3,438
Fluence Energy, Inc.* (Electrical Equipment)	151	3,471
Fluor Corp.* (Construction & Engineering)	546	20,039
Flushing Financial Corp. (Banks)	108	1,418
Flywire Corp.* (Financial Services)	368	11,736
Foghorn Therapeutics, Inc.* (Biotechnology)	78	390
Foot Locker, Inc. (Specialty Retail)	315	5,465
Forafric Global PLC* (Food Products)	20	226
Forestar Group, Inc.* (Real Estate Management & Development)	70	1,886
Forge Global Holdings, Inc.* (Capital Markets)	421	855
FormFactor, Inc.* (Semiconductors & Semiconductor Equipment)	296	10,342

Formstangerspress   15   15   15   15   15   15   15		Shares	Value
Forward Air Corp. (Air Freight & Logistics)   100   6.874   7509   Four Corners Property Trust, Inc. (Specialized RFITS)   332   7.367   736			\$ 1,301
Fasali Group, Inc.* (Tertiles, Apparel & Lisury Goods)			
Four Corners Property Trust, Inc. (Specialized RFITS)			
For Factory Holding Corp.* (Automobile Components)			
Franklin BSP Realty Trust, Inc. (Mortgage REITS)			
Franklin Covey Co.* (Professional Services)			
Franklin Electric Co, Inc. (Machinery)         177         15/794           Fresh Del Monte Produce, Inc. (Flood Products)         33         33           Fresh Ped Monte Produce, Inc. (Flood Products)         31         3,33           Fresh Ped Moltang, Inc.* (Flossinger Airlines)         315         9,63           Frontier Group Holdings, Inc.* (Passinger Airlines)         25         1,34           FS Bancop, Inc. (Banks)         25         7,38           FTAI Airling, Inc.* (Ground Transportation)         31         1,345           FTAI Airling Companies & Distributors)         31         1,345           FTAI Ling, Inc.* (Ground Transportation)         37         1,200           FUECed Elemery, Inc.* (Flectrical Equipment)         24         31           Full Control, Inc.* (Flectrical Equipment)         1,56         2,00           Full House Resorts, Inc.* (Hotela Care Providers & Services)         78         2,08           Full House Resorts, Inc.* (Hotela)         215         3,54           Full House Resorts, Inc.* (Hotela)         33         1,16           Full House Resorts, Inc.* (Hotela)         21         3,54           Full House Resorts, Inc.* (Hotela)         2,17         3,54           Full House Resorts, Inc.* (Hotela)         1,17         3,54			
Fresh Del Monte Produce, Inc. (Tood Products)			
Fershworks, Inc.* Class A (Soltware)   12.370   56.65   Fronticed, (Phyersified Consumer Services)   1315   9.656   Fronticed Frontice (Phyersified Consumer Services)   1315   9.656   Fronticed Frontice (Phyersified Consumer Services)   25   1.349   FSR Bhodings, Inc.* (Real Istate Management & Development)   25   1.349   FSR Bancorp, Inc. (Banks)   25   738   FTAI Aviation, It. (Il Trading Companies & Distributors)   318   1.35.55   FTAI Aniforstructus, Inc. (Ground Transportation)   379   1.220   FTAI Aviation, It. (Il Trading Companies & Distributors)   1.085   2.897   FTAI Colar, Inc.* (Electrical Equipment)   1.085   2.897   Full Clanery, Inc.* (Electrical Equipment)   1.085   2.897   Full Clanery, Inc.* (Electrical Equipment)   1.085   2.897   Full Clanery, Inc.* (Il Inc.*) (Electrical Equipment)   1.085   2.897   Full Diuse Resorts, Inc.* (Il Inc.*) (Il Inc.*			
Frantier Group Induffung, Inc.* (Pixensiper Arithes)   146   707   7RF Holdings, Inc.* (Real Tatute Management & Develupment)   25			
FRP Holdings, Inc.* (Real Estate Management & Development)         25         1348           FS Bamcops, Inc. (Banks)         35         381         13.55           FTAI Arvaition, Ltd. (Trading Companies & Distributors)         379         1.220           FTC Solar, Inc.* (Interactive Media & Services)         1,085         2.897           Full-Cell Timera, Inc.* (Health Care Providers & Services)         78         2.086           Full House Reservis, Inc.* (Health Care Providers & Services)         126         338           Full House Reservis, Inc.* (Health Care Providers & Services)         126         338           Full House Reservis, Inc.* (Health Care Providers & Services)         126         338           Full House Reservis, Inc.* (Health Care Providers & Services)         126         338           Full House Reservis, Inc.* (Health Care Providers & Services)         126         338           Full House Reservis, Inc.* (Health Care Providers & Services)         120         358           Full House Reservis, Inc.* (Media)         13         1018           Gambard Co., Inc.* (Least A) (Distributors)         13         1,018           Gambard Co., Inc.* (Media)         41         356           Gamet Co., Inc.* (Media)         45         159         1,224           Gern Care Analysis of Care (Appial Markets)			
FS Bancop, Inc. (Banks)         25         738           FTAI Aristinc, Ind. (Trading Companies & Distributors)         381         13,455           FTAI Infrastructure, Inc. (Ground Transportation)         294         312           FTC Solar, Inc. (Glectrical Equipment)         204         312           FUC Coll Energy, Inc. (Foll (Electrical Equipment)         1,665         2,008           Full House Resorts, Inc. (Foll Care Providers & Services)         78         2,008           Full House Resorts, Inc. (Foll Care Providers & Services)         623         7,545           Full House Resorts, Inc. (Foll Care Providers & Services)         623         7,545           Full House Resorts, Inc. (Foll Care Providers & Services)         623         7,545           Full House Resorts, Inc. (Foll Care Providers & Services)         623         7,545           Full House Resorts, Inc. (Butch & Gare Providers & Services)         623         7,545           Full Follow (Foll Care Care Act (Butch & Gare Care Care Care Care Care Care Care C	Frontier Group Holdings, Inc.* (Passenger Airlines)	146	707
FTAI Aviation. Lul. (Trading Companies & Distributors)         381         13,45           TTAI Infrastructure, Inc. (Ground Transportation)         379         1,220           FTC Solar. Inc.* (Electrical Equipment)         244         312           tuboTV, Inc.** (Interactive Media & Services)         1,085         2,907           Full Cell Energy, Inc.* (Gleetrical Equipment)         1,569         2,008           Full House Resorts, Inc.* (Holeth Care Providers & Services)         78         2,086           Full House Resorts, Inc.* (Holeth Care Providers & Services)         133         1,018           Full House Resorts, Inc.* (Holeth Care Providers & Services)         133         1,018           Full House Resorts, Inc.* (Holets), Restaurants & Leisure)         160         7,754           Full None, Inc.* Class A (Distributors)         130         7,754           Gunk, Inc.* Class A (Distributors)         150         7,754           Gamber Lo., Inc.* (Media)         41         536           Gannett Co., Inc.* (Media)         55         1,355           GATX Corp. (Trading Companies & Distributors)         15         1,480           GOM Grosvoro, Inc Class A (Capital Markets)         15         1,225           GATY Corp. (Trading Ltd. (Marine Transportation)         161         2,252 <t< td=""><td></td><td></td><td>1,349</td></t<>			1,349
ITAI Infrastructure, Inc. (Ground Transportation)         379         1,220           FTC Solar, Inc. (Electrical Equipment)         244         312           FUC Solar, Inc. (Interactive Media & Services)         1,669         2,088           Full Clear, (Interactive Media & Services)         78         2,088           Full House Resorts, Inc. (Intell Care Providers & Services)         126         538           Full House Resorts, Inc. (Intells Care Providers & Services)         623         7,545           Full House Resorts, Inc. (Intells Care Providers & Services)         126         538           Full House Resorts, Inc. (Intells)         133         1,018           Fulton Financia Corp. (Banks)         160         717           Full Gord (Core) (Chemicals)         161         781           FutureFuel Corp. (Chemicals)         161         781           Gambling com Group, Luf. (Media)         41         536           Gambling com Group, Luf. (Media)         552         1,522           GATX Corp. (Trading Companies & Distributors)         156         1,483           Game Co. (Loc (Botte Charles)         159         1,234           Gene Co. (Shiptice Charles)         17         1,739           Gene Co. (Biotechnology)         17         1,739           <			
FTC Solar, Inc.* (Electrical Equipment)         244         312           IaboTV, Inc.* (Interactive Media & Services)         1,085         2,908           Full Cell Energy, Inc.* (Ilealth Care Providers & Services)         78         2,008           Full House Resorts, Inc.* (Ilealth Care Providers & Services)         126         538           Full House Resorts, Inc.* (Ilealth Care Providers & Services)         133         1,018           Full House Resorts, Inc.* (Ilealth Care Providers & Services)         133         1,018           Full House Resorts, Inc.* (Ilealth Care Providers & Services)         133         1,018           Full House Resorts, Inc.* (Ilealth Care Providers & Services)         133         1,018           Funk, Inc.** (Lass A (Distributors)         130         7,754           Funk, Inc.** (Lass A (Distributors)         160         717           FVCBankcopp, Inc.* (Blanks)         61         781           Garnett Cop., Inc.* (Media)         552         1,355           Garnet Cop., (Trading Companies & Distributors)         136         1,480           GCM Grossvenor, Inc Class A (Capital Markets)         159         1,234           Genec Subject & Trading Luck (Marine Transportation)         161         2,225           Genec Vinc.* (Media)         75         1,173 <td< td=""><td></td><td></td><td></td></td<>			
fubOrV, Inc.* (Interactive Media & Services)         1,085         2,897           Fulle El Energy, Inc.* (**) (Electrical Equipment)         1,569         2,008           Full House Resorts, Inc.* (Health Care Providers & Services)         78         2,088           Full House Resorts, Inc.* (Hotels, Restaurants & Leisure)         126         538           Fullon Financial Corp. (Banks)         623         7,585           Funko, Inc.* - Class A (Distributors)         133         1,108           Full Flower (Banks)         61         781           Full Corp. (Elemicals)         61         781           Full Corp. (Inc.* (Banks)         61         781           Gambling com Group, Lid.* (Media)         552         1,352           Gambling com Group, Lid.* (Media)         552         1,352           Garner Corp. (Trading Companies & Distributors)         159         1,234           GATX Corp. (Trading Companies & Distributors)         161         2,252           Gencor Industries, Inc.* (Media)         161         2,252           Gencor Industries, Inc.* (Machinery)         71         1,739           General Companies & Construction (Inc.)         16         2,252           General Companies & Construction (Inc.)         16         2,252           General I			
FuelCell Energy, Inc.* (Health Care Providers & Services)         1,569         2,086           Full House Resorts, Inc.* (Health Care Providers & Services)         78         2,086           Full House Resorts, Inc.* (Hords, Restaurants & Leisure)         21         338           Fulton Financial Corp. (Banks)         61         7,54           Funko, Inc.* Class A (Distributors)         100         717           FUCBankcorp, Inc.* (Banks)         61         781           Gambling, com Group, Ltd.* (Media)         41         356           Gambling, com Group, Ltd.* (Media)         136         14,801           GATX Corp. (Trading Companies & Distributors)         136         14,801           GATX Corp. (Trading Companies & Distributors)         136         14,801           Genc Shipping & Trading, Ltd. (Marine Transportation)         161         2,222           Genculx Corp.* (Gio (Machinery)         40         565           Genelux Corp.* (Gio (Biotechnology)         173         656           Genes (Machinery)         173         656           Genes (Machinery)         16         1,22           Genes (Machinery)         173         656           Genelux Corp.* (Gio (Biotechnology)         173         656           Genes (Machinery)         173 <td></td> <td></td> <td></td>			
Fulgent Genetics, Inc.* (Health Care Providers & Services)         78         2,086           Full House Resturants & Leisure)         126         538           Full Full Funder Restors, Inc.* (Hotels, Restaurants & Leisure)         623         7,545           Fulnon, Inc.* - Class A (Distributors)         133         1,148           Funder PutureFule Copp. (Chemicals)         61         781           FVCBankcorp, Inc.* (Banks)         61         781           Gambling com Group, Lid.* (Media)         552         1,352           Gambler Co., Inc.* (Media)         552         1,352           Garnet Co., Inc.* (Media)         159         1,234           GCM Grosveror, Inc Class A (Capital Markels)         159         1,234           Gene Shipping & Trading, Ltd. (Marine Transportation)         161         2,252           Generation Bios Co.* (Biotechnology)         71         1,739           Generation Bios Co.* (Biotechnology)         71         1,739           Generation Bios Co.* (Biotechnology)         17         6,961           Generation Engles, Inc.* (Markiner)         46         1,148           Generation Engles, Inc.* (Markiner)         1,28         10,712           Generation Engles, Inc.* (Specialty Retuil)         46         1,149           G		·	
Full House Resorts, Inc.* (Hotels, Restaurants & Leisure)         126         538           Fulton Financial Corp. (Banks)         623         7,545           Fulton, Inc.* - Class A (Distributors)         133         1,018           Fultor-Fuel Corp. (Chemicals)         100         717           FVCBankcoop, Inc.* (Banks)         61         781           Gambelt Co., Inc.* (Media)         552         1,352           Garnett Co., Inc.* (Media)         156         14,801           GCM Grosveror, Inc Class A (Capital Markets)         159         1,224           Genco Shipping & Trading, Ltd. (Marine Tansportation)         161         2,252           Genco Industries, Inc.* (Machinery)         40         565           Genelux Corp.* (d) (Riotechnology)         171         1,73           Generation Bio Co.* (Riotechnology)         173         656           Genexoo, Inc.* (Specialty Retail)         46         1,418           Gene Exercipy, Ltd Class B (Electric Utilities)         76         1,119           Generation Bio Co.* (Riotechnology)         173         6,89           Geneworth Financial, Inc.* (Inc.* (Inc.* (Inc.* (Inc.* ance))         1,28         10,71           Gereation Bio Co.* (Riotechnology)         1,27         6,891           Geror Corp			
Fulton Financial Corp, (Banks)         623         7.548           Funkon, Inc. ** Class A (Distributors)         133         1,018           FutureFuel Corp, (Chemicals)         100         717           FVCBankcorp, Inc.** (Banks)         61         781           Gambling com Group, Lid.** (Media)         41         536           Gamett Co., Inc.** (Media)         552         1,352           GATX Corp, Cirading Companies & Distributors)         136         14,801           GCM Grosvenor, Inc Class A (Capital Markets)         159         1,234           Genco Chipping & Trading, Ltd. (Marine Transportation)         40         565           General Corp. **(a) (Biotechnology)         71         1,739         656           General Corp. **(b) (Biotechnology)         71         1,739         656           Genes Chipping Ltd Class B (Electric Utilities)         46         1,418           Gene Tear (Specially Retail)         46         1,418           Gene Tear (Specially Retail)         46         1,418           Gene State (Corp. (Electric Utilities)         127         6,891           Gentherm, Inc. ** (Automobile Components)         127         6,891           Genwal American Bancorp, Inc. (Glanks)         107         2,893           <			
Funko, Inc.**- Class A (Distributors)         133         1,018           FutureFuel Corp. (Chemicals)         100         717           FVCBankcorp, Inc.* (Banks)         61         781           Gambling com Group, Ltd.* (Media)         41         536           Gannett Co., Inc.* (Media)         552         1,352           GATX Corp. (Trading Companies & Distributors)         136         14,801           GCM Groswort, Inc Class A (Capital Markets)         159         1,223           Gence Shipping & Trading, Ltd. (Marine Transportation)         161         2,252           Genelux Corp. (**)         (Michinery)         40         565           Genelux Corp. (***)         (Biotechnology)         171         1,739           Genelux Corp. (****)         (Biotechnology)         173         656           Genelux Corp. (************************************			
FutureFuel Corp. (Chemicals)         100         717           FVCBankcorp, Inc.* (Banks)         61         781           Gambling.com Group, Ltd.* (Media)         41         536           Gannett Co., Inc.* (Media)         552         1,352           GATX Corp. (Trading Companies & Distributors)         136         14,801           GCM Grosvenor, Inc Class A (Capital Markets)         159         1,234           Genco Shipping & Trading, Ltd. (Marine Transportation)         40         565           Genco Industries, Inc.* (Machinery)         40         565           Genetal Corp.* (Fill (Biotechnology)         71         1,739           Generation Bio Co.* (Biotechnology)         173         656           Genesco, Inc.* (Specialty Retail)         46         1,418           Genieser, Inc.* (Inc.*			
FVC Bankcorp, Inc.* (Banks)			
Gambelling.com Group, Lid.* (Media)         41         536           Gamett Co., Inc.* (Media)         552         1,352           GATX Corp. (Trading Companies & Distributors)         136         14,801           GCM Grosvenor, Inc Class A (Capital Markets)         159         1,234           Gene Oshipping & Trading, Lid. (Marine Transportation)         40         565           Geneux Corp.* (Biotechnology)         71         1,739           Generation Bio Co.* (Biotechnology)         173         666           Genesco, Inc.* (Specialty Retail)         46         1,418           Genie Energy, Ltd Class B (Electric Utilities)         76         1,119           Genherm, Inc.* (Automobile Components)         127         6,891           German American Bancorp, Inc. (Banks)         107         2,899           Geron Corp.* (Biotechnology)         1,907         4,043           Gety, Inc.* (Oli, Gas & Consumable Fuels)         197         4,070           Gery, Inc.* (Oli, Gas & Consumable Fuels)         895         1,065           Gibraltar Industries, Inc.* (Building Products)         117         7,899           Geron Corp.* (Retail RETTs)         15         1,872           Glastone Commercial Corp. (Diversified RETTs)         15         1,873           G			
Gannet Co., Inc.* (Media)         552         1,352           GATX Corp. (Trading Companies & Distributors)         136         14,801           GCM Grosvenor, Inc Class A (Capital Markets)         159         1,234           Gence Shipping & Trading, Ltd. (Marine Transportation)         161         2,252           Gene Con Industries, Inc.* (Machinery)         40         565           Genelux Corp.*(a) (Biotechnology)         71         1,739           Generation Bio Co.* (Biotechnology)         173         656           Geneix Co., (e) (Specialty Retail)         46         1,418           Genie Energy, Ltd Class B (Electric Utilities)         76         1,119           Genie Energy, Ltd Class B (Electric Utilities)         76         1,119           Genie Ling, (Int.* (Insurance)         1,828         10,712           German American Bancorp, Inc.* (A) (Banks)         107         2,899           Gero Corp.* (Biotechnology)         1,907         4,043           Getty Realty Corp. (Retail REI'S)         172         4,770           Gevo, Inc.* (Oil, Gas & Consumable Fuels)         895         1,655           Gilatial Industries, Inc.* (Building Products)         117         7,899           Gilatial Fuel, (Civilies, Apparl & Luxury Goods)         158         3,337			
GATX Corp. (Trading Companies & Distributors)         136         14,801           GCM Grosvenor, Inc Class A (Capital Markets)         159         1,234           Genco Shipping & Trading, Ltd. (Marine Transportation)         161         2,252           Genco Industries, Inc.* (Machinery)         40         565           Genelux Corp.* (Biotechnology)         71         1,739           Generation Bio Co.* (Biotechnology)         173         656           Genseso, Inc.* (Specialty Retail)         46         1,418           Genie Energy, Ltd Class B (Electric Utilities)         76         1,119           Gentherm, Inc.* (Automobile Components)         127         6,891           Genver (Pisinetenhology)         1,828         10,712           German American Bancorp, Inc. (a) (Banks)         107         2,899           Geror Corp.* (Biotechnology)         1,907         4,043           Getty Realty Corp. (Retail REITs)         172         4,770           Gevo, Inc.* (Oil, Gas & Consumable Fuels)         895         1,065           Gibraltar Industries, Inc.* (Building Products)         117         7,899           G-II Apparel Group, Ltd.* (Textiles, Apparel & Luxury Goods)         158         3,937           Glacier Bancorp, Inc. (Banks)         125         1,871			
GCM Grosvenor, Inc Class A (Capital Markets)         159         1.234           Geneo Shipping & Trading, I.d. (Marine Transportation)         161         2,252           Geneo Industries, Inc.* (Machinery)         40         565           Geneux Corp. *(®) (Biotechnology)         171         1,739           Generation Bio Co.* (Biotechnology)         173         656           Genesco, Inc.* (Specialty Retail)         46         1,118           Genie Energy, I.d Class B (Electric Utilities)         76         1,119           Gentherm, Inc.* (Automobile Components)         127         6,891           Gentherm, Inc.* (Insurance)         1,828         10,712           Gernor Corp.* (Biotechnology)         1,97         4,043           Getry Realty Corp. (Retail REITs)         172         4,770           Gevo, Inc.* (Oil, Gas & Consumable Fuels)         895         1,065           Gibraltar Industries, Inc.* (Building Products)         117         7,899           G-III Apparel Group, Ltd.* (Textiles, Apparel & Luxury Goods)         158         3,937           Glackstone Commercial Corp. (Biotechnology)         154         1,873           Gladstone Commercial Corp. (Diversified REITs)         128         1,821           Grow Corp.* (Paper & Forest Products)         128         1,			
Gene o Shipping & Trading, Ltd. (Marine Transportation)         161         2.252           Gencor Industries, Ine.* (Machinery)         40         565           Genelux Corp.* (Gil) (Biotechnology)         71         1,739           Generation Bio Co.* (Biotechnology)         173         656           Genesco, Inc.* (Specialty Retail)         46         1,418           Genie Energy, Ltd Class B (Electric Utilities)         76         1,119           Gentherm, Inc.* (Automobile Components)         127         6,891           Genwan American Bancorp, Inc. (Gil) Banks)         107         2,899           Geron Corp.* (Biotechnology)         1,907         4,043           Getyo, Inc.* (Oil, Gas & Consumable Fuels)         127         4,770           Getyo, Inc.* (Oil, Gas & Consumable Fuels)         895         1,065           Gibraltar Industries, Inc.* (Building Products)         117         7,899           G-III Apparel Group, Ltd.* (Textiles, Apparel & Luxury Goods)         158         3,937           Glaice Is Bancorp, Inc. (Banks)         128         1,821           Gladstone Commercial Corp. (Diversified REITs)         154         1,873           Gladstone Land Corp. (Specialized REITs)         154         1,873           Gladstone Land Corp. (Specialized REITs)         154			
Gencor Industries, Inc.* (Machinery)         40         565           Genelux Corp.* (®) (Biotechnology)         71         1,739           Generation Bio Co.* (Biotechnology)         173         656           Genesco, Inc.* (Specialty Retail)         46         1,418           Genie Energy, Ltd Class B (Electric Utilities)         76         1,119           Gentherm, Inc.* (Automobile Components)         127         6,891           Genworth Financial, Inc.* (Insurance)         1,828         10,712           German American Bancorp, Inc. (a) (Banks)         107         2,899           Geron Corp.* (Biotechnology)         1,907         4,043           Getty Realty Corp. (Retail REITS)         172         4,770           Gevo, Inc.* (Oil, Gas & Consumable Fuels)         895         1,065           Gibraltar Industries, Inc.* (Building Products)         117         7,899           Glacif Class (L.* (Textiles, Apparel & Luxury Goods)         158         3,937           Glacier Bancorp, Inc. (Banks)         427         12,170           Gladstone Commercial Corp. (Diversified REITS)         154         1,873           Gladstone Land Corp. (Specializea RETS)         158         1,821           Gladstone Land Corp. (Specializea Regressified REITS)         158         1,822 <td></td> <td></td> <td></td>			
Genelux Corp. *(a) (Biotechnology)         71         1,739           Generation Bio Co.* (Biotechnology)         173         656           Genesco, Inc.* (Specialty Retail)         46         1,418           Genie Energy, Ltd Class B (Electric Utilities)         76         1,119           Gentherm, Inc.* (Automobile Components)         127         6,891           Genworth Financial, Inc.* (Insurance)         1,828         10,712           German American Bancorp, Inc. (a) (Banks)         107         2,899           Gero Corp.* (Biotechnology)         1,907         4,043           Gety Realty Corp. (Retail REITs)         172         4,770           Gevo, Inc.* (Oil, Gas & Consumable Fuels)         895         1,065           Gibraltar Industries, Inc.* (Building Products)         117         7,899           G-III Apparel Group, Ltd.* (Textiles, Apparel & Luxury Goods)         158         3,937           Glacier Bancorp, Inc. (Banks)         427         12,170           Gladstone Commercial Corp. (Diversified REITs)         154         1,873           Gladstone Land Corp. (Specialized REITs)         154         1,873           Gladstone Land Corp. (Player & Forest Products)         169         338           Global Industrial Co. (Trading Companies & Distributors)         50			
Generation Bio Co.* (Biotechnology)         173         656           Genesco, Inc.* (Specialty Retail)         46         1,418           Genie Energy, Ltd Class B (Electric Utilities)         76         1,119           Gentherm, Inc.* (Automobile Components)         127         6,891           Genworth Financial, Inc.* (Insurance)         1,828         10,712           German American Bancorp, Inc.(a) (Banks)         107         2,899           Geron Corp.* (Biotechnology)         1,907         4,043           Getty Realty Corp. (Retail REITs)         172         4,770           Gevo, Inc.* (Oil, Gas & Consumable Fuels)         895         1,065           Gibraltar Industries, Inc.* (Building Products)         117         7,899           G-III Apparel Group, Ltd.* (Textiles, Apparel & Luxury Goods)         158         3,937           Glacier Bancorp, Inc. (Banks)         158         3,937           Gladstone Commercial Corp. (Diversified REITs)         154         1,873           Gladstone Land Corp. (Specialized REITs)         154         1,873           Gladstone Land Corp. (Specialized REITs)         169         338           Glauks Corp.* (Health Care Equipment & Supplies)         169         338           Glauks Corp.* (Health Care Equipment & Supplies)         169         <		71	
Genesco, Inc.* (Specialty Retail)         46         1,418           Genie Energy, Ltd Class B (Electric Utilities)         76         1,119           Gentherm, Inc.* (Automobile Components)         127         6,891           Genworth Financial, Inc.* (Insurance)         1,828         10,712           German American Bancorp, Inc. <sup>(a)</sup> (Banks)         107         2,899           Geron Corp.* (Biotechnology)         1,907         4,043           Getty Realty Corp. (Retail REITs)         172         4,770           Gevo, Inc.* (Oil, Gas & Consumable Fuels)         895         1,065           Gibraltar Industries, Inc.* (Building Products)         117         7,899           G-III Apparel Group, Ltd.* (Textiles, Apparel & Luxury Goods)         158         3,937           Glacier Bancorp, Inc. (Banks)         427         12,170           Gladstone Commercial Corp. (Diversified REITs)         154         1,873           Gladstone Land Corp. (Specialized REITs)         154         1,873           Gladstone Land Corp. (Specialized REITs)         169         338           Glaukos Corp.* (Health Care Equipment & Supplies)         180         13,545           Global Business Travel Group I* (Hotels, Restaurants & Leisure)         15         1,675           Global Industrial Co. (Trading Companies & Distr			,
Gentherm, Inc.* (Automobile Components)         127         6,891           Genworth Financial, Inc.* (Insurance)         1,828         10,712           German American Bancorp, Inc.(a) (Banks)         107         2,899           Geron Corp.* (Biotechnology)         1,907         4,403           Getty Realty Corp. (Retail REITs)         172         4,770           Gevo, Inc.* (Oil, Gas & Consumable Fuels)         895         1,065           Gibraltar Industries, Inc.* (Building Products)         117         7,899           Gilatolar Industries, Inc.* (Building Products)         158         3,937           Glacier Bancorp, Inc. (Banks)         427         12,170           Gladstone Commercial Corp. (Diversified REITs)         154         1,873           Gladstone Commercial Corp. (Diversified REITs)         158         3,837           Glatfelter Corp.* (Paper & Forest Products)         169         338           Glatfelter Corp.* (Paper & Forest Products)         169         338           Glaukos Corp.* (Health Care Equipment & Supplies)         180         13,545           Global Business Travel Group I* (Hotels, Restaurants & Leisure)         124         682           Global Industrial Co. (Trading Companies & Distributors)         50         1,675           Global Net Lease, Inc. (Diversified REIT		46	1,418
Genworth Financial, Inc.* (Insurance)         1,828         10,712           German American Bancorp, Inc. <sup>(a)</sup> (Banks)         107         2,899           Geron Corp.* (Biotechnology)         1,907         4,043           Getty Reatil KEITS)         172         4,770           Gevo, Inc.* (Oil, Gas & Consumable Fuels)         895         1,065           Gibraltar Industries, Inc.* (Building Products)         117         7,899           G-III Apparel Group, Ltd.* (Textiles, Apparel & Luxury Goods)         158         3,937           Glacier Bancorp, Inc. (Banks)         427         12,170           Gladstone Commercial Corp. (Diversified REITs)         154         1,873           Gladstone Land Corp. (Specialized REITs)         128         1,821           Glatfelter Corp.* (Paper & Forest Products)         169         338           Global Business Travel Group !* (Hotels, Restaurants & Leisure)         124         682           Global Industrial Co. (Trading Companies & Distributors)         50         1,675           Global Medical REIT, Inc. (Health Care REITs)         234         2,09           Global Net Lease, Inc. (Diversified REITs)         43         419           Global Water Resources, Inc. (Water Utilities)         43         419           Global Star, Inc.* (Diversified Telecommunicatio	Genie Energy, Ltd Class B (Electric Utilities)		1,119
German American Bancorp, Inc. (a) (Banks)         107         2,899           Geron Corp.* (Biotechnology)         1,907         4,043           Getty Realty Corp. (Retail REITs)         172         4,770           Gevo, Inc.* (Oil, Gas & Consumable Fuels)         895         1,065           Gibraltar Industries, Inc.* (Building Products)         117         7,899           G-III Apparel Group, Ltd.* (Textiles, Apparel & Luxury Goods)         158         3,937           Glacier Bancorp, Inc. (Banks)         427         12,170           Gladstone Commercial Corp. (Diversified REITs)         154         1,873           Gladstone Land Corp. (Specialized REITs)         128         1,821           Glatfelter Corp.* (Paper & Forest Products)         169         338           Glaukos Corp.* (Health Care Equipment & Supplies)         180         13,545           Global Business Travel Group I* (Hotels, Restaurants & Leisure)         124         682           Global Medical REIT, Inc. (Health Care REITs)         234         2,099           Global Medical REIT, Inc. (Health Care REITs)         746         7,169           Global Water Resources, Inc. (Water Utilities)         43         419           Global Water Resources, Inc. (Water Utilities)         2,644         3,464           GMS, Inc.* (Trading Compa			/
Geron Corp.* (Biotechnology)         1,907         4,043           Getty Realty Corp. (Retail REITs)         172         4,770           Gevo, Inc.* (Oil, Gas & Consumable Fuels)         895         1,065           Gibraltar Industries, Inc.* (Building Products)         117         7,899           G-III Apparel Group, Ltd.* (Textiles, Apparel & Luxury Goods)         158         3,937           Glacier Bancorp, Inc. (Banks)         427         12,170           Gladstone Commercial Corp. (Diversified REITs)         154         1,873           Gladstone Land Corp. (Specialized REITs)         128         1,821           Glatfelter Corp.* (Paper & Forest Products)         169         338           Glaukos Corp.* (Health Care Equipment & Supplies)         180         13,45           Global Business Travel Group 1* (Hotels, Restaurants & Leisure)         124         682           Global Industrial Co. (Trading Companies & Distributors)         50         1,675           Global Wedical REIT, Inc. (Health Care REITs)         234         2,099           Global Weter Resources, Inc. (Water Utilities)         43         419           Globalstar, Inc.* (Diversified Telecommunication Services)         2,644         3,464           GMS, Inc.* (Trading Companies & Distributors)         157         10,043 <td< td=""><td></td><td>1,828</td><td>10,712</td></td<>		1,828	10,712
Getty Realty Corp. (Retail REITs)         172         4,770           Gevo, Inc.* (Oil, Gas & Consumable Fuels)         895         1,065           Gibraltar Industries, Inc.* (Building Products)         117         7,899           G-III Apparel Group, Ltd.* (Textiles, Apparel & Luxury Goods)         158         3,937           Glacier Bancorp, Inc. (Banks)         427         12,170           Gladstone Commercial Corp. (Diversified REITs)         154         1,873           Gladstone Land Corp. (Specialized REITs)         128         1,821           Glatfelter Corp.* (Paper & Forest Products)         169         338           Glaukos Corp.* (Health Care Equipment & Supplies)         180         13,545           Global Business Travel Group I* (Hotels, Restaurants & Leisure)         124         682           Global Industrial Co. (Trading Companies & Distributors)         50         1,675           Global Medical REIT, Inc. (Health Care REITs)         234         2,099           Global Water Resources, Inc. (Water Utilities)         43         419           Global Star, Inc.* (Diversified Telecommunication Services)         2,644         3,464           GMS, Inc.* (Trading Companies & Distributors)         157         10,043           Gogo, Inc.* (Wireless Telecommunication Services)         254         3,030			
Gevo, Inc.* (Oil, Gas & Consumable Fuels)         895         1,065           Gibraltar Industries, Inc.* (Building Products)         117         7,899           G-III Apparel Group, Ltd.* (Textiles, Apparel & Luxury Goods)         158         3,937           Glacier Bancorp, Inc. (Banks)         427         12,170           Gladstone Commercial Corp. (Diversified REITs)         154         1,873           Gladstone Land Corp. (Specialized REITs)         128         1,821           Glatfelter Corp.* (Paper & Forest Products)         169         338           Glaukos Corp.* (Health Care Equipment & Supplies)         180         13,545           Global Business Travel Group I* (Hotels, Restaurants & Leisure)         124         682           Global Industrial Co. (Trading Companies & Distributors)         50         1,675           Global Medical REIT, Inc. (Health Care REITs)         234         2,099           Global Net Lease, Inc. (Diversified REITs)         746         7,169           Global Water Resources, Inc. (Water Utilities)         43         419           Globalstar, Inc.* (Diversified Telecommunication Services)         2,644         3,464           GMS, Inc.* (Trading Companies & Distributors)         157         10,043           Gogo, Inc.* (Wireless Telecommunication Services)         254         3,030			
Gibraltar Industries, Inc.* (Building Products)         117         7,899           G-III Apparel Group, Ltd.* (Textiles, Apparel & Luxury Goods)         158         3,937           Glacier Bancorp, Inc. (Banks)         427         12,170           Gladstone Commercial Corp. (Diversified REITs)         154         1,873           Gladstone Land Corp. (Specialized REITs)         128         1,821           Glatfelter Corp.* (Paper & Forest Products)         169         338           Glaukos Corp.* (Health Care Equipment & Supplies)         180         13,545           Global Business Travel Group I* (Hotels, Restaurants & Leisure)         124         682           Global Industrial Co. (Trading Companies & Distributors)         50         1,675           Global Medical REIT, Inc. (Health Care REITs)         234         2,099           Global Net Lease, Inc. (Diversified REITs)         746         7,169           Global Water Resources, Inc. (Water Utilities)         43         419           Globalstar, Inc.* (Diversified Telecommunication Services)         2,644         3,464           GMS, Inc.* (Trading Companies & Distributors)         157         10,043           Gogo, Inc.* (Wireless Telecommunication Services)         254         3,030           GoHealth, Inc.* - Class A (Insurance)         15         2,17 <td></td> <td></td> <td></td>			
G-III Apparel Group, Ltd.* (Textiles, Apparel & Luxury Goods)       158       3,937         Glacier Bancorp, Inc. (Banks)       427       12,170         Gladstone Commercial Corp. (Diversified REITs)       154       1,873         Gladstone Land Corp. (Specialized REITs)       128       1,821         Glatfelter Corp.* (Paper & Forest Products)       169       338         Glaukos Corp.* (Health Care Equipment & Supplies)       180       13,545         Global Business Travel Group I* (Hotels, Restaurants & Leisure)       124       682         Global Industrial Co. (Trading Companies & Distributors)       50       1,675         Global Medical REIT, Inc. (Health Care REITs)       234       2,099         Global Net Lease, Inc. (Diversified REITs)       746       7,169         Global Water Resources, Inc. (Water Utilities)       43       419         Globalstar, Inc.* (Diversified Telecommunication Services)       2,644       3,464         GMS, Inc.* (Trading Companies & Distributors)       157       10,043         Gogo, Inc.* (Wireless Telecommunication Services)       254       3,030         GoHealth, Inc.* - Class A (Insurance)       15       217         Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)       388       9,413         Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)			
Glacier Bancorp, Inc. (Banks)       427       12,170         Gladstone Commercial Corp. (Diversified REITs)       154       1,873         Gladstone Land Corp. (Specialized REITs)       128       1,821         Glatfelter Corp.* (Paper & Forest Products)       169       338         Glaukos Corp.* (Health Care Equipment & Supplies)       180       13,545         Global Business Travel Group I* (Hotels, Restaurants & Leisure)       124       682         Global Industrial Co. (Trading Companies & Distributors)       50       1,675         Global Medical REIT, Inc. (Health Care REITs)       234       2,099         Global Net Lease, Inc. (Diversified REITs)       746       7,169         Global Water Resources, Inc. (Water Utilities)       43       419         Globalstar, Inc.* (Diversified Telecommunication Services)       2,644       3,464         GMS, Inc.* (Trading Companies & Distributors)       157       10,043         Gogo, Inc.* (Wireless Telecommunication Services)       254       3,030         GoHealth, Inc.* - Class A (Insurance)       15       217         Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)       388       9,413         Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)       78       2,666			
Gladstone Commercial Corp. (Diversified REITs)         154         1,873           Gladstone Land Corp. (Specialized REITs)         128         1,821           Glatfelter Corp.* (Paper & Forest Products)         169         338           Glaukos Corp.* (Health Care Equipment & Supplies)         180         13,545           Global Business Travel Group I* (Hotels, Restaurants & Leisure)         124         682           Global Industrial Co. (Trading Companies & Distributors)         50         1,675           Global Medical REIT, Inc. (Health Care REITs)         234         2,099           Global Net Lease, Inc. (Diversified REITs)         746         7,169           Global Water Resources, Inc. (Water Utilities)         43         419           Globalstar, Inc.* (Diversified Telecommunication Services)         2,644         3,464           GMS, Inc.* (Trading Companies & Distributors)         157         10,043           Gogo, Inc.* (Wireless Telecommunication Services)         254         3,030           GoHealth, Inc.* - Class A (Insurance)         15         217           Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)         388         9,413           Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)         78         2,666			
Gladstone Land Corp. (Specialized REITs)       128       1,821         Glatfelter Corp.* (Paper & Forest Products)       169       338         Glaukos Corp.* (Health Care Equipment & Supplies)       180       13,545         Global Business Travel Group I* (Hotels, Restaurants & Leisure)       124       682         Global Industrial Co. (Trading Companies & Distributors)       50       1,675         Global Medical REIT, Inc. (Health Care REITs)       234       2,099         Global Net Lease, Inc. (Diversified REITs)       746       7,169         Global Water Resources, Inc. (Water Utilities)       43       419         Globalstar, Inc.* (Diversified Telecommunication Services)       2,644       3,464         GMS, Inc.* (Trading Companies & Distributors)       157       10,043         Gogo, Inc.* (Wireless Telecommunication Services)       254       3,030         GoHealth, Inc.* - Class A (Insurance)       15       217         Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)       388       9,413         Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)       78       2,666			
Glatfelter Corp.* (Paper & Forest Products)       169       338         Glaukos Corp.* (Health Care Equipment & Supplies)       180       13,545         Global Business Travel Group I* (Hotels, Restaurants & Leisure)       124       682         Global Industrial Co. (Trading Companies & Distributors)       50       1,675         Global Medical REIT, Inc. (Health Care REITs)       234       2,099         Global Net Lease, Inc. (Diversified REITs)       746       7,169         Global Water Resources, Inc. (Water Utilities)       43       419         Globalstar, Inc.* (Diversified Telecommunication Services)       2,644       3,464         GMS, Inc.* (Trading Companies & Distributors)       157       10,043         Gogo, Inc.* (Wireless Telecommunication Services)       254       3,030         GoHealth, Inc.* - Class A (Insurance)       15       217         Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)       388       9,413         Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)       78       2,666			
Glaukos Corp.* (Health Care Equipment & Supplies)18013,545Global Business Travel Group I* (Hotels, Restaurants & Leisure)124682Global Industrial Co. (Trading Companies & Distributors)501,675Global Medical REIT, Inc. (Health Care REITs)2342,099Global Net Lease, Inc. (Diversified REITs)7467,169Global Water Resources, Inc. (Water Utilities)43419Globalstar, Inc.* (Diversified Telecommunication Services)2,6443,464GMS, Inc.* (Trading Companies & Distributors)15710,043Gogo, Inc.* (Wireless Telecommunication Services)2543,030GoHealth, Inc.* - Class A (Insurance)15217Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)3889,413Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)782,666			
Global Business Travel Group I* (Hotels, Restaurants & Leisure)124682Global Industrial Co. (Trading Companies & Distributors)501,675Global Medical REIT, Inc. (Health Care REITs)2342,099Global Net Lease, Inc. (Diversified REITs)7467,169Global Water Resources, Inc. (Water Utilities)43419Globalstar, Inc.* (Diversified Telecommunication Services)2,6443,464GMS, Inc.* (Trading Companies & Distributors)15710,043Gogo, Inc.* (Wireless Telecommunication Services)2543,030GoHealth, Inc.* - Class A (Insurance)15217Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)3889,413Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)782,666			
Global Industrial Co. (Trading Companies & Distributors)501,675Global Medical REIT, Inc. (Health Care REITs)2342,099Global Net Lease, Inc. (Diversified REITs)7467,169Global Water Resources, Inc. (Water Utilities)43419Globalstar, Inc.* (Diversified Telecommunication Services)2,6443,464GMS, Inc.* (Trading Companies & Distributors)15710,043Gogo, Inc.* (Wireless Telecommunication Services)2543,030GoHealth, Inc.* - Class A (Insurance)15217Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)3889,413Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)782,666			
Global Medical REIT, Inc. (Health Care REITs)2342,099Global Net Lease, Inc. (Diversified REITs)7467,169Global Water Resources, Inc. (Water Utilities)43419Globalstar, Inc.* (Diversified Telecommunication Services)2,6443,464GMS, Inc.* (Trading Companies & Distributors)15710,043Gogo, Inc.* (Wireless Telecommunication Services)2543,030GoHealth, Inc.* - Class A (Insurance)15217Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)3889,413Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)782,666			
Global Net Lease, Inc. (Diversified REITs)7467,169Global Water Resources, Inc. (Water Utilities)43419Globalstar, Inc.* (Diversified Telecommunication Services)2,6443,464GMS, Inc.* (Trading Companies & Distributors)15710,043Gogo, Inc.* (Wireless Telecommunication Services)2543,030GoHealth, Inc.* - Class A (Insurance)15217Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)3889,413Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)782,666			
Globalstar, Inc.* (Diversified Telecommunication Services)2,6443,464GMS, Inc.* (Trading Companies & Distributors)15710,043Gogo, Inc.* (Wireless Telecommunication Services)2543,030GoHealth, Inc.* - Class A (Insurance)15217Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)3889,413Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)782,666	Global Net Lease, Inc. (Diversified REITs)	746	
GMS, Inc.* (Trading Companies & Distributors)15710,043Gogo, Inc.* (Wireless Telecommunication Services)2543,030GoHealth, Inc.* - Class A (Insurance)15217Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)3889,413Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)782,666			
Gogo, Inc.* (Wireless Telecommunication Services)2543,030GoHealth, Inc.* - Class A (Insurance)15217Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)3889,413Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)782,666			
GoHealth, Inc.* - Class A (Insurance)15217Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)3889,413Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)782,666			
Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)3889,413Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)782,666			
Golden Entertainment, Inc. (Hotels, Restaurants & Leisure) 78 2,666			
Golden Ocean Group, Etd. (Marine Transportation) 4/2 3,/19			
	Golden Ocean Group, Ltd. (Marine Transportation)	4/2	3,/19

Gasahad Insurance Inc * Class A (Insurance)	83	6 196
Goosehead Insurance, Inc.* - Class A (Insurance)	**	6,186
GoPro, Inc.* - Class A (Household Durables)	496	1,557
GrafTech International, Ltd. (Electrical Equipment)	742	2,842
Graham Holdings Co Class B (Diversified Consumer Services)	14	8,162
Granite Construction, Inc. (Construction & Engineering)	169	6,425
Granite Point Mortgage Trust, Inc. (Mortgage REITs)	196	956
Granite Ridge Resources, Inc. (Oil, Gas & Consumable Fuels)	99	604
Graphite Bio, Inc.* (Biotechnology)	107	265
Gray Television, Inc. (Media)	317	2,194
Great Lakes Dredge & Dock Corp.* (Construction & Engineering)	251	2,000
Great Southern Bancorp, Inc. (Banks)	35	1,677
Green Brick Partners, Inc.* (Household Durables)	100	4,151
Green Dot Corp.* - Class A (Consumer Finance)	178	2,480
Green Plains, Inc.* (Oil, Gas & Consumable Fuels)	223	6,712
Greene County Bancorp, Inc. (Banks)	27	649
Greenlight Capital Re, Ltd.* - Class A (Insurance)	99	1,063
Greif, Inc Class A (Containers & Packaging)	93	6,213

	Shares	Value
Greif, Inc Class B (Containers & Packaging)	20	\$ 1,331
Grid Dynamics Holdings, Inc.* (IT Services)	212	2,582
Griffon Corp. (Building Products)	168	6,665
Grindr, Inc.* (Interactive Media & Services)	157	903
Gritstone bio, Inc.* (Biotechnology)	336 53	578
Group 1 Automotive, Inc. (Specialty Retail)  GrowGeneration Corp.* (Specialty Retail)	225	14,241 657
Guaranty Bancshares, Inc. (Banks)	32	918
Guardant Health, Inc.* (Health Care Providers & Services)	433	12,834
Guess?, Inc. (Specialty Retail)	110	2,380
Gulfport Energy Corp.* (Oil, Gas & Consumable Fuels)	42	4,984
H&E Equipment Services, Inc. (Trading Companies & Distributors)	123	5,312
H.B. Fuller Co. (Chemicals)	207	14,202
Haemonetics Corp.* (Health Care Equipment & Supplies)	192	17,199
Hallador Energy Co.* (Oil, Gas & Consumable Fuels)	87	1,255
Halozyme Therapeutics, Inc.* (Biotechnology)	497	18,984
Hamilton Lane, Inc Class A (Capital Markets)	140	12,661
Hancock Whitney Corp. (Banks)	333	12,318
Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods) Hanmi Financial Corp. (Banks)	1,348 117	5,338 1,899
Hannon Armstrong Sustainable Infrastructure Capital, Inc. (Mortgage REITs)	396 161	8,395
HarborOne Bancorp, Inc. (Banks) Harmonic, Inc.* (Communications Equipment)	422	1,533 4,064
Harmony Biosciences Holdings, Inc.* (Pharmaceuticals)	126	4,129
Harrow Health, Inc.* (Pharmaceuticals)	112	1,609
Harvard Bioscience, Inc.* (Life Sciences Tools & Services)	153	658
Haverty Furniture Cos., Inc. (Specialty Retail)	56	1,612
Hawaiian Holdings, Inc.* (Passenger Airlines)	195	1,234
Hawkins, Inc. (Chemicals)	74	4,355
Haynes International, Inc. (Metals & Mining)	48	2,233
HBT Financial, Inc. (Banks)	51	930
HCI Group, Inc. (Insurance)	25	1,357
Health Catalyst, Inc.* (Health Care Technology)	214	2,166
Healthcare Services Group, Inc. (Commercial Services & Supplies)	285	2,973
HealthEquity, Inc.* (Health Care Providers & Services) HealthStream, Inc. (Health Care Technology)	322 93	23,523 2,007
Heartland Express, Inc. (Ground Transportation)	179	2,630
Heartland Financial USA, Inc. (Banks)	162	4,768
Hecla Mining Co. (Metals & Mining)	2,341	9,153
Heidrick & Struggles International, Inc. (Professional Services)	76	1,902
Helen of Troy, Ltd.* (Household Durables)	92	10,724
Helios Technologies, Inc. (Machinery)	126	6,990
Helix Energy Solutions Group, Inc.* (Energy Equipment & Services)	551	6,155
Helmerich & Payne, Inc. (Energy Equipment & Services)	373	15,726
Herbalife, Ltd.* (Personal Care Products)	379	5,302
Herc Holdings, Inc. (Trading Companies & Distributors)	108	12,846
Heritage Commerce Corp. (Banks)	227	1,923
Heritage Financial Corp. (Banks)	133	2,169
Heritage-Crystal Clean, Inc.* (Commercial Services & Supplies) Heron Therapeutics, Inc.* (Biotechnology)	68	3,084
Hersha Hospitality Trust - Class A (Hotel & Resort REITs)	396 120	408 1,183
HF Foods Group, Inc.* (Consumer Staples Distribution & Retail)	154	611
Hibbett, Inc. (Specialty Retail)	48	2,280
HighPeak Energy, Inc. (Oil, Gas & Consumable Fuels)	46	776
Hillenbrand, Inc. (Machinery)	265	11,212
HilleVax, Inc.* (Biotechnology)	81	1,089
Hillman Solutions Corp.* (Machinery)	748	6,171
Hilltop Holdings, Inc. (Banks)	179	5,076
Hilton Grand Vacations, Inc.* (Hotels, Restaurants & Leisure)	312	12,698
Himalaya Shipping, Ltd.* (Marine Transportation)	33	159
Hims & Hers Health, Inc.* (Health Care Providers & Services)	468	2,944

Hingham Institution For Savings The (Banks)	6	1,121
Hippo Holdings, Inc.* (Insurance)	40	319
HireQuest, Inc. (Professional Services)	21	324
HireRight Holdings Corp.* (Professional Services)	56	533
HNI Corp. (Commercial Services & Supplies)	177	6,130
Holley, Inc.* (Automobile Components)	202	1,008
Home Bancorp, Inc. (Banks)	27	860
Home BancShares, Inc. (Banks)	731	15,306
HomeStreet, Inc. (Banks)	69	538
HomeTrust Bancshares, Inc. (Banks)	60	1,300
Hooker Furnishings Corp. (Household Durables)	42	817
Hope Bancorp, Inc. (Banks)	442	3,912
Horace Mann Educators Corp. (Insurance)	157	4,613
Horizon Bancorp, Inc. (Banks)	165	1,762
Hostess Brands, Inc.* (Food Products)	509	16,956
Hovnanian Enterprises, Inc.* - Class A (Household Durables)	18	1,830
Hub Group, Inc.* - Class A (Air Freight & Logistics)	120	9,425
Hudson Pacific Properties, Inc. (Office REITs)	529	3,518
Hudson Technologies, Inc.* (Trading Companies & Distributors)	168	2,234
Humacyte, Inc.* (Biotechnology)	234	686
Huron Consulting Group, Inc.* (Professional Services)	73	7,604
Hyliion Holdings Corp.* (Machinery)	565	667
Hyster-Yale Materials Handling, Inc. (Machinery)	42	1,872

	Shares	Value
I3 Verticals, Inc.* - Class A (Financial Services)	86	\$ 1,818
i-80 Gold Corp.* (Metals & Mining)	740	1,132
IBEX Holdings, Ltd.* (Professional Services)	42	649
ICF International, Inc. (Professional Services)	72	8,698
Ichor Holdings, Ltd.* (Semiconductors & Semiconductor Equipment)  Icosavax, Inc.* (Biotechnology)	109 105	3,375 814
Ideaya Biosciences, Inc.* (Biotechnology)	208	5,612
IDT Corp.* - Class B (Diversified Telecommunication Services)	60	1,323
IES Holdings, Inc.* (Construction & Engineering)	31	2,042
IGM Biosciences, Inc.* (Biotechnology)	46	384
iHeartMedia, Inc.* - Class A (Media)	393	1,242
Ikena Oncology, Inc.* (Pharmaceuticals)	95	411
IMAX Corp.* (Entertainment)	172	3,323
Immersion Corp. (Technology Hardware, Storage & Peripherals)	120	793
Immuneering Corp.* - Class A (Biotechnology)	86	660
ImmunityBio, Inc.* (Biotechnology)	436	737
ImmunoGen, Inc.* (Biotechnology)	918	14,568 7,947
Immunovant, Inc.* (Biotechnology) Impinj, Inc.* (Semiconductors & Semiconductor Equipment)	207 88	4,843
Inari Medical, Inc.* (Health Care Equipment & Supplies)	205	13,407
Independence Realty Trust, Inc. (Residential REITs)	865	12,171
Independent Bank Corp. (Banks)	77	1,412
Independent Bank Corp. (Banks)	169	8,296
Independent Bank Group, Inc. (Banks)	139	5,497
indie Semiconductor, Inc.* - Class A (Semiconductors & Semiconductor Equipment)	528	3,326
Infinera Corp.* (Communications Equipment)	764	3,194
Information Services Group, Inc. (IT Services)	134	587
InfuSystem Holdings, Inc.* (Health Care Providers & Services)	70	675
Ingevity Corp.* (Chemicals)	140	6,665
Ingles Markets, Inc Class A (Consumer Staples Distribution & Retail)	54 131	4,068
Inhibrx, Inc.* (Biotechnology) Inmode, Ltd.* (Health Care Equipment & Supplies)	297	2,404 9,047
Innodata, Inc.* <sup>(a)</sup> (Professional Services)	97	827
Innospec, Inc. (Chemicals)	96	9,811
Innovage Holding Corp.* (Health Care Providers & Services)	72	431
INNOVATE Corp.* (Construction & Engineering)	208	337
Innovative Industrial Properties, Inc. (Industrial REITs)	107	8,096
Innoviva, Inc.* (Pharmaceuticals)	228	2,962
Inogen, Inc.* (Health Care Equipment & Supplies)	89	465
Inozyme Pharma, Inc.* (Biotechnology)	130	546
Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)	110	16,005
Insmed, Inc.* (Biotechnology)	505	12,751
Insperity, Inc. (Professional Services)	140	13,664
Inspired Entertainment, Inc.* (Hotels, Restaurants & Leisure)	83 91	993
Installed Building Products, Inc. (Household Durables) Insteel Industries, Inc. (Building Products)	72	11,365 2,337
Instructure Holdings, Inc.* (Software)	75	1,905
Intapp, Inc.* (Software)	84	2,816
Integer Holdings Corp.* (Health Care Equipment & Supplies)	127	9,961
Integral Ad Science Holding Corp.* (Media)	183	2,176
Intellia Therapeutics, Inc.* (Biotechnology)	338	10,688
Inter Parfums, Inc. (Personal Care Products)	70	9,404
Intercept Pharmaceuticals, Inc.* (Biotechnology)	155	2,874
InterDigital, Inc. (Software)	103	8,265
Interface, Inc. (Commercial Services & Supplies)	220	2,158
International Bancshares Corp. (Banks)	206	8,928
International Game Technology PLC (Hotels, Restaurants & Leisure)	416	12,613
International Money Express, Inc.* (Financial Services) International Seaways, Inc. (Oil, Gas & Consumable Fuels)	126 156	2,133 7,020
inTEST Corp.* (Semiconductors & Semiconductor Equipment)	41	622
Intevac, Inc.* (Technology Hardware, Storage & Peripherals)	98	305
(100miology 11mion with storage or 1 oripholato)	78	303

Intra-Cellular Therapies, Inc.* (Pharmaceuticals)	359	18,701
Intrepid Potash, Inc.* (Chemicals)	41	1,032
InvenTrust Properties Corp. (Retail REITs)	260	6,191
Invesco Mortgage Capital, Inc. (Mortgage REITs)	161	1,612
Investors Title Co. (Insurance)	5	740
Invitae Corp.* (Health Care Providers & Services)	1,006	609
IonQ, Inc.*(a) (Technology Hardware, Storage & Peripherals)	616	9,166
Iovance Biotherapeutics, Inc.* (Biotechnology)	878	3,995
iRadimed Corp. (Health Care Equipment & Supplies)	28	1,242
iRhythm Technologies, Inc.* (Health Care Equipment & Supplies)	118	11,123
iRobot Corp.* (Household Durables)	105	3,980
Ironwood Pharmaceuticals, Inc.* (Biotechnology)	531	5,114
Ispire Technology, Inc.* (Tobacco)	10	92
iTeos Therapeutics, Inc.* (Biotechnology)	95	1,040
Iteris, Inc.* (Electronic Equipment, Instruments & Components)	164	679
Itron, Inc.* (Electronic Equipment, Instruments & Components)	175	10,602
Ivanhoe Electric, Inc.* (Metals & Mining)	214	2,547
J & J Snack Foods Corp. (Food Products)	58	9,492
J Jill, Inc.* (Specialty Retail)	17	503

	Shares	Value
Jack in the Box, Inc. (Hotels, Restaurants & Leisure)	79	\$ 5,456
Jackson Financial, Inc Class A (Financial Services)	317	12,116
JAKKS Pacific, Inc.* (Leisure Products)	28	521
James River Group Holdings, Ltd. (Insurance)	142	2,180
Jamf Holding Corp.* (Software)	268	4,733
Janus International Group, Inc.* (Building Products)	325	3,478
Janux Therapeutics, Inc.* (Biotechnology)	66	665
JBG SMITH Properties (Office REITs)	419	6,059
JELD-WEN Holding, Inc.* (Building Products)	326	4,355
JetBlue Airways Corp.* (Passenger Airlines)	1,267	5,828
Joby Aviation, Inc.* (Passenger Airlines)	1,068	6,889
John B Sanfilippo & Son, Inc. (Food Products)	34	3,359
John Bean Technologies Corp. (Machinery)	122	12,827
John Marshall Bancorp, Inc. (Banks)	48	857
John Wiley & Sons, Inc Class A (Media)	164	6,096
Johnson Outdoors, Inc Class A (Leisure Products)	21	1,148
Kadant, Inc. (Machinery)	45	10,150
Kaiser Aluminum Corp. (Metals & Mining)	61	4,591
Kaltura, Inc.* (Software)	318	550
KalVista Pharmaceuticals, Inc.* (Biotechnology)	94	905
Kaman Corp. (Aerospace & Defense)	108	2,122
Karat Packaging, Inc. (Trading Companies & Distributors)	22	507
Karyopharm Therapeutics, Inc.* (Biotechnology)	434	582
KB Home (Household Durables)	277	12,820
Kearny Financial Corp. (Banks)	217	1,504
Kelly Services, Inc Class A (Professional Services)	122	2,219
Kennametal, Inc. (Machinery)	309	7,688
Kennedy-Wilson Holdings, Inc. (Real Estate Management & Development)	459	6,766
Keros Therapeutics, Inc.* (Biotechnology)	86	2,742
Kezar Life Sciences, Inc.* (Biotechnology)	273	325
Kforce, Inc. (Professional Services)	74	4,415
Kimball Electronics, Inc.* (Electronic Equipment, Instruments & Components)	92	2,519
Kinetik Holdings, Inc. (Oil, Gas & Consumable Fuels)	66	2,228
Kingsway Financial Services, Inc.* (Insurance)	41	310
Kiniksa Pharmaceuticals, Ltd.* - Class A (Biotechnology)	120	2,084
Kite Realty Group Trust (Retail REITs)	834	17,865
KKR Real Estate Finance Trust, Inc. (Mortgage REITs)	226	2,683
KLX Energy Services Holdings, Inc.* (Energy Equipment & Services)	49	581
Knife River Corp.* (Construction Materials)	217	10,596
Knowles Corp.* (Electronic Equipment, Instruments & Components)	344	5,095
Kodiak Gas Services, Inc.* (Energy Equipment & Services)	59	1,055
Kodiak Sciences, Inc.* (Eliotechnology)	124	223
Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)	215	9,441
Kontool Blands, Inc. (Textnes, Apparel & Luxury Goods)  Koppers Holdings, Inc. (Chemicals)	77	3,045
Korn Ferry (Professional Services)	200	9,488
KORU Medical Systems, Inc.* (Health Care Equipment & Supplies)	134	362
Kosmos Energy, Ltd.* (Oil, Gas & Consumable Fuels)	1,749	14,307
Kratos Defense & Security Solutions, Inc.* (Aerospace & Defense)	480	7,210
Krispy Kreme, Inc. (Hotels, Restaurants & Leisure)	335	4,177
Kronos Worldwide, Inc. (Chemicals)	85	659
Krystal Biotech, Inc.* (Biotechnology)	83	9,628
Kulicke & Soffa Industries, Inc. (Semiconductors & Semiconductor Equipment)	213	10,358
	270	
Kura Oncology, Inc.* (Biotechnology) Kura Sushi USA, Inc.* - Class A (Hotels, Restaurants & Leisure)	270	2,462 1,455
KVH Industries, Inc.* (Communications Equipment)	72	367
	145	2,016
Kymera Therapeutics, Inc.* (Biotechnology)		
Lalder Capital Corp. (Mortgage REITs)	434	4,453
Lakeland Bancorp, Inc. (Banks)	239	3,016
Lakeland Financial Corp. (Banks)	95 75	4,509
Lancaster Colony Corp. (Food Products)	75 57	12,377
Lands' End, Inc.* (Specialty Retail)	57	426

Landsea Homes Corp.* (Household Durables)	51	458
Lantheus Holdings, Inc.* (Health Care Equipment & Supplies)	261	18,135
LanzaTech Global, Inc.* (Commercial Services & Supplies)	79	369
Larimar Therapeutics, Inc.* (Biotechnology)	98	387
Latham Group, Inc.* (Leisure Products)	149	417
Laureate Education, Inc. (Diversified Consumer Services)	502	7,078
La-Z-Boy, Inc. (Household Durables)	166	5,126
Lazydays Holdings, Inc.* (Specialty Retail)	48	365
LCI Industries (Automobile Components)	95	11,155
LCNB Corp. (Banks)	40	571
Legacy Housing Corp.* (Household Durables)	38	738
Legalzoom.com, Inc.* (Professional Services)	399	4,365
LeMaitre Vascular, Inc. (Health Care Equipment & Supplies)	76	4,140
Lemonade, Inc.* (Insurance)	194	2,254
LendingClub Corp.* (Consumer Finance)	408	2,489
LendingTree, Inc.* (Consumer Finance)	40	620
Leonardo DRS, Inc.* (Aerospace & Defense)	193	3,223
Leslie's, Inc.* (Specialty Retail)	680	3,849
Lexicon Pharmaceuticals, Inc.* (Biotechnology)	355	387
LGI Homes, Inc.* (Household Durables)	80	7,959
Liberty Energy, Inc. (Energy Equipment & Services)	636	11,779
Liberty Latin America, Ltd.* - Class A (Diversified Telecommunication Services)	137	1,118
Liberty Latin America, Ltd.* - Class C (Diversified Telecommunication Services)	551	4,496

	Shares	Value
Liberty TripAdvisor Holdings, Inc.* - Class B (Interactive Media & Services)	2	\$ 59
Li-Cycle Holdings Corp.* (Commercial Services & Supplies)	528	1,874
Life Time Group Holdings, Inc.* (Hotels, Restaurants & Leisure)	171	2,601
LifeStance Health Group, Inc.* (Health Care Providers & Services)	406	2,789
Ligand Pharmaceuticals, Inc.* (Pharmaceuticals)	64	3,835
Light & Wonder, Inc.* (Hotels, Restaurants & Leisure)	350	24,965
Lightwave Logic, Inc.* <sup>(a)</sup> (Electronic Equipment, Instruments & Components)	439	1,962
Limbach Holdings, Inc.* (Construction & Engineering)	35	1,111
Limoneira Co. (Food Products)	67	1,026
Lincoln Educational Services Corp.* (Diversified Consumer Services)	91	769 065
Lindblad Expeditions Holdings, Inc.* (Hotels, Restaurants & Leisure)  Lindsay Corp. (Machinery)	134 42	965 4,943
Lineage Cell Therapeutics, Inc.* (Biotechnology)	494	583
Lions Gate Entertainment Corp.* - Class A (Entertainment)	223	1,891
Lions Gate Entertainment Corp.* - Class B (Entertainment)	451	3,549
Liquidia Corp.* (Pharmaceuticals)	182	1,154
Liquidity Services, Inc.* (Commercial Services & Supplies)	88	1,551
LivaNova PLC* (Health Care Equipment & Supplies)	208	10,999
Live Oak Bancshares, Inc. (Banks)	129	3,735
Livent Corp.* (Chemicals)	692	12,740
LivePerson, Inc.* (Software)	276	1,074
LiveRamp Holdings, Inc.* (Software)	252	7,268
LiveVox Holdings, Inc.* (Software)	85	284
Livewire Group, Inc.* (Automobiles)	42	291
Longboard Pharmaceuticals, Inc.* (Pharmaceuticals)	60	334
Loop Media, Inc.* (Entertainment)	144	72
LSB Industries, Inc.* (Chemicals)	211	2,159
LSI Industries, Inc. (Electrical Equipment)	100 157	1,588
LTC Properties, Inc. (Health Care REITs)  Lumen Technologies, Inc.* (Diversified Telecommunication Services)	3,861	5,044 5,483
Luminar Technologies, Inc.* (Diversified Telecommunication Services)  Luminar Technologies, Inc.*(a) (Automobile Components)		
Luna Innovations, Inc.* (Electronic Equipment, Instruments & Components)	1,043 123	4,746 721
Luther Burbank Corp. (Banks)	39	328
Luxfer Holdings PLC (Machinery)	105	1,370
LXP Industrial Trust (Industrial REITs)	1,110	9,879
Lyell Immunopharma, Inc.* (Biotechnology)	664	976
M.D.C Holdings, Inc. (Household Durables)	225	9,277
M/I Homes, Inc.* (Household Durables)	103	8,656
Macatawa Bank Corp. (Banks)	101	905
MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment)	208	16,969
MacroGenics, Inc.* (Biotechnology)	233	1,086
Madison Square Garden Entertainment Corp.* (Entertainment)	166	5,463
Madrigal Pharmaceuticals, Inc.* (Biotechnology)	52	7,594
Magnite, Inc.* (Media)	513	3,868
Magnolia Oil & Gas Corp Class A (Oil, Gas & Consumable Fuels)	703	16,106
Maiden Holdings, Ltd.* (Insurance)	348	612
MainStreet Bancshares, Inc. (Banks) Malibu Boats, Inc.* - Class A (Leisure Products)	27 78	555 3,824
Mammoth Energy Services, Inc.* (Energy Equipment & Services)	78 89	413
MannKind Corp.* (Biotechnology)	983	4,060
Marathon Digital Holdings, Inc.* (Software)	655	5,568
Marcus & Millichap, Inc. (Real Estate Management & Development)	91	2,670
Marine Products Corp. (Leisure Products)	32	455
MarineMax, Inc.* (Specialty Retail)	82	2,691
Marinus Pharmaceuticals, Inc.* (Pharmaceuticals)	194	1,562
MarketWise, Inc. (Capital Markets)	123	197
Marqeta, Inc.* - Class A (Financial Services)	1,878	11,230
Marten Transport, Ltd. (Ground Transportation)	223	4,395
Masonite International Corp.* (Building Products)	85	7,924
Masterbrand, Inc.* (Building Products)	497	6,039
MasterCraft Boat Holdings, Inc.* (Leisure Products)	66	1,467

Matador Resources Co. (Oil, Gas & Consumable Fuels)	434	25,814
Materion Corp. (Metals & Mining)	79	8,051
Mativ Holdings, Inc. (Chemicals)	209	2,980
Matson, Inc. (Marine Transportation)	137	12,156
Matterport, Inc.* (Software)	961	2,085
Matthews International Corp Class A (Commercial Services & Supplies)	114	4,436
Maui Land & Pineapple Co., Inc.* (Real Estate Management & Development)	29	384
MaxCyte, Inc.* (Life Sciences Tools & Services)	335	1,045
Maxeon Solar Technologies, Ltd.* (Semiconductors & Semiconductor Equipment)	113	1,310
Maximus, Inc. (Professional Services)	233	17,400
MaxLinear, Inc.* (Semiconductors & Semiconductor Equipment)	286	6,364
Mayville Engineering Co., Inc.* (Machinery)	43	472
MBIA, Inc.* (Insurance)	185	1,334
McGrath RentCorp (Trading Companies & Distributors)	95	9,523
MediaAlpha, Inc.* - Class A (Interactive Media & Services)	83	686
Medifast, Inc. (Personal Care Products)	41	3,069
MeiraGTx Holdings PLC* (Biotechnology)	125	614
Mercantile Bank Corp. (Banks)	60	1,855
Merchants Bancorp (Financial Services)	61	1,691
Mercury General Corp. (Insurance)	103	2,887
MeridianLink, Inc.* (Software)	101	1,723
Merit Medical Systems, Inc.* (Health Care Equipment & Supplies)	218	15,046

Merings Homes Corp. (Household Durables)         140         \$ 17,135           Merinanch Paracuticulis, Inc. (Biotechnology)         403         523           Merinanch Therapeutics, Inc. (Biotechnology)         20         2,101           Merinanch Electronies, Inc. (Heith Care Equipment, Instruments & Components)         115         3,083           Merinanch Electronies, Inc. (Heith Care Equipment, Instruments & Components)         116         3,083           Merinanch Inc. (Meringer BEITI)         30         2,376           MGE Energy, Inc. (Electrica Elithis)         40         5,376           MGE Energy, Inc. (Electrica Elithis)         41         6,434           MGE Energy, Inc. (Electrica Elithis)         42         1,787           MGE Energy, Inc. (Electrica Elithis)         40         2,700           MGE Energy, Inc. (Electrica Elithis)         40         70           MGE Energy, Inc. (Electrica Elithis)         40         70           Microvast Holdings, Inc.* (Mechinery)         40         70           Middleed Water Co. (Water Utilities)         45         1,887           Middlefield Bluen Corp. (Binks)         47         1,887           Middlefield Bluen Corp. (Binks)         45         1,887           Middlefield Bluen Elithory         45         1,888		Shares	Value
Mersam Therapeuties Inc.* (Biotechnology)         403         512           Messa Laboratorise, Inc. (Hellattone Equipment & Supplies)         20         2.101           Merhode Fleetronies, Inc. (Fleetronie Equipment, Instruments & Components)         135         3,085           Meropolitan Bank Holding Corp.* (Banks)         40         1,451           MA I A Tanacia, Inc. (Mortage REITIs)         392         3,767           MGE Lengey, Inc. (Lelectic Utilities)         140         9,891           MGC Dengey, Inc. (Lelectic Utilities)         16         6,435           MiscoStrategy, Inc.* (Solvano)         2         3,787           MiscoStrategy, Inc.* (Solvano)         402         3,787           MiscoStrategy, Inc.* (Solvano)         402         3,787           MiscoStrategy, Inc.* (Solvano)         402         3,787           MiscoStrategy, Inc.* (Miscostrate)         677         1,483           MiscoStrategy, Inc.* (Miscostrate)         67         1,483           MiscoStrategy, Inc.* (Miscostrate)         67         1,439           MiscoStrategy, Inc.* (Miscostrate)         1,52         4,439           MiscoStrategy, Inc.* (Miscostrate)         1,62         4,439           Miscostrategy, Inc.* (Miscostrate)         1,62         4,439           Mille	Meritage Homes Corp. (Household Durables)	140	\$ 17,135
Mess Laboratories, Inc. (Helenth Care Equipment, Instruments & Components)         135         3.085           Methode Ellectronice, Inc. (Helenthic Equipment, Instruments & Components)         70         1.378           Metropolitum Bank Holding (orp." (Hanls)         40         1.431           Mil Al Francical, Inc. (Mortagge RELTIS)         302         3.767           MGF Energy, Inc. (Electric Utilities)         61         6.434           MGF Engredonts, Inc. (Mevenages)         61         6.434           MGF Diagredonts, Inc. (Mevenages)         61         6.434           Microvast Holdings, Inc.* (Machinery)         402         7.808           Middlesex Water Co. (Water Utilities)         67         4.439           Middlesex Water Co. (Water Utilities)         5         4.439           Middlesex Water Co. (Water Utilities)         3         1.008           Midlesex Water Co. (Water Utilities)         3         1.008           Mid-Brooker, Inc. (Water Utilities)         3         1.008           Mid-Brooker, Inc. (Water Utilities)         3         1.008 <td>Merrimack Pharmaceuticals, Inc.* (Biotechnology)</td> <td>40</td> <td>493</td>	Merrimack Pharmaceuticals, Inc.* (Biotechnology)	40	493
Methode Flectronics, Inc. (Flectronic Equipment, Instruments & Components)         135         3.085           Metrocip Bankhares, Inc. (Banks)         40         1.451           Milk Finnacial, Inc. (Mortgage REITS)         392         3.767           Milk Finnacial, Inc. (Mortgage REITS)         392         3.767           Milk Finnacial, Inc. (Mortgage REITS)         40         6.434           Micro Strainer, Inc. (Beverages)         61         6.434           Micro Strainer, Inc. (Beverages)         42         7.760           Micro Vision, Inc. (Software)         42         7.760           Micro Vision, Inc., (Software)         42         7.760           Micro Vision, Inc., (Software)         42         1.877           Micro Vision, Inc., (Software)         42         1.877           Mill Perm Bancorp, Inc. (Banks)         30         762           Mild Perm Bancorp, Inc. (Banks)         30         762           Mild Sees Bancorp, Inc. (Banks)         32         1.884           Mild Sees Bancorp, Inc. (Banks)         32         1.884           Miller And Line. (Co. (Water Utilities)         43         1.088           Miller And Line. (Co. (Water Utilities)         43         1.089           Miller And Line. (Co. (Co. (Co. (Co. (Co. (Co. (Co. (Co			512
Metroepita Bank Holding Corp.** (Banks)			
Metropolitan Bank Holding Corp.* (Banks)         40         1.451           Mika Finnancial, Inc. (Mortgang ERITS)         392         3,757           MGE Fanergy, Inc. (Electric Utilities)         160         6,434           Micro Strategy, Inc.* (Sokware)         42         13,787           Microvast Holdings, Inc.* (Mockware)         42         13,787           Microvastindegy, Inc.* (Sokware)         54         1,087           Microvastindegy, Inc.* (Machinery)         54         1,087           Microvastindegy, Inc.* (Machinery)         54         1,087           Middeen Macro, Inc. (Banks)         54         1,087           Middlean States Bancorp, Inc. (Banks)         82         1,084           Midlean States Bancorp, Inc. (Banks)         82         1,084           Miller Andustries, Inc. (Machinery)         43         1,088           Miller Andustries, Inc. (Machinery)         43         1,088           Miller Andustries, Inc. (Commercial Services & Supplies)         42         3,222           Miller Andustries, Inc. (Commercial Services & Supplies)         42         3,222           Miller Andustries, Inc. (Sokware)         42         3,222           Miller Andustries, Inc. (Machinery)         43         1,624           Miller Andustries, Inc. (M			
MFA Financial, Inc. (Mortgage REITS)         392         3,767           MGFI Energy, Inc. (Becruit Utilities)         140         9,597           MGFI Progredients, Inc. (Reverages)         61         6,434           MicroStrates, Inc. (Morthirey)         42         1,378           Microwat Holdings, Inc.* (Machinery)         402         7,480           Microwat Holdings, Inc.* (Machinery)         402         7,480           Microwat Holdings, Inc.* (Machinery)         402         7,480           Midlesce Water Co. (Water Utilities)         67         4,439           Midlend States Beneep, Inc. (Blanks)         54         1,087           Midlend States Beneep, Inc. (Blanks)         54         1,088           Midlend States Inc. (Machinery)         43         1,886           Midler Industries, Inc. (Michinery)         43         1,886           Miller Industries, Inc. (Michinery)         43         1,886           Miller Industries, Inc. (Michinery)         29         7,114           Midex Group, Inc. (Blanch Bloody)         29         7,114           Midex Group, Inc. (Blanch Bloody)         29         5,30           Miffer Industries, Inc. (Stockhology)         35         5,94           Miran Dirangenuties, Inc. (Bloodehology)         36			
MGH Engregic Inc. (Fleetre Unifities)         140         9.951           MGP Ingredicties, Inc. (Sevenges)         61         6,434           Microvast Holdings, Inc.* (Machinery)         42         7.60           Microvast Goldings, Inc.* (Machinery)         402         7.60           Microvast Goldings, Inc.* (Machinery)         402         7.60           Microvast Goldings, Inc.* (Machinery)         402         7.60           Mid-Pan Bancop, Inc. (Banks)         54         1.087           Mid-Bean Bancop, Inc. (Banks)         67         4,439           Middlesce Water Co. (Water Unities)         67         4,439           Middlesce Bracop, Inc. (Banks)         54         1.088           Middlesce Machinery         43         1.086           Midlesch Group, Inc. (Banks)         44         1.098           Miller Knoll, Inc. (Commercial Services & Supplies)         42         1.22           Miller Knoll, Inc. (Commercial Services & Supplies)         53         504           Miroral Service, Inc. (Service)         125         6,845           Miroral Service, Inc. (Service)         125         6,845           Miroral Service, Inc. (Service)         125         3.02           Miroral Service, Inc. (Service)         125         3.02			
MGP Ingredients, Inc. (Beverages)         61         6.43           MicroStratesy, Inc.* (Software)         42         13,787           Microsta Holdings, Inc.* (Machinery)         677         1,483           Micro Vision, Inc.* (Barks)         54         1,087           Mid Pann Bancorp, Inc. (Banks)         54         1,087           Middlesex Water Co. (Water Utilities)         67         4,439           Middlesex Water Co. (Water Utilities)         67         4,439           Middlesex Bancop, Inc. (Banks)         31         1,684           Middlesex Damoop, Inc. (Banks)         44         1,098           Middlesex Damoop, Inc. (Banks)         44         1,098           Midlesex Damoop, Inc. (Banks)         44         1,098           Miller Model, Inc. (Commercial Services & Supplies)         31         1,686           Miller Kool, Inc. (Commercial Services & Supplies)         32         1,242           Miller Kool, Inc. (Commercial Services & Supplies)         33         304           Mineral Sy Technology         42         3,223           Mineral Sy Technologies, Inc. (Technology)         35         3,625           Mineral Sy Technologies, Inc. (Technology)         36         3,62           Miron Technologies, Inc. (Technology)         36 </td <td></td> <td></td> <td></td>			
Microstrategy, Inc. "(Software)         42         13,787           Microval Holloging, Inc. "(Machinery)         67         1,683           Microvalsion, Inc. "(Bille (Electronic Faqiipment, Instruments & Components)         54         1,087           Miclar Vision, Inc. "(Bille) (Electronic Faqiipment, Instruments & Components)         54         1,087           Midleland Face Cop. (Banks)         54         1,087           Middlesca Warc Co. (Water Utilities)         67         4,439           Middlesca Machinery         43         1,686           Middlesca Machinery         43         1,686           Middlesca Machinery         43         1,686           Miller Challer, Inc. (Banks)         41         1,098           Miller Industrices, Inc. (Machinery)         43         1,686           Miller Challer, Inc. (Commercial Services & Supplies)         291         7,114           Miller Aller Challer, Inc. (Commercial Services & Supplies)         291         7,114           Miller Challer, Inc. (Commercial Services & Supplies)         53         504           Miror Technologies, Inc. (Commercial Services)         58         3,09           Miror Technologies, Inc. (Commercial Services)         18         3,20           Miror Technologies, Inc. (Commercial Services)         18         <			
Microvati Iloldings, Inc.* (Machinery)         402         760           Microvitation, Inc. (Banks)         57         1.883           Mid Penn Bancorp, Inc. (Banks)         54         1.087           Middlicfield Banc Corp, (Banks)         54         1.087           Middland States Bancorp, Inc. (Banks)         4439           Middland States Bancorp, Inc. (Banks)         44         439           Midlar Industries, Inc. (Machinery)         34         1.088           Miller Industries, Inc. (Machinery)         34         1.086           Miller Industries, Inc. (Machinery)         34         1.086           Miller Commercial Services & Supplies)         21         7.114           Miller Commercial Services & Supplies)         21         7.114           Miller About In. Commercial Services & Supplies)         33         308           Minerally Technologys, Inc. (Technelas)         35         302           Minerally Technologys, Inc. (Technelas)         35         302           Mirand Technologys, Inc. (Technelas)         35         302           Mirand Technologys         35         300           Mirand Technologys         35         302           Mirand Plantanderia, Inc. (Technology)         35         302           Miro			
Mistro Wission, Inc. (Feb) (Electronic Equipment, Instruments & Components)         677         1.483           Midd Penn Bancorp, Inc. (Banks)         30         762           Middlend States Bancorp, Inc. (Banks)         82         1.684           Middland States Bancorp, Inc. (Banks)         82         1.684           Midland States Bancorp, Inc. (Banks)         82         1.684           Midle Industries, Inc. (Machinery)         43         1.086           Miller Industries, Inc. (Machinery)         43         1.086           Miller Industries, Inc. (Machinery)         43         1.086           Miller Industries, Inc. (Michinery)         42         3.222           Miratol Rechnologies, Inc. (Chemicals)         123         6.845           Miller Industries, Inc. (Silicethenology)         42         3.222           Mineralys Theraputites, Inc. (Silicethenology)         53         3.00           Miraton Fechnologies, Inc. (Chemicals)         156         1.30           Miraton Parameacuticals, Inc. (Silicethenology)         55         3.00           Mistan Group, Inc. (Professional Services)         16         3.60           Mistan Group, Inc. (Software)         16         3.47           Model N. Inc. (Software)         16         3.69           Modified			
Mid Penn Bancorp, (inc. (Banks)         36         762           Midallesied Banc Corp. (Banks)         30         762           Midallesse Water Co. (Water Utilities)         67         4,439           Midallesse Water Co. (Water Utilities)         82         1,684           Midleand States Bancorp, Inc. (Banks)         82         1,684           Midleand States Bancorp, Inc. (Banks)         54         1,098           Miller Industries, Inc. (Machinery)         43         1,686           Miller Knoll, Inc. (Commercial Services & Supplies)         291         7,114           Miller Knoll, Inc. (Commercial Services & Supplies)         42         3,222           Miller Industries, Inc. (Selfoctenology)         43         3,684           Microal Services, Inc. (Selfoctenology)         53         304           Miron Technologies, Inc. (Electronic Equipment, Instruments & Components)         768         5,737           Miron Delay, Inc. (Professional Services)         18         1,800           Mitter Systems, Inc. (Selforware)         16         1,141           Mitter Systems, Inc. (Selforware)         16         1,747           Modified Augustria, Iria, (Selforware)         16         1,544           Modified Systems, Inc. (Selforware)         16         1,544			
Middlefield Bane Cop., (Banks)         30         762           Middlesse Water Co. (Water Co. (Water Utilities)         67         4439           Midleand States Bancorp, Inc. (Banks)         54         1,088           Midle States Bancorp, Inc. (Banks)         54         1,088           Miller Industries, Inc. (Machinery)         43         1,886           Miller Choll. Inc. (Commercial Services & Supplies)         291         7,114           Miller Choll. Inc. (Commercial Services)         125         6,845           Mineral Sechnologies, Inc. (Elistechnology)         135         6,845           Mineral Sechnologies, Inc. (Elistechnology)         53         504           Miron Poluce, Inc. (Elistechnology)         55         3,002           Missin Produce, Inc. (Food Products)         186         1,300           Mistras Group, Inc. (Professional Services)         80         436           Mistras Group, Inc. (Professional Services)         80         436           Mistras Group, Inc. (Professional Services)         181         3,30           Mistras Group, Inc. (Professional Services)         181         3,30           Mistras Group, Inc. (Professional Services)         180         436           Midel N. (Service) (Software)         13         3,41			
Middleast Water Co. (Water Utilities)         67         4.439           Midland States Bancorp, Inc. (Banks)         82         1.684           Midles Falsates Bancorp, Inc. (Banks)         54         1.098           Miller Industries, Inc. (Machinery)         43         1.686           Miller Knoll, Inc. (Commercial Services & Supplies)         291         7,114           Mideal Active Commercial Services & Supplies)         291         7,114           Mideal Robotogies, Inc. (Biotechnology)         442         3,222           Minerallys Therapeuties, Inc. (Biotechnology)         35         504           Miron Technologies, Inc. (Biotechnology)         55         3,002           Miron Technologies, Inc. (Biotechnology)         95         3,002           Miron Technologies, Inc. (Biotechnology)         95         3,002           Miron Technologies, Inc. (Biotechnology)         95         3,002           Miron Technologies, Inc. (Biotechnology)         163         1,777           Miron Tharmaceuticals, Inc. (Biotechnology)         163         1,777           Miron Technology         163         1,747           Midea Systems, Inc. (Biotechnology)         163         1,747           Modifical Systems, Inc. (Biotechnology)         174         621           M	• • •		
Midland Satres Bancorn, Inc. (Banks)         54         1.084           MidlWestOne Financial Group, Inc. (Banks)         54         1.086           Miller Industries, Inc. (Machinery)         43         1.686           Miller Knoll, Inc. (Commercial Services & Supplies)         291         7.114           Milder Knoll, Inc., (Commercial Services & Supplies)         42         2.322           Minerals Technologies, Inc. (Chemicals)         35         6048           Minerals Technologies, Inc. (Electronic Equipment, Instruments & Components)         768         5.737           Mirrian Debrarquetiues, Inc. (Elotectronic Equipment, Instruments & Components)         768         5.737           Mirrian Debrarquetiues, Inc. (Elotectronic Equipment, Instruments & Components)         180         1.430           Missian Group, Inc. (Proof Products)         180         1.430           Missian Scroup, Inc. (Food Products)         163         1.747           Model N, Inc. (Software)         163         1.747           Model N, Inc. (Software)         163         1.747           Model N, Inc. (Software)         197         9.013           Modivare, Inc. (Health Care Providers & Services)         197         9.013           Modivare, Inc. (Health Care Providers & Services)         197         9.012           Mon			
MidNestOne Financial Group, Inc. (Banks)         54         1,086           Miller Industries, Inc. (Machinery)         31         1,686           Miller Knoll, Inc. (Commercial Services & Supplies)         291         7,114           Midnerds Technologies, Inc. (Biotechnology)         442         3,222           Mineral Perchapoties, Inc. (Biotechnology)         53         604           Minion Technologies, Inc. (Biotechnology)         53         504           Miron Technologies, Inc. (Biotechnology)         95         3,002           Miron Technologies, Inc. (Biotechnology)         95         3,002           Mission Produce, Inc. (Profuses)         186         1,800           Mission Produce, Inc. (Profuses)         180         4,36           Mission Produce, Inc. (Rice (Profuses)         163         1,747           Model N, Inc.* (Software)         163         1,747           Model N, Inc.* (Software)         197         9,013           Model N, Inc.* (Restance)         256         1,523           Model N, Inc.* (Health Care Providers & Services)         197 <td></td> <td></td> <td></td>			
Miller Industries, Inc. (Machinery)         43         1,88           Miller Krolli, Inc. (Commercial Services & Supplies)         291         7,114           Miller Krolli, Inc. (Commercial Services & Supplies)         442         3,222           Miller Krolli, Inc. (Chemicals)         125         6,845           Minerals Technologies, Inc. (Elotechnology)         53         504           Miron Dr. Chrologies, Inc.* (Elotechnology)         95         3,002           Mission Produce, Inc.* (Riotechnology)         186         1,800           Missan Group, Inc.* (Professional Services)         186         1,800           Mistras Group, Inc.* (Riotechnology)         163         1,747           Model N, Inc.* (Software)         163         1,747           Model N, Inc.* (Software)         163         1,747           Model N, Inc.* (Software)         197         9,013           Modiva Care, Inc.* (Software)         197         9,013           Modiva Care, Inc.* (Health Care Providers & Services)         197         9,013           Monica Holdings, Inc.* (Health Care Providers & Services)         197         9,013           Monarch Casino & Resort, Inc. (Hotels, Restaurants & Leisure)         174         621           Monice Holdings, Inc.* (Software)         175         560 </td <td></td> <td></td> <td></td>			
Miller Knoll, Inc. (Commercial Services & Supplies)         291         7,114           Milmedas Group, Inc.* (Biotechnology)         322           Minerals Technologies, Inc. (Chemicals)         125         6,85           Mireralys Therapeutics, Inc.* (Biotechnology)         53         504           Mirion Technologies, Inc.* (Biotechnology)         95         3,002           Mirium Pharmaceuticals, Inc.* (Biotechnology)         95         3,002           Mission Produce, Inc.* (Professional Services)         80         436           Mistras Group, Inc.* (Professional Services)         80         436           Mittle Systems, Inc.* (Software)         143         3,491           Modine Manufacturing Co.* (Automobile Components)         197         9,013           Modine Amentacturing Co.* (Automobile Components)         49         1,44           Modine Amentacturing Co.* (Automobile Components)         49         1,54           Moria Chamilacturing Co.* (Automobile Components)         49         1,54           Moria Chamilacturing Co.* (Automobile Components)         49         1,54           Moline Amental Chamilacturing Co.* (Automobile Components)         17         61           Monita Co.* (Health Care Providers & Services)         49         1,54           Monard Casin Son & Cassumant & Leisure			
Michack Group, Inc.* (Biotechnology)         442         3.222           Mineral's Technologies, Inc. (Chemicals)         125         6.845           Mineral Technologies, Inc.* (Electronic Equipment, Instruments & Components)         53         504           Miron Technologies, Inc.* (Electronic Equipment, Instruments & Components)         768         5,737           Mirrum Pharmaceuticals, Inc.* (Biotechnology)         95         3,002           Missins Group, Inc.* (Prode Products)         186         1,800           Mistras Group, Inc.* (Professional Services)         80         436           Mick Systems, Inc.* (Software)         163         1,747           Model N, Inc.* (Software)         197         9,013           Modine Manufacturing Co.* (Automobile Components)         25         1,523 <t< td=""><td></td><td></td><td></td></t<>			
Minerals Technologies, Inc. (Chemicals)         125         6,485           Mineralps Therapeuties, Inc.* (Electronic Equipment, Instruments & Components)         768         5,737           Mirrium Tharmaceuticals, Inc.* (Electronic Equipment, Instruments & Components)         768         5,737           Mirrium Pharmaceuticals, Inc.* (Biotechnology)         95         3,002           Mission Produce, Inc.* (Poof OrPoducts)         186         1,800           Mission Frouce, Inc.* (Professional Services)         80         436           Mitck Systems, Inc.* (Software)         163         1,747           Model Manufacturing Co.* (Automobile Components)         197         9,013           Modine Manufacturing Co.* (Automobile Components)         197         9,013           Modine Manufacturing Co.* (Automobile Components)         197         9,013           Modine Agental Markets)         25         49         1,544           Moelia & Co.* - Class A (Capital Markets)         25         3,229           Monarch Casino & Resort, Inc. (Hotels, Restaurants & Leisure)         25         3,229           Montro, Inc. (Specially Retail)         191         3,302           Montro, Inc.* (Specially Retail)         191         3,303           Montro, Inc.* (Biotechnology)         117         560			
Mineralys Therapeutics, Ine.* (Biotechnology)         53         504           Miricon Technologies, Ine.* (Biotechnology)         768         5,737           Mirium Pharmaceuticals, Ine.* (Biotechnology)         95         3,002           Missin Froduce, Inc.* (Food Products)         186         1,808           Mistras Group, Inc.* (For Gorbissional Services)         80         436           Mist Systems, Inc.* (Software)         163         1,747           Model N, Inc.* (Software)         143         3,991           Modine Manufacturing Co.* (Automobile Components)         197         9,013           ModivCare, Inc.* (Health Care Providers & Services)         49         1,544           Molis & Co Class A (Capital Markets)         25         1,253           Monarch Casino & Resort, Inc. (Hotels, Restaurants & Leisure)         174         621           Monarch Casino & Resort, Inc. (Hotels, Restaurants & Leisure)         174         621           Montauk Renewables, Inc.* (Independent Power and Renewable Electricity Producers)         15         3,23           Montauk Renewables, Inc.* (Independent Power and Renewable Electricity Producers)         107         3,131           Montauk Renewables, Inc.* (Independent Power and Renewable Electricity Producers)         125         2,232           Montau Renewables, Inc.* (Independent Power an			
Mirm Pharmaceuticals, Inc.* (Biotechnology)         95         3,002           Missino Produce, Inc.** (Food Products)         186         1,800           Mistras Group, Inc.** (Professional Services)         80         436           Mick Systems, Inc.** (Software)         163         1,747           Model N. Inc.** (Software)         143         3,491           Model N. Inc.** (Software)         197         9,013           Modiv Care, Inc.** (Health Care Providers & Services)         49         1,543           Modiv Care, Inc.** (Health Care Providers & Services)         49         1,543           Modiv Care, Inc.** (Health Care Providers & Services)         25         1,533           Monarch Casino & Resort, Inc. (Hotels, Restaurants & Leisure)         52         3,229           Monarch Casino & Resort, Inc. (Hotels, Restaurants & Leisure)         174         621           Monarch Casino & Resport, Inc. (Hotels, Restaurants & Leisure)         179         3,035           Monarch Casino & Capital Markets         15         3,022           Monarch Casino & Capital Markets         15         3,022           Monder Chast Health Care (Include)         174         621           Monarch Casino & Capital Markets         11         62         3,223           Monarch Casino & Capital Markets		53	
Mistras Group, Inc.* (Frode Products)         186         1,800           Mistras Group, Inc.* (Professional Services)         80         436           Mitck Systems, Inc.* (Software)         163         1,747           Model N, Inc.* (Software)         143         3,491           Modine Manufacturing Co.* (Automobile Components)         197         9,013           Modine Manufacturing Co.* (Automobile Components)         49         1,543           Modis & Co Class A (Capital Markets)         49         1,543           Moelis & Co Class A (Capital Markets)         256         11,553           Monarch Casimo & Resort, Inc. (Hotels, Restaurants & Leisure)         72         3,229           Mondee Holdings, Inc.* (Hotels, Restaurants & Leisure)         174         621           Monro, Inc. (Specially Retail)         119         3,305           Monta Renewables, Inc.** (Independent Power and Renewable Electricity Producers)         255         2,232           Monta Renewables, Inc.** (Independent Power and Renewable Electricity Producers)         117         560           Montrose Environmental Group, Inc.* (Commercial Services & Supplies)         1107         3,131           Mong, Inc.* (Biotechnology)         123         3,024           Morphic Holding, Inc.* (Biotechnology)         159         1,614	Mirion Technologies, Inc.* (Electronic Equipment, Instruments & Components)	768	5,737
Mistras Group, Inc.* (Professional Services)         80         436           Mitck Systems, Inc.* (Software)         163         1,747           Model N, Inc.* (Software)         163         3,491           Modin Manufacturing Co.* (Automobile Components)         197         9,013           Modi Care, Inc., et (Health Care Providers & Services)         49         1,543           Monis & Co Class A (Capital Markets)         256         11,553           Monarch Casino & Resort, Inc. (Hotels, Restaurants & Leisure)         52         3,229           Monarch Casino & Resort, Inc. (Hotels, Restaurants & Leisure)         174         621           Montauk Renewables, Inc.* (Independent Power and Renewable Electricity Producers)         255         2,323           Montauk Renewables, Inc.* (Independent Power and Renewable Electricity Producers)         107         3,131           Most Line, Inc. (Specialty Retail)         107         3,131           Montauk Renewables, Inc.* (Incerticular Components)         107         3,131           Montauk Renewables, Inc.* (Biotechnology)         117         560           Montaut Renewables, Inc.* (Biotechnology)         117         560           Most Jan. (Specialty Retail)         117         51         51           Morphic Holding, Inc.* (Biotechnology)         152         1,51	Mirum Pharmaceuticals, Inc.* (Biotechnology)	95	3,002
Mick Systems, Inc.* (Software)         163         1,747           Model N, Inc.* (Software)         143         3,491           Modine Manufacturing Co.* (Automobile Components)         197         9,013           Modiv Care, Inc.* (Health Care Providers & Services)         49         1,543           Moclis & Co Class A (Capital Markets)         256         11,553           Monarch Casimo & Resort, Inc. (Hotels, Restaurants & Leisure)         52         3,229           Mondee Holdings, Inc.* (Hotels, Restaurants & Leisure)         174         621           Monro, Inc. (Specialty Retail)         119         3,305           Montauk Renewables, Inc.* (Biotechnology)         117         560           Montros Environmental Group, Inc.* (Commercial Services & Supplies)         117         560           Montros Environmental Group, Inc.* (Commercial Services & Supplies)         109         12,312           Morphie Holding, Inc.* (Biotechnology)         117         560           Movado Group, Inc.* (Fiendical Services)         199         12,312           Movado Group, Inc.* (Fiendical Services)         251         13,444           Mr. Cooper Group, Inc.* (Fiendical Services)         251         13,444           Mr. Cooper Group, Inc.* (Fiendic Companies & Distributors)         321         3,290			1,800
Model N. Inc.* (Software)         143         3,491           Modine Manufacturing Co.* (Automobile Components)         197         9,013           Modine Manufacturing Co.* (Automobile Components)         49         1,544           Modicare, Inc.* (Health Care Providers & Services)         49         1,544           Mole Sis Co Class A (Capital Markets)         256         11,533           Monarch Casino & Resort, Inc. (Hotels, Restaurants & Leisure)         174         621           Monto, Inc. (Specialty Retail)         119         3,305           Montauk Renewables, Inc.* (Biotechnology)         117         560           Montauk Renewables, Inc.* (Biotechnology)         117         560           Montrose Environmental Group, Inc.* (Commercial Services & Supplies)         107         3,131           Moog, Inc Class A (Carospace & Defense)         109         12,312           Morphic Holding, Inc.* (Biotechnology)         132         3,024           Movado Group, Inc. (Fittles, Apparel & Luxury Goods)         59         1,614           Mr. Cooper Group, Inc.* (Financial Services)         251         13,44           MRC Global, Inc.* (Trading Companies & Distributors)         215         16,159           Mueller Industries, Inc. (Calas A (Machinery)         595         7,545           Mullip			
Modine Manufacturing Co.* (Automobile Components)         197         9,013           Modiv Care, Inc.* (Health Care Providers & Services)         49         1,543           Mondiv Care, Inc.* (Health Care Providers & Services)         256         11,553           Monarch Casino & Resort, Inc. (Hotels, Restaurants & Leisure)         52         3,229           Monde Holdings, Inc.* (Hotels, Restaurants & Leisure)         174         621           Monro, Inc. (Specialty Retail)         119         3,305           Montak Renewables, Inc.* (Independent Power and Renewable Electricity Producers)         255         2,323           Montak Renewables, Inc.* (Independent Power and Renewable Electricity Producers)         117         560           Montrose Environmental Group, Inc.* (Commercial Services & Supplies)         107         3,131           Mong, Inc Class A (Aerospace & Defense)         109         12,312           Morphic Holding, Inc.* (Biotechnology)         132         3,024           Movado Group, Inc. (Fextiles, Apparel & Luxury Goods)         59         1,614           Mr. Cooper Group, Inc.* (Financial Services)         251         13,444           Mr. Cooper Group, Inc.* (Financial Services)         251         13,444           Mr. Gibla, Inc.* (Financial Services)         251         16,159           Mueller Mater Products, In	•		
Modit Care, Inc.* (Health Care Providers & Services)         49         1,544           Moelis & Co Class A (Capital Markets)         256         11,553           Monarch Casino & Resort, Inc. (Hotels, Restaurants & Leisure)         174         621           Monro, Inc. (Specialty Retail)         119         3,305           Montauk Renewables, Inc.* (Independent Power and Renewable Electricity Producers)         255         2,323           Montauk Renewables, Inc.* (Biotechnology)         117         560           Montrose Environmental Group, Inc.* (Biotechnology)         107         3,131           Moog, Inc Class A (Aerospace & Defense)         109         12,312           Morphic Holding, Inc.* (Biotechnology)         132         3,024           Movado Group, Inc. (Textiles, Apparel & Luxury Goods)         59         1,614           Mr. Cooper Group, Inc.* (Financial Services)         251         13,444           MRC Global, Inc.* (Financial Services)         251         13,444           MRC Global, Inc.* (Health Care Technology)         1,502         2,523           Mueller Musteries, Inc. (Machinery)         295         7,545           Multiplan Corp.* (Health Care Technology)         1,502         2,523           Murby Oil Corp. (Oil, Gas & Consumable Fuels)         43         971			
Moelis & Co Class A (Capital Markets)         256         11,532           Monarch Casino & Resort, Inc. (Hotels, Restaurants & Leisure)         52         3,229           Mondee Holdings, Inc.* (Hotels, Restaurants & Leisure)         174         621           Monne Commental Group, Inc. (Specialty Retail)         119         3,305           Montauk Renewables, Inc.* (Independent Power and Renewable Electricity Producers)         255         2,323           Monte Rosa Therapeutics, Inc.* (Biotechnology)         117         560           Montrose Environmental Group, Inc.* (Commercial Services & Supplies)         107         3,131           Morg, Inc Class A (Aerospace & Defense)         109         12,312           Morphic Holding, Inc.* (Biotechnology)         132         3,024           Movado Group, Inc. (Textiles, Apparel & Luxury Goods)         59         1,614           Mr. Cooper Group, Inc.** (Financial Services)         251         13,444           MRC Global, Inc.* (Trading Companies & Distributors)         321         3,290           Mueller Mustries, Inc. (Machinery)         255         7,545           Multiplan Corp.* (Health Care Technology)         1,502         2,523           Murphy Oil Corp. (Oil, Gas & Consumable Fuels)         59         7,545           MYB Financial Corp. (Banks)         43 <t< td=""><td></td><td></td><td></td></t<>			
Monarch Casino & Resort, Inc. (Hotels, Restaurants & Leisure)         52         3,229           Mondec Holdings, Inc.* (Hotels, Restaurants & Leisure)         174         621           Monro, Inc. (Specialty Retail)         119         3,305           Montauk Renewables, Inc.* (Independent Power and Renewable Electricity Producers)         255         2,323           Monta Rosa Therapeutics, Inc.* (Biotechnology)         117         560           Montrose Environmental Group, Inc.* (Commercial Services & Supplies)         109         12,312           Moog, Inc Class A (Aerospace & Defense)         109         12,312           Morphic Holding, Inc.* (Biotechnology)         132         3,024           Morphic Holding, Inc.* (Biotechnology)         59         1,614           Mr. Cooper Group, Inc.* (Financial Services)         251         13,444           MRC Global, Inc.* (Friading Companies & Distributors)         321         3,290           Mueller Mater Products, Inc Class A (Machinery)         215         16,159           Mueller Water Products, Inc Class A (Machinery)         595         7,545           Multiplan Corp.* (Health Care Technology)         1,502         2,523           Multiplan Corp. (Glosa & Consumable Fuels)         59         25,804           MYB Financial Corp. (Banks)         43         971 </td <td></td> <td></td> <td></td>			
Mondee Holdings, Inc.* (Hotels, Restaurants & Leisure)         174         621           Monro, Inc. (Specialty Retail)         119         3,305           Montauk Renewables, Inc.* (Independent Power and Renewable Electricity Producers)         255         2,323           Monte Rosa Therapeutics, Inc.* (Biotechnology)         117         560           Montrose Environmental Group, Inc.* (Commercial Services & Supplies)         107         3,131           Moog, Inc Class A (Aerospace & Defense)         109         12,312           Morphic Holding, Inc.* (Biotechnology)         132         3,024           Movado Group, Inc.* (Textiles, Apparel & Luxury Goods)         59         1,614           Mr. Cooper Group, Inc.* (Trading Companies & Distributors)         251         13,444           MRC Global, Inc.* (Trading Companies & Distributors)         321         3,290           Mueller Industries, Inc. (Machinery)         215         16,159           Mueller Water Products, Inc Class A (Machinery)         595         7,545           Multiplan Corp.* (Health Care Technology)         1,502         2,523           Murphy Oil Corp. (Oil, Gas & Consumable Fuels)         569         25,804           MYB Financial Corp. (Banks)         43         971           Myers Industries, Inc. (Construction & Engineering)         63 <t< td=""><td></td><td></td><td></td></t<>			
Monro, Inc. (Specialty Retail)         119         3,305           Montauk Renewables, Inc.* (Independent Power and Renewable Electricity Producers)         255         2,323           Monta Rosa Therapeutics, Inc.* (Biotechnology)         117         560           Montrose Environmental Group, Inc.* (Commercial Services & Supplies)         107         3,131           Moog, Inc Class A (Aerospace & Defense)         109         12,312           Morphic Holding, Inc.* (Biotechnology)         132         30,224           Movado Group, Inc. (Textiles, Apparel & Luxury Goods)         59         1,614           Mr. Cooper Group, Inc.* (Financial Services)         251         13,444           Mr. Cooper Group, Inc.* (Guachinery)         321         3,290           Mueller Industries, Inc. (Machinery)         321         3,290           Mueller Water Products, Inc Class A (Machinery)         595         7,545           Multiplan Corp.* (Health Care Technology)         1,502         2,523           Murphy Oil Corp. (Oil, Gas & Consumable Fuels)         43         971           Myers Industries, Inc. (Construction & Engineering)         43         971           Myrriad Genetics, Inc. (Biotechnology)         309         4,956           N-able, Inc.* (Software)         268         3,457           Nabors			
Montauk Renewables, Inc.* (Independent Power and Renewable Electricity Producers)         255         2,323           Monte Rosa Therapeutics, Inc.* (Biotechnology)         117         560           Montrose Environmental Group, Inc.* (Commercial Services & Supplies)         107         3,131           Moog, Inc Class A (Aerospace & Defense)         109         12,312           Morphic Holding, Inc.** (Biotechnology)         132         3,024           Movado Group, Inc. (Textiles, Apparel & Luxury Goods)         59         1,614           Mr. Cooper Group, Inc.** (Financial Services)         251         13,444           MRC Global, Inc.** (Trading Companies & Distributors)         321         3,290           Mueller Industries, Inc. (Machinery)         215         16,159           Mueller Water Products, Inc Class A (Machinery)         595         7,545           Multiplan Corp.* (Health Care Technology)         1,502         2,523           Murphy Oil Corp. (Oil, Gas & Consumable Fuels)         569         25,804           MYB Financial Corp. (Banks)         43         971           Myers Industries, Inc. (Containers & Packaging)         140         2,510           MYR Group, Inc.** (Construction & Engineering)         63         8,490           Myriad Genetics, Inc.* (Biotechnology)         309         4,566			
Monte Rosa Therapeutics, Inc.* (Biotechnology)         117         560           Montrose Environmental Group, Inc.* (Commercial Services & Supplies)         107         3,131           Moog, Inc Class A (Aerospace & Defense)         109         12,312           Morphic Holding, Inc.* (Biotechnology)         132         3,024           Movado Group, Inc. (Textiles, Apparel & Luxury Goods)         59         1,614           Mr. Cooper Group, Inc.* (Financial Services)         251         13,444           Mr. Cooper Group, Inc.* (Trading Companies & Distributors)         321         3,290           Mucller Industries, Inc. (Machinery)         215         16,159           Mueller Water Products, Inc Class A (Machinery)         595         7,545           Multiplan Corp.* (Health Care Technology)         1,502         2,523           Murphy Oil Corp. (Oil, Gas & Consumable Fuels)         569         25,804           MVB Financial Corp. (Banks)         43         971           Myers Industries, Inc. (Containers & Packaging)         140         2,510           MYR Group, Inc.* (Construction & Engineering)         63         8,490           Myriad Genetics, Inc.* (Biotechnology)         309         4,956           N-able, Inc.* (Software)         268         3,457           Nabors Industries, Inc			
Montrose Environmental Group, Inc.* (Commercial Services & Supplies)         107         3,131           Moog, Inc Class A (Aerospace & Defense)         109         12,312           Morphic Holding, Inc.* (Biotechnology)         132         3,024           Movado Group, Inc. (Textiles, Apparel & Luxury Goods)         59         1,614           Mr. Cooper Group, Inc.* (Financial Services)         251         13,444           MRC Global, Inc.* (Trading Companies & Distributors)         321         3,290           Mueller Industries, Inc. (Machinery)         215         16,159           Mueller Water Products, Inc Class A (Machinery)         595         7,545           Multiplan Corp.* (Health Care Technology)         1,502         2,523           Murphy Oil Corp. (Oil, Gas & Consumable Fuels)         569         25,804           MVB Financial Corp. (Banks)         43         971           Myers Industries, Inc. (Containers & Packaging)         140         2,510           MYR Group, Inc.* (Construction & Engineering)         63         8,490           Myriad Genetics, Inc.* (Biotechnology)         309         4,956           N-able, Inc.* (Software)         268         3,457           Nabors Industries, Inc Class A (Oil, Gas & Consumable Fuels)         16         561           Nano-X Imaging,			
Morphic Holding, Inc.* (Biotechnology)         132         3,024           Movado Group, Inc. (Textiles, Apparel & Luxury Goods)         59         1,614           Mr. Cooper Group, Inc.* (Financial Services)         251         13,444           Mr. Global, Inc.* (Trading Companies & Distributors)         321         3,290           Mucller Industries, Inc. (Machinery)         215         16,159           Mueller Water Products, Inc Class A (Machinery)         595         7,545           Multiplan Corp.* (Health Care Technology)         1,502         2,523           Murphy Oil Corp. (Oil, Gas & Consumable Fuels)         569         25,804           MVB Financial Corp. (Banks)         43         971           Myers Industries, Inc. (Containers & Packaging)         140         2,510           MYR Group, Inc.* (Construction & Engineering)         63         8,490           Myriad Genetics, Inc.* (Biotechnology)         309         4,956           N-able, Inc.* (Software)         268         3,457           Nabors Industries, Ltd.* (Energy Equipment & Services)         35         4,310           NACCO Industries, Inc Class A (Oil, Gas & Consumable Fuels)         16         561           Nano-X Imaging, Ltd.* (Health Care Equipment & Supplies)         183         1,200           Napco Security Tec		107	
Movado Group, Inc. (Textiles, Apparel & Luxury Goods)         59         1,614           Mr. Cooper Group, Inc.* (Financial Services)         251         13,444           MRC Global, Inc.* (Trading Companies & Distributors)         321         3,290           Mueller Industries, Inc. (Machinery)         215         16,159           Mueller Water Products, Inc Class A (Machinery)         595         7,545           Multiplan Corp.* (Health Care Technology)         1,502         2,523           Murphy Oil Corp. (Oil, Gas & Consumable Fuels)         569         25,804           MVB Financial Corp. (Banks)         43         971           Myers Industries, Inc. (Containers & Packaging)         140         2,510           MYR Group, Inc.* (Construction & Engineering)         63         8,490           Myriad Genetics, Inc.* (Biotechnology)         309         4,956           N-able, Inc.* (Software)         268         3,457           Nabors Industries, Ltd.* (Energy Equipment & Services)         35         4,310           NACCO Industries, Inc Class A (Oil, Gas & Consumable Fuels)         16         561           Nano-X Imaging, Ltd.* (Health Care Equipment & Supplies)         183         1,200           Napco Security Technologies, Inc. (Electronic Equipment, Instruments & Components)         121         2,692     <	Moog, Inc Class A (Aerospace & Defense)	109	12,312
Mr. Cooper Group, Inc.* (Financial Services)       251       13,444         MRC Global, Inc.* (Trading Companies & Distributors)       321       3,290         Mueller Industries, Inc. (Machinery)       215       16,159         Mueller Water Products, Inc Class A (Machinery)       595       7,545         Multiplan Corp.* (Health Care Technology)       1,502       2,523         Murphy Oil Corp. (Oil, Gas & Consumable Fuels)       569       25,804         MVB Financial Corp. (Banks)       43       971         Myers Industries, Inc. (Containers & Packaging)       140       2,510         MYR Group, Inc.* (Construction & Engineering)       63       8,490         Myriad Genetics, Inc.* (Biotechnology)       309       4,956         N-able, Inc.* (Software)       268       3,457         Nabors Industries, Ltd.* (Energy Equipment & Services)       35       4,310         NACCO Industries, Inc Class A (Oil, Gas & Consumable Fuels)       16       561         NanoString Technologies, Inc.* (Life Sciences Tools & Services)       181       311         Nano-X Imaging, Ltd.* (Health Care Equipment & Supplies)       183       1,200         Napco Security Technologies, Inc. (Electronic Equipment, Instruments & Components)       121       2,692         Nathan's Famous, Inc. (Hotels, Restaurants & Leisure)			
MRC Global, Inc.* (Trading Companies & Distributors)       321       3,290         Mueller Industries, Inc. (Machinery)       215       16,159         Mueller Water Products, Inc Class A (Machinery)       595       7,545         Multiplan Corp.* (Health Care Technology)       1,502       2,523         Murphy Oil Corp. (Oil, Gas & Consumable Fuels)       569       25,804         MVB Financial Corp. (Banks)       43       971         Myers Industries, Inc. (Containers & Packaging)       140       2,510         MYR Group, Inc.* (Biotechnology)       309       4,956         N-able, Inc.* (Software)       268       3,457         Nabors Industries, Ltd.* (Energy Equipment & Services)       35       4,310         NACCO Industries, Inc Class A (Oil, Gas & Consumable Fuels)       16       561         NanoString Technologies, Inc.* (Life Sciences Tools & Services)       181       311         Nano-X Imaging, Ltd.* (Health Care Equipment & Supplies)       183       1,200         Napco Security Technologies, Inc. (Electronic Equipment, Instruments & Components)       121       2,692         Nathan's Famous, Inc. (Hotels, Restaurants & Leisure)       11       777         National Bank Holdings Corp Class A (Banks)       141       4,196         National Bankshares, Inc. (Banks)       22<			
Mueller Industries, Inc. (Machinery)       215       16,159         Mueller Water Products, Inc Class A (Machinery)       595       7,545         Multiplan Corp.* (Health Care Technology)       1,502       2,523         Murphy Oil Corp. (Oil, Gas & Consumable Fuels)       569       25,804         MVB Financial Corp. (Banks)       43       971         Myers Industries, Inc. (Containers & Packaging)       140       2,510         MYR Group, Inc.* (Construction & Engineering)       63       8,490         Myriad Genetics, Inc.* (Biotechnology)       309       4,956         N-able, Inc.* (Software)       268       3,457         Nabors Industries, Ltd.* (Energy Equipment & Services)       35       4,310         NACCO Industries, Inc Class A (Oil, Gas & Consumable Fuels)       16       561         Nano-X Imaging, Ltd.* (Health Care Equipment & Supplies)       181       311         Nano-X Imaging, Ltd.* (Health Care Equipment & Supplies)       183       1,200         Napco Security Technologies, Inc. (Electronic Equipment, Instruments & Components)       121       2,692         Nathan's Famous, Inc. (Hotels, Restaurants & Leisure)       11       777         National Bank Holdings Corp Class A (Banks)       141       4,196         National Bankshares, Inc. (Banks)       22			
Mueller Water Products, Inc Class A (Machinery)       595       7,545         Multiplan Corp.* (Health Care Technology)       1,502       2,523         Murphy Oil Corp. (Oil, Gas & Consumable Fuels)       569       25,804         MVB Financial Corp. (Banks)       43       971         Myers Industries, Inc. (Containers & Packaging)       140       2,510         MYR Group, Inc.* (Construction & Engineering)       63       8,490         Myriad Genetics, Inc.* (Biotechnology)       309       4,956         N-able, Inc.* (Software)       268       3,457         Nabors Industries, Ltd.* (Energy Equipment & Services)       35       4,310         NACCO Industries, Inc Class A (Oil, Gas & Consumable Fuels)       16       561         NanoString Technologies, Inc.* (Life Sciences Tools & Services)       181       311         Nano-X Imaging, Ltd.* (Health Care Equipment & Supplies)       183       1,200         Napco Security Technologies, Inc. (Electronic Equipment, Instruments & Components)       121       2,692         Nathan's Famous, Inc. (Hotels, Restaurants & Leisure)       11       777         National Bank Holdings Corp Class A (Banks)       141       4,196         National Bankshares, Inc. (Banks)       22       551			
Multiplan Corp.* (Health Care Technology)       1,502       2,523         Murphy Oil Corp. (Oil, Gas & Consumable Fuels)       569       25,804         MVB Financial Corp. (Banks)       43       971         Myers Industries, Inc. (Containers & Packaging)       140       2,510         MYR Group, Inc.* (Construction & Engineering)       63       8,490         Myriad Genetics, Inc.* (Biotechnology)       309       4,956         N-able, Inc.* (Software)       268       3,457         Nabors Industries, Ltd.* (Energy Equipment & Services)       35       4,310         NACCO Industries, Inc Class A (Oil, Gas & Consumable Fuels)       16       561         NanoString Technologies, Inc.* (Life Sciences Tools & Services)       181       311         Nano-X Imaging, Ltd.* (Health Care Equipment & Supplies)       183       1,200         Napco Security Technologies, Inc. (Electronic Equipment, Instruments & Components)       121       2,692         National Bank Holdings Corp Class A (Banks)       141       4,196         National Bankshares, Inc. (Banks)       22       551			
Murphy Oil Corp. (Oil, Gas & Consumable Fuels)       569       25,804         MVB Financial Corp. (Banks)       43       971         Myers Industries, Inc. (Containers & Packaging)       140       2,510         MYR Group, Inc.* (Construction & Engineering)       63       8,490         Myriad Genetics, Inc.* (Biotechnology)       309       4,956         N-able, Inc.* (Software)       268       3,457         Nabors Industries, Ltd.* (Energy Equipment & Services)       35       4,310         NACCO Industries, Inc Class A (Oil, Gas & Consumable Fuels)       16       561         NanoString Technologies, Inc.* (Life Sciences Tools & Services)       181       311         Nano-X Imaging, Ltd.* (Health Care Equipment & Supplies)       183       1,200         Napco Security Technologies, Inc. (Electronic Equipment, Instruments & Components)       121       2,692         Nathan's Famous, Inc. (Hotels, Restaurants & Leisure)       11       777         National Bank Holdings Corp Class A (Banks)       141       4,196         National Bankshares, Inc. (Banks)       22       551			
MVB Financial Corp. (Banks)       43       971         Myers Industries, Inc. (Containers & Packaging)       140       2,510         MYR Group, Inc.* (Construction & Engineering)       63       8,490         Myriad Genetics, Inc.* (Biotechnology)       309       4,956         N-able, Inc.* (Software)       268       3,457         Nabors Industries, Ltd.* (Energy Equipment & Services)       35       4,310         NACCO Industries, Inc Class A (Oil, Gas & Consumable Fuels)       16       561         NanoString Technologies, Inc.* (Life Sciences Tools & Services)       181       311         Nano-X Imaging, Ltd.* (Health Care Equipment & Supplies)       183       1,200         Napco Security Technologies, Inc. (Electronic Equipment, Instruments & Components)       121       2,692         Nathan's Famous, Inc. (Hotels, Restaurants & Leisure)       11       777         National Bank Holdings Corp Class A (Banks)       141       4,196         National Bankshares, Inc. (Banks)       22       551			
Myers Industries, Inc. (Containers & Packaging)1402,510MYR Group, Inc.* (Construction & Engineering)638,490Myriad Genetics, Inc.* (Biotechnology)3094,956N-able, Inc.* (Software)2683,457Nabors Industries, Ltd.* (Energy Equipment & Services)354,310NACCO Industries, Inc Class A (Oil, Gas & Consumable Fuels)16561NanoString Technologies, Inc.* (Life Sciences Tools & Services)181311Nano-X Imaging, Ltd.* (Health Care Equipment & Supplies)1831,200Napco Security Technologies, Inc. (Electronic Equipment, Instruments & Components)1212,692Nathan's Famous, Inc. (Hotels, Restaurants & Leisure)11777National Bank Holdings Corp Class A (Banks)1414,196National Bankshares, Inc. (Banks)22551			
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Nabors Industries, Ltd.* (Energy Equipment & Services)354,310NACCO Industries, Inc Class A (Oil, Gas & Consumable Fuels)16561NanoString Technologies, Inc.* (Life Sciences Tools & Services)181311Nano-X Imaging, Ltd.* (Health Care Equipment & Supplies)1831,200Napco Security Technologies, Inc. (Electronic Equipment, Instruments & Components)1212,692Nathan's Famous, Inc. (Hotels, Restaurants & Leisure)11777National Bank Holdings Corp Class A (Banks)1414,196National Bankshares, Inc. (Banks)22551			
NACCO Industries, Inc Class A (Oil, Gas & Consumable Fuels)16561NanoString Technologies, Inc.* (Life Sciences Tools & Services)181311Nano-X Imaging, Ltd.* (Health Care Equipment & Supplies)1831,200Napco Security Technologies, Inc. (Electronic Equipment, Instruments & Components)1212,692Nathan's Famous, Inc. (Hotels, Restaurants & Leisure)11777National Bank Holdings Corp Class A (Banks)1414,196National Bankshares, Inc. (Banks)22551			
NanoString Technologies, Inc.* (Life Sciences Tools & Services)181311Nano-X Imaging, Ltd.* (Health Care Equipment & Supplies)1831,200Napco Security Technologies, Inc. (Electronic Equipment, Instruments & Components)1212,692Nathan's Famous, Inc. (Hotels, Restaurants & Leisure)11777National Bank Holdings Corp Class A (Banks)1414,196National Bankshares, Inc. (Banks)22551			
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Nathan's Famous, Inc. (Hotels, Restaurants & Leisure)11777National Bank Holdings Corp Class A (Banks)1414,196National Bankshares, Inc. (Banks)22551			
National Bank Holdings Corp Class A (Banks)1414,196National Bankshares, Inc. (Banks)22551			
National Bankshares, Inc. (Banks) 22 551			
National Beverage Corp.* (Beverages) 91 4,279			
	National Beverage Corp.* (Beverages)	91	4,279

National Health Investors, Inc. (Health Care REITs)	160	8,218
National HealthCare Corp. (Health Care Providers & Services)	48	3,071
National Presto Industries, Inc. (Aerospace & Defense)	20	1,449
National Research Corp. (Health Care Providers & Services)	55	2,440
National Vision Holdings, Inc.* (Specialty Retail)	298	4,822
National Western Life Group, Inc Class A (Insurance)	9	3,937
Natural Grocers by Vitamin Cottage, Inc. (Consumer Staples Distribution & Retail)	36	465
Nature's Sunshine Products, Inc.* (Personal Care Products)	50	829
Nautilus Biotechnology, Inc.* (Life Sciences Tools & Services)	193	610
Navient Corp. (Consumer Finance)	341	5,872
Navitas Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)	419	2,912
NBT Bancorp, Inc. (Banks)	176	5,577
Nelnet, Inc Class A (Consumer Finance)	56	5,002
Neogen Corp.* (Health Care Equipment & Supplies)	835	15,481
NeoGenomics, Inc.* (Health Care Providers & Services)	488	6,002
NerdWallet, Inc.* - Class A (Consumer Finance)	131	1,165

	Shares	Value
Nerdy, Inc.* (Diversified Consumer Services)	233	862
NETGEAR, Inc.* (Communications Equipment)	109	1,372
NetScout Systems, Inc.* (Communications Equipment)	261	7,313
NETSTREIT Corp. (Retail REITs)	258	4,020
Nevro Corp.* (Health Care Equipment & Supplies)	136	2,614
New Jersey Resources Corp. (Gas Utilities)	372	15,114
New York Mortgage Trust, Inc. (Mortgage REITs)	349	2,963
Newmark Group, Inc Class A (Real Estate Management & Development)	526 287	3,382 1,983
Newpark Resources, Inc.* (Energy Equipment & Services)  NewtekOne, Inc. (Capital Markets)	89	1,313
NexPoint Diversified Real Estate Trust (Diversified REITs)	118	1,028
Nexpoint Real Estate Finance, Inc. (Mortgage REITs)	31	507
NexPoint Residential Trust, Inc. (Residential REITs)	86	2,767
NextDecade Corp.* (Oil, Gas & Consumable Fuels)	117	599
Nextdoor Holdings, Inc.* (Interactive Media & Services)	557	1,014
NextGen Healthcare, Inc.* (Health Care Technology)	210	4,983
NextNav, Inc.* (Software)	210	1,079
NEXTracker, Inc.* - Class A (Electrical Equipment)	190	7,630
NGM Biopharmaceuticals, Inc.* (Pharmaceuticals)	167	179
NI Holdings, Inc.* (Insurance)	32	412
Nicolet Bankshares, Inc. (Banks)	49	3,419
Nikola Corp.* <sup>(a)</sup> (Machinery)	2,381	3,738
NioCorp Developments, Ltd.* (Metals & Mining)	7	25
Nkarta, Inc.* (Biotechnology)	116	161
NL Industries, Inc. (Commercial Services & Supplies)	32	152
nLight, Inc.* (Electronic Equipment, Instruments & Components)	169	1,758
NMI Holdings, Inc.* - Class A (Financial Services)	314	8,506
Noble Corp. PLC (Energy Equipment & Services)	424	21,476
Noodles & Co.* (Hotels, Restaurants & Leisure)	154	379
Nordic American Tankers, Ltd. (Oil, Gas & Consumable Fuels)	786 25	3,238 1,103
Northeast Bank (Banks) Northeast Community Bancorp, Inc. (Banks)	51	753
Northern Oil and Gas, Inc. (Oil, Gas & Consumable Fuels)	314	12,632
Northfield Bancorp, Inc. (Banks)	159	1,503
Northrim Bancorp, Inc. (Banks)	21	832
Northwest Bancshares, Inc. (Banks)	488	4,992
Northwest Natural Holding Co. (Gas Utilities)	138	5,266
Northwest Pipe Co.* (Construction & Engineering)	38	1,146
NorthWestern Corp. (Multi-Utilities)	231	11,102
Norwood Financial Corp. (Banks)	28	721
Novagold Resources, Inc.* (Metals & Mining)	926	3,556
Novanta, Inc.* (Electronic Equipment, Instruments & Components)	137	19,650
Novavax, Inc.*(a) (Biotechnology)	333	2,411
NOW, Inc.* (Trading Companies & Distributors)	408	4,843
Nu Skin Enterprises, Inc Class A (Personal Care Products)	191	4,051
Nurix Therapeutics, Inc.* (Biotechnology)	182	1,431
NuScale Power Corp.* (Electrical Equipment)	205	1,005
Nuvalent, Inc.* - Class A (Biotechnology)	92	4,229
Nuvation Bio, Inc.* (Pharmaceuticals)	558	748
Nuvectis Pharma, Inc.* (Biotechnology) NV5 Global, Inc.* (Professional Services)	28 53	361
NVE Corp. (Semiconductors & Semiconductor Equipment)	18	5,100 1,479
Oak Valley Bancorp (Banks)	26	652
Ocean Biomedical, Inc.* (Biotechnology)	33	129
Oceaneering International, Inc.* (Energy Equipment & Services)	385	9,902
OceanFirst Financial Corp. (Banks)	223	3,227
Ocular Therapeutix, Inc.* (Pharmaceuticals)	299	939
Ocwen Financial Corp.* (Financial Services)	25	647
Office Properties Income Trust (Office REITs)	184	754
OFG Bancorp (Banks)	179	5,345
O-I Glass, Inc.* (Containers & Packaging)	595	9,955

Oil States International, Inc.* (Energy Equipment & Services)	242	2,026
Oil-Dri Corp. of America (Household Products)	19	1,173
Old National Bancorp (Banks)	1,123	16,327
Old Second Bancorp, Inc. (Banks)	166	2,259
Olema Pharmaceuticals, Inc.* (Biotechnology)	103	1,272
Olo, Inc.* - Class A (Software)	396	2,400
Olympic Steel, Inc. (Metals & Mining)	38	2,136
Omega Flex, Inc. (Machinery)	13	1,023
Omega Therapeutics, Inc.* (Biotechnology)	93	200
Omeros Corp.* (Pharmaceuticals)	233	680
OmniAb, Inc.* (Life Sciences Tools & Services)	357	1,853
Omnicell, Inc.* (Health Care Equipment & Supplies)	172	7,747
ON24, Inc. (Software)	125	791
ONE Gas, Inc. (Gas Utilities)	212	14,475
One Liberty Properties, Inc. (Diversified REITs)	62	1,170
OneSpan, Inc.* (Software)	153	1,645
OneSpaWorld Holdings, Ltd.* (Diversified Consumer Services)	320	3,590
OneWater Marine, Inc.* (Specialty Retail)	44	1,127
Onto Innovation, Inc.* (Semiconductors & Semiconductor Equipment)	188	23,973

	Shares	Value
Ooma, Inc.* (Diversified Telecommunication Services)	91 \$	1,184
Open Lending Corp.* (Capital Markets)	381	2,789
Opendoor Technologies, Inc.* (Real Estate Management & Development)	2,091	5,520
OPENLANE, Inc.* (Commercial Services & Supplies)	414	6,177
OPKO Health, Inc.* (Health Care Providers & Services)	1,544	2,470
OppFi, Inc.* (Consumer Finance)	41	103
OptimizeRx Corp.* (Health Care Technology)	64	498
Optinose, Inc.* (Pharmaceuticals)	279	343
Option Care Health, Inc.* (Health Care Providers & Services)	652	21,093
Orange County Bancorp, Inc. (Banks)	20	863
OraSure Technologies, Inc.* (Health Care Equipment & Supplies)	276	1,637
Orchestra BioMed Holdings, Inc.* (Health Care Equipment & Supplies)	56	488
Orchid Island Capital, Inc. (Mortgage Real REITs)	169	1,438
Organogenesis Holdings, Inc.* (Biotechnology)	269	855
ORIC Pharmaceuticals, Inc.* (Biotechnology)	149	901
Origin Bancorp, Inc. (Banks)	112 448	3,233
Origin Materials, Inc.* (Chemicals) Orion Office REIT, Inc. (Office REITs)	219	573
Orion SA (Chemicals)	219	1,141 4,575
Ormat Technologies, Inc. (Independent Power and Renewable Electricity Producers)	205	14,334
Orrstown Financial Services, Inc. (Banks)	39	819
Orthofix Medical, Inc.* (Health Care Equipment & Supplies)	135	1,736
OrthoPediatrics Corp.* (Health Care Equipment & Supplies)	61	1,952
Oscar Health, Inc.* - Class A (Insurance)	592	3,297
OSI Systems, Inc.* (Electronic Equipment, Instruments & Components)	61	7,200
Otter Tail Corp. (Electric Utilities)	158	11,995
Outbrain, Inc.* (Interactive Media & Services)	157	765
Outfront Media, Inc. (Specialized REITs)	565	5,707
Outlook Therapeutics, Inc.*(a) (Biotechnology)		
	594	131
Outset Medical, Inc.* (Health Care Equipment & Supplies) Overseas Shipholding Group, Inc.* - Class A (Oil, Gas & Consumable Fuels)	189 243	2,056 1,067
Overstock.com, Inc.* (Specialty Retail)	173	2,737
Ovid Therapeutics, Inc.* (Biotechnology)	228	876
Owens & Minor, Inc.* (Health Care Providers & Services)	284	4,589
Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods)	57	5,479
P10, Inc Class A (Capital Markets)	165	1,922
P3 Health Partners, Inc.* (Health Care Providers & Services)	156	229
Pacific Biosciences of California, Inc.* (Life Sciences Tools & Services)	965	8,058
Pacific Premier Bancorp, Inc. (Banks)	364	7,921
Pacira BioSciences, Inc.* (Pharmaceuticals)	174	5,338
Pactiv Evergreen, Inc. (Containers & Packaging)	153	1,244
PacWest Bancorp <sup>(a)</sup> (Banks)	451	3,567
PagerDuty, Inc.* (Software)	340	7,647
Pagseguro Digital, Ltd.* - Class A (Financial Services)	761	6,552
Palomar Holdings, Inc.* (Insurance)	93	4,720
PAM Transportation Services, Inc. (Ground Transportation)	24	517
Pangaea Logistics Solutions, Ltd. (Marine Transportation)	139	817
Papa John's International, Inc. (Hotels, Restaurants & Leisure)	126	8,596
Par Pacific Holdings, Inc.* (Oil, Gas & Consumable Fuels)	212	7,619
PAR Technology Corp.* (Electronic Equipment, Instruments & Components)	102	3,931
Paragon 28, Inc.* (Health Care Equipment & Supplies)	168	2,108
Paramount Group, Inc. (Office REITs)	709	3,276
Park Aerospace Corp. (Aerospace & Defense)	71	1,103
Park National Corp. (Banks)	55	5,199
Parke Bancorp, Inc. (Banks)	40	652
Park-Ohio Holdings Corp. (Machinery)	32	637
Parsons Corp.* (Aerospace & Defense)	158	8,587
Pathward Financial, Inc. (Banks)	103	4,747
Patria Investments, Ltd Class A (Capital Markets)	208	3,033
Patrick Industries, Inc. (Automobile Components)	82	6,155
Patterson Cos., Inc. (Health Care Providers & Services)	329	9,752
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Patterson-UTI Energy, Inc. (Energy Equipment & Services)	1,355	18,753
Payoneer Global, Inc.* (Financial Services)	1,015	6,212
Paysafe, Ltd.* (Financial Services)	124	1,487
Paysign, Inc.* (Financial Services)	125	244
PBF Energy, Inc Class A (Oil, Gas & Consumable Fuels)	436	23,339
PC Connection, Inc. (Electronic Equipment, Instruments & Components)	44	2,349
PCB Bancorp (Banks)	42	649
PDF Solutions, Inc.* (Semiconductors & Semiconductor Equipment)	117	3,791
PDS Biotechnology Corp.* (Biotechnology)	107	540
Peabody Energy Corp. (Oil, Gas & Consumable Fuels)	477	12,397
Peakstone Realty Trust (Office REITs)	139	2,313
Peapack-Gladstone Financial Corp. (Banks)	65	1,667
Pebblebrook Hotel Trust (Hotel & Resort REITs)	465	6,319
Pediatrix Medical Group, Inc.* (Health Care Providers & Services)	322	4,093
Penns Woods Bancorp, Inc. (Banks)	26	548
PennyMac Financial Services, Inc. (Financial Services)	98	6,527
PennyMac Mortgage Investment Trust (Mortgage REITs)	339	4,204
Peoples Bancorp, Inc. (Banks)	130	3,299

	Shares	Value
Peoples Financial Services Corp. (Banks)	27	\$ 1,083
PepGen, Inc.* (Biotechnology)	38	193
Perdoceo Education Corp. (Diversified Consumer Services)	257	4,395
Perella Weinberg Partners (Capital Markets)	161	1,639
Perficient, Inc.* (IT Services)	131	7,579
Performant Financial Corp.* (Commercial Services & Supplies)	258	583
Perimeter Solutions SA* (Chemicals)	594	2,697
Permian Resources Corp. (Oil, Gas & Consumable Fuels) Perpetua Resources Corp.* (Metals & Mining)	1,059 145	14,784 473
PetIQ, Inc.* (Health Care Providers & Services)	105	2,069
PetMed Express, Inc. (Specialty Retail)	79	810
PGT Innovations, Inc.* (Building Products)	217	6,022
Phathom Pharmaceuticals, Inc.* (Pharmaceuticals)	118	1,224
Phibro Animal Health Corp Class A (Pharmaceuticals)	78	996
Phillips Edison & Co., Inc. (Retail REITs)	452	15,160
Photronics, Inc.* (Semiconductors & Semiconductor Equipment)	234	4,729
Phreesia, Inc.* (Health Care Technology)	198	3,699
Physicians Realty Trust (Health Care REITs)	912	11,117
Piedmont Lithium, Inc.* (Metals & Mining)	69	2,739
Piedmont Office Realty Trust, Inc Class A (Office REITs)	473	2,658
Pioneer Bancorp, Inc.* (Banks)	45	384
Piper Sandler Cos. (Capital Markets)	66	9,590
Pitney Bowes, Inc. (Commercial Services & Supplies)	672	2,029
PJT Partners, Inc Class A (Capital Markets)	91	7,229
Planet Labs PBC* (Professional Services)	644	1,674
PlayAGS, Inc.* (Hotels, Restaurants & Leisure)	141	919
Playstudios, Inc.* (Entertainment)	328	1,043
Plexus Corp.* (Electronic Equipment, Instruments & Components)	105	9,763
Pliant Therapeutics, Inc.* (Pharmaceuticals) Plumas Bancorp (Banks)	216 21	3,745 717
Plymouth Industrial REIT, Inc. (Industrial REITs)	165	3,457
PMV Pharmaceuticals, Inc.* (Biotechnology)	148	909
PNM Resources, Inc. (Electric Utilities)	329	14,677
Point Biopharma Global, Inc.* (Biotechnology)	346	2,308
PolyMet Mining Corp.* (Metals & Mining)	131	272
Ponce Financial Group, Inc.* (Banks)	78	610
Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)	174	2,678
Portland General Electric Co. (Electric Utilities)	372	15,059
Poseida Therapeutics, Inc.* (Biotechnology)	260	619
Postal Realty Trust, Inc Class A (Office REITs)	72	972
Potbelly Corp.* (Hotels, Restaurants & Leisure)	100	780
PotlatchDeltic Corp. (Specialized REITs)	303	13,754
Powell Industries, Inc. (Electrical Equipment)	35	2,902
Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)	218	16,636
PowerSchool Holdings, Inc.* (Software)	215	4,872
PRA Group, Inc.* (Consumer Finance)	148	2,843
Precigen, Inc.* (Biotechnology) Preferred Bank (Banks)	517 51	734 3,175
Preformed Line Products Co. (Electrical Equipment)	10	1,626
Prelude Therapeutics, Inc.* (Biotechnology)	54	167
Premier Financial Corp. (Banks)	135	2,303
Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)	191	10,923
Presto Automation, Inc.* (Electronic Equipment, Instruments & Components)	14	20
PriceSmart, Inc. (Consumer Staples Distribution & Retail)	99	7,369
Prime Medicine, Inc.*(a) (Biotechnology)	151	1,441
PrimeEnergy Resources Corp.* (Oil, Gas & Consumable Fuels)	3	348
Primis Financial Corp. (Banks)	78	636
Primo Water Corp. (Beverages)	600	8,280
Primoris Services Corp. (Construction & Engineering)	203	6,644
Princeton Bancorp, Inc. (Banks)	19	551
Priority Technology Holdings, Inc.* (Financial Services)	68	220

Privia Health Group, Inc.* (Health Care Providers & Services)	425	9,775
ProAssurance Corp. (Insurance)	207	3,910
PROCEPT BioRobotics Corp.* (Health Care Equipment & Supplies)	138	4,528
ProFrac Holding Corp.* - Class A (Energy Equipment & Services)	99	1,077
PROG Holdings, Inc.* (Consumer Finance)	177	5,878
Progress Software Corp. (Software)	167	8,781
Progyny, Inc.* (Health Care Providers & Services)	301	10,240
ProKidney Corp.* (Biotechnology)	172	788
ProPetro Holding Corp.* (Energy Equipment & Services)	378	4,018
PROS Holdings, Inc.* (Software)	171	5,920
Protagonist Therapeutics, Inc.* (Biotechnology)	219	3,653
Protalix BioTherapeutics, Inc.* (Biotechnology)	254	422
Prothena Corp. PLC* (Biotechnology)	159	7,672
Proto Labs, Inc.* (Machinery)	101	2,666
Provident Financial Services, Inc. (Banks)	281	4,296
PTC Therapeutics, Inc.* (Biotechnology)	271	6,073
PubMatic, Inc.* - Class A (Media)	164	1,984
Pulmonx Corp.* (Health Care Equipment & Supplies)	140	1,446
Pulse Biosciences, Inc.* (Health Care Equipment & Supplies)	62	250
Pure Cycle Corp.* (Water Utilities)	75	720
PureCycle Technologies, Inc.* (Chemicals)	445	2,496
Purple Innovation, Inc. (Household Durables)	210	359

	Shares	Value
Q2 Holdings, Inc.* (Software)	218	\$ 7,035
QCR Holdings, Inc. (Banks)	63	3,057
Quad/Graphics, Inc.* (Commercial Services & Supplies)	121	609
Quaker Chemical Corp. (Chemicals)	53	8,480
Qualys, Inc.* (Software)	143	21,814
Quanex Building Products Corp. (Building Products)	126	3,549
Quanterix Corp.* (Life Sciences Tools & Services)	135	3,664
Quantum-Si, Inc.* (Life Sciences Tools & Services)	390	647
QuinStreet, Inc.* (Interactive Media & Services)	199	1,785
Quipt Home Medical Corp.* (Health Care Providers & Services)	155	789
Qurate Retail, Inc.* - Class B (Broadline Retail)	5	38
Rackspace Technology, Inc.*(a) (IT Services)	242	569
Radian Group, Inc. (Financial Services)	603	15,141
Radiant Logistics, Inc.* (Air Freight & Logistics)	140	791
RadNet, Inc.* (Health Care Providers & Services)	228	6,427
Rain Oncology, Inc.* (Pharmaceuticals)	65	56
Rallybio Corp.* (Biotechnology)	117	394
Ramaco Resources, Inc Class A (Metals & Mining)	86	945
Ramaco Resources, Inc Class B (Metals & Mining) Rambus, Inc.* (Semiconductors & Semiconductor Equipment)	17 418	203
Ranger Energy Services, Inc. (Energy Equipment & Services)	57	23,319 808
Ranpak Holdings Corp.* (Containers & Packaging)	166	903
Rapid7, Inc.* (Software)	230	10,529
RAPT Therapeutics, Inc.* (Biotechnology)	113	1,878
Rayonier Advanced Materials, Inc.* (Chemicals)	244	864
RBB Bancorp (Banks)	64	818
RCI Hospitality Holdings, Inc. (Hotels, Restaurants & Leisure)	34	2,062
RE/MAX Holdings, Inc. (Real Estate Management & Development)	67	867
Ready Capital Corp. (Mortgage REITs)	614	6,208
Recursion Pharmaceuticals, Inc.* - Class A (Biotechnology)	523	4,001
Red River Bancshares, Inc. (Banks)	18	827
Red Robin Gourmet Burgers, Inc.* (Hotels, Restaurants & Leisure)	61	490
Red Rock Resorts, Inc Class A (Hotels, Restaurants & Leisure)	182	7,462
Red Violet, Inc.* (Professional Services)	43	860
Redfin Corp.* (Real Estate Management & Development)	407	2,865
Redwire Corp.* (Aerospace & Defense)	30	87
Redwood Trust, Inc. (Mortgage REITs)	436	3,109
REGENXBIO, Inc.* (Biotechnology)	156	2,568
Regional Management Corp. (Consumer Finance)	30	830
Relay Therapeutics, Inc.* (Biotechnology)	346	2,910
Remitly Global, Inc.* (Financial Services)	501	12,635
Renasant Corp. (Banks)	212	5,552
Reneo Pharmaceuticals, Inc.* (Biotechnology)	50	381
Rent the Runway, Inc.* - Class A (Specialty Retail)	187	127
Repay Holdings Corp.* (Financial Services)	311	2,360
Replimune Group, Inc.* (Biotechnology)	159 33	2,720
Republic Bancorp, Inc Class A (Banks) Reservoir Media, Inc.* (Entertainment)	76	1,454 464
Resideo Technologies, Inc.* (Building Products)	561	8,864
Resources Connection, Inc. (Professional Services)	124	1,849
Retail Opportunity Investments Corp. (Retail REITs)	472	5,843
REV Group, Inc. (Machinery)	121	1,936
Revance Therapeutics, Inc.* (Pharmaceuticals)	319	3,659
REVOLUTION Medicines, Inc.* (Biotechnology)	388	10,740
Revolve Group, Inc.* (Specialty Retail)	157	2,137
REX American Resources Corp.* (Oil, Gas & Consumable Fuels)	59	2,402
RGC Resources, Inc. (Gas Utilities)	31	536
Rhythm Pharmaceuticals, Inc.* (Biotechnology)	197	4,516
Ribbon Communications, Inc.* (Communications Equipment)	340	911
Richardson Electronics, Ltd. (Electronic Equipment, Instruments & Components)	46	503
Rigel Pharmaceuticals, Inc.* (Biotechnology)	655	707

Riley Exploration Permian, Inc. (Oil, Gas & Consumable Fuels)	34	1,081
Rimini Street, Inc.* (Software)	200	440
Ring Energy, Inc.* (Oil, Gas & Consumable Fuels)	459	895
Riot Platforms, Inc.* (Software)	653	6,092
RLJ Lodging Trust (Hotel & Resort REITs)	600	5,874
Rocket Lab USA, Inc.* (Aerospace & Defense)	1,068	4,678
Rocket Pharmaceuticals, Inc.* (Biotechnology)	215	4,405
Rocky Brands, Inc. (Textiles, Apparel & Luxury Goods)	27	397
Rogers Corp.* (Electronic Equipment, Instruments & Components)	66	8,677
Rover Group, Inc.* (Diversified Consumer Services)	356	2,229
RPC, Inc. (Energy Equipment & Services)	326	2,914
RPT Realty (Retail REITs)	329	3,474
Rush Enterprises, Inc Class A (Trading Companies & Distributors)	239	9,758
Rush Enterprises, Inc Class B (Trading Companies & Distributors)	35	1,585
Rush Street Interactive, Inc.* (Hotels, Restaurants & Leisure)	241	1,113
RXO, Inc.* (Ground Transportation)	445	8,780
RxSight, Inc.* (Health Care Equipment & Supplies)	104	2,901
Ryerson Holding Corp. (Metals & Mining)	92	2,676

Ryman Flooparlity Poperies, Inc. (Hotal & Resort FEITS)         221         \$ 18,466           SAFT Bancopn, Inc. (Basht)         140         4,035           SAFT Bancopn, Inc. (Hotalth Care RFIIT)         887         12,365           Sabre Copp.* (Hotels, Restraints & Leisure)         1,26         5,608           Safe Balkers, Inc. (Morine Transportation)         288         388           Safe Object, Inc. (Specialized RFIT)         209         4,157           Sage Therapeuric, Inc.* (Hotelmone)         21         188           Sage Therapeuric, Inc.* (Hotelmone)         21         188           Sage Therapeuric, Inc.* (Hotelmone)         21         184           Saginet Brosciences, Inc.* - Claise A (Biotechnology)         21         184           Saginet Brosciences, Inc.* - Claise A (Biotechnology)         15         467           Saginet Brosciences, Inc.* Claise A (Biotechnology)         15         467           Saginet Brosciences, Inc.* (Claise A Consumable Fuels)         15         467           Saginet Brosciences, Inc.* (Stabil Care Epigreent & Supplies)         16         8,360           Saginet December (Leichnology)         52         331           Samma Corp.* (Electronic Equipment, Instruments & Components)         21         1191           Samma Corp.* (Electronic Equipment, Instru		Shares	Value
Sabra Heath Care REIT, Inc. (Heath Care REITS)         887         1,269         5,688           Sabre Copy, "(Hebick, Restaurants & Cisure)         1,269         5,688           Safe Bulkers, Inc. (Marine Transportation)         258         386           Safehold, Inc. (Specialized REITS)         168         2,990           Suicy Insurance Group, Inc. (Insurance)         55         3,750           Sagin End Principation, Inc. "(Specialized REIT)         411         3,444           Sagin End Hongericults, Inc. "(Healt Care Equipment & Supplies)         21         185           Sally Beauty Holdings, Inc. "(Specialized REIT)         357         1,822           Sally Beauty Holdings, Inc. "(Specialized REIT)         467         3,444           Sana Mitechnology, Inc. (Hotechnology)         357         1,822           Sanar Medical, Inc. ("Health Care Equipment & Supplies)         15         467           Sand Stigle Energy, Inc. ("Ol.) Gas & Consumable Fuels)         122         1,191           Sundyspring Bancorp, Inc. (Bank)         46         3,00           Sungian International Corp. (A.) (Software)         18         3,25           Septem International Corp. (A.) (Software)         18         3,25           Sall Cares, Inc. ("Clear Care Care Banch Annual Care Care Care Care Care Care Care Care			
Sabre Cope.* (Hotels, Restaurants & Leisure)         1,269         5,88           Saffe Bulkers, Inc. (Marine Transportation)         258         8,38           Saffey Insurance Group, Inc. (Insurance)         55         3,750           Saffey Insurance Group, Inc. (Insurance)         202         4,157           Saginer Hosciences, Inc.* * Class At (Biotechnology)         357         1,348           Sally Beauty Holdings, Inc.* (Specially Retail)         411         3,444           Sana Biotechnology, Inc.* (Hoitenhology)         15         467           Sana Biotechnology, Inc.* (Hoitenhology)         15         467           Sana Biotechnology, Inc. (Hoitenhology)         15         467           Sand Kalle Energy, Inc. (Gli Gas & Consumable Fuels)         16         3,600           Sangamo Thermeyetics, Inc.* (Hotell Care Equipment Assumered Scomponents)         22         1,911           Sand Carles, Inc. (Health (Retail Care Equipment, Instruments & Components)         21         11,936           Sand Carles, Inc. (Health (Retail)         45         1,337           Saud Centers, Inc. (Wetail & Mining)         90         1,438           Savers Value Village, Inc.* (Holl (Instruments & Components)         91         1,488           Sensource, Inc.* (Health Care (Health Care) (Health Care)         1,60         1,179			
Safe Bukkes, Inc. (Marine Transportation)         258         836           Safehold, Inc. (Specialized REITS)         168         2.990           Safer Dissarance Group, Inc. (Insurance)         55         3,750           Sage Therapteutics, Inc.* (Biotechnology)         21         1815           Saginet Biosciences, Inc.* Class A (Biotechnology)         37         1,842           Sally Beauty Holdings, Inc.* (Specialize Retail)         411         3,444           Sana Biotechnology, Inc.* (Biotechnology)         357         1,842           Sanara Medicach, Inc.* (Health Care Equipment & Supplies)         15         467           Sanara Medicach, Inc.* (Health Care Equipment & Supplies)         122         1,911           Sand Kinge Energy, Inc.* (Oll. Gas & Consumable Fuels)         222         1,911           Sandy Spring Hannorp, Inc. (Hank)         36         3,600           Sangano Therapeuries, Inc.* (Biotechnology)         352         333           Sapiense International Corp. (Retail Retail)         33         346           Sapiense International Corp. (N. (Software)         118         3,352           Savara, E.* (Biotechnology)         346         1,138           Savara, Inc.* (Biotechnology)         346         1,138           Sevens July Care (Biotechnology)         348			
Safchloll, Inc. (Specialized REITS)         168         2.990           Safety Insurance Group, Inc. (Insurance)         55         3.750           Sage Therapoutics, Inc.* (Biotechnology)         20         4.157           Sagmet Hosciences, Inc.* (Lask, Al (Biotechnology)         357         1.348           Sally Beauty Holdings, Inc.* (Biotechnology)         357         1.348           Sana Biotechnology, Inc. (Biotechnology)         15         467           SandRidge Energy, Inc. (Bild Case Consumable Fuels)         16         3.600           SandRidge Energy, Inc. (Bild Case Consumable Fuels)         16         3.600           Sangame Thereoptics, Inc. (Biotechnology)         221         1.191           Sand Control, Inc. (Pleatonic Fullyment, Instruments & Components)         221         1.190           Sangame Thereoptics, Inc. (Biotechnology)         36         1.358           Saucer Sulae Village, Inc.* (Ground Retail)         45         1.587           Savers Value Village, Inc.* (Ground Retail)         99         1.84           Saucer Sulae, Village, Inc.* (Ground Retail)         99         2.75           Scholar Rock Industries, Inc. (Metals & Mining)         90         2.75           Scholar Rock Industries, Inc. (Metals & Mining)         90         2.75           Scholar Rock Industri			
Safe Ortspractics, Inc.* (Biotechnology)         20         4,157           Sage Therapeuties, Inc.* (Biotechnology)         21         185           Sagins Edition (Inc.*)         411         3,444           Sang Biotechnology, Inc.* (Biotechnology)         357         1,382           Sang Biotechnology, Inc.* (Biotechnology)         15         467           Sand Ridge Energy, Inc. (Oil, Gas & Consumable Firels)         12         1,911           Sandy Spring Bancory, Inc. (Banks)         168         3,600           Sangarn Olberapeuties, Inc.* (Biotechnology)         55         331           Sanihim Carpi, (Flectronic Equipment, Instruments & Components)         221         11,906           Supiers, Infermational Corp. N.V. (Software)         18         3,355           Savara, Inc.* (Hiotechnology)         36         1,368           Savara, Inc.* (Hiotechnology)         36         1,368           Savara, Inc.* (Hiotechnology)         30         9         1,387           Savara, Inc.* (Healt RETS)         9         9         2,275           Scholars (Torp.)         90         9         2,275           Scholars (Torp.)         90         9         2,275           Scholars (Torp.)         105         4,005         5,006			
Sage Theoretics, Inc.* (Biotechnology)         21         185           Sally Beauty Holdings, Inc.* (Specialty Retail)         411         3.44           Sam Biotechnology, Inc. (Biotechnology)         557         1.382           Sanar Medrech, Inc.* (Health Care Equipment & Supplies)         15         467           Sanar Medrech, Inc.* (Health Care Equipment & Supplies)         122         1.911           Sand Klight Energy, Inc. (Oli, Gas & Consumable Fuels)         122         1.911           Sand Sand Fill Sander, Jan. (Clarks)         168         3.600           Sangame Therapeutics, Inc.* (Biotechnology)         552         331           Sanian Corp.* (Electronic Equipment, Instruments & Components)         21         1.196           Sapiers International Corp. No. (Software)         118         3.355           Sall Centers, Inc. (Retail RETI's)         45         1.587           Sall Centers, Inc. (Retail RETI's)         46         1.588           Savers Value Village, Inc.* (Gettail Retail)         99         1,848           SeanSource, Inc.** (Electronic Equipment, Instruments & Components)         95         2,879           Schnizer Steaf Industries, Inc. (Michals & Mining)         90         1,848           Seanstrum, Comparity (Including Comparity Comparity Comparity Comparity Comparity Comparity Comparity Comparity Comparity C			
Sagimed Biosciences, Inc.* Class A (Biotechnology)         21         815           Sally Beaury Hollings, Inc.* (Specialty Retail)         411         3.44           Sana Biotechnology, Inc.* (Biotechnology)         15         467           Sanard Medrech, Inc.* (Health Care Equipment & Supplies)         15         467           Sandkige Energy, Inc. (Gil, Gas & Consumable Fuels)         168         3,000           Sangarn Dherapeutics, Inc.* (Biotechnology)         55         331           Saminian Cape**, (Electronic Equipment, Instruments & Components)         118         3,355           Sapiens, International Corp. NV, (Software)         18         3,355           Sall Centers, Inc. (Retail RETil)         45         1,887           Savara, Inc.* (Biotechnology)         36         1,188           Savar, Inc.* (Biotechnology)         36         1,188           Savar, Inc.* (Health Carlis)         9         1,288           Sear-S value Viloate, Inc.* (Health Carlis)         9         2,757           Scholizer Sord, (Media)         105         4,05           Scholizer (Sord, Cond. Carlis and			
Sally Beauty Holdings, Inc." (Specially Retail)         411         3.444           Sana Biotechnology, Inc." (Blotchenhology)         357         1.382           Sanar Rodech, Inc." (Helath Care Equipment & Supplies)         122         1.911           SandRidge Energy, Inc. (Oli, Gas & Consumable Fuels)         122         1.911           SandRidge Energy, Inc. (Oli, Gas & Consumable Fuels)         552         333           Samina Tomp, (Electronic Equipment, Instruments & Components)         221         11,96           Sapiers Instrumional Corp., No. (Software)         18         3,55           Sall Centers, Inc. (Retail REIT)         346         1,38           Saver, Value Village, Inc., (Proadline Retail)         99         1,84           SaunSource, Inc.* (Blectronic Equipment, Instruments & Components)         95         2,87           Schulizer Steel Industries, Inc. (Wella) & Mining)         99         2,75           Scholastic Corp. (Media)         105         4,00           Schloadinger, Inc.* (Heith) Care Icenhology)         105         4,00           Schloadinger, Inc.* (Melah & Care Inchnology)         105         4,00           Schloadinger, Inc.* (Melah & Care Inchnology)         105         4,00           Schloadinger, Inc.* (Melah & Care Inchnology)         105         1,00			
Sama Biotechmolagy, Inc.* (Biotechmology)         357         1,382           Sanarn Medrech, Inc.* (Health Care Equipment & Supplies)         15         467           SandRidge Energy, Inc. (Oil. Gas & Consumable Fuels)         168         3,600           Sangam Theraportices. Inc.* (Biotechnology)         552         331           Saminia Corpa* (Electronic Equipment, Instruments & Components)         221         11,996           Sapiens, International Corp, N.V. (Software)         18         3,355           Saul Centers, Inc. (Retail REITs)         45         1,388           Savers Value Village, Inc.* (Biotechnology)         346         1,308           Savers Value Village, Inc.* (Metals & Mining)         99         1,275           Scholars Rock Holding Corp.* (Biotechnology)         166         1,179           Scholar Rock Holding Corp.* (Biotechnology)         166         1,179           Scholars Rock Holding Corp.* (Biotechnology)         209         5,008           Scilcal			
Sanara Mediech, İn.* "Helath Care Equipment & Supplies)         15         467           SandRidge Energy, Inc. (Oli, Gas & Consumable Fuels)         122         1,911           SandRidge Energy, Inc. (Oli, Gas & Consumable Fuels)         552         331           Sangiams Thermational Corp. N.Y. (Software)         118         3,355           Sapiens Infernational Corp. N.Y. (Software)         45         1,887           Sand Centers, Inc. (Reall REITS)         45         1,887           Savara, Inc.* (Biotechnology)         346         1,308           Savars Value Village, Inc.* (Gioredinic Retail)         99         1,448           Savars Sulve Village, Inc.* (Gioredinic Retail)         99         2,757           Schulzer Steel Industries, Inc. (Wetlas & Mining)         99         2,757           Schulzer Steel Industries, Inc. (Wetlas & Mining)         99         2,757           Scholarizer Corp. (Media)         105         4,005           Scholarizer Corp. (Media)         105         4,005           Scilex Holding Corp.* (Pleameacuticals)         198         2,27           Scilex Holding Corp. (Pleameacuticals)         198         2,27           Scilex Holding Corp. (Inc.) (Gio, Gio, Gio, Gio, Gio, Gio, Gio, Gio,			
SandRidge Emergy, Inc. (Oil, Gas & Consumable Fuels)         122         1,91           Sandy Spring Bancorp, Inc. (Balbas)         168         3,600           Sangamo Therapeutics, Inc.* (Biotechnology)         221         11,906           Sapinian Corp.* (Blectunic fuguipment, Instruments & Components)         221         11,906           Sapines International Corp. N.V. (Software)         45         1,858           Savar, In.** (Biotechnology)         346         1,308           Savers Value Village, Inc.* (A) (Broadline Retail)         99         1,848           ScanSource, Inc.* (Releaf BETE)         16         1,178           Schnizer Steel Industries, Inc. (Metals & Mining)         99         2,757           Scholar Rosek Holding Corp.* (Biotechnology)         166         1,179           Scholar Rosek Holding Corp.* (Biotechnology)         100         5,008           Scilex Holding Corp.* (Biotechnology)         200         5,008           Scilex Holding Corp.* (Pharmaceuticals)         111         790           Scilex Holding Corp.* (Biotechnology)         209         5,008           Scilex Holding Corp.* (Health Care Technology)         209         5,008           Scilex Holding Corp.* (Health Care Technology)         180         1,027           Scilex Holding Corp.* (Health Care Technolog			
Sandy Spring Bancorp, Inc. (Banks)         552         330           Sangamo Therspetties, Inc.* (Biotechnology)         552         313           Samina Corp.* (Electronic Equipment, Instruments & Components)         118         3.55           Samina Corp.* (Electronic Equipment, Instruments & Components)         145         1.587           Savara, Inc.** (Biotechnology)         346         1.388           Savare, Value Village, Inc.** (Giotechnology)         346         1.388           Scaros Value Village, Inc.** (Giotechnology)         95         2.875           Schnitzer Steel Industries, Inc. (Metals & Mining)         99         2.775           Scholar Rock Holding Corp.* (Biotechnology)         166         1.179           Scholarist Corp. (Media)         105         4.005           Scholarist Corp. (Media)         105         4.005           Scile Holding Corp.* (Biotechnology)         106         1.179           Scholarist Corp. (Media)         108         2.77           Scipic Indiance, Inc.* (Gio, Sa & Consumable Fuels)         189         10.229           Scile Holding Cor.* (Pharmaceuticals)         189         10.229           Schhammeer Ling, Inc.* (Gio, Ganta & Consumable Fuels)         189         10.229           Schhammeer Ling, Inc.* (Gio, Ganta & Consumable Fuels)         <			
Sangamo Therapeutics, Inc.* (Biotechnology)         552         131           Sanmina Corp. (Flectnoine Equipment, Instruments & Components)         118         3,55           Sanil Centers, Inc. (Pleatin Early)         45         1,58           Savara, Inc.* (Biotechnology)         346         1,08           Savers Value Village, Inc.* (Biotechnology)         36         1,38           Savers Value Village, Inc.* (Biotechnology)         99         1,248           Scholar Rock Holding Corp. (Biotechnology)         166         1,179           Scholar Rock Holding Corp. (Biotechnology)         105         4,005           Scholar Rock Holding Corp. (Media)         105         4,005           Scholar Rock Holding Corp. (Biotechnology)         109         5,708           Scholar Rock Holding Corp. (Biotechnology)         109         5,908           Scholar Rock Holding Corp. (Bermanecuticals)         105         4,005           Scill All Corp. (Helding Corp. (Biotechnology)         109         5,708           Scholar Gor, (Helding Corp. (Florida (Rock))         108         2,77           Scopio Tankers, Inc. (Oil Gas & Consumable Fuels)         189         2,77           Scopio Tankers, Inc. (Cili Gas & Consumable Fuels)         181         94           Scupic Capital Management, Inc. (Capital Markets) </td <td></td> <td></td> <td></td>			
Sapiens International Corp. N.V. (Software)         118         3.555           Saul Centres, Inc. (Retail REITs)         45         1.587           Savara, Inc.* (Biotechnology)         366         1.088           Savers Value Village, Inc.* (Oli (Broadline Retail)         99         1.548           ScanSource, Inc.* (Electronic Equipment, Instruments & Components)         99         2.757           Scholar Rock Holding Corp.* (Biotechnology)         105         4.005           Scholar Rock Holding Corp.* (Biotechnology)         105         4.005           Schrodinger, Inc.* (Hellth Care Technology)         105         4.005           Schrodinger, Inc.* (Hellth Care Technology)         198         2.77           Sciles Holding Co.* (Pharmaceuticals)         198         2.77           Scupic Tankers, Inc. (Ol. Gank & Consumable Fuels)         81         94           Scupic Tankers, Inc. (Capital Markets)         81         94           Scupic Tankers, Inc. (Capital Markets)         81         94           Seal, Corr. (Hellth Care Fervices)         92         2.27           SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)         92         1.27           Scadifil, Lad.* (Finergy Equipment & Services)         139         6429           Seadil, Lad.* (Finergy Equipment & Services)		552	
Saul Centers, Inc. (Retail REITS)         45         1,587           Savarra, Inc.* (Biotechnology)         346         1,308           Savers Value Village, Inc.* (Ill Ciettonic Equipment, Instruments & Components)         99         1,848           ScanSource, Inc.** (Electronic Equipment, Instruments & Components)         95         2,879           Scholars Rock Holding Corp.* (Biotechnology)         166         1,179           Scholastic Corp. (Media)         105         4,005           Scholastic Corp. (Media)         209         5,908           Scilest Holding Co.* (Pharmaceuticals)         189         2,77           Scilest Holding Co.* (Pharmaceuticals)         111         709           Scilest Tooling In. Inc. (Capital Markets)         189         10,229           Scanosat Banking Corp. of Florida (Banks)         323         7,093           Seacosat Banking Corp. of Florida (Banks)         323         1,093           Seacosat Banking Corp. of Florida (Banks)         323		221	11,996
Savars, Inc.* (Biotechnology)         346         1,308           Savers Value Village, Inc.* (6) (Broadline Retail)         99         1,848           ScanSource, Inc.* (Beteronic Equipment, Instruments & Components)         95         2,879           Schnitzer Steel Industries, Inc. (Metals & Mining)         99         2,757           Scholar Rock Holding Cop.* (Biotechnology)         105         4,005           Scholar Gorp, (Media)         105         4,005           Schwedinger, Inc.* (Health Care Technology)         198         2,77           Schrodinger, Inc.* (Health Care Technology)         198         2,77           Schrodinger, Inc.* (I), Gia & Consumable Fuels)         189         10,229           Sciller, Holding Co.* (Pharmaceuticals)         189         10,229           Schardinger, Inc.* (Glorial Ganks)         323         7,093           Schardinger, Inc.* (Glorial Ganks)         321         7,093           SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)         92         1,277           Seadrill, Lid.* (Energy Equipment & Services)         48         376           Seeuworld Entertainment, Inc.* (Hotels, Restaurants & Leisure)         39         10,07           Selexible Management, Inc.* (Energy Equipment & Services)         398         10,07           Selectif Medica	Sapiens International Corp. N.V. (Software)	118	3,355
Savers Value Village, Inc.*(a) (Broadline Retail)         99         1.848           Scansoure, Inc.** (Electronic Equipment, Instruments & Components)         95         2.878           Schnitzer Steel Industries, Inc. (Metals & Mining)         99         2.757           Scholar Rock Holding Corp.** (Biotechnology)         105         4.005           Scholastic Corp. (Media)         105         4.005           Scholastic Corp. (Media)         198         2.77           Scilex Holding Co.** (Pharmaceuticals)         198         2.77           Scoppio Tankers, Inc. (Oil, Gas & Consumable Fuels)         111         700           Sculptor Capital Management, Inc. (Capital Markets)         81         940           Seacost Banking Corp. of Florida (Banks)         323         7,093           SEACOR Marine Elddings, Inc.* (Energy Equipment & Services)         194         8,689           SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)         194         8,689           SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)         24         495           Security National Financial Corp.* - Class A (Financial Services)         24         495           Select Marc Solutions, Inc. (Energy Equipment & Services)         21         2,77           Select Mater Solutions, Inc. (Energy Equipment & Services)         21	Saul Centers, Inc. (Retail REITs)	45	1,587
SeanSource, Inc.* (Electronic Equipment, Instruments & Components)         95         2,879           Schnitzer Steel Industries, Inc. (Metals & Mining)         99         2,757           Scholar Rock Holding Corp.* (Biotechnology)         106         1,179           Scholars, Inc.* (Helalth Care Technology)         209         5,008           Scile Holding, Co.* (Pharmaceuticals)         198         2,77           Scorpio Tankers, Inc. (Oli, Gas & Consumable Fuels)         189         10,229           scPharmaceuticals, Inc.* (Pharmaceuticals)         111         790           Sculptor Capital Management, Inc. (Capital Markets)         81         940           Scaucast Blanking Corp. of Florida (Banks)         323         7,003           SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)         92         1,277           Scadrill, Lack* (Fherrey Equipment & Services)         194         8,689           Scadrill, Lack* (Fherrey Equipment & Services)         194         8,689           Scadrill, Lack* (Fherrey Equipment & Services)         194         4,689           Scadrill, Lack* (Fherrey Equipment & Services)         194         4,689           Scadrill, Lack* (Fherrey Equipment & Services)         294         4,95           Scert Holdings Inc.* (Helath Care Providers & Services)         298         10,07	Savara, Inc.* (Biotechnology)	346	1,308
SeanSource, Inc.** (Electronic Equipment, Instruments & Components)         95         2,879           Schnitzer Steel Industrics, Inc. (Metals & Mining)         99         2,757           Scholar Rock Holding Corp.* (Biotechnology)         106         1,179           Scholars, Inc. (Old, Gedia)         105         4,005           Schrodinger, Inc.* (Health Care Technology)         209         5,008           Scile Holding Co.* (Pharmaceuticals)         118         10,229           Scoppi Tankers, Inc. (Old, Gas & Consumable Fuels)         111         700           Sceptian Care (Pharmaceuticals)         111         700           Sculptor Capital Management, Inc. (Capital Markets)         81         940           Scacoast Banking Corp. of Florida (Banks)         323         7,093           SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)         92         12,77           Scadrill, Luf.* (Energy Equipment & Services)         194         8,68           Seadwild Entertainment, Inc.* (Holes, Restaurants & Leisure)         194         8,68           Seadwild Entertainment, Inc.* (Holes, Restaurants & Leisure)         194         8,68           Security National Financial Corp. * Class A (Financial Services)         29         1,07           Security & Grand Financial Corp. * Class A (Financial Services)         29	Savers Value Village, Inc.*(a) (Broadline Retail)	99	1,848
Schnitzer Steel Industries, Inc. (Metals & Mining)         99         2,757           Scholar Rock Holding Corp.* (Biotechnology)         166         1,179           Scholastic Corp. (Media)         105         4,005           Scholastic Corp. (Media)         109         2,908           Scile Holding Co.* (Pharmaceuticals)         198         2,77           Scorpio Tankers, Inc. (Oil, Gas & Consumable Fuels)         111         790           Sculptor Capital Management, Inc. (Capital Markets)         81         940           Seacoust Banking Corp. of Florida (Banks)         323         7,033           SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)         92         1,277           Seadwird Entertainment, Inc.* (Hotels, Restaurants & Leisure)         193         6,489           Seaworld Entertainment, Inc.* (Hotels, Restaurants & Leisure)         48         376           Seer, Inc.* (Life Sciences Tools & Services)         24         495           Security National Financial Corp.* - Class A (Financial Services)         38         10,057           Seet Mer Solutions, Inc. (Energy Equipment & Services)         24         495           Select Water Solutions, Inc. (Energy Equipment & Services)         398         10,057           Select Water Solutions, Inc. (Energy Equipment & Services)         21         41 <td></td> <td></td> <td></td>			
Scholastic Corp. (Media)         105         4,005           Schrodinger, Ine.* (Health Care Technology)         209         5,908           Scilex Holding Co.* (Pharmaceuticals)         188         277           Scopio Tankers, Inc. (Oil, Gas & Consumable Fuels)         189         10,229           SchPharmaceuticals, Inc.* (Pharmaceuticals)         111         790           Sculptor Capital Management, Inc. (Capital Markets)         81         940           Seacoast Banking Corp. of Florida (Banks)         323         7,093           SEACON Marine Holdings, Inc.* (Energy Equipment & Services)         194         8,689           Seadworld Entertainment, Inc. (Hotels, Restaurants & Leisure)         139         6,429           SeaWorld Entertainment, Inc. (Hotels, Restaurants & Leisure)         48         376           Seer, Inc.* (Life Sciences Tools & Services)         38         10,057           Select Medical Holdings Corp. (Health Care Providers & Services)         37         10,057           Select Water Solutions, Inc. (Energy Equipment & Services)         311         2,472           Select Water Solutions, Inc. (Insurance)         224         495           Select Water Solutions, Inc. (Bengy Equipment & Services)         31         2,45           Selecta Moscinnees, Inc.* (Biotechnology)         415         4,72		99	2,757
Schnodinger, Inc.* (Health Care Technology)         299         5,908           Scilex Holding Co.* (Pharmaceuticals)         198         277           Scopio Tankers, Inc. (Oi, Gas & Consumable Fuels)         189         10,229           scPharmaceuticals, Inc.* (Pharmaceuticals)         111         790           Sculptor Capital Management, Inc. (Capital Markets)         31         940           Seacoast Banking Corp. of Florida (Banks)         323         7,093           SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)         92         1,277           Seadrill, Led.* (Energy Equipment & Services)         194         8,689           SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)         139         6,429           Security National Financial Corp.* - Class A (Financial Services)         224         495           Select Medical Holdings Corp. (Health Care Providers & Services)         311         2,472           Select Wedical Holdings Corp. (Health Care Providers & Services)         311         2,472           Select Was Solutions, Inc. (Energy Equipment & Services)         311         2,472           Select Was Solutions, Inc. (Energy Equipment & Services)         31         2,472           Select Was Goldings, Inc.* (Energy Equipment & Services)         32         36           Select Medical Holdings Corp. (En	Scholar Rock Holding Corp.* (Biotechnology)	166	1,179
Sciles Holding Co.* (Pharmaceuticals)         198         277           Scorpio Tankers, Inc. (Oil, Gas & Consumable Fuels)         189         10,229           scPharmaceuticals, Inc.* (Pharmaceuticals)         111         790           Sculptor Capital Management, Inc. (Capital Markets)         81         940           Seacoast Banking Corp. of Florida (Banks)         323         7,093           SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)         92         1,277           Seadvill, Ltd.* (Energy Equipment & Services)         194         8,689           SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)         193         6,429           SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)         48         376           Seel (Life Sciences Tools & Services)         224         495           Security National Financial Corp.* - Class A (Financial Services)         31         2,472           Select Water Solutions, Inc. (Energy Equipment & Services)         31         2,472           Select Water Solutions, Inc. (Energy Equipment & Services)         31         2,472           Select Water Solutions, Inc. (Energy Equipment & Services)         31         2,472           Select Water Solutions, Inc. (Energy Equipment & Services)         31         2,472           Select Water Solutions, Inc. (Energy Equipm	Scholastic Corp. (Media)	105	4,005
Scorpio Tankers, Inc. (Oil, Gas & Consumable Fuels)         189         10,229           scPharmaceuticals, Inc.* (Pharmaceuticals)         111         790           Sculptor Capital Management, Inc. (Capital Markets)         81         940           Sea Coast Banking Corp. of Florida (Banks)         323         7,093           SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)         92         1,277           Seadrill, Ltd.* (Energy Equipment & Services)         194         8,689           Sea World Entertainment, Inc.* (Holels, Restaurants & Leisure)         139         6,429           Security National Financial Corp.* - Class A (Financial Services)         224         495           Security Mainoal Financial Corp.* - Class A (Financial Services)         38         10,57           Select Medical Holdings Corp. (Health Care Providers & Services)         38         10,57           Select Wedical Holdings Corp. (Health Care Providers & Services)         445         472           Select Wedical Holdings Corp. (Health Care Providers & Services)         311         2,472           Select Wedical Holdings Corp. (Health Care Equipment & Services)         45         472           Select Wedical Holdings Inc.* (Health Care Equipment & Supplies)         19         482           Selective Inc.* (Ileath Care Equipment & Supplies)         24         6,309 </td <td>Schrodinger, Inc.* (Health Care Technology)</td> <td>209</td> <td>5,908</td>	Schrodinger, Inc.* (Health Care Technology)	209	5,908
scPharmaceuticals, Inc.* (Pharmaceuticals)         111         790           Sculptor Capital Management, Inc. (Capital Markets)         81         940           Seacoast Banking Corp. of Florida (Banks)         323         7,093           SEA COR Marine Holdings, Inc.* (Energy Equipment & Services)         92         1,277           Seadrill, Ltd.* (Energy Equipment & Services)         194         8,689           SeadWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)         139         6,429           Seculity National Financial Corp.* - Class A (Financial Services)         48         376           Seer, Inc.* (Life Sciences Tools & Services)         224         495           Select Meter Solutions, Inc. (Energy Equipment & Services)         311         2,472           Select Water Solutions, Inc. (Energy Equipment & Services)         311         2,472           Select Water Solutions, Inc. (Biotechnology)         445         472           Select Water Solutions, Inc. (Biotechnology)         45         472           Select Water Solutions, Inc. (Biotechnology)         231         2,383           Select Water Solutions, Inc. (Biotechnology)         231         2,383           Select Water Solutions, Inc. (Biotechnology)         12         1,02           Semily Solution (Biotechnology)         482         2,02	Scilex Holding Co.* (Pharmaceuticals)	198	277
Sculptor Capital Management, Inc. (Capital Markets)         81         940           Seacoast Banking Corp. of Florida (Banks)         323         7,093           SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)         194         8,689           SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)         194         8,689           Seadrill, Ltd.* (Energy Equipment & Services)         193         6,429           Security National Financial Corp.* - Class A (Financial Services)         48         376           Secur, Inc.* (Life Sciences Tools & Services)         224         495           Select Medical Holdings Corp. (Health Care Providers & Services)         398         10,577           Select Marc Solutions, Inc. (Energy Equipment & Services)         311         2,472           Select Marc Solutions, Inc. (Incaracte)         311         2,472           Select More Solutions, Inc. (Incaracte)         21         23,833           Selective Insurance Group, Inc. (Insurance)         52         611           Sent Solicity Insurance (Inc.* (Health Care Equipment & Supplies)         19         482           Semular Scientific, Inc.* (Health Care Equipment & Supplies)         24         6,309           Semular Scientific, Inc.* (Florida Equipment)         245         6,309           Semular Scientific, Inc.* (Florida Equipment)			10,229
Seacoast Banking Corp. of Florida (Banks)         323         7,093           SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)         92         1,277           Seadrill, Ltd.* (Energy Equipment & Services)         194         8,689           Seadvorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)         139         6,429           Security National Financial Corp.* - Class A (Financial Services)         224         495           Seer, Inc.* (Life Sciences Tools & Services)         224         495           Select Medical Holdings Corp. (Health Care Providers & Services)         311         2,472           Select Water Solutions, Inc. (Energy Equipment & Services)         311         2,472           Select Water Solutions, Inc. (Energy Equipment & Services)         311         2,472           Select Water Solutions, Inc. (Insurance)         231         23,833           Selectyle Insurance Group, Inc. (Insurance)         522         611           Selectyle Insurance (Finsurance)         19         482           Selectyle Insurance (Finsurance)         120         1,020           Semica Foods Corp.* (Insurance)         120         1,020           Semica Foods Corp.* (Semiconductors & Semiconductor Equipment)         245         6,309           Sencea Foods Corp.* (Semiconductors & Semiconductor Equipment)         2			
SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)         92         1,277           Seadwrld Entertainment, Inc.* (Hotels, Restaurants & Leisure)         139         6,429           Seeworld Entertainment, Inc.* (Hotels, Restaurants & Leisure)         48         376           Seeu, Inc.* (Life Sciences Tools & Services)         224         495           Select Medical Holdings Corp. (Health Care Providers & Services)         398         10,057           Select Water Solutions, Inc. (Energy Equipment & Services)         311         2,472           Selecta Biosciences, Inc.* (Biotechnology)         445         472           Selective Biosciences, Inc.* (Hisurance)         231         23,833           Selective Insurance Group, Inc. (Insurance)         252         611           Seminer Scientific, Inc.* (Health Care Equipment & Supplies)         19         482           Selective Insurance Group, Inc. (Health Care Equipment & Supplies)         19         482           Semitech Corp.* (Semiconductors & Semiconductor Equipment)         245         6,309           Semetech Corp.* (Semiconductors & Semiconductor Equipment)         245         6,309           Sensient Technologies Corp. (Chemicals)         161         9,415           Sers Therapeutics, Inc.* (Biotechnology)         372         885           Service Properties Trust (Hotel			
Scadrill, Ltd.* (Energy Equipment & Services)         194         8,689           SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)         139         6,429           Security National Financial Corp.* - Class A (Financial Services)         48         376           Seer, Inc.* (Life Sciences Tools & Services)         224         495           Select Medical Holdings Corp. (Health Care Providers & Services)         398         10,057           Select Water Solutions, Inc. (Energy Equipment & Services)         311         2,472           Select Water Solutions, Inc. (Biotechnology)         445         472           Select Water Solutions, Inc. (Biotechnology)         445         472           Selective Insurance Group, Inc. (Insurance)         231         23,833           Selective Insurance (Finc.* (Insurance)         522         611           Semier Scientific, Inc.* (Health Care Equipment & Supplies)         19         482           SEMrush Holdings, Inc.* - Class A (Software)         120         1,020           Semient Corp.* (Semiconductors & Semiconductor Equipment)         245         6,309           Sencar Foods Corp.* - Class A (Food Products)         26         6,309           Sersient Technologies Corp. (Chemicals)         161         9,415           Sers Therapeutics, Inc.* (Biotechnology)         372			
SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)         139         6,429           Security National Financial Corp.* - Class A (Financial Services)         48         376           Seer, Inc.* (Life Sciences Tools & Services)         224         495           Select Medical Holdings Corp. (Health Care Providers & Services)         398         10,057           Select Water Solutions, Inc. (Energy Equipment & Services)         311         2,472           Selecta Biosciences, Inc.* (Biotechnology)         445         472           Selecture Insurance Group, Inc. (Insurance)         231         23,833           Selecture, Inc.** (Insurance)         522         611           Semler Scientific, Inc.* (Health Care Equipment & Supplies)         19         482           SEMrush Holdings, Inc.* - Class A (Software)         10         1,020           Semeca Foods Corp.* (Semiconductors & Semiconductor Equipment)         245         6,309           Seneca Foods Corp.* - Class A (Food Products)         20         1,077           Sersis Therapeutics, Inc.* (Biotechnology)         372         885           Service Properties Trust (Hotel & Resort RETs)         632         4,860           Servis First Baneshares, Inc. (Banks)         195         10,173           SES Al Corp.* (Electrical Equipment)         478         1,085			
Security National Financial Corp.* - Class A (Financial Services)         48         376           Seer, Inc.* (Life Sciences Tools & Services)         224         495           Select Medical Holdings Corp. (Health Care Providers & Services)         398         10,057           Select Water Solutions, Inc. (Energy Equipment & Services)         311         2,472           Selects Biosciences, Inc.* (Biotechnology)         445         472           Selective Insurance Group, Inc. (Insurance)         231         23,833           Selectynch, Inc.* (Health Care Equipment & Supplies)         19         482           SEMINSH Holdings, Inc.* - Class A (Software)         120         1,020           Semtech Corp.* (Semiconductors & Semiconductor Equipment)         245         6,309           Sencea Foods Corp.* - Class A (Food Products)         20         1,077           Serices Therapeutics, Inc.* (Biotechnology)         372         885           Service Properties Trust (Hotel & Resort REITs)         632         4,860           ServisFirst Baneshares, Inc. (Banks)         195         10,173           SES Al Corp.* (Electrical Equipment)         478         1,085           SEL Corp., Eld. (Oil, Gas & Consumable Fuels)         478         1,085           Service Properties Trust (Hotel, Resetaurants & Leisure)         145         8,			
Seer, In* (Life Sciences Tools & Services)         224         495           Select Medical Holdings Corp. (Health Care Providers & Services)         398         10.057           Select Water Solutions, Inc. (Energy Equipment & Services)         311         2,472           Select Water Solutions, Inc. (Energy Equipment & Services)         445         472           Selective Insurance Group, Inc. (Insurance)         231         23,833           Selective Insurance Group, Inc. (Insurance)         522         611           Semler Scientific, Inc.* (Health Care Equipment & Supplies)         19         482           SEMrush Holdings, Inc.* - Class A (Software)         120         1,002           Semtech Corp.* (Semiconductors & Semiconductor Equipment)         245         6,309           Sencea Foods Corp.* - Class A (Food Products)         20         1,077           Sensient Technologies Corp. (Chemicals)         372         885           Service Properties Trust (Hotel & Resort REITs)         632         4,860           Servisi Bancshares, Inc. (Banks)         195         10,173           SES Al Corp.* (Electrical Equipment)         478         1,085           SFL Corp., Ltd. (Oil, Gas & Consumable Fuels)         441         4,917           Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         145         8,2			
Select Medical Holdings Corp. (Health Care Providers & Services)         398         10,057           Select Water Solutions, Inc. (Energy Equipment & Services)         311         2,472           Selecta Biosciences, Inc.* (Biotechnology)         445         472           Selectus Insurance Group, Inc. (Insurance)         231         23,833           Selectquote, Inc.* (Health Care Equipment & Supplies)         19         482           Seminer Scientific, Inc.* (Health Care Equipment & Supplies)         19         482           SEMrush Holdings, Inc.* - Class A (Software)         120         1,020           Semitech Corp.* (Semiconductors & Semiconductor Equipment)         245         6,309           Seneca Foods Corp.* - Class A (Food Products)         20         1,077           Sensient Technologies Corp. (Chemicals)         161         9,415           Seres Therapeutics, Inc.* (Biotechnology)         372         885           Service Properties Trust (Hotel & Resort REITs)         632         4,860           Servisifirst Bancshares, Inc. (Banks)         195         10,173           SES AI Corp.* (Electrical Equipment)         478         1,785           SFL Corp., Ltd. (Oil, Gas & Consumable Fuels)         478         1,865           SFL Corp., Ltd. (Oil, Gas & Consumable Fuels)         11,81         1,111 <td></td> <td></td> <td></td>			
Select Water Solutions, Inc. (Energy Equipment & Services)         311         2,472           Selecta Biosciences, Inc.* (Biotechnology)         445         472           Selective Insurance Group, Inc. (Insurance)         231         23,833           Selectquote, Inc.* (Insurance)         522         611           Semler Scientific, Inc.* (Health Care Equipment & Supplies)         19         482           SEMrush Holdings, Inc.* - Class A (Software)         120         1,020           Semtech Corp.* (Semiconductors & Semiconductor Equipment)         245         6,309           Sencea Foods Corp.* - Class A (Food Products)         20         1,077           Sensient Technologies Corp. (Chemicals)         372         885           Service Properties Trust (Hotel & Resort REITs)         632         4,860           ServisFirst Baneshares, Inc. (Banks)         195         10,173           SES AI Corp.* (Electrical Equipment)         478         1,085           SFL Corp., Ltd. (Oil, Gas & Consumable Fuels)         441         4,917           Shae Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         145         8,420           Sharecare, Inc.* (Health Care Technology)         1,181         1,111           Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         186         3,834			
Selecta Biosciences, Inc.* (Biotechnology)         445         472           Selective Insurance Group, Inc. (Insurance)         231         23,833           Selectquote, Inc.* (Insurance)         522         611           Semler Scientific, Inc.* (Health Care Equipment & Supplies)         19         482           SEMrush Holdings, Inc.* - Class A (Software)         120         1,020           Semtech Corp.* (Semiconductors & Semiconductor Equipment)         245         6,309           Seneca Foods Corp.* - Class A (Food Products)         20         1,077           Sensient Technologies Corp. (Chemicals)         161         9,415           Seres Therapeutics, Inc.* (Biotechnology)         372         885           Service Properties Trust (Hotel & Resort REITs)         632         4,860           ServisFirst Bancshares, Inc. (Banks)         195         10,173           SES AI Corp.* (Electrical Equipment)         478         1,085           SFL Corp., Ltd. (Oil, Gas & Consumable Fuels)         441         4,917           Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         145         8,420           Sharcare, Inc.* (Health Care Technology)         1,181         1,111           Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         186         3,834 <t< td=""><td></td><td></td><td></td></t<>			
Selective Insurance Group, Inc. (Insurance)         231         23,833           Selectquote, Inc.* (Insurance)         522         611           Semiter Scientific, Inc.* (Health Care Equipment & Supplies)         19         482           SEMrush Holdings, Inc.* - Class A (Software)         120         1,020           Semtech Corp.* (Semiconductors & Semiconductor Equipment)         245         6,309           Seneca Foods Corp.* - Class A (Food Products)         20         1,077           Sensient Technologies Corp. (Chemicals)         372         885           Sers Therapeutics, Inc.* (Biotechnology)         372         885           Service Properties Trust (Hotel & Resort REITs)         632         4,860           Servis First Baneshares, Inc. (Banks)         195         10,173           SES AI Corp.* (Electrical Equipment)         478         1,085           SFL Corp., Ltd. (Oil, Gas & Consumable Fuels)         441         4,917           Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         145         8,420           Sharecare, Inc. & (Health Care Technology)         1,181         1,111           Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         186         3,834           Shools Technologies Group, Inc.* - Class A (Electrical Equipment)         657         11,990			
Selectquote, Inc.* (Insurance)         522         611           Semler Scientific, Inc.* (Health Care Equipment & Supplies)         19         482           SEMrush Holdings, Inc.*- Class A (Software)         120         1,020           Semtech Corp.* (Semiconductors & Semiconductor Equipment)         245         6,309           Sencea Foods Corp.*- Class A (Food Products)         20         1,077           Sensient Technologies Corp. (Chemicals)         161         9,415           Seres Therapeutics, Inc.* (Biotechnology)         372         885           Service Properties Trust (Hotel & Resort REITs)         632         4,860           ServisiFirst Bancshares, Inc. (Banks)         195         10,173           SES AI Corp.* (Electrical Equipment)         478         1,085           SFL Corp., Ltd. (Oil, Gas & Consumable Fuels)         441         4,917           Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         145         8,420           Sharecare, Inc.* (Health Care Technology)         1,181         1,111           Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         186         3,834           Shoe Carnival, Inc. (Specialty Retail)         70         1,682           Shore Bancshares, Inc. (Banks)         114         1,199           Shouterstock, I			
Semler Scientific, Inc.* (Health Care Equipment & Supplies)         19         482           SEMrush Holdings, Inc.* - Class A (Software)         120         1,020           Semtech Corp.* (Semiconductors & Semiconductor Equipment)         245         6,309           Seneca Foods Corp.* - Class A (Food Products)         20         1,077           Sensient Technologies Corp. (Chemicals)         161         9,415           Seres Therapeutics, Inc.* (Biotechnology)         372         885           Service Properties Trust (Hotel & Resort REITs)         632         4,860           ServisiFirst Bancshares, Inc. (Banks)         195         10,173           SES AI Corp. (Electrical Equipment)         478         1,085           SFL Corp., Ltd. (Oil, Gas & Consumable Fuels)         441         4,917           Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         145         8,420           Sharecare, Inc.* (Health Care Technology)         1,181         1,111           Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         186         3,834           Shoel Carnival, Inc. (Specialty Retail)         70         1,682           Shore Baneshares, Inc. (Banks)         114         1,199           Shutterstock, Inc. (Interactive Media & Services)         94         3,577			
SEMrush Holdings, Inc.* - Class A (Software)         120         1,020           Semtech Corp.* (Semiconductors & Semiconductor Equipment)         245         6,309           Seneca Foods Corp.* - Class A (Food Products)         20         1,077           Sensient Technologies Corp. (Chemicals)         161         9,415           Seres Therapeutics, Inc.* (Biotechnology)         372         885           Service Properties Trust (Hotel & Resort REITs)         632         4,860           ServisFirst Bancshares, Inc. (Banks)         195         10,173           SES AI Corp.* (Electrical Equipment)         478         1,085           SFL Corp., Ltd. (Oil, Gas & Consumable Fuels)         441         4,917           Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         145         8,420           Sharccare, Inc.* (Health Care Technology)         1,181         1,111           Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         186         3,834           Shoe Carnival, Inc. (Specialty Retail)         70         1,682           Shor Baneshares, Inc. (Banks)         114         1,199           Shutterstock, Inc. (Interactive Media & Services)         94         3,577           SI-BONE, Inc.* (Health Care Equipment & Supplies)         133         2,825			
Semtech Corp.* (Semiconductors & Semiconductor Equipment)         245         6,309           Seneca Foods Corp.* - Class A (Food Products)         20         1,077           Sensient Technologies Corp. (Chemicals)         161         9,415           Seres Therapeutics, Inc.* (Biotechnology)         372         885           Service Properties Trust (Hotel & Resort REITs)         632         4,860           ServisiFirst Baneshares, Inc. (Banks)         195         10,173           SES AI Corp.* (Electrical Equipment)         478         1,085           SFL Corp., Ltd. (Oil, Gas & Consumable Fuels)         441         4,917           Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         145         8,420           Sharecare, Inc.* (Health Care Technology)         1,181         1,111           Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         186         3,834           Shools Technologies Group, Inc.* - Class A (Electrical Equipment)         657         11,990           Shore Bancshares, Inc. (Banks)         114         1,199           Shutterstock, Inc. (Interactive Media & Services)         94         3,577           SI-BONE, Inc.* (Health Care Equipment & Supplies)         133         2,825			
Seneca Foods Corp. * - Class A (Food Products)       20       1,077         Sensient Technologies Corp. (Chemicals)       161       9,415         Seres Therapeutics, Inc. * (Biotechnology)       372       885         Service Properties Trust (Hotel & Resort REITs)       632       4,860         ServisFirst Bancshares, Inc. (Banks)       195       10,173         SES AI Corp. * (Electrical Equipment)       478       1,085         SFL Corp., Ltd. (Oil, Gas & Consumable Fuels)       441       4,917         Shake Shack, Inc. * - Class A (Hotels, Restaurants & Leisure)       145       8,420         Shareceare, Inc. * (Health Care Technology)       1,181       1,111         Shenandoah Telecommunications Co. (Wireless Telecommunication Services)       186       3,834         Shoel Senvival, Inc. (Specialty Retail)       70       1,682         Shore Bancshares, Inc. (Banks)       114       1,199         Shutterstock, Inc. (Interactive Media & Services)       94       3,577         SI-BONE, Inc. * (Health Care Equipment & Supplies)       133       2,825			
Sensient Technologies Corp. (Chemicals)       161       9,415         Seres Therapeutics, Inc.* (Biotechnology)       372       885         Service Properties Trust (Hotel & Resort REITs)       632       4,860         ServisFirst Bancshares, Inc. (Banks)       195       10,173         SES AI Corp.* (Electrical Equipment)       478       1,085         SFL Corp., Ltd. (Oil, Gas & Consumable Fuels)       441       4,917         Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)       145       8,420         Sharecare, Inc.* (Health Care Technology)       1,181       1,111         Shenandoah Telecommunications Co. (Wireless Telecommunication Services)       186       3,834         Shoals Technologies Group, Inc.* - Class A (Electrical Equipment)       657       11,990         Shoe Carnival, Inc. (Specialty Retail)       70       1,682         Shore Bancshares, Inc. (Banks)       114       1,199         Shutterstock, Inc. (Interactive Media & Services)       94       3,577         SI-BONE, Inc.* (Health Care Equipment & Supplies)       133       2,825			
Seres Therapeutics, Inc.* (Biotechnology)       372       885         Service Properties Trust (Hotel & Resort REITs)       632       4,860         ServisFirst Bancshares, Inc. (Banks)       195       10,173         SES AI Corp.* (Electrical Equipment)       478       1,085         SFL Corp., Ltd. (Oil, Gas & Consumable Fuels)       441       4,917         Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)       145       8,420         Sharecare, Inc.* (Health Care Technology)       1,181       1,111         Shenandoah Telecommunications Co. (Wireless Telecommunication Services)       186       3,834         Shoals Technologies Group, Inc.* - Class A (Electrical Equipment)       657       11,990         Shoe Carnival, Inc. (Specialty Retail)       70       1,682         Shore Bancshares, Inc. (Banks)       114       1,199         Shutterstock, Inc. (Interactive Media & Services)       94       3,577         SI-BONE, Inc.* (Health Care Equipment & Supplies)       133       2,825			
Service Properties Trust (Hotel & Resort REITs)       632       4,860         ServisFirst Bancshares, Inc. (Banks)       195       10,173         SES AI Corp.* (Electrical Equipment)       478       1,085         SFL Corp., Ltd. (Oil, Gas & Consumable Fuels)       441       4,917         Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)       145       8,420         Sharecare, Inc.* (Health Care Technology)       1,181       1,111         Shenandoah Telecommunications Co. (Wireless Telecommunication Services)       186       3,834         Shoals Technologies Group, Inc.* - Class A (Electrical Equipment)       657       11,990         Shoe Carnival, Inc. (Specialty Retail)       70       1,682         Shore Bancshares, Inc. (Banks)       114       1,199         Shutterstock, Inc. (Interactive Media & Services)       94       3,577         SI-BONE, Inc.* (Health Care Equipment & Supplies)       133       2,825	Seres Therapeutics, Inc.* (Biotechnology)		
SES AI Corp.* (Electrical Equipment)4781,085SFL Corp., Ltd. (Oil, Gas & Consumable Fuels)4414,917Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)1458,420Sharecare, Inc.* (Health Care Technology)1,1811,111Shenandoah Telecommunications Co. (Wireless Telecommunication Services)1863,834Shoals Technologies Group, Inc.* - Class A (Electrical Equipment)65711,990Shoe Carnival, Inc. (Specialty Retail)701,682Shore Bancshares, Inc. (Banks)1141,199Shutterstock, Inc. (Interactive Media & Services)943,577SI-BONE, Inc.* (Health Care Equipment & Supplies)1332,825		632	4,860
SFL Corp., Ltd. (Oil, Gas & Consumable Fuels)4414,917Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)1458,420Sharecare, Inc.* (Health Care Technology)1,1811,111Shenandoah Telecommunications Co. (Wireless Telecommunication Services)1863,834Shoals Technologies Group, Inc.* - Class A (Electrical Equipment)65711,990Shoe Carnival, Inc. (Specialty Retail)701,682Shore Bancshares, Inc. (Banks)1141,199Shutterstock, Inc. (Interactive Media & Services)943,577SI-BONE, Inc.* (Health Care Equipment & Supplies)1332,825	ServisFirst Bancshares, Inc. (Banks)	195	10,173
Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)1458,420Sharecare, Inc.* (Health Care Technology)1,1811,111Shenandoah Telecommunications Co. (Wireless Telecommunication Services)1863,834Shoals Technologies Group, Inc.* - Class A (Electrical Equipment)65711,990Shoe Carnival, Inc. (Specialty Retail)701,682Shore Bancshares, Inc. (Banks)1141,199Shutterstock, Inc. (Interactive Media & Services)943,577SI-BONE, Inc.* (Health Care Equipment & Supplies)1332,825		478	1,085
Sharecare, Inc.* (Health Care Technology)1,1811,111Shenandoah Telecommunications Co. (Wireless Telecommunication Services)1863,834Shoals Technologies Group, Inc.* - Class A (Electrical Equipment)65711,990Shoe Carnival, Inc. (Specialty Retail)701,682Shore Bancshares, Inc. (Banks)1141,199Shutterstock, Inc. (Interactive Media & Services)943,577SI-BONE, Inc.* (Health Care Equipment & Supplies)1332,825			4,917
Shenandoah Telecommunications Co. (Wireless Telecommunication Services)1863,834Shoals Technologies Group, Inc.* - Class A (Electrical Equipment)65711,990Shoe Carnival, Inc. (Specialty Retail)701,682Shore Bancshares, Inc. (Banks)1141,199Shutterstock, Inc. (Interactive Media & Services)943,577SI-BONE, Inc.* (Health Care Equipment & Supplies)1332,825			
Shoals Technologies Group, Inc.* - Class A (Electrical Equipment)65711,990Shoe Carnival, Inc. (Specialty Retail)701,682Shore Bancshares, Inc. (Banks)1141,199Shutterstock, Inc. (Interactive Media & Services)943,577SI-BONE, Inc.* (Health Care Equipment & Supplies)1332,825			
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Shore Bancshares, Inc. (Banks)1141,199Shutterstock, Inc. (Interactive Media & Services)943,577SI-BONE, Inc.* (Health Care Equipment & Supplies)1332,825			
Shutterstock, Inc. (Interactive Media & Services) 94 3,577 SI-BONE, Inc.* (Health Care Equipment & Supplies) 133 2,825			
SI-BONE, Inc.* (Health Care Equipment & Supplies) 133 2,825			
Sierra Bancorp (Banks) 53 1,005			
OLCATE 1 1 ' I (DI (' 1)			
SIGA Technologies, Inc. (Pharmaceuticals)  176 924 Sight Seignes Lee* (Health George Engineerent & Separation)			
Sight Sciences, Inc.* (Health Care Equipment & Supplies) 83 280	orgin ociences, inc. (nearm care equipment & supplies)	83	280

Signet Jewelers, Ltd. (Specialty Retail)	171	12,280
Silicon Laboratories, Inc.* (Semiconductors & Semiconductor Equipment)	122	14,139
Silk Road Medical, Inc.* (Health Care Equipment & Supplies)	147	2,204
SilverBow Resources, Inc.* (Oil, Gas & Consumable Fuels)	68	2,432
Silvercrest Asset Management Group, Inc Class A (Capital Markets)	37	587
Simmons First National Corp Class A (Banks)	484	8,209
Simpson Manufacturing Co., Inc. (Building Products)	164	24,568
Simulations Plus, Inc. (Health Care Technology)	61	2,544
Sinclair, Inc. (Media)	126	1,414
SiriusPoint, Ltd.* (Insurance)	350	3,560
SITE Centers Corp. (Retail REITs)	730	9,001
SiTime Corp.* (Semiconductors & Semiconductor Equipment)	66	7,541
Sitio Royalties Corp. (a) - Class A (Oil, Gas & Consumable Fuels)	309	7,481
Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)	277	6,512
SJW Group (Water Utilities)	122	7,333
Skillsoft Corp.* (Professional Services)	335	297
Skyline Champion Corp.* (Household Durables)	205	13,063
Skyward Specialty Insurance Group, Inc.* <sup>(a)</sup> (Insurance)	91	2,490

	Shares	Value
SkyWater Technology, Inc.* (Semiconductors & Semiconductor Equipment)	67	\$ 403
SkyWest, Inc.* (Passenger Airlines)	168	7,046
SKYX Platforms Corp.* (Electrical Equipment)	240	341
SL Green Realty Corp. (a) (Office REITs)	248	9,250
Sleep Number Corp.* (Specialty Retail)	82	2,016
SM Energy Co. (Oil, Gas & Consumable Fuels)	460	18,239
SMART Global Holdings, Inc.* (Semiconductors & Semiconductor Equipment)	185	4,505
SmartFinancial, Inc. (Banks)	61	1,304
SmartRent, Inc.* (Electronic Equipment, Instruments & Components)	706	1,843
Smith & Wesson Brands, Inc. (Leisure Products)	175	2,259
Snap One Holdings Corp.* (Household Durables)	70	647
Solaris Oilfield Infrastructure, Inc Class A (Energy Equipment & Services) SolarWinds Corp.* (Software)	118 195	1,258 1,841
Solid Power, Inc.* (Automobile Components)	593	1,198
Solo Brands, Inc.* - Class A (Leisure Products)	84	428
SomaLogic, Inc.* (Life Sciences Tools & Services)	579	1,384
Sonic Automotive, Inc Class A (Specialty Retail)	60	2,866
Sonos, Inc.* (Household Durables)	487	6,287
SoundHound AI, Inc.* - Class A (Software)	529	1,063
SoundThinking, Inc.* (Software)	36	644
South Plains Financial, Inc. (Banks)	46	1,216
Southern First Bancshares, Inc.* (Banks)	29	781
Southern Missouri Bancorp, Inc. (Banks)	33	1,277
Southern States Bancshares, Inc. (Banks)	29	655
Southland Holdings, Inc.* (Construction & Engineering)	15	91
Southside Bancshares, Inc. (Banks)	113	3,243
SouthState Corp. (Banks)	292	19,668
Southwest Gas Holdings, Inc. (Gas Utilities)	237	14,317
Sovos Brands, Inc.* (Food Products)	195	4,397
SP Plus Corp.* (Commercial Services & Supplies)	75 132	2,708 2,904
SpartanNash Co. (Consumer Staples Distribution & Retail) Sphere Entertainment Co.* (Entertainment)	100	3,716
Spire, Inc. (Gas Utilities)	197	11,146
Spirit Airlines, Inc. (Passenger Airlines)	420	6,930
Spok Holdings, Inc. (Wireless Telecommunication Services)	68	970
Sportsman's Warehouse Holdings, Inc.* (Specialty Retail)	145	651
SpringWorks Therapeutics, Inc.* (Biotechnology)	223	5,156
Sprinklr, Inc.* - Class A (Software)	395	5,467
Sprout Social, Inc.* - Class A (Software)	183	9,128
Sprouts Farmers Market, Inc.* (Consumer Staples Distribution & Retail)	397	16,991
SPS Commerce, Inc.* (Software)	141	24,055
SPX Technologies, Inc.* (Machinery)	169	13,757
Squarespace, Inc.* - Class A (IT Services)	171	4,954
STAAR Surgical Co.* (Health Care Equipment & Supplies)	186	7,473
Stagwell, Inc.* (Media) Standard Motor Products, Inc. (Automobile Components)	302	1,416
Standard Motor Products, Inc. (Automobile Components)  Standard International Corp. (Machinery)	81 45	2,723 6,556
Star Holdings* (Diversified REITs)	50	626
Steelcase, Inc Class A (Commercial Services & Supplies)	355	3,965
Stellar Bancorp, Inc. (Banks)	187	3,987
Stem, Inc.*(a) (Electrical Equipment)	545	2,311
Stepan Co. (Chemicals)	82	6,148
StepStone Group, Inc Class A (Capital Markets)	207	6,537
Sterling Bancorp, Inc.* (Banks)	83	485
Sterling Check Corp.* (Professional Services)	120	1,514
Sterling Infrastructure, Inc.* (Construction & Engineering)	115	8,450
Steven Madden, Ltd. (Textiles, Apparel & Luxury Goods)	288	9,150
Stewart Information Services Corp. (Insurance)	103	4,511
Stitch Fix, Inc.* - Class A (Specialty Retail)	328	1,132
Stock Yards Bancorp, Inc. (Banks)	104	4,086
Stoke Therapeutics, Inc.* (Biotechnology)	106	418

StoneCo, Ltd.* - Class A (Financial Services)	1,115	11,897
Stoneridge, Inc.* (Automobile Components)	101	2,027
StoneX Group, Inc.* (Capital Markets)	68	6,591
Strategic Education, Inc. (Diversified Consumer Services)	87	6,547
Stratus Properties, Inc.* (Real Estate Management & Development)	22	603
Stride, Inc.* (Diversified Consumer Services)	162	7,295
Sturm Ruger & Co., Inc. (Leisure Products)	67	3,492
Summit Financial Group, Inc. (Banks)	43	969
Summit Hotel Properties, Inc. (Hotel & Resort REITs)	401	2,326
Summit Materials, Inc.* - Class A (Construction Materials)	458	14,262
Summit Therapeutics, Inc.* (Biotechnology)	444	830
Sun Country Airlines Holdings, Inc.* (Passenger Airlines)	144	2,137
SunCoke Energy, Inc. (Metals & Mining)	320	3,248
Sunnova Energy International, Inc.* (Independent Power and Renewable Electricity Producers)	387	4,052
SunOpta, Inc.* (Food Products)	348	1,173
SunPower Corp.*(a) (Electrical Equipment)	334	2,061
Sunstone Hotel Investors, Inc. (Hotel & Resort REITs)	798	7,461
Super Group SGHC, Ltd.* (Hotels, Restaurants & Leisure)	522	1,926
Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)	178	48,811
Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)	188	5,183
Surgery Partners, Inc.* (Health Care Providers & Services)	259	7,576
Surmodics, Inc.* (Health Care Equipment & Supplies)	53	1,701

	Shares	Value
Sutro Biopharma, Inc.* (Biotechnology)	230	\$ 798
Sweetgreen, Inc.* - Class A (Hotels, Restaurants & Leisure)	370	4,348
SWK Holdings Corp.* (Financial Services)	14	221
Sylvamo Corp. (Paper & Forest Products)	139	6,108
Synaptics, Inc.* (Semiconductors & Semiconductor Equipment)	151	13,505
Syndax Pharmaceuticals, Inc.* (Biotechnology)	252	3,659
System1, Inc.* (Interactive Media & Services)	125	151
Tactile Systems Technology, Inc.* (Health Care Equipment & Supplies)  Talos Energy, Inc.* (Oil, Gas & Consumable Fuels)	89 422	1,250 6,938
Tanger Factory Outlet Centers, Inc. (Retail REITs)	392	8,859
Tango Therapeutics, Inc.* (Biotechnology)	171	1,925
Target Hospitality Corp.* (Hotels, Restaurants & Leisure)	120	1,906
Taro Pharmaceutical Industries, Ltd.* (Pharmaceuticals)	31	1,169
Tarsus Pharmaceuticals, Inc.* (Pharmaceuticals)	90	1,599
Taylor Morrison Home Corp.* (Household Durables)	403	17,171
TechTarget, Inc.* (Media)	100	3,036
Teekay Corp.* (Oil, Gas & Consumable Fuels)	255	1,573
Teekay Tankers, Ltd Class A (Oil, Gas & Consumable Fuels)	92	3,830
TEGNA, Inc. (Media)	774	11,277
Tejon Ranch Co.* (Real Estate Management & Development)	80	1,298
Tela Bio, Inc.* <sup>(a)</sup> (Health Care Equipment & Supplies)	62	496
Telephone and Data Systems, Inc. (Wireless Telecommunication Services)	379	6,940
Tellurian, Inc.* (Oil, Gas & Consumable Fuels)	2,042	2,369
Tenable Holdings, Inc.* (Software)	437	19,577
Tenaya Therapeutics, Inc.* (Biotechnology)	175	446
Tennant Co. (Machinery)	71	5,265
Terawulf, Inc.* (Software)	519	654
Terex Corp. (Machinery)	257	14,808
Terns Pharmaceuticals, Inc.* (Pharmaceuticals)	164	825
Terran Orbital Corp.* (Aerospace & Defense)	326	271
Terreno Realty Corp. (Industrial REITs)	313	17,778
TETRA Technologies, Inc.* (Energy Equipment & Services)	480 184	3,062
Texas Capital Bancshares, Inc.* (Banks) Textainer Group Holdings, Ltd. (Trading Companies & Distributors)	161	10,838 5,997
TG Therapeutics, Inc.* (Biotechnology)	525	4,389
The Andersons, Inc. (Consumer Staples Distribution & Retail)	123	6,336
The Bancorp, Inc.* (Banks)	203	7,004
The Bank of NT Butterfield & Son, Ltd. (Banks)	192	5,199
The Beauty Health Co.* (Personal Care Products)	313	1,884
The Brink's Co. (Commercial Services & Supplies)	177	12,856
The Buckle, Inc. (Specialty Retail)	117	3,907
The Cato Corp Class A (Specialty Retail)	67	513
The Cheesecake Factory, Inc. (Hotels, Restaurants & Leisure)	186	5,636
The Chefs' Warehouse, Inc.* (Consumer Staples Distribution & Retail)	135	2,859
The Children's Place, Inc.* (Specialty Retail)	46	1,243
The Duckhorn Portfolio, Inc.* (Beverages)	168	1,724
The E.W. Scripps Co.* - Class A (Media)	228	1,249
The Ensign Group, Inc. (Health Care Providers & Services)	209	19,423
The First Bancorp, Inc. (Banks)	37	870
The First Bancshares, Inc. (Banks)	118	3,182
The First of Long Island Corp. (Banks) The GEO Group, Inc.* (Commercial Services & Supplies)	82 461	944
The Goodyear Tire & Rubber Co.* (Automobile Components)	1,079	3,771 13,412
The Gorman-Rupp Co. (Machinery)	1,079	2,895
The Greenbrier Cos., Inc. (Machinery)	117	4,680
The Hackett Group, Inc. (IT Services)	96	2,265
The Hain Celestial Group, Inc.* (Food Products)	343	3,557
The Joint Corp.* (Health Care Providers & Services)	55	494
The Lovesac Co.* (Household Durables)	54	1,076
The Macerich Co. (Retail REITs)	828	9,033
The Manitowoc Co., Inc.* (Machinery)	133	2,002

	22	1 440
The Marcus Corp. (Entertainment)	93	1,442
The ODP Corp.* (Specialty Retail)	126	5,815
The ONE Group Hospitality, Inc.* (Hotels, Restaurants & Leisure)	84	462
The Pennant Group, Inc.* (Health Care Providers & Services)	109	1,213
The RMR Group, Inc Class A (Real Estate Management & Development)	59	1,447
The Shyft Group, Inc. (Machinery)	132	1,976
The Simply Good Foods Co.* (Food Products)	348	12,013
The St Joe Co. (Real Estate Management & Development)	132	7,171
The Vita Coco Co., Inc.* (Beverages)	109	2,838
The York Water Co. (Water Utilities)	55	2,062
Theravance Biopharma, Inc.* (Pharmaceuticals)	216	1,864
Thermon Group Holdings, Inc.* (Electrical Equipment)	128	3,516
Theseus Pharmaceuticals, Inc.* (Pharmaceuticals)	77	207
Third Coast Bancshares, Inc.* (Banks)	49	838
Third Harmonic Bio, Inc.* (Pharmaceuticals)	75	479
Thorne HealthTech, Inc.* (Personal Care Products)	54	550
Thoughtworks Holding, Inc.* (IT Services)	355	1,448
ThredUp, Inc.* <sup>(a)</sup> - Class A (Specialty Retail)	275	1,103
Thryv Holdings, Inc.* (Media)	119	2,234
Tidewater, Inc.* (Energy Equipment & Services)	182	12,935

	Shares	Value
Tile Shop Holdings, Inc.* (Specialty Retail)	110	\$ 604
Tilly's, Inc.* - Class A (Specialty Retail)	86	698
Timberland Bancorp, Inc. (Banks)	29	786
TimkenSteel Corp.* (Metals & Mining)	167	3,627
Tingo Group, Inc.* (Electronic Equipment, Instruments & Components)  Tiptree, Inc. (Insurance)	468 92	480 1,542
Titan International, Inc.* (Machinery)	201	2,699
Titan Machinery, Inc.* (Trading Companies & Distributors)	79	2,100
Tompkins Financial Corp. (Banks)	53	2,596
Topgolf Callaway Brands Corp.* (Leisure Products)	551	7,625
Torrid Holdings, Inc.* (Specialty Retail)	46	102
Towne Bank (Banks)	269	6,168
Townsquare Media, Inc Class A (Media)	45	392
TPG RE Finance Trust, Inc. (Mortgage REITs)	265	1,783
TPI Composites, Inc.* (Electrical Equipment)	158	419
Traeger, Inc.* (Household Durables)	136	371
Transcat, Inc.* (Trading Companies & Distributors)	28	2,743
Transcontinental Realty Investors, Inc.* (Real Estate Management & Development)	7	214
TransMedics Group, Inc.* (Health Care Equipment & Supplies) Transphorm, Inc.* (Semiconductors & Semiconductor Equipment)	121 108	6,625 240
Travere Therapeutics, Inc.* (Biotechnology)	279	2,494
Treace Medical Concepts, Inc.* (Health Care Equipment & Supplies)	173	2,268
Tredegar Corp. (Metals & Mining)	101	546
TreeHouse Foods, Inc.* (Food Products)	197	8,585
Trevi Therapeutics, Inc.* (Pharmaceuticals)	159	347
Tri Pointe Homes, Inc.* (Household Durables)	380	10,393
TriCo Bancshares (Banks)	119	3,812
TriMas Corp. (Containers & Packaging)	159	3,937
TriNet Group, Inc.* (Professional Services)	144	16,773
Trinity Industries, Inc. (Machinery)	311	7,573
Trinseo PLC (Chemicals)	134	1,095
Triumph Financial, Inc.* (Banks)	85	5,507
Triumph Group, Inc.* (Aerospace & Defense)	247 449	1,892
Tronox Holdings PLC (Chemicals) TrueBlue, Inc.* (Professional Services)	116	6,035 1,702
TrueCar, Inc.* (Interactive Media & Services)	338	700
Trupanion, Inc.*(a) (Insurance)	152	4,286
TrustCo Bank Corp. (Banks)	71	1,938
Trustmark Corp. (Banks)	233	5,063
TTEC Holdings, Inc. (Professional Services)	74	1,940
TTM Technologies, Inc.* (Electronic Equipment, Instruments & Components)	392	5,049
Tucows, Inc.* - Class A (IT Services)	38	776
Turning Point Brands, Inc. (Tobacco)	66	1,524
Turnstone Biologics Corp.* (Biotechnology)	25	99
Turtle Beach Corp.* (Technology Hardware, Storage & Peripherals)	60	545
TuSimple Holdings, Inc.* - Class A (Ground Transportation)	641	1,000
Tutor Perini Corp.* (Construction & Engineering)	163	1,276
Twist Bioscience Corp.* (Biotechnology)	218	4,417
Two Harbors Investment Corp. (Mortgage REITs)	373	4,939
Tyra Biosciences, Inc.* (Biotechnology) U.S. Physical Therapy, Inc. (Health Care Providers & Services)	54 56	744 5,137
U.S. Silica Holdings, Inc.* (Energy Equipment & Services)	289	4,058
Udemy, Inc.* (Diversified Consumer Services)	329	3,126
UFP Industries, Inc. (Building Products)	230	23,552
UFP Technologies, Inc.* (Health Care Equipment & Supplies)	27	4,359
Ultra Clean Holdings, Inc.* (Semiconductors & Semiconductor Equipment)	170	5,044
UMB Financial Corp. (Banks)	170	10,549
UMH Properties, Inc. (Residential REITs)	214	3,000
UniFirst Corp. (Commercial Services & Supplies)	57	9,291
Unisys Corp.* (IT Services)	255	880
United Bankshares, Inc. (Banks)	501	13,823

United Community Banks, Inc. (Banks)	443	11,257
United Fire Group, Inc. (Insurance)	81	1,600
United Homes Group, Inc.* (Household Durables)	21	118
United Insurance Holdings Corp.* (Insurance)	75	552
United Natural Foods, Inc.* (Consumer Staples Distribution & Retail)	224	3,167
United States Lime & Minerals, Inc. (Construction Materials)	8	1,608
Uniti Group, Inc. (Specialized REITs)	913	4,309
Unitil Corp. (Multi-Utilities)	61	2,605
Unity Bancorp, Inc. (Banks)	28	656
Universal Corp. (Tobacco)	92	4,343
Universal Health Realty Income Trust (Health Care REITs)	49	1,981
Universal Insurance Holdings, Inc. (Insurance)	97	1,360
Universal Logistics Holdings, Inc. (Ground Transportation)	26	655
Universal Technical Institute, Inc.* (Diversified Consumer Services)	126	1,056
Univest Financial Corp. (Banks)	111	1,929
Upbound Group, Inc. (Specialty Retail)	211	6,214
Upstart Holdings, Inc.* <sup>(a)</sup> (Consumer Finance)	276	7,876
Upwork, Inc.* (Professional Services)	474	5,385
Uranium Energy Corp.* (Oil, Gas & Consumable Fuels)	1,409	7,256
Urban Edge Properties (Retail REITs)	440	6,714
Urban One, Inc.* (Media)	35	176
Urban One, Inc.* (Media)	44	221
Urban Outfitters, Inc.* (Specialty Retail)	245	8,009
UroGen Pharma, Ltd.* (Biotechnology)	75	1,051
USANA Health Sciences, Inc.* (Personal Care Products)	44	2,579
USCB Financial Holdings, Inc.* (Banks)	40	420

	Shares	Value
Utah Medical Products, Inc. (Health Care Equipment & Supplies)	13	\$ 1,118
Utz Brands, Inc. (Food Products)	276	3,707
V2X, Inc.* (Aerospace & Defense)	44	2,273
VAALCO Energy, Inc. (Oil, Gas & Consumable Fuels)	413	1,813
Valaris, Ltd.* (Energy Equipment & Services)	235	17,620
Valhi, Inc. (Chemicals)	9	119
Valley National Bancorp (Banks)	1,654	14,157
Value Line, Inc. (Capital Markets)	3	131
Vanda Pharmaceuticals, Inc.* (Biotechnology)	216	933
Varex Imaging Corp.* (Health Care Equipment & Supplies)	149	2,800
Varonis Systems, Inc.* (Software)	416	12,705
Vaxcyte, Inc.* (Biotechnology)	359	18,301
Vaxxinity, Inc.* - Class A (Biotechnology)	163	223
Vector Group, Ltd. (Tobacco)	557	5,926
Veeco Instruments, Inc.* (Semiconductors & Semiconductor Equipment)	195	5,481
Velo3D, Inc.* <sup>(a)</sup> (Machinery)	341	532
Velocity Financial, Inc.* (Financial Services)	34	384
Ventyx Biosciences, Inc.* (Pharmaceuticals)	179	6,217
Vera Bradley, Inc.* (Textiles, Apparel & Luxury Goods)	100	661
Vera Therapeutics, Inc.* (Biotechnology)	129	1,769
Veracyte, Inc.* (Biotechnology)	279	6,230
Veradigm, Inc.* (Health Care Technology)	413	5,427
Verde Clean Fuels, Inc.* (Oil, Gas & Consumable Fuels)	16	60
Vericel Corp.* (Biotechnology)	182	6,101
Verint Systems, Inc.* (Software)	239	5,495
Veris Residential, Inc. (Residential REITs)	303	5,000
Veritex Holdings, Inc. (Banks)	201	3,608
Veritiv Corp. (Trading Companies & Distributors)	50	8,445
Veritone, Inc.* (Software)	100	258
Verra Mobility Corp.* (Professional Services)	535	10,005
Verrica Pharmaceuticals, Inc.* (Pharmaceuticals)	80	311
Vertex Energy, Inc.* (Oil, Gas & Consumable Fuels)	250	1,113
Verve Therapeutics, Inc.* (Biotechnology)	194	2,572
Viad Corp.* (Commercial Services & Supplies)	78	2,044
Viant Technology, Inc.* - Class A (Software)	55	308
Viavi Solutions, Inc.* (Communications Equipment)	848	7,751
Vicarious Surgical, Inc.* (Health Care Equipment & Supplies)	268	158
Vicor Corp.* (Electrical Equipment)	85	5,006
Victory Capital Holdings, Inc Class A (Capital Markets)	104	3,467
Viemed Healthcare, Inc.* (Health Care Providers & Services)	131	882
Vigil Neuroscience, Inc.* (Biotechnology)	62	334
Viking Therapeutics, Inc.* (Biotechnology)	368	4,074
Village Super Market, Inc Class A (Consumer Staples Distribution & Retail)	34	770
Vimeo, Inc.* (Interactive Media & Services)	583	2,064
Vir Biotechnology, Inc.* (Biotechnology)	321	3,008
Virgin Galactic Holdings, Inc.*(a) (Aerospace & Defense)	967	1,741
Virginia National Bankshares Corp. (Banks)	18	546
Viridian Therapeutics, Inc.* (Biotechnology)	162	2,485
Virtus Investment Partners, Inc. (Capital Markets)	27	5,454
Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)	494	12,212
Vishay Precision Group, Inc.* (Electronic Equipment, Instruments & Components)	47	1,578
Vista Outdoor, Inc.* (Leisure Products)	221	7,319
Visteon Corp.* (Automobile Components)	108	14,912
Vital Energy, Inc.* (Oil, Gas & Consumable Fuels)	65	3,602
Vital Farms, Inc.* (Food Products)	117	1,355
Vitesse Energy, Inc. (Oil, Gas & Consumable Fuels)		
Vivid Seats, Inc.* - Class A (Entertainment)	96 94	2,197
	290	603
Vizio Holding Corp.* - Class A (Household Durables)		1,569
Vor BioPharma, Inc.* (Biotechnology)	144	305
VOXX International Corp.* (Household Durables)	45	359
Voyager Therapeutics, Inc.* (Biotechnology)	122	946

VSE Corp. (Commercial Services & Supplies)	49	2,472
Vuzix Corp.* (Household Durables)	226	820
W&T Offshore, Inc.* (Oil, Gas & Consumable Fuels)	377	1,651
Wabash National Corp. (Machinery)	182	3,844
Waldencast PLC* <sup>(a)</sup> - Class A (Personal Care Products)	138	1,300
Walker & Dunlop, Inc. (Financial Services)	122	9,057
Warby Parker, Inc.* - Class A (Specialty Retail)	325	4,277
Warrior Met Coal, Inc. (Metals & Mining)	198	10,114
Washington Federal, Inc. (Banks)	251	6,431
Washington Trust Bancorp, Inc. (Banks)	65	1,711
Waterstone Financial, Inc. (Financial Services)	71	777
Watts Water Technologies, Inc Class A (Machinery)	105	18,146
WaVe Life Sciences, Ltd.* (Pharmaceuticals)	226	1,300
WD-40 Co. (Household Products)	52	10,569
Weatherford International PLC* (Energy Equipment & Services)	273	24,660
Weave Communications, Inc.* (Software)	126	1,027
Weis Markets, Inc. (Consumer Staples Distribution & Retail)	63	3,969
Werner Enterprises, Inc. (Ground Transportation)	243	9,465
WesBanco, Inc. (Banks)	221	5,397
West Bancorp, Inc. (Banks)	62	1,011
Westamerica Bancorp (Banks)	99	4,282
Westrock Coffee Co.* (Food Products)	109	966
Weyco Group, Inc. (Distributors)	23	583
Whitestone REIT (Retail REITs)	186	1,791

	Shares	Value
WideOpenWest, Inc.* (Media)	194	\$ 1,484
Willdan Group, Inc.* (Professional Services)	47	960
Willis Lease Finance Corp.* (Trading Companies & Distributors)	12	508
Winmark Corp. (Specialty Retail)	11	4,104
Winnebago Industries, Inc. (Automobile Components)	112	6,658
WisdomTree, Inc. (Capital Markets)	529	3,703
Wolverine World Wide, Inc. (Textiles, Apparel & Luxury Goods)	298	2,402
Workhorse Group, Inc.* (Automobile Components)	672	278
Workiva, Inc.* (Software)	187	18,950
World Acceptance Corp.* (Consumer Finance)	16	2,033
World Kinect Corp. (Oil, Gas & Consumable Fuels)	236	5,293
Worthington Industries, Inc. (Metals & Mining)	118	7,295
WSFS Financial Corp. (Banks)	235	8,578
WW International, Inc.* (Diversified Consumer Services)	209	2,314
X4 Pharmaceuticals, Inc.* (Biotechnology)	471	513
Xencor, Inc.* (Biotechnology)	222	4,473
Xenia Hotels & Resorts, Inc. (Hotel & Resort REITs)	421	4,959
Xeris Biopharma Holdings, Inc.* (Pharmaceuticals)	509	947
Xerox Holdings Corp. (Technology Hardware, Storage & Peripherals)	440	6,904
XOMA Corp.* (Biotechnology)	28	395
Xometry, Inc.* - Class A (Trading Companies & Distributors)	130	2,207
XPEL, Inc.* (Automobile Components)	87	6,709
Xperi, Inc.* (Software)	163	1,607
Xponential Fitness, Inc.* - Class A (Hotels, Restaurants & Leisure)	95	1,473
Yelp, Inc.* (Interactive Media & Services)	258	10,729
Yext, Inc.* (Software)	410	2,595
Y-mAbs Therapeutics, Inc.* (Biotechnology)	141	768
Zentalis Pharmaceuticals, Inc.* (Biotechnology)	223	4,473
Zeta Global Holdings Corp.* - Class A (Software)	527	4,400
Zevia PBC* - Class A (Beverages)	95	211
Zevra Therapeutics, Inc.* (Pharmaceuticals)	130	627
Ziff Davis, Inc.* (Interactive Media & Services)	180	11,463
Zimvie, Inc.* (Health Care Equipment & Supplies)	99	932
ZipRecruiter, Inc.* (Interactive Media & Services)	263	3,153
Zumiez, Inc.* (Specialty Retail)	61	1,086
Zuora, Inc.* - Class A (Software)	497	4,095
Zura Bio, Ltd.* (Biotechnology)	45	297
Zurn Elkay Water Solutions Corp. (Building Products)	567	15,887
Zymeworks, Inc.* (Biotechnology)	204	1,293
Zynex, Inc.* (Health Care Equipment & Supplies)	75	600
TOTAL COMMON STOCKS		
(Cost \$8,021,624)		8,594,964
Right (0.0%)		
Chinook Therapeutics CVR* <sup>+(b)</sup> (Biotechnology)	222	
TOTAL RIGHT	222	
(Cost \$-)		_
Trust (0.0%)		
	Interest Units	Value
Ferroglobe Representation and Warranty Insurance*+ (Metals & Mining)	250	\$ —
TOTAL TRUST	230	Ψ
(Cost \$—)		
(Cost $\phi$ —)		

Repurchase Agreements<sup>(c)(d)</sup> (17.6%)

TOTAL REPURCHASE AGREEMENTS (Cost \$1,841,000)		1,841,000
Collateral for Securities Loaned <sup>(e)</sup> (1.8%)		
	Shares	Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(f)</sup>	187,069	\$ 187,069
TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$187,069)		187,069
TOTAL INVESTMENT SECURITIES (Cost \$10,049,693) - 101.8%		10,623,033

Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/2023, due 10/2/23-10/10/23, total

Amount

1,841,000

Value

1,841,000

(189,091)

10,433,942

Net other assets (liabilities) - (1.8)%

**NET ASSETS - 100.0%** 

to be received \$1,843,347

- (a) All or part of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$181,740.
- (b) On August 11, 2023, Novartis AG completed its acquisition of Chinook Therapeutics, Inc. As part of the acquisition, shareholders of Chinook Therapeutics, Inc. are entitled to a CVR per share of Chinook Therapeutics, Inc. held. The CVR has a potential cash payment of up to \$4 upon completion of specific regulatory approvals for Atrasentan. Atrasentan is in late-stage clinical development to treat Immunoglobulin A Nephropathy (IgAN) and in early-stage development to treat other rare kidney diseases. Of the \$4 potential cash payment, \$2 is related to regulatory approvals for IgAN and \$2 of is related to regulatory approvals for focal segmental glomerulosclerosis.
- (c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2023, the aggregate amount held in a segregated account was \$443,000.

<sup>\*</sup> Non-income producing security.

<sup>+</sup> These securities were fair valued based on procedures approved by the Board of Trustees. As of September 30, 2023, these securities represented 0.000% of the net assets of the Fund.

- (d) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (e) Securities were purchased with cash collateral held from securities on loan at September 30, 2023.
- (f) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2023.
- CVR Contingent Value Rights
- REIT Real Estate Investment Trust

#### **Futures Contracts Purchased**

					Va	lue and
	Number				Un	realized
	of	Expiration			App	reciation/
	Contracts	Date	Notio	nal Amount	(Dep	reciation)
E-Mini Russell 2000 Index Futures Contracts	4	12/18/23	\$	359,720	\$	(19,403)

#### Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination  Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Russell 2000 Index	Goldman Sachs International	10/27/23	5.73% \$	51,768	\$ 34
Russell 2000 Index	UBS AG	10/27/23	5.33%	1,463,782	5,576
			\$	1,515,550	\$ 5,610

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

ProFund VP Small-Cap invested in the following industries as of September 30, 2023:

		% of
	Value	Net Assets
Aerospace & Defense	\$ 76,684	
Air Freight & Logistics	21,598	
Automobile Components	141,633	
Automobiles	291	NM
Banks	728,589	7.0%
Beverages	35,220	0.3%
Biotechnology	568,186	
Broadline Retail	7,123	
Building Products	160,269	
Capital Markets	122,164	
Chemicals	164,687	
Commercial Services & Supplies	139,916	
Communications Equipment	59,964	
Construction & Engineering	139,761	1.3%
Construction Materials	26,466	
Consumer Finance	69,285	0.7%
Consumer Staples Distribution & Retail	49,509	
Containers & Packaging	26,093	0.3%
Distributors	1,601	NM
Diversified Consumer Services	100,129	1.0%
Diversified REITs	52,907	
Diversified Telecommunication Services	35,830	
Electric Utilities	64,110	
Electrical Equipment	131,857	
Electronic Equipment, Instruments & Components	238,644	
Energy Equipment & Services	259,494	
Entertainment	36,993	
Financial Services	199,229	
Food Products	103,613	1.0%
Gas Utilities	83,660	
Ground Transportation	40,212	
Health Care Equipment & Supplies	263,521	2.5%
Health Care Providers & Services	229,323	
Health Care REITs	53,382	
Health Care Technology	45,714	
Hotel & Resort REITs	72,997	
Hotels, Restaurants & Leisure	190,971	1.7%
Household Durables	174,320	
Household Products	28,240	
Independent Power and Renewable Electricity Producers	21,995	
Industrial Conglomerates	1,808	3.73.6
Industrial REITs	39,210	
Insurance	160,474	
Interactive Media & Services	60,610	
IT Services	39,442	
Leisure Products	37,446	
Life Sciences Tools & Services	28,482	
Machinery	318,332	
Marine Transportation	24,147	
Media	57,142	
Metals & Mining	154,256	
Mortgage REITs	106,772	
Multi-Utilities	35,963	
Office REITs	62,721	
Oil, Gas & Consumable Fuels	480,070	
Paper & Forest Products	8,766	
Passenger Airlines	36,050	
Personal Care Products	79,809	
Pharmaceuticals	144,538	
Professional Services	211,318	
Real Estate Management & Development	63,364	
Real Estate Management & Development	03,304	0.070

Residential REITs	35,914	0.3%
Retail REITs	103,064	1.0%
Semiconductors & Semiconductor Equipment	266,719	2.6%
Software	463,984	4.3%
Specialized REITs	37,836	0.4%
Specialty Retail	216,739	2.0%
Technology Hardware, Storage & Peripherals	73,700	0.7%
Textiles, Apparel & Luxury Goods	39,202	0.4%
Tobacco	11,885	0.1%
Trading Companies & Distributors	174,013	1.7%
Water Utilities	40,234	0.4%
Wireless Telecommunication Services	14,774	0.1%
Other**	1,838,978	17.6%
Total	\$ 10,433,942	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

NM Not meaningful, amount is less than 0.05%.

REIT Real Estate Investment Trust

## Common Stocks (99.9%)

	Shares	Value	
A10 Networks, Inc. (Software)	1,922	\$ 28,88	38
AAON, Inc. (Building Products)	1,870	106,34	
Academy Sports & Outdoors, Inc. (Specialty Retail)	993	46,93	
AdaptHealth Corp.* (Health Care Providers & Services)	2,252	20,49	
Addus HomeCare Corp.* (Health Care Providers & Services)	447	38,08	
Adtalem Global Education, Inc.* (Diversified Consumer Services)	1,146	49,10	
ADTRAN Holdings, Inc. (Communications Equipment)	1,347	11,08	
Advanced Energy Industries, Inc. (Electronic Equipment, Instruments & Components)	1,038	107,03	
AeroVironment, Inc.* (Aerospace & Defense)	723	80,63	
Agiliti, Inc.* (Health Care Providers & Services)	433	2,81	
Agilysys, Inc.* (Software)	561	37,11	
Alamo Group, Inc. (Machinery)	209	36,12	
Alarm.com Holdings, Inc.* (Software)	1,377	84,19	
Albany International Corp. (Machinery)	860	74,20	
Alpha & Omega Semiconductor, Ltd.* (Semiconductors & Semiconductor Equipment)	618	18,44	
American Equity Investment Life Holding Co. (Insurance)	888	47,63	
American States Water Co. (Water Utilities)	703	55,31	
American Vanguard Corp. (Chemicals)	751	8,20	
Ameris Bancorp (Banks)	1,093	41,96	
AMNI Health core Services Inc. (Health Core Previders & Services)	291	14,57	
AMN Healthcare Services, Inc.* (Health Care Providers & Services)	1,047	89,18 48,33	
Amphastar Pharmaceuticals, Inc.* (Pharmaceuticals)  ANI Pharmaceuticals, Inc.* (Pharmaceuticals)	1,051 230	13,35	
Apogee Enterprises, Inc. (Building Products)	347	16,33	
Apple Hospitality REIT, Inc. (Hotel & Resort REITs)	2,055	31,52	
Applied Industrial Technologies, Inc. (Trading Companies & Distributors)	1,067	164,96	
Arcosa, Inc. (Construction & Engineering)	888	63,84	
Arcus Biosciences, Inc.* (Biotechnology)	1,480	26,56	
Arlo Technologies, Inc.* (Electronic Equipment, Instruments & Components)	1,297	13,35	
Armada Hoffler Properties, Inc. (Diversified REITs)	1,217	12,46	
ARMOUR Residential REIT, Inc. (a) (Mortgage REITs)	6,297	26,76	
Artisan Partners Asset Management, Inc Class A (Capital Markets)	945	35,36	
Asbury Automotive Group, Inc.* (Specialty Retail)	256	58,89	
Assured Guaranty, Ltd. (Insurance)	783	47,38	
ATI, Inc.* (Metals & Mining)	2,199	90,48	
Atlantic Union Bankshares Corp. (Banks)	807	23,22	
ATN International, Inc. (Diversified Telecommunication Services)	293	9,24	
Avantax, Inc.* (Capital Markets)	1,016	25,98	
Avid Bioservices, Inc.* (Biotechnology)	1,191	11,24	
Avid Technology, Inc.* (Technology Hardware, Storage & Peripherals)	553	14.85	
Axcelis Technologies, Inc.* (Semiconductors & Semiconductor Equipment)	906	147,72	
Axos Financial, Inc.* (Banks)	781	29,56	
B Riley Financial, Inc. (a) (Capital Markets)		9,22	
Badger Meter, Inc. (Electronic Equipment, Instruments & Components)	225 809	116,39	
Balchem Corp. (Chemicals)	890	110,39	
BancFirst Corp. (Banks)	400	34,69	
Bank of Hawaii Corp. (a) (Banks)	560	27,82	
Banner Corp. (Banks)	948	40,17	
Berkshire Hills Bancorp, Inc. (Banks)	704	14,11	
BioLife Solutions, Inc.* (Life Sciences Tools & Services)	947	13,07	
Bloomin' Brands, Inc. (Hotels, Restaurants & Leisure)	1,395	34,30	
Boise Cascade Co. (Trading Companies & Distributors)	1,092	112,52	
Boot Barn Holdings, Inc.* (Specialty Retail)	506	41,08	
Brady Corp Class A (Commercial Services & Supplies)	824	45,25	
Brightsphere Investment Group, Inc. (Capital Markets) California Resources Corp. (Oil, Gas & Consumable Fuels)	463	8,97	
California Water Service Group (Water Utilities)	519 988	29,06	
Callon Petroleum Co.* (Oil, Gas & Consumable Fuels)		46,74	
Canon i cuoleum Co. (On, Gas & Consumable Pueis)	771	30,16	12

Cal-Maine Foods, Inc. (Food Products)	1,121	54,279
CareTrust REIT, Inc. (Health Care REITs)	1,702	34,891
Cargurus, Inc.* (Interactive Media & Services)	1,197	20,971
Cars.com, Inc.* (Interactive Media & Services)	1,704	28,730
Catalyst Pharmaceuticals, Inc.* (Biotechnology)	2,763	32,299
Cathay General Bancorp (Banks)	1,022	35,525
Cavco Industries, Inc.* (Household Durables)	224	59,508
Central Garden & Pet Co.* (Household Products)	125	5,518
Central Garden & Pet Co.* - Class A (Household Products)	544	21,809
Certara, Inc.* (Health Care Technology)	1,712	24,892
CEVA, Inc.* (Semiconductors & Semiconductor Equipment)	397	7,698
Chesapeake Utilities Corp. (Gas Utilities)	330	32,258
Chuy's Holdings, Inc.* (Hotels, Restaurants & Leisure)	269	9,571
City Holding Co. (Banks)	414	37,405
Clearfield, Inc.* (Communications Equipment)	357	10,232
Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)	707	43,763
Cohu, Inc.* (Semiconductors & Semiconductor Equipment)	866	29,825
Collegium Pharmaceutical, Inc.* (Pharmaceuticals)	958	21,411

# :: ProFund VP Small-Cap Growth :: September 30, 2023

	Shares	Value	
Comfort Systems USA, Inc. (Construction & Engineering)	988	\$ 168,3	65
Community Bank System, Inc. (Banks)	842	35,5	41
Community Healthcare Trust, Inc. (Health Care REITs)	409	12,1	47
Comstock Resources, Inc. (Oil, Gas & Consumable Fuels)	2,535	27,9	
CONMED Corp. (Health Care Equipment & Supplies)	416	41,9	
Consensus Cloud Solutions, Inc.* (Software)	342	8,6	12
CONSOL Energy, Inc. (Oil, Gas & Consumable Fuels)	794	83,2	99
Corcept Therapeutics, Inc.* (Pharmaceuticals)	2,490	67,8	
Core Laboratories, Inc. (Energy Equipment & Services)	618	14,8	
Corsair Gaming, Inc.* (Technology Hardware, Storage & Peripherals)	667	9,6	92
CorVel Corp.* (Health Care Providers & Services)	163	32,0	54
Cross Country Healthcare, Inc.* (Health Care Providers & Services)	929	23,0	
CSG Systems International, Inc. (Professional Services)	839	42,8	
CTS Corp. (Electronic Equipment, Instruments & Components)	865	36,1	
Customers Bancorp, Inc.* (Banks)	389	13,4	
CVB Financial Corp. (Banks)	3,652	60,5	
CVR Energy, Inc. (Oil, Gas & Consumable Fuels)	442	15,0	
Cytek Biosciences, Inc.* (Life Sciences Tools & Services)	1,205	6,6	
Cytokinetics, Inc.* (Biotechnology)	2,649	78,0	
Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)	531	19,6	
Digi International, Inc.* (Communications Equipment)	994	26,8	
Digital Turbine, Inc.* (Software)	1,597	9,6	
Dime Community Bancshares, Inc. (Banks)	963	19,2	
Dine Brands Global, Inc. (Hotels, Restaurants & Leisure)	258	12,7	
Diodes, Inc.* (Semiconductors & Semiconductor Equipment)	1,262	99,4	
Donnelley Financial Solutions, Inc.* (Capital Markets)	343	19,3	
Dorian LPG, Ltd. (Oil, Gas & Consumable Fuels)	936	26,8	
Dorman Products, Inc. (Automobile Components)	782	59,2	
DoubleVerify Holdings, Inc.* (Software)	3,465	96,8	
Dril-Quip, Inc.* (Energy Equipment & Services)	501	14,1	
Dycom Industries, Inc.* (Construction & Engineering)	551	49,0	
Dynavax Technologies Corp.* (Biotechnology)	3,553	52,4	
Edgewell Personal Care Co. (Personal Care Products)	674	24,9	
elf Beauty, Inc.* (Personal Care Products)	1,503	165,0	
Embecta Corp. (Health Care Equipment & Supplies)	743	11,1	
Employers Holdings, Inc. (Insurance)	366	14,6	
Encore Wire Corp. (Electrical Equipment)	464	84,6	
Enerpac Tool Group Corp. (Machinery)	1,022	27,0	
EnPro Industries, Inc. (Machinery)	577	69,9	
ePlus, Inc.* (Electronic Equipment, Instruments & Components)	356	22,6	
ESCO Technologies, Inc. (Machinery)	484	50,5	
Ethan Allen Interiors, Inc. (Household Durables)	631	18,8	
EVERTEC, Inc. (Financial Services)	1,158	43,0	54
eXp World Holdings, Inc. (a) (Real Estate Management & Development)	572	9,2	.89
Extreme Networks, Inc.* (Communications Equipment)	3,525	85,3	40
Fabrinet* (Electronic Equipment, Instruments & Components)	1,002	166,9	52
FB Financial Corp. (Banks)	484	13,7	26
Federal Signal Corp. (Machinery)	1,684	100,5	84
First Bancorp (Banks)	4,919	66,2	
First Bancorp (Banks)	679	19,1	
First Commonwealth Financial Corp. (Banks)	1,553	18,9	
First Financial Bancorp (Banks)	1,445	28,3	
First Hawaiian, Inc. (Banks)	1,831	33,0	
Forward Air Corp. (Air Freight & Logistics)	708	48,6	
Four Corners Property Trust, Inc. (Specialized REITs)	1,675	37,1	
Franklin Electric Co., Inc. (Machinery)	1,097	97,8	
Frontdoor, Inc.* (Diversified Consumer Services)	1,153	35,2	
Fulgent Genetics, Inc.* (Health Care Providers & Services)	253	6,7	
Fulton Financial Corp. (Banks)	2,217	26,8	
Gentherm, Inc.* (Automobile Components)	556	30,1	
Getty Realty Corp. (Retail REITs)	811	22,4	

Glaukos Corp.* (Health Care Equipment & Supplies)	900	67,725
Gogo, Inc.* (Wireless Telecommunication Services)	1,108	13,218
Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)	364	12,442
Goosehead Insurance, Inc.* - Class A (Insurance)	375	27,949
Green Brick Partners, Inc.* (Household Durables)	700	29,057
Griffon Corp. (Building Products)	1,129	44,787
H.B. Fuller Co. (Chemicals)	952	65,317
Hanmi Financial Corp. (Banks)	841	13,649
Hannon Armstrong Sustainable Infrastructure Capital, Inc. (a) (Mortgage REITs)	1,182	25,058
Harmonic, Inc.* (Communications Equipment)	3,088	29,737
Harmony Biosciences Holdings, Inc.* (Pharmaceuticals)	928	30,411
Haverty Furniture Cos., Inc. (Specialty Retail)	190	5,468
Hawkins, Inc. (Chemicals)	530	31,191
Haynes International, Inc. (Metals & Mining)	236	10,979
HealthStream, Inc. (Health Care Technology)	428	9,236
Heartland Express, Inc. (Ground Transportation)	820	12,046

Helmerich & Payne, Inc. (Energy Equipment & Services) Heritage Financial Corp. (Banks)	1,591	\$ 67,077
Heritage Financial Corn (Banks)		4 0.,0.,
11011mgo 1 manotas Cosp. (Danko)	966	15,755
Hibbett, Inc. (Specialty Retail)	187	8,884
Hillenbrand, Inc. (Machinery)	1,930	81,658
Hostess Brands, Inc.* (Food Products)	3,668	122,181
Hub Group, Inc.* - Class A (Air Freight & Logistics)	390	30,631
Independent Bank Corp. (Banks)	635	31,172
Ingevity Corp.* (Chemicals)	930	44,277
Innospec, Inc. (Chemicals)	685	70,007
Innovative Industrial Properties, Inc. (Industrial REITs)	774	58,561
Innoviva, Inc.* (Pharmaceuticals)	1,579	20,511
Installed Building Products, Inc. (Household Durables)	429	53,578
Insteel Industries, Inc. (Building Products)	247	8,018
Inter Parfums, Inc. (Personal Care Products)	494	66,364
InterDigital, Inc. (Software)	729	58,495
Invesco Mortgage Capital, Inc. (Mortgage REITs)	552	5,526
Ironwood Pharmaceuticals, Inc.* (Biotechnology)	2,385	22,968
iTeos Therapeutics, Inc.* (Biotechnology)	730	7,994
J & J Snack Foods Corp. (Food Products)	426	69,715
Jack in the Box, Inc. (Hotels, Restaurants & Leisure)	556	38,396
Jackson Financial, Inc Class A (Financial Services)	1,025	39,176
John B Sanfilippo & Son, Inc. (Food Products)	151	14,919
Kaiser Aluminum Corp. (Metals & Mining)	441	33,190
Kennedy-Wilson Holdings, Inc. (Real Estate Management & Development)	1,179	17,378
Korn Ferry (Professional Services)	708	33,588
Kulicke & Soffa Industries, Inc. (Semiconductors & Semiconductor Equipment)	1,560	75,863
Lakeland Financial Corp. (Banks)	701	33,269
LCI Industries (Automobile Components)	348	40,862
LeMaitre Vascular, Inc. (Health Care Equipment & Supplies)	376	20,484
Leslie's, Inc.* (Specialty Retail)	3,298	18,667
Liberty Energy, Inc. (Energy Equipment & Services)	1,283	23,761
Ligand Pharmaceuticals, Inc.* (Pharmaceuticals)	243	14,561
Lindsay Corp. (Machinery)	304	35,775
Liquidity Services, Inc.* (Commercial Services & Supplies)	339	5,973
Liven Corp.* (Chemicals)	4,959	91,295 28,984
LiveRamp Holdings, Inc.* (Software)	1,005 743	23,873
LTC Properties, Inc. (Health Care REITs)  Madison Square Garden Sports Corp. (Entertainment)		
	348 659	61,353 19,335
Marcus & Millichap, Inc. (Real Estate Management & Development)  Marten Transport, Ltd. (Ground Transportation)	1,594	31,418
Materion Corp. (Metals & Mining)	326	33,223
Matson, Inc. (Marine Transportation)	975	86,502
MaxLinear, Inc.* (Semiconductors & Semiconductor Equipment)	2,033	45,234
Medifast, Inc. (Personal Care Products)	302	22,605
Mercer International, Inc. (Paper & Forest Products)	519	4,453
Mercury Systems, Inc.* (Aerospace & Defense)	820	30,414
Merit Medical Systems, Inc.* (Health Care Equipment & Supplies)	1,591	109,812
Mesa Laboratories, Inc. (Health Care Equipment & Supplies)	88	9,246
Methode Electronics, Inc. (Electronic Equipment, Instruments & Components)	516	11,791
MGP Ingredients, Inc. (Beverages)	431	45,462
Middlesex Water Co. (Water Utilities)	314	20,803
Mister Car Wash, Inc.* (Diversified Consumer Services)	1,272	7,009
Moelis & Co Class A (Capital Markets)	901	40,662
Monarch Casino & Resort, Inc. (Hotels, Restaurants & Leisure)	369	22,915
Moog, Inc Class A (Aerospace & Defense)	484	54,673
Mr. Cooper Group, Inc.* (Financial Services)	1,845	98,818
Mueller Industries, Inc. (Machinery)	1,568	117,850
Myers Industries, Inc. (Containers & Packaging)	1,016	18,217
MYR Group, Inc.* (Construction & Engineering)	231	31,130
N-able, Inc.* (Software)	1,300	16,770
Nabors Industries, Ltd.* (Energy Equipment & Services)	1,500	20,811
	10)	20,011

National Bank Holdings Corp Class A (Banks)	686	20,415
National Beverage Corp.* (Beverages)	438	20,595
National Vision Holdings, Inc.* (Specialty Retail)	1,250	20,225
NBT Bancorp, Inc. (Banks)	1,302	41,260
NetScout Systems, Inc.* (Communications Equipment)	1,992	55,816
NexPoint Residential Trust, Inc. (Residential REITs)	335	10,780
NextGen Healthcare, Inc.* (Health Care Technology)	1,498	35,548
NMI Holdings, Inc.* - Class A (Financial Services)	1,157	31,343
Northern Oil and Gas, Inc. (Oil, Gas & Consumable Fuels)	2,310	92,931
Northfield Bancorp, Inc. (Banks)	587	5,547
Northwest Bancshares, Inc. (Banks)	1,824	18,660
Northwest Natural Holding Co. (Gas Utilities)	638	24,346
NV5 Global, Inc.* (Professional Services)	349	33,584
Oceaneering International, Inc.* (Energy Equipment & Services)	2,003	51,517
OFG Bancorp (Banks)	1,300	38,818
O-I Glass, Inc.* (Containers & Packaging)	1,967	32,908
OneSpan, Inc.* (Software)	485	5,214
Onto Innovation, Inc.* (Semiconductors & Semiconductor Equipment)	1,354	172,663
OSI Systems, Inc.* (Electronic Equipment, Instruments & Components)	218	25,733
Otter Tail Corp. (Electric Utilities)	701	53,220
Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods)	285	27,397

## :: ProFund VP Small-Cap Growth :: September 30, 2023

	Shares	Value
Pacira BioSciences, Inc.* (Pharmaceuticals)	1,280	\$ 39,270
Palomar Holdings, Inc.* (Insurance)	682	34,612
Papa John's International, Inc. (Hotels, Restaurants & Leisure)	406	27,697
Park National Corp. (Banks)	396	37,430
Pathward Financial, Inc. (Banks)	522	24,059
Patterson-UTI Energy, Inc. (Energy Equipment & Services)	6,014	83,234
Payoneer Global, Inc.* (Financial Services)	3,047	18,648
PDF Solutions, Inc.* (Semiconductors & Semiconductor Equipment)	842	27,281
Perdoceo Education Corp. (Diversified Consumer Services)	1,140	19,494
Perficient, Inc.* (IT Services)	549	31,765
PGT Innovations, Inc.* (Building Products)	1,610	44,678
Phillips Edison & Co., Inc. (Retail REITs)	1,394	46,755
Photronics, Inc.* (Semiconductors & Semiconductor Equipment)	1,723	34,822
Piper Sandler Cos. (Capital Markets)	415	60,304
Plexus Corp.* (Electronic Equipment, Instruments & Components)	758	70,479
Preferred Bank (Banks)	360	22,410
Premier, Inc Class A (Health Care Providers & Services)	854	18,361
Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)	957	54,731
Privia Health Group, Inc.* (Health Care Providers & Services) Progress Software Corp. (Software)	2,817 1,196	64,791 62,886
Quaker Chemical Corp. (Chemicals)	382	61,120
Quanex Building Products Corp. (Building Products)	519	14,620
QuinStreet, Inc.* (Interactive Media & Services)	735	6,593
Rambus, Inc.* (Semiconductors & Semiconductor Equipment)	3,013	168,095
REGENXBIO, Inc.* (Biotechnology)	1,115	18,353
REX American Resources Corp.* (Oil, Gas & Consumable Fuels)	417	16,980
RPC, Inc. (Energy Equipment & Services)	2,346	20,973
S&T Bancorp, Inc. (Banks)	728	19,714
Sabre Corp.* (Hotels, Restaurants & Leisure)	3,481	15,630
Safety Insurance Group, Inc. (Insurance)	233	15,888
Sanmina Corp.* (Electronic Equipment, Instruments & Components)	727	39,462
Saul Centers, Inc. (Retail REITs)	204	7,195
Schrodinger, Inc.* (Health Care Technology)	664	18,771
Seacoast Banking Corp. of Florida (Banks)	1,268	27,845
ServisFirst Bancshares, Inc. (Banks)	1,352	70,535
Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)	550	31,939
Shutterstock, Inc. (Interactive Media & Services)	321	12,214
Simulations Plus, Inc. (Health Care Technology)	296	12,343
SiTime Corp.* (Semiconductors & Semiconductor Equipment)	255	29,134
Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)	850	19,984
SJW Group (Water Utilities)	797	47,908
SM Energy Co. (Oil, Gas & Consumable Fuels)	3,276	129,893
Southside Bancshares, Inc. (Banks)	465	13,346
SPS Commerce, Inc.* (Software)	1,012	172,656
SPX Technologies, Inc.* (Machinery)	779	63,411
STAAR Surgical Co.* (Health Care Equipment & Supplies)	910	36,564
Standex International Corp. (Machinery)	224	32,635
Stellar Bancorp, Inc. (Banks)	1,293	27,567
Stepan Co. (Chemicals)	381	28,564
StoneX Group, Inc.* (Capital Markets)	494	47,878
Strategic Education, Inc. (Diversified Consumer Services)	346	26,037
Stride, Inc.* (Diversified Consumer Services)	1,116	50,253
Sturm Ruger & Co., Inc. (Leisure Products)	300	15,636
Sun Country Airlines Holdings, Inc.* (Passenger Airlines)	1,113	16,517
SunPower Corp.*(a) (Electrical Equipment)	1,325	8,175
Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)	1,507	41,548
Sylvamo Corp. (Paper & Forest Products)	561	24,650
Talos Energy, Inc.* (Oil, Gas & Consumable Fuels)	1,497	24,611
Tandem Diabetes Care, Inc.* (Health Care Equipment & Supplies)	1,077	22,369
Tanger Factory Outlet Centers, Inc. (Retail REITs)	1,597	36,092
TechTarget, Inc.* (Media)	698	21,191

The Andersons, Inc. (Consumer Staples Distribution & Retail)	382	19,676
The Bancorp, Inc.* (Banks)	1,498	51,681
The Buckle, Inc. (Specialty Retail)	568	18,966
The Chefs' Warehouse, Inc.* (Consumer Staples Distribution & Retail)	603	12,772
The Ensign Group, Inc. (Health Care Providers & Services)	1,551	144,134
The Simply Good Foods Co.* (Food Products)	2,500	86,300
The St Joe Co. (Real Estate Management & Development)	983	53,407
TimkenSteel Corp.* (Metals & Mining)	458	9,948
Titan International, Inc.* (Machinery)	1,417	19,030
Tompkins Financial Corp. (Banks)	222	10,876
Tootsie Roll Industries, Inc. (Food Products)	481	14,363
TreeHouse Foods, Inc.* (Food Products)	666	29,024
Trinity Industries, Inc. (Machinery)	1,333	32,459
Triumph Financial, Inc.* (Banks)	364	23,584
Trupanion, Inc.*(a) (Insurance)	983	27,721
TrustCo Bank Corp. (Banks)	346	9,442
Trustmark Corp. (Banks)	1,162	25,250
TTEC Holdings, Inc. (Professional Services)	262	6,870
U.S. Physical Therapy, Inc. (Health Care Providers & Services)	253	23,208
U.S. Silica Holdings, Inc.* (Energy Equipment & Services)	1,235	17,339
UFP Technologies, Inc.* (Health Care Equipment & Supplies)	194	31,321
Ultra Clean Holdings, Inc.* (Semiconductors & Semiconductor Equipment)	678	20,116

	Shares	Value
UniFirst Corp. (Commercial Services & Supplies)	246	\$ 40,100
United Community Banks, Inc. (Banks)	2,131	54,149
Uniti Group, Inc. (Specialized REITs)	2,962	13,981
Unitil Corp. (Multi-Utilities)	444	18,963
Universal Health Realty Income Trust (Health Care REITs)	229	9,258
Urban Edge Properties (Retail REITs)	1,654	25,240
Vector Group, Ltd. (Tobacco)	1,607	17,098
Veeco Instruments, Inc.* (Semiconductors & Semiconductor Equipment)	1,556	43,739
Veradigm, Inc.* (Health Care Technology)	3,014	39,605
Vericel Corp.* (Biotechnology)	750	25,140
Veris Residential, Inc. (Residential REITs)	1,237	20,411
Veritex Holdings, Inc. (Banks)	733	13,157
Verra Mobility Corp.* (Professional Services)	4,683	87,571
Viavi Solutions, Inc.* (Communications Equipment)	3,192	29,175
Vir Biotechnology, Inc.* (Biotechnology)	2,368	22,188
Virtus Investment Partners, Inc. (Capital Markets)	97	19,593
Vista Outdoor, Inc.* (Leisure Products)	720	23,846
Vital Energy, Inc.* (Oil, Gas & Consumable Fuels)	461	25,549
Wabash National Corp. (Machinery)	752	15,882
Warrior Met Coal, Inc. (Metals & Mining)	803	41,017
Washington Federal, Inc. (Banks)	947	24,262
WD-40 Co. (Household Products)	243	49,387
Westamerica Bancorp (Banks)	735	31,789
Winnebago Industries, Inc. (Automobile Components)	383	22,769
WisdomTree, Inc. (Capital Markets)	1,763	12,341
Xencor, Inc.* (Biotechnology)	1,673	33,711
XPEL, Inc.* (Automobile Components)	587	45,264
Yelp, Inc.* (Interactive Media & Services)	1,099	45,708
TOTAL COMMON STOCKS		
(Cost \$9,983,307)		13,314,943

## Repurchase Agreements(b) (0.3%)

	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/2023, due 10/2/23-10/10/23, total	_	
to be received \$42,052	\$ 42,000	\$ 42,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$42,000)		 42,000

## Collateral for Securities Loaned<sup>(c)</sup> (1.0%)

	Shares	 Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(d)</sup>	134,455	\$ 134,455
TOTAL COLLATERAL FOR SECURITIES LOANED		
(Cost \$134,455)		134,455
TOTAL INVESTMENT SECURITIES		
(Cost \$10,159,762) - 101.2%		13,491,398
Net other assets (liabilities) - (1.2)%		 (157,671)
NET ASSETS - 100.0%		\$ 13,333,727

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) All or part of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$131,694.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<sup>(</sup>c) Securities were purchased with cash collateral held from securities on loan at September 30, 2023.

<sup>(</sup>d) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2023.

REIT Real Estate Investment Trust

# :: ProFund VP Small-Cap Growth :: September 30, 2023

ProFund VP Small-Cap Growth invested in the following industries as of September 30, 2023:

	<b>3</b> 7.1	% of
	Value	Net Assets
Aerospace & Defense	\$ 165,723 79,299	
Air Freight & Logistics Automobile Components	198,308	
Banks	1,325,036	
Beverages	66,057	
Biotechnology	330,979	
Building Products	234,786	
Capital Markets	279,634	
Chemicals	510,374	
Commercial Services & Supplies	91,328	
Communications Equipment	248,224	
Construction & Engineering	312,381	
Consumer Staples Distribution & Retail	32,448	
Containers & Packaging	51,125	
Diversified Consumer Services	187,169	
Diversified REITs	12,462	
Diversified Telecommunication Services	53,010	
Electric Utilities	53,220	
Electrical Equipment	92,837	
Electronic Equipment, Instruments & Components	609,924	
Energy Equipment & Services	313,663	
Entertainment	61,353	
Financial Services	231,039	
Food Products	390,781	
Gas Utilities	56,604	
Ground Transportation	43,464	0.3%
Health Care Equipment & Supplies	350,657	2.6%
Health Care Providers & Services	462,909	3.5%
Health Care REITs	80,169	0.6%
Health Care Technology	140,395	1.1%
Hotel & Resort REITs	31,524	0.2%
Hotels, Restaurants & Leisure	245,319	1.9%
Household Durables	161,010	
Household Products	76,714	
Industrial REITs	58,561	
Insurance	230,381	
Interactive Media & Services	114,216	
IT Services	31,765	
Leisure Products	39,482	
Life Sciences Tools & Services	19,730	
Machinery	854,985	
Marine Transportation	86,502	
Media	21,191	
Metals & Mining	218,845	
Mortgage REITs	57,346	
Multi-Utilities	18,963	
Oil, Gas & Consumable Fuels	502,387	
Paper & Forest Products	29,103	
Passenger Airlines	16,517	
Personal Care Products	278,954	
Pharmaceuticals	351,972	
Professional Services	204,503	
Real Estate Management & Development	99,409	
Residential REITs	31,191	
Retail REITs	137,771	
Semiconductors & Semiconductor Equipment	920,130	
Software	610,319	
Specialized REITs	51,149	
Specialty Retail	219,129	1.6%

Textiles, Apparel & Luxury Goods	27,397	0.2%
Tobacco	17,098	0.1%
Trading Companies & Distributors	277,489	2.1%
Water Utilities	170,764	1.3%
Wireless Telecommunication Services	13,218	0.1%
Other**	18,784	0.1%
Total	\$ 13,333,727	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

REIT Real Estate Investment Trust

## Common Stocks (100.0%)

	Shares	Value
3D Systems Corp.* (Machinery)	4,059	\$ 19,930
AAR Corp.* (Aerospace & Defense)	1,011	60,185
Abercrombie & Fitch Co.* (Specialty Retail)	1,523	85,852
ABM Industries, Inc. (Commercial Services & Supplies)	2,012	80,499
Academy Sports & Outdoors, Inc. (Specialty Retail)	1,232	58,237
Acadia Realty Trust (Retail REITs)	2,896	41,558
Adeia, Inc. (Software)	3,246	34,666
ADTRAN Holdings, Inc. (Communications Equipment)	667	5,489
Advance Auto Parts, Inc. (Specialty Retail)	1,807	101,065
AdvanSix, Inc. (Chemicals)	828	25,734
Agiliti, Inc.* (Health Care Providers & Services)	586	3,803
Alamo Group, Inc. (Machinery)	85	14,693
All signst Travel Co. (Diversified REITs)	2,208	36,940
Allegiant Travel Co. (Passenger Airlines)	461	35,432
Ambac Financial Group, Inc.* (Insurance)	1,377	16,607
AMC Networks, Inc.* - Class A (Media) American Assets Trust, Inc. (Diversified REITs)	924	10,885 28,728
American Assets Trust, Inc. (Diversified RETTs)  American Axle & Manufacturing Holdings, Inc.* (Automobile Components)	1,477 3,560	25,846
American Eagle Outfitters, Inc. (Specialty Retail)	5,646	93,779
American Equity Investment Life Holding Co. (Insurance)	904	48,491
American States Water Co. (Water Utilities)	349	27,459
American Woodmark Corp.* (Building Products)	498	37,654
America's Car-Mart, Inc.* (Specialty Retail)	183	16,651
Ameris Bancorp (Banks)	770	29,560
AMERISAFE, Inc. (Insurance)	263	13,168
ANI Pharmaceuticals, Inc.* (Pharmaceuticals)	235	13,644
Anywhere Real Estate, Inc.* (Real Estate Management & Development)	3,359	21,598
Apogee Enterprises, Inc. (Building Products)	288	13,559
Apollo Commercial Real Estate Finance, Inc. (Mortgage REITs)	3,955	40,064
Apollo Medical Holdings, Inc.* (Health Care Providers & Services)	1,279	39,457
Apple Hospitality REIT, Inc. (Hotel & Resort REITs)	4,207	64,536
Arbor Realty Trust, Inc. (a) (Mortgage REITs)	5,673	86,116
ArcBest Corp. (Ground Transportation)	731	74,306
Archrock, Inc. (Energy Equipment & Services)	4,189	52,781
Arcosa, Inc. (Construction & Engineering)	504	36,238
Arlo Technologies, Inc.* (Electronic Equipment, Instruments & Components)	1,429	14,719
Armada Hoffler Properties, Inc. (Diversified REITs)	723	7,404
Artisan Partners Asset Management, Inc Class A (Capital Markets)	1,041	38,954
Artivion, Inc.* (Health Care Equipment & Supplies)	1,185	17,965
Asbury Automotive Group, Inc.* (Specialty Retail)	345	79,374
Assured Guaranty, Ltd. (Insurance)	830	50,232
Astec Industries, Inc. (Machinery)	692	32,600
ATI, Inc.* (Metals & Mining)	1,486	61,148
Atlantic Union Bankshares Corp. (Banks)	1,392	40,062 28,834
Avanos Medical, Inc.* (Health Care Equipment & Supplies)	1,426 591	28,834 5,579
Avid Bioservices, Inc.* (Biotechnology) Avid Technology, Inc.* (Technology Hardware, Storage & Peripherals)	423	11,366
Avista Corp. (Multi-Utilities)	2,328	75,358
Axos Financial, Inc.* (Banks)	735	27,827
AZZ, Inc. (Building Products)	760	34,641
B Riley Financial, Inc. (a) (Capital Markets)		
B&G Foods, Inc. (Food Products)	256	10,493
Banc of California, Inc. (Banks)	2,198 1,593	21,738 19,721
Bank of Hawaii Corp. (a) (Banks)	592	29,416
BankUnited, Inc. (Banks)	2,264	51,393
Barnes Group, Inc. (Machinery)	1,541	52,348
Benchmark Electronics, Inc. (Electronic Equipment, Instruments & Components)  Berkshire Hills Bancorp, Inc. (Banks)	1,085 561	26,322 11,248
BJ's Restaurants, Inc.* (Hotels, Restaurants & Leisure)	717	16,821
Do o recommendo, nic. (11000), recommendo de Leisurej	/1/	10,021

Blackstone Mortgage Trust, Inc. (a) - Class A (Mortgage REITs)	5,241	113,992
Bloomin' Brands, Inc. (Hotels, Restaurants & Leisure)	1,113	27,369
Boot Barn Holdings, Inc.* (Specialty Retail)	356	28,904
Brady Corp Class A (Commercial Services & Supplies)	489	26,856
Brandywine Realty Trust (Office REITs)	5,235	23,767
Bread Financial Holdings, Inc. (Consumer Finance)	1,528	52,258
Brightsphere Investment Group, Inc. (Capital Markets)	472	9,152
Brinker International, Inc.* (Hotels, Restaurants & Leisure)	1,347	42,552
Bristow Group, Inc.* (Energy Equipment & Services)	729	20,536
Brookline Bancorp, Inc. (Banks)	2,696	24,561
Calavo Growers, Inc. (Food Products)	542	13,675
Caleres, Inc. (Specialty Retail)	1,037	29,824
California Resources Corp. (Oil, Gas & Consumable Fuels)	1,400	78,414
California Water Service Group (Water Utilities)	667	31,556
Callon Petroleum Co.* (Oil, Gas & Consumable Fuels)	849	33,213
Capitol Federal Financial, Inc. (Banks)	3,851	18,369
CareTrust REIT, Inc. (Health Care REITs)	1,149	23,555

Carganis, In. * (Interactive Media & Services)         1,319         \$ 2,310           Carbay General Bancoop (Early Media)         1,618         \$ 3,535           Cartenspace (Residentia REITS)         455         \$ 2,418           Central Cardenia & Pet Co.* (Classe All (Household Products)         694         \$ 2,601           Central Cardenia & Pet Co.* (Classe All (Household Products)         87         \$ 13,223           Central Cardenia & Pet Co.* (Classe All (Household Products)         87         \$ 13,223           Central Cardenia & Pet Co.* (Classe All (Household Products)         87         \$ 13,223           Central Cardenia & Pet Co.* (Classe All (Household Products)         122         \$ 24,974           Certance, Inc.* (Software)         122         \$ 24,974           Cardina, Inc.* (Hallafia Cara Technology)         1,36         \$ 14,221           Circum, Inc.* (Hallafia Cara Technology)         321         \$ 14,221           Chabardonia Cardinia Separation (Production & Somiconductor Faquipnent)         18         \$ 14,221           Chabardonia Cardinia Cara Technology         323         \$ 8,062           Chinosa Fasa, Enc. (General Cardinia)         321         \$ 8,062           Chabardonia Cardinia Cara Technology         321         \$ 8,062           China Cardinia Cara Technology         322         \$		Shares	Value
Carbays (Senezal Bancory) (Flanks)         1,981         3,75.76           Centerspoor (Respotabital RCITIs)         45.5         27,418           Central Garden & Pet Co.** (Flousechold Products)         649         2,018           Central Garden & Pet Co.** (Flousechold Products)         823         13,728           Centruly Alluminout Co.* (Metals & Minig)         1,52         1,308           Centruly Charmonities, Inc. (Housechold Draadts)         867         18,788           Ceronce, Inc.* (Housechold Draadts)         867         18,788           Ceronce, Inc.* (Housechold Draadts)         1,60         1,60           Ceron, Inc.* (Housechold Draadts)         1,60         1,60           Chiolants (Contral Draadts)         1,60         1,86           Clasware Paper (Apr (	Cargurus, Inc.* (Interactive Media & Services)	1,319	\$ 23,109
Centary Gerande Apr Pet Co.* (Islauschold Products)         151         6,65           Centard Garden & Pet Co.* * Class & (Household Products)         64         26,018           Centard Pariefic Financial Corp. (Matals & Mining)         1,572         11,303           Century Altuminum Co.* (Matals & Mining)         1,572         11,303           Century Chamilistis, Inc. (Household Durables)         867         57,898           Cerence, Inc.* (Software)         1,226         24,974           Cerence, Inc.* (Software)         281         5,497           Cerence, Inc.* (Software)         281         5,497           CFVA, Inc.* (Semiconductor & Semiconductor Equipment)         281         5,492           Chathen Lodging Tress (Horsel & Resort RETIS)         1,486         1,422           Chathen Lodging Tress (Horsel & Resort RETIS)         3,733         3,807           Chapta' Holdings, Inc.* (Gast Indiction)         3,733         3,807           Chapta' Holdings, Inc.* (Eductriament)         2,22         8,046           Ciliance Resort Retires         5,90         1,845           Ciliance Semiconductors & Semiconductor Equipment Of Conjuncting Health System, Inc. (Bealth Care Providers & Services)         3,89         1,122           Community Bealth System, Inc. (Bealth Care Providers & Services)         3,89         1,122	Carpenter Technology Corp. (Metals & Mining)	1,476	99,201
Central Carden & Pet Cor " (Household Products)         649         26,061           Central Carden & Pet Cor " (Household Products)         649         26,061           Central Pacific Financial Corp, (Banks)         23         13,728           Century Aluminan Co* (Menda & Minig)         1,572         11,303           Century, Communities, Inc. (Ilousehold Durobles)         867         57,898           Cerrac, Inc. "(Health Care Technology)         1367         19,876           Certara, Inc. "(Health Care Technology)         136         5,490           Challer Long, Inc. "(Hotel & Resent REITs)         1,486         14,221           Challer Long, Inc. "(Hotel & Resent REITs)         1,486         14,225           Chay's Lolling, Inc. "(Elect & Resent Reit)         3,735         28,072           Chick's FAS, Inc." (Specially Reital)         3,735         28,072           Chick's FAS, Inc." (Specially Reital)         3,203         60,456           Cineman's Holding, Inc." (Eitertrainment)         3,203         60,456           Cineman's Holding, Inc." (Eitertrainment)         3,203         60,456           Cilearwater Paper Corp." (Paper & Foretrock)         5,94         13,416           Colla, Inc." (Semiconductors & Smiconductor Equipment & Service)         3,89         12,21           Colland, I	Cathay General Bancorp (Banks)	1,081	37,576
Central Pacific Financial Corp. (Balask)         823         13,788           Central Pacific Financial Corp. (Balask)         823         13,788           Central Valuminum Co.* (Motals & Mining)         1,572         11,303           Centrac, Inc.* (Gollware)         1,226         24,974           Cervace, Inc.* (Gollware)         1,236         1,948           CEVA, Inc.* (Semiconductors & Semiconductor Equipment)         281         5,449           Chabham Lodging Trus (Holest & Resent REITs)         1,86         1,429           Cheapeake Utilities Corp. (Gas Utilities)         180         1,759           Chico's FAS, Inc.* (Specially Retail)         3,733         28,072           Chico's FAS, Inc.* (Specially Retail)         323         60,62           Cinemat Holdings, Inc.* (Elutrialment)         252         8,06           Cillerwaier Pager Corp.* (Pager & Forest Products)         53         33,61           Cillerwaier Pager Corp.* (Pager & Forest Products)         53         33,61           Cillerwaier Pager Corp.* (Pager & Forest Products)         54         33,61           Cillerwaier Pager Corp.* (Pager & Forest Products)         53         33,61           Cillerwaier Pager Corp.* (Pager & Forest Products)         50         9,81           Copia, Inc.* (Enteriordougle & Services)	Centerspace (Residential REITs)	455	27,418
Gentral Pacific Financial Corp. (Banks)         823         13.728           Century Communities, Inc. (Household Durables)         867         57.888           Century, Communities, Inc. (Household Durables)         867         57.888           Cerrace, Inc.* (Health Care Technology)         1367         19.876           CEVA, Inc.* (Sendimenductors & Semiconductor Equipment)         1281         5.449           Charlan Lodging Trus (Horel & Resort REITs)         1,486         14.221           Charlan Longing Trus (Horel & Resort REITs)         3,733         28.072           Chuy, Holding, Inc.* (Horel & Restaurant & Leisure)         252         8.966           Chemank Holdings, Inc.* (Einertuniment)         2,293         60.428           Cille Contractive Pager Corp.* (Emper & Forces Products)         500         18.435           Clearwater Pager Corp.* (Pager & Forces Products)         500         18.435           Community Bank System, Inc. (Chesin Care Providers & Services)         309         18.435           Community Bank System, Inc. (Cheside Care REITs)         309         18.436           Community Bank System, Inc. (Cheside Care REITs)         309         18.436           Community Bank System, Inc. (Cheside Care REITs)         309         18.436           Community Bank System, Inc. (Cheside Care REITs)         309	Central Garden & Pet Co.* (Household Products)	151	
Century Aluminum Co.* (Metals & Mining)         1.73         1.130           Century Communities, Inc. (Honder)         1.26         24,974           Certace, Inc.** (Software)         1.26         24,974           CEVA, Inc.** (Semiconductors & Semiconductor Equipment)         21         1.367         19,876           CEVA, Inc.** (Semiconductors & Semiconductor Equipment)         1.46         1.4221           Chatham Lodging Trust (Hotel & Resort REITs)         1.86         1.4221           Chatham Lodging Trust (Hotel & Resort REITs)         3.73         28,072           Chico's FAS, Inc.** (Specialty Retail)         3.73         28,072           Chico's Hall (Software)         22         8,966           Clincard (Communications)         3.23         6,042           Clincard (Communications)         1.6         3.45,05           Copen Communications Holdings, Inc. (Diversified Telecommunication Services)         43         3.36,12           Colla, Inc.** (Semiconductor & Semiconductor Equipment)         492         16,044           Community Healthear Crust, Inc. (Health Care REITs)         3.60         1,122           Community Healthear Crust, Inc. (Health Care REITs)         3.60         1,122           Community Healthear Crust, Inc. (Health Care REITs)         3.60         1,122	Central Garden & Pet Co.* - Class A (Household Products)	649	
Century Communities, Inc. (Household Durables)         87, 878, 878, 878, 878, 878, 878, 878,	Central Pacific Financial Corp. (Banks)	823	13,728
Cerence, In., "(Software)         1,26         24,974           CEVA, In., "(Semiconductors & Semiconductor Equipment)         21         1,57           CEVA, In., "(Semiconductors & Semiconductor Equipment)         1,486         1,422           Chabam Lodging Tirust (Horla & Reson REITs)         18         1,432           Chespaeke Utilities Corp. (Gas Utilities)         3,73         28,072           Chio's FAS, In., "(Specialty Retail)         3,73         28,072           Chio's FAS, In., "(Specialty Retail)         3,23         60,426           Chespaeke Utilities Corp. (Specialty Retail)         3,23         60,426           Chespael Faller, "(Specialty Retail)         3,23         60,426           Cinemark Holdings, Inc. (Hotlack Estamunts & Leisure)         69         18,451           Cinemark Holdings, Inc. (Universified Telecommunication Services)         34         35,61           Coal, Inc. "(Semiconductors & Semiconductor Equipment)         492         16,94           Community Healthear Traut, Inc. (Health Care Full'Is)         30         8,99           Community Healthear Traut, Inc. (Health Care Full'Is)         30         8,91           Community Healthear Traut, Inc. (Health Care Full'Is)         30         8,91           Community Healthear Traut, Inc. (Health Care Full'Is)         30         8,92			
Certars, Ins.* (Health Care Technology)         1,367         1,9876           CEVA, Ins.* (Semiconductors & Semiconductor Equipment)         1,846         1,421           CEVA, Ins.* (Semiconductors & Semiconductors (Equipment)         1,866         1,422           Charlam Lodging Trust (Hotel & Resort REITs)         1,80         1,759           Chico's FAS, Ins.* (Specially Retail)         3,93         6,046           Chuy's Holdings, Ins.* (Idelet, Restaurants & Leisure)         252         8,966           Cimenat, Holdings, Ins.* (Theretairment)         320         6,456           Cilearwater Paper Corp.* (Taper & Forest Products)         50         1,845           Clearwater Paper Corp.* (Paper & Forest Products)         43         3,361           Community Health Systems, Inc. (Health Care Providers & Services)         3,80         11,220           Community Health Systems, Inc. (Health Care Providers & Services)         3,80         11,220           Community Health Systems, Inc. (Health Care Providers & Services)         3,80         11,220           Community Health Systems, Inc. (Health Care Providers & Services)         3,80         11,220           Community Health Systems, Inc. (Health Care Providers & Services)         3,7         4,80           Community Health Systems, Inc. (Health Care Providers & Services)         1,7         4,80		867	
CEVA, Inc.* (Semiconductor & Semiconductor Equipment)         1,86         14,221           Chatham Lodging Trust (Hotel & Resort REITS)         1,86         14,221           Chespeake Utilities Corp. (Gas Utilities)         3,753         28,072           Chico's FAS, Inc.* (Specialty Retail)         3,253         3,602           Chiny's Holdings, Inc.* (Hotels, Restaurants & Leisure)         3,293         60,426           CIRCOR International, Inc.* (Machinery)         60         34,565           Clearwater Pager Corp.* (Pager & Forest Products)         509         18,451           Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)         543         33,612           Cobal, Inc.* (Semiconductors & Semiconductors &			
Chatham Lodging Trast (Hotel & Resort REITS)         1,86         14,221           Cheaspaeke Ubilities Corp. (Gas Ubilities)         3,753         28,072           Chico's FAS., Inc.* (Specially Retail)         252         8,966           Chicy's Holdings, Inc.* (Hotel, Kestaurants & Leisure)         252         8,966           Clearmark Holdings, Inc.* (Heart Resort Products)         620         34,565           Clearwater Paper Corp.* (Paper & Forest Products)         590         18,451           Cogent Communications Il Inclings, Inc. (Diversified Telecommunication Services)         543         33,612           Collu, Inc.* (Semiconductors & Semiconductor Equipment)         492         10,944           Community Health Systems, Inc. (Health Care Providers & Services)         3,869         11,220           Community Health Systems, Inc. (Health Care REITS)         300         8,911           Compass Miremational, Inc. (Metals & Mining)         1027         28,705           Construction State International, Inc. (Metals & Mining)         1027         28,705           Construction State International, Inc. (Metals & Mining)         1027         28,705           Construction State International, Inc. (Metals & Services)         271         7,767           Construction State International, Inc., (Metals Services Supplies)         378         17,767			
Chesapeake Ulillities Corp., Gras Ulillities)         180         17,595           Chico's FAS, Lar., (*Specialty Retatil)         3,753         28,072           Chay's Holdings, Ine.* (Idhelk, Resturrants & Leisure)         3,293         60,466           Cinemack Holdings, Ine.* (Idhetk)         3,293         60,426           CiRCOR International, Ine.* (Muchinery)         509         18,451           Cilearwater Paper Carp.* (Paper & Forest Products)         519         18,451           Cogent Communications Holdings, Ine. (Diversified Telecommunication Services)         543         33,612           Community Health Systems, Inc. (Banks)         700         29,437           Community Health Systems, Inc. (Health Care Providers & Services)         3869         11,220           Community Health Systems, Inc. (Health Care Providers & Services)         380         1,220           Community Health Systems, Inc. (Health Care Providers & Services)         477         48,105           Community Health Systems, Inc. (Health Care Providers & Services)         477         48,105           Community Health Systems, Inc. (Health Care Providers & Services)         477         48,105           Community Health Systems, Inc. (Health Care Providers & Services)         477         48,105           Community Health Systems, Inc. (Health Care Providers & Services)         477			
Chico's FAS, Inc.* (Specialty Retail)         3,753         28,072           Chnys' Holdings, Inc.* (Hotertainment)         3,23         60,426           Cimenark Holdings, Inc.* (Pintertainment)         20         34,565           Clearwater Paper Cop.* (Paper & Forest Products)         509         18,451           Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)         543         33,612           Cohu, Inc.* (Stemiconductors & Semiconductor Equipment)         700         29,547           Community Bank System, Inc. (Health Care Providers & Services)         3,869         11,220           Community Health Systems, Inc. (Health Care Providers & Services)         3,869         11,220           Commany Health Systems, Inc. (Health Care RUTS)         300         8,910           Compass Minerals International, Inc. (Metals & Mining)         1027         28,705           CONNED Corp. (Health Care Equipment & Services)         271         7,767           Consensus Cloud Solutions, Inc.* (Software)         179         4,507           Consensus Cloud Solutions, Inc.* (Software)         378         17,767           Consensus Cloud Solutions, Inc.* (Software)         378         17,767           Consensus Cloud Solutions, Inc.* (Software)         378         17,767           Core Laboration Sp. Inc.* (Eagle Equipment & S			
Chuys. Holdings, Inc.* (Hotels, Restaurants & Leisure)         252         60,66           Cinemack Holdings, Inc.* (Hotels, Restaurants & Leisure)         329         60,62           CiRCOR International, Inc.* (Machinery)         509         18,455           Clearvater Paper Corp.* (Paper & Forest Products)         543         33,612           Cobu, Inc.* (Semiconductor & Semiconductor Equipment)         492         16,944           Community Bank System, Inc. (Banks)         700         29,47           Community Health Systems, Inc. (Health Care Providers & Services)         3,869         11,220           Community Health Systems, Inc. (Health Care REITS)         300         8,910           Community Health Systems, Inc. (Health Care REITS)         300         8,910           Composition Melance Trust, Inc. (Health Care Reproviders & Services)         477         48,105           Commonity Health Care Equipment & Supplies)         477         48,105           Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)         2,271         7,767           Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)         2,77         4,707           Corrective, Inc.* (Chemerical Services & Supplies)         3,455         38,84           Consolidated Communications Holdings, Inc.* (Plorates Services)         5,71			
Cinemark Holdings, Inc.* (Entertainment)         3,293         60,426           CRCOR International, Inc.* (Machinery)         620         34,556           Clearvater Paper Corp.* (Paper & Forcet Products)         599         18,451           Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)         591         33,612           Cobal, Inc.* (Semiconductors & Semiconductor Equipment)         492         16,944           Community Bank System, Inc. (Banks)         700         29,347           Community Healtheare Trust, Inc. (Health Care Providers & Services)         386         11,220           Compass Minerals International, Inc. (Metals & Mining)         10,72         28,705           CONNED Corp. (Health Care Equipment & Supplies)         477         48,105           Consensus Cloud Solutions, Inc. (Software)         179         4,507           Cors Laboratorics, Inc. (Energy Equipment & Surplies)         378         1,77,70           Cors Laboratorics, Inc. (Energy Equipment & Surplies)         378         1,77,70           Cors Laboratorics, Inc. (Energy Equipment & Surplies)         3,85         38,80           Cors Laboratorics, Inc. (Energy Equipment & Surplies)         3,85         38,80           Cors Laboratorics, Inc. (Energy Equipment & Surplies)         3,97         3,85           Corvice, Inc.* (Tech			
CIRCOR International, Inc.* (Machinery)         620         34,565           Clearwater Paper Corp.* (Paper & Forest Products)         599         18,451           Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)         543         33,612           Coha, Inc.* (Semiconductor & Semiconductor Equipment)         492         16,944           Community Health Systems, Inc. (Blask)         700         29,547           Community Healtheave Tirist, Inc. (Health Care Providers & Services)         3,869         11,220           Community Healtheave Tirist, Inc. (Health Care Providers & Services)         477         48,105           Community Healtheave Tirist, Inc. (Health Care REITS)         300         8,910           Community Healtheave Tirist, Inc. (Health Care Browleds & Mining)         1,027         28,705           Compease Minerals International, Inc. (Metals & Mining)         1,027         28,705           Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)         2,271         7,707           Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)         3,88         1,719           Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)         3,85         38,369           Correlaboratories, Inc. (Energy Equipment & Services)         3,88         1,719 <t< td=""><td></td><td></td><td></td></t<>			
Clearwater Paper Corp.* (Paper & Forest Products)   509   18.451   33.612     Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)   543   33.612     Coliu, Inc.* (Semiconductors & Semiconductor Equipment)   492   16.944     Community Bank System, Inc. (Banks)   700   29.547     Community Health Systems, Inc. (Health Care Providers & Services)   3.869   11.220     Community Health Systems, Inc. (Health Care PEITS)   300   8.910     Compass Minerals International, Inc. (Metals & Mining)   10.27   28.705     CONNED Corp. (Health Care Equipment & Supplies)   477   48.105     CONNED Corp. (Health Care Equipment & Supplies)   477   48.105     Consensus Cloud Solutions, Inc., 46 (Software)   45.07     Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)   2.271   7.767     Core Laboratories, Inc., (Encept Equipment & Services)   33.85   38.809     Corsii Gamin, Inc.* (Tokmunication Services & Supplies)   3.455   38.809     Corsii Gamin, Inc.* (Tokmunication Services & Supplies)   577   8.384     Corvol Corp.* (Health Care Providers & Services)   96   18.878     Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure)   674   45.292     Customas & Wakefield PLC* (Real Estate Management & Development)   51.12   38.954     Customas & Wakefield PLC* (Real Estate Management & Development)   51.78   38.785     Cylek Biosciences, Inc.* (Life Sciences Tools & Services)   1.695   9.356     Cylek Biosciences, Inc.* (Life Sciences Tools & Services)   1.695   9.356     Cylek Biosciences, Inc.* (Life Sciences Tools & Services)   1.695   9.356     Dana, Inc. (Automobile Components)   1.977   18.952     Dava & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)   1.997   18.952     Delux Corp. (Commercial Services & Supplies)   1.307   6.7670     Diagnet Brands, Inc., -Class A (Specialty Retait)   1.997   18.952     Diagnet Brands, Inc., Class A (Specialty Retait)   1.997   1.998     Diagnet Brands, Inc., Class A (Redia)   1.998     Diagnet Brands, I			
Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)         543         33.612           Colbu, Inc.* (Semiconductors & Semiconductors & Services)         700         29,547           Community Bank Systems, Inc. (Banks)         700         29,547           Community Health Systems, Inc. (Health Care Providers & Services)         3,869         11,220           Community Healthear Cirust, Inc. (Health Care REITs)         300         8,910           Company Systems, Inc. (Health Care Equipment & Supplies)         477         48,105           Conspliated Communications Inc. (Medials & Mining)         1,027         28,705           Consolidated Communications Holdings, Inc.* (Oliversified Telecommunication Services)         179         4,507           Consolidated Communications Holdings, Inc.* (Oliversified Telecommunication Services)         3,85         17,767           Core Civic, Inc.* (Commercial Services & Supplies)         3,85         17,767           Core Civic, Inc.* (Commercial Services & Supplies)         577         8,384           Core Civic, Inc.* (Commercial Services & Supplies)         96         18,878           Coreact Parameter of Utility Commercial Services & Supplies)         97         8,386           Coreact Supplies (Commercial Services & Supplies)         96         18,878           Coreact Supplies (Commercial Services & Supplies)	· · · · · · · · · · · · · · · · · · ·		
Coln, Inc.* (Semiconductors & Semiconductors Equipment)         492         16,944           Community Bank System, Inc. (Health Care Providers & Services)         3,869         11,220           Community Health Systems, Inc. (Health Care REITS)         300         8,910           Compass Minerals International, Inc. (Metals & Mining)         107         28,705           CONDED Corp. (Health Care Equipment & Supplies)         477         48,105           Consensate Cloud Solutions, Inc., 6* (Software)         179         4,507           Conscluded Communications Holdings, Inc.* (Diversified Telecommunication Services)         2,271         7,767           Core Laboratories, Inc. (Energy Equipment & Services)         738         17,719           Core Laboratories, Inc. (Energy Equipment & Services)         378         17,719           Core Laboratories, Inc. (Energy Equipment & Services)         377         8,884           Cores (Health Care Providers & Services)         377         8,884           Cores (Health Care Providers & Services)         377         8,884           Cores (Laboratories Inc.* (Health Care Providers & Services)         377         8,884           Cores (Laboratories Inc.* (Health Care Providers & Services)         364         45,292           Cores (Laboratories Inc.* (Real Estate Management & Leisure)         364         45,292			
Community Bank System, Inc, (Banks)         700         29,547           Community Health Systems, Inc, (Health Care Providers & Services)         3,869         11,220           Community Healthcare Trust, Inc. (Health Care REITs)         300         8,910           Community Healthcare Trust, Inc. (Health Care REITs)         300         8,910           Consplaint Components         477         48,105           CONNEED Copp. (Health Care Equipment & Supplies)         179         4,507           Consolidated Communications Holdings, Inc. * (Diversified Telecommunication Services)         738         17,719           Coreclivie, Inc. & (Commercial Services & Supplies)         738         17,719           Coreclivie, Inc. & (Commercial Services & Supplies)         577         8,384           Coryel Corp.* (Health Care Providers & Services)         96         18,878           Corsider Gaming, Inc.* (Technology Hardware, Storage & Peripherals)         577         8,384           Coryel Copp.* (Health Care Providers & Services)         96         18,878           Coryel Copp.* (Health Care Providers & Services)         674         45,292           Cushman & Wakefield PLC* (Real Estate Management & Development)         5,112         38,934           Cushmer Sancory, Inc.* (Blasses)         399         13,578           Cytle Biosciences, Inc.* (Edit			
Community Health Systems, Inc. (Health Care Providers & Services)         3,869         11,20           Community Healths Systems, Inc. (Health Care REITs)         300         8,910           Community Health Care Equipment & Supplies)         477         48,105           CONNED Corp. (Health Care Equipment & Supplies)         179         4,807           Consensus Cloud Solutions, Inc. (Software)         2,271         7,767           Conscluded Communications Holdings, Inc. (Diversified Telecommunication Services)         335         38,809           Core Laboratories, Inc. (Energy Equipment & Services)         3455         38,869           Core Laboratories, Inc. (Energy Equipment & Services)         3455         38,869           Core Core; di (Inc.*) (Commercial Services & Supplies)         3,455         38,869           Corsair Gaming, Inc.* (Technology Hardware, Storage & Peripherals)         577         8,344           Core Laboratories, Inc. (Renge Register Management & Development)         674         45,292           Customa & Wakefield PLC* (Real Estate Management & Development)         429         14,779           Customa & Wakefield PLC* (Real Estate Management & Development)         3,907         57,315           Customa Bancorp, Inc.* (Real Estate Management & Development)         429         14,779           CVF Energy, Inc. (Oil, Gas & Consumable Fuels) <td< td=""><td></td><td></td><td></td></td<>			
Community Healthcare Trust, Inc. (Health Care REITS)         300         8,910           Compass Minerals International, Inc. (Metals & Mining)         1,027         28,705           CONNEID Corp, (Health Care Equipment & Supplies)         477         48,105           Consciolated Communications Holdings, Inc.* (Software)         179         4,507           Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)         738         17,19           Core-Civic, Inc. (Energy Equipment & Services)         3,455         38,869           Corseir Gaming, Inc.* (Technology Hardware, Storage & Peripherals)         577         8,384           CorVel Corp.* (Health Care Providers & Services)         674         45,292           Cracker Barrel Old Country Store, Inc. (Holes, Restaurants & Leisure)         674         45,292           Cushman & Wakefield PLC** (Real Estate Management & Development)         5,112         38,954           Customers Bancorp, Inc.* (Blanks)         429         14,779           CVR Energy, Inc. (Oil, Gas & Consumable Fuels)         399         13,578           Cytek Biosciences, Inc.* (Life Sciences Tools & Services)         3,907         57,315           Dana, Inc. (Automobile Components)         3,907         57,315           Dava & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         460         17,052<			
Compas Minerals International, Inc. (Metals & Mining)         1,027         28,705           CONMED Corp. (Health Care Equipment & Supplies)         477         48,105           Consensus Cloud Solutions, Inc.* (Software)         179         4,507           Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)         2,71         7,767           Core Laboratories, Inc. (Energy Equipment & Services)         738         17,715           Core Civic, Inc.* (Commercial Services & Supplies)         3,455         3,886           Corsair Gaming, Inc.* (Technology Hardware, Storage & Periphenals)         3,67         8,886           Corsair Gaming, Inc.* (Technology Hardware, Storage & Services)         96         1,878           Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure)         674         4,529           Cushman & Wakefield PLC* (Real Estate Management & Development)         5,112         3,995           Customers Bancorp, Inc.* (Banks)         429         14,779           CVR Energy, Inc. (Oli, Gas & Consumable Fuels)         3,907         3,355           Dara, Inc. (Automobile Components)         3,907         3,315           Dave & Buster's Entertationnet, Inc. (Hotels, Restaurants & Leisure)         460         1,702           Designer Brands, Inc Class A (Specially Retail)         1,92         2,45			
COMED Corp. (Health Care Equipment & Supplies)         477         48,105           Consensus Cloud Solutions, Ine.* (Software)         179         4,507           Conscidated Communications Holdings, Ine.* (Diversified Telecommunication Services)         2,271         7,767           Core Laboratories, Inc. (Energy Equipment & Services)         378         17,719           Core-Civic, Inc.* (Commercial Services & Supplies)         345         38,869           Corsuir Gaming, Inc.* (Technology Hardware, Storage & Peripherals)         577         8,384           CorVel Corp.* (Health Care Providers & Services)         96         18,878           Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure)         674         45,292           Cushman & Wakefield PLC* (Real Estate Management & Development)         5,112         38,954           Customers Bancorp, Inc.* (Banks)         429         14,779           CVR Energy, Inc. (Oil, Gas & Consumable Fuels)         399         13,578           Cytek Biosciences, Inc.* (Life Sciences Tools & Services)         1,695         9,356           Dana, Inc. (Automobile Components)         3,907         57,315           Dave & Buster's Entertamment, Inc.* (Hotels, Restaurants & Leisure)         460         17,052           Delux Corp, (Commercial Services & Supplies)         1,26         25,048			
Consensus Cloud Solutions, Inc.* (Software)         179         4,507           Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)         378         17,767           Core Caboratories, Inc. (Energy Equipment & Services)         338         17,719           Corc Civic, Inc.* (Commercial Services & Supplies)         3,455         38,869           Corsair Gaming, Inc.* (Technology Hardware, Storage & Peripherals)         577         8,384           CorVel Corp.* (Health Care Providers & Services)         96         18,878           Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure)         674         45,292           Cushman & Wakefield PLC* (Real Estate Management & Development)         5,112         38,954           Customers Bancorp, Inc.* (Banks)         429         14,779           Customers Bancorp, Inc.* (Life Sciences Tools & Services)         1,695         9,356           Ota, Inc. (Outomobile Components)         3,907         57,315           Dava, & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         460         17,052           Deluxe Corp. (Commercial Services & Supplies)         1,326         25,048           Designer Brands, Inc Class A (Specialty Retail)         1,497         18,952           DiamondRock Hospitality Co. (Hotel & Resort REITs)         6,375         51,91			
Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)         2,271         7,767           Core Laboratories, Inc. (Energy Equipment & Services)         3,455         38,869           Corsul, Inc.* (Commercial Services & Supplies)         3,455         38,869           Corsul Gaming, Inc.* (Technology Hardware, Storage & Peripherals)         577         8,384           CorVel Corp.* (Health Care Providers & Services)         96         18,878           Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure)         674         45,292           Cushman & Wakefield PLC* (Real Estate Management & Development)         5,112         38,954           Customers Bancorp, Inc.* (Banks)         429         14,779           CVR Energy, Inc. (Oil, Gas & Consumable Fuels)         399         13,578           Cytek Biosciences, Inc.* (Life Sciences Tools & Services)         1,695         9,356           Dana, Inc. (Automobile Components)         3,907         57,315           Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         460         17,052           Deluxe Corp. (Commercial Services & Supplies)         1,326         25,48           Designer Brands, Inc Class A (Specialty Retail)         1,497         18,952           DiamondRock Hospitality Co. (Hotel & Resort REITs)         6,375         51,191			
Core Laboratories, Inc. (Energy Equipment & Services)         738         17,719           CoreCivic, Inc.* (Commercial Services & Supplies)         34,55         38,869           Corsair Gaming, Inc.* (Technology Hardware, Storage & Peripherals)         577         8,384           CorVel Corp.* (Health Care Providers & Services)         96         18,878           Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure)         5112         38,954           Cushman & Wakefield PLC* (Real Estate Management & Development)         5,112         38,954           Cushman & Wakefield PLC* (Real Estate Management & Development)         429         14,779           CVR Energy, Inc. (Oil, Gas & Consumable Fuels)         399         13,578           Cyte Biosciences, Inc.* (Life Sciences Tools & Services)         1,695         9,356           Dana, Inc. (Automobile Components)         3,907         57,315           Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         460         17,052           Deluxe Corp. (Commercial Services & Supplies)         1,326         25,048           Designer Brands, Inc Class A (Specialty Retail)         1,497         18,952           DiamondRock Hospitality Co. (Hotel & Resort REITs)         6,375         51,191           Digital Turbine, Inc.* (Software)         988         5,977			
CoreCivic, Inc.* (Commercial Services & Supplies)         3,455         38,869           Corsair Gaming, Inc.* (Technology Hardware, Storage & Peripherals)         577         8,384           CorVel Corp.* (Health Care Providers & Services)         96         18,878           Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure)         674         45,292           Cushman & Wakefield PLC** (Real Estate Management & Development)         5,112         38,954           Customers Bancorp, Inc.* (Blanks)         429         14,779           CVR Energy, Inc. (Oil, Gas & Consumable Fuels)         399         13,578           Cytek Biosciences, Inc.* (Life Sciences Tools & Services)         1,695         9,356           Dana, Inc. (Automobile Components)         3,907         57,315           Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         460         17,052           Deluxe Corp, (Commercial Services & Supplies)         1,326         25,488           Designer Brands, Inc Class A (Specialty Retail)         1,497         18,952           DiamondRock Hospitality Co. (Hotel & Resort REITs)         6,375         51,191           Diigital Turbine, Inc.* (Software)         988         5,977           Die Brands Global, Inc. (Hotels, Restaurants & Leisure)         189         9,46           DISH Network Cor			
Corsair Gaming, Inc.* (Technology Hardware, Storage & Peripherals)         577         8,384           CorVel Corp.* (Irelath Care Providers & Services)         96         18,878           Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure)         674         45,292           Cushman & Wakefield PLC* (Real Estate Management & Development)         5,112         38,954           Customers Bancorp, Inc.* (Blanks)         429         14,779           CVR Energy, Inc. (Oil, Gas & Consumable Fuels)         399         13,578           Cytek Biosciences, Inc.* (Life Sciences Tools & Services)         1,695         9,356           Dana, Inc. (Automobile Components)         3,907         57,315           Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         460         17,052           Deluxe Corp. (Commercial Services & Supplies)         1,326         25,048           Designer Brands, Inc Class A (Specialty Retail)         1,497         18,952           DiamondRock Hospitality Co. (Hotel & Resort REITS)         6,375         51,191           Digial Turbine, Inc.* (Software)         988         5,977           Dire Brands Global, Inc. (Hotels, Restaurants & Leisure)         189         9,346           DISH Network Corp.* - Class A (Media)         7,547         44,225           Donnelley Financial Solution			
CorVel Corp.* (Health Care Providers & Services)         96         18,878           Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure)         674         45,292           Cushman & Wakefield PLC* (Real Estate Management & Development)         5,112         38,954           Customers Bancorp, Inc.* (Banks)         429         14,779           CVR Energy, Inc. (Oil, Gas & Consumable Fuels)         399         13,578           CVR Energy, Inc. (Oil, Gas & Consumable Fuels)         3,907         57,315           Qytek Biosciences, Inc.* (Life Sciences Tools & Services)         1,695         9,356           Dana, Inc. (Automobile Components)         3,907         57,315           Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         460         17,052           Deluxe Corp. (Commercial Services & Supplies)         1,326         25,048           Designer Brands, Inc Class A (Specialty Retail)         1,497         18,952           DiamondRock Hospitality Co. (Hotel & Resort REITs)         6,375         51,191           Digital Turbine, Inc.* (Software)         988         5,977           Dine Brands Global, Inc. (Hotels, Restaurants & Leisure)         189         9,346           DISH Network Corp.* - Class A (Media)         7,547         44,225           Donnelley Financial Solutions, Inc.* (Capital			
Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure)         674         45,292           Cushman & Wakefield PLC* (Real Estate Management & Development)         5,112         38,934           Cushmers Bancorp, Inc. (Banks)         429         14,779           CVR Energy, Inc. (Oil, Gas & Consumable Fuels)         399         13,578           Cytek Biosciences, Inc.* (Life Sciences Tools & Services)         1,695         9,356           Dana, Inc. (Automobile Components)         3,907         57,315           Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         460         17,052           Deluxe Corp. (Commercial Services & Supplies)         1,326         25,048           Designer Brands, Inc Class A (Specialty Retail)         1,497         18,952           DiamondRock Hospitality Co. (Hotel & Resort REITs)         6,375         51,191           Digital Turbine, Inc.* (Software)         988         5,977           Dine Brands Global, Inc. (Hotels, Restaurants & Leisure)         189         9,346           DISH Network Corp.* - Class A (Media)         7,547         44,225           Donnelley Financial Solutions, Inc.* (Capital Markets)         379         21,330           Douglas Emmett, Inc. (Office REITs)         5,071         64,706           Dril-Quip, Inc.* (Energy Equipment & Services)			
Cushman & Wakefield PLC* (Real Estate Management & Development)         5,112         38,954           Customers Bancorp, Inc.* (Banks)         429         14,779           CVR Energy, Inc. (Oil, Gas & Consumable Fuels)         399         13,578           Cytek Biosciences, Inc.* (Life Sciences Tools & Services)         1,695         9,356           Dana, Inc. (Automobile Components)         3,907         57,315           Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         460         17,052           Deluxe Corp. (Commercial Services & Supplies)         1,326         25,948           Designer Brands, Inc Class A (Specialty Retail)         1,497         18,952           DiamondRock Hospitality Co. (Hotel & Resort REITs)         6,375         51,919           Digital Turbine, Inc.* (Software)         988         5,977           Dine Brands Global, Inc. (Hotels, Restaurants & Leisure)         189         9,346           DISH Network Corp.* - Class A (Media)         7,547         44,225           Donnelley Financial Solutions, Inc.* (Cipital Markets)         379         21,330           Douglas Emmett, Inc. (Office REITs)         5,071         64,706           Dril-Quip, Inc.* (Energy Equipment & Services)         488         13,747           DXP Enterprises, Inc.* (Trading Companies & Distributors) <th< td=""><td>* `</td><td></td><td></td></th<>	* `		
Customers Bancorp, Inc.* (Banks)         429         14,779           CVR Energy, Inc. (Oil, Gas & Consumable Fuels)         399         13,578           Cytek Biosciences, Inc.* (Life Sciences Tools & Services)         1,695         9,356           Dana, Inc. (Automobile Components)         3,907         57,315           Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         460         17,052           Deluxe Corp. (Commercial Services & Supplies)         1,326         25,048           Designer Brands, Inc Class A (Specialty Retail)         1,497         18,952           DiamondRock Hospitality Co. (Hotel & Resort REITs)         6,375         51,191           Digital Turbine, Inc.* (Software)         988         5,977           Dine Brands Global, Inc. (Hotels, Restaurants & Leisure)         189         9,346           DISH Network Corp.* - Class A (Media)         7,547         44,225           Donnelley Financial Solutions, Inc.* (Capital Markets)         379         21,330           Douglas Emmett, Inc. (Office REITs)         5,071         64,706           Dril-Quip, Inc.* (Energy Equipment & Services)         488         13,747           Dycom Industries, Inc.* (Construction & Engineering)         285         25,365           Eagle Bancorp, Inc. (Banks)         910         19,520			
CVR Energy, Inc. (Oil, Gas & Consumable Fuels)         399         13,578           Cytek Biosciences, Inc.* (Life Sciences Tools & Services)         1,695         9,356           Dana, Inc. (Automobile Components)         3,907         57,315           Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         460         17,052           Deluxe Corp. (Commercial Services & Supplies)         1,326         25,048           Designer Brands, Inc Class A (Specialty Retail)         1,497         18,952           DiamondRock Hospitality Co. (Hotel & Resort REITs)         6,375         51,191           Digital Turbine, Inc.* (Software)         988         5,977           Dine Brands Global, Inc. (Hotels, Restaurants & Leisure)         189         9,346           DISH Network Corp.* - Class A (Media)         7,547         44,225           Donnelley Financial Solutions, Inc.* (Capital Markets)         379         21,330           Douglas Emmett, Inc. (Office REITs)         5,071         64,706           Dril-Quip, Inc.* (Energy Equipment & Services)         488         13,747           DYP Enterprises, Inc.* (Trading Companies & Distributors)         48         14,605           Dycom Industries, Inc. (Office REITs)         2,840         32,461           Easterly Government Properties, Inc. (Office REITs)         2,840 </td <td></td> <td></td> <td></td>			
Cytek Biosciences, Inc.* (Life Sciences Tools & Services)         1,695         9,356           Dana, Inc. (Automobile Components)         3,907         57,315           Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         460         17,052           Deluxe Corp. (Commercial Services & Supplies)         1,326         25,048           Designer Brands, Inc Class A (Specialty Retail)         1,497         18,952           DiamondRock Hospitality Co. (Hotel & Resort REITs)         6,375         51,191           Digital Turbine, Inc.* (Software)         88         5,977           Dine Brands Global, Inc. (Hotels, Restaurants & Leisure)         189         9,346           DISH Network Corp.* - Class A (Media)         7,547         44,225           Donnelley Financial Solutions, Inc.* (Capital Markets)         379         21,330           Douglas Emmett, Inc. (Office REITs)         5,071         64,706           Dril-Quip, Inc.* (Energy Equipment & Services)         488         13,747           DXP Enterprises, Inc.* (Trading Companies & Distributors)         418         14,605           Dycom Industries, Inc. (Construction & Engineering)         285         25,365           Eagle Bancorp, Inc. (Banks)         2,840         32,461           Ebix, Inc. (Software)         742         7,331			
Dana, Inc. (Automobile Components)         3,907         57,315           Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         460         17,052           Deluxe Corp. (Commercial Services & Supplies)         1,326         25,648           Designer Brands, Inc Class A (Specialty Retail)         1,497         18,952           DiamondRock Hospitality Co. (Hotel & Resort REITs)         6,375         51,191           Digital Turbine, Inc. *(Software)         988         5,977           Dine Brands Global, Inc. (Hotels, Restaurants & Leisure)         189         9,346           DISH Network Corp.* - Class A (Media)         7,547         44,225           Donnelley Financial Solutions, Inc.* (Capital Markets)         379         21,330           Douglas Emmett, Inc. (Office REITs)         5,071         64,706           Dril-Quip, Inc.* (Energy Equipment & Services)         488         13,747           DXP Enterprises, Inc.* (Trading Companies & Distributors)         418         14,605           Dycom Industries, Inc. * (Construction & Engineering)         285         25,365           Eagle Bancorp, Inc. (Banks)         285         25,365           Easterly Government Properties, Inc. (Office REITs)         2,840         32,461           Ebix, Inc. (Software)         742         7,331			
Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         460         17,052           Deluxe Corp. (Commercial Services & Supplies)         1,326         25,048           Designer Brands, Inc Class A (Specialty Retail)         1,497         18,952           DiamondRock Hospitality Co. (Hotel & Resort REITs)         6,375         51,191           Digital Turbine, Inc.* (Software)         988         5,977           Dine Brands Global, Inc. (Hotels, Restaurants & Leisure)         189         9,346           DISH Network Corp.* - Class A (Media)         7,547         44,225           Donnelley Financial Solutions, Inc.* (Capital Markets)         379         21,330           Douglas Emmett, Inc. (Office REITs)         5,071         64,706           Dril-Quip, Inc.* (Energy Equipment & Services)         488         13,747           DXP Enterprises, Inc.* (Trading Companies & Distributors)         418         14,605           Eagle Bancorp, Inc. (Banks)         285         25,365           Eagle Bancorp, Inc. (Banks)         910         19,520           Easterly Government Properties, Inc. (Office REITs)         2,840         32,461           Ebix, Inc. (Software)         2,840         32,461           Ebix, Inc. (Software)         30         29,716           Edgewell Personal Care	•		
Deluxe Corp. (Commercial Services & Supplies)         1,326         25,048           Designer Brands, Inc Class A (Specialty Retail)         1,497         18,952           DiamondRock Hospitalty Co. (Hotel & Resort REITs)         6,375         51,191           Digital Turbine, Inc. * (Software)         988         5,977           Dine Brands Global, Inc. (Hotels, Restaurants & Leisure)         189         9,346           DISH Network Corp. * - Class A (Media)         7,547         44,225           Donnelley Financial Solutions, Inc. * (Capital Markets)         379         21,330           Douglas Emmett, Inc. (Office REITs)         5,071         64,706           Dril-Quip, Inc. * (Energy Equipment & Services)         488         13,747           DXP Enterprises, Inc. * (Trading Companies & Distributors)         48         14,605           Dycom Industries, Inc. * (Construction & Engineering)         285         25,365           Eagle Bancorp, Inc. (Banks)         910         19,520           Easterly Government Properties, Inc. (Office REITs)         2,840         32,461           Edity, Inc. (Software)         742         7,331           Edgewell Personal Care Co. (Personal Care Products)         804         29,716           Ellington Financial, Inc. (Mortgage REITs)         2,671         36,433			
Designer Brands, Inc Class A (Specialty Retail)         1,497         18,952           DiamondRock Hospitality Co. (Hotel & Resort REITs)         6,375         51,191           Digital Turbine, Inc.* (Software)         988         5,977           Dine Brands Global, Inc. (Hotels, Restaurants & Leisure)         189         9,346           DISH Network Corp.* - Class A (Media)         7,547         44,225           Donnelley Financial Solutions, Inc.* (Capital Markets)         379         21,330           Douglas Emmett, Inc. (Office REITs)         5,071         64,706           Dril-Quip, Inc.* (Energy Equipment & Services)         488         13,747           DXP Enterprises, Inc.* (Trading Companies & Distributors)         418         14,605           Dycom Industries, Inc.* (Construction & Engineering)         285         25,365           Eagle Bancorp, Inc. (Banks)         910         19,520           Easterly Government Properties, Inc. (Office REITs)         2,840         32,461           Ebix, Inc. (Software)         742         7,331           Edgewell Personal Care Co. (Personal Care Products)         804         29,716           Ellington Financial, Inc. (Mortgage REITs)         2,068         25,788           Elme Communities (Residential REITs)         2,671         36,433           Em			
DiamondRock Hospitality Co. (Hotel & Resort REITs)         6,375         51,191           Digital Turbine, Inc.* (Software)         988         5,977           Dine Brands Global, Inc. (Hotels, Restaurants & Leisure)         189         9,346           DISH Network Corp.* - Class A (Media)         7,547         44,225           Donnelley Financial Solutions, Inc.* (Capital Markets)         379         21,330           Douglas Emmett, Inc. (Office REITs)         5,071         64,706           Dril-Quip, Inc.* (Energy Equipment & Services)         488         13,747           DXP Enterprises, Inc.* (Trading Companies & Distributors)         418         14,605           Dycom Industries, Inc.* (Construction & Engineering)         285         25,365           Eagle Bancorp, Inc. (Banks)         910         19,520           Easterly Government Properties, Inc. (Office REITs)         2,840         32,461           Ebix, Inc. (Software)         742         7,331           Edgewell Personal Care Co. (Personal Care Products)         804         29,716           Ellington Financial, Inc. (Mortgage REITs)         2,668         25,788           Elme Communities (Residential REITs)         2,671         36,433           Employers Holdings, Inc. (Insurance)         389         15,541           Encore Capital Gro			
Digital Turbine, Inc.* (Software)         988         5,977           Dine Brands Global, Inc. (Hotels, Restaurants & Leisure)         189         9,346           DISH Network Corp.* - Class A (Media)         7,547         44,225           Donnelley Financial Solutions, Inc.* (Capital Markets)         379         21,330           Douglas Emmett, Inc. (Office REITs)         5,071         64,706           Dril-Quip, Inc.* (Energy Equipment & Services)         488         13,747           DXP Enterprises, Inc.* (Trading Companies & Distributors)         418         14,605           Dycom Industries, Inc.* (Construction & Engineering)         285         25,365           Eagle Bancorp, Inc. (Banks)         910         19,520           Easterly Government Properties, Inc. (Office REITs)         2,840         32,461           Ebix, Inc. (Software)         2,840         32,461           Edgewell Personal Care Co. (Personal Care Products)         804         29,716           Ellington Financial, Inc. (Mortgage REITs)         2,068         25,788           Elme Communities (Residential REITs)         2,671         36,433           Employers Holdings, Inc. (Insurance)         389         15,541           Encore Capital Group, Inc.* (Consumer Finance)         36,481           Emergizer Holdings, Inc. (Household Produc			
Dine Brands Global, Inc. (Hotels, Restaurants & Leisure)         189         9,346           DISH Network Corp.* - Class A (Media)         7,547         44,225           Donnelley Financial Solutions, Inc.* (Capital Markets)         379         21,330           Douglas Emmett, Inc. (Office REITs)         5,071         64,706           Dril-Quip, Inc.* (Energy Equipment & Services)         488         13,747           DXP Enterprises, Inc.* (Trading Companies & Distributors)         488         13,747           Dycom Industries, Inc.* (Construction & Engineering)         285         25,365           Eagle Bancorp, Inc. (Banks)         910         19,520           Easterly Government Properties, Inc. (Office REITs)         2,840         32,461           Ebix, Inc. (Software)         742         7,331           Edgewell Personal Care Co. (Personal Care Products)         804         29,716           Ellington Financial, Inc. (Mortgage REITs)         2,068         25,788           Elme Communities (Residential REITs)         2,671         36,433           Employers Holdings, Inc. (Insurance)         389         15,541           Encore Capital Group, Inc.* (Consumer Finance)         715         34,148           Energizer Holdings, Inc. (Household Products)         2,023         64,817			
DISH Network Corp.* - Class A (Media)       7,547       44,225         Donnelley Financial Solutions, Inc.* (Capital Markets)       379       21,330         Douglas Emmett, Inc. (Office REITs)       5,071       64,706         Dril-Quip, Inc.* (Energy Equipment & Services)       488       13,747         DXP Enterprises, Inc.* (Trading Companies & Distributors)       418       14,605         Dycom Industries, Inc.* (Construction & Engineering)       285       25,365         Eagle Bancorp, Inc. (Banks)       910       19,520         Easterly Government Properties, Inc. (Office REITs)       2,840       32,461         Ebix, Inc. (Software)       742       7,331         Edgewell Personal Care Co. (Personal Care Products)       804       29,716         Ellington Financial, Inc. (Mortgage REITs)       2,068       25,788         Elme Communities (Residential REITs)       2,661       36,433         Embecta Corp. (Health Care Equipment & Supplies)       924       13,906         Employers Holdings, Inc. (Insurance)       389       15,541         Encore Capital Group, Inc.* (Consumer Finance)       715       34,148         Energizer Holdings, Inc. (Household Products)       2,023       64,817			
Douglas Emmett, Inc. (Office REITs)       5,071       64,706         Dril-Quip, Inc.* (Energy Equipment & Services)       488       13,747         DXP Enterprises, Inc.* (Trading Companies & Distributors)       418       14,605         Dycom Industries, Inc.* (Construction & Engineering)       285       25,365         Eagle Bancorp, Inc. (Banks)       910       19,520         Easterly Government Properties, Inc. (Office REITs)       2,840       32,461         Ebix, Inc. (Software)       742       7,331         Edgewell Personal Care Co. (Personal Care Products)       804       29,716         Ellington Financial, Inc. (Mortgage REITs)       2,068       25,788         Elme Communities (Residential REITs)       2,671       36,433         Embecta Corp. (Health Care Equipment & Supplies)       924       13,906         Employers Holdings, Inc. (Insurance)       389       15,541         Encore Capital Group, Inc.* (Consumer Finance)       715       34,148         Energizer Holdings, Inc. (Household Products)       2,023       64,817		7,547	44,225
Dril-Quip, Inc.* (Energy Equipment & Services)       488       13,747         DXP Enterprises, Inc.* (Trading Companies & Distributors)       418       14,605         Dycom Industries, Inc.* (Construction & Engineering)       285       25,365         Eagle Bancorp, Inc. (Banks)       910       19,520         Easterly Government Properties, Inc. (Office REITs)       2,840       32,461         Ebix, Inc. (Software)       742       7,331         Edgewell Personal Care Co. (Personal Care Products)       804       29,716         Ellington Financial, Inc. (Mortgage REITs)       2,068       25,788         Elme Communities (Residential REITs)       2,671       36,433         Embecta Corp. (Health Care Equipment & Supplies)       924       13,906         Employers Holdings, Inc. (Insurance)       389       15,541         Encore Capital Group, Inc.* (Consumer Finance)       715       34,148         Energizer Holdings, Inc. (Household Products)       2,023       64,817	Donnelley Financial Solutions, Inc.* (Capital Markets)	379	21,330
DXP Enterprises, Inc.* (Trading Companies & Distributors)       418       14,605         Dycom Industries, Inc.* (Construction & Engineering)       285       25,365         Eagle Bancorp, Inc. (Banks)       910       19,520         Easterly Government Properties, Inc. (Office REITs)       2,840       32,461         Ebix, Inc. (Software)       742       7,331         Edgewell Personal Care Co. (Personal Care Products)       804       29,716         Ellington Financial, Inc. (Mortgage REITs)       2,068       25,788         Elme Communities (Residential REITs)       2,671       36,433         Embecta Corp. (Health Care Equipment & Supplies)       924       13,906         Employers Holdings, Inc. (Insurance)       389       15,541         Encore Capital Group, Inc.* (Consumer Finance)       715       34,148         Energizer Holdings, Inc. (Household Products)       2,023       64,817	Douglas Emmett, Inc. (Office REITs)	5,071	64,706
Dycom Industries, Inc.* (Construction & Engineering)       285       25,365         Eagle Bancorp, Inc. (Banks)       910       19,520         Easterly Government Properties, Inc. (Office REITs)       2,840       32,461         Ebix, Inc. (Software)       742       7,331         Edgewell Personal Care Co. (Personal Care Products)       804       29,716         Ellington Financial, Inc. (Mortgage REITs)       2,068       25,788         Elme Communities (Residential REITs)       2,671       36,433         Embecta Corp. (Health Care Equipment & Supplies)       924       13,906         Employers Holdings, Inc. (Insurance)       389       15,541         Encore Capital Group, Inc.* (Consumer Finance)       715       34,148         Energizer Holdings, Inc. (Household Products)       2,023       64,817	Dril-Quip, Inc.* (Energy Equipment & Services)	488	13,747
Eagle Bancorp, Inc. (Banks)       910       19,520         Easterly Government Properties, Inc. (Office REITs)       2,840       32,461         Ebix, Inc. (Software)       742       7,331         Edgewell Personal Care Co. (Personal Care Products)       804       29,716         Ellington Financial, Inc. (Mortgage REITs)       2,068       25,788         Elme Communities (Residential REITs)       2,671       36,433         Embecta Corp. (Health Care Equipment & Supplies)       924       13,906         Employers Holdings, Inc. (Insurance)       389       15,541         Encore Capital Group, Inc.* (Consumer Finance)       715       34,148         Energizer Holdings, Inc. (Household Products)       2,023       64,817	DXP Enterprises, Inc.* (Trading Companies & Distributors)	418	14,605
Easterly Government Properties, Inc. (Office REITs)       2,840       32,461         Ebix, Inc. (Software)       742       7,331         Edgewell Personal Care Co. (Personal Care Products)       804       29,716         Ellington Financial, Inc. (Mortgage REITs)       2,068       25,788         Elme Communities (Residential REITs)       2,671       36,433         Embecta Corp. (Health Care Equipment & Supplies)       924       13,906         Employers Holdings, Inc. (Insurance)       389       15,541         Encore Capital Group, Inc.* (Consumer Finance)       715       34,148         Energizer Holdings, Inc. (Household Products)       2,023       64,817	Dycom Industries, Inc.* (Construction & Engineering)	285	25,365
Ebix, Inc. (Software)       742       7,331         Edgewell Personal Care Co. (Personal Care Products)       804       29,716         Ellington Financial, Inc. (Mortgage REITs)       2,068       25,788         Elme Communities (Residential REITs)       2,671       36,433         Embecta Corp. (Health Care Equipment & Supplies)       924       13,906         Employers Holdings, Inc. (Insurance)       389       15,541         Encore Capital Group, Inc.* (Consumer Finance)       715       34,148         Energizer Holdings, Inc. (Household Products)       2,023       64,817		910	19,520
Edgewell Personal Care Co. (Personal Care Products)80429,716Ellington Financial, Inc. (Mortgage REITs)2,06825,788Elme Communities (Residential REITs)2,67136,433Embecta Corp. (Health Care Equipment & Supplies)92413,906Employers Holdings, Inc. (Insurance)38915,541Encore Capital Group, Inc.* (Consumer Finance)71534,148Energizer Holdings, Inc. (Household Products)2,02364,817	Easterly Government Properties, Inc. (Office REITs)	2,840	32,461
Ellington Financial, Inc. (Mortgage REITs)2,06825,788Elme Communities (Residential REITs)2,67136,433Embecta Corp. (Health Care Equipment & Supplies)92413,906Employers Holdings, Inc. (Insurance)38915,541Encore Capital Group, Inc.* (Consumer Finance)71534,148Energizer Holdings, Inc. (Household Products)2,02364,817			
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Employers Holdings, Inc. (Insurance)38915,541Encore Capital Group, Inc.* (Consumer Finance)71534,148Energizer Holdings, Inc. (Household Products)2,02364,817			
Encore Capital Group, Inc.* (Consumer Finance)71534,148Energizer Holdings, Inc. (Household Products)2,02364,817			
Energizer Holdings, Inc. (Household Products) 2,023 64,817			
Enerpac Tool Group Corp. (Machinery) 581 15,356			
	Enerpac Tool Group Corp. (Machinery)	581	15,356

Enhabit, Inc.* (Health Care Providers & Services)	1,523	17,134
Enova International, Inc.* (Consumer Finance)	935	47,563
Enviri Corp.* (Commercial Services & Supplies)	2,424	17,501
ePlus, Inc.* (Electronic Equipment, Instruments & Components)	426	27,060
ESCO Technologies, Inc. (Machinery)	252	26,319
Essential Properties Realty Trust, Inc. (Diversified REITs)	4,746	102,655
EVERTEC, Inc. (Financial Services)	688	25,580
eXp World Holdings, Inc. (a) (Real Estate Management & Development)	1,705	27,689
EZCORP, Inc.* - Class A (Consumer Finance)	1,583	13,060
FB Financial Corp. (Banks)	534	15,144
First Bancorp (Banks)	500	14,070
First Commonwealth Financial Corp. (Banks)	1,401	17,106
First Financial Bancorp (Banks)	1,302	25,519
First Hawaiian, Inc. (Banks)	1,864	33,645

	Shares	Value
Foot Locker, Inc. (Specialty Retail)	2,485	\$ 43,115
FormFactor, Inc.* (Semiconductors & Semiconductor Equipment)	2,362	82,529
Forrester Research, Inc.* (Professional Services)	351	10,144
Fortrea Holdings, Inc.* (Life Sciences Tools & Services)	2,695	77,050
Four Corners Property Trust, Inc. (Specialized REITs)	910	20,193
Franklin BSP Realty Trust, Inc. (Mortgage REITs) Fresh Del Monte Produce, Inc. (Food Products)	2,500 1,025	33,100 26,486
Frontdoor, Inc.* (Diversified Consumer Services)	1,173	35,882
Fulgent Genetics, Inc.* (Health Care Providers & Services)	341	9,118
Fulton Financial Corp. (Banks)	2,544	30,808
Gentherm, Inc.* (Automobile Components)	392	21,270
Genworth Financial, Inc.* (Insurance)	14,084	82,532
Getty Realty Corp. (Retail REITs)	503	13,948
Gibraltar Industries, Inc.* (Building Products)	926	62,514
G-III Apparel Group, Ltd.* (Textiles, Apparel & Luxury Goods)	1,234	30,751
Glaukos Corp.* (Health Care Equipment & Supplies)	488	36,722
Global Net Lease, Inc. (Diversified REITs)	5,910	56,795
GMS, Inc.* (Trading Companies & Distributors) Gogo, Inc.* (Wireless Telecommunication Services)	1,240 656	79,323 7,826
Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)	257	8,784
Goosehead Insurance, Inc.* - Class A (Insurance)	313	23,328
Granite Construction, Inc. (Construction & Engineering)	1,335	50,756
Green Dot Corp.* - Class A (Consumer Finance)	1,369	19,070
Green Plains, Inc.* (Oil, Gas & Consumable Fuels)	1,811	54,511
Group 1 Automotive, Inc. (Specialty Retail)	427	114,738
Guess?, Inc. (Specialty Retail)	831	17,983
H.B. Fuller Co. (Chemicals)	589	40,411
Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)	10,642	42,142
Hannon Armstrong Sustainable Infrastructure Capital, Inc. (a) (Mortgage REITs)	1,955	41,446
Haverty Furniture Cos., Inc. (Specialty Retail)	200	5,756
Hawaiian Holdings, Inc.* (Passenger Airlines)	1,570	9,938
Haynes International, Inc. (Metals & Mining)	128	5,955
Hayward Holdings, Inc.* (Building Products) HCI Group, Inc. (Insurance)	3,813 184	53,763 9,989
Healthcare Services Group, Inc. (Commercial Services & Supplies)	2,257	23,541
HealthStream, Inc. (Health Care Technology)	266	5,740
Heartland Express, Inc. (Ground Transportation)	487	7,154
Heidrick & Struggles International, Inc. (Professional Services)	608	15,212
Helix Energy Solutions Group, Inc.* (Energy Equipment & Services)	4,311	48,154
Helmerich & Payne, Inc. (Energy Equipment & Services)	1,270	53,543
Hibbett, Inc. (Specialty Retail)	183	8,694
Highwoods Properties, Inc. (Office REITs)	3,215	66,261
Hilltop Holdings, Inc. (Banks)	1,406	39,874
HNI Corp. (Commercial Services & Supplies) Hope Bancorp, Inc. (Banks)	1,416 3,651	49,036 32,311
Horace Mann Educators Corp. (Insurance)	1,243	36,519
Hub Group, Inc.* - Class A (Air Freight & Logistics)	526	41,312
Hudson Pacific Properties, Inc. (Office REITs)	3,857	25,649
Ichor Holdings, Ltd.* (Semiconductors & Semiconductor Equipment)	890	27,554
Independent Bank Corp. (Banks)	645	31,663
Independent Bank Group, Inc. (Banks)	1,093	43,228
Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)	920	133,860
Installed Building Products, Inc. (Household Durables)	245	30,598
Insteel Industries, Inc. (Building Products)	319	10,355
Integer Holdings Corp.* (Health Care Equipment & Supplies)	1,013	79,449
Interface, Inc. (Commercial Services & Supplies) Invesco Mortgage Capital, Inc. (Mortgage REITs)	1,767 746	17,334 7,467
iRobot Corp.* (Household Durables)	840	31,836
Ironwood Pharmaceuticals, Inc.* (Biotechnology)	1,543	14,859
Itron, Inc.* (Electronic Equipment, Instruments & Components)	1,383	83,782
Jackson Financial, Inc Class A (Financial Services)	1,087	41,545

	1 144	17.560
James River Group Holdings, Ltd. (Insurance)	1,144	17,560
JBG SMITH Properties (Office REITs)	2,863	41,399
JetBlue Airways Corp.* (Passenger Airlines)	10,136	46,626
John B Sanfilippo & Son, Inc. (Food Products)	106	10,473
John Bean Technologies Corp. (Machinery)	968	101,776
John Wiley & Sons, Inc Class A (Media)	1,294	48,098
Kaman Corp. (Aerospace & Defense)	858	16,860
Kelly Services, Inc Class A (Professional Services)	975	17,735
Kennametal, Inc. (Machinery)	2,424	60,309
Kennedy-Wilson Holdings, Inc. (Real Estate Management & Development)	2,308	34,020
KKR Real Estate Finance Trust, Inc. (Mortgage REITs)	1,765	20,951
Knowles Corp.* (Electronic Equipment, Instruments & Components)	2,772	41,053
Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)	1,520	66,743
Koppers Holdings, Inc. (Chemicals)	635	25,114

	Shares	Value
Korn Ferry (Professional Services)	847	\$ 40,183
La-Z-Boy, Inc. (Household Durables)	1,316	40,638
LCI Industries (Automobile Components)	385	45,207
LeMaitre Vascular, Inc. (Health Care Equipment & Supplies)	187	10,188
Leslie's, Inc.* (Specialty Retail)	1,957	11,077
LGI Homes, Inc.* (Household Durables)	623	61,982
Liberty Energy, Inc. (Energy Equipment & Services)	3,301	61,136
Ligand Pharmaceuticals, Inc.* (Pharmaceuticals)	229	13,722
Lincoln National Corp. (Insurance)	5,160 306	127,400 5,392
Liquidity Services, Inc.* (Commercial Services & Supplies) LiveRamp Holdings, Inc.* (Software)	907	26,158
LTC Properties, Inc. (Health Care REITs)	441	14,169
Lumen Technologies, Inc.* (Diversified Telecommunication Services)	30,661	43,538
LXP Industrial Trust (Industrial REITs)	8,901	79,219
M.D.C Holdings, Inc. (Household Durables)	1,814	74,791
M/I Homes, Inc.* (Household Durables)	845	71,014
Madison Square Garden Sports Corp. (Entertainment)	122	21,509
MarineMax, Inc.* (Specialty Retail)	607	19,922
Masterbrand, Inc.* (Building Products)	3,883	47,178
Materion Corp. (Metals & Mining)	270	27,516
Mativ Holdings, Inc. (Chemicals)	1,664	23,729
Matthews International Corp Class A (Commercial Services & Supplies)	927	36,070
Mercer International, Inc. (Paper & Forest Products)	758	6,504
Mercury General Corp. (Insurance)	808	22,648
Mercury Systems, Inc.* (Aerospace & Defense)	655	24,294
Meritage Homes Corp. (Household Durables)	1,119	136,955
Mesa Laboratories, Inc. (Health Care Equipment & Supplies)	60	6,304
Methode Electronics, Inc. (Electronic Equipment, Instruments & Components)	526	12,019
Middlesex Water Co. (Water Utilities)	194	12,853
MillerKnoll, Inc. (Commercial Services & Supplies)	2,302	56,284
Minerals Technologies, Inc. (Chemicals)	990	54,212
Mister Car Wash, Inc.* (Diversified Consumer Services)	1,347	7,422
ModivCare, Inc.* (Health Care Providers & Services)	376	11,848
Moelis & Co Class A (Capital Markets)	1,032	46,575
Monro, Inc. (Specialty Retail)	955	26,520
Moog, Inc Class A (Aerospace & Defense)	341	38,519
Movado Group, Inc. (Textiles, Apparel & Luxury Goods)	475	12,991
MYR Group, Inc.* (Construction & Engineering)	254	34,229
Myriad Genetics, Inc.* (Biotechnology)	2,491 674	39,956
N-able, Inc.* (Software) Nabors Industries, Ltd.* (Energy Equipment & Services)	88	8,695 10,836
National Bank Holdings Corp Class A (Banks)	390	11,606
National Beverage Corp.* (Beverages)	228	10,721
National Presto Industries, Inc. (Aerospace & Defense)	160	11,594
National Vision Holdings, Inc.* (Specialty Retail)	998	16,148
Navient Corp. (Consumer Finance)	2,663	45,857
NeoGenomics, Inc.* (Health Care Providers & Services)	3,880	47,724
New York Mortgage Trust, Inc. (Mortgage REITs)	2,774	23,551
Newell Brands, Inc. (Household Durables)	11,590	104,658
NexPoint Residential Trust, Inc. (Residential REITs)	327	10,523
NMI Holdings, Inc.* - Class A (Financial Services)	1,226	33,212
Northfield Bancorp, Inc. (Banks)	553	5,226
Northwest Bancshares, Inc. (Banks)	1,854	18,966
Northwest Natural Holding Co. (Gas Utilities)	395	15,073
NOW, Inc.* (Trading Companies & Distributors)	3,245	38,518
Nu Skin Enterprises, Inc Class A (Personal Care Products)	1,520	32,239
Oceaneering International, Inc.* (Energy Equipment & Services)	858	22,068
O-I Glass, Inc.* (Containers & Packaging)	2,547	42,611
Oil States International, Inc.* (Energy Equipment & Services)	1,943	16,263
Olympic Steel, Inc. (Metals & Mining)	298	16,751
Omnicell, Inc.* (Health Care Equipment & Supplies)	1,375	61,930

OneSpan, Inc.* (Software)       557       5,988         OPENLANE, Inc.* (Commercial Services & Supplies)       3,328       49,654         OraSure Technologies, Inc.* (Health Care Equipment & Supplies)       2,233       13,242         Orthofix Medical, Inc.* (Health Care Equipment & Supplies)       1,117       14,365         OSI Systems, Inc.* (Electronic Equipment, Instruments & Components)       230       27,149         Otter Tail Corp. (Electric Utilities)       495       37,580         Outfront Media, Inc. (Specialized REITs)       4,416       44,601         Owens & Minor, Inc.* (Health Care Providers & Services)       2,330       37,653         Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods)       135       12,978
OraSure Technologies, Inc.* (Health Care Equipment & Supplies)2,23313,242Orthofix Medical, Inc.* (Health Care Equipment & Supplies)1,11714,365OSI Systems, Inc.* (Electronic Equipment, Instruments & Components)23027,149Otter Tail Corp. (Electric Utilities)49537,580Outfront Media, Inc. (Specialized REITs)4,41644,601Owens & Minor, Inc.* (Health Care Providers & Services)2,33037,653
Orthofix Medical, Inc.* (Health Care Equipment & Supplies)1,11714,365OSI Systems, Inc.* (Electronic Equipment, Instruments & Components)23027,149Otter Tail Corp. (Electric Utilities)49537,580Outfront Media, Inc. (Specialized REITs)4,41644,601Owens & Minor, Inc.* (Health Care Providers & Services)2,33037,653
OSI Systems, Inc.* (Electronic Equipment, Instruments & Components)  Otter Tail Corp. (Electric Utilities)  Outfront Media, Inc. (Specialized REITs)  Owens & Minor, Inc.* (Health Care Providers & Services)  230  27,149  495  37,580  4,416  44,601  2,330  37,653
Otter Tail Corp. (Electric Utilities)49537,580Outfront Media, Inc. (Specialized REITs)4,41644,601Owens & Minor, Inc.* (Health Care Providers & Services)2,33037,653
Outfront Media, Inc. (Specialized REITs)4,41644,601Owens & Minor, Inc.* (Health Care Providers & Services)2,33037,653
Owens & Minor, Inc.* (Health Care Providers & Services) 2,330 37,653
Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods) 135 12,978
Pacific Premier Bancorp, Inc. (Banks) 2,917 63,474
PacWest Bancorp <sup>(a)</sup> (Banks) 3,605 28,516
Papa John's International, Inc. (Hotels, Restaurants & Leisure) 548 37,385
Par Pacific Holdings, Inc.* (Oil, Gas & Consumable Fuels) 1,709 61,421
Pathward Financial, Inc. (Banks) 224 10,324
Patrick Industries, Inc. (Automobile Components) 635 47,663
Patterson-UTI Energy, Inc. (Energy Equipment & Services) 3,119 43,167
Payoneer Global, Inc.* (Financial Services) 4,481 27,424
PC Connection, Inc. (Electronic Equipment, Instruments & Components) 344 18,363

Pebblerook Idonal Trast (Isola & Resort REITS)		Shares	Value	
Peamy Max Mortgang Investment Transit (Mortgang REITIS)         2,639         32,724           Perfocence Tradication Corp. (Diversified Consumer Services)         78         26,268           Perfocient, Inc.* (IT Services)         456         26,384           Philips Fation & Ca., Inc. (Retail REITS)         2036         68,286           Philips, Inc. (Automobile Component)         1430         8,310           Plang Bowes, Inc. (Commercial Services & Supplies)         4657         14,068           Powell Industries, inc. (Electrical Engineem)         268         27,000           Powell Industries, inc. (Electrical Engineem)         2,689         75,00           Powell Industries, inc. (Electrical Engineem)         2,689         75,00           Permittion, Inc Class All (field) Care Providers & Services)         2,689         75,00           Permittion, Inc Class All (field) Care Providers & Services)         2,88         29,941           Production Holdings, Inc.* (Consumer Finance)         1,88         2,949           Production Services, Inc. (Blumburg)         733         20,935           Production Holdings, Inc.* (Consumer Finance)         2,131         4,619           Production Services, Inc. (Blumburg)         733         20,935           Production Services, Inc. (Blumburg)         2,19         5,19	Pebblebrook Hotel Trust (Hotel & Resort REITs)		\$ 49,794	4
Perdoce Education Corp. (Diversified Consumer Services)         738         26.26           Perficical Inc.* (IT Services)         456         26.36           Philips Edisons Co., Inc. (Retail REIT)         2036         68.26           Philips Edisons Co., Inc. (Commercial Services & Supplies)         1,430         38.310           Pitrigo Bowes, Inc. (Commercial Services & Supplies)         1,93         22.949           PRAG Group, Inc. (Commercial Services)         2,80         37.020           Permic, Inc Class A (Health Care Providers & Services)         2,80         37.020           Permic, Inc Class A (Health Care Providers & Services)         2,80         37.020           Perside Consumer Flame Healthcare, Inc. * (Pharmaceuticulas)         42         2,840           Price Grant, Inc. * (Consumer Stoples Distribution & Reball)         1,80         4,941           Price Grant, Inc. * (Consumer Stoples Distribution & Reball)         1,80         4,941           Proced Losting Corp.* (Entermose)         2,841         2,80           Proced Losting Corp.* (Entermose)         2,841         2,80           Prote Losting Corp.* (Insurance)         2,83         2,93           Prote Losting Corp.* (Insurance)         2,84         2,80           Prote Losting Corp.* (Insurance)         2,84         2,80	Pediatrix Medical Group, Inc.* (Health Care Providers & Services)	2,516	31,978	8
Perficien, Inc.* (IT Services)         458         20,348           Philbro Animal Endit Corp Class A (Pharmaceuticals)         619         7,056           Philbro Edison & Co., Inc. (Real RETIS)         2,036         68,286           Phinia, Inc. (Automobile Components)         4,657         14,040           Powell Industries, Inc. (Electrical Equipment)         278         23,404           PRAG Toug, Inc.* (Consumer Finance)         1,194         22,937           Presige Consumer Finance)         452         25,849           Presige Consumer Healthcare, Inc.* (Pharmaceuticals)         452         25,849           Proclastria, Inc.* (Consumer Sulped Distribution & Retail)         453         38,278           Proclastria, Inc.* (Consumer Finance)         1,535         29,41           Proclastria, Inc.* (Consumer Finance)         1,535         29,47           Proclastria, Inc.* (Consumer Finance)         1,539         20,352           Proclastria, Inc.* (Machinery)         2,93         20,352           Proclastria, Inc.* (Machinery)         2,93         3,121           Proclastria, Inc.* (Machinery)         2,93         3,121           Quarter Districting Produces Corp. (Bulling Products)         4,78         1,224           Guarter Districting Products Corp. (Bulling Products)         4	PennyMac Mortgage Investment Trust (Mortgage REITs)	2,639		
Phibro Animal Itealth Corp. Class A (Pharmaceuticals)         619         7.05           Phillips Halsons Co., Inc. (Retail RHTI)         2,036         68,286           Phinia, Inc. (Automobile Components)         1,430         83,30           Pimey Bowes, Inc. (Commercial Services & Supplies)         1,79         22,30           PRA Group, Inc. (Consumer Finance)         1,194         22,50           Premier, Inc Class A (Health Care Providers & Services)         2,680         57,620           Presige Consumer Healthcare, Inc "Chass A (Health Care Providers & Services)         1,58         29,941           Production of Component Staples Distribution & Retail)         783         58,278           Production of Commerce Healthcare, Inc "Chonsumer Finance)         1,30         46,19           Production of Component Staples Distribution & Retail)         73         20,32           Production Stancing Services, Inc. (Banks)         1,30         46,19           Producting Emandia Services, Inc. (Banks)         2,37         51,21           Quance Building Products Corp. (Building Products)         431         12,14           Quance Building Products Corp. (Building Products)         43         12,14           Quance Building Products Corp. (Building Products)         47         12,02           Quanti Corp. (Meria)         4,78<		738		
Phillips Edison & Co., Inc. (Retail REITS)         2,036         82,86           Phinis, Inc. (Autmorbic Components)         1,430         83,30           Phinis, Inc. (Autmorbic Components)         4,657         14,04           Powell Industries, Inc. (Electrical Equipment)         278         23,04           PRA Group, Inc.* (Consumer Finance)         1,194         22,95           Presingic Consumer Healthcare, Inc.* (Pharmacouticuls)         452         25,889           Procesarat, Inc. (Consumer Sulpes Distribution & Retail)         1,351         46,193           Prod. Saratine Corp. (Insurance)         1,358         2,941           Prod. For Indian, Inc.* (Consumer Finance)         1,351         46,193           Prod. Saratine, Inc.* (Consumer Finance)         1,351         46,193           Prod. Saratine, Inc.* (Consumer Sulphage Distribution & Retail)         2,641         28,003           Prod. Saratine, Inc.* (Consumer Sulphage Distribution & Retail)         2,641         28,003           Prod. Saratine, Inc.* (Indiang Products)         2,641         28,003           Provider Financial Services, Inc. (Balas)         2,793         3,121           Quante Building Products Corp. (Building Products)         4,789         1,025           Render Financial Services, Inc. (Balas & Services)         4,789         1,025 <td></td> <td></td> <td></td> <td></td>				
Phinia, Inc. (Automobile Components)         1,430         8,310           Piticey Bowes, Inc. (Floetrical Equipment)         278         23,046           Powell Industries, Inc. (Floetrical Equipment)         278         23,046           PRA Group, Inc. (Consumer Finance)         1,194         22,578           Premisr, Inc Class A (Health Care Providers & Services)         2,680         57,620           Presige Consumer Healthcare, Inc. * (Pharmaceuticuls)         35         29,81           PriceSmart, Inc. (Consumer Finance)         1,381         52,91           PROIA Holdings, Inc. * (Consumer Finance)         1,301         46,102           Profester Holding Corp. * (Energy Equipment & Services)         264         28,07           Profester Holding Corp. * (Energy Equipment & Services)         73         20,325           Provident Financial Services, Inc. (Banks)         23         1,311           Quames Building Products Corp. (Building Products)         43         12,14           Quames Building Products Corp. (Building Products)         43         12,14           Quames Building Products Services         4,78         12,02           Radian (Corp., Lie (Financial Services)         4,78         12,02           Radian (Corp., Lie (Health Care Providents & Services)         4,78         4,76				
Pinney Bowes, Inc. (Commercial Services & Supplies)         45.65         1.40.64           PRAG froup, Inc.® (Consumer Finance)         1.19         2.23.04           Prestinge, Inc.® (Consumer Finance)         2.680         5.75.20           Prestinge Consumer Healthcare, Inc.® (Pharmaceuticals)         45.2         2.58.89           ProcSmart, Inc. (Consumer Staples Brillwitton & Retail)         78.3         8.58.278           ProAssurance Corp. (Instrance)         1.50         4.61.95           PROR Holdings, Inc.® ("Genergy Equipment & Services)         2.64         2.80.74           ProFlot Lobeling, Corp.® (Energy Equipment & Services)         2.93         3.02.95           ProVolent Financial Services, Inc. (Bluks)         2.97         3.51.21           Provident Financial Services, Inc. (Bluks)         2.97         3.51.21           Quanter Studing Products Corp. (Bullding Products)         4.78         1.22.21           Radium Group, Inc. (Financial Services)         4.78         1.22.21           Radius (Inc.)         4.78         1.22.21           Radius (Inc.)         4.78         1.22.21           Radius (Inc.)         4.78         1.22.21           Radius (Inc.)         4.78         1.22.25           Radius (Inc.)         4.78         1.22.25				
Powell Industries, Inc. (Flectrical Equipment)         23,40.           PRA Group, Inc. (Consumer Finance)         1,194         22,937           Premier, Inc Class A (Health Care Providers & Services)         2,68.         37,620           Presige Consumer Healthcer, Inc. (Pharmaculicals)         452         25,849           PriceSmart, Inc. (Consumer Buples Distribution & Retail)         1,855         29,941           PROG Holdings, Inc. (Consumer Finance)         1,93         46,195           PROF Holding Copy. (Energy Equipment & Services)         2,641         28,074           Proto Labe, Inc. (Consumer Finance)         1,93         20,935           Proto Labe, Inc. (Montage Equipment & Services)         2,641         28,074           Proto Labe, Inc. (Montage Equipment & Services)         41         12,141           Quancx Building Products Copy, (Building Products)         41         12,141           Quancx Building Products Copy, (Building Products)         47         10,25           Ration Group, Inc. (Financial Services)         4,789         12,021           Ration, Inc. (Financial Services)         4,789         12,022           Ration, Inc. (Financial Services)         4,789         12,022           Ready Capital Copy, (Montage RETIs)         4,805         4,879           Readword Train, Inc				
PRA Group, Inc.* (Consumer Finance)         1,194         22,937           Prenister, Inc Class A (Health Care Providers & Services)         35,2         25,80           Presige Consumer Healtheare, Inc.* (Pharmaceuticals)         183         38,278           ProcSarart, Inc. (Consumer Staples Distribution & Retail)         183         38,278           ProAssurance Corp. (Insurance)         1891         46,195           PROG Holdings, Inc.* (Consumer Finance)         261         28,074           Profect Holding Corp.* (Energy Equipment & Services)         261         28,075           Proto Labs, Inc.* (Machinery)         263         30,295           Provident Financial Services, Inc. (Banks)         229         35,121           Quanse Studing Products Corp. (Ruding Products)         41         12,141           Quanse Studing Products Corp. (Ruding Products)         478         120,251           Radius Group, Inc. (Financial Services)         183         31,229           Radius, Inc.* (Huttactive Media & Services)         183         31,229           Radius, Capital Corp. (Mortages RETIs)         4,789         120,251           Radius, Capital Corp. (Mortages RETIs)         343         4,743           Residue Corp. (Mortages RETIs)         343         4,743           Resources Commention, Inc. (P	• • • • • • • • • • • • • • • • • • • •			
Premier, Inc Class A (Health Care Providers & Services)         2,680         57,620           Presiège Consumer Healtheaer, Inc. (*Pharmaeuricus)         452         25,889           Pries Brant, Inc. (Consumer Staples Distribution & Retail)         35         29,941           PROS Holdings, Inc. * (Consumer Finance)         1,355         29,941           PROF Holdings, Inc. * (Consumer Finance)         2,641         28,074           Problet Delding Comp. * (Energe Equipment & Services)         2,641         28,074           Problet Delding Comp. * (Energe Equipment & Services)         42,191         20,355           Provident Financial Services, Inc. (Banks)         22,97         35,121           Quains Equipment & Claractic Medical & Services)         431         12,141           Quain Street, Inc. * (Interactic Medical & Services)         478         10,235           Radion Group, Inc. (Financial Services)         4,789         120,231           Radion Group, Inc. (Financial Services)         4,789         120,231           Ready Capitul Corp. (Mortigage REITs)         4,805         4,879           Ready Capitul Corp. (Mortigage REITs)         4,805         4,879           Ready Capitul Corp. (Banks)         1,708         4,733           Residence Compose (Elistic Reits)         2,807         2,807				
Prestige Consumer Healthbare, Inc. ("Pharmaceuticals)         452         25,889           PriceSmart, Inc. (Consumer Stapies) Distribution & Retail)         1,835         29,941           PROG Holdings, Inc. * (Consumer Finance)         1,391         46,195           PROG Holding, Enc. * (Consumer Finance)         793         20,935           Proto Labs, Inc. * (Machinery)         793         20,935           Provident Financial Services, Inc. (Ranks)         2,97         35,121           Quance Building Products Corp. (Building Products)         431         12,141           Quins Special Products Corp. (Building Products)         438         12,252           Radian Group, Inc. (Financial Services)         1,335         31,729           Radian Croup, Inc. (Financial Services)         1,335         31,729           Ready Capital Corp. (Motogage RETIs)         4,789         12,023           Ready Capital Corp. (Motogage RETIs)         3,473         24,672           Recalvoad Trans, Inc. (Mortgage RETIs)         3,473         24,762           Resources Connection, Inc. (Professional Services)         9,73         14,507           Resources Connection, Inc. (Professional Services)         3,833         4,745           Resources Connection, Inc. (Professional Services)         3,833         4,745				
PriceSmart, Inc. (Consumer Staples Distribution & Retail)         783         \$8.28 ProAssurance Corp, (Instrumec)         1.585         2.941           PROG Holdings, Inc.* (Consumer Finance)         2.641         28.074           Probet To Holding Corp, ** (Energy Equipment & Services)         2.641         28.074           Probet Eabs, Inc.* ** (Machinery)         793         20.955           Provident Financial Services, Inc. (Banks)         2.297         35.121           Quanex Building Products Corp, (Building Products)         431         12.141           Quin Street, Inc.* ** (Interactive Media & Services)         4789         120.251           Radher, Inc.* (Interactive Media & Services)         4,789         120.251           Radher, Inc.* (Hinding Products Corp. (Morting Retries)         4,883         51.728           Rady Capital Corp. (Morting Ret EITs)         4,805         48,737           Redwood Tinst, Inc. (Mortingae RETTs)         4,801         70.958           Resources Connection, Inc. (Professional Services)         973         14,507           Retail Opportunity Investments Corp. (Retail REITs)         3,83         47,453           Regers Corp. ** (Electronic Equipment, Instruments & Components)         510         6,706           RIF Legalty (Retail REITs)         3,557         70.186           Roge				
ProAssurance Corp. (Insurance)         1,885         29,941           PROG Holding Corp. *(Energy Equipment & Services)         2,641         28,074           Proto Lash, Inc. *(Consumer Finance)         793         20,935           Proto Lash, Inc. *(Machinery)         793         20,935           Proto Lash, Inc. *(Machinery)         431         12,141           Quancs Building Products Corp. (Building Products)         431         12,141           Quin Steet, Inc. **(Interactive Media & Services)         4,789         120,251           Radian Group, Inc. (Financial Services)         4,789         120,251           Radian Group, Inc. (Financial Services)         4,789         120,251           Radian Group, Inc. (Financial Services)         4,789         120,251           Rady Capital Corp. (Mortgage REITs)         3,473         24,762           Redwood Tracs, Inc. (Mortgage REITs)         3,473         24,762           Rensant Corp. (Barks)         9,73         14,507           Resoluces Connection, Inc. (Professional Services)         3,333         4,745           Resoluces Connection, Inc. (Professional Services)         3,333         4,745           Resoluces Corp. *(Electronic Equipment, Instruments & Components)         3,50         70,108           Register Corp. * (Electronic Equipment, I				
PROEI Inklatings, Inc.* (Consumer Finance)         1,391         46,195           Problet Inklating Cop.* (Energy Equipment & Services)         2,641         2,875           Problet Dabs, Inc.* (Machinery)         793         20,935           Provident Financial Services, Inc. (Banks)         2297         35,121           QuinStreet, Inc.* (Interactive Media & Services)         431         12,141           QuinStreet, Inc.* (Health Care Providers & Services)         4,789         120,251           Raddian Group, Inc. (Financial Services)         4,789         120,251           Raddian Croup, Inc. (Health Care Providers & Services)         4,789         120,251           Rady Capital Corp. (Mortaga REITS)         4,805         48,787           Redwood Trust, Inc. (Mortaga REITS)         4,91         70,958           Resources Connection, Inc. (Professional Services)         973         14,507           Resources Connection, Inc. (Professional Services)         973         14,507           Resources Connection, Inc. (Professional Services)         510         6,708				
Probe To Holding Corp.* (Timergy Equipment & Services)         2,641         28,074           Proto Lals, Inc.* (Machinery)         793         20,555           Provident Financial Services, Inc. (Banks)         2,297         35,121           Quanex Building Products Corp. (Bailding Products)         431         12,141           Quinsfirect, Inc.* (Interactive Media & Services)         750         6,288           Radian Group, Inc. (Financial Services)         1,835         51,225           Ready Capital Corp. (Mortogage REITS)         4,805         48,775           Redwood Trust, Inc. (Mortagage REITS)         4,805         48,737           Resideo Technologies, Inc. (Building Products)         4,941         70,988           Resideo Technologies, Inc. (Building Products)         4,941         70,988           Resideo Technologies, Inc. (Building Products)         973         14,947           Reside Or Enchologies, Inc. (Building Products)         973         14,947           Resideo Technologies, Inc. (Building Products)         973         14,947           Resideo Technologies, Inc. (Building Products)         973         14,947           Resideo Technologies, Inc. (Building Products)         973         14,947           Reside Technologies, Inc. (Building Products)         973         14,945				
Prote Labs, Inc.* (Machinery)         20,35           Provident Financial Services, Inc. (Banks)         2.29         35,12           Quancx Building Products Corp. (Building Products)         431         12,141           QuinStreet, Inc.* (Interactive Media & Services)         478         102,251           Radher, Inc.* (Health Care Providers & Services)         4,789         102,251           Rady Capital Corp, (Mortgage REITS)         4,805         48,789           Ready Capital Corp, (Mortgage REITS)         3,473         24,702           Ready Capital Corp, (Mortgage REITS)         3,473         24,702           Resideo Technologies, Inc.* (Building Products)         1,708         44,733           Resideo Technologies, Inc.* (Building Products)         973         14,507           Resources Connection, Inc. (Professional Services)         973         14,507           Resources Comp.* (Relati REITs)         361         9,776           Rogers Corp.* (Cleatoro				
Provident Financial Services. Inc. (Banks)         2,97         35,121           Quancs Building Products Corp. (Building Products)         451         1,14           Quinn Street, Inc.* (Interactive Media & Services)         759         6,728           Radian Group. Inc. (Financial Services)         4,789         120,251           RadNet, Inc.* (Health Care Providers & Services)         1,835         51,729           Ready Capital Corp. (Mortage, REITS)         4,805         48,737           Rectwood Trust, Inc. (Mortage, REITS)         4,741         70,958           Reside Technologies, Inc.* (Building Products)         4,731         14,077           Reside Technologies, Inc.* (Building Products)         973         14,507           Reside Technology         973         14,507           Reside Technology         510         6,705           Repair Agrange Technology         3,51         70,180           Repair Agrange Technology         6,267 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Quanstreulning Products Corp. (Building Products)         431         12,141           QuinStreet, Inc.* (Interactive Media & Services)         4,789         120,251           Radian Group, Inc. (Financial Services)         1,835         51,729           Rady Capital Corp. (Mortage REITS)         4,805         48,579           RedwO Capital Corp. (Mortage REITS)         3,473         24,762           Renasant Corp. (Banks)         1,708         44,733           Resideo Technologies, Inc.* (Building Products)         4,491         70,958           Resources Connection, Inc. (Professional Services)         973         14,507           Resources Connection, Inc. (Professional Services)         3,833         47,453           Resources Connection, Inc. (Professional Services)         3,833         47,453           Resources Connection, Inc. (Professional Services)         3,833         47,453           Repair Capital Capital Capital REITS)         3,833         47,453           Roger Corp.* (Flectronic Flanks)         3,577         70,180           RFT Reachly (Retail REITS)         3,577         70,180           RFT Bencept, Inc. (Brails REITS)         1,606         28,139           Safe Bancopr, Inc. (Brails REITS)         1,97         2,942           Safe Bancopr, Inc. (Brails REITS) <td< td=""><td></td><td></td><td></td><td></td></td<>				
Quinstreet, Inc.* (Interactive Media & Services)         750         6,228           Radian Group, Inc. (Financial Services)         4,78         120,251           RadiNet, Inc.* (Health Care Providers & Services)         1,835         51,729           Read Vocapital Corp. (Mortage REITS)         4,805         48,737           Remand Corp. (Banks)         1,708         44,733           Resideo Technologies, Inc.* (Building Products)         973         14,007           Reside Technologies, Inc.* (Build REITS)         360         7,008           RPT Reatly (Retail REITs)         1,00         2,00           Salber Corp.* (Electronic Equ				
Radian Group, Inc. (Financial Services)         4,789         120,251           RadNet, Inc.* (Health Care Providers & Services)         1,835         51,729           Ready Capital Corp. (Mortgage REITS)         3,673         24,762           Renasant Corp. (Banks)         1,708         44,791         70,958           Resources Connection, Inc. (Professional Services)         973         14,507           Resources Connection, Inc. (Professional Services)         973         14,507           Resources Connection, Inc. (Professional Services)         3,833         47,453           Resources Connection, Inc. (Professional Services)         3,833         47,453           Resources Connection, Inc. (Professional Services)         3,610         67,050           Retail Opportunity Investments Corp. (Retail REITS)         3,833         47,453           Rogers Corp.* (Flectronic Equipment, Instruments & Components)         3,557         70,180           SET Bancopp, Inc. (Banks)         3,61         9,776           Sabre Corp.* (Hotels, Restaurants & Leisure)         6,26         28,139           Safehold, Inc. (Specialized REITs)         1,362         24,244           Safe poly, Inc., (Insurance)         1,362         24,244           Safe poly, (Inc., (Insurance)         1,362         24,372				
RadNet, Inc.* (Health Care Providers & Services)         1,835         51,729           Ready Capital Corp, Mortgage REITS)         4,805         48,579           Redwood Trust, Inc. (Mortgage REITS)         3,473         24,762           Rensant Corp, (Banks)         1,708         44,733           Resideo Technologies, Inc.* (Building Products)         973         14,507           Reside Or Connection, Inc. (Professional Services)         973         14,507           Reside Or Connection, Inc. (Professional Services)         973         14,507           Retail Opportunity Investments Corp. (Retail REITS)         3,833         47,453           Roger Corp.** (Electronic Equipment, Instruments & Components)         510         67,050           REY Realey (Retail REITS)         3,557         70,180           S&T Bancorp, Inc. (Glanks)         361         9,776           SAF Decorp.** (Hotels, Restaurants & Leisure)         6,267         28,139           Safe Corp.** (Hotels, Restaurants & Leisure)         1,362         24,244           Safety Insurance Group, Inc. (Inc. (Insurance)         194         13,229           Sally Beauty Holdings, Inc.** (Specialty Retail)         3,27         27,470           Sammina Corp.** (Electronic Equipment, Instruments & Components)         757         22,945           <				
Ready Capital Corp, (Mortgage REITs)         48,579         24,752           Redwood Trust, Inc. (Mortgage REITs)         3,473         24,762           Renasant Corp, (Banks)         1,708         44,733           Resideo Technologies, Inc.* (Building Products)         4,91         70,958           Resources Connection, Inc. (Professional Services)         973         14,507           Resources Connection, Inc. (Professional Services)         510         67,050           Resources Connection, Inc. (Professional Services)         510         67,050           Resources Connection, Inc. (Professional Services)         510         67,050           Rogers Corp. * (Electronic Equipment, Instruments & Components)         510         67,050           RPT Realty (Retail REITs)         361         9,776           Sabr Corp. * (Hotels, Restaurants & Leisure)         6,267         28,139           Safchold, Inc. (Specialized REITs)         1,362         24,244           Safchold, Inc. (Specialized REITs)         1,362         24,244           Saft Pancorp, (Ilectronic Equipment, Instruments & Components)         9,39         50,969           Sally Beauty Holdings, Inc.* (Speciality Retail)         3,278         27,470           Sammina Corp. * (Electronic Equipment, Instruments & Components)         93         50,969				
Redwood Trust, Inc. (Mortgage REITS)         3,473         24,762           Renasant Corp. (Banks)         1,708         44,733           Resideo Technologies, Inc.* (Building Products)         4,99         70,988           Resources Connection, Inc. (Professional Services)         973         14,507           Retail Opportunity Investments Corp. (Retail REITS)         3,833         47,453           Region Corp.* (Electronic Equipment, Instruments & Components)         510         67,050           RT Realty (Retail REITs)         3,557         70,180           S&T Bancorp, Inc. (Banks)         361         9,776           SAP Corp.* (Hotels, Restaurants & Leisure)         6,267         28,139           SaP Corp.* (Hotels, Restaurants & Leisure)         1,362         24,244           Salve Corp.* (Hotels, Restaurants & Leisure)         3,278         27,470           Sally Beauty Holdings, Inc.* (Specialty Retail)         3,278         27,470           Sally Beauty Holdings, Inc.* (Specialty Retail)         3,278         27,470           Samina Corp.* (Electronic Equipment, Instruments & Components)         939         50,969           Saul Centers, Inc. (Retail REITs)         170         5,966           Saul Centers, Inc. (Retail REITs)         175         22,945           Scholastic Corp. (Media) <td></td> <td></td> <td></td> <td></td>				
Rensant Corp. (Banks)         1,708         44,73           Resideo Technologies, Inc.* (Building Products)         4,491         70,958           Resources Connection, Inc. (Professional Services)         973         14,507           Retail Opportunity Investments Corp. (Retail REITS)         3,833         47,453           Rogers Corp. ** (Electronic Equipment, Instruments & Components)         510         67,050           RPT Realty (Retail REITS)         2,427         25,629           RXO, Inc.** (Ground Transportation)         3,557         70,180           Safe Dancorp, Inc. (Banks)         361         9,76           Safehold, Inc. (Specialized REITS)         1,362         24,244           Safehold, Inc. (Specialized REITS)         1,372         29,32           Sally Beauty Holdings, Inc.** (Speciality Retail)         3,278         22,74           Sally Beauty Holdings, Inc.** (Speciality Retail)         3,278         22,945           Sally Beauty Holdings, Inc.** (Special REITS)         1,70         3,965           Sall Seave Learning Resident Resident Resident Resident Resi				
Residre Technologies, Inc.* (Building Products)         4,491         70,958           Resources Connection, Inc. (Professional Services)         973         14,507           Retail Opportunity Investments Corp. (Retail REITs)         3,833         47,453           Roger Sorp.* (Electronic Equipment, Instruments & Components)         510         67,050           RYD Realty (Retail REITs)         2,42         25,629           RXO, Inc.* (Ground Transportation)         3,557         70,180           S&T Bancorp, Inc. (Banks)         361         9,76           Sabre Corp.* (Hotels, Restaurants & Leisure)         6,267         23,13           Safely Insurance Group, Inc. (Insurance)         194         13,22           Sally Beauty Holdings, Inc.* (Specialty Retail)         3,278         27,470           Samilan Corp.* (Electronic Equipment, Instruments & Components)         3,278         27,470           Saul Centers, Inc., (Retail REITs)         170         5,96           Scan Source, Inc.* (Flectronic Equipment, Instruments & Components)         3,73         2,94           Scholastic Corp. (Media)         3,23         3,24           Scholastic Corp. (Media)         4,84         3,34           Scholastic Corp. (Media)         1,91         2,154           Seacoast Banking Corp. (Florida (Banks)	, , , , , , , , , , , , , , , , , , , ,			
Resources Connection, Inc. (Professional Services)         973         14,507           Retail Opportunity Investments Corp. (Retail REITs)         3,833         47,453           Rogers Corp.* (Electronic Equipment, Instruments & Components)         510         67,050           RPT Realty (Retail REITs)         2,427         25,629           RXO, Inc.* (Ground Transportation)         3,557         70,180           S&T Bancorp, Inc. (Banks)         361         9,776           Sabre Corp.* (Hotels, Restaurants & Leisure)         6,267         28,139           Safehold, Inc. (Specialized REITs)         1362         24,244           Safe by Insurance Group, Inc. (Insurance)         194         13,229           Sally Beauty Holdings, Inc.* (Specialty Retail)         3,278         27,470           Sammina Corp.* (Electronic Equipment, Instruments & Components)         399         50,696           Saul Centers, Inc. (Retail REITs)         170         5,996           ScanSource, Inc.* (Heleth Care Technology)         848         3,234           Scholastic Corp. (Media)         848         3,234           Scholastic Corp. (Media)         848         3,234           Scholastic Corp. (Media)         1,91         2,615           Select Medical Holdings Corp. (Health Care Providers & Services)				
Retail Opportunity Investments Corp. (Retail REITs)         3,83         47,453           Rogers Corp.* (Electronic Equipment, Instruments & Components)         510         67,050           RPT Realty (Retail REITs)         2,427         25,629           RXO, Inc.* (Ground Transportation)         3,557         70,180           S&T Bancorp, Inc. (Blanks)         361         9,776           Sabre Corp.* (Hotels, Restaurants & Leisure)         6,267         28,139           Safebold, Inc. (Specialized REITs)         1,362         24,244           Safety Insurance Group, Inc. (Insurance)         194         13,229           Sally Beauty Holdings, Inc.* (Specialty Retail)         3,278         27,470           Sammina Corp.* (Electronic Equipment, Instruments & Components)         39         50,969           Saul Centers, Inc. (Retail REITs)         757         22,945           Scholastic Corp. (Media)         48         32,343           Scholastic Corp. (Media)         929         26,263           Scansource, Inc.* (Health Care Technology)         929         26,263           Scansource Inc.* (Health Care Technology)         929         26,263           Scansource Inc.* (Health Care Technology)         929         26,263           Scansource, Inc.* (Health Care Technology)         1,172				
Rogers Corp.* (Electronic Equipment, Instruments & Components)         510         67,050           RPT Realty (Retail REITs)         2,427         25,629           RXO, Inc.* (Ground Transportation)         3,557         70,180           S&T Bancorp, Inc. (Banks)         361         9,776           Sabre Corp.* (Hotels, Restaurants & Leisure)         6,267         28,139           Safe (Inc.* Specialized REITs)         1,362         24,244           Sally Beauty Holdings, Inc.* (Speciality Retail)         3,278         27,470           Sandina Corp.* (Electronic Equipment, Instruments & Components)         939         50,969           Sall Deaty Holdings, Inc.* (Speciality Retail)         170         5,996           San Source, Inc.* (Retail REITs)         170         5,996           ScanSource, Inc.* (Health Care Technology)         29         26,263           ScanSource, Inc.* (Health Care Technology)         29         26,263           Schrodinger, Inc.* (Health Care Technology)         29         26,263           Seacoast Banking Corp. of Florida (Banks)         1,91         26,15           Selted Medical Holdings Corp. (Health Care Providers & Services)         3,172         80,15           Semtech Corp.* (Semiconductors & Semiconductor Equipment)         1,94         50,11           Shake Sh				
RPT Realty (Retail REITS)         2,427         25,629           RXO, Inc.* (Ground Transportation)         3,537         70,180           SabT Bancorp, Inc. (Banks)         361         9,776           Sabre Corp.* (Hotels, Restaurants & Leisure)         6,267         28,139           Safehold, Inc. (Specialized REITS)         1,362         24,244           Safety Insurance Group, Inc. (Insurance)         194         13,229           Sally Beauty Holdings, Inc.* (Specialty Retail)         3,278         27,470           Sammina Corp.* (Electronic Equipment, Instruments & Components)         939         50,969           Saul Centers, Inc. (Retail REITs)         170         5,996           Scan Source, Inc.** (Electronic Equipment, Instruments & Components)         757         22,945           Scholastic Corp. (Media)         848         32,343           Scholastic Corp. (Media)         848         32,433           Schotality Corp. (Health Care Ecohology)         929         26,263           Seacast Banking Corp. of Florida (Banks)         1,191         26,143           Select Medical Holdings Corp. (Health Care Providers & Services)         3,172         80,157           Sented Corp.* (Semiconductors & Semiconductors & Semicon				
RXO, Inc.* (Ground Transportation)         3,557         70,180           S&T Bancorp, Inc. (Banks)         361         9,776           Sabre Corp.* (Hotels, Restaurants & Leisure)         6,267         28,183           Safehold, Inc. (Specialized REITs)         1,362         24,244           Safty Insurance Group, Inc. (Insurance)         194         13,229           Sally Beauty Holdings, Inc.* (Specialty Retail)         3,278         27,470           Sammina Corp.* (Electronic Equipment, Instruments & Components)         939         50,969           Saul Centers, Inc. (Retail REITs)         170         5,996           ScanSource, Inc.* (Heletronic Equipment, Instruments & Components)         757         22,945           Scholastic Corp. (Media)         848         32,343           Scholastic Corp. (Media)         848         32,343           Schoolastic Corp. (Fleridad Banks)         1,91         26,154           Seacoast Banking Corp. of Florida (Banks)         1,19         26,154           Select Medical Holdings Corp. (Health Care Providers & Services)         3,172         80,157           Sensient Technologies Corp. (Chemicals)         1,285         75,148           Service Properties Trust (Hotel & Resort REITs)         5,03         38,70           Shen All Shack, Inc.** - Class A (Hotels,				
S&T Bancorp, Inc. (Banks)         361         9,776           Sabre Corp.* (Hotels, Restaurants & Leisure)         6,267         28,139           Safehold, Inc. (Specialized REITs)         1,362         24,244           Safety Insurance Group, Inc. (Insurance)         194         13,229           Sally Beauty Holdings, Inc.* (Specialty Retail)         3,278         27,470           Samina Corp.* (Electronic Equipment, Instruments & Components)         939         50,969           Saul Centers, Inc. (Retail REITs)         170         5,996           Scan Source, Inc.* (Electronic Equipment, Instruments & Components)         757         22,945           Scholastic Corp. (Media)         848         32,343           Schrodinger, Inc.* (Health Care Technology)         929         26,263           Seacoast Banking Corp. of Florida (Banks)         1,91         26,154           Select Medical Holdings Corp. (Health Care Providers & Services)         3,172         80,157           Semetch Corp.* (Semiconductors & Semiconductor Equipment)         1,946         50,110           Service Properties Trust (Hotel & Resort REITs)         5,03         38,70           Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         5,37         31,513           Shoc Carnival, Inc. (Specialty Retail)         5,50         31,217     <	• •			
Sabre Corp.* (Hotles, Restaurants & Leisure)         6,267         28,139           Safehold, Inc. (Specialized REITs)         1,362         24,244           Safety Insurance Group, Inc. (Insurance)         194         13,229           Sally Beauty Holdings, Inc.** (Specialty Retail)         3,278         27,470           Saminia Corp.** (Electronic Equipment, Instruments & Components)         939         50,969           San Centers, Inc. (Retait REITs)         757         22,945           ScanSource, Inc.** (Electronic Equipment, Instruments & Components)         757         22,945           Scholastic Corp. (Media)         848         32,343           Schrodinger, Inc.** (Health Care Technology)         929         26,263           Seacoast Banking Corp. of Florida (Banks)         1,191         26,154           Select Medical Holdings Corp. (Health Care Providers & Services)         3,172         80,157           Semetch Corp.** (Semiconductors & Semiconductor Equipment)         1,946         50,110           Sensient Technologies Corp. (Chemicals)         1,285         75,148           Service Properties Trust (Hotel & Resort REITs)         5,033         38,704           Shean andoan Telecommunications Core, (Wireless Telecommunication Services)         1,529         31,513           Shoc Carnival, Inc. (Specialty Retail) <t< td=""><td></td><td></td><td></td><td></td></t<>				
Safety Insurance Group, Inc. (Insurance)         194         13,229           Sally Beauty Holdings, Inc.* (Specialty Retail)         3,278         27,470           Sammina Corp.* (Electronic Equipment, Instruments & Components)         939         50,969           Saul Centers, Inc. (Retail REITs)         170         5,996           Scan Source, Inc.* (Electronic Equipment, Instruments & Components)         757         22,945           Scholastic Corp. (Media)         848         32,343           Schrodinger, Inc.* (Health Care Technology)         929         26,263           Seacoast Banking Corp. of Florida (Banks)         1,191         26,154           Select Medical Holdings Corp. (Health Care Providers & Services)         3,172         80,157           Semtech Corp.* (Semiconductors & Semiconductor Equipment)         1,946         50,110           Sensient Technologies Corp. (Chemicals)         1,285         75,148           Service Properties Trust (Hotel & Resort REITs)         5,033         38,704           Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         537         31,184           Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         382         14,535           Signet Jewelers, Ltd. (Specialty Retail)         550         13,217           Shutterstock, Inc. (Interactive Media & Servic		6,267	28,139	9
Sally Beauty Holdings, Inc.* (Specialty Retail)         3,278         27,470           Sannina Corp.* (Electronic Equipment, Instruments & Components)         939         50,969           Saul Centers, Inc. (Retail REITs)         170         5,996           ScanSource, Inc.* (Electronic Equipment, Instruments & Components)         757         22,945           Scholastic Corp. (Media)         848         32,343           Schrolinger, Inc.* (Health Care Technology)         929         26,263           Seacoast Banking Corp. of Florida (Banks)         1,191         26,154           Select Medical Holdings Corp. (Health Care Providers & Services)         3,172         80,157           Semiest Technologies Corp. (Chemicals)         1,294         50,110           Sensient Technologies Corp. (Chemicals)         1,285         75,148           Service Properties Trust (Hotel & Resort REITs)         5,033         38,704           Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         537         31,814           Shear Carnival, Inc. (Specialty Retail)         550         13,217           Shoc Carnival, Inc. (Specialty Retail)         1,381         99,169           Simulations Plus, Inc. (Health Care Technology)         1,61         67,14           Simulations Plus, Inc. (Health Care Technology)         1,61         67,1	Safehold, Inc. (Specialized REITs)	1,362	24,244	4
Sammina Corp.* (Electronic Equipment, Instruments & Components)         939         50,969           Saul Centers, Inc. (Retail REITs)         170         5,996           ScanSource, Inc.* (Electronic Equipment, Instruments & Components)         757         22,945           Scholastic Corp. (Media)         848         32,343           Schrodinger, Inc.* (Health Care Technology)         929         26,263           Seacoast Banking Corp. of Florida (Banks)         1,191         20,154           Select Medical Holdings Corp. (Health Care Providers & Services)         3,172         80,157           Semtech Corp.* (Semiconductors & Semiconductor Equipment)         1,946         50,110           Sensient Technologies Corp. (Chemicals)         1,285         75,148           Service Properties Trust (Hotel & Resort REITs)         5,033         38,704           Shake Shack, Inc.*- Class A (Hotels, Restaurants & Leisure)         537         31,184           Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         1,529         31,513           Shoc Carnival, Inc. (Specialty Retail)         550         13,217           Shutterstock, Inc. (Interactive Media & Services)         382         14,525           Signet Jewelers, Ltd. (Specialty Retail)         1,381         99,169           Simulations Plus, Inc. (Health Care Technology	Safety Insurance Group, Inc. (Insurance)	194	13,229	9
Saul Centers, Inc. (Retail REITs)         170         5,996           ScanSource, Inc.* (Electronic Equipment, Instruments & Components)         757         22,945           Scholastic Corp. (Media)         848         32,343           Schrodinger, Inc.* (Health Care Technology)         929         26,263           Seacoast Banking Corp. of Florida (Banks)         1,191         26,154           Select Medical Holdings Corp. (Health Care Providers & Services)         3,172         80,157           Semtech Corp.* (Semiconductors & Semiconductor Equipment)         1,946         50,110           Sensient Technologies Corp. (Chemicals)         1,285         75,148           Service Properties Trust (Hotel & Resort REITs)         5,033         38,704           Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         537         31,184           Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         1,529         315,13           Shoe Carnival, Inc. (Specialty Retail)         550         13,217           Shutterstock, Inc. (Interactive Media & Services)         382         14,535           Signet Jewelers, Ltd. (Specialty Retail)         1,381         99,169           Simulations Plus, Inc. (Health Care Technology)         161         6,714           Sirrius Point, Ltd.* (Insurance)         2,689		3,278		
ScanSource, Inc.* (Electronic Equipment, Instruments & Components)         757         22,945           Scholastic Corp. (Media)         848         32,343           Schrodinger, Inc.* (Health Care Technology)         929         26,263           Seacoast Banking Corp. of Florida (Banks)         1,191         26,154           Select Medical Holdings Corp. (Health Care Providers & Services)         3,172         80,157           Semtech Corp.* (Semiconductors & Semiconductor Equipment)         1,946         50,110           Sensient Technologies Corp. (Chemicals)         1,285         75,148           Service Properties Trust (Hotel & Resort REITs)         5,033         38,704           Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         537         31,184           Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         1,529         31,513           Shoe Carnival, Inc. (Specialty Retail)         550         13,217           Shutterstock, Inc. (Interactive Media & Services)         382         14,535           Signet Jewelers, Ltd. (Specialty Retail)         1,381         99,169           Simmons First National Corp Class A (Banks)         3,841         65,143           Simulations Plus, Inc. (Health Care Technology)         161         6,714           Sirius Point, Ltd.* (Insurance)         <	Sanmina Corp.* (Electronic Equipment, Instruments & Components)	939		
Scholastic Corp. (Media)         848         32,343           Schrodinger, Inc.* (Health Care Technology)         929         26,263           Seacoast Banking Corp. of Florida (Banks)         1,191         26,154           Select Medical Holdings Corp. (Health Care Providers & Services)         3,172         80,157           Semtech Corp.* (Semiconductors & Semiconductor Equipment)         1,946         50,110           Sensient Technologies Corp. (Chemicals)         1,285         75,148           Service Properties Trust (Hotel & Resort REITs)         5,033         38,704           Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         537         31,184           Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         1,529         31,513           Shoe Carnival, Inc. (Specialty Retail)         550         13,217           Shutterstock, Inc. (Interactive Media & Services)         382         14,535           Signet Jewelers, Ltd. (Specialty Retail)         1,381         99,169           Simmons First National Corp Class A (Banks)         3,841         65,143           Simulations Plus, Inc. (Health Care Technology)         161         6,714           SiriusPoint, Ltd.* (Insurance)         2,689         27,347           SITE Centers Corp. (Retail REITs)         5,475         67,507				
Schrodinger, Inc.* (Health Care Technology)         929         26,263           Seacoast Banking Corp. of Florida (Banks)         1,191         26,154           Select Medical Holdings Corp. (Health Care Providers & Services)         3,172         80,157           Semtech Corp.* (Semiconductors & Semiconductor Equipment)         1,946         50,110           Sensient Technologies Corp. (Chemicals)         1,285         75,148           Service Properties Trust (Hotel & Resort REITs)         5,033         38,704           Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         537         31,184           Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         1,529         31,513           Shoe Carnival, Inc. (Specialty Retail)         550         13,217           Shutterstock, Inc. (Interactive Media & Services)         382         14,535           Signet Jewelers, Ltd. (Specialty Retail)         1,381         99,169           Simmons First National Corp Class A (Banks)         3,841         65,143           Simulations Plus, Inc. (Health Care Technology)         161         6,714           SirrusPoint, Ltd.* (Insurance)         2,689         27,347           SITE Centers Corp. (Retail REITs)         5,475         67,507           SiTime Corp.* (Semiconductors & Semiconductor Equipment)				
Seacoast Banking Corp. of Florida (Banks)         1,191         26,154           Select Medical Holdings Corp. (Health Care Providers & Services)         3,172         80,157           Semtech Corp.* (Semiconductors & Semiconductor Equipment)         1,946         50,110           Sensient Technologies Corp. (Chemicals)         1,285         75,148           Service Properties Trust (Hotel & Resort REITs)         5,033         38,704           Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         537         31,184           Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         1,529         31,513           Shoe Carnival, Inc. (Specialty Retail)         550         13,217           Shutterstock, Inc. (Interactive Media & Services)         382         14,535           Signet Jewelers, Ltd. (Specialty Retail)         1,381         99,169           Simulations Plus, Inc. (Health Care Technology)         161         6,714           SiriusPoint, Ltd.* (Insurance)         2,689         27,347           SiTE Centers Corp. (Retail REITs)         5,475         67,507           SiTime Corp.* (Semiconductors & Semiconductor Equipment)         240         27,420           Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)         1,242         29,199           SkyWest, Inc.* (Passenger Airlines)				
Select Medical Holdings Corp. (Health Care Providers & Services)         3,172         80,157           Semtech Corp.* (Semiconductors & Semiconductor Equipment)         1,946         50,110           Sensient Technologies Corp. (Chemicals)         1,285         75,148           Service Properties Trust (Hotel & Resort REITs)         5,033         38,704           Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)         537         31,184           Shenandoah Telecommunications Co. (Wireless Telecommunication Services)         1,529         31,513           Shoe Carnival, Inc. (Specialty Retail)         550         13,217           Shutterstock, Inc. (Interactive Media & Services)         382         14,535           Signet Jewelers, Ltd. (Specialty Retail)         1,381         99,169           Simulations Plus, Inc. (Health Care Technology)         161         67,14           SirriusPoint, Ltd.* (Insurance)         2,689         27,347           SITE Centers Corp. (Retail REITs)         5,475         67,507           SiTime Corp.* (Semiconductors & Semiconductor Equipment)         240         27,420           Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)         1,242         29,199           SkyWest, Inc.* (Passenger Airlines)         1,279         53,641           SL Green Realty Corp. <sup>(a)</sup> (Office REITs) <td></td> <td></td> <td></td> <td></td>				
Semtech Corp.* (Semiconductors & Semiconductor Equipment)       1,946       50,110         Sensient Technologies Corp. (Chemicals)       1,285       75,148         Service Properties Trust (Hotel & Resort REITs)       5,033       38,704         Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)       537       31,184         Shenandoah Telecommunications Co. (Wireless Telecommunication Services)       1,529       31,513         Shoe Carnival, Inc. (Specialty Retail)       550       13,217         Shutterstock, Inc. (Interactive Media & Services)       382       14,535         Signet Jewelers, Ltd. (Specialty Retail)       1,381       99,169         Simmons First National Corp Class A (Banks)       3,841       65,143         Simulations Plus, Inc. (Health Care Technology)       161       6,714         SiriusPoint, Ltd.* (Insurance)       2,689       27,347         SITE Centers Corp. (Retail REITs)       5,475       67,507         Si Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)       1,242       29,199         SkyWest, Inc.* (Passenger Airlines)       1,279       33,641         SL Green Realty Corp. (Office REITs)       1,959       73,071				
Sensient Technologies Corp. (Chemicals)       1,285       75,148         Service Properties Trust (Hotel & Resort REITs)       5,033       38,704         Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)       537       31,184         Shenandoah Telecommunications Co. (Wireless Telecommunication Services)       1,529       31,513         Shoe Carnival, Inc. (Specialty Retail)       550       13,217         Shutterstock, Inc. (Interactive Media & Services)       382       14,535         Signet Jewelers, Ltd. (Specialty Retail)       1,381       99,169         Simmons First National Corp Class A (Banks)       3,841       65,143         Simulations Plus, Inc. (Health Care Technology)       161       6,714         SiriusPoint, Ltd.* (Insurance)       2,689       27,347         SITE Centers Corp. (Retail REITs)       5,475       67,507         SiTime Corp.* (Semiconductors & Semiconductor Equipment)       240       27,420         Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)       1,242       29,199         SkyWest, Inc.* (Passenger Airlines)       1,279       53,641         SL Green Realty Corp. <sup>(a)</sup> (Office REITs)       1,959       73,071				
Service Properties Trust (Hotel & Resort REITs)       5,033       38,704         Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)       537       31,184         Shenandoah Telecommunications Co. (Wireless Telecommunication Services)       1,529       31,513         Shoe Carnival, Inc. (Specialty Retail)       550       13,217         Shutterstock, Inc. (Interactive Media & Services)       382       14,535         Signet Jewelers, Ltd. (Specialty Retail)       1,381       99,169         Simmons First National Corp Class A (Banks)       3,841       65,143         Simulations Plus, Inc. (Health Care Technology)       161       6,714         SiriusPoint, Ltd.* (Insurance)       2,689       27,347         SITE Centers Corp. (Retail REITs)       5,475       67,507         SiTime Corp.* (Semiconductors & Semiconductor Equipment)       240       27,420         Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)       1,242       29,199         SkyWest, Inc.* (Passenger Airlines)       1,279       53,641         SL Green Realty Corp. (a) (Office REITs)       1,959       73,071				
Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)       537       31,184         Shenandoah Telecommunications Co. (Wireless Telecommunication Services)       1,529       31,513         Shoe Carnival, Inc. (Specialty Retail)       550       13,217         Shutterstock, Inc. (Interactive Media & Services)       382       14,535         Signet Jewelers, Ltd. (Specialty Retail)       1,381       99,169         Simmons First National Corp Class A (Banks)       3,841       65,143         Simulations Plus, Inc. (Health Care Technology)       161       6,714         SiriusPoint, Ltd.* (Insurance)       2,689       27,347         SITE Centers Corp. (Retail REITs)       5,475       67,507         SiTime Corp.* (Semiconductors & Semiconductor Equipment)       240       27,420         Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)       1,242       29,199         SkyWest, Inc.* (Passenger Airlines)       1,279       53,641         SL Green Realty Corp. (a) (Office REITs)       1,959       73,071				
Shenandoah Telecommunications Co. (Wireless Telecommunication Services)       1,529       31,513         Shoe Carnival, Inc. (Specialty Retail)       550       13,217         Shutterstock, Inc. (Interactive Media & Services)       382       14,535         Signet Jewelers, Ltd. (Specialty Retail)       1,381       99,169         Simmons First National Corp Class A (Banks)       3,841       65,143         Simulations Plus, Inc. (Health Care Technology)       161       6,714         SiriusPoint, Ltd.* (Insurance)       2,689       27,347         SITE Centers Corp. (Retail REITs)       5,475       67,507         SiTime Corp.* (Semiconductors & Semiconductor Equipment)       240       27,420         Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)       1,242       29,199         SkyWest, Inc.* (Passenger Airlines)       1,279       53,641         SL Green Realty Corp. (a) (Office REITs)       1,959       73,071				
Shoe Carnival, Inc. (Specialty Retail)       550       13,217         Shutterstock, Inc. (Interactive Media & Services)       382       14,535         Signet Jewelers, Ltd. (Specialty Retail)       1,381       99,169         Simmons First National Corp Class A (Banks)       3,841       65,143         Simulations Plus, Inc. (Health Care Technology)       161       6,714         SiriusPoint, Ltd.* (Insurance)       2,689       27,347         SITE Centers Corp. (Retail REITs)       5,475       67,507         SiTime Corp.* (Semiconductors & Semiconductor Equipment)       240       27,420         Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)       1,242       29,199         SkyWest, Inc.* (Passenger Airlines)       1,279       53,641         SL Green Realty Corp.(a) (Office REITs)       1,959       73,071				
Shutterstock, Inc. (Interactive Media & Services)       382       14,535         Signet Jewelers, Ltd. (Specialty Retail)       1,381       99,169         Simmons First National Corp Class A (Banks)       3,841       65,143         Simulations Plus, Inc. (Health Care Technology)       161       6,714         SiriusPoint, Ltd.* (Insurance)       2,689       27,347         SITE Centers Corp. (Retail REITs)       5,475       67,507         SiTime Corp.* (Semiconductors & Semiconductor Equipment)       240       27,420         Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)       1,242       29,199         SkyWest, Inc.* (Passenger Airlines)       1,279       53,641         SL Green Realty Corp.(a) (Office REITs)       1,959       73,071				
Signet Jewelers, Ltd. (Specialty Retail)       1,381       99,169         Simmons First National Corp Class A (Banks)       3,841       65,143         Simulations Plus, Inc. (Health Care Technology)       161       6,714         SiriusPoint, Ltd.* (Insurance)       2,689       27,347         SITE Centers Corp. (Retail REITs)       5,475       67,507         SiTime Corp.* (Semiconductors & Semiconductor Equipment)       240       27,420         Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)       1,242       29,199         SkyWest, Inc.* (Passenger Airlines)       1,279       53,641         SL Green Realty Corp. (a) (Office REITs)       1,959       73,071				
Simmons First National Corp Class A (Banks)       3,841       65,143         Simulations Plus, Inc. (Health Care Technology)       161       6,714         SiriusPoint, Ltd.* (Insurance)       2,689       27,347         SITE Centers Corp. (Retail REITs)       5,475       67,507         SiTime Corp.* (Semiconductors & Semiconductor Equipment)       240       27,420         Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)       1,242       29,199         SkyWest, Inc.* (Passenger Airlines)       1,279       53,641         SL Green Realty Corp. (a) (Office REITs)       1,959       73,071				
Simulations Plus, Inc. (Health Care Technology)       161       6,714         SiriusPoint, Ltd.* (Insurance)       2,689       27,347         SITE Centers Corp. (Retail REITs)       5,475       67,507         SiTime Corp.* (Semiconductors & Semiconductor Equipment)       240       27,420         Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)       1,242       29,199         SkyWest, Inc.* (Passenger Airlines)       1,279       53,641         SL Green Realty Corp. (a) (Office REITs)       1,959       73,071				
SiriusPoint, Ltd.* (Insurance)       2,689       27,347         SITE Centers Corp. (Retail REITs)       5,475       67,507         SiTime Corp.* (Semiconductors & Semiconductor Equipment)       240       27,420         Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)       1,242       29,199         SkyWest, Inc.* (Passenger Airlines)       1,279       53,641         SL Green Realty Corp. (a) (Office REITs)       1,959       73,071				
SITE Centers Corp. (Retail REITs)5,47567,507SiTime Corp.* (Semiconductors & Semiconductor Equipment)24027,420Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)1,24229,199SkyWest, Inc.* (Passenger Airlines)1,27953,641SL Green Realty Corp.(a) (Office REITs)1,95973,071				
SiTime Corp.* (Semiconductors & Semiconductor Equipment)24027,420Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)1,24229,199SkyWest, Inc.* (Passenger Airlines)1,27953,641SL Green Realty Corp. (a) (Office REITs)1,95973,071				
Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)1,24229,199SkyWest, Inc.* (Passenger Airlines)1,27953,641SL Green Realty Corp. (a) (Office REITs)1,95973,071				
SkyWest, Inc.* (Passenger Airlines) 1,279 53,641 SL Green Realty Corp. <sup>(a)</sup> (Office REITs) 1,959 73,071				
SL Green Realty Corp. <sup>(a)</sup> (Office REITs) 1,959 73,071				
13,787				
	Stoop Prainted Corp. (Opening Roun)	072	15,707	,

SMART Global Holdings, Inc.* (Semiconductors & Semiconductor Equipment)	1,523	37,085
	484	
Sonic Automotive, Inc Class A (Specialty Retail)		23,116
Sonos, Inc.* (Household Durables)	3,901	50,362
Southside Bancshares, Inc. (Banks)	371	10,648
SpartanNash Co. (Consumer Staples Distribution & Retail)	1,057	23,254
SPX Technologies, Inc.* (Machinery)	527	42,898
STAAR Surgical Co.* (Health Care Equipment & Supplies)	472	18,965
Standard Motor Products, Inc. (Automobile Components)	568	19,096
Standex International Corp. (Machinery)	115	16,754
Stepan Co. (Chemicals)	227	17,018
Steven Madden, Ltd. (Textiles, Apparel & Luxury Goods)	2,154	68,433
Stewart Information Services Corp. (Insurance)	832	36,442
Strategic Education, Inc. (Diversified Consumer Services)	288	21,672
Sturm Ruger & Co., Inc. (Leisure Products)	211	10,997
Summit Hotel Properties, Inc. (Hotel & Resort REITs)	3,272	18,978
SunCoke Energy, Inc. (Metals & Mining)	2,545	25,832
SunPower Corp.* <sup>(a)</sup> (Electrical Equipment)	1,146	7,071
Sunstone Hotel Investors, Inc. (Hotel & Resort REITs)	6,304	58,942

	Shares	Value
Sylvamo Corp. (Paper & Forest Products)	466	\$ 20,476
Talos Energy, Inc.* (Oil, Gas & Consumable Fuels)	1,406	23,115
Tandem Diabetes Care, Inc.* (Health Care Equipment & Supplies)	791	16,429
Tanger Factory Outlet Centers, Inc. (Retail REITs)	1,439	32,521
Telephone and Data Systems, Inc. (Wireless Telecommunication Services)	2,978	54,527
Tennant Co. (Machinery)	565	41,895
The Andersons, Inc. (Consumer Staples Distribution & Retail)	537	27,660
The Buckle, Inc. (Specialty Retail)	281	9,383
The Cheesecake Factory, Inc. (Hotels, Restaurants & Leisure)	1,434	43,450
The Chefs' Warehouse, Inc.* (Consumer Staples Distribution & Retail)	409	8,663
The E.W. Scripps Co.* - Class A (Media)	1,786	9,787
The GEO Group, Inc.* (Commercial Services & Supplies)	3,834	31,362
The Greenbrier Cos., Inc. (Machinery)  The Hein Colortial Group, Inc. * (Food Bradwats)	938 2,718	37,520 28,186
The Hain Celestial Group, Inc.* (Food Products)  The Maceriah Co. (Petril PETCs)	6,546	71,416
The Macerich Co. (Retail REITs) The Marcus Corp. (Entertainment)	749	11,610
The ODP Corp.* (Specialty Retail)	1,031	47,581
Thryv Holdings, Inc.* (Media)	926	17,381
TimkenSteel Corp.* (Metals & Mining)	669	14,531
Tompkins Financial Corp. (Banks)	137	6,712
TreeHouse Foods, Inc.* (Food Products)	827	36,040
Tri Pointe Homes, Inc.* (Household Durables)	3,011	82,351
Trinity Industries, Inc. (Machinery)	1,021	24,861
TripAdvisor, Inc.* (Interactive Media & Services)	3,275	54,299
Triumph Financial, Inc.* (Banks)	257	16,651
Triumph Group, Inc.* (Aerospace & Defense)	2,332	17,863
TrueBlue, Inc.* (Professional Services)	944	13,848
TrustCo Bank Corp. (Banks)	197	5,376
Trustmark Corp. (Banks)	575	12,495
TTEC Holdings, Inc. (Professional Services)	288	7,551
TTM Technologies, Inc.* (Electronic Equipment, Instruments & Components)	3,159	40,688
Two Harbors Investment Corp. (Mortgage REITs)	2,925	38,727
U.S. Physical Therapy, Inc. (Health Care Providers & Services)	179	16,420
U.S. Silica Holdings, Inc.* (Energy Equipment & Services)	984	13,815
Ultra Clean Holdings, Inc.* (Semiconductors & Semiconductor Equipment)	612	18,158
UniFirst Corp. (Commercial Services & Supplies)	188	30,646
United Community Banks, Inc. (Banks)	1,265	32,144
United Fire Group, Inc. (Insurance)	644	12,719
United Natural Foods, Inc.* (Consumer Staples Distribution & Retail)	1,783	25,212
Uniti Group, Inc. (Specialized REITs)	3,991	18,838
Universal Corp. (Tobacco)	750	35,408
Universal Health Realty Income Trust (Health Care REITs) Upbound Group, Inc. (Specialty Retail)	136	5,498 41,142
Urban Edge Properties (Retail REITs)	1,397 1,753	26,751
Urban Outfitters, Inc.* (Specialty Retail)	1,721	56,259
USANA Health Sciences, Inc.* (Personal Care Products)	341	19,986
Varex Imaging Corp.* (Health Care Equipment & Supplies)	1,229	23,093
Vector Group, Ltd. (Tobacco)	2,258	24,025
Vericel Corp.* (Biotechnology)	623	20,883
Veris Residential, Inc. (Residential REITs)	1,072	17,688
Veritex Holdings, Inc. (Banks)	842	15,114
Veritiv Corp. (Trading Companies & Distributors)	413	69,756
Viad Corp.* (Commercial Services & Supplies)	635	16,637
Viasat, Inc.* (Communications Equipment)	2,264	41,793
Viavi Solutions, Inc.* (Communications Equipment)	3,247	29,678
Victoria's Secret & Co.* (Specialty Retail)	2,346	39,131
Virtus Investment Partners, Inc. (Capital Markets)	101	20,401
Vista Outdoor, Inc.* (Leisure Products)	970	32,127
Wabash National Corp. (Machinery)	599	12,651
Walker & Dunlop, Inc. (Financial Services)	1,015	75,354
Warrior Met Coal, Inc. (Metals & Mining)	696	35,551

926	23,724
145	29,470
1,430	13,771
496	29,487
1,529	10,703
2,416	19,473
103	13,087
1,831	41,069
1,858	67,817
3,262	38,426
3,441	53,989
1,316	12,976
878	36,516
	15,147,154
427,552	427,552
	427,552
	15,574,706
	(422,499)
	\$ 15,152,207
	145 1,430 496 1,529 2,416 103 1,831 1,858 3,262 3,441 1,316 878

- (a) All or part of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$416,729.
- (b) Securities were purchased with cash collateral held from securities on loan at September 30, 2023.
- (c) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2023.
- REIT Real Estate Investment Trust

<sup>\*</sup> Non-income producing security.

ProFund VP Small-Cap Value invested in the following industries as of September 30, 2023:

		% of
	Value	Net Assets
Aerospace & Defense	\$ 169,315	
Air Freight & Logistics	41,312	
Automobile Components	284,194	
Banks	1,160,395	
Beverages	10,721	
Biotechnology	81,277	
Building Products	342,763	
Capital Markets	157,608	
Chemicals	261,366	
Commercial Services & Supplies	518,793	
Communications Equipment	76,960	
Construction & Engineering	146,588	
Consumer Finance	294,175	
Consumer Staples Distribution & Retail	143,067	
Containers & Packaging	42,611	
Diversified Consumer Services Diversified REITs	77,596	
	232,522	
Diversified Telecommunication Services	84,917	
Electric Utilities  Electrical Engineers	37,580	
Electrical Equipment	30,117	
Electronic Equipment, Instruments & Components	565,979 401,839	
Energy Equipment & Services Entertainment	93,545	
Financial Services	323,366	
Food Products	136,598	
Gas Utilities	32,668	
Ground Transportation	151,64(	
Health Care Equipment & Supplies	389,497	
Health Care Providers & Services	434,739	
Health Care REITs	52,132	
Health Care Technology	58,593	
Hotel & Resort REITs	334,792	
Hotels, Restaurants & Leisure	345,539	
Household Durables	743,083	
Household Products	126,970	
Industrial REITs	79,219	
Insurance	583,693	
Interactive Media & Services	135,187	
IT Services	26,384	
Leisure Products	43,124	
Life Sciences Tools & Services	86,400	
Machinery	555,410	
Media	162,719	
Metals & Mining	326,493	
Mortgage REITs	537,267	
Multi-Utilities	75,358	
Office REITs	327,314	
Oil, Gas & Consumable Fuels	305,321	
Paper & Forest Products	45,431	
Passenger Airlines	145,637	
Personal Care Products	81,941	
Pharmaceuticals	61,120	
Professional Services	119,180	
Real Estate Management & Development	122,261	
Residential REITs	92,062	
Retail REITs	414,836	
Semiconductors & Semiconductor Equipment	265,249	
Software	131,272	
Specialized REITs	107,876	
Specialty Retail	1,176,918	
Technology Hardware, Storage & Peripherals	73,739	

Textiles, Apparel & Luxury Goods	253,511	1.7%
Tobacco	59,433	0.4%
Trading Companies & Distributors	202,202	1.3%
Water Utilities	71,868	0.5%
Wireless Telecommunication Services	93,866	0.6%
Other**	5,053	NM
Total	\$ 15,152,207	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

NM Not meaningful, amount is less than 0.05%

REIT Real Estate Investment Trust

## Common Stocks (99.2%)

	Shares	Value
Accenture PLC - Class A (IT Services)	3,884	\$ 1,192,816
Adobe, Inc.* (Software)	2,806	1,430,778
Advanced Micro Devices, Inc.* (Semiconductors & Semiconductor Equipment)	9,950	1,023,059
Akamai Technologies, Inc.* (IT Services)	937	99,828
Amphenol Corp Class A (Electronic Equipment, Instruments & Components)	3,675	308,663
Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)	3,088	540,678
ANSYS, Inc.* (Software)	534	158,892
Apple, Inc. (Technology Hardware, Storage & Peripherals)	66,646	11,410,461
Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)	5,171	715,925
Arista Networks, Inc.* (Communications Equipment)	1,545	284,172
Autodesk, Inc.* (Software)	1,316	272,294
Broadcom, Inc. (Semiconductors & Semiconductor Equipment)	2,540	2,109,673
Cadence Design Systems, Inc.* (Software)	1,673	391,984
CDW Corp. (Electronic Equipment, Instruments & Components)	825	166,452
Cisco Systems, Inc. (Communications Equipment) Cognizant Technology Solutions Corp Class A (IT Services)	25,095 3,111	1,349,107 210,739
Corning, Inc. (Electronic Equipment, Instruments & Components)	4,728	144,062
DXC Technology Co.* (IT Services)	1,268	26,412
Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)	839	100,806
EPAM Systems, Inc.* (IT Services)	357	91,281
F5, Inc.* (Communications Equipment)	365	58,816
Fair Isaac Corp.* (Software)	153	132,885
First Solar, Inc.* (Semiconductors & Semiconductor Equipment)	657	106,165
Fortinet, Inc.* (Software)	4,017	235,718
Gartner, Inc.* (IT Services)	486	166,994
Gen Digital, Inc. (Software)	3,470	61,350
Hewlett Packard Enterprise Co. (Technology Hardware, Storage & Peripherals)	7,957	138,213
HP, Inc. (Technology Hardware, Storage & Peripherals)	5,347	137,418
Intel Corp. (Semiconductors & Semiconductor Equipment)	25,791	916,870
International Business Machines Corp. (IT Services)	5,609	786,943
Intuit, Inc. (Software)	1,724	880,861
Juniper Networks, Inc. (Communications Equipment)	1,982	55,080
Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)	1,099	145,409
KLA Corp. (Semiconductors & Semiconductor Equipment)	842	386,192
Lam Research Corp. (Semiconductors & Semiconductor Equipment)	820	513,951
Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)	3,352	261,624
Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)	6,746	458,930
Microsoft Corp. (Software)	35,520	11,215,439
Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)	295	136,290
Motorola Solutions, Inc. (Communications Equipment)	1,028	279,863
NetApp, Inc. (Technology Hardware, Storage & Peripherals)	1,299	98,568
NVIDIA Corp. (Semiconductors & Semiconductor Equipment)	5,098	2,217,579
NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)	1,587	317,273
ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)	2,659	247,154
Oracle Corp. (Software)	9,693	1,026,683
Palo Alto Networks, Inc.* <sup>(a)</sup> (Software)	1,883	441,451
PTC, Inc.* (Software)	732	103,710
Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)	604	57,664
QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)	6,873	763,315
Roper Technologies, Inc. (Software)	657	318,172
Salesforce, Inc.* (Software)	5,997	1,216,071
Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)	1,189	78,415
ServiceNow, Inc.* (Software)	1,257	702,613
Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)	982	96,815
SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)	349	45,199
Synopsys, Inc.* (Software)	937	430,055
TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)	1,933	238,783
Teledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components)	290	118,488
Teradyne, Inc. (Semiconductors & Semiconductor Equipment)	949	95,337

Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	5,591	889,025
Trimble, Inc.* (Electronic Equipment, Instruments & Components)	1,532	82,514
Tyler Technologies, Inc.* (Software)	259	100,010
VeriSign, Inc.* (IT Services)	552	111,797
Western Digital Corp.* (Technology Hardware, Storage & Peripherals)	1,973	90,028
Zebra Technologies Corp.* (Electronic Equipment, Instruments & Components)	317	74,980
TOTAL COMMON STOCKS		
(Cost \$23,922,728)		49,064,792

:: ProFund VP Technology :: September 30, 2023

# Repurchase Agreements(b) (0.9%)

	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/2023, due 10/2/23-10/10/23, total to be received \$428,543	\$ 428,000	\$ 428,000
TOTAL REPURCHASE AGREEMENTS (Cost \$428,000)	·	428,000
Collateral for Securities Loaned <sup>(c)</sup> (0.9%)		

	Shares	Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(d)</sup>	451,680	\$ 451,680
TOTAL COLLATERAL FOR SECURITIES LOANED		
(Cost \$451,680)		451,680
TOTAL INVESTMENT SECURITIES		
(Cost \$24,802,408) - 101.0%		49,944,472
Net other assets (liabilities) - (1.0)%		(499,055)
NET ASSETS - 100.0%		\$ 49,445,417

Non-income producing security.

- (a) All or part of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$441,216.
- (b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (c) Securities were purchased with cash collateral held from securities on loan at September 30, 2023.
- (d) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2023.

#### Total Return Swap Agreements — Long

					Value and
		-			Unrealized
		Termination	Rate Paid		Appreciation/
Underlying Instrument	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Notional Amount	(Depreciation)
S&P Technology Select Sector Index	Goldman Sachs International	10/23/23	5.93%	\$ 445,932	\$ (6,781)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP Technology invested in the following industries as of September 30, 2023:

		% of
	Value	Net Assets
Communications Equipment	\$ 2,027,038	4.1%
Electronic Equipment, Instruments & Components	1,279,351	2.6%
IT Services	2,686,810	5.4%
Semiconductors & Semiconductor Equipment	11,999,524	24.3%
Software	19,118,966	38.6%
Technology Hardware, Storage & Peripherals	11,953,103	24.2%
Other**	380,625	0.8%
Total	\$ 49,445,417	100.0%

Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

Reflects the floating financing rate, as of September 30, 2023, 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).

## Common Stocks (81.5%)

	Shares	Value
3M Co. (Industrial Conglomerates)	191	\$ 17,881
A.O. Smith Corp. (Building Products)	43	2,844
Abbott Laboratories (Health Care Equipment & Supplies)	600	58,109
AbbVie, Inc. (Biotechnology)	610	90,926
Accenture PLC - Class A (IT Services)	218	66,949
Activision Blizzard, Inc. (Entertainment)	247	23,127
Adobe, Inc.* (Software)	158	80,564
Advanced Micro Devices, Inc.* (Semiconductors & Semiconductor Equipment)	559	57,476
Aflac, Inc. (Insurance)	187	14,352
Agilent Technologies, Inc. (Life Sciences Tools & Services)	102	11,406
Air Products and Chemicals, Inc. (Chemicals)	77	21,822
Airbnb, Inc.* - Class A (Hotels, Restaurants & Leisure)	147	20,170
Akamai Technologies, Inc.* (IT Services)	53	5,647
Alaska Air Group, Inc.* (Passenger Airlines)	44	1,632
Albemarle Corp. (Chemicals)	41	6,972
Alexandria Real Estate Equities, Inc. (Office REITs)	54	5,405
Align Technology, Inc.* (Health Care Equipment & Supplies)	25	7,633
Allegion PLC (Building Products)	30	3,126
Alliant Energy Corp. (Electric Utilities)	87	4,215
Alphabet, Inc.* - Class A (Interactive Media & Services)	2,052	268,525
Alphabet, Inc.* - Class C (Interactive Media & Services)	1,745	230,078
Altria Group, Inc. (Tobacco)	614	25,819
Amazon.com, Inc.* (Broadline Retail)	3,140	399,157
Amoor PLC (Containers & Packaging)	509	4,662
Ameren Corp. (Multi-Utilities)	91	6,810
American Airlines Group, Inc.* (Passenger Airlines)	226	2,895
American Electric Power Co., Inc. (Electric Utilities)	178 201	13,389
American Express Co. (Consumer Finance)	246	29,987 14,908
American International Group, Inc. (Insurance) American Tower Corp. (Specialized REITs)	161	26,477
American Tower Corp. (Specialized RETTS)  American Water Works Co., Inc. (Water Utilities)	67	8,297
Ameriprise Financial, Inc. (Capital Markets)	35	11,539
AmerisourceBergen Corp. (Health Care Providers & Services)	58	10,438
AMETEK, Inc. (Electrical Equipment)	80	11,821
Amgen, Inc. (Biotechnology)	185	49,721
Amphenol Corp Class A (Electronic Equipment, Instruments & Components)	206	17,301
Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)	173	30,291
ANSYS, Inc.* (Software)	30	8,927
Aon PLC - Class A (Insurance)	70	22,695
APA Corp. (Oil, Gas & Consumable Fuels)	106	4,357
Apple, Inc. (Technology Hardware, Storage & Peripherals)	5,082	870,089
Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)	290	40,151
Aptiv PLC* (Automobile Components)	98	9,662
Arch Capital Group, Ltd.* (Insurance)	129	10,283
Archer-Daniels-Midland Co. (Food Products)	185	13,953
Arista Networks, Inc.* (Communications Equipment)	87	16,002
Arthur J. Gallagher & Co. (Insurance)	75	17,095
Assurant, Inc. (Insurance)	18	2,584
AT&T, Inc. (Diversified Telecommunication Services)	2,472	37,129
Atmos Energy Corp. (Gas Utilities)	51	5,402
Autodesk, Inc.* (Software)	74	15,311
Automatic Data Processing, Inc. (Professional Services)	142	34,161
AutoZone, Inc.* (Specialty Retail)	6	15,240
AvalonBay Communities, Inc. (Residential REITs)	49	8,416
Avery Dennison Corp. (Containers & Packaging)	28	5,115
Axon Enterprise, Inc.* (Aerospace & Defense)	24	4,776
Baker Hughes Co. (Energy Equipment & Services)	349	12,327
Ball Corp. (Containers & Packaging)	109	5,427
		-,

Bank of America Corp. (Banks)	2,391	65,466
Bath & Body Works, Inc. (Specialty Retail)	79	2,670
Baxter International, Inc. (Health Care Equipment & Supplies)	175	6,605
Becton, Dickinson & Co. (Health Care Equipment & Supplies)	100	25,853
Berkshire Hathaway, Inc.* - Class B (Financial Services)	631	221,038
Best Buy Co., Inc. (Specialty Retail)	67	4,654
Biogen, Inc.* (Biotechnology)	50	12,851
Bio-Rad Laboratories, Inc.* - Class A (Life Sciences Tools & Services)	7	2,509
Bio-Techne Corp. (Life Sciences Tools & Services)	54	3,676
BlackRock, Inc. (Capital Markets)	49	31,678
Blackstone, Inc Class A (Capital Markets)	245	26,249
Booking Holdings, Inc.* (Hotels, Restaurants & Leisure)	12	37,007
BorgWarner, Inc. (Automobile Components)	81	3,270
Boston Properties, Inc. (Office REITs)	50	2,974
Boston Scientific Corp.* (Health Care Equipment & Supplies)	506	26,717
Bristol-Myers Squibb Co. (Pharmaceuticals)	722	41,905
Broadcom, Inc. (Semiconductors & Semiconductor Equipment)	143	118,774
Broadridge Financial Solutions, Inc. (Professional Services)	41	7,341
Brown & Brown, Inc. (Insurance)	81	5,657
Brown-Forman Corp Class B (Beverages)	63	3,634

# :: ProFund VP UltraBull :: September 30, 2023

	Shares	Value
Bunge, Ltd. (Food Products)	52	\$ 5,629
C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)	40	3,445
Cadence Design Systems, Inc.* (Software)	94	22,024
Caesars Entertainment, Inc.* (Hotels, Restaurants & Leisure)	74	3,430
Camden Property Trust (Residential REITs)	37	3,499
Campbell Soup Co. (Food Products)	68	2,793
Capital One Financial Corp. (Consumer Finance)	132	12,811
Cardinal Health, Inc. (Health Care Providers & Services)	88	7,640
CarMax, Inc.* (Specialty Retail) Carnival Corp.* (Hotels, Restaurants & Leisure)	55 348	3,890 4,775
Carrier Global Corp. (Building Products)	290	16,008
Catalent, Inc.* (Pharmaceuticals)	62	2,823
Caterpillar, Inc. (Machinery)	176	48,047
Choe Global Markets, Inc. (Capital Markets)	36	5,624
CBRE Group, Inc.* - Class A (Real Estate Management & Development)	107	7,903
CDW Corp. (Electronic Equipment, Instruments & Components)	46	9,281
Celanese Corp. (Chemicals)	35	4,393
Centene Corp.* (Health Care Providers & Services)	187	12,881
CenterPoint Energy, Inc. (Multi-Utilities)	218	5,853
Ceridian HCM Holding, Inc.* (Professional Services)	54	3,664
CF Industries Holdings, Inc. (Chemicals)	67	5,745
Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)	18	3,528
Charter Communications, Inc.* - Class A (Media)	35	15,394
Chevron Corp. (Oil, Gas & Consumable Fuels)	614	103,532
Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)	10	18,318
Chubb, Ltd. (Insurance)	142	29,562
Church & Dwight Co., Inc. (Household Products)	85	7,789
Cincinnati Financial Corp. (Insurance)	54	5,524
Cintas Corp. (Commercial Services & Supplies)	30	14,430
Cisco Systems, Inc. (Communications Equipment)	1,409	75,747
Citigroup, Inc. (Banks)	666	27,393
Citizens Financial Group, Inc. (Banks) CME Group, Inc. (Capital Markets)	163 124	4,368 24,827
CMS Energy Corp. (Multi-Utilities)	101	5,364
Cognizant Technology Solutions Corp Class A (IT Services)	175	11,855
Colgate-Palmolive Co. (Household Products)	286	20,337
Comcast Corp Class A (Media)	1,423	63,095
Comerica, Inc. (Banks)	46	1,911
Conagra Brands, Inc. (Food Products)	165	4,524
ConocoPhillips (Oil, Gas & Consumable Fuels)	414	49,597
Consolidated Edison, Inc. (Multi-Utilities)	119	10,178
Constellation Brands, Inc Class A (Beverages)	56	14,074
Constellation Energy Corp. (Electric Utilities)	111	12,108
Copart, Inc.* (Commercial Services & Supplies)	300	12,927
Corning, Inc. (Electronic Equipment, Instruments & Components)	265	8,075
Corteva, Inc. (Chemicals)	245	12,534
CoStar Group, Inc.* (Professional Services)	141	10,841
Costco Wholesale Corp. (Consumer Staples Distribution & Retail)	153	86,438
Coterra Energy, Inc. (Oil, Gas & Consumable Fuels)	262	7,087
Crown Castle, Inc. (Specialized REITs)	150 694	13,805
CSX Corp. (Ground Transportation) Cummins, Inc. (Machinery)	49	21,341
CVS Health Corp. (Health Care Providers & Services)	444	11,195 31,000
D.R. Horton, Inc. (Household Durables)	105	11,284
Danaher Corp. (Life Sciences Tools & Services)	227	56,319
Darden Restaurants, Inc. (Hotels, Restaurants & Leisure)	42	6,015
DaVita, Inc.* (Health Care Providers & Services)	19	1,796
Deere & Co. (Machinery)	94	35,474
Delta Air Lines, Inc. (Passenger Airlines)	222	8,214
DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies)	73	2,494
Devon Energy Corp. (Oil, Gas & Consumable Fuels)	222	10,589

Dexcom, Inc.* (Health Care Equipment & Supplies)	134	12,502
Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)	62	9,603
Digital Realty Trust, Inc. (Specialized REITs)	105	12,707
Discover Financial Services (Consumer Finance)	86	7,450
Dollar General Corp. (Consumer Staples Distribution & Retail)	76	8,041
Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)	72	7,664
Dominion Energy, Inc. (Multi-Utilities)	289	12,910
Domino's Pizza, Inc. (Hotels, Restaurants & Leisure)	12	4,545
Dover Corp. (Machinery)	48	6,696
Dow, Inc. (Chemicals)	243	12,529
DTE Energy Co. (Multi-Utilities)	71	7,049
Duke Energy Corp. (Electric Utilities)	267	23,565
DuPont de Nemours, Inc. (Chemicals)	159	11,860
DXC Technology Co.* (IT Services)	71	1,479
Eastman Chemical Co. (Chemicals)	41	3,146
Eaton Corp. PLC (Electrical Equipment)	138	29,432
eBay, Inc. (Broadline Retail)	184	8,113
Ecolab, Inc. (Chemicals)	88	14,907
Edison International (Electric Utilities)	133	8,418
Edwards Lifesciences Corp.* (Health Care Equipment & Supplies)	210	14,549
Electronic Arts, Inc. (Entertainment)	85	10,234

Fleener Health, Inc. (Health Care Providens Services)		Shares	Value
Immerson Electric Oc (Electrical Equipment)         198         19,121           Enphase Energy, inc.* (Semiconductor & Semiconductor Equipment)         47         5,647           Enghase Energy, inc.* (Conf.) (Gas & Consumable Fuels)         201         5,376           EPAM Systems, Inc.* (TI Services)         20         5,114           EPAM Systems, Inc.* (TI Services)         20         5,114           EQUT Corp. (Old, Cas & Consumable Fuels)         22         6,064           Equifix, Inc. (Professional SETTIS)         32         2,240           Equifix, Inc. (Professional SETTIS)         12         4,086           Equifix, Inc. (Servicial SETTIS)         12         4,086           Equifix, Enc. (Servicial SETTIS)         12         4,086           Equifix, Enc. (Servicial SETTIS)         15         5,575           Evers Group, Lod. (Insurance)         15         5,575           Evers Group, Lod. (Insurance)         12         1,086           Evers Group, Inc. (Servicial SETTIS)         12         4,005           Evers Group, Inc. (Servicial SETTIS)         12         4,007           Evers Group, (Electric Utilities)         12         1,006           Evers Group, (Electric Utilities)         12         1,006         1,007           Evers Gro	Elevance Health, Inc. (Health Care Providers & Services)	81 \$	35,269
Implase Energy, Inc.* (Semiconductor & Semiconductor Equipment)         47         5647           Fintorgy Corp. (Jelectric Utilities)         201         25479           EOAR Sources, Inc. (Oil, Gas & Consumable Fuels)         20         5114           EOT Corp. (Oil, Gas & Consumable Fuels)         125         5073           EQUIDA, Inc. (Professional Services)         42         7.694           Equints, Inc. (Professional Services)         32         32,30           Equips, Residential (Residential REITs)         22         4.666           Essex Property Trust, Inc. (Residential REITs)         22         4.666           Essex Property Trust, Inc. (Residential REITs)         13         2.777           Eversel Group, Lid. (Insurance)         13         5.757           Eversel Group, Lid. (Insurance)         13         1.778           Eversel Group, Clid. (Insurance)         13         1.708           Eversel Group, Clid. (Insurance)         13         1.709           Eversel Group, Clid. (Insurance)         13         1.709           Eversel Group, Clid. (Insurance)         13         1.709           Eversel Group, Clid. (Insurance)         13         1.800           Eversel Group, Clid. (Insurance)         1.700         1.814           Expediction Insur	Eli Lilly & Co. (Pharmaceuticals)	276	
Inicagy Corp. (Illectric Utilities)         73         6753           HOR (Resources, Inc. (Oil, Gas & Consumable Fuels)         201         25,743           FORM (Systems, Inc. (IT) Eservices)         20         5,114           EQU Corp. (Oil, Gas & Consumable Fuels)         22         5,073           Equifix, Inc. (Professional Services)         42         7,694           Equits, Inc. (Specialized REITs)         19         6,897           Especial Property Trust, Inc. (Researchial REITs)         119         6,897           Especial Property Trust, Inc. (Researchial REITs)         43         2,777           Every Trust, Inc. (Researchial REITs)         43         2,777           Every Group, Ital. (Insurance)         15         5,757           Every Group, Int. (In Construction of Wallington)         43         2,777           Every Group, Int. (In Construction of Wallington)         43         3,000           Every Group, Int. (In Construction of Wallington)         43         4,000           Expediction Conp. (In Construction of Wallington)         43         4,000           Expediction International of Wallington, Inc. (Air Freight & Logistics)         51         3,84           Expediction International of Wallington, Inc. (Air Freight & Logistics)         13         5,84           Expediction			
FOOL Resources, Inc. (OIL, Gas & Consumable Fuels)			,
EPAM Systems, Inc.* (IT Services)         20         5.173           EQI Corp., (Iol., Gas & Consumble Fluels)         125         5.073           Equifac, Inc. (Professional Services)         42         7.694           Equifac, Inc. (Specialized REITS)         32         23.240           Equifac, Inc. (Specialized REITS)         19         6.897           Exect Property Tixer, Inc. (Residiant REITS)         43         2.777           Execst Property Tixer, Inc. (Residiant REITS)         43         2.777           Everest Group, Ital. (Insurance)         15         5.757           Everest Group, Ital. (Insurance)         400         400           Everource Energy (Hectric Utilities)         34         300           Everource Energy (Hectric Utilities)         34         300           Everource Energy (Hectric Utilities)         34         300           Expedia Group, Inc. (Resident REIT)         34         30           Expedia Group, Inc. (Resident REIT)         33         8.08           Expedia Group, Inc. (Resident REIT)         33         8.08           Expedia Group, Inc. (Resident REIT)         33         8.08           Expedia Group, Inc. (Resident REIT)         35         8.08           Expedia Group, Inc. (Resident REIT)         35			
FQT Corp. (Oil. Gas & Consumable Fuels)			
Equifac, Inc. (Professional Services)         42         7.694           Equiry Residential (Residential REITs)         19         6.987           Exect Property Trust, Inc. (Residential REITs)         22         4.666           Exect Property Trust, Inc. (Residential REITs)         22         4.666           Exect Group, Lot, Illustramee         15         5.575           Everest Group, Lot, Illustramee         15         5.575           Eversource Encarge (Electric Utilities)         34         3.00           Exclosion Corp. (Electric Utilities)         48         4.947           Expedian Group, Inc. (Ellotels, Restaurants & Leisure)         48         4.947           Expedian Group, Inc. (Ellotels, Restaurants & Leisure)         48         4.947           Expedian Group, Inc. (Ellotels, Restaurants & Leisure)         13         5.846           Extra Space Storage, Inc. (Specialized REITs)         25         2.26           Federal Real Universident Extra Space Storage, Inc. (Specialized REITs)         25         2.6           Federal Realty Investment Trust			
Equinx, Inc. (Specialtzed REITS)         12         2.32-24           Essex Property Trust, Inc. (Residential REITS)         22         4.66-6           Essex Property Trust, Inc. (Residential REITS)         42         2.77-7           Eversa Group, Ltd. (Insurance)         15         5.57-5           Evergy, Inc. (Electric Utilities)         79         4.00-5           Everge, Trust, Inc. (Includes)         344         13.00-0           Expedien Corne, (Electric Utilities)         344         13.00-0           Expedien Group, Inc.* (Ilotels, Restaurants & Leisure)         44         4.94-7           Expedien Group, Inc.* (Ilotels, Restaurants & Leisure)         15         5.84-6           Exten Spuce Storage, Inc. (Specialized RUITs)         73         8.87-5           Exten Spuce Storage, Inc. (Capital Markets)         13         5.86-6           Exten Spuce Storage, Inc. (Especialized RUITs)         73         8.87-6           Exten Spuce Storage, Inc. (Especialized RUITs)         13         5.684-6           Exten Spuce Storage, Specialized RUITs)         13         5.684-6           Exten Spuce Storage, Specialized RUITs)         13         5.684-6           Fair stace Corp.* (Specialized RUITs)         13         5.684-6           Fair Storage Storage, Specialized RUITs)         25 </td <td></td> <td></td> <td></td>			
Equity Residential (Residential REITs)         19         6,87           Else, Property Trust, Inc. (Residential REITs)         22         4,666           Elsy, Inc. (Broadline Retait)         15         5,575           Everest Group, Ital. (Insurance)         15         5,575           Everest Group, Ital. (Insurance)         121         7,036           Excender Corp., Inc. (Electric Utilities)         34         13,000           Excender Corp., Inc. (Flotelis, Restaurants & Leisure)         48         4,947           Expedian Group, Inc. (Flotelis, Restaurants & Leisure)         34         18,000           Expedian Group, Inc. (Flotelis, Restaurants & Leisure)         38         18,75           Extra Space Storage, Inc. (Specialized REITs)         38         16,23           Extra Space Storage, Inc. (Specialized REITs)         38         16,23           Extra Space Storage, Inc. (Specialized REITs)         39         7,817           Fastest Corp., Chr. (Specialized REITs)         9         7,817           Fastest Corp. (Aut Freight & Logistics)         19         1,818           Fastes Storage, Problemary         9         1,818           Fastes Storage, Problemary         20         1,339           Fisted Trail Evaluation (Services)         20         1,339      <			
Essex Property Trust, Inc. (Residential REITS)         22         4666           Etsy, Inc.** (Bordaline Retail)         43         2.777           Everse Group, Led. (Insurance)         15         5.575           Evergy, Inc. (Electric Utilities)         79         4.005           Everse Group, Led. (Insurance)         344         1.300           Exclan Corp. (Electric Utilities)         34         1.300           Expediate Group, Inc.* (Hords, Restaurants & Leisure)         34         4.947           Expediate Group, Inc.* (Hords, Restaurants & Leisure)         15         5.846           Expediate Group, Inc.* (Hords, Restaurants & Leisure)         13         5.848           Extra Space Storage, Inc. (Specialized REITS)         13         5.848           Extra Space Storage, Inc. (Specialized REITS)         21         3.34           Extra Space Storage, Inc. (Copital Markets)         13         5.648           Fair Isaa (Corp. (Toll, Gask Gorsumable Fuels)         13         5.648           Fair Space (Scored Systems, Inc. (Copital Markets)         13         5.648           Fair Space (Scored Systems, Inc. (Copital Markets)         19         7.817           Fascard (Scored Systems, Inc. (Specialized REITs)         25         2.266           Fedit'x Carp, (Ariting Carpanies & Senticonductor Equi			
Etsy, Inc. ** Gloodline Retail)         43         2,777           Evereas Group, Ind. (Insurance)         15         5,575           Evergy, Inc. (Electric Utilities)         12         7,036           Eversource Energy (Electric Utilities)         121         7,036           Eversource Energy (Electric Utilities)         48         4,947           Expelia Group, Inc. ** (Hotels, Restaurants & Leisure)         48         4,947           Expelia Group, Inc. ** (Sheitzell et RETIS)         73         8,875           Exxon Mobil Corp. (Oil, Gas & Consumable Fuels)         1,384         162,730           Extra Space Storage, Inc. ** (Special et al. Elegatistics)         13         5,884           Exxon Mobil Corp. (Oil, Gas & Consumable Fuels)         13         4,884           Exxon Mobil Corp. (Oil, Gas & Consumable Fuels)         13         5,884           Exxon Mobil Corp. (Oil, Gas & Consumable Fuels)         13         6,884           Fair Sance Corp. ** (Construction Special Speci			
Everseg Fromp, Lad (Insurannec)         15         5.575           Eversgy Inc. (Flectric Utilities)         79         4.005           Eversource Energy (Electric Utilities)         344         13.000           Expedit Group, Inc. * (Hotels, Restaurants & Leisure)         348         4.947           Expeditors International of Washington, Inc. (Air Freight & Logistics)         51         5.846           Extra Space Storage, Inc. (Specialized RETI)         73         8.875           Exxon Mobil Corp. (Oli, Gas & Consumable Fuels)         21         3.84           Exxon Mobil Corp. (Oli, Gas & Consumable Fuels)         21         3.88           Factor Research Systems, Inc. (Capital Markets)         9         7.817           Fair Isaca Corp. (Software)         9         7.817           Fair Isaca Corp. (Software)         9         7.817           Fair Isaca Corp. (Software)         25         2.266           Federal Realty Investment Introl (Diversified RETIS)         25         2.265           First Isacian Corp. (Software) <t< td=""><td></td><td></td><td></td></t<>			
Evergy, Inc. (Electric Utilities)         79         4,005           Eversource Energy (Electric Utilities)         121         7,036           Execla Group, Inc. * (Hotels, Restaurants & Leisure)         48         4,947           Expedia Group, Inc. * (Hotels, Restaurants & Leisure)         13         8,875           Expedia Group, Inc. * (Florical Cell RTIFS)         73         8,875           Extra Space Storage, Inc. (Special Cell RTIFS)         138         102,739           Extra Space Storage, Inc. (Special Led RTIFS)         13         5,847           Extra Space Storage, Inc. (Special Led RTIFS)         13         5,847           Extra Space Storage, Inc. (Special Markets)         13         5,684           Factificate Cop.* (Software)         9         7,817           Fasteral Co.* (Trading Companies & Distributors)         198         10,818           Federa Really Investment Trust (Diversified REITS)         20         2,66           Federa Cop.* (Girl Freight & Lougistics)         19         1,30           First Horizon Cop.         20         1,33           First Horizon Cop. (Banks)         -6         3           First Horizon Cop. (Banks)         -7         5           First Solar, Inc.* (Semicionalustors & Semiconductor Equipment)         37         5,975			
Eversource Energy (Electric Utilities)         121         7,036           Exelon Corpu, Electric Utilities)         344         13,030           Expeditor Group, Inc. * (Hotels, Restaurants & Leisure)         48         4,947           Expeditors International of Washington, Inc. (Air Freight & Logisties)         51         5,848           Extra Space Storage, Inc. (Specialized REITS)         73         8,875           Exxon Mobil Corp. (Oil, Gas & Consumable Fuels)         1,384         162,739           Fl. Inc. * (Communications Equipment)         21         3,384           Facisted Research Systems, Inc. (Capital Markets)         9         7,817           Fair Isaac Corp. (Software)         9         7,817           Federal Ready Investment Trust (Diversified REITs)         25         2,266           Federal Ready Investment Trust (Diversified REITs)         23         2,266           Federal Ready Investment Trust (Diversified REITs)         23         3,266           Federal Ready Investment Trust (Diversified REITs)         23			
Excelor Corp., Cil-ectric Uffilites)         344         13,000           Expedici from, the "Hotels, Restaurants & Leisure)         48         4,947           Expedicions International of Washington, Ine. (Air Freight & Logistics)         51         5,86           Extra Space Storage, Inc. (Specialized REITIS)         73         8,875           Exxon Mobil Corp. (Oil, Gias & Consumable Fuels)         1,384         62,730           F.S. Inc.* (Cummunications Equipment)         21         3,884           Facilistic Corp. (Software)         9         7,817           Fair Isace Corp.* (Software)         9         7,817           Fasteral Co. (Trading Companies & Distributors)         198         10,818           Federal Realty Investment Trust (Diversified REITS)         25         2,266           Federix Corp., (Air Freight & Capitiss)         205         11,330           First Horizon Corp. (Blanks)         205         11,330           First Horizon Corp. (Blanks)         37         5,979           First Horizon Corp. (Cleartic Utilities)         178         6,688           First Span, Inc.* (Financial Services)         26         6,639           First Lorizon Corp. (Cleartic Utilities)         178         6,688           First Horizon Corp. (Cleartic Utilities)         178 <th< td=""><td></td><td></td><td></td></th<>			
Expeditors International of Washington, Inc. (Air Freight & Logistics)         51         5.48, 8.75           Extra Space Storage, Inc. (Specialized REITS)         73         8.875           Extra Space Storage, Inc. (Specialized REITS)         1,384         102,336           Extra Space Storage, Inc. (Special Markets)         21         3.384           Facil Stack Research Systems, Inc. (Capital Markets)         9         7.817           Fair Isase Corp. (Foldinarch)         9         7.817           Fastenal Co. (Trading Companies & Distributors)         25         2.266           Federal Realty Investment Trust (Diversified REITs)         20         11,308           Fidelity National Information Services, Inc. (Financial Services)         20         11,308           First Fibrizion Corp. (Banks)         -(a)         3         3         5.95           First Plancian Corp. (Electric Utilities)         178         6.084         5.95          First Solar, In.** (Semiconductors & Semiconductor Equipment)         178         6.084         5.95         6.084         6.084         6.084         6.084         6.084         6.084         6.084         6.084         6.084         6.084         6.084         6.084         6.084         6.084         6.084         6.084         6.084         6.084		344	13,000
Exts space Storage, Inc. (Specialized REITIS)         3,84         6,02,730           Exxon Mobil Corp. (Oil, Gas & Consumable Fuels)         1,384         16,02,730           Exxon Mobil Corp. (Oil, Gas & Consumable Fuels)         21         3,384           FactSer (Communications Equipment)         21         3,884           FactSer (Research Systems, Inc. (Capital Markets)         3         6,864           Fair Isaac Corp. (Trading Companies & Distributors)         198         10,818           Fair Isaac Corp. (Trading Companies & Distributors)         20         2,726           FedeEx Corp. (Air Freight & Logistics)         80         21,194           Fidelity National Information Services, Inc. (Financial Services)         205         11,330           First Horizon Corp. (Banks)         235         5,593           First Horizon Corp. (Banks)         178         6,084           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         178         6,084           First Horizon Corp. (Banks)         178         6,084           First Horizon Corp. (Banks)         178         6,084           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         178         6,084           First Horizon Corp. (Chemicals)         135         6,084         6,084           First Hor	Expedia Group, Inc.* (Hotels, Restaurants & Leisure)	48	4,947
Exon Mobil Corp. (Oli, Gia & Consumable Fuels)         1,384         10,2,330           FS. Inc.* (Communications Equipment)         21         3,384           FactSet Research Systems, Inc. (Capital Markets)         13         5,684           Fair Isase Corp.* (Soliware)         9         7,817           Festienal Co. (Turding Companies & Distributors)         198         10,818           Federal Realty Investment Trust (Diversified REITs)         25         2,266           FedeEx Corp. (Air Freight & Capistics)         205         11,330           Fidelity National Information Services, Inc. (Financial Services)         205         11,330           First Horizon Corp. (Banks)         -a         3         5,953           First Horizon Corp. (Blactric Utilities)         178         6,084           First Spoar, Inc.* (Semiconductors & Semiconductor Equipment)         37         5,979           First Horizon Corp. (Blactric Utilities)         178         6,084           First Spoar, Inc.* (Financial Services)         211         2,385           First Spoar, Inc.* (Financial Services)         21         2,385           Floet Or Technologies, Inc.* (Financial Services)         43         2,889           Ford Motor Co. (Automobile Components)         1,52         9,048           Fortinet, Inc.*	Expeditors International of Washington, Inc. (Air Freight & Logistics)	51	
FS. Inc.* (Communications Equipment)         21         3.34              FactSet Research Systems, Inc. (Capital Markets)         13         5.684           Fuir Isaac Corp.* (Software)         9         7,817           Federal Really Investment Trust (Diversified REITs)         25         2,266           Fedelas Corp. (Air Freight & Logistics)         80         21,194           Fidelity National Information Services, Inc. (Financial Services)         205         11,330           First Hindrich Corp. (Banks)         -205         3           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         37         5,975           First Florizon Corp. (Banks)         178         6,084           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         37         5,975           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         178         6,084           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         178         6,084           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         11         23,885           Fied Cor Technologies, Inc.* (Financial Services)         26         6,639           First Solar, Inc.* (Semiconductors)         16,89         16,879           Ford Motor Co., (Automobile Components)         12         9,048 <tr< td=""><td></td><td>73</td><td></td></tr<>		73	
Facts Research Systems, Inc. (Capital Markets)         13         5,684           Fair Isaac Corp.* (Software)         9         7,817           Fastenal Co. (Trading Companies & Distributors)         198         10,818           Federal Realty Investment Trust (Diversified REITIS)         25         2,266           FedEAX Corp. (Air Freight & Logistics)         30         21,138           Fidelity National Information Services, Inc. (Financial Services)         205         11,330           First Horizon Corp. (Banks)         -4         3           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         37         5,979           First Stolar, Inc.* (Software)         211         23,835           FleetCor Technologies, Inc.* (Financial Services)         211         23,835           FleetCorp. (Chemicals)         43         2,880           Ford Motor Co. (Automobile Components)         1,359         16,879           Fortinet, Inc.* (Software)         225         13,203           Ford Motor Corp. (Machinery)         22         9,948           Fox Corp Class A (Media)         46         1,328           Franklin Resources, Inc. (Eapital Markets)         8         2,049           Fox Corp Class A (Media)         8         2,049           Fo			
Fair Isaac Corp.* (Software)         9         7.817           Fastenal Co. (Irading Companies & Distributors)         198         10.818           Federal Realty Investment Trust (Diversified REITS)         25         2.266           Federal Corp. (Air Freight & Logistics)         80         21.194           Fidelity National Information Services, Inc. (Financial Services)         205         11,330           Fird Fidelity Mational Information Services, Inc. (Financial Services)         37         5.953           First Horizon Corp. (Banks)        6         3         3           First Foliz, Inc.* (Semiconductors & Semiconductor Equipment)         37         5.979           First Findering Corp. (Electric Utilities)         178         6.084           First Foliz, Inc.* (Semiconductors & Semiconductor Equipment)         26         6.639           First Forcinacial Services)         26         6.639           First Corp. (Chenicals)         43         2.880           Ford Own, (Chemicals)         43         2.880           Ford Motor Co. (Automobile Components)         1,359         16,879           Fortive Corp. (Chemicals)         43         2.880           Ford Motor Co. (Automobile Components)         122         9.048           Fortil Morkery         122         9			
Fasteral Co. (Trading Companies & Distributors)         198         10.818           Federal Realty Investment Trust (Diversified REITS)         25         2,266           FedES Corp. (Air Freight & Logistics)         80         21,194           Fidelity National Information Services, Inc. (Financial Services)         205         11,330           First Horizon Corp. (Banks)          3           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         178         6,084           First Horizon Corp. (Electric Utilities)         178         6,084           First Group Corp. (Electric Utilities)         21         23,385           Fiser, Inc.* (Financial Services)         21         23,385           Fleet Cor Technologies, Inc.* (Financial Services)         26         6,639           Flow Corp. (Chemicals)         43         2,880           Ford Motor Co. (Automobile Components)         1,359         16,879           Fortinet, Inc.* (Software)         222         13,20           Fortinet, Inc.* (Software)         225         13,20           Fortinet, Inc.* (Software)         225         13,20           Fortinet, Inc.* (Software)         88         2,746           Fox Corp Class B (Media)         46         1,32           Frage Freic			
Federal Really Investment Trust (Diversified REITS)         25         2.266           FedEx Corp. (Air Freight & Logisties)         80         21,194           Fidelity National Information Services, Inc. (Financial Services)         205         11,330           Firth Third Bancorp (Banks)         -0         3           First Horizon Corp. (Banks)         37         5.079           First Horizon Corp. (Banks)         37         5.079           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         37         5.079           First Horizon Corp. (Banks)         21         23,835           Fieser, Inc.* (Financial Services)         21         23,835           FleetCor Technologies, Inc.* (Financial Services)         43         2,886           Ford Corp. (Chemicals)         43         2,886           Ford Motor Co. (Automobile Components)         1,359         16,879           Fortities, Inc.* (Software)         225         13,203           Fortive Corp. (Machinery)         122         9,048           Fox Corp Class A (Media)         46         1,328           Fox Corp Class B (Media)         46         1,328           Fractal Resources, Inc. (Capital Markets)         98         2,049           Freeport-Mexica Technologies, Inc. (Health			
FedEx Corp. (Air Freight & Logistics)         80         21,136           Fidelity National Information Services, Inc. (Financial Services)         205         13,30           Fith Third Bancorp (Banks)         235         5,953           First Horizon Corp. (Banks)         37         5,979           First Horizon Corp. (Banks)         178         6,084           First Soar, Inc.* (Semiconductors & Semiconductor Equipment)         37         5,979           First Shorgy Corp. (Electric Utilities)         178         6,084           Fisery, Inc.** (Financial Services)         211         23,835           FloetCor Technologies, Inc.* (Financial Services)         21         23,835           Ford Motor Co. (Automobile Components)         1,359         16,879           Ford Motor Cor, (Machinery)         225         13,203           Fortinct, Inc.* (Software)         22         9,048           Fox Corp Class A (Media)         88         2,409           Freaptort-McMean, Inc. (Metals & Mining)         46         1,238           Freaptort-McMoRan, Inc. (Metals & Mining)         496         1,816           Garriner, Inc.* (IT Services)         27         2,277           GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         135         9,185			
Fidelity National Information Services, Inc. (Financial Services)         205         11,330           Fifth Third Bancory (Banks)         —a         3           First Horizon Corp. (Banks)         —3           First Horizon Corp. (Blenks)         37         5.953           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         37         5.979           FirstEnergy Corp. (Electric Utilities)         1178         6.084           Fisery, Inc.* (Financial Services)         21         2.838           Fleet Cor Technologies, Inc.* (Financial Services)         26         6.639           FMC Corp. (Chemicals)         1,359         16,879           Ford Motor Co. (Automobile Components)         1,359         16,879           Fortive Corp. (Machinery)         122         29,48           Fox Corp Class A (Media)         88         2,746           Fox Corp Class B (Media)         88         2,746           Fox Corp Class B (Media)         46         1,28           Freaport-McMoRan, Inc. (Nettals & Mining)         496         18,49           Freaport-McMoRan, Inc. (Metals & Mining)         53         5,36           Garmin, Ltd. (Household Durables)         53         5,36           Gartiner, Inc.* (IT Services)         27         9,2			
Fifth Third Bancory (Banks)         235         5,953           First Horizon Corp, (Banks)         —(a)         3           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         37         5,979           First Folar, Inc.* (Semiconductors & Semiconductor Equipment)         178         6,084           First Polar, Inc.* (Financial Services)         211         23,835           FleetCor Technologies, Inc.* (Financial Services)         26         6,639           FMC Corp, (Chemicals)         43         2,880           Ford Motor Co. (Automobile Components)         1,359         16,879           Ford Motor Co. (Automobile Components)         122         9,048           Fox Corp Class A (Media)         122         9,048           Fox Corp Class B (Media)         46         1,328           Franklin Resources, Inc. (Capital Markets)         98         2,409           Freeport-McMoRan, Inc. (Metals & Mining)         496         18,496           Gartner, Inc.* (IT Services)         33         5,576           Gartner, Inc.* (IT Services)         135         9,185           Gen Digital, Inc. (Software)         195         3,48           General Electric Co. (Industrial Conglomerates)         78         1,236           General Motins, Inc.* (E			
First Horizon Corp. (Banks)         ————————————————————————————————————			
First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         37         5.979           First Energy Corp. (Electric Utilities)         178         6.084           Fiserv, Inc.* (Financial Services)         26         6.639           FleetCor Technologies, Inc.* (Financial Services)         26         6.639           FMC Corp. (Chemicals)         43         2.880           Ford Motor Co. (Automobile Components)         1,359         16.879           Ford Motor Co. (Automobile Components)         122         9.048           Ford Motor Co. (Automobile Components)         46         1,329           Fortinet, Inc.* (Goriware)         88         2,746           Fox Corp Class & (Media)         88         2,748           Fox Corp Class & (Media)         46         1,328           Franklin Resources, Inc. (Capital Markets)         98         2,409           Gen Chard Mokan, Inc. (Medials & Mining)         496         18,496           Garmin, Ltd. (Housc	• • •		
FirstEnergy Corp, (Electric Utilities)         178         6,084           Fiserv, In.* (Financial Services)         211         23,835           FlectCor Technologies, Inc.* (Financial Services)         26         6,639           FMC Corp, (Chemicals)         43         2,880           Ford Motor Co. (Automobile Components)         1,359         16,879           Ford Motor Co. (Automobile Components)         225         13,203           Fort Meximan         225         13,203           Fort Meximan         88         2,746           Fox Corp. (Machinery)         48         2,746           Fox Corp Class A (Media)         48         2,746           Fox Corp Class B (Media)         46         1,328           Franklin Resources, Inc. (Capital Markets)         48         2,409           Freaport-McMoran, Inc. (Metals & Mining)         496         18,496           Garmin, Ltd. (Household Durables)         53         5,576           Gartner, Inc.* (TI Services)         27         9,277           Ger Ger Health Care Equipment & Supplies)         135         9,185           Gen Digital, Inc. (Software)         125         3,48           General Holdings, Inc.* (Electrical Equipment)         22         2,397			
Fiserv, Inc.* (Financial Services)         21         23,835           FleetCor Technologies, Inc.* (Financial Services)         26         6,639           FMC Corp. (Chemicals)         43         2,880           Ford Motor Co. (Automobile Components)         1,359         16,879           Fortine Corp. (Software)         225         13,203           Fortive Corp. (Machinery)         122         9,048           Fox Corp Class A (Media)         88         2,746           Fox Corp Class B (Media)         46         1,328           Franklin Resources, Inc. (Capital Markets)         98         2,409           Freeport-McMoran, Inc. (Metals & Mining)         496         18,496           Garmin, Ltd. (Household Durables)         53         5,576           Gartner, Inc.* (TI Services)         27         9,277           GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         135         9,185           General Digital, Inc. (Software)         195         3,448           General Central Civil (Industrial Conglomerates)         37         1,236           General Electric Co. (Industrial Conglomerates)         37         1,236           General Motors Co. (Automobile Components)         47         1,567           General Motors Co. (Industr			
FleetCor Technologies, Inc.* (Financial Services)         26         6,639           FMC Corp. (Chemicals)         43         2,888           Ford Motor Co. (Automobile Components)         1,359         16,879           Fortinet, Inc.* (Software)         225         13,203           Fortive Corp. (Machinery)         122         9,048           Fox Corp Class A (Media)         88         2,746           Fox Corp Class B (Media)         46         1,328           Fraklin Resources, Inc. (Capital Markets)         98         2,409           Freeport-McMoRan, Inc. (Metals & Mining)         496         18,496           Garmin, Ltd. (Household Durables)         33         5,576           Gartner, Inc.* (IT Services)         27         9,277           GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         135         9,185           Gen Digital, Inc. (Software)         135         9,185           Gen Digital, Inc. (Software)         17         3,448           General Holdings, Inc.* (Electrical Equipment)         22         2,397           General Electric Co. (Industrial Conglomerates)         78         17,236           General Mills, Inc. (Food Products)         476         15,694           General Motors Co. (Automobile Components)<	<del></del>		
FMC Corp. (Chemicals)         43         2,880           Ford Motor Co. (Automobile Components)         1,359         16,879           Fortinet, n.* (Software)         225         13,203           Fortive Corp. (Machinery)         122         9,048           Fox Corp Class A (Media)         88         2,746           Fox Corp Class B (Media)         46         1,328           Franklin Resources, Inc. (Capital Markets)         98         2,409           Freeport-McMoRan, Inc. (Metals & Mining)         496         18,496           Garmin, Ltd. (Household Durables)         53         5,576           Gartner, Inc.* (IT Services)         27         9,277           GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         135         9,185           Gen Digital, Inc. (Software)         195         3,448           General Holdings, Inc.* (Electrical Equipment)         22         2,397           General Electric Co. (Industrial Conglomerates)         78         17,236           General Mills, Inc. (Food Products)         376         41,567           General Mills, Inc. (Food Products)         476         15,694           General Motors Co. (Distributors)         476         15,694           General Motors Co. (Distributors) <t< td=""><td></td><td></td><td></td></t<>			
Ford Motor Co. (Automobile Components)         1,359         16,879           Fortinet, Inc.* (Software)         225         13,203           Fortive Corp. (Machinery)         122         9,048           Fox Corp Class A (Media)         88         2,746           Fox Corp Class B (Media)         46         1,328           Franklin Resources, Inc. (Capital Markets)         98         2,409           Freaport-McMoRan, Inc. (Metals & Mining)         496         18,496           Garmin, Ltd. (Household Durables)         53         5,576           Gartner, Inc.* (TIT Services)         27         9,277           Ger HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         135         9,185           Gen Digital, Inc. (Software)         195         3,448           General Holdings, Inc.* (Electrical Equipment)         22         2,397           General Dynamics Corp. (Aerospace & Defense)         78         17,236           General Electric Co. (Industrial Conglomerates)         376         41,567           General Mills, Inc. (Food Products)         202         12,926           General Motors Co. (Automobile Components)         476         15,694           Genuine Parts Co. (Distributors)         49         7,075           Gilead Sciences,			
Fortinet, Inc.* (Software)         225         13,203           Fortive Corp. (Machinery)         122         9,048           Fox Corp Class A (Media)         88         2,746           Fox Corp Class B (Media)         46         1,328           Franklin Resources, Inc. (Capital Markets)         98         2,409           Freeport-McMoRan, Inc. (Metals & Mining)         496         18,496           Garmin, Ltd. (Household Durables)         53         5,576           Gartner, Inc.* (IT Services)         27         9,277           GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         135         9,185           Gen Digital, Inc. (Software)         195         3,448           General Dynamics Corp. (Aerospace & Defense)         78         17,236           General Electric Co. (Industrial Conglomerates)         376         41,567           General Mills, Inc. (Food Products)         202         12,926           General Motors Co. (Automobile Components)         476         15,694           Genuine Parts Co. (Distributors)         49         7,075           Giloba Life, Inc. (Insurance)         431         32,299           Globe Life, Inc. (Insurance)         30         3,262           Hallibutton Co. (Energy Equipment & Services) </td <td></td> <td>1,359</td> <td></td>		1,359	
Fox Corp Class A (Media)         88         2,746           Fox Corp Class B (Media)         46         1,328           Franklin Resources, Inc. (Capital Markets)         98         2,409           Freeport-McMoRan, Inc. (Metals & Mining)         496         18,496           Garmin, Ltd. (Household Durables)         53         5,576           Gartner, Inc.* (IT Services)         27         9,277           GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         135         9,185           Gen Digital, Inc. (Software)         195         3,448           General Holdings, Inc.* (Electrical Equipment)         22         2,397           General Electric Co. (Industrial Conglomerates)         78         17,236           General Mills, Inc. (Food Products)         202         12,926           General Motors Co. (Automobile Components)         476         15,694           Genuine Parts Co. (Distributors)         476         15,694           Genuine Parts Co. (Distributors)         49         7,075           Gilead Sciences, Inc. (Biotechnology)         431         32,299           Global Payments, Inc. (Financial Services)         30         3,262           Halliburton Co. (Energy Equipment & Services)         311         12,596 <t< td=""><td></td><td>225</td><td>13,203</td></t<>		225	13,203
Fox Corp Class B (Media)         46         1,328           Franklin Resources, Inc. (Capital Markets)         98         2,409           Freeport-McMoRan, Inc. (Metals & Mining)         496         18,496           Garmin, Ltd. (Household Durables)         53         5,576           Gartner, Inc.* (IT Services)         27         9,277           GE Health Care Technologies, Inc. (Health Care Equipment & Supplies)         135         9,185           Gen Digital, Inc. (Software)         195         3,448           General Holdings, Inc.* (Electrical Equipment)         22         2,397           General Dynamics Corp. (Aerospace & Defense)         78         17,236           General Blectric Co. (Industrial Conglomerates)         376         41,567           General Motors Co. (Automobile Components)         202         12,926           General Motors Co. (Automobile Components)         476         15,694           Genuine Parts Co. (Distributors)         49         7,075           Gilead Sciences, Inc. (Biotechnology)         431         32,299           Global Payments, Inc. (Financial Services)         90         10,385           Globe Life, Inc. (Insurance)         30         3,262           Halliburton Co. (Energy Equipment & Services)         45         2,976	Fortive Corp. (Machinery)	122	9,048
Franklin Resources, Inc. (Capital Markets)         98         2,409           Freeport-McMoRan, Inc. (Metals & Mining)         496         18,496           Garmin, Ltd. (Household Durables)         53         5,576           Gartner, Inc.* (IT Services)         27         9,277           GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         135         9,185           Gen Digital, Inc. (Software)         195         3,448           Generac Holdings, Inc.* (Electrical Equipment)         22         2,397           General Dynamics Corp. (Aerospace & Defense)         78         17,236           General Electric Co. (Industrial Conglomerates)         376         41,567           General Mills, Inc. (Food Products)         202         12,926           General Motors Co. (Automobile Components)         476         15,694           Genuine Parts Co. (Distributors)         49         7,075           Gilead Sciences, Inc. (Biotechnology)         431         32,299           Global Payments, Inc. (Financial Services)         90         10,385           Globe Life, Inc. (Insurance)         30         3,262           Halliburton Co. (Energy Equipment & Services)         311         12,596           Hasbro, Inc. (Liesure Products)         45         2,976	Fox Corp Class A (Media)	88	2,746
Freeport-McMoRan, Inc. (Metals & Mining)         496         18,496           Garmin, Ltd. (Household Durables)         53         5,576           Gartner, Inc.* (IT Services)         27         9,277           GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         135         9,185           Gen Digital, Inc. (Software)         195         3,448           General Digital, Inc. (Software)         22         2,397           General Dynamics Corp. (Aerospace & Defense)         78         17,236           General Electric Co. (Industrial Conglomerates)         376         41,567           General Mills, Inc. (Food Products)         202         12,926           General Motors Co. (Automobile Components)         476         15,694           Genuine Parts Co. (Distributors)         49         7,075           Gilead Sciences, Inc. (Biotechnology)         431         32,299           Global Payments, Inc. (Financial Services)         90         10,385           Globe Life, Inc. (Insurance)         30         3,262           Halliburton Co. (Energy Equipment & Services)         311         12,596           Hasbro, Inc. (Leisure Products)         45         2,976           Healthcare, Inc. (Health Care Providers & Services)         70         17,219      <			
Garmin, Ltd. (Household Durables)         53         5,576           Gartner, Inc.* (IT Services)         27         9,277           GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         135         9,185           Gen Digital, Inc. (Software)         195         3,448           Generac Holdings, Inc.* (Electrical Equipment)         22         2,397           General Dynamics Corp. (Aerospace & Defense)         78         17,236           General Electric Co. (Industrial Conglomerates)         376         41,567           General Mills, Inc. (Food Products)         202         12,926           General Motors Co. (Automobile Components)         476         15,694           Genuine Parts Co. (Distributors)         49         7,075           Gilead Sciences, Inc. (Biotechnology)         431         32,299           Global Payments, Inc. (Financial Services)         90         10,385           Globe Life, Inc. (Insurance)         30         3,262           Halliburton Co. (Energy Equipment & Services)         311         12,596           Hasbro, Inc. (Leisure Products)         45         2,976           Healthpeak Properties, Inc. (Health Care REITs)         70         17,219           Healthpeak Properties, Inc. (Health Care Providers & Services)         45			
Gartner, Inc.* (IT Services)       27       9,277         GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)       135       9,185         Gen Digital, Inc. (Software)       195       3,448         Generac Holdings, Inc.* (Electrical Equipment)       22       2,397         General Dynamics Corp. (Aerospace & Defense)       78       17,236         General Electric Co. (Industrial Conglomerates)       376       41,567         General Mills, Inc. (Food Products)       202       12,926         General Motors Co. (Automobile Components)       476       15,694         Genuine Parts Co. (Distributors)       49       7,075         Gilead Sciences, Inc. (Biotechnology)       431       32,299         Global Payments, Inc. (Financial Services)       90       10,385         Globe Life, Inc. (Insurance)       30       3,262         Halliburton Co. (Energy Equipment & Services)       31       12,596         Hasbro, Inc. (Leisure Products)       45       2,976         HCA Healthcare, Inc. (Health Care Providers & Services)       70       17,219         Healthpeak Properties, Inc. (Health Care REITs)       189       3,470         Henry Schein, Inc.* (Health Care Providers & Services)       45       3,341			
GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)       135       9,185         Gen Digital, Inc. (Software)       195       3,448         Generac Holdings, Inc.* (Electrical Equipment)       22       2,397         General Dynamics Corp. (Aerospace & Defense)       78       17,236         General Electric Co. (Industrial Conglomerates)       376       41,567         General Mills, Inc. (Food Products)       202       12,926         General Motors Co. (Automobile Components)       476       15,694         Genuine Parts Co. (Distributors)       49       7,075         Gilead Sciences, Inc. (Biotechnology)       431       32,299         Global Payments, Inc. (Financial Services)       90       10,385         Globe Life, Inc. (Insurance)       30       3,262         Halliburton Co. (Energy Equipment & Services)       311       12,596         Hasbro, Inc. (Leisure Products)       45       2,976         HCA Healthcare, Inc. (Health Care Providers & Services)       70       17,219         Healthpeak Properties, Inc. (Health Care REITs)       189       3,470         Henry Schein, Inc.* (Health Care Providers & Services)       45       3,341			
Gen Digital, Inc. (Software)       195       3,448         Generac Holdings, Inc.* (Electrical Equipment)       22       2,397         General Dynamics Corp. (Aerospace & Defense)       78       17,236         General Electric Co. (Industrial Conglomerates)       376       41,567         General Mills, Inc. (Food Products)       202       12,926         General Motors Co. (Automobile Components)       476       15,694         Genuine Parts Co. (Distributors)       49       7,075         Gilead Sciences, Inc. (Biotechnology)       431       32,299         Global Payments, Inc. (Financial Services)       90       10,385         Globe Life, Inc. (Insurance)       30       3,262         Halliburton Co. (Energy Equipment & Services)       311       12,596         Hasbro, Inc. (Leisure Products)       45       2,976         HCA Healthcare, Inc. (Health Care Providers & Services)       70       17,219         Healthpeak Properties, Inc. (Health Care REITs)       189       3,470         Henry Schein, Inc.* (Health Care Providers & Services)       45       3,341			
Generac Holdings, Inc.* (Electrical Equipment)       22       2,397         General Dynamics Corp. (Aerospace & Defense)       78       17,236         General Electric Co. (Industrial Conglomerates)       376       41,567         General Mills, Inc. (Food Products)       202       12,926         General Motors Co. (Automobile Components)       476       15,694         Genuine Parts Co. (Distributors)       49       7,075         Gilead Sciences, Inc. (Biotechnology)       431       32,299         Global Payments, Inc. (Financial Services)       90       10,385         Globe Life, Inc. (Insurance)       30       3,262         Halliburton Co. (Energy Equipment & Services)       311       12,596         Hasbro, Inc. (Leisure Products)       45       2,976         HCA Healthcare, Inc. (Health Care Providers & Services)       70       17,219         Healthpeak Properties, Inc. (Health Care REITs)       189       3,470         Henry Schein, Inc.* (Health Care Providers & Services)       45       3,341			
General Dynamics Corp. (Aerospace & Defense)       78       17,236         General Electric Co. (Industrial Conglomerates)       376       41,567         General Mills, Inc. (Food Products)       202       12,926         General Motors Co. (Automobile Components)       476       15,694         Genuine Parts Co. (Distributors)       49       7,075         Gilead Sciences, Inc. (Biotechnology)       431       32,299         Global Payments, Inc. (Financial Services)       90       10,385         Globe Life, Inc. (Insurance)       30       3,262         Halliburton Co. (Energy Equipment & Services)       311       12,596         Hasbro, Inc. (Leisure Products)       45       2,976         HCA Healthcare, Inc. (Health Care Providers & Services)       70       17,219         Healthpeak Properties, Inc. (Health Care REITs)       189       3,470         Henry Schein, Inc.* (Health Care Providers & Services)       45       3,341			
General Electric Co. (Industrial Conglomerates)       376       41,567         General Mills, Inc. (Food Products)       202       12,926         General Motors Co. (Automobile Components)       476       15,694         Genuine Parts Co. (Distributors)       49       7,075         Gilead Sciences, Inc. (Biotechnology)       431       32,299         Global Payments, Inc. (Financial Services)       90       10,385         Globe Life, Inc. (Insurance)       30       3,262         Halliburton Co. (Energy Equipment & Services)       311       12,596         Hasbro, Inc. (Leisure Products)       45       2,976         HCA Healthcare, Inc. (Health Care Providers & Services)       70       17,219         Healthpeak Properties, Inc. (Health Care REITs)       189       3,470         Henry Schein, Inc.* (Health Care Providers & Services)       45       3,341			
General Mills, Inc. (Food Products)       202       12,926         General Motors Co. (Automobile Components)       476       15,694         Genuine Parts Co. (Distributors)       49       7,075         Gilead Sciences, Inc. (Biotechnology)       431       32,299         Global Payments, Inc. (Financial Services)       90       10,385         Globe Life, Inc. (Insurance)       30       3,262         Halliburton Co. (Energy Equipment & Services)       311       12,596         Hasbro, Inc. (Leisure Products)       45       2,976         HCA Healthcare, Inc. (Health Care Providers & Services)       70       17,219         Healthpeak Properties, Inc. (Health Care REITs)       189       3,470         Henry Schein, Inc.* (Health Care Providers & Services)       45       3,341			
General Motors Co. (Automobile Components)       476       15,694         Genuine Parts Co. (Distributors)       49       7,075         Gilead Sciences, Inc. (Biotechnology)       431       32,299         Global Payments, Inc. (Financial Services)       90       10,385         Globe Life, Inc. (Insurance)       30       3,262         Halliburton Co. (Energy Equipment & Services)       311       12,596         Hasbro, Inc. (Leisure Products)       45       2,976         HCA Healthcare, Inc. (Health Care Providers & Services)       70       17,219         Healthpeak Properties, Inc. (Health Care REITs)       189       3,470         Henry Schein, Inc.* (Health Care Providers & Services)       45       3,341			
Genuine Parts Co. (Distributors)       49       7,075         Gilead Sciences, Inc. (Biotechnology)       431       32,299         Global Payments, Inc. (Financial Services)       90       10,385         Globe Life, Inc. (Insurance)       30       3,262         Halliburton Co. (Energy Equipment & Services)       311       12,596         Hasbro, Inc. (Leisure Products)       45       2,976         HCA Healthcare, Inc. (Health Care Providers & Services)       70       17,219         Healthpeak Properties, Inc. (Health Care REITs)       189       3,470         Henry Schein, Inc.* (Health Care Providers & Services)       45       3,341			
Gilead Sciences, Inc. (Biotechnology)       431       32,299         Global Payments, Inc. (Financial Services)       90       10,385         Globe Life, Inc. (Insurance)       30       3,262         Halliburton Co. (Energy Equipment & Services)       311       12,596         Hasbro, Inc. (Leisure Products)       45       2,976         HCA Healthcare, Inc. (Health Care Providers & Services)       70       17,219         Healthpeak Properties, Inc. (Health Care REITs)       189       3,470         Henry Schein, Inc.* (Health Care Providers & Services)       45       3,341			
Global Payments, Inc. (Financial Services)       90       10,385         Globe Life, Inc. (Insurance)       30       3,262         Halliburton Co. (Energy Equipment & Services)       311       12,596         Hasbro, Inc. (Leisure Products)       45       2,976         HCA Healthcare, Inc. (Health Care Providers & Services)       70       17,219         Healthpeak Properties, Inc. (Health Care REITs)       189       3,470         Henry Schein, Inc.* (Health Care Providers & Services)       45       3,341		431	
Globe Life, Inc. (Insurance)       30       3,262         Halliburton Co. (Energy Equipment & Services)       311       12,596         Hasbro, Inc. (Leisure Products)       45       2,976         HCA Healthcare, Inc. (Health Care Providers & Services)       70       17,219         Healthpeak Properties, Inc. (Health Care REITs)       189       3,470         Henry Schein, Inc.* (Health Care Providers & Services)       45       3,341			
Hasbro, Inc. (Leisure Products)452,976HCA Healthcare, Inc. (Health Care Providers & Services)7017,219Healthpeak Properties, Inc. (Health Care REITs)1893,470Henry Schein, Inc.* (Health Care Providers & Services)453,341		30	
HCA Healthcare, Inc. (Health Care Providers & Services)7017,219Healthpeak Properties, Inc. (Health Care REITs)1893,470Henry Schein, Inc.* (Health Care Providers & Services)453,341	Halliburton Co. (Energy Equipment & Services)		12,596
Healthpeak Properties, Inc. (Health Care REITs)1893,470Henry Schein, Inc.* (Health Care Providers & Services)453,341			
Henry Schein, Inc.* (Health Care Providers & Services) 45 3,341			
Hess Corp. (Oil, Gas & Consumable Fuels) 96 14,688			
	Hess Corp. (Oil, Gas & Consumable Fuels)	96	14,688

Hewlett Packard Enterprise Co. (Technology Hardware, Storage & Peripherals)	447	7,764
Hilton Worldwide Holdings, Inc. (Hotels, Restaurants & Leisure)	90	13,516
Hologic, Inc.* (Health Care Equipment & Supplies)	85	5,899
Honeywell International, Inc. (Industrial Conglomerates)	230	42,490
Hormel Foods Corp. (Food Products)	100	3,803
Host Hotels & Resorts, Inc. (Hotel & Resort REITs)	246	3,953
Howmet Aerospace, Inc. (Aerospace & Defense)	135	6,244
HP, Inc. (Technology Hardware, Storage & Peripherals)	300	7,710
Humana, Inc. (Health Care Providers & Services)	43	20,920
Huntington Bancshares, Inc. (Banks)	501	5,210
Huntington Ingalls Industries, Inc. (Aerospace & Defense)	14	2,864
IDEX Corp. (Machinery)	26	5,409
IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)	29	12,681
Illinois Tool Works, Inc. (Machinery)	95	21,879
Illumina, Inc.* (Life Sciences Tools & Services)	55	7,550
Incyte Corp.* (Biotechnology)	64	3,697
Ingersoll Rand, Inc. (Machinery)	140	8,921
Insulet Corp.* (Health Care Equipment & Supplies)	24	3,828
Intel Corp. (Semiconductors & Semiconductor Equipment)	1,448	51,476
Intercontinental Exchange, Inc. (Capital Markets)	198	21,784
International Business Machines Corp. (IT Services)	315	44,195
International Flavors & Fragrances, Inc. (Chemicals)	88	5,999

# :: ProFund VP UltraBull :: September 30, 2023

	Shares	Value
International Paper Co. (Containers & Packaging)	120	\$ 4,256
Intuit, Inc. (Software)	97	49,561
Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)	121	35,367
Invesco, Ltd. (Capital Markets)	155	2,251
Invitation Homes, Inc. (Residential REITs) IQVIA Holdings, Inc.* (Life Sciences Tools & Services)	199 63	6,306 12,395
Iron Mountain, Inc. (Specialized REITs)	101	6,004
J.B. Hunt Transport Services, Inc. (Ground Transportation)	28	5,279
Jack Henry & Associates, Inc. (Professional Services)	25	3,779
Jacobs Solutions, Inc. (Professional Services)	44	6,006
Johnson & Johnson (Pharmaceuticals)	833	129,740
Johnson Controls International PLC (Building Products)	235	12,504
JPMorgan Chase & Co. (Banks)	1,005	145,746
Juniper Networks, Inc. (Communications Equipment)	111	3,085
Kellogg Co. (Food Products)	91	5,415
Kenvue, Inc. (Personal Care Products)	596	11,968
Keurig Dr Pepper, Inc. (Beverages)	348	10,986
KeyCorp (Banks)	324	3,486
Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)	62	8,203
Kimberly-Clark Corp. (Household Products)	117	14,139
Kimco Realty Corp. (Retail REITs)	214 670	3,764
Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)  KLA Corp. (Semiconductors & Semiconductor Equipment)	47	11,109 21,557
L3Harris Technologies, Inc. (Aerospace & Defense)	65	11,318
Laboratory Corp. of America Holdings (Health Care Providers & Services)	31	6,233
Lam Research Corp. (Semiconductors & Semiconductor Equipment)	46	28,831
Lamb Weston Holding, Inc. (Food Products)	50	4,623
Las Vegas Sands Corp. (Hotels, Restaurants & Leisure)	114	5,226
Leidos Holdings, Inc. (Professional Services)	47	4,332
Lennar Corp Class A (Household Durables)	87	9,764
Linde PLC (Chemicals)	169	62,926
Live Nation Entertainment, Inc.* (Entertainment)	49	4,069
LKQ Corp. (Distributors)	93	4,604
Lockheed Martin Corp. (Aerospace & Defense)	78	31,899
Loews Corp. (Insurance)	64	4,052
Lowe's Cos., Inc. (Specialty Retail)	203	42,192
LyondellBasell Industries N.V Class A (Chemicals)	89	8,428
M&T Bank Corp. (Banks) Marathon Oil Corp. (Oil, Gas & Consumable Fuels)	57 209	7,208 5,591
Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)	138	20,885
MarketAxess Holdings, Inc. (Capital Markets)	138	2,777
Marriott International, Inc Class A (Hotels, Restaurants & Leisure)	87	17,151
Marsh & McLennan Cos., Inc. (Insurance)	171	32,542
Martin Marietta Materials, Inc. (Construction Materials)	21	8,620
Masco Corp. (Building Products)	78	4,169
Mastercard, Inc Class A (Financial Services)	288	114,022
Match Group, Inc.* (Interactive Media & Services)	96	3,761
McCormick & Co., Inc. (Food Products)	87	6,581
McDonald's Corp. (Hotels, Restaurants & Leisure)	252	66,387
McKesson Corp. (Health Care Providers & Services)	47	20,438
Medtronic PLC (Health Care Equipment & Supplies)	460	36,045
Merck & Co., Inc. (Pharmaceuticals)	877	90,287
Meta Platforms, Inc.* - Class A (Interactive Media & Services)	769	230,861
MetLife, Inc. (Insurance)	218	13,714
Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)	8	8,865
MGM Resorts International (Hotels, Restaurants & Leisure)	97	3,566
Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)  Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)	188 379	14,673 25,783
Microsoft Corp. (Software)	2,569	811,163
Mid-America Apartment Communities, Inc. (Residential REITs)	2,309	5,146
Moderna, Inc.* (Biotechnology)	114	11,775
, ( 60)		21,770

Mohawk Industries, Inc.* (Household Durables)	18	1,545
Molina Healthcare, Inc.* (Health Care Providers & Services)	20	6,558
Molson Coors Beverage Co Class B (Beverages)	64	4,070
Mondelez International, Inc Class A (Food Products)	470	32,618
Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)	17	7,854
	-,	
Monster Beverage Corp.* (Beverages)	257	13,608
Moody's Corp. (Capital Markets)	55	17,389
Morgan Stanley (Capital Markets)	441	36,016
Motorola Solutions, Inc. (Communications Equipment)	58	15,790
MSCI, Inc. (Capital Markets)	27	13,853
Nasdaq, Inc. (Capital Markets)	117	5,685
NetApp, Inc. (Technology Hardware, Storage & Peripherals)	73	5,539
Netflix, Inc.* (Entertainment)	153	57,772
Newmont Corp. (Metals & Mining)	275	10,161
News Corp Class A (Media)	132	2,648
News Corp Class B (Media)	40	835
NextEra Energy, Inc. (Electric Utilities)	700	40,103

NIKE, Inc Class B (Textiles, Apparel & Luxury Goods)         424         \$ 40,54           NiSource, Inc. (Multi-Utilities)         143         3,525           Nordson Corp. (Machinery)         19         4,24           Northolk Southern Corp. (Ground Transportation)         78         15,36           Northory Grumman Corp. (Acrospace & Defense)         49         21,56           Northory Grumman Corp. (Acrospace & Defense)         147         2,42           NRG Energy, Inc. (Flectric Utilities)         79         3,04           Nicor Corp. (Metals & Mining)         86         13,44           NVDIA Corp. (Semiconductors & Semiconductor Equipment)         854         371,48           NVR, Inc.* (Household Durables)         29         14,85           NVR Semiconductors & Semiconductor Equipment)         89         17,79           Occidental Petroleum Corp. (Oil, Gas & Consumable Fuels)         29         14,85           Old Dominion Freight Line, Inc. (Ground Transportation)         31         12,68           OnsEOK, Inc. (Oil, Gas & Consumable Fuels)         20         12,88           Omicom Group, Inc. (Media)         31         2,68           OnsEOK, Inc. (Oil, Gas & Consumable Fuels)         31         1,68           Oracle Corp. (Software)         34         5,76 </th
Nordson Corp. (Machinery)         19         4.24           Norfolk Southern Corp. (Ground Transportation)         78         15.36           Northern Trust Corp. (Capital Markets)         72         3,00           Northrop Grumman Corp. (Aerospace & Defense)         49         21,56           Norwegian Cruise Line Holdings, Ltd.* (Hotels, Restaurants & Leisure)         147         2,42           NRG Energy, Inc. (Electric Utilities)         79         3,04           Nucor Corp. (Metals & Mining)         86         13,44           NVIDIA Corp. (Semiconductors & Semiconductor Equipment)         85         371,48           NVI, Inc.* (Houschold Durables)         1         5,96           NNP Semiconductors N. (Semiconductors & Semiconductor Equipment)         89         17,79           Occidental Petroleum Corp. (Oil, Gas & Consumable Fuels)         229         14,85           Old Dominion Freight Line, Inc. (Ground Transportation)         88         5,06           ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         149         13,58           ONE Corp. (Media)         68         5,06           ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         149         13,28           ONE Corp. (Inc. (Oil, Gas & Consumable Fuels)         20         12,28           ONE
Norfolk Southern Corp. (Ground Transportation)         78         15.36           Northern Trust Corp. (Capital Markets)         72         5.00           Northrop Grumman Corp. (Aerospace & Defense)         49         21,56           Norwegian Cruise Line Holdings, Ltd.* (Hotels, Restaurants & Leisure)         147         2,42           NRG Energy, Inc. (Electric Utilities)         79         3,04           NRG Energy, Inc. (Electric Utilities)         86         13,44           NVIDIA Corp. (Semiconductors & Semiconductor Equipment)         85         437,48           NVR, Inc.* (Household Durables)         1         5,96           NXP Semiconductors N. (Semiconductors & Semiconductor Equipment)         89         17,79           NXP Semiconductors N. (Semiconductors & Semiconductor Equipment)         89         17,79           OXP Semiconductors N. (Semiconductors & Semiconductor Equipment)         31         1,85           Old Dominion Freight Line, Inc. (Ground Transportation)         31         12,85           Old Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         149         13,85           ONE Corp. (Inc. (Oil, Gas & Consumable Fuels)         20         12,85           ONE Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         149         13,85           ONE Corp. (Software)         544<
Northern Trust Corp. (Capital Markets)         72         5,000           Northrop Grumman Corp. (Aerospace & Defense)         49         21,569           Norwegian Cruise Line Holdings, Ltd.* (Hotels, Restaurants & Leisure)         147         2,422           NRG Energy, Inc. (Electric Utilities)         79         3,044           Nucor Corp. (Metals & Minning)         86         13,448           NVR, Inc.* (Household Durables)         1         5,966           NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)         89         17,79           Occidental Petroleum Corp. (Oil, Gas & Consumable Fuels)         229         14,85           Old Dominion Freight Line, Inc. (Ground Transportation)         31         12,68           Om Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         48         5,06           ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         149         13,85           ONEOK, Inc. (Oil, Gas & Consumable Fuels)         20         12,68           Oracle Corp. (Software)         54         57,62           Oracle Corp. (Software)         54         57,62           Oracle Corp. (Software)         142         11,40           Organoa & Co. (Pharmaceuticals)         88         1,52           Otis Worldwide Corp. (Machinery)
Northrop Grumman Corp (Aerospace & Defense)         49         21,56           Norwegian Cruise Line Holdings, Lt.* (Hotels, Restaurants & Leisure)         147         2,42           NRG Energy, Inc. (Electric Utilities)         79         3,04           NRG Energy, Inc. (Electric Utilities)         86         13,44           NVIDIA Corp. (Metals & Mining)         85         371,48           NVR, Inc.* (Household Durables)         1         5,96           NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)         89         17,79           OXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)         89         17,79           OLI Dominion Freight Line, Inc. (Ground Transportation)         31         12,68           Omnicom Group, Inc. (Media)         68         5,06           Omnicom Group, Inc. (Media)         68         5,06           ON Semiconductor Corp. (Semiconductors & Semiconductor Equipment)         149         13,85           ONE Corp. (Semiconductor Semiconductor & Semiconductor Equipment)         149         13,85           ONE Corp. (Semiconductor Corp. (Semiconductor Semiconductor Equipment)         149         13,85           ONE Corp. (Semiconductor Corp. (Semiconductor Semiconductor Equipment)         149         13,85           ONE Corp. (Semiconductor Corp. (Semiconductor Semiconductor Equipm
Norwegian Cruise Line Holdings, Ltd.* (Hotels, Restaurants & Leisure)         147         2,42           NRG Energy, Inc. (Electric Utilities)         79         3,04           Nucor Corp. (Metals & Mining)         86         13,44           NVD Loor, (Semiconductors & Semiconductor Equipment)         854         371,48           NVR, Inc.* (Household Durables)         1         5,96           NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)         89         17,79           Occidental Petroleum Corp. (Oil, Gas & Consumable Fuels)         229         14,85           Old Dominion Freight Line, Inc. (Ground Transportation)         31         12,68           Omnicom Group, Inc. (Media)         68         5,06           ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         149         13,85           ONEOK, Inc. (Oil, Gas & Consumable Fuels)         20         12,68           ONEOK, Inc. (Software)         54         5,62           Oracle Corp. (Software)         20         12,68           Organo & Co. (Pharmaceuticals)         88         1,52           Otis Worldwide Corp. (Machinery)         142         11,40           Packaging Corp. of America (Containers & Packaging)         31         4,76           Palo Alto Networks, Inc.* (Software)         106<
NRG Energy, Inc. (Electric Utilities)         79         3,04           Nucor Corp. (Metals & Mining)         86         13,44           NVIDIA Corp. (Semiconductors & Semiconductor Equipment)         854         371,48           NVR. Inc.* (Household Durables)         1         5,96           NVP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)         89         17,79           Occidental Petroleum Corp. (Orli, Gas & Consumable Fuels)         229         14,85           Old Dominion Freight Line, Inc. (Ground Transportation)         31         12,68           Onnicom Group, Inc. (Media)         68         5,06           ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         149         13,85           ONEOK, Inc. (Oil, Gas & Consumable Fuels)         200         12,68           ONEOK, Inc. (Oil, Gas & Consumable Fuels)         200         12,68           OREOK, Inc. (Oil, Gas & Consumable Fuels)         20         12,68           OREDOK, Inc. (Oil, Gas & Consumable Fuels)         20         12,68           ORACO, Pharmaceuticals)         8         1,52           Organon & Co. (Pharmaceuticals)         8         1,52           Organon & Co. (Pharmaceuticals)         181         1,53           Packaging Corp. of America (Containers & Packaging)         31<
Nucor Corp. (Metals & Mining)         86         13,444           NVIDIA Corp. (Semiconductors & Semiconductor Equipment)         854         371,482           NVR, Inc.* (Household Durables)         1         5,96           NVP, Semiconductors N.V. (Semiconductors & Semiconductor Equipment)         89         17,79           Occidental Petroleum Corp. (Oil, Gas & Consumable Fuels)         229         14,855           Old Dominion Freight Line, Inc. (Ground Transportation)         31         12,68           Omnicom Group, Inc. (Media)         68         5,06           ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         149         13,85           ONEOK, Inc. (Oil, Gas & Consumable Fuels)         200         12,68           Oracle Corp. (Software)         544         57,62           O'Reilly Automotive, Inc.* (Specialty Retail)         21         19,08           Organon & Co. (Pharmaceuticals)         88         1,52           Ois Worldwide Corp. (Machinery)         181         15,38           Dis Worldwide Corp. (Machinery)         181         15,38           Packaging Corp. of America (Containers & Packaging)         31         4,76           Palo Alto Networks, Inc.* (Software)         167         2,15           Paramount Global - Class B (Media)         167
NVIDIA Corp. (Semiconductors & Semiconductor Equipment)         854         371,48°.           NVR, Inc.* (Household Durables)         1         5,96°.           NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)         89         17,79°.           Occidental Petroleum Corp. (Oil, Gas & Consumable Fuels)         229         14,85°.           Old Dominion Freight Line, Inc. (Ground Transportation)         31         12,68°.           Omnicom Group, Inc. (Media)         68         5,06°.           ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         149         13,85°.           ONEOK, Inc. (Oil, Gas & Consumable Fuels)         200         12,68°.           ONEOK, Inc. (Oil, Gas & Consumable Fuels)         20         12,68°.           ORE Corp. (Software)         544         57,62°.           ORE Corp. (Software)         21         19,08°.           Organon & Co. (Pharmaceuticals)         21         19,08°.           Organon & Co. (Pharmaceuticals)         142         11,40°.           Otis Worldwide Corp. (Machinery)         181         15,38°.           Packaging Corp. of America (Containers & Packaging)         31         4,76°.           Palo Alto Networks, Inc.* (Software)         167         2,15°.           Paramount Global - Class B (Media)
NVR, Inc.* (Household Durables)         1         5,960           NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)         89         17,790           Occidental Fetroleum Corp. (Oil, Gas & Consumable Fuels)         229         14,855           Old Dominion Freight Line, Inc. (Ground Transportation)         31         12,685           Onnicom Group, Inc. (Media)         68         5,066           ON Semiconductor Corp. (Semiconductors & Semiconductor Equipment)         149         13,855           ONEOK, Inc. (Oil, Gas & Consumable Fuels)         200         12,686           Oracle Corp. (Software)         544         57,622           Oracle Corp. (Software)         544         57,622           Organon & Co. (Pharmaceuticals)         88         1,522           Otis Worldwide Corp. (Machinery)         142         11,409           Packaging Corp. of America (Containers & Packaging)         31         4,766           Palo Alto Networks, Inc. * (Software)         167         2,15-           Paramount Global - Class B (Media)         167         2,15-           Parker-Hannifin Corp. (Machinery)         44         17,13-           Paychex, Inc. (Professional Services)         111         12,800           Payom Software, Inc. (Professional Services)         17         4
NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)         89         17,79           Occidental Petroleum Corp. (Oil, Gas & Consumable Fuels)         229         14,85           Old Dominion Freight Line, Inc. (Ground Transportation)         31         12,68           Omnicom Group, Inc. (Media)         68         5,06           ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         149         13,85           ONEOK, Inc. (Oil, Gas & Consumable Fuels)         200         12,68           Oracle Corp. (Software)         544         57,62           O'Reilly Automotive, Inc.* (Specialty Retail)         21         19,08           Organon & Co. (Pharmaceuticals)         88         1,52           Otis Worldwide Corp. (Machinery)         181         15,38           Packaging Corp. of America (Containers & Packaging)         31         4,76           Palo Alto Networks, Inc.* (Software)         166         24,85           Paramount Global - Class B (Media)         167         2,15           Parker-Hannifin Corp. (Machinery)         44         17,13           Paycom Software, Inc. (Professional Services)         111         12,80           Paycom Software, Inc. (Professional Services)         380         22,21           Pentair PLC (Machinery)         57
Occidental Petroleum Corp. (Oil, Gas & Consumable Fuels)         229         14,856           Old Dominion Freight Line, Inc. (Ground Transportation)         31         12,685           Omnicom Group, Inc. (Media)         68         5,065           ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         149         13,855           ONEOK, Inc. (Oil, Gas & Consumable Fuels)         200         12,686           Oracle Corp. (Software)         544         57,620           O'Reilly Automotive, Inc.* (Specialty Retail)         21         19,088           Organon & Co. (Pharmaceuticals)         88         1,522           Otis Worldwide Corp. (Machinery)         142         11,40           PACCAR, Inc. (Machinery)         181         15,389           Packaging Corp. of America (Containers & Packaging)         31         4,766           Palo Alto Networks, Inc.* (Software)         106         24,85           Paramount Global - Class B (Media)         167         2,15-           Parker-Hannifin Corp. (Machinery)         44         17,13           Paychex, Inc. (Professional Services)         111         12,80           Payendu Line - (Software)         380         22,21-           Pentair PLC (Machinery)         36         22,21-           Penta
Old Dominion Freight Line, Inc. (Ground Transportation)         31         12,68:           Omnicom Group, Inc. (Media)         68         5,06:           ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         149         13,85!           ONEOK, Inc. (Oil, Gas & Consumable Fuels)         200         12,68e           Oracle Corp. (Software)         544         57,62!           O'Reilly Automotive, Inc.* (Specialty Retail)         21         19,08e           Organon & Co. (Pharmaceuticals)         88         1,52!           Otis Worldwide Corp. (Machinery)         142         11,40e           PACCAR, Inc. (Machinery)         181         15,38e           Packaging Corp. of America (Containers & Packaging)         31         4,76e           Palo Alto Networks, Inc.* (Software)         106         24,85           Paramount Global - Class B (Media)         167         2,15e           Parker-Hannifin Corp. (Machinery)         44         17,13e           Paycher, Inc. (Professional Services)         111         12,80e           Payel Holdings, Inc.* (Financial Services)         380         22,21e           Pentair PLC (Machinery)         57         3,69e           PepsiCo, Inc. (Beverages)         476         80,65e           Pfizer, Inc. (Pha
Omnicom Group, Inc. (Media)         68         5,060           ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         149         13,850           ONEOK, Inc. (Oil, Gas & Consumable Fuels)         200         12,680           Oracle Corp. (Software)         544         57,620           O'Reilly Automotive, Inc.* (Specialty Retail)         21         19,080           Organon & Co. (Pharmaceuticals)         88         1,521           Otis Worldwide Corp. (Machinery)         142         11,400           PACAR, Inc. (Machinery)         181         15,381           Packaging Corp. of America (Containers & Packaging)         31         4,760           Palo Alto Networks, Inc.* (Software)         106         24,855           Paramount Global - Class B (Media)         167         2,15-           Parker-Hannifin Corp. (Machinery)         44         17,13           Paychex, Inc. (Professional Services)         111         12,800           Payen Software, Inc. (Professional Services)         380         22,21-           Pentair PLC (Machinery)         57         3,69           PepsiCo, Inc. (Beverages)         476         80,65-           Pfizer, Inc. (Pharmaceuticals)         1,952         64,744           Philip Morris International, Inc. (Toba
ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)       149       13,850         ONEOK, Inc. (Oil, Gas & Consumable Fuels)       200       12,688         Oracle Corp. (Software)       544       57,620         O'Reilly Automotive, Inc.* (Specialty Retail)       21       19,088         Organon & Co. (Pharmaceuticals)       88       1,522         Otis Worldwide Corp. (Machinery)       142       11,40-         PACCAR, Inc. (Machinery)       181       15,38         Packaging Corp. of America (Containers & Packaging)       31       4,760         Palo Alto Networks, Inc.* (Software)       106       24,85         Paramount Global - Class B (Media)       167       2,15-         Parker-Hannifin Corp. (Machinery)       44       17,13         Paychex, Inc. (Professional Services)       111       12,800         Paychex, Inc. (Professional Services)       111       12,800         PayPal Holdings, Inc.* (Financial Services)       380       22,21-         Pentair PLC (Machinery)       57       3,69         PepsiCo, Inc. (Beverages)       476       80,65-         Pfizer, Inc. (Pharmaceuticals)       1,952       64,74         PG&E Corp.* (Electric Utilities)       39       2,87-         Phillip Morris Int
ONEOK, Inc. (Oil, Gas & Consumable Fuels)       200       12,686         Oracle Corp. (Software)       544       57,620         O'Reilly Automotive, Inc.* (Specialty Retail)       21       19,086         Organon & Co. (Pharmaceuticals)       88       1,521         Otis Worldwide Corp. (Machinery)       142       11,402         PACCAR, Inc. (Machinery)       181       15,388         Packaging Corp. of America (Containers & Packaging)       31       4,760         Palo Alto Networks, Inc.* (Software)       106       24,857         Paramount Global - Class B (Media)       167       2,152         Parker-Hannifin Corp. (Machinery)       44       17,133         Paycen, Inc. (Professional Services)       111       12,800         Paycen Software, Inc. (Professional Services)       17       4,400         Payal Holdings, Inc.* (Financial Services)       380       22,21         Pentair PLC (Machinery)       57       3,69         PepsiCo, Inc. (Beverages)       476       80,65         Pfizer, Inc. (Pharmaceuticals)       1,952       64,74         Pfizer, Inc. (Pharmaceuticals)       723       11,66         Philip Morris International, Inc. (Tobacco)       537       49,71         Phillips 66 (Oil, Gas & Consumable Fue
Oracle Corp. (Software)         544         57,620           O'Reilly Automotive, Inc.* (Specialty Retail)         21         19,080           Organon & Co. (Pharmaceuticals)         88         1,520           Otis Worldwide Corp. (Machinery)         142         11,400           PACCAR, Inc. (Machinery)         181         15,388           Packaging Corp. of America (Containers & Packaging)         31         4,760           Palo Alto Networks, Inc.* (Software)         106         24,85           Paramount Global - Class B (Media)         167         2,152           Parker-Hannifin Corp. (Machinery)         44         17,132           Paycom Software, Inc. (Professional Services)         111         12,800           Paycapl Holdings, Inc.* (Financial Services)         380         22,215           Pentair PLC (Machinery)         57         3,69           Pentair PLC (Machinery)         57         3,69           PepsiCo, Inc. (Beverages)         476         80,65-5           Pfizer, Inc. (Pharmaceuticals)         1,952         64,74           PG&E Corp.* (Electric Utilities)         723         11,66           Philip Morris International, Inc. (Tobacco)         537         49,71           Phillips 66 (Oil, Gas & Consumable Fuels)         39
O'Reilly Automotive, Inc.* (Specialty Retail)       21       19,080         Organon & Co. (Pharmaceuticals)       88       1,521         Otis Worldwide Corp. (Machinery)       142       11,404         PACCAR, Inc. (Machinery)       181       15,388         Packaging Corp. of America (Containers & Packaging)       31       4,760         Palo Alto Networks, Inc.* (Software)       106       24,85         Paramount Global - Class B (Media)       167       2,15-         Parker-Hannifin Corp. (Machinery)       44       17,13-         Paychex, Inc. (Professional Services)       111       12,80-         Paycom Software, Inc. (Professional Services)       17       4,40         PayPal Holdings, Inc.* (Financial Services)       380       22,21-         Pentair PLC (Machinery)       57       3,69         PepsiCo, Inc. (Beverages)       476       80,65-         Pfizer, Inc. (Pharmaceuticals)       1,952       64,74-         PG&E Corp.* (Electric Utilities)       723       11,66-         Phillip Morris International, Inc. (Tobacco)       537       49,71-         Phillips 66 (Oil, Gas & Consumable Fuels)       39       2,87-         Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)       81       18,50-         <
Organon & Co. (Pharmaceuticals)         88         1,528           Otis Worldwide Corp. (Machinery)         142         11,40           PACCAR, Inc. (Machinery)         181         15,38           Packaging Corp. of America (Containers & Packaging)         31         4,76           Palo Alto Networks, Inc.* (Software)         106         24,85           Paramount Global - Class B (Media)         167         2,15           Parker-Hannifin Corp. (Machinery)         44         17,139           Paychex, Inc. (Professional Services)         111         12,800           Paycom Software, Inc. (Professional Services)         17         4,400           PayPal Holdings, Inc.* (Financial Services)         380         22,21           Pentair PLC (Machinery)         57         3,69           PepsiCo, Inc. (Beverages)         476         80,65           Pfizer, Inc. (Pharmaceuticals)         1,952         64,74           PG&E Corp.* (Electric Utilities)         723         11,66           Phillip Morris International, Inc. (Tobacco)         537         49,71           Phillips 66 (Oil, Gas & Consumable Fuels)         154         18,50           Pinnacle West Capital Corp. (Electric Utilities)         39         2,87           Pioneer Natural Resources Co. (Oil, Gas & C
Otis Worldwide Corp. (Machinery)       142       11,404         PACCAR, Inc. (Machinery)       181       15,389         Packaging Corp. of America (Containers & Packaging)       31       4,760         Palo Alto Networks, Inc.* (Software)       106       24,85         Paramount Global - Class B (Media)       167       2,154         Parker-Hannifin Corp. (Machinery)       44       17,139         Paychex, Inc. (Professional Services)       111       12,800         Paycom Software, Inc. (Professional Services)       17       4,400         PayPal Holdings, Inc.* (Financial Services)       380       22,21         Pentair PLC (Machinery)       57       3,69         PepsiCo, Inc. (Beverages)       476       80,65         Pfizer, Inc. (Pharmaceuticals)       1,952       64,74         PGE Corp.* (Electric Utilities)       723       11,66         Phillips 66 (Oil, Gas & Consumable Fuels)       537       49,71         Pinnacle West Capital Corp. (Electric Utilities)       39       2,87         Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)       81       18,50         Pool Corp. (Distributors)       14       4,98
PACCAR, Inc. (Machinery)       181       15,389         Packaging Corp. of America (Containers & Packaging)       31       4,760         Palo Alto Networks, Inc.* (Software)       106       24,85         Paramount Global - Class B (Media)       167       2,152         Parker-Hannifin Corp. (Machinery)       44       17,139         Paychex, Inc. (Professional Services)       111       12,802         Paychex, Inc. (Professional Services)       17       4,402         PayPal Holdings, Inc.* (Financial Services)       380       22,215         Pentair PLC (Machinery)       57       3,69         PepsiCo, Inc. (Beverages)       476       80,652         Pfizer, Inc. (Pharmaceuticals)       1,952       64,744         PG&E Corp.* (Electric Utilities)       723       11,66         Phillips 66 (Oil, Gas & Consumable Fuels)       154       18,502         Pinnacle West Capital Corp. (Electric Utilities)       39       2,874         Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)       81       18,594         Pool Corp. (Distributors)       14       4,985
Packaging Corp. of America (Containers & Packaging)       31       4,766         Palo Alto Networks, Inc.* (Software)       106       24,85         Paramount Global - Class B (Media)       167       2,154         Parker-Hannifin Corp. (Machinery)       44       17,139         Paychex, Inc. (Professional Services)       111       12,800         Paycom Software, Inc. (Professional Services)       17       4,400         PayPal Holdings, Inc.* (Financial Services)       380       22,215         Pentair PLC (Machinery)       57       3,69         PepsiCo, Inc. (Beverages)       476       80,65         Pfizer, Inc. (Pharmaceuticals)       1,952       64,748         PG&E Corp.* (Electric Utilities)       723       11,66         Phillip Morris International, Inc. (Tobacco)       537       49,715         Phillips 66 (Oil, Gas & Consumable Fuels)       154       18,50         Pinnacle West Capital Corp. (Electric Utilities)       39       2,874         Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)       81       18,594         Pool Corp. (Distributors)       14       4,985
Palo Alto Networks, Inc.* (Software)       106       24,85         Paramount Global - Class B (Media)       167       2,154         Parker-Hannifin Corp. (Machinery)       44       17,139         Paychex, Inc. (Professional Services)       111       12,802         Paycom Software, Inc. (Professional Services)       17       4,403         PayPal Holdings, Inc.* (Financial Services)       380       22,215         Pentair PLC (Machinery)       57       3,69         PepsiCo, Inc. (Beverages)       476       80,654         Pfizer, Inc. (Pharmaceuticals)       1,952       64,746         PG&E Corp.* (Electric Utilities)       723       11,665         Philip Morris International, Inc. (Tobacco)       537       49,715         Phillips 66 (Oil, Gas & Consumable Fuels)       154       18,504         Pinnacle West Capital Corp. (Electric Utilities)       39       2,874         Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)       81       18,594         Pool Corp. (Distributors)       14       4,985
Paramount Global - Class B (Media)       167       2,154         Parker-Hannifin Corp. (Machinery)       44       17,139         Paychex, Inc. (Professional Services)       111       12,800         Paycom Software, Inc. (Professional Services)       17       4,400         PayPal Holdings, Inc.* (Financial Services)       380       22,212         Pentair PLC (Machinery)       57       3,69         PepsiCo, Inc. (Beverages)       476       80,654         Pfizer, Inc. (Pharmaceuticals)       1,952       64,748         PG&E Corp.* (Electric Utilities)       723       11,662         Philip Morris International, Inc. (Tobacco)       537       49,712         Phillips 66 (Oil, Gas & Consumable Fuels)       154       18,502         Pinnacle West Capital Corp. (Electric Utilities)       39       2,874         Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)       81       18,594         Pool Corp. (Distributors)       14       4,985
Parker-Hannifin Corp. (Machinery)       44       17,139         Paychex, Inc. (Professional Services)       111       12,800         Paycom Software, Inc. (Professional Services)       17       4,400         PayPal Holdings, Inc.* (Financial Services)       380       22,215         Pentair PLC (Machinery)       57       3,69         PepsiCo, Inc. (Beverages)       476       80,654         Pfizer, Inc. (Pharmaceuticals)       1,952       64,746         PG&E Corp.* (Electric Utilities)       723       11,662         Philip Morris International, Inc. (Tobacco)       537       49,712         Phillips 66 (Oil, Gas & Consumable Fuels)       154       18,502         Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)       81       18,594         Pool Corp. (Distributors)       14       4,985
Paychex, Inc. (Professional Services)       111       12,802         Paycom Software, Inc. (Professional Services)       17       4,403         PayPal Holdings, Inc.* (Financial Services)       380       22,213         Pentair PLC (Machinery)       57       3,693         PepsiCo, Inc. (Beverages)       476       80,654         Pfizer, Inc. (Pharmaceuticals)       1,952       64,748         PG&E Corp.* (Electric Utilities)       723       11,662         Phillip Morris International, Inc. (Tobacco)       537       49,712         Phillips 66 (Oil, Gas & Consumable Fuels)       154       18,503         Pinnacle West Capital Corp. (Electric Utilities)       39       2,874         Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)       81       18,594         Pool Corp. (Distributors)       14       4,985
Paycom Software, Inc. (Professional Services)       17       4,400         PayPal Holdings, Inc.* (Financial Services)       380       22,215         Pentair PLC (Machinery)       57       3,69         PepsiCo, Inc. (Beverages)       476       80,652         Pfizer, Inc. (Pharmaceuticals)       1,952       64,748         PG&E Corp.* (Electric Utilities)       723       11,662         Philip Morris International, Inc. (Tobacco)       537       49,715         Phillips 66 (Oil, Gas & Consumable Fuels)       154       18,503         Pinnacle West Capital Corp. (Electric Utilities)       39       2,874         Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)       81       18,594         Pool Corp. (Distributors)       14       4,985
PayPal Holdings, Inc.* (Financial Services)       380       22,215         Pentair PLC (Machinery)       57       3,69         PepsiCo, Inc. (Beverages)       476       80,654         Pfizer, Inc. (Pharmaceuticals)       1,952       64,745         PG&E Corp.* (Electric Utilities)       723       11,662         Philip Morris International, Inc. (Tobacco)       537       49,715         Phillips 66 (Oil, Gas & Consumable Fuels)       154       18,503         Pinnacle West Capital Corp. (Electric Utilities)       39       2,874         Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)       81       18,594         Pool Corp. (Distributors)       14       4,985
Pentair PLC (Machinery)       57       3,69         PepsiCo, Inc. (Beverages)       476       80,654         Pfizer, Inc. (Pharmaceuticals)       1,952       64,745         PG&E Corp.* (Electric Utilities)       723       11,662         Philip Morris International, Inc. (Tobacco)       537       49,712         Phillips 66 (Oil, Gas & Consumable Fuels)       154       18,503         Pinnacle West Capital Corp. (Electric Utilities)       39       2,874         Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)       81       18,594         Pool Corp. (Distributors)       14       4,985
PepsiCo, Inc. (Beverages)       476       80,656         Pfizer, Inc. (Pharmaceuticals)       1,952       64,748         PG&E Corp.* (Electric Utilities)       723       11,662         Philip Morris International, Inc. (Tobacco)       537       49,712         Phillips 66 (Oil, Gas & Consumable Fuels)       154       18,503         Pinnacle West Capital Corp. (Electric Utilities)       39       2,874         Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)       81       18,594         Pool Corp. (Distributors)       14       4,985
PG&E Corp.* (Electric Utilities)72311,662Philip Morris International, Inc. (Tobacco)53749,713Phillips 66 (Oil, Gas & Consumable Fuels)15418,503Pinnacle West Capital Corp. (Electric Utilities)392,874Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)8118,594Pool Corp. (Distributors)144,983
Phillip Morris International, Inc. (Tobacco)53749,712Phillips 66 (Oil, Gas & Consumable Fuels)15418,502Pinnacle West Capital Corp. (Electric Utilities)392,874Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)8118,594Pool Corp. (Distributors)144,985
Phillips 66 (Oil, Gas & Consumable Fuels)15418,500Pinnacle West Capital Corp. (Electric Utilities)392,874Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)8118,594Pool Corp. (Distributors)144,985
Pinnacle West Capital Corp. (Electric Utilities)392,874Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)8118,594Pool Corp. (Distributors)144,983
Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)  81 18,594 Pool Corp. (Distributors)  14 4,985
Pool Corp. (Distributors) 14 4,985
PPG Industries, Inc. (Chemicals) 81 10,514
PPL Corp. (Electric Utilities) 255 6,008
Principal Financial Group, Inc. (Insurance) 77 5,549
Prologis, Inc. (Industrial REITs) 35,795
Prudential Financial, Inc. (Insurance) 126 11,950
PTC, Inc.* (Software) 41 5,809
Public Service Enterprise Group, Inc. (Multi-Utilities)  173  9,845
Public Storage (Specialized REITs) 55 14,492
PulteGroup, Inc. (Household Durables) 76 5,629
Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)  34  3,240
QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)  386 42,869
Quanta Services, Inc. (Construction & Engineering) 50 9,354
Quest Diagnostics, Inc. (Health Care Providers & Services)  39 4,753
Ralph Lauren Corp. (Textiles, Apparel & Luxury Goods)  14 1,62:  Paymond Laures Financial Inc. (Conital Modests)  65 653
Raymond James Financial, Inc. (Capital Markets)  65 6,520  Paulty Income Corn. (Patril P.E.I.)
Realty Income Corp. (Retail REITs)24512,236Regency Centers Corp. (Retail REITs)573,386
Regions Financial Corp. (Banks)3245,573Republic Services, Inc. (Commercial Services & Supplies)7110,118
ResMed, Inc. (Health Care Equipment & Supplies)  71  73  74  75  75  75  75  75  75  75  75  75
Resvity, Inc. (Life Sciences Tools & Services)  43  43  4760
Robert Half, Inc. (Professional Services)  37 2,71
2,71

	4.0	44.40.5
Rockwell Automation, Inc. (Electrical Equipment)	40	11,435
Rollins, Inc. (Commercial Services & Supplies)	84	3,136
Roper Technologies, Inc. (Software)	37	17,918
Ross Stores, Inc. (Specialty Retail)	118	13,328
Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)	81	7,463
RTX Corp. (Aerospace & Defense)	503	36,201
S&P Global, Inc. (Capital Markets)	113	41,291
Salesforce, Inc.* (Software)	337	68,337
SBA Communications Corp. (Specialized REITs)	37	7,406
Schlumberger N.V. (Energy Equipment & Services)	491	28,624
Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)	67	4,419
Sealed Air Corp. (Containers & Packaging)	50	1,643
Sempra (Multi-Utilities)	218	14,831
ServiceNow, Inc.* (Software)	71	39,686
Simon Property Group, Inc. (Retail REITs)	113	12,207
Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)	55	5,422
Snap-on, Inc. (Machinery)	18	4,591
SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)	20	2,590
Southwest Airlines Co. (Passenger Airlines)	206	5,576
Stanley Black & Decker, Inc. (Machinery)	53	4,430
Starbucks Corp. (Hotels, Restaurants & Leisure)	396	36,143
State Street Corp. (Capital Markets)	110	7,366
Steel Dynamics, Inc. (Metals & Mining)	54	5,790
STERIS PLC (Health Care Equipment & Supplies)	34	7,460
Stryker Corp. (Health Care Equipment & Supplies)	117	31,973
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## :: ProFund VP UltraBull :: September 30, 2023

Synchrony Financial (Consumer Finance)         145         \$ 4,433           Syncopoxy, Inc.* Fofotwach         33         24,325           Synco Copy, (Consumer Singles Distribution & Retail)         175         11,159           T Rowe Price Control, April Markets)         35         7,221           Dake Low Interactive Sollower, Int.* (Electratument)         35         7,221           Dake Low Interactive Sollower, Int.* (Electrolise)         7         2,000           Dags (Consumer Single) Andready         160         1,769           Dags (Consumer Single) Electrolise Spainment, Instruments & Components)         160         3,143           Teclour, (Consumer Supples) Spirit Minn & Retail)         16         6,537           Eckelle, Inc. (Electronic Faginment, Instruments & Components)         16         6,537           Eckelle, Inc. (Electronic Faginment)         31         3,341           Teady, Inc. (Semiconductor & Semiconductor Equipment)         31         4,929           Texas Instruments, Inc. (Semiconductor & Semiconductor Equipment)         31         4,932           Texas Instruments, Inc. (Semiconductor & Semiconductor Equipment)         31         4,353           Texas Instruments, Inc. (Semiconductor & Semiconductor Equipment)         31         4,352           Lexis Instruments, Inc. (Semiconductor & Semiconductor Equipment		Shares	Value
Syaco Carp. (Consumer Staples Distribution & Retail)         175         1,559           T. Rowe Place Group, Inc. (Capatal Markes)         78         8,186           Take Consumer Staples Distribution of Retail         55         7,721           Loposty, Inc. (Capatal Markes)         36         2,300           Tage Recoveree Corp. (Olf. Gos & Consumable Fuels)         177         6,600           Tage Corp. (Consumer Staples Distribution & Retail)         160         1,768           T. Commental Staples Distribution & Retail         160         3,768           T. Eddyna Technologies, Inc. ("Retail Care Equipment, Instruments & Components)         16         6,353           Teckins, Inc. (Markith Care Equipment, Expurency)         31         3,343           Teckins, Inc. (Markith Care Equipment & Stapphent)         31         4,929           Teckins, Inc. (Markith Care Equipment & Stapphent)         31         4,929           Teckins, Inc. (Markith Care Equipment & Stapphent)         31         4,929           Teckins, Inc. (Markith Care Equipment & Stapphent)         31         4,929           Teckin, Inc. (Carecappec & Defence)         88         5,341           Teckin, Inc. (Carecappec & Defence)         22         2,52           Teckin, Inc. (Carecappec & Defence)         22         2,52           <		145	\$ 4,433
T. Rowe Price Group, Inc. (Capital Markets)   78   8.180			
fake-Two Interactive Software, Inc.* (Interatinment)         55         7,231           papestry, Inc. (Fettles, Apparel & Lawry Goods)         77         6,600           Tagge Goop, Consumer Stajebs Distribution & Retail)         160         17,600           HE Connectivity, Lid. (Electronic Equipment, Instruments & Components)         109         31,465           Teledyne, Erchologies, Inc.* (Electronic Equipment, Instruments & Components)         16         6,537           Teledie, Inc. (Ilealth Care Equipment & Supplies)         16         3,434           Teledie, Inc. (Elealth Care Equipment & Supplies)         16         3,434           Testa, Inc.* (Automobile Components)         95         2,809           Testa, Inc.* (Automobile Components)         68         5,314           Testa, Inc.* (Automobile Components)         90         10,027           Testa, Inc.* (Automobile Components)         68         5,314           Testa, Inc.* (Automobile Components)         68         5,314           Testa, Inc.* (Automobile Components)         68         5,314           Testa, Inc.* (Autom			
Tapestry, Inc. (Textilles, Apparel & Luxury Goods)			
Targat Corp., Coli, Gia & Consumable Fuels)         77         6.000           Taget Corp., Consumer Staples Distribution & Retail)         160         17.691           TE Connectivity, Lud. (Electronic Equipment, Instruments & Components)         16         6.353           Teledres, Inc. (Health Care Equipment & Supplies)         16         6.353           Teledres, Inc. (Health Care Equipment & Supplies)         35         5.243           Tests, Inc. *(Automobile Components)         95         28,959           Essis, Inc. *(Automobile Components)         68         5.314           Tesus Instruments, Inc. (Semiconductors & Semiconductor Equipment)         314         49,952           Exam Instruments, Inc. (Semiconductors & Semiconductors &			
Target Corp (Consaumer Sanples Distribution & Retail)   160   17,601   13,465   160   10,3465   160   13,465   13,4			
EC Connectivity, Lid. (Electronic Equipment, Instruments & Components)         109         31.465           Teledigne, Technologies, Inc. "(Electronic Equipment) Instruments & Components)         16         3.313           Teadyne, Inc. (Semiconductors & Semiconductor Equipment)         53         3.534           Icadyne, Inc. (Semiconductors & Semiconductor Equipment)         314         499.29           Extrans, Inc. (Semiconductors & Semiconductor Equipment)         314         499.29           Extrans, Inc. (Semiconductors & Semiconductor Equipment)         314         499.29           Extrans, Inc. (Automobile Components)         68         5.314           It cash Instruments, Inc. (Semiconductors & Semiconductor Equipment)         314         499.29           Extrans, Inc. (Automobile Components)         68         5.314           It cash Semicons, Inc. (Relation Components)         68         5.314           It cash Semicons, Inc. (Relation Components)         68         5.314           It cash Semiconductors & Semiconducto			
Teledyne Technologies, In.* (Electronic Equipment, Instruments & Components)         16         6.314           Terdenke, Inc. (Estailt Care Equipment & Supplies)         53         5.324           Teradyne, Inc. (Semiconductors & Semiconductor Equipment)         35         5.234           Itessa, Inc.* (Karothoobile Components)         355         5.238.95           Icvas Instruments, Inc. (Semiconductors & Semiconductor Fquipment)         314         49.929           Icvas Instruments, Inc. (Semiconductors & Semiconductor Fquipment)         32         3.526           Icvas Instruments, Inc. (Semiconductors & Semiconductor Fquipment)         32         3.526           Icvas Instruments, Inc. (Semiconductors)         90         10.007           Ibe Allastac Conf. (Independent Power and Renewable Electricity Producers)         29         11.473           Ibe Allastac Conf. (Independent Power and Renewable Electricity Producers)         29         11.007           Ibe Allastac Conf. (Independent Power and Renewable Electricity Producers)         29         11.007           Ibe Allastac Conf. (Independent Power and Renewable Electricity Producers)         196         3.758           Ibe Callasta Seminary (Capital Markets)         10         2.821           Ibe Callasta Callasta (Callasta)         3.52         1.62           Ibe Callasta (Callasta)         11.54			
Icelafts, Inc. (Health Care Equipment & Supplies)         16         3.132           Iradyne, Inc. (Semiconductors & Semiconductor Equipment)         55         5.324           Icasa Instruments, Inc. (Semiconductors & Semiconductor Equipment)         314         49.929           Feature, Inc. (Actrospace & Defense)         68         5.314           Irad ART SCrop, (Independent Power and Renewable Electricity Producers)         22         3.526           Irb. ARI SCrop, (Independent Power and Renewable Electricity Producers)         269         11.473           Irb. Ball Saltace Corp. (Independent Power and Renewable Electricity Producers)         269         11.473           Irb. Ball of New York Mellon Corp. (Capital Markets)         269         11.473           Irb. Ball of New York Mellon Corp. (Capital Markets)         16         3.758           Irb. Clarace Schwabe Corp. (Capital Markets)         16         3.758           Irb. Clarace Schwabe Corp. (Capital Markets)         13         5.56           Irb. Clorace Co. Inc. (Health Care Equipment & Supplies)         17         5.50           Irb. Clorace Co., Inc. (Health Care Equipment & Supplies)         11         4.58           Irb. Clorace Co., Inc. (Personal Care Products)         18         1.54           Irb. Clorace Co., Inc. (Capital Markets)         114         4.68* <t< td=""><td></td><td></td><td></td></t<>			
Teradyne, Inc. (Semiconductors & Semiconductor Equipment)			
Issla, Inc.* (Automobile Components)         955         238,959           Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)         314         49,929           Extors, Inc. (Acrospace & Defense)         232         3,526           The Allstace Corp. (Insurance)         299         11,473           The Bark of New York Mellon Corp. (Capital Markets)         269         11,473           The Bark of New York Mellon Corp. (Capital Markets)         514         28,219           The Charles Schwab Corp. (Capital Markets)         514         28,219           The Charles Schwab Corp. (Capital Markets)         102         29,179           The Charles Schwab Corp. (Capital Markets)         102         29,179           The Clorac Cod. (Household Products)         346         75,350           The Coac-Cola Cod. (Household Products)         134         75,350           The Coac-Cola Cod. (Household Products)         134         75,350           The Coac-Cola Cod. (Household Products)         134         75,350           The Coac-Cola Cod. (Household Products)         136         11,46           The Good Code Code Code Code Code Code Code C			
Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)         314         49,929           Extron, Inc. (Aerospace & Delfense)         68         5,314           In AlSatac Corp. (Independent Power and Renewable Electricity Producers)         90         10,027           In Balas of New York Mellon Corp. (Capital Markets)         269         11,473           In Balas of New York Mellon Corp. (Capital Markets)         196         37,558           The Charles Schwab Corp. (Capital Markets)         196         37,588           The Charles Collegate (Collegate of Collegate of Capital Markets)         191         28,219           The Clorac Collegate (Collegate of Collegate of Collegat			
The AIS Corp. (Indiagendent Power and Renewable Flectricity Producers)         90         10,252           The Allstate Corp. (Insurance)         90         11,473           The Bank of New York Mellon Corp. (Capital Markets)         269         11,473           The Boeing Cock, (Aerospace & Defense)         196         37,558           The Clarke Schwab Corp. (Capital Markets)         514         28,219           The Clarke Co. (Household Products)         43         5,636           The Corox Co. (Household Products)         43         5,636           The Corox Co., (Incushed Troducts)         13         75,350           The Cooper Co., Inc. (Health Care Equipment & Supplies)         17         5,406           The Ecoper Cos., Inc. (Health Care Equipment & Supplies)         11         36,887           The Leader Cos., Inc. (Health Care Equipment & Supplies)         11         36,887           The Cooper Cos., Inc. (Health Care Equipment & Supplies)         11         36,887           The Ecoper Cos., Inc. (Health Care Equipment & Supplies)         11         36,887           The Leader Cos., Inc. (Health Care Equipment & Supplies)         10         7,516           The Coper Cos., Inc. (Health Care Equipment & Supplies)         10         7,516           The Hershey Co. (Food Products)         35         4,302 </td <td></td> <td>314</td> <td></td>		314	
The Allstate Corp., (Insurance)         90         10,027           The Bank of New York Mellon Corp. (Capital Markets)         269         11,473           The Boeing Co.* (Aerospace & Defense)         196         37,568           The Charles Schwab Corp. (Capital Markets)         514         28,219           The Cigna Group (Health Care Providers & Services)         102         29,179           The Clorox Co. (Household Products)         43         5,555           The Cooper Cos., Inc. (Health Care Equipment & Supplies)         17         5,406           The Estec Lauder Cos., Inc. (Health Care Equipment & Supplies)         10         3,756           The Goldman Sachs Group, Inc. (Capital Markets)         114         36,887           The Harfford Financial Services Group, Inc. (Insurance)         106         7,516           The Heartford Financial Services Group, Inc. (Insurance)         10         7,516           The Heartford Financial Services Group, Inc. (Media)         133         3,812           The Heartford Financial Services Group, Inc. (Media)         133         3,812           The Heartford Financial Services Group, Inc. (Media)         133         3,812           The James Agency Co. (Food Products)         25         10,404           The Marker Co. (Food Products)         25         10,204		68	5,314
The Bank of New York Mellon Corp. (Capital Markets)         269         11.473           The Boeing Cork, (Aerospace & Defense)         196         37.586           The Charles Schwab Corp. (Capital Markets)         514         28.219           The Cinar Cox, (Household Products)         43         5.636           The Corox Co. (Household Products)         136         75.350           The Cooper Cox, Inc. (Health Care Equipment & Supplies)         17         5.060           The Ecoper Cox, Inc. (Personal Care Products)         80         11,568           The Goldman Sachs Group, Inc. (Capital Markets)         114         36,887           The Hardford Financial Services Group, Inc. (Insurance)         106         7.516           The Herachy Co. (Food Products)         52         10,404           The Home Depot, Inc. (Specialty Retail)         348         105,152           The Interpublic Group of Cox, Inc. (Media)         33         3,31           The Market Co. (Food Products)         25         10,404           The Kird Heinz Co. (Food Products)         35         4,202           The Kird Heinz Co. (Food Products)         276         9,285           The Kird Heinz Co. (Household Products)         315         4,02           The Foryeres Sciency (Insurance)         202         28,1	The AES Corp. (Independent Power and Renewable Electricity Producers)		3,526
The Docting Co.* (Acrospace & Defense)         196         37,588           The Charles Schwab Corp. (Capital Markets)         514         28,219           The Cigna Group (Health Care Providers & Services)         102         29,179           The Cloox Co. (Houschold Products)         43         5,536           The Cooper Cos., Inc. (Health Care Equipment & Supplies)         17         5,606           The Cooper Cos., Inc. (Health Care Equipment & Supplies)         17         5,606           The Goldman Sachs Group, Inc. (Capital Markets)         114         36,887           The Harlford Financial Services Group, Inc. (Issurance)         16         7,516           The Harlord Financial Services Group, Inc. (Issurance)         12         10,404           The Home Deepo, Inc. (Specialty Retail)         38         105,152           The Harlord Financial Services Group, Inc. (Media)         133         3,181           The Inceptable Group of Cos., Inc. (Media)         133         3,181           The Inceptable Group of Cos., Inc. (Media)         33         3,182           The Market Co. (Flood Products)         276         2,285           The Kariff Heinz Co. (Food Products)         276         2,285           The Kariff Heinz Co. (Flood Products)         115         4,094           The Mosaic Co. (C		90	
The Charles Schwah Corp. (Capital Markets)         102         29,19           The Cignat Group (Health Care Providers & Services)         43         5,36           The Clorox Co. (Household Products)         43         5,36           The Cooper Cos., Inc. (Health Care Equipment & Supplies)         1,74         5,360           The Eoser Cas, Inc. (Health Care Equipment & Supplies)         80         11,564           The Eoser Cas, Inc. (Health Care Equipment & Supplies)         80         11,564           The Easte Lauder Cos., Inc. (Health Care Equipment & Supplies)         80         11,564           The Goldman Sachs Group, Inc. (Capital Markets)         106         7,516           The Hordford Financial Services Group, Inc. (Insurance)         106         7,516           The Hershey Co. (Food Products)         34         105,152           The Interpublic Group of Cos., Inc. (Media)         33         3,812           The JM Smucker Co. (Food Products)         35         4,002           The Kroger Co. (Consumer Supples Distribution & Retail)         22         2,282           The Kroger Co. (Consumer Suples Distribution & Retail)         15         4,002           The Proce of & Gamble Co. (Household Products)         815         118,76           The Procet & Gamble Co. (Household Products)         815         118,76			
The Cigna Group (Health Care Providers & Services)         102         29,179           The Clorav Co. (Household Products)         43         5,636           The Cooper Cos., Inc. (Health Care Equipment & Supplies)         17         5,056           The Cooper Cos., Inc. (Health Care Equipment & Supplies)         17         5,050           The Cooper Cos., Inc. (Health Care Equipment & Supplies)         17         5,060           The Good Ground Cooper College Cooper Code Coope			
The Clorox Co. (Household Products)         43         5,536           The Cooper Cos., Inc. (Health Care Equipment & Supplies)         17         5,406           The Cooper Cos., Inc. (Health Care Equipment & Supplies)         17         5,406           The Estee Lauder Cos., Inc. (Personal Care Products)         114         36,887           The House Cos., Inc. (Personal Care Products)         106         7,516           The Hord Financial Services Group, Inc. (Insurance)         106         7,516           The Hershey Co. (Food Products)         52         10,404           The Home Depot, Inc. (Specialty Retail)         348         105,152           The Interpublic Group of Cos., Inc. (Media)         133         3,812           The Insurancial Group of Cos., Inc. (Media)         35         4,302           The Kraft Heinz Co. (Food Products)         25         10,203           The Kraft Heinz Co. (Food Products)         276         2,285           The Kraft Heinz Co. (Food Products)         115         4,094           The Procete & Gamble Co. (Household Products)         815         118,876           The Proceter & Gamble Co. (Household Products)         815         118,876           The Proceter & Gamble Co. (Household Products)         82         20,914           The Proceter & Gamble Co., (He			
The Coac-Cola Co. (Reverages)         1,346         7,53,50           The Cooper Cos., Inc. (Health Care Equipment & Supplies)         17         5,406           The Ester Lander Cos., Inc. (Personal Care Products)         80         11,564           The Goldman Sachs Group, Inc. (Capital Markets)         106         7,516           The Hartford Financial Services Group, Inc. (Incurance)         106         7,516           The Hershey Co. (Food Products)         34         105,152           The Home Depot, Inc. (Specialty Retail)         348         105,152           The Home Depot, Inc. (Group Coducts)         35         4,302           The Miller Co. (Food Products)         276         9,285           The Kraff Heimz Co. (Food Products)         276         9,285           The Kroger Co. (Consumer Staples Distribution & Retail)         228         10,203           The Mosaic Co. (Chemicals)         115         4,094           The Proceiver & Gamble Co. (Household Products)         115         4,094           The Proceiver & Gamble Co. (Household Products)         815         118,876           The Protecter & Gamble Co. (Insurance)         202         28,139           The Sherwin-Williams Co. (Chemicals)         82         20,914           The Now College of Cost. (Insurance)         82 <td></td> <td></td> <td></td>			
The Cooper Cos., Inc. (Health Care Equipment & Supplies)         17         \$.406           The Estee Lauder Cos., Inc. (Personal Care Products)         80         11.564           The Goldman Sachs Group, Inc. (Capital Markets)         114         36.887           The Hartford Financial Services Group, Inc. (Insurance)         52         10,404           The Hersbey Co. (Food Products)         348         105.152           The Horne Depot, Inc. (Specialty Retail)         348         105.152           The Interpublic Group of Cos., Inc. (Media)         33         3.812           The JM Smucker Co. (Food Products)         276         9.285           The Kroger Co. (Consumer Staples Distribution & Retail)         228         10,203           The Mosaic Co. (Chemicals)         115         4,904           The Procter & Gamble Co. (Household Products)         815         118.876           The Progressive Corp. (Insurance)         202         28.139           The Sprogressive Corp. (Insurance)         82         20,914           The Southern Co. (Electric Utilities)         377         24,399           The Suthern Co. (Electric Utilities)         377         24,399           The TM Cos., Inc. (Specialty Retail)         397         35,285           The Thy Cos., Inc. (Specialty Retail)         39			
The Estec Lauder Cos., Inc. (Personal Care Products)         80         11,564           The Goldman Sachs Group, Inc. (Capital Markets)         114         36,887           The Hartford Financial Services Group, Inc. (Insurance)         106         7,516           The Hersbey Co. (Food Products)         32         10,404           The Home Depot, Inc. (Specialty Retail)         348         105,152           The Instruction of Cos., Inc. (Media)         133         3,812           The Kraff Heinz Co. (Food Products)         276         9,285           The Kroger Co. (Food Products)         276         9,285           The Kroger Co. (Consumer Staples Distribution & Retail)         115         4,094           The POCT (Co. (Chemicals)         115         4,094           The Protes & Gamble Co. (Household Products)         815         118,876           The Protes & Gamble Co. (Household Products)         815         118,876           The Protestive Corp. (Insurance)         202         28,139           The Suthern Co. (Electric Utilities)         377         24,399           The TJX Cos., Inc. (Specialty Retail)         397         35,285           The Travelers Cos., Inc. (Insurance)         79         12,901           The Walb Disney Co. * (Entertainment)         633         13,035		-	
The Goldman Sachs Group, Inc. (Capital Markets)         114         36.887           The Hartford Financial Services Group, Inc. (Insurance)         106         7.516           The Hershey Co. (Food Products)         52         10,404           The Home Depot, Inc. (Specialty Retail)         348         105,152           The Interpublic Group of Cos., Inc. (Media)         133         3,812           The Land Smucker Co. (Food Products)         35         4,302           The Kraft Heinz Co. (Food Products)         276         9,285           The Kraft Heinz Co. (Food Products)         115         4,094           The Wosaic Co. (Consumer Staples Distribution & Retail)         115         4,094           The Proces of George Co. (Consumer Staples Distribution & Retail)         115         4,094           The Proces of Co. (Consumer Staples Distribution & Retail)         115         4,094           The Proces of Co. (Consumer Staples Distribution & Retail)         115         4,094           The Proces of Co. (Consumer Staples Distribution & Retail)         115         4,094           The Proces of Co. (Consumer Staples Distribution & Retail)         303         118,375           The Processive Corp. (Insurance)         815         118,876           The Staple Staple Staples The Consumer Staples Distribution & Retail         337			
The Hartford Financial Services Group, Inc. (Insurance)         106         7,516           The Hershey Co. (Food Products)         32         10,404           The Home Depot, Inc. (Specialty Retail)         348         105,152           The Interpublic Group of Cos., Inc. (Media)         133         3,812           The JM Smucker Co. (Food Products)         35         4,302           The Kraft Heinz Co. (Food Products)         276         9,285           The Kroger Co. (Consumer Staples Distribution & Retail)         115         4,994           The Mosaic Co. (Chemicals)         115         4,994           The PROF Financial Services Group, Inc. (Banks)         138         16,942           The Progressive Corp. (Insurance)         202         28,139           The Southern Co. (Electric Gamble Co. (Chemicals)         82         20,914           The Southern Co. (Electric Utilities)         37         24,399           The Southern Co. (Electric Utilities)         37         24,399           The Walt Disney Co.* (Entertainment)         633         51,305           The Walt Disney Co.* (Entertainment)         633         51,305           The Walt Disney Co.* (Entertainment)         633         63,205           The Walt Disney Co.* (Entertainment)         38         7,106 <td></td> <td></td> <td></td>			
The Hershey Co. (Food Products)         52         10,404           The Home Depot, Inc. (Specialty Retail)         348         105,152           The Interpublic Group of Cos., Inc. (Media)         133         3,812           The JM Smucker Co. (Food Products)         276         9,285           The Kraff Heiraz Co. (Food Products)         276         9,285           The Kroger Co. (Consumer Staples Distribution & Retail)         228         10,203           The Mosaic Co. (Chemicals)         115         4,094           The Professive Group, Inc. (Banks)         181         118,76           The Procter & Gamble Co. (Household Products)         815         118,876           The Progressive Corp. (Insurance)         202         28,139           The Sherwin-Williams Co. (Chemicals)         82         20,914           The Southern Co. (Electric Utilities)         377         24,399           The Struken Co., Inc. (Specially Retail)         397         35,285           The Travelers Cos., Inc. (Insurance)         63         51,305           The Williams Cos., Inc. (Oli, Gas & Consumable Fuels)         41         14,183           The Williams Cos., Inc. (Insurance)         63         1,305           The Williams Cos., Inc. (Insurance)         63         1,305			
The Home Depot, Inc. (Specialty Retail)         348         105.152           The Interpublic Group of Cos., Inc. (Media)         133         3,812           The JM Smucker Co. (Food Products)         35         4,302           The Kraft Heinz Co. (Food Products)         276         9,285           The Kroger Co. (Consumer Staples Distribution & Retail)         276         9,285           The Mosaic Co. (Chemicals)         115         4,094           The PNC Financial Services Group, Inc. (Banks)         138         16,942           The Procer & Gamble Co. (Household Products)         815         118,876           The Progressive Corp. (Insurance)         202         28,139           The Sherwin-Williams Co. (Chemicals)         82         20,914           The Southern Co. (Electric Utilities)         377         24,399           The TIX Cos., Inc. (Specialty Retail)         397         35,285           The Travelers Cos., Inc. (Insurance)         9         12,901           The Walt Disney Co.* (Entertainment)         633         51,305           The Williams Cos., Inc. (Oli, Gas & Consumable Fuels)         421         41,83           Thermor Fisher Scientific, Inc. (Life Sciences Tools & Services)         179         25,069           Tractor Supply Co. (Specialty Retail)         38			
The Interpublic Group of Cos., Inc. (Media)         133         3,812           The IM Smucker Co. (Food Products)         35         4,302           The Kraff Heinz Co. (Food Products)         276         9,285           The Kroger Co. (Consumer Staples Distribution & Retail)         228         10,203           The Mosaic Co. (Chemicals)         115         4,094           The Procter & Gamble Co. (Household Products)         815         118,876           The Procter & Gamble Co. (Household Products)         82         20,914           The Sherwin-Williams Co. (Chemicals)         82         20,914           The Southern Co. (Electric Utilities)         377         24,399           The TIX Cos., Inc. (Specialty Retail)         397         35,285           The Travelers Cos., Inc. (Insurance)         79         12,901           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         421         14,183           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         421         14,183           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         179         25,069           Travelers Cos., Inc. (Wireless Telecommunication Services)         133         67,320           Take Taylor (Wireless Telecommunication Services)         179         16,030           Trastor Supply Co. (Spe			
The IM Smucker Co. (Food Products)         35         4,302           The Kraft Heinz Co. (Food Products)         276         9,285           The Kroger Co. (Consumer Staples Distribution & Retail)         228         10,203           The Mosaic Co. (Chemicals)         115         4,094           The PNC Financial Services Group, Inc. (Banks)         138         16,942           The PNC Financial Services Group, Inc. (Banks)         815         118,876           The Progressive Corp. (Insurance)         202         28,139           The Progressive Corp. (Insurance)         82         20,914           The Southern Co. (Electric Utilities)         377         24,399           The TS Cos., Inc. (Specialty Retail)         397         35,285           The Travelers Cos., Inc. (Insurance)         79         12,901           The Wall Disney Co.* (Entertainment)         633         51,305           The Williams Cos., Inc. (Uif, Gas & Consumable Fuels)         421         41,83           Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)         133         67,320           The Wall Disney Co. * (Entertainment)         38         7,716           Team Technologies PLC (Building Products)         79         16,019           Trans Technologies PLC (Building Products)         36			
The Kraft Heinz Co. (Food Products)         276         9,285           The Kroger Co. (Consumer Staples Distribution & Retail)         228         10,203           The Mosaic Co. (Chemicals)         115         4,094           The PNC Financial Services Group, Inc. (Banks)         138         16,942           The Procter & Gamble Co. (Household Products)         815         118,876           The Procter & Gamble Co. (Household Products)         82         20,914           The Frogressive Corp. (Insurance)         302         28,139           The Southern Co. (Electric Utilities)         377         24,399           The TSO, Inc. (Specialty Retail)         397         35,285           The Tavelers Cos., Inc. (Insurance)         79         12,901           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         421         14,183           The Walt Disney Co.* (Entertainment)         633         51,305           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         421         14,183           Therm Fisher Scientific, Inc. (Life Sciences Tools & Services)         133         67,320           The Williams Cos., Inc. (Wireless Telecommunication Services)         179         25,069           Tractor Supply Co. (Specialty Retail)         38         7,716           Trans Digm Group, Inc.* (			
The Kroger Co. (Consumer Staples Distribution & Retail)         228         10,203           The Mosaic Co. (Chemicals)         115         4,094           The PNC Financial Services Group, Inc. (Banks)         138         16,942           The Procter & Gamble Co. (Household Products)         815         118,876           The Progressive Corp. (Insurance)         202         28,139           The Sherwin-Williams Co. (Chemicals)         37         24,399           The Stouthern Co. (Electric Utilities)         377         24,399           The Tive Cost, Inc. (Specialty Retail)         397         35,285           The Tive Cost, Inc. (Insurance)         79         12,901           The Walt Disney Co.* (Entertainment)         633         51,305           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         421         14,183           Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)         133         67,320           The Walt Disney Co.* (Entertainment)         38         7,716           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         421         14,183           The Walt Disney Co.* (Entertainment)         38         7,716           The Walt Disney Co.* (Entertainment)         38         7,716           Trans Technologies Co.* (Specialty Retail) <t< td=""><td></td><td></td><td></td></t<>			
The Mosaic Co. (Chemicals)         115         4,094           The PNC Financial Services Group, Inc. (Banks)         138         16,942           The Proter & Gamble Co. (Household Products)         815         118,876           The Progressive Corp. (Insurance)         202         28,139           The Sherwin-Williams Co. (Chemicals)         82         20,914           The Southern Co. (Electric Utilities)         377         24,399           The TIX Cos., Inc. (Specialty Retail)         397         35,285           The Travelers Cos., Inc. (Insurance)         79         12,901           The Walt Disney Co.* (Entertainment)         633         51,305           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         421         14,183           Thermor Fisher Scientific, Inc. (Life Sciences Tools & Services)         133         67,320           T-Mobile U.S., Inc. (Wireless Telecommunication Services)         179         25,069           Tractor Supply Co. (Specialty Retail)         38         7,716           Trane Technologies PLC (Building Products)         79         16,030           Transpligm Group, Inc.* (Aerospace & Defense)         19         16,019           Trimble, Inc. (Electronic Equipment, Instruments & Components)         86         4,632           Trust Financial Corp. (Banks			
The Procter & Gamble Co. (Household Products)         815         118,876           The Progressive Corp. (Insurance)         202         28,139           The Sherwin-Williams Co. (Chemicals)         82         20,914           The Southern Co. (Electric Utilities)         377         24,399           The TIX Cos., Inc. (Specialty Retail)         397         35,285           The Travelers Cos., Inc. (Insurance)         79         12,901           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         421         14,183           The Williams Cos., Inc. (Uife Sciences Tools & Services)         133         67,320           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         421         14,183           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         421         14,183           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         133         67,320           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         421         14,183           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         133         67,20c           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         133         67,32c           Tractor Supply Co. (Specialty Retail)         38         7,716           Tractor Supply Co. (Specialty Retail)         79         16,030		115	4,094
The Progressive Corp. (Insurance)         202         28,139           The Sherwin-Williams Co. (Chemicals)         82         20,914           The Southern Co. (Electric Utilities)         377         24,399           The TJX Cos., Inc. (Specialty Retail)         397         35,285           The Travelers Cos., Inc. (Insurance)         79         12,901           The Walt Disney Co.* (Entertainment)         633         51,305           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         421         14,183           Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)         133         67,320           T-Mobile U.S., Inc. (Wireless Telecommunication Services)         179         25,069           Tract Tame Technologies PLC (Building Products)         79         16,030           Trans Technologies PLC (Building Products)         79         16,030           Trans Financial Corp. (Banks)         461         13,189           Tyler Technologies, Inc.* (Electronic Equipment, Instruments & Components)         86         4,632           Tyler Technologies, Inc.* (Software)         15         5,792           Tyson Foods, Inc Class A (Food Products)         99         4,999           U.S. Bancorp (Banks)         33         17,786           UBA Beauty, Inc.* (Specialty Retail)			16,942
The Shewin-Williams Co. (Chemicals)         82         20,914           The Southern Co. (Electric Utilities)         377         24,399           The TJX Cos., Inc. (Specialty Retail)         397         35,285           The Travelers Cos., Inc. (Insurance)         79         12,901           The Walt Disney Co.* (Entertainment)         633         51,305           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         421         14,183           Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)         133         67,320           T-Mobile U.S., Inc. (Wireless Telecommunication Services)         179         25,069           Tractor Supply Co. (Specialty Retail)         38         7,716           Trane Technologies PLC (Building Products)         79         16,030           TransDjum Group, Inc.* (Aerospace & Defense)         19         16,019           Trimble, Inc.* (Electronic Equipment, Instruments & Components)         86         4,632           Truist Financial Corp. (Banks)         461         13,189           Tyler Technologies, Inc.* (Software)         15         5,792           Tyson Foods, Inc Class A (Food Products)         99         4,999           U.S. Bancorp (Banks)         38         17,786           UDR, Inc. (Residential REITs)         105			
The Southern Co. (Electric Utilities)         377         24,399           The TIX Cos., Inc. (Specialty Retail)         397         35,285           The Travelers Cos., Inc. (Insurance)         79         12,901           The Walt Disney Co.* (Entertainment)         633         51,305           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         421         14,183           Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)         133         67,320           T-Mobile U.S., Inc. (Wireless Telecommunication Services)         179         25,069           T-Mobile U.S., Inc. (Wireless Telecommunication Services)         38         7,716           Tractor Supply Co. (Specialty Retail)         79         16,030           Trans Technologies PLC (Building Products)         79         16,030           Trans Technologies, Inc.* (Aerospace & Defense)         19         16,019           Triuist Financial Corp. (Banks)         461         13,189           Tyler Technologies, Inc.* (Software)         15         5,792           Tyson Foods, Inc Class A (Food Products)         99         4,999           U.S. Bancorp (Banks)         538         17,786           UDR, Inc. (Residential REITs)         105         3,745           United Airlines Holdings, Inc.* (Passenger Airlines)			
The TJX Cos., Inc. (Specialty Retail)         397         35,285           The Travelers Cos., Inc. (Insurance)         79         12,901           The Walt Disney Co.* (Entertainment)         633         51,305           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         421         14,183           Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)         133         67,320           T-Mobile U.S., Inc. (Wireless Telecommunication Services)         179         25,069           Tractor Supply Co. (Specialty Retail)         38         7,716           Trans Technologies PLC (Building Products)         79         16,030           TransDigm Group, Inc.* (Acrospace & Defense)         19         16,019           Trimble, Inc.* (Electronic Equipment, Instruments & Components)         86         4,632           Truist Financial Corp. (Banks)         461         13,189           Tyler Technologies, Inc.* (Software)         15         5,792           Tyson Foods, Inc Class A (Food Products)         99         4,999           U.S. Bancorp (Banks)         31         1,786           UDR, Inc. (Residential REITs)         105         3,745           Ulta Beauty, Inc.* (Specialty Retail)         17         6,791           United Airlines Holdings, Inc.* (Passenger Airlines)			
The Travelers Cos., Inc. (Insurance)         79         12,901           The Walt Disney Co.* (Entertainment)         633         51,305           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         421         14,183           Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)         133         67,320           T-Mobile U.S., Inc. (Wireless Telecommunication Services)         179         25,069           Tractor Supply Co. (Specialty Retail)         38         7,716           Trane Technologies PLC (Building Products)         79         16,030           TransDigm Group, Inc.* (Aerospace & Defense)         19         16,019           Trimble, Inc* (Electronic Equipment, Instruments & Components)         86         4,632           Truist Financial Corp. (Banks)         461         13,189           Tyler Technologies, Inc.* (Software)         15         5,792           Tyson Foods, Inc Class A (Food Products)         99         4,999           U.S. Bancorp (Banks)         538         17,786           UBR, Inc. (Residential REITs)         105         3,745           Ulta Beauty, Inc.* (Specialty Retail)         17         6,791           United Airlines Holdings, Inc.* (Passenger Airlines)         113         4,780           United Parcel Service, Inc Class B (Air Frei			
The Walt Disney Co.* (Entertainment)         633         51,305           The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)         421         14,183           Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)         133         67,320           T-Mobile U.S., Inc. (Wireless Telecommunication Services)         179         25,069           Tractor Supply Co. (Specialty Retail)         38         7,716           Trane Technologies PLC (Building Products)         79         16,030           Trans Digm Group, Inc.* (Aerospace & Defense)         19         16,019           Trimble, Inc.* (Electronic Equipment, Instruments & Components)         86         4,632           Truist Financial Corp. (Banks)         461         13,189           Tyler Technologies, Inc.* (Software)         15         5,792           Tyson Foods, Inc Class A (Food Products)         99         4,999           U.S. Bancorp (Banks)         538         17,786           UDR, Inc. (Residential REITs)         105         3,745           Utla Beauty, Inc.* (Specialty Retail)         17         6,791           United Airlines Holdings, Inc.* (Passenger Airlines)         211         42,965           United Parcel Service, Inc Class B (Air Freight & Logistics)         250         38,967           United Rentals, In			
The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)       421       14,183         Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)       133       67,320         T-Mobile U.S., Inc. (Wireless Telecommunication Services)       179       25,069         Tractor Supply Co. (Specialty Retail)       38       7,716         Trane Technologies PLC (Building Products)       79       16,030         TransDigm Group, Inc.* (Aerospace & Defense)       19       16,019         Trimble, Inc.* (Electronic Equipment, Instruments & Components)       86       4,632         Triust Financial Corp. (Banks)       461       13,189         Tyler Technologies, Inc.* (Software)       15       5,792         Tyson Foods, Inc Class A (Food Products)       99       4,999         U.S. Bancorp (Banks)       538       17,786         UDR, Inc. (Residential REITs)       105       3,745         Ulta Beauty, Inc.* (Specialty Retail)       17       6,791         United Airlines Holdings, Inc.* (Passenger Airlines)       211       42,965         United Parcel Service, Inc Class B (Air Freight & Logistics)       25       38,967         United Rentals, Inc. (Trading Companies & Distributors)       24       10,670         United Health Group, Inc. (Health Care Providers & Services)       320			
Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)         133         67,320           T-Mobile U.S., Inc. (Wireless Telecommunication Services)         179         25,069           Tractor Supply Co. (Specialty Retail)         38         7,716           Trane Technologies PLC (Building Products)         79         16,030           TransDigm Group, Inc.* (Aerospace & Defense)         19         16,019           Trimble, Inc.* (Electronic Equipment, Instruments & Components)         86         4,632           Truist Financial Corp. (Banks)         461         13,189           Tyler Technologies, Inc.* (Software)         15         5,792           Tyson Foods, Inc Class A (Food Products)         99         4,999           U.S. Bancorp (Banks)         538         17,786           UDR, Inc. (Residential REITs)         105         3,745           Ula Beauty, Inc.* (Specialty Retail)         17         6,791           Union Pacific Corp. (Ground Transportation)         211         42,965           United Airlines Holdings, Inc.* (Passenger Airlines)         113         4,780           United Parcel Service, Inc Class B (Air Freight & Logistics)         250         38,967           United Rentals, Inc. (Trading Companies & Distributors)         24         10,670           United Health			
T-Mobile U.S., Inc. (Wireless Telecommunication Services)       179       25,069         Tractor Supply Co. (Specialty Retail)       38       7,716         Trane Technologies PLC (Building Products)       79       16,030         TransDigm Group, Inc.* (Aerospace & Defense)       19       16,019         Trimble, Inc.* (Electronic Equipment, Instruments & Components)       86       4,632         Truist Financial Corp. (Banks)       461       13,189         Tyler Technologies, Inc.* (Software)       15       5,792         Tyson Foods, Inc Class A (Food Products)       99       4,999         U.S. Bancorp (Banks)       538       17,786         UDR, Inc. (Residential REITs)       105       3,745         Ulta Beauty, Inc.* (Specialty Retail)       17       6,791         United Airlines Holdings, Inc.* (Passenger Airlines)       211       42,965         United Parcel Service, Inc Class B (Air Freight & Logistics)       250       38,967         United Rentals, Inc. (Trading Companies & Distributors)       24       10,670         United Health Group, Inc. (Health Care Providers & Services)       320       161,340			
Tractor Supply Co. (Specialty Retail)         38         7,716           Trane Technologies PLC (Building Products)         79         16,030           TransDigm Group, Inc.* (Aerospace & Defense)         19         16,019           Trimble, Inc.* (Electronic Equipment, Instruments & Components)         86         4,632           Truist Financial Corp. (Banks)         461         13,189           Tyler Technologies, Inc.* (Software)         15         5,792           Tyson Foods, Inc Class A (Food Products)         99         4,999           U.S. Bancorp (Banks)         538         17,786           UDR, Inc. (Residential REITs)         105         3,745           Ulta Beauty, Inc.* (Specialty Retail)         17         6,791           Union Pacific Corp. (Ground Transportation)         211         42,965           United Airlines Holdings, Inc.* (Passenger Airlines)         113         4,780           United Parcel Service, Inc Class B (Air Freight & Logistics)         250         38,967           United Rentals, Inc. (Trading Companies & Distributors)         24         10,670           United Health Group, Inc. (Health Care Providers & Services)         320         161,340			
Trane Technologies PLC (Building Products)       79       16,030         TransDigm Group, Inc.* (Aerospace & Defense)       19       16,019         Trimble, Inc.* (Electronic Equipment, Instruments & Components)       86       4,632         Truist Financial Corp. (Banks)       461       13,189         Tyler Technologies, Inc.* (Software)       15       5,792         Tyson Foods, Inc Class A (Food Products)       99       4,999         U.S. Bancorp (Banks)       538       17,786         UDR, Inc. (Residential REITs)       105       3,745         Ulta Beauty, Inc.* (Specialty Retail)       17       6,791         Union Pacific Corp. (Ground Transportation)       211       42,965         United Airlines Holdings, Inc.* (Passenger Airlines)       113       4,780         United Parcel Service, Inc Class B (Air Freight & Logistics)       250       38,967         United Rentals, Inc. (Trading Companies & Distributors)       24       10,670         United Health Group, Inc. (Health Care Providers & Services)       320       161,340			
TransDigm Group, Inc.* (Aerospace & Defense)       19       16,019         Trimble, Inc.* (Electronic Equipment, Instruments & Components)       86       4,632         Truist Financial Corp. (Banks)       461       13,189         Tyler Technologies, Inc.* (Software)       15       5,792         Tyson Foods, Inc Class A (Food Products)       99       4,999         U.S. Bancorp (Banks)       538       17,786         UDR, Inc. (Residential REITs)       105       3,745         Ulta Beauty, Inc.* (Specialty Retail)       17       6,791         Union Pacific Corp. (Ground Transportation)       211       42,965         United Airlines Holdings, Inc.* (Passenger Airlines)       113       4,780         United Parcel Service, Inc Class B (Air Freight & Logistics)       250       38,967         United Rentals, Inc. (Trading Companies & Distributors)       24       10,670         UnitedHealth Group, Inc. (Health Care Providers & Services)       320       161,340			
Trimble, Inc.* (Electronic Equipment, Instruments & Components)       86       4,632         Truist Financial Corp. (Banks)       461       13,189         Tyler Technologies, Inc.* (Software)       15       5,792         Tyson Foods, Inc Class A (Food Products)       99       4,999         U.S. Bancorp (Banks)       538       17,786         UDR, Inc. (Residential REITs)       105       3,745         Ulta Beauty, Inc.* (Specialty Retail)       17       6,791         Union Pacific Corp. (Ground Transportation)       211       42,965         United Airlines Holdings, Inc.* (Passenger Airlines)       113       4,780         United Parcel Service, Inc Class B (Air Freight & Logistics)       250       38,967         United Rentals, Inc. (Trading Companies & Distributors)       24       10,670         UnitedHealth Group, Inc. (Health Care Providers & Services)       320       161,340			
Truist Financial Corp. (Banks)       461       13,189         Tyler Technologies, Inc.* (Software)       15       5,792         Tyson Foods, Inc Class A (Food Products)       99       4,999         U.S. Bancorp (Banks)       538       17,786         UDR, Inc. (Residential REITs)       105       3,745         Ulta Beauty, Inc.* (Specialty Retail)       17       6,791         Union Pacific Corp. (Ground Transportation)       211       42,965         United Airlines Holdings, Inc.* (Passenger Airlines)       113       4,780         United Parcel Service, Inc Class B (Air Freight & Logistics)       250       38,967         United Rentals, Inc. (Trading Companies & Distributors)       24       10,670         UnitedHealth Group, Inc. (Health Care Providers & Services)       320       161,340		86	
Tyson Foods, Inc Class A (Food Products)       99       4,999         U.S. Bancorp (Banks)       538       17,786         UDR, Inc. (Residential REITs)       105       3,745         Ulta Beauty, Inc.* (Specialty Retail)       17       6,791         Union Pacific Corp. (Ground Transportation)       211       42,965         United Airlines Holdings, Inc.* (Passenger Airlines)       113       4,780         United Parcel Service, Inc Class B (Air Freight & Logistics)       250       38,967         United Rentals, Inc. (Trading Companies & Distributors)       24       10,670         UnitedHealth Group, Inc. (Health Care Providers & Services)       320       161,340	Truist Financial Corp. (Banks)	461	13,189
U.S. Bancorp (Banks)       538       17,786         UDR, Inc. (Residential REITs)       105       3,745         Ulta Beauty, Inc.* (Specialty Retail)       17       6,791         Union Pacific Corp. (Ground Transportation)       211       42,965         United Airlines Holdings, Inc.* (Passenger Airlines)       113       4,780         United Parcel Service, Inc Class B (Air Freight & Logistics)       250       38,967         United Rentals, Inc. (Trading Companies & Distributors)       24       10,670         UnitedHealth Group, Inc. (Health Care Providers & Services)       320       161,340	Tyler Technologies, Inc.* (Software)		· · · · · · · · · · · · · · · · · · ·
UDR, Inc. (Residential REITs)1053,745Ulta Beauty, Inc.* (Specialty Retail)176,791Union Pacific Corp. (Ground Transportation)21142,965United Airlines Holdings, Inc.* (Passenger Airlines)1134,780United Parcel Service, Inc Class B (Air Freight & Logistics)25038,967United Rentals, Inc. (Trading Companies & Distributors)2410,670UnitedHealth Group, Inc. (Health Care Providers & Services)320161,340	• • •		
Ulta Beauty, Inc.* (Specialty Retail)176,791Union Pacific Corp. (Ground Transportation)21142,965United Airlines Holdings, Inc.* (Passenger Airlines)1134,780United Parcel Service, Inc Class B (Air Freight & Logistics)25038,967United Rentals, Inc. (Trading Companies & Distributors)2410,670UnitedHealth Group, Inc. (Health Care Providers & Services)320161,340			
Union Pacific Corp. (Ground Transportation)21142,965United Airlines Holdings, Inc.* (Passenger Airlines)1134,780United Parcel Service, Inc Class B (Air Freight & Logistics)25038,967United Rentals, Inc. (Trading Companies & Distributors)2410,670UnitedHealth Group, Inc. (Health Care Providers & Services)320161,340			
United Airlines Holdings, Inc.* (Passenger Airlines)1134,780United Parcel Service, Inc Class B (Air Freight & Logistics)25038,967United Rentals, Inc. (Trading Companies & Distributors)2410,670UnitedHealth Group, Inc. (Health Care Providers & Services)320161,340			
United Parcel Service, Inc Class B (Air Freight & Logistics)25038,967United Rentals, Inc. (Trading Companies & Distributors)2410,670UnitedHealth Group, Inc. (Health Care Providers & Services)320161,340			
United Rentals, Inc. (Trading Companies & Distributors)2410,670UnitedHealth Group, Inc. (Health Care Providers & Services)320161,340			
UnitedHealth Group, Inc. (Health Care Providers & Services) 320 161,340			
21 2,040			
	Chirotom Floridi Services, inc. Chass B (Health Care Floridets & Services)	21	2,040

Valero Energy Corp. (Oil, Gas & Consumable Fuels)	122	17,289
Ventas, Inc. (Health Care REITs)	139	5,856
VeriSign, Inc.* (IT Services)	31	6,278
Verisk Analytics, Inc. (Professional Services)	50	11,812
Verizon Communications, Inc. (Diversified Telecommunication Services)	1,454	47,125
Vertex Pharmaceuticals, Inc.* (Biotechnology)	89	30,949
VF Corp. (Textiles, Apparel & Luxury Goods)	114	2,014
Viatris, Inc. (Pharmaceuticals)	415	4,092
VICI Properties, Inc. (Specialized REITs)	350	10,185
Visa, Inc Class A (Financial Services)	556	127,886
Vulcan Materials Co. (Construction Materials)	46	9,293
W.R. Berkley Corp. (Insurance)	70	4,444
W.W. Grainger, Inc. (Trading Companies & Distributors)	15	10,378
Walgreens Boots Alliance, Inc. (Consumer Staples Distribution & Retail)	248	5,516
Walmart, Inc. (Consumer Staples Distribution & Retail)	494	79,005
Warner Bros. Discovery, Inc.* (Entertainment)	767	8,330
Waste Management, Inc. (Commercial Services & Supplies)	127	19,360

	Shares	Value
Waters Corp.* (Life Sciences Tools & Services)	20	\$ 5,484
WEC Energy Group, Inc. (Multi-Utilities)	109	8,780
Wells Fargo & Co. (Banks)	1,265	51,688
Welltower, Inc. (Health Care REITs)	179	14,664
West Pharmaceutical Services, Inc. (Life Sciences Tools & Services)	26	9,755
Western Digital Corp.* (Technology Hardware, Storage & Peripherals)	111	5,065
Westinghouse Air Brake Technologies Corp. (Machinery)	62	6,589
Westrock Co. (Containers & Packaging)	89	3,186
Weyerhaeuser Co. (Specialized REITs)	253	7,757
Whirlpool Corp. (Household Durables)	19	2,540
Willis Towers Watson PLC (Insurance)	36	7,523
Wynn Resorts, Ltd. (Hotels, Restaurants & Leisure)	33	3,050
Xcel Energy, Inc. (Electric Utilities)	191	10,929
Xylem, Inc. (Machinery)	83	7,555
Yum! Brands, Inc. (Hotels, Restaurants & Leisure)	97	12,119
Zebra Technologies Corp.* (Electronic Equipment, Instruments & Components)	18	4,258
Zimmer Biomet Holdings, Inc. (Health Care Equipment & Supplies)	72	8,080
Zions Bancorp NA (Banks)	51	1,779
Zoetis, Inc. (Pharmaceuticals)	159	27,663
TOTAL COMMON STOCKS		
(Cost \$5,722,668)		12,425,453

### Repurchase Agreements(b)(c) (16.8%)

	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/2023, due 10/2/23-10/10/23, total	 	_
to be received \$2,568,272	\$ 2,565,000	\$ 2,565,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$2,565,000)		2,565,000
TOTAL INVESTMENT SECURITIES		
(Cost \$8,287,668) - 98.3%		14,990,453
Net other assets (liabilities) - 1.7%		261,844
NET ASSETS - 100.0%		\$ 15,252,297

Non-income producing security.

<sup>(</sup>a) Number of shares is less than 0.50

<sup>(</sup>b) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2023, the aggregate amount held in a segregated account was \$2,419,000.

<sup>(</sup>c) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

REIT Real Estate Investment Trust

### :: ProFund VP UltraBull :: September 30, 2023

#### **Futures Contracts Purchased**

					V	alue and
	Number				U	nrealized
	of	Expiration			Ap	preciation/
	Contracts	Date	Noti	onal Amount	(De	preciation)
E-Mini S&P 500 Futures Contracts	6	12/18/23	\$	1,297,650	\$	(58,497)

### Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination  Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Not	tional Amount	Uı App	niue and nrealized preciation/ preciation)
S&P 500	Goldman Sachs International	10/27/23	5.93%	\$	6,076,167	\$	18,930
SPDR S&P 500 ETF	Goldman Sachs International	10/27/23	5.84%		2,781,234		8,402
				\$	8,857,401	\$	27,332
S&P 500	UBS AG	10/27/23	5.83%	\$	6,320,586	\$	18,248
SPDR S&P 500 ETF	UBS AG	10/27/23	5.43%		1,600,212		4,870
				\$	7,920,798	\$	23,118
				\$	16,778,199	\$	50,450

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

ProFund VP UltraBull invested in the following industries as of September 30, 2023:

		% of
	Value	Net Assets
Aerospace & Defense	\$ 191,00	
Air Freight & Logistics	69,45	
Automobile Components	284,46	
Banks	373,70 202,37	
Beverages Biotechnology	262,66	
Broadline Retail	410,04	
Building Products	54,68	
Capital Markets	352,71	
Chemicals	209,66	
Commercial Services & Supplies	59,97	
Communications Equipment	114,00	
Construction & Engineering	9,35	
Construction Materials	17,91	
Consumer Finance	54,68	
Consumer Staples Distribution & Retail	226,11	
Containers & Packaging	29,04	
Distributors	16,66	
Diversified REITs	2,26	<b>ND</b> (
Diversified Telecommunication Services	84,25	
Electric Utilities	197,59	
Electrical Equipment	74,20	
Electronic Equipment, Instruments & Components	71,75.	
Energy Equipment & Services	53,54	
Entertainment	162,55	
Financial Services	537,35	
Food Products	121,85.	
		277.6
Gas Utilities	5,40	۷.
Ground Transportation	97,62	
Health Care Equipment & Supplies	321,07	
Health Care Providers & Services Health Care REITs	371,64	
	23,99	N71 (
Hotel & Resort REITs	3,95	3
Hotels, Restaurants & Leisure	266,25	
Household Durables	42,30	
Household Products	166,77	ND 6
Independent Power and Renewable Electricity Producers	3,52	
Industrial Conglomerates	101,93	
Industrial REITs	35,79	
Insurance	269,86	
Interactive Media & Services	733,22	
IT Services	150,79	272.6
Leisure Products	2,97	
Life Sciences Tools & Services	193,56	
Machinery	221,69	
Media	97,07	
Metals & Mining	47,89	
Multi-Utilities	85,14	
Office REITs	8,37	
Oil, Gas & Consumable Fuels	533,03	
Passenger Airlines	23,09	
Personal Care Products	23,53	
Pharmaceuticals	511,03	
Professional Services	109,55	
Real Estate Management & Development	7,90	
Residential REITs	38,76	
Retail REITs	31,59	
Semiconductors & Semiconductor Equipment	920,99	
Software	1,256,35	6 8.3%

Specialized REITs	130,950	0.8%
Specialty Retail	256,004	1.7%
Technology Hardware, Storage & Peripherals	900,586	5.9%
Textiles, Apparel & Luxury Goods	46,483	0.3%
Tobacco	75,534	0.5%
Trading Companies & Distributors	31,866	0.2%
Water Utilities	8,297	0.1%
Wireless Telecommunication Services	25,069	0.2%
Other**	2,826,844	18.5%
Total	\$ 15,252,297	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

NM Not meaningful, amount is less than 0.05%.

REIT Real Estate Investment Trust

## Common Stocks (79.7%)

	Shares	Value
Acadia Healthcare Co., Inc.* (Health Care Providers & Services)	268	\$ 18,843
ACI Worldwide, Inc.* (Software)	316	7,129
Acuity Brands, Inc. (Electrical Equipment)	91	15,498
Adient PLC* (Automobile Components)	272	9,982
Advanced Drainage Systems, Inc. (Building Products)	201	22,880
AECOM (Construction & Engineering)	404	33,548
Affiliated Managers Group, Inc. (Capital Markets)	102	13,295
AGCO Corp. (Machinery)	181	21,409
Agree Realty Corp. (Retail REITs)	280	15,467
Alcoa Corp. (Metals & Mining)	519	15,082
Allegro MicroSystems, Inc.* (Semiconductors & Semiconductor Equipment)	207	6,612
ALLETE, Inc. (Electric Utilities)	167	8,818
Ally Financial, Inc. (Consumer Finance)	790	21,077
Amedisys, Inc.* (Health Care Providers & Services)	95	8,873
American Financial Group, Inc. (Insurance)	193	21,552
Amkor Technology, Inc. (Semiconductors & Semiconductor Equipment)	300	6,780
Annaly Capital Management, Inc. (Mortgage REITs)	1,437	27,030
Antero Midstream Corp. (Oil, Gas & Consumable Fuels)	991	11,872
Antero Resources Corp.* (Oil, Gas & Consumable Fuels)	821	20,837
Apartment Income REIT Corp. (Residential REITs)	434	13,324
AptarGroup, Inc. (Containers & Packaging)	191	23,883
Aramark (Hotels, Restaurants & Leisure)	759	26,338
Arrow Electronics, Inc.* (Electronic Equipment, Instruments & Components)	162	20,289
Arrowhead Pharmaceuticals, Inc.* (Biotechnology)	312	8,383
ASGN, Inc.* (Professional Services)	141	11,517
Ashland, Inc. (Chemicals)	149	12,170
Aspen Technology, Inc.* (Software)	83	16,954
Associated Banc-Corp. (Banks)	439	7,511
Autoliv, Inc. (Automobile Components)	221	21,322
AutoNation, Inc.* (Specialty Retail)	78 265	11,809 9,360
Avient Corp. (Chemicals) Avis Budget Group, Inc.* (Ground Transportation)	57	10,242
Avnet, Inc. (Electronic Equipment, Instruments & Components)	266	12,819
Axalta Coating Systems, Ltd.* (Chemicals)	645	17,351
Azenta, Inc.* (Life Sciences Tools & Services)	175	8,783
Bank OZK (Banks)	306	11,343
Belden, Inc. (Electronic Equipment, Instruments & Components)	123	11,876
BellRing Brands, Inc.* (Personal Care Products)	382	15,750
Berry Global Group, Inc. (Containers & Packaging)	344	21,297
BJ's Wholesale Club Holdings, Inc.* (Consumer Staples Distribution & Retail)	391	27,905
Black Hills Corp. (Multi-Utilities)	195	9,865
Blackbaud, Inc.* (Software)	125	8,790
Boyd Gaming Corp. (Hotels, Restaurants & Leisure)	207	12,592
Brighthouse Financial, Inc.* (Insurance)	191	9,348
Brixmor Property Group, Inc. (Retail REITs)	875	18,183
Bruker Corp. (Life Sciences Tools & Services)	286	17,818
Brunswick Corp. (Leisure Products)	203	16,037
Builders FirstSource, Inc.* (Building Products)	364	45,315
BWX Technologies, Inc. (Aerospace & Defense)	266	19,945
Cable One, Inc. (Media)	13	8,003
Cabot Corp. (Chemicals)	163	11,291
CACI International, Inc.* - Class A (Professional Services)	66	20,719
Cadence Bank (Banks)	531	11,268
Calix, Inc.* (Communications Equipment)	172	7,884
Capri Holdings, Ltd.* (Textiles, Apparel & Luxury Goods)	338	17,782
Carlisle Cos., Inc. (Building Products)	145	37,593
Carter's, Inc. (Textiles, Apparel & Luxury Goods)	108	7,468
Casey's General Stores, Inc. (Consumer Staples Distribution & Retail)	109	29,595
Celsius Holdings, Inc.* (Beverages)	143	24,539
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		20.255
ChampionX Corp. (Energy Equipment & Services)	572	20,375
Chart Industries, Inc.* (Machinery)	122	20,633
Chemed Corp. (Health Care Providers & Services)	44	22,866
Chesapeake Energy Corp. (Oil, Gas & Consumable Fuels)	327	28,197
Choice Hotels International, Inc. (Hotels, Restaurants & Leisure)	73	8,943
Chord Energy Corp. (Oil, Gas & Consumable Fuels)	121	19,610
Churchill Downs, Inc. (Hotels, Restaurants & Leisure)	198	22,976
Ciena Corp.* (Communications Equipment)	435	20,559
Cirrus Logic, Inc.* (Semiconductors & Semiconductor Equipment)	159	11,760
Civitas Resources, Inc. (Oil, Gas & Consumable Fuels)	248	20,056
Clean Harbors, Inc.* (Commercial Services & Supplies)	147	24,602
Cleveland-Cliffs, Inc.* (Metals & Mining)	1,480	23,132
CNO Financial Group, Inc. (Insurance)	329	7,807
CNX Resources Corp.* (Oil, Gas & Consumable Fuels)	470	10,613
Coca-Cola Consolidated, Inc. (Beverages)	14	8,908
Cognex Corp. (Electronic Equipment, Instruments & Components)	501	21,262
Coherent Corp.* (Electronic Equipment, Instruments & Components)	379	12,371
Columbia Banking System, Inc. (Banks)	607	12,322

# :: ProFund VP UltraMid-Cap :: September 30, 2023

	Shares	Value
Columbia Sportswear Co. (Textiles, Apparel & Luxury Goods)	102	\$ 7,558
Commerce Bancshares, Inc. (Banks)	330	15,833
Commercial Metals Co. (Metals & Mining)	340	16,799
CommVault Systems, Inc.* (Software)	128	8,654
Concentrix Corp. (Professional Services)	126	10,094
Corporate Office Properties Trust (Office REITs)	327	7,792
Coty, Inc.* - Class A (Personal Care Products)	1,042	11,431
Cousins Properties, Inc. (Office REITs)	442	9,004
Crane Co. (Machinery)	142	12,615
Crane NXT Co. (Machinery)	140	7,780
Crocs, Inc.* (Textiles, Apparel & Luxury Goods)	179	15,793
Crown Holdings, Inc. (Containers & Packaging)	351	31,056
CubeSmart (Specialized REITs)	654	24,937
Cullen/Frost Bankers, Inc. (Banks)	187	17,056
Curtiss-Wright Corp. (Aerospace & Defense)	111	21,715
Darling Ingredients, Inc.* (Food Products)	464	24,220
Deckers Outdoor Corp.* (Textiles, Apparel & Luxury Goods)	76	39,072
Dick's Sporting Goods, Inc. (Specialty Retail)	182	19,762
Dolby Laboratories, Inc Class A (Software)	173	13,712
Donaldson Co., Inc. (Machinery)	353	21,053
Doximity, Inc.* - Class A (Health Care Technology)	365	7,745
Dropbox, Inc.* - Class A (Software)	750	20,423
DT Midstream, Inc. (Oil, Gas & Consumable Fuels)	282	14,923
Dynatrace, Inc.* (Software)	691	32,290
Eagle Materials, Inc. (Construction Materials)	103	17,151
East West Bancorp, Inc. (Banks)	412	21,717
EastGroup Properties, Inc. (Industrial REITs)	132	21,982
EMCOR Group, Inc. (Construction & Engineering)	137	28,823
Encompass Health Corp. (Health Care Providers & Services)	292	19,611
EnerSys (Electrical Equipment)	119	11,266
Enovis Corp.* (Health Care Equipment & Supplies)	144	7,593
Envestnet, Inc.* (Software)	144	6,340
Envista Holdings Corp.* (Health Care Equipment & Supplies)	477	13,299
EPR Properties (Specialized REITs)	219	9,097
Equitrans Midstream Corp. (Oil, Gas & Consumable Fuels)	1,261	11,816
Equity LifeStyle Properties, Inc. (Residential REITs)	542	34,530
Erie Indemnity Co Class A (Insurance)	73	21,447
Esab Corp. (Machinery)	165	11,586
Essent Group, Ltd. (Financial Services)	311 708	14,707
Essential Utilities, Inc. (Water Utilities)		24,306
Euronet Worldwide, Inc.* (Financial Services)  Evercore, Inc. (Capital Markets)	137 101	10,875 13,926
Exelixis, Inc.* (Biotechnology)	926	20,233
ExlService Holdings, Inc.* (Professional Services)	482	13,515
Exponent, Inc. (Professional Services)	148	12,669
F.N.B. Corp. (Banks)	1,044	11,265
Federated Hermes, Inc. (Capital Markets)	257	8,705
First American Financial Corp. (Insurance)	300	16,947
First Financial Bankshares, Inc. (Banks)	374	9,395
First Horizon Corp. (Banks)	1,625	17,908
First Industrial Realty Trust, Inc. (Industrial REITs)	385	18,322
FirstCash Holdings, Inc. (Consumer Finance)	108	10,841
Five Below, Inc.* (Specialty Retail)	162	26,066
Flowers Foods, Inc. (Food Products)	559	12,399
Flowers Foods, file. (Food Floddets)  Flowserve Corp. (Machinery)	382	15,192
Fluor Corp.* (Construction & Engineering)	417	15,304
FNF Group (Insurance)	752	31,057
Fortune Brands Innovations, Inc. (Building Products)	369	22,937
Fox Factory Holding Corp.* (Automobile Components)	123	12,187
Frontier Communications Parent, Inc.* (Diversified Telecommunication Services)	643	10,063
FTI Consulting, Inc.* (Professional Services)	99	17,663
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(0)		
GameStop Corp.*(a) - Class A (Specialty Retail)	780	12,839
Gaming & Leisure Properties, Inc. (Specialized REITs)	764	34,801
GATX Corp. (Trading Companies & Distributors)	103	11,209
Genpact, Ltd. (Professional Services)	485	17,557
Gentex Corp. (Automobile Components)	679	22,095
Glacier Bancorp, Inc. (Banks)	323	9,206
Globus Medical, Inc.* (Health Care Equipment & Supplies)	341	16,931
GoDaddy, Inc.* - Class A (IT Services)	427	31,803
Graco, Inc. (Machinery)	492	35,857
Graham Holdings Co Class B (Diversified Consumer Services)	11	6,413
Grand Canyon Education, Inc.* (Diversified Consumer Services)	87	10,169
Graphic Packaging Holding Co. (Containers & Packaging)	894	19,918
Greif, Inc Class A (Containers & Packaging)	74	4,944
Grocery Outlet Holding Corp.* (Consumer Staples Distribution & Retail)	287	8,280
GXO Logistics, Inc.* (Air Freight & Logistics)	346	20,293
H&R Block, Inc. (Diversified Consumer Services)	443	19,076
Haemonetics Corp.* (Health Care Equipment & Supplies)	148	13,258
Halozyme Therapeutics, Inc.* (Biotechnology)	384	14,669
Hancock Whitney Corp. (Banks)	251	9,284
Harley-Davidson, Inc. (Automobile Components)	375	12,398

Isealth Grayth, Crif-Clatch Care Portiders & Services)		Shares	Value	
Helen of Troy, Lat. *Household Durables   70   8,159   Heror Global Poldings, Inc. *Citomal Transportation   389   4,765   Hexed Corp. (Aerospuce & Defense   246   16,024   Histon Grand Vacations, Inc. *Citomal Corp. (Aerospuce & Defense   242   24,081   Histon Grand Vacations, Inc. *Citomal Corp. (Aerospuce & Defense   211   8,888   Histon Grand Vacations, Inc. *Citomal Corp. (Aerospuce & Defense   211   8,888   Histon Grand Vacations, Inc. (Ellechis, Resistaminis & Leisure)   156   848   11,475   Histophel Inc. (Electrical Equipment & Supplies)   156   7,022   Hower Different Corp. (Plant Inc. Citomal Corp. (Plant Inc. Citomal Corp. )   156   7,022   HOACODE Inc. (Electrical Equipment & Supplies)   157   163   9,188   Household, Inc. (Electrical Equipment & Supplies)   159   17,025   HOACODE Inc. (Electrical Equipment & Supplies)   150   10,248   Household, Inc. (Plocal Products)   150   10,248   Hingan LifeSciences Holdings Corp. *(Health Care Equipment & Supplies)   150   10,248   Hingan LifeSciences Holdings Corp. *(Health Care Equipment & Supplies)   150   10,248   Hingan LifeSciences Holdings Corp. *(Health Care Equipment & Supplies)   155   6,718   Holdingschares Corp. (Bectwine Equipment, Instruments & Components)   155   6,718   Holdingschares Corp. (Bectwine Equipment, Instruments & Components)   150   6,784   Hingan LifeSciences Holdings Corp. *(Health Markes)   148   4,844   Halam Communications, Inc. (Diversified Telecommunication Services)   150   2,344   Holdingschares Corp. (Electrical Equipment, Instruments & Components)   154   8,838   Holding Components Price (Capital Markes)   164   2,838   Holding Components (Electrical Equipment, Instruments & Components)   174   2,838   Holding Components (Electrical Equipment, Instruments & Components)   150   2,348   Holdingschares (Life Capital Markes)   164   2,548   Holdingschares (Life Capi				
Ilert Colbal Holdings, Inc.* (Ground Transportation)				
III Sincian' Coup, (Oil, Gas & Consumable Irules)         423         8.88           Hithon Grand Asseations, Inc. (Hoshels, Estaturants & Leisure)         211         8.88           Horne BanuShares, Inc. (Banks)         548         11.47         3.68           ICU Medical, Inc.* (Health Care Equipment)         156         48.82           ICU Medical, Inc.* (Health Care Equipment & Supplies)         147         13.72           Inari Medical, Inc.* (Health Care Equipment & Supplies)         149         9.73           Inari Medical, Inc.* (Health Care Equipment & Supplies)         149         9.74           Inary Control         162         18.83           Ingerical, Inc.* (Health Care Equipment & Supplies)         105         10.24           Integral LifeSciences Holdings Corp.* (Health Care Equipment & Supplies)         206         7.867           Interactive Brokers Group, Inc. (Equited Markets)         311         26919           Interactive Discover, Group, Inc.* (Equited Markets)         155         6.718           Interactive Discover, Group, Ecatorical Equipment, Instruments & Components)         36         18.43           Indiana Hondroon Group, Ecatorical Equipment, Instruments & Components)         31         18.49           Jabil, Inc. (Electronic Equipment, Instruments & Components)         38         18.40           Jab				
Hitton Grand Vacciations, Inc. 4 (Inteles, Restaurants & Leisure)         211         8.88           Hubbell, Inc. (Electrical Equipment)         548         11.475           Hubbell, Inc. (Electrical Equipment)         59         7.022           DACORR, Inc. (Electrical Equipment & Supplies)         147         13.767           Inari Medical, Inc. (Ilealth Care Equipment & Supplies)         149         9.73-8           Inari Medical, Inc. (Ilealth Care Equipment & Supplies)         165         8.188           Inagredion, Inc. (Food Products)         192         18.889           Insperity, Inc. (Professional Services)         105         10.248           Insperity, Inc. (Professional Services)         105         10.248           Insperity, Inc. (Professional Services)         105         10.248           Insperity, Inc. (Professional Services)         105         0.786           International Hancabarc Corp. (Health Care Equipment & Supplies)         105         0.787           International Hancabare Corp. (Health Care Equipment & Supplies)         311         26919           International Hancabare Corp. (Health Care Equipment & Supplies)         37         8.84           Information Commandations, Inc. (Diversified Teleconnumerations)         38         4.84           Brid Lance Corp. (Legital Markets)         38 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Home HaneShares, Inc. (Banks)   488   11.478   11.488   11.481	* * *			
Hubbell, Inc. (Fleetrical Equipment)   56   48.892   ICU Medical, Inc. (Fleath Care Equipment & Supplies)   17   7.022   IDACORP, Inc. (Fleetric Utilities)   149   9.745   Independence Realty Trust, Inc. (Residential REITs)   55   9.188   Insperity, Inc. (Froed Frodnets)   192   18.893   Insperity, Inc. (Froed Frodnets)   193   10.248   Insperity, Inc. (Froed Frodnets)   193   10.248   Insperity, Inc. (Froed Frodnets)   195   10.248   International Banshares Corp. (Health Care Equipment & Supplies)   195   10.248   Infermational Banshares Corp. (Burls)   195   10.248   IFG Photonics Corp. (Electronic Equipment, Instruments & Components)   184   18.58   ITI, Inc. (Machinery)   239   23.400   International Banshares Corp. (Deversified Felecommitication Services)   364   16.558   ITI, Inc. (Machinery)   381   48.344   Innus Ifenderson Group PLC (Capital Markets)   386   9.967   ITI, Inc. (Machinery)   381   48.344   Innus Ifenderson Group PLC (Capital Markets)   384   49.967   ITI (Inc. (Machinery)   384   49.967   ITI (Inc. (Machinery)   384   49.967   ITI (Inc. (Household Durables)   384   39.967   ITI (Inc. (Household Durables)   393   23.403   ITI (Inc. (Household Durables)   393   23.403   ITI (Inc. (Household Durables)   394   39.9624   ITI (Inc. (Household Durables)   393   23.403   ITI (Inc. (Household Durables)   393   23.403   ITI (Inc. (Household Durables)   394   39.9624   Itin (Inc. (Household Durables)   394   39.9624   Inc. (Household Durables)   394   39.9624   Inc. (Household Durables)   394   39.9624	,			
ICU Medical, Inc.* (Health Care Equipment & Supplies)   7,022     IDACORP, Inc.* (Health Care Equipment & Supplies)   147   3,767     Inari Medical, Inc.* (Health Care Equipment & Supplies)   149   9,745     Ingredion, Inc. (Food Products)   192   18,893     Ingredion, Inc. (Food Products)   105   10,248     Ingredion, Inc. (Food Products)   105   10,248     Ingredion, Inc. (Food Products)   105   10,248     Integral, ItiSciences Holdings Corp.* (Health Care Equipment & Supplies)   105   10,248     Integral ItiSciences Holdings Corp.* (Health Care Equipment & Supplies)   131   26,919     International Baneshares Corp. (Barts)   16,919     International Baneshares Corp. (Barts)   16,919     International Baneshares Corp. (Barts)   187   18,834     Iridium Cummunications, Inc. (Diversified Telecommunication Services)   34   16,558     Iridium Cummunications, Inc. (Diversified Telecommunication Services)   34   16,558     Iridium Cummunications, Inc. (Diversified Telecommunication Services)   38   9,967     Jabil, Inc. (Electronic Equipment, Instruments & Components)   38   9,967     Jazz Planmaceuticals PLC* (Pharmaceuticals)   184   23,817     Jazz Planmaceuticals PLC* (Pharmaceuticals)   19,624     Jazz PlC* (Pharmaceuticals)   19,624     Jazz PlC* (Pharmaceuticals				
In International Enternational Supplies   147   13,767				
laari Medical, Inc.* (Health Care Equipment & Supplies)         149         9,745           independence Realty Turst, Inc. (Residential REITs)         653         9,188           langerion, Inc. (Food Products)         192         1,883           lasperity, Inc. (Professional Services)         105         10,248           late par LifeSciences Holdings Corp.* (Health Care Equipment & Supplies)         311         26,919           late rank LifeSciences Holdings Corp.* (Health Care Equipment, Instruments & Components)         37         8,814           late rank Corp. (Beleatonic Equipment, Instruments & Components)         364         16,558           IT, Inc. (Machinery)         239         23,400           Jabil, Inc. (Electronic Equipment, Instruments & Components)         381         48,344           Jamis Henderson Group PLC (Capital Markets)         386         9,967           Jazz Plarmaceuticals PLC* (Pharmaceuticals)         386         9,967           Jazz Plarmaceuticals PLC* (Pharmaceuticals)         184         23,817           Effericis Financial Group, Inc. (Capital Markets)         386         9,967           Jazz Plarmaceuticals PLC* (Pharmaceuticals)         184         23,817           Effericis Financial Group, Inc. (Capital Markets)         184         23,817           Effericis Financial Group, Inc. (Capital Markets) </td <td></td> <td></td> <td></td> <td></td>				
Independence Really Trust, Inc. (Residential REITs)   18,81   Ingredion, Inc. (Food Products)   192   18,893   Insperity, Inc. (Professional Services)   105   10,248   Integrative, Brokens Croup, Inc. (Capital Markets)   206   7,867   Interactive Brokens Croup, Inc. (Capital Markets)   111   26,919   Internative Brokens Croup, Inc. (Capital Markets)   155   6,7118   IRC Brotonies Cop. (Electronic Equipment, Instruments & Components)   87   8,884   Intibure Communications, Inc. (Diversified Telecommunication Services)   364   16,558   ITT. Inc. (Machinery)   239   23,400   Jabil, Inc. (Electronic Equipment, Instruments & Components)   381   48,344   Jabil, Inc. (Electronic Equipment, Instruments & Components)   388   49,347   Jazz Pharmaceuticals PLC* (Pharmaceuticals)   154   23,317   Jefferices Financial Group, Inc. (Capital Markets)   386   9,967   Jazz Pharmaceuticals PLC* (Pharmaceuticals)   154   38,223   Jones Lang Lassalle, Inc.* (Real Estate Management & Development)   139   19,024   RB Home (Household Durables)   226   10,459   10,450   1				
Ingredion, Inc. (Food Products)         192         1.8,83           Insperity, Inc. (Professional Services)         105         10,248           Integra I ifeSciences Holdings Corp.* (Health Care Equipment & Supplies)         311         2,691           Integra I ifeSciences Group, Inc. (Capital Markets)         311         2,691           Interactive Brokes Group, Inc. (Capital Markets)         187         8,834           IPG Photonics Corp. (Electronic Equipment, Instruments & Components)         364         16,558           IPG Photonics Corp. (Electronic Equipment, Instruments & Components)         364         16,558           IPT, Inc. (Machinery)         381         48,344           Jabil, Inc. (Fleetornic Equipment, Instruments & Components)         381         48,344           Jabil, Inc. (Fleetornic Equipment, Instruments & Components)         381         48,344           Jabil, Inc. (Fleetornic Equipment, Instruments & Components)         381         48,344           Jabil, Inc. (Fleetornic Equipment, Instruments & Components)         184         23,817           James Teach (Capital Markets)         381         48,828           Jones Lang LaSalle, Inc. (Real Estate Management & Development)         139         19,624           KB Home (Household Durables)         25         14,528           KBR, Inc. (Professional Services)				
Insperity, Inc. (Professional Services)   105   0.248   Internative Brokens Group, Inc. (Capital Markets)   206   7.867   Internative Brokens Group, Inc. (Capital Markets)   155   6.718   155   6.718   156   157   158				
Integra Life Sciences Holdings Corp.* (Health Care Equipment & Supplies)         206         7.887           Interactive Brockes Group, Inc. (Capital Markets)         311         26,992           Interactive Brockes Group, Inc. (Capital Markets)         155         6,788           RCP, Photonics Corp. (Electronic Equipment, Instruments & Components)         364         16,558           HT., Inc. (Machinery)         239         23,400           Jabli, Inc. (Electronic Equipment, Instruments & Components)         381         48,434           Jabli, Inc. (Electronic Equipment, Instruments & Components)         386         99,677           Jazz, Pharmaceuticals PLC (Pharmaceuticals)         384         23,317           Jazz, Pharmaceutical PLC (Capital Markets)         386         9,967           Jones Lang Ladle, Inc. (Real Estate Management & Development)         139         19,624           KB Home (Household Durables)         226         10,459           KBR, Inc. (Prossional Services)         393         23,165           Kilory Realty Corp. (Insurance)         46         26,504           Kiraly Capital Group, Inc. (Insurance)         47         25,504           Kiraly Capital Markets         388         13,666           Kiraly Capital Markets         488         12,252           Kiraly Capital Mar				
Interactive Brokers Group, Inc. (Capital Markets)         155         6,78           International Baneshares Corp. (Blectronic Equipment, Instruments & Components)         87         8,834           Informational Baneshares Corp. (Electronic Equipment, Instruments & Components)         364         16,538           Informational Baneshares Corp.         239         23,400           Jabil, Inc. (Electronic Equipment, Instruments & Components)         381         48,344           Jabil, Inc. (Electronic Equipment, Instruments & Components)         381         48,348           Jaus Henderson Group PLC (Capital Markets)         386         9,967           Jazz, Pharmaceuticals PLC* (Pharmaceuticals)         184         23,817           Jazz, Pharmaceuticals PLC* (Pharmaceuticals)         184         23,817           Jazz, Bala, Lac. (Real Estate Management & Development)         139         19,624           KB Home (Household Durables)         226         10,458           KB Home (Household Durables)         230         23,163           Kemper Corp. (Insurance)         175         2,755           Kilv Roaly Corp. (Office REITs)         310         9,799           Kirisale Capital Group, Inc. (Insurance)         46         26,504           Kiriy Corp. (Marine Transportation)         173         14,324				
International Baneshares Corp. (Blantss)				
PC Photonics Corp. (Electronic Equipment, Instruments) & Components)   364   16,558   171, Inc. (Machinery)   239   23,400   230   23,400   230   23,400   230   23,400   230   23,400   230   23,400   230   23,400   230   23,400   230   23,400   230   23,400   230   23,400   23,4				
Iridium Communications, Inc. (Diversified Telecommunication Services)         364         16,558           ITT, Inc. (Machinery)         239         23, 400           Jabil, Inc. (Electronic Equipment, Instruments & Components)         381         48,344           Janus Henderson Group PLC (Capital Markets)         184         22,317           Jazz Pharmacuticulas PLC* (Pharmaceuticulas)         184         22,317           Jage Pharmacuticulas PLC* (Pharmaceuticulas)         136         19,624           Jones Lang Lacila Estate Management & Development)         139         19,624           KB Home (Household Durables)         226         10,459           KBR, Inc. (Professional Services)         393         23,163           Kemper Corp. (Insurance)         175         7,355           Kindy Corp. (Office REITS)         310         9,799           Kinsule Capital Group, Inc. (Insurance)         64         26,504           Kirby Corp. * (Marine Transportation)         173         14,224           Kird Really Group Trust (Retail REITs)         368         13,666           Knife Reiver Corp. * (Construction Materials)         48         7,227           Kohl's Corp. (Broadline Retail)         322         6,749           Kyndyl Holdings, Inc. * (IT Services)         255         21,285 </td <td></td> <td></td> <td></td> <td></td>				
ITT, Inc. (Machinery)         239         23,000           Jabil, Inc. (Electronic Equipment, Instruments & Components)         381         48,484           Jamil, Inc. (Electronic Equipment, Instruments & Components)         386         9,067           Jazz Pharmaceuticals PLC* (Pharmaceuticals)         184         23,817           Jarz Pharmaceuticals PLC* (Pharmaceuticals)         184         23,817           Jefferies Financial Group, Inc. (Capital Markets)         139         19,624           Jones Lang LaSalle, Inc.* (Real Estate Management & Development)         139         19,634           KB Home (Household Durables)         226         10,459           KBR, Inc. (Professional Services)         393         23,163           KBR, Inc. (Professional Services)         175         7,355           Kilovy Cap, (Unsurance)         64         26,504           Kinsul Capital Group, Inc. (Insurance)         64         26,504           Kinsul Capital Group, Inc. (Insurance)         64         26,504           King New Corp.* (Construction Materials)         148         7,227           King River Corp.* (Construction Materials)         469         23,520           Knife River Corp.* (Construction Materials)         25         21,285           Knife State Corp.* (Construction Materials) <td< td=""><td></td><td></td><td></td><td></td></td<>				
Jabil Ine. (Electronic Equipment, Instruments & Components)         381         48.44           Janus Henderson Group PLC (Capital Markets)         386         9.967           Jazz Pharmaceuticals PLC* (Pharmaceuticals)         184         23.817           Jefferies Financial Group, Inc. (Capital Markets)         514         18.828           Jones Lang Lace al Estate Management & Development)         139         19.624           KB Home (Household Durables)         226         10.459           KBR, Inc. (Professional Services)         393         23.163           Kemper Corp. (Insurance)         175         7.355           Kilroy Realty Corp. (Office REITs)         310         9.799           Kinsel Capital Group, Inc. (Insurance)         64         26.504           Kirby Corp.* (Marine Transportation)         173         14.324           Kire Realty Group Trust (Retail REITs)         638         13.666           Knife River Corp.* (Construction Materials)         148         7.227           Knight-Swirt Transportation Holdings, Inc. (Ground Transportation)         469         23.520           Kohl's Corp. (Broadline Retail)         322         6,749           Kyndryl Holdings, Inc.* (IT Services)         666         10.057           Lamacter Colony Corp. (Food Products)         59				
Jams Henderson Group PLC (Capital Markets)         386         9.967           Jaz? Pharmaceuticals PLC* (Pharmaceuticals)         184         23.817           Jefferies Financial Group, Inc. (Capital Markets)         514         18.828           Jones Lang LaSulle, Inc. * (Real Estate Management & Development)         139         19.624           KB Home (Household Durables)         226         10.459           KBH, Inc. (Professional Services)         393         23.163           Kemper Corp. (Insurance)         175         7.355           Kirloy Realty Corp. (Office REITS)         310         9.799           Kirsale Capital Group, Inc. (Insurance)         64         26.504           Kirloy Corp. * (Martine Transportation)         173         14.324           Kire Realty Group Trust (Retail REITS)         638         13.666           Krife River Corp. * (Construction Materials)         148         7.227           Knight-Swift Transportation Holdings, Inc. (Ground Transportation)         469         23.50           Kohl's Corp. (Bead Irica Retail)         322         6.749           Kyndryl Holdings, Inc. * (Harting REITS)         25         2.1285           Lamar Advertising Co Class A (Specialized REITs)         25         2.1285           Lamar Advertising Co Class A (Specialized REITs) </td <td>• • • • • • • • • • • • • • • • • • • •</td> <td></td> <td></td> <td></td>	• • • • • • • • • • • • • • • • • • • •			
Jazz Pharmaceuticals PT.C* (Pharmaceuticals)         184         23.817           efferies Financial Group, Inc. (Capital Markets)         514         18.828           Jones Lang LaSalle, Inc.* (Real Estate Management & Development)         139         19.624           KB Home (Household Durables)         226         10.459           KBR, Inc. (Professional Services)         393         23.163           Kemper Corp. (Insurance)         175         7.355           Kirlory Corp. (Orige REITs)         310         9.799           Kinsale Capital Group, Inc. (Insurance)         64         26,504           Kirly Corp.* (Marine Transportation)         173         14,224           Kirk Realty Group Trust (Retail REITs)         638         13,666           Krift Group Trust (Retail REITs)         638         13,666           Krift Stever Corp.* (Construction Materials)         148         7.227           Kright-Swift Transportation Holdings, Inc. (Ground Transportation)         469         235.20           Kohl's Corp. (Broadline Retail)         469         235.20           Kyndryl Holdings, Inc.* (Household Estat (Specialized REITs)         255         21,285           Lamar Advertising Co Class A (Specialized REITs)         255         21,285           Lamar Lamar Advertising Co Class A (Specialized				
Jones Lang LaSalle, Inc.* (Real Estate Management & Development)         139         19,624           KB Home (Household Durables)         226         10,459           KBR, Inc. (Professional Services)         393         23,163           Kemper Corp. (Insurance)         175         7,355           Kilroy Realty Corp. (Orfice REITs)         310         9,799           Kinsale Capital Group, Inc. (Insurance)         64         26,504           Kirby Corp.* (Marine Transportation)         173         14,324           Kire Realty Group Trust (Retail REITs)         638         13,666           Knife River Corp.* (Construction Materials)         448         7,227           Knight-Swift Transportation Holdings, Inc. (Ground Transportation)         469         23,520           Kohl's Corp. (Broadline Retail)         322         6,749           Kyndryl Holdings, Inc.* (IT Services)         666         10,057           Lamar Advertising Co Class A (Specialized REITs)         25         21,285           Lancaster Colony Corp. (Food Products)         25         9,737           Lamicus Holdings, Inc.* (Health Care Equipment & Supplies)         199         13,827           Lamicus Food Products)         25         12,285           Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)		184	23,817	7
KB Home (Houschold Durables)         226         10.459           KBR, Inc. (Professional Services)         393         23,163           Kemper Corp. (Insurance)         175         7,355           Kilroy Realty Corp. (Office REITS)         310         9,799           Kinsale Capital Group, Inc. (Insurance)         64         26,504           Kirby Corp.* (Marine Transportation)         173         14,324           Kite Realty Group Trust (Retail REITS)         638         13,666           Knife River Corp.* (Construction Materials)         148         7,227           Knife River Corp.* (Construction Materials)         449         23,520           Knife River Corp.* (Construction Materials)         469         23,520           Knife River Corp.* (Semiconductors & Semiconductors & Sem	Jefferies Financial Group, Inc. (Capital Markets)	514	18,828	8
KRR, Inc. (Professional Services)         393         23,163           Kemper Corp. (Insurance)         175         7,355           Kilroy Realty Corp. (Office REITs)         310         9,799           Kinsale Capital Group, Inc. (Insurance)         64         26,504           Kirby Corp.* (Marine Transportation)         173         14,324           Kite Realty Group Trust (Retail REITs)         638         13,666           Knife River Corp.* (Construction Materials)         148         7,227           Knight-Swift Transportation Holdings, Inc. (Ground Transportation)         49         23,520           Kohl's Corp. (Broadline Retail)         322         6,749           Kyndryl Holdings, Inc.* (IT Services)         666         10,057           Lamar Advertising Co Class A (Specialized REITs)         25         21,285           Lamar Advertising Co Class A (Specialized REITs)         59         9,737           Lamar Advertising Co Class A (Specialized REITs)         59         9,737           Lamar Advertising Co Class A (Specialized REITs)         105         18,579           Lamar Advertising Co Class A (Specialized REITs)         25         9,232           Lamar Advertising Co Class A (Specialized REITs)         21         2,352           Lamar Advertising Co Class A (Specia	Jones Lang LaSalle, Inc.* (Real Estate Management & Development)	139	19,624	4
Kemper Corp. (Insurance)         175         7.355           Kilroy Realty Corp. (Office REITs)         310         9,799           Kinsale Capital Group, Inc. (Insurance)         64         26,504           Kirby Corp.* (Marine Transportation)         173         14,324           Kir Realty Group Trust (Retail REITs)         638         13,666           Knife River Corp.* (Construction Materials)         148         7,227           Knight-Swift Transportation Holdings, Inc. (Ground Transportation)         469         23,520           Kohl's Corp. (Broadline Retail)         322         6,749           Kyndryl Holdings, Inc.* (IT Services)         666         10,057           Lamar Advertising Co Class A (Specialized REITs)         255         21,285           Lancaster Colony Corp. (Food Products)         59         9,33           Landstar System, Inc. (Ground Transportation)         105         18,579           Landster Holdings, Inc.* (Health Care Equipment & Supplies)         109         13,827           Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         401         34,457           Lear Corp. (Automobile Components)         171         22,947           Leagett & Platt, Inc. (Household Durables)         388         9,859           Leight & Wonder, Inc.* (Hotels, R	KB Home (Household Durables)	226	10,459	9
Kirnsel Capital Group, Inc. (Insurance)         310         9,799           Kinsale Capital Group, Inc. (Insurance)         64         26,504           Kirby Corp.* (Marine Transportation)         173         14,324           Kite Realty Group Trust (Retail REITS)         638         13,666           Knife River Corp.* (Construction Materials)         148         7,227           Knight-Swift Transportation Holdings, Inc. (Ground Transportation)         469         23,520           Kohl's Corp. (Broadline Retail)         469         23,520           Kohl's Corp. (Broadline Retail)         322         6,749           Kyndryl Holdings, Inc.* (IT Services)         666         10,057           Lamar Advertising Co. Class A (Specialized REITs)         255         21,285           Lancaster Colony Corp. (Food Products)         59         9,737           Landstar System, Inc. (Ground Transportation)         105         18,579           Lanteus Holdings, Inc.* (Health Care Equipment & Supplies)         199         13,827           Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         401         34,457           Lear Corp. (Automobile Components)         171         22,947           Lear Corp. (Automobile Components)         172         2,947           Lear Corp. (Automobile Compon		393		
Kinsale Capital Group, Inc. (Insurance)         64         26,504           Kirby Corp.* (Marine Transportation)         173         14,324           Kir Realty Group Trust (Retail REITS)         638         13,666           Knife River Corp.* (Construction Materials)         148         7,227           Knife River Corp.* (Construction Materials)         469         23,520           Knife Special Retail         322         6,749           Knyll-Swift Transportation Holdings, Inc. (Ground Transportation)         322         6,749           Kyndryl Holdings, Inc.* (IT Services)         666         10,057           Lamar Advertising Co Class A (Specialized REITs)         255         12,285           Lancaster Colony Corp. (Food Products)         59         9,737           Landstar System, Inc. (Ground Transportation)         105         18,579           Lantheus Holdings, Inc.* (Health Care Equipment & Supplies)         199         13,827           Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         401         34,457           Leagett & Platt, Inc. (Houshold Durables)         38         9,859           Lean Corp. (Automobile Components)         171         22,947           Leagett & Platt, Inc. (Houschold Durables)         38         3,822           Lean Light & Wonder,				
Kirb Corp.* (Marine Transportation)         173         14,324           Kite Realty Group Trust (Retail REITs)         638         13,666           Knife River Corp.* (Construction Materials)         148         7,227           Knife Niver Corp.* (Construction Materials)         469         23,520           Knife Sorp. (Broadline Retail)         469         23,520           Kohl's Corp. (Broadline Retail)         322         6,749           Kyndryl Holdings, Inc.* (IT Services)         666         10,057           Lamar Advertising Co Class A (Specialized REITs)         255         21,285           Lancaster Colony Corp. (Food Products)         59         9,737           Landstar System, Inc. (Ground Transportation)         105         18,579           Landstar System, Inc. (Ground Transportation)         105         18,579           Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         401         34,847           Lattice Semiconductor & Cyr. (Semiconductors & Semiconductor Equipment)         401         34,847           Lear Corp. (Automobile Components)         171         22,947           Leggett & Platt, Inc. (Household Durables)         38         9,859           Legnot International, Inc. (Building Products)         38         9,859           Lipit & Wonder, Inc				
Kite Realty Group Trust (Retail REITs)         638         13,666           Knife River Corp.* (Construction Materials)         148         7,227           Knight-Swift Transportation Holdings, Inc. (Ground Transportation)         469         23,520           Kohl's Corp. (Broadline Retail)         322         6,749           Kyndryl Holdings, Inc.* (IT Services)         666         10,057           Lamar Advertising Co Class A (Specialized REITs)         255         21,285           Lamar Advertising Co Class A (Specialized REITs)         59         9,737           Landster Colony Corp. (Food Products)         105         18,579           Landstear System, Inc. (Ground Transportation)         105         18,579           Lantheus Holdings, Inc.* (Health Care Equipment & Supplies)         199         13,827           Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         401         34,457           Leage Corp. (Automobile Components)         171         22,947           Leagett & Platt, Inc. (Household Durables)         388         9,859           Lennox International, Inc. (Building Products)         38         9,859           Lipancy Inc.* (Hotels, Restaurants & Leisure)         265         18,902           Lipance Lipit Holdings, Inc. (Machinery)         167         30,359				
Knife River Corp.* (Construction Materials)         148         7,227           Knight-Swift Transportation Holdings, Inc. (Ground Transportation)         469         23,520           Kohl's Corp. (Broadline Retail)         322         6,749           Kyndryl Holdings, Inc.* (IT Services)         666         10,057           Lamar Advertising Co Class A (Specialized REITs)         255         21,285           Lancaster Colony Corp. (Food Products)         59         9,737           Landstar System, Inc. (Ground Transportation)         105         18,79           Landstar System, Inc. (Ground Transportation)         105         18,79           Lantice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         401         34,457           Lear Corp. (Automobile Components)         171         22,947           Lear Corp. (Automobile Components)         38         9,859           Lennox International, Inc. (Building Products)         38         9,859           Lennox International, Inc. (Building Products)         93         34,823           Light & Wonder, Inc.* (Hotels, Restaurants & Leisure)         265         18,902           Limoth Electric Holdings, Inc. (Machinery)         167         30,359           Littelfuse, Inc. (Specialty Retail)         80         23,266           Littel				
Knight-Swift Transportation Holdings, Inc. (Ground Transportation)         469         23,520           Kohl's Corp. (Broadline Retail)         322         6,749           Kyndryl Holdings, Inc.* (IT Services)         666         10,057           Lamar Advertising Co Class A (Specialized REITs)         255         21,285           Lancaster Colony Corp. (Food Products)         59         9,737           Landstar System, Inc. (Ground Transportation)         105         18,579           Lantheus Holdings, Inc.* (Health Care Equipment & Supplies)         199         13,827           Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         401         34,457           Lear Corp. (Automobile Components)         171         22,947           Lear Corp. (Automobile Components)         38         9,859           Lennox International, Inc. (Building Products)         38         9,859           Lennox International, Inc. (Building Products)         265         18,902           Light & Wonder, Inc.* (Hotels, Restaurants & Leisure)         265         18,902           Light & Wonder, Inc.* (Machinery)         167         30,359           Littel fluse, Inc. (Specialty Retail)         80         23,626           Littel fluse, Inc. (Specialty Retail)         72         17,807           Li				
Kohl's Corp. (Broadline Retail)         322         6,749           Kyndryl Holdings, Inc.* (IT Services)         666         10,057           Lamar Advertising Co Class A (Specialized REITs)         255         21,285           Lancaster Colony Corp. (Food Products)         59         9,737           Landstar System, Inc. (Ground Transportation)         105         18,579           Lantheus Holdings, Inc.* (Health Care Equipment & Supplies)         199         13,827           Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         401         34,457           Lear Corp. (Automobile Components)         171         22,947           Leggett & Platt, Inc. (Household Durables)         388         9,859           Legnox International, Inc. (Building Products)         38         9,859           Legnox International, Inc. (Building Products)         33         34,823           Light & Wonder, Inc.* (Hotels, Restaurants & Leisure)         265         18,902           Lincoln Electric Holdings, Inc. (Machinery)         167         30,359           Lithia Motors, Inc. (Specialty Retail)         80         23,626           Littelfuse, Inc. (Electronic Equipment, Instruments & Components)         72         17,807           LivaNova PLC* (Health Care Equipment & Supplies)         157         8,302     <				
Kyndryl Holdings, Inc.* (IT Services)         666         10,057           Lamar Advertising Co Class A (Specialized REITs)         255         21,285           Lancaster Colony Corp. (Food Products)         59         9,737           Landstar System, Inc. (Ground Transportation)         105         18,579           Lantheus Holdings, Inc.* (Health Care Equipment & Supplies)         199         13,827           Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         401         34,457           Lear Corp. (Automobile Components)         171         22,947           Lear Corp. (Automobile Components)         38         9,859           Lennox International, Inc. (Building Products)         38         9,859           Lennox International, Inc. (Building Products)         265         18,902           Lincoln Electric Holdings, Inc. (Hotels, Restaurants & Leisure)         265         18,902           Lindon Electric Holdings, Inc. (Machinery)         167         30,359           Litidia Motors, Inc. (Specialty Retail)         80         23,626           Littelfuse, Inc. (Electronic Equipment, Instruments & Components)         72         17,807           Liva Nova PLC* (Health Care Equipment & Supplies)         157         8,302           Lousisiana-Pacific Corp. (Paper & Forest Products)         187				
Lamar Advertising Co Class A (Specialized REITs)         255         21,285           Lancaster Colony Corp. (Food Products)         59         9,737           Landstar System, Inc. (Ground Transportation)         105         18,797           Lantheus Holdings, Inc.* (Health Care Equipment & Supplies)         199         13,827           Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         401         34,457           Lear Corp. (Automobile Components)         171         22,947           Legett & Platt, Inc. (Household Durables)         388         9,859           Lemox International, Inc. (Building Products)         93         34,823           Light & Wonder, Inc.* (Hotels, Restaurants & Leisure)         265         18,902           Lincoln Electric Holdings, Inc. (Machinery)         167         30,359           Little Motors, Inc. (Specialty Retail)         80         23,626           Littleffuse, Inc. (Electronic Equipment, Instruments & Components)         72         17,807           Livalova PLC* (Health Care Equipment & Supplies)         157         8,302           Louisiana-Pacific Corp. (Paper & Forest Products)         187         10,335           Lumentum Holdings, Inc.* (Communications Equipment)         20         9,036           MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semicondu				
Lancaster Colony Corp. (Food Products)         59         9,737           Landstar System, Inc. (Ground Transportation)         105         18,579           Lantheus Holdings, Inc.* (Health Care Equipment & Supplies)         199         13,827           Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         401         34,457           Lear Corp. (Automobile Components)         171         22,947           Leagett & Platt, Inc. (Household Durables)         388         9,859           Lennox International, Inc. (Building Products)         93         34,823           Light & Wonder, Inc.* (Hotels, Restaurants & Leisure)         265         18,902           Lincoln Electric Holdings, Inc. (Machinery)         167         30,359           Lithia Motors, Inc. (Specialty Retail)         80         23,626           Litelfuse, Inc. (Electronic Equipment, Instruments & Components)         72         17,807           LivaNova PLC* (Health Care Equipment & Supplies)         157         8,302           Louisiana-Pacific Corp. (Paper & Forest Products)         187         10,335           Lumentum Holdings, Inc.* (Communications Equipment)         200         9,036           MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment)         157         12,808           Macy's, Inc. (Broadline Retail) <td></td> <td></td> <td></td> <td></td>				
Landstar System, Inc. (Ground Transportation)         105         18,579           Lantheus Holdings, Inc.* (Health Care Equipment & Supplies)         199         13,827           Lattice Semiconductor Corp. * (Semiconductors & Semiconductor Equipment)         401         34,457           Lear Corp. (Automobile Components)         171         22,947           Leggett & Platt, Inc. (Household Durables)         388         9,859           Lennox International, Inc. (Building Products)         93         34,823           Light & Wonder, Inc. * (Hotels, Restaurants & Leisure)         265         18,902           Lincoln Electric Holdings, Inc. (Machinery)         167         30,359           Lithia Motors, Inc. (Specialty Retail)         80         23,626           Littelfuse, Inc. (Electronic Equipment, Instruments & Components)         72         17,807           LivaNova PLC* (Health Care Equipment & Supplies)         157         8,302           Louisiana-Pacific Corp. (Paper & Forest Products)         187         10,335           Lumentum Holdings, Inc.* (Communications Equipment)         20         9,036           MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment)         157         12,808           Macy's, Inc. (Broadline Retail)         793         9,207           Manhattan Associates, Inc. * (Software)				
Lantheus Holdings, Inc.* (Health Care Equipment & Supplies)         199         13,827           Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         401         34,457           Lear Corp. (Automobile Components)         171         22,947           Leggett & Platt, Inc. (Household Durables)         388         9,859           Lennox International, Inc. (Building Products)         93         34,823           Light & Wonder, Inc.* (Hotels, Restaurants & Leisure)         265         18,902           Lincoln Electric Holdings, Inc. (Machinery)         167         30,359           Little fluse, Inc. (Ejectially Retail)         80         23,626           Little fluse, Inc. (Ejectionic Equipment, Instruments & Components)         72         17,807           LivaNova PLC* (Health Care Equipment & Supplies)         157         8,302           Louisiana-Pacific Corp. (Paper & Forest Products)         187         10,335           Lumentum Holdings, Inc.* (Communications Equipment)         200         9,036           MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment)         157         12,808           Macy's, Inc. (Broadline Retail)         793         9,207           Manhattan Associates, Inc.* (Software)         179         35,381           ManpowerGroup, Inc. (Professional Services) </td <td></td> <td></td> <td></td> <td></td>				
Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)       401       34,457         Lear Corp. (Automobile Components)       171       22,947         Leggett & Platt, Inc. (Household Durables)       388       9,859         Lennox International, Inc. (Building Products)       93       34,823         Light & Wonder, Inc.* (Hotels, Restaurants & Leisure)       265       18,902         Lincoln Electric Holdings, Inc. (Machinery)       167       30,359         Lithia Motors, Inc. (Specialty Retail)       80       23,626         Littelfuse, Inc. (Electronic Equipment, Instruments & Components)       72       17,807         LivaNova PLC* (Health Care Equipment & Supplies)       157       8,302         Louisiana-Pacific Corp. (Paper & Forest Products)       187       10,335         Lumentum Holdings, Inc.* (Communications Equipment)       200       9,036         MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment)       157       12,808         Macy's, Inc. (Broadline Retail)       793       9,207         Manhattan Associates, Inc.* (Software)       179       35,381         ManpowerGroup, Inc. (Professional Services)       144       10,558         Marriott Vacations Worldwide Corp. (Hotels, Restaurants & Leisure)       99       9,962         Masim				
Lear Corp. (Automobile Components)         171         22,947           Leggett & Platt, Inc. (Household Durables)         388         9,859           Lennox International, Inc. (Building Products)         93         34,823           Light & Wonder, Inc.* (Hotels, Restaurants & Leisure)         265         18,902           Lincoln Electric Holdings, Inc. (Machinery)         167         30,359           Lithia Motors, Inc. (Specialty Retail)         80         23,626           Littelfuse, Inc. (Electronic Equipment, Instruments & Components)         72         17,807           LivaNova PLC* (Health Care Equipment & Supplies)         157         8,302           Louisiana-Pacific Corp. (Paper & Forest Products)         187         10,335           Lumentum Holdings, Inc.* (Communications Equipment)         200         9,036           MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment)         157         12,808           Macy's, Inc. (Broadline Retail)         793         9,207           Manhattan Associates, Inc.* (Software)         179         35,381           ManpowerGroup, Inc. (Professional Services)         144         10,558           Marriott Vacations Worldwide Corp. (Hotels, Restaurants & Leisure)         99         9,962           Masimo Corp.* (Health Care Equipment & Supplies)         176<				
Leggett & Platt, Inc. (Household Durables)         388         9,859           Lennox International, Inc. (Building Products)         93         34,823           Light & Wonder, Inc.* (Hotels, Restaurants & Leisure)         265         18,902           Lincoln Electric Holdings, Inc. (Machinery)         167         30,359           Lithia Motors, Inc. (Specialty Retail)         80         23,626           Littelfuse, Inc. (Electronic Equipment, Instruments & Components)         72         17,807           LivaNova PLC* (Health Care Equipment & Supplies)         157         8,302           Louisiana-Pacific Corp. (Paper & Forest Products)         187         10,335           Lumentum Holdings, Inc.* (Communications Equipment)         200         9,036           MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment)         157         12,808           Macy's, Inc. (Broadline Retail)         793         9,207           Manhattan Associates, Inc.* (Software)         179         35,381           ManpowerGroup, Inc. (Professional Services)         144         10,558           Marriott Vacations Worldwide Corp. (Hotels, Restaurants & Leisure)         99         9,962           Masimo Corp.* (Health Care Equipment & Supplies)         129         11,311           Mas Tec, Inc.* (Construction & Engineering)				
Lennox International, Inc. (Building Products)       93       34,823         Light & Wonder, Inc.* (Hotels, Restaurants & Leisure)       265       18,902         Lincoln Electric Holdings, Inc. (Machinery)       167       30,359         Lithia Motors, Inc. (Specialty Retail)       80       23,626         Littelfuse, Inc. (Electronic Equipment, Instruments & Components)       72       17,807         LivaNova PLC* (Health Care Equipment & Supplies)       157       8,302         Louisiana-Pacific Corp. (Paper & Forest Products)       187       10,335         Lumentum Holdings, Inc.* (Communications Equipment)       200       9,036         MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment)       157       12,808         Macy's, Inc. (Broadline Retail)       793       9,207         Manhattan Associates, Inc.* (Software)       179       35,381         ManpowerGroup, Inc. (Professional Services)       144       10,558         Marriott Vacations Worldwide Corp. (Hotels, Restaurants & Leisure)       99       9,962         Masimo Corp.* (Health Care Equipment & Supplies)       129       11,311         MasTec, Inc.* (Construction & Engineering)       176       12,667         Matador Resources Co. (Oil, Gas & Consumable Fuels)       322       19,153				
Light & Wonder, Inc.* (Hotels, Restaurants & Leisure)       265       18,902         Lincoln Electric Holdings, Inc. (Machinery)       167       30,359         Lithia Motors, Inc. (Specialty Retail)       80       23,626         Littelfuse, Inc. (Electronic Equipment, Instruments & Components)       72       17,807         LivaNova PLC* (Health Care Equipment & Supplies)       157       8,302         Louisiana-Pacific Corp. (Paper & Forest Products)       187       10,335         Lumentum Holdings, Inc.* (Communications Equipment)       200       9,036         MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment)       157       12,808         Macy's, Inc. (Broadline Retail)       793       9,207         Manhattan Associates, Inc.* (Software)       179       35,381         ManpowerGroup, Inc. (Professional Services)       144       10,558         Marriott Vacations Worldwide Corp. (Hotels, Restaurants & Leisure)       99       9,962         Masimo Corp.* (Health Care Equipment & Supplies)       129       11,311         MasTec, Inc.* (Construction & Engineering)       176       12,667         Matador Resources Co. (Oil, Gas & Consumable Fuels)       322       19,153				
Lincoln Electric Holdings, Inc. (Machinery)       167       30,359         Lithia Motors, Inc. (Specialty Retail)       80       23,626         Littelfuse, Inc. (Electronic Equipment, Instruments & Components)       72       17,807         LivaNova PLC* (Health Care Equipment & Supplies)       157       8,302         Louisiana-Pacific Corp. (Paper & Forest Products)       187       10,335         Lumentum Holdings, Inc.* (Communications Equipment)       200       9,036         MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment)       157       12,808         Macy's, Inc. (Broadline Retail)       793       9,207         Manhattan Associates, Inc.* (Software)       179       35,381         ManpowerGroup, Inc. (Professional Services)       144       10,558         Marriott Vacations Worldwide Corp. (Hotels, Restaurants & Leisure)       99       9,962         Masimo Corp.* (Health Care Equipment & Supplies)       129       11,311         MasTec, Inc.* (Construction & Engineering)       176       12,667         Matador Resources Co. (Oil, Gas & Consumable Fuels)       322       19,153				
Lithia Motors, Inc. (Specialty Retail)8023,626Littelfuse, Inc. (Electronic Equipment, Instruments & Components)7217,807LivaNova PLC* (Health Care Equipment & Supplies)1578,302Louisiana-Pacific Corp. (Paper & Forest Products)18710,335Lumentum Holdings, Inc.* (Communications Equipment)2009,036MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment)15712,808Macy's, Inc. (Broadline Retail)7939,207Manhattan Associates, Inc.* (Software)17935,381ManpowerGroup, Inc. (Professional Services)14410,558Marriott Vacations Worldwide Corp. (Hotels, Restaurants & Leisure)999,962Masimo Corp.* (Health Care Equipment & Supplies)12911,311MasTec, Inc.* (Construction & Engineering)17612,667Matador Resources Co. (Oil, Gas & Consumable Fuels)32219,153		167		
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Louisiana-Pacific Corp. (Paper & Forest Products)18710,335Lumentum Holdings, Inc.* (Communications Equipment)2009,036MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment)15712,808Macy's, Inc. (Broadline Retail)7939,207Manhattan Associates, Inc.* (Software)17935,381ManpowerGroup, Inc. (Professional Services)14410,558Marriott Vacations Worldwide Corp. (Hotels, Restaurants & Leisure)999,962Masimo Corp.* (Health Care Equipment & Supplies)12911,311MasTec, Inc.* (Construction & Engineering)17612,667Matador Resources Co. (Oil, Gas & Consumable Fuels)32219,153		72	17,807	7
Lumentum Holdings, Inc.* (Communications Equipment)2009,036MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment)15712,808Macy's, Inc. (Broadline Retail)7939,207Manhattan Associates, Inc.* (Software)17935,381ManpowerGroup, Inc. (Professional Services)14410,558Marriott Vacations Worldwide Corp. (Hotels, Restaurants & Leisure)999,962Masimo Corp.* (Health Care Equipment & Supplies)12911,311MasTec, Inc.* (Construction & Engineering)17612,667Matador Resources Co. (Oil, Gas & Consumable Fuels)32219,153	LivaNova PLC* (Health Care Equipment & Supplies)	157	8,302	2
MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment)15712,808Macy's, Inc. (Broadline Retail)7939,207Manhattan Associates, Inc.* (Software)17935,381ManpowerGroup, Inc. (Professional Services)14410,558Marriott Vacations Worldwide Corp. (Hotels, Restaurants & Leisure)999,962Masimo Corp.* (Health Care Equipment & Supplies)12911,311MasTec, Inc.* (Construction & Engineering)17612,667Matador Resources Co. (Oil, Gas & Consumable Fuels)32219,153	Louisiana-Pacific Corp. (Paper & Forest Products)	187	10,335	5
Macy's, Inc. (Broadline Retail)7939,207Manhattan Associates, Inc.* (Software)17935,381ManpowerGroup, Inc. (Professional Services)14410,558Marriott Vacations Worldwide Corp. (Hotels, Restaurants & Leisure)999,962Masimo Corp.* (Health Care Equipment & Supplies)12911,311MasTec, Inc.* (Construction & Engineering)17612,667Matador Resources Co. (Oil, Gas & Consumable Fuels)32219,153		200	9,036	5
Manhattan Associates, Inc.* (Software)17935,381ManpowerGroup, Inc. (Professional Services)14410,558Marriott Vacations Worldwide Corp. (Hotels, Restaurants & Leisure)999,962Masimo Corp.* (Health Care Equipment & Supplies)12911,311MasTec, Inc.* (Construction & Engineering)17612,667Matador Resources Co. (Oil, Gas & Consumable Fuels)32219,153				
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Matador Resources Co. (Oil, Gas & Consumable Fuels) 322 19,153				
Matter, Inc.* (Leisure Products) 1,030 22,691				
	ivialiei, inc. (Leisure Products)	1,030	22,691	i

Maximus, Inc. (Professional Services)	177	13,218
MDU Resources Group, Inc. (Construction & Engineering)	592	11,591
Medical Properties Trust, Inc. (a) (Health Care REITs)	1,741	9,488
Medpace Holdings, Inc.* (Life Sciences Tools & Services)	68	16,465
MGIC Investment Corp. (Financial Services)	821	13,702
MKS Instruments, Inc. (Semiconductors & Semiconductor Equipment)	183	15,837
Morningstar, Inc. (Capital Markets)	76	17,802
MP Materials Corp.* (Metals & Mining)	419	8,003
MSA Safety, Inc. (Commercial Services & Supplies)	107	16,869
MSC Industrial Direct Co., Inc. (Trading Companies & Distributors)	138	13,545
Murphy Oil Corp. (Oil, Gas & Consumable Fuels)	432	19,591
Murphy USA, Inc. (Specialty Retail)	57	19,479
National Fuel Gas Co. (Gas Utilities)	267	13,860
National Instruments Corp. (Electronic Equipment, Instruments & Components)	383	22,833
National Storage Affiliates Trust (Specialized REITs)	241	7,649
NCR Corp.* (Software)	389	10,491
Neogen Corp.* (Health Care Equipment & Supplies)	573	10,623
Neurocrine Biosciences, Inc.* (Biotechnology)	284	31,951

# :: ProFund VP UltraMid-Cap :: September 30, 2023

	Shares	Value
New Jersey Resources Corp. (Gas Utilities)	284	\$ 11,539
New York Community Bancorp, Inc. (Banks)	2,102	23,837
NewMarket Corp. (Chemicals)	20	9,101
Nexstar Media Group, Inc. (Media)	97	13,907
NNN REIT, Inc. (Retail REITs)	531	18,765
Nordstrom, Inc. (Broadline Retail)	282	4,213
NorthWestern Corp. (Multi-Utilities)	175	8,411
NOV, Inc. (Energy Equipment & Services)	1,146	23,952
Novanta, Inc.* (Electronic Equipment, Instruments & Components)	104	14,918
nVent Electric PLC (Electrical Equipment)	482	25,541
OGE Energy Corp. (Electric Utilities)	583	19,430
Old National Bancorp (Banks)	851	12,374
Old Republic International Corp. (Insurance)	770	20,744
Olin Corp. (Chemicals)	366	18,293
Ollie's Bargain Outlet Holdings, Inc.* (Broadline Retail)	180	13,892
Omega Healthcare Investors, Inc. (Health Care REITs)	712	23,610
ONE Gas, Inc. (Gas Utilities)	161	10,993
Option Care Health, Inc.* (Health Care Providers & Services)	523	16,919
Ormat Technologies, Inc. (Independent Power and Renewable Electricity Producers)	156	10,908
Oshkosh Corp. (Machinery)	190	18,132
Ovintiv, Inc. (Oil, Gas & Consumable Fuels)	739	35,154
Owens Corning (Building Products)	261	35,603
Park Hotels & Resorts, Inc. (Hotel & Resort REITs)	628	7,737
Patterson Cos., Inc. (Health Care Providers & Services)	248	7,351
Paylocity Holding Corp.* (Professional Services)	125	22,713
PBF Energy, Inc Class A (Oil, Gas & Consumable Fuels)	320	17,130
Penn Entertainment, Inc.* (Hotels, Restaurants & Leisure)	439	10,075
Penske Automotive Group, Inc. (Specialty Retail)	57	9,522
Penumbra, Inc.* (Health Care Equipment & Supplies)	112	27,093
Performance Food Group Co.* (Consumer Staples Distribution & Retail)	454	26,722
Permian Resources Corp. (Oil, Gas & Consumable Fuels)	807	11,266
Perrigo Co. PLC (Pharmaceuticals)	394	12,588
Physicians Realty Trust (Health Care REITs)	694	8,460
Pilgrim's Pride Corp.* (Food Products)	117	2,671
Pinnacle Financial Partners, Inc. (Banks)	223	14,950
Planet Fitness, Inc.* - Class A (Hotels, Restaurants & Leisure)	246	12,098
PNM Resources, Inc. (Electric Utilities)	250	11,153
Polaris, Inc. (Leisure Products)	155	16,142
Portland General Electric Co. (Electric Utilities)	294	11,901
Post Holdings, Inc.* (Food Products)	148	12,690
PotlatchDeltic Corp. (Specialized REITs)	232	10,530
Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)	167	12,744
Primerica, Inc. (Insurance)	104	20,177
Progyny, Inc.* (Health Care Providers & Services)	241	8,199
Prosperity Bancshares, Inc. (Banks)	273	14,900
PVH Corp. (Textiles, Apparel & Luxury Goods)	182	13,925
Qualys, Inc.* (Software)	107	16,323
QuidelOrtho Corp.* (Health Care Equipment & Supplies)	144	10,518
R1 RCM, Inc.* (Health Care Providers & Services)	573	8,635
Range Resources Corp. (Oil, Gas & Consumable Fuels)	702	22,752
Rayonier, Inc. (Specialized REITs)	397	11,299
RBC Bearings, Inc.* (Machinery)	85	19,901
Regal Rexnord Corp. (Electrical Equipment)	193	27,576
Reinsurance Group of America, Inc. (Insurance)	193	28,022
Reliance Steel & Aluminum Co. (Metals & Mining)	170	44,580
RenaissanceRe Holdings, Ltd. (Insurance)	149	29,490
Repligen Corp.* (Life Sciences Tools & Services)	151	24,011
Rexford Industrial Realty, Inc. (Industrial REITs)	601	29,659
RH* (Specialty Retail)	45	11,896
RLI Corp. (Insurance)	117	15,899
Royal Gold, Inc. (Metals & Mining)	191	20,309

RPM International, Inc. (Chemicals)	375	35,553
Ryder System, Inc. (Ground Transportation)	132	14,117
Sabra Health Care REIT, Inc. (Health Care REITs)	673	9,382
Saia, Inc.* (Ground Transportation)	77	30,697
Science Applications International Corp. (Professional Services)	156	16,464
SEI Investments Co. (Capital Markets)	293	17,647
Selective Insurance Group, Inc. (Insurance)	176	18,158
Sensata Technologies Holding PLC (Electrical Equipment)	443	16,754
Service Corp. International (Diversified Consumer Services)	439	25,084
Shockwave Medical, Inc.* (Health Care Equipment & Supplies)	107	21,303
Silgan Holdings, Inc. (Containers & Packaging)	243	10,476
Silicon Laboratories, Inc.* (Semiconductors & Semiconductor Equipment)	93	10,778
Simpson Manufacturing Co., Inc. (Building Products)	124	18,576
Skechers U.S.A., Inc.* - Class A (Textiles, Apparel & Luxury Goods)	391	19,139
SLM Corp. (Consumer Finance)	658	8,962
Sonoco Products Co. (Containers & Packaging)	285	15,490
Sotera Health Co.* (Life Sciences Tools & Services)	288	4,314
SouthState Corp. (Banks)	221	14,887
Southwest Gas Holdings, Inc. (Gas Utilities)	175	10,572

Southwestern Energy Co.* (Oil, Gios & Consamble Fuels)         3,200         \$20,0872         \$2,006.         \$2,007.         \$2		Shares	Value
Spirit Reality Capital, Inc. (Rectail RETTS)         411         1,7,81           Sprouts Farmers Airlec, Inc. (Roctainer Stalles)         252         18,089           Starwood Property Tixes, Inc. (Wontgage RETTS)         864         16,718           Sterioccie, Inc. (Commercial Services & Supplies)         269         12,027           Stilled Financial Copy. (Capital Markets)         304         18,078           Surrun, Inc. (Electrical Liquipment)         313         5,471           Symperk Core, Computer, Inc. (*Icchnology Hardware, Storage & Peripherah)         115         10,286           Sympower, Francial Copy, (Hauke)         415         11,81           Symoure, Francial Copy, (Hauke)         415         11,81           Symoure Francial Copy, (Hauke)         318         1,81           FORNA, Inc. (Model         Equipment, Instruments & Components)         318         1,81           FERNA, Inc. (Model         Equipment, Instruments & Components)         319         1,81           FERNA, Inc. (Model         Equipment, Instruments & Components)         319         1,81           FERNA, Inc. (Model)         Equipment, Instruments & Components)         319         1,81           Fernal Healthcare Copy, (Health Cannels)         410         1,91           Fernal Long Copy, (Solivary)         291			+
Sprotts Farmers Market, Inc.* (Consumer Staples Distribution & Retail)   273   12,172   12,			
STAG (Industrial, Inc. (Industrial REITS)         523         18,049           Starwood Property Trust, Inc. (Montages REITG)         864         16,78           Starvice (Commercial Services & Supplies)         269         12,027           Strict Flinancial Corp. (Capital Markets)         304         18,68           Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)         113         36,471           Synows Financial Corp. Ganish         425         1,181           Taylor Synows Financial Corp. Banks         318         13,581           Taylor Corp. (General Corp. * (Household Durables)         318         13,581           Taylor Corp. (Indectional Equipment, Instruments & Components)         139         13,881           Taylor Synows Financial Corp. (Helectional Equipment, Instruments & Components)         189         13,81           Taylor Synows Corp. (Helectional Equipment)         586         8,38           Technology Corp. (Helectional Equipment)         586         8,38			
Starwood Property Trost, Inc.   (A) (Aortgane REITS)   269   12,078   12,			
Sterieçel, Inc.* (Commercial Services & Supplies)         269         12.027           Sittle Flamacial Comp. (Capital Markets)         304         18,678           Sunum, Inc.* (Electrical Equipment)         632         7,938           Super Micro Companet, Inc.** (Technology Hardware, Sturage & Peripherals)         113         36,471           Synoptes, Inc.** (Semiconductors & Semiconductor Equipment)         115         10,286           Synoptes, Inc.** (Semiconductors & Semiconductor Equipment)         118         13,581           Taylor Morrison Home Corp.** (Household Durables)         318         13,581           TDNNA Line. (Media)         \$86         8,538           TECON, Corp. (Hectronic Equipment, Instruments & Components)         50         2,713           Tenny Sealy International, Inc. (Household Durables)         50         2,173           Tenny Sealy International, Inc. (Household Durables)         295         19,438           Tendatic Corp.** (Health Care Providers & Services)         295         19,438           Tendatic Corp.** (Health Care Providers & Services)         295         19,438           Tendatic Corp.** (Georgial Recomments)         15         2,356           Texas Guadinace, Inc.** (Health Care Providers & Services)         295         19,436           Texas Acadinace, Inc.** (Georgial Care & Supplies)			
StiGE [Fammedal Copp. (Capital Markets)         362         7,938           Supern Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)         133         36,471           Supern Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)         115         10,286           Sypanytis, Inc.* (Semiconductors & Semiconductor Equipment)         115         10,286           Sypanytis, Inc.* (Semiconductors & Semiconductor Equipment)         138         13,550           Taylor Morrison         138         13,550           TD SYNNEX Corp. (Electronic Equipment, Instruments & Components)         139         13,811           TEGNA, Inc. (Media)         \$86         8,538           Temput Scaly International, Inc. (Household Durables)         501         21,713           Incent Healtheant Corp.* (Houlk fact Revirers & Services)         295         19,438           Tempt Healtheant Corp.* (Software)         291         13,101           Terest Corp. (Machinery)         196         11,294           Teint Tech, Inc. (Commercial Services & Supplies)         15         2,356           Teint Tech, Inc. (Commercial Services & Supplies)         15         2,356           Texas Capital Baneshares, Inc.* (Banks)         140         8,24           Texas Capital Baneshares, Inc.* (Banks)         28         10,007 </td <td></td> <td></td> <td></td>			
Suarum, Inc.* (Electrical Equipment)         32         7,938           Super Micro Computer, Inc.* (Echnology Hardware, Storage & Periphents)         13         36,471           Synaptics, Inc.* (Eemiconductors & Semiconductor Equipment)         115         10,286           Synowas Financial Corp. (Balles)         425         11,815           Taylor Morrison Home Corp.* (Household Durables)         139         13,881           TEONNA, Inc. (Media)         56         8,585           FEONA, Inc. (Media)         50         12,713           Fernal Realticare Corp.* (Health Care Providers & Services)         29         19,318           Fernal Corp. (Mechinery)         19         11,310           Ferea Capital Baneshares, Inc.* (Banks)         10         2,23.55           Feras Capital Baneshares, Inc.* (Banks)         10         8,24           Texas Roddbouse, Inc. (Hotols, Restaurants & Leisure)         19         11,86           Texas Roddbouse, Inc. (Hotols, Restaurants & Leisure)         19         18,63           Texas Roddbouse, Inc. (Hotols, Restaurants & Leisure)         19         18,63           Texas Roddbouse, Inc. (Hotols, Restaurants & Leisure)         19         18,64           Texas Roddbouse, Inc. (Hotols, Restaurants & Leisure)         19         18,64           Texas Roddbouse, Inc.			
Super Micro Computer, Inc.* (Technology Ilardowne; Sorage & Peripheruls)         133         36,471           Sympotiss, Inc.* (Semiconductors & Semiconductor Equipment)         115         10,286           Sympotis, Inc.* (Semiconductors & Semiconductor Equipment)         138         13,550           Taylor Morrison Ilome Capa,* (Ilouschold Durables)         138         13,550           TD SYNNEX Corp, (Electronic Equipment, Instruments & Components)         586         8,538           Empare Scaly International, Inc. (Houschold Durables)         501         2,173           Irem Lelladibacor Corp.* (Isolidare Cape Towlers & Services)         295         19,438           Ternal Corp.* (Software)         196         11,294           Tera Caro, Machinery)         196         11,294           Itera Caro, Machinery         196         11,294           Itera Caro, Inc.* (Salas & (Beverages)         28         10,907           Itera Caro, Inc.* (Salas & (Beverages)         28         10,907           Itera Caro, Inc.* (Salas & (Beverages)         28         10,907           Itera Caro, Inc.* (Salas & (Beverages)         2			
Synaptis, Ine.* (Semiconductors & Semiconductor Equipment)         115         10.286           Synovas Financial Corp. (Ilatheshold Durables)         318         31.350           Taylor Morrison Home Corp.* (Ilouschold Durables)         139         13.881           TEONA, Inc. (Media)         56         8.538           TEONA, Inc. (Media)         50         12.713           Inent Feathlicare Corp.* (Health Care Providers & Services)         29         19.310           Icreada Corp.* (Software)         291         13.10           Icreada Corp.* (Gorbary)         16         11.29           Icrea Corp. (Machinery)         16         12.25           Icrea Capital Baneshares, Ine.* (Banks)         16         8.24           Icrea Sea, Galbouse, Inc. (House, Seaturants & Leisure)         19         18.64           Icrea Sea, Capital Baneshares, Inc.* (Banks)         10         8.24           Ire Capital Commercial Services & Supplies)         31         1.09           Ire Chemours Co. (Chemicals)         42         1.00           Ire Capital Commercial Services & Supplies)         31         1.00           Ire Capital Conformerial Services & Supplies)         31         1.00           Ire Capital Conformerial Services & Supplies         31         1.00 <t< td=""><td></td><td></td><td></td></t<>			
Synowas Financial Corp. (Ramss)         425         11,815           Talyolr Morrisons Home Corp. (Household Durables)         318         31,881           TD SYNEX Corp. (Electronic Equipment, Instruments & Components)         586         8,538           TEGONA, Inc. (Models)         586         8,538           Terpur Sealy International, Inc. (Household Durables)         295         19,438           Irent Healtheact Corp. (Health Care Providers & Services)         295         19,438           Irent Action (Anticology)         196         11,294           Irent Action (Commercial Services & Supplies)         196         11,294           Tetra Ech, Inc. (Commercial Services & Supplies)         196         11,294           It Be Soots Des Co., Inc. ** Class A (Beverages)         28         10,907           It Be Hink's Co. (Commercial Services & Supplies)         31         12,000           It Be Chemouse Co., (Lower, Co., Classe)         28         10,907           It Be Chemouse Co., (Lower, Co., Classe)         28         10,907           It Be Chemouse Co., (Classe)         28         10,255           It Be Chemouse Co., (Classe)         28         10,255           It Be Condyser Time & Robber Co.* (Automobile Components)         825         10,255           It Be Middleby Corp. (Machinery)			
Taylor Morrison Home Corp. "(Household Durables)         318         3,550           TD SYNNEX Corp. (Electronic Equipment, Instruments & Components)         139         3,881           TEGNA, Inc. (Media)         586         8,538           TEGNA, Inc. (Media)         591         21,713           Tener Healtheare Corp. (Health Care Providers & Services)         295         19,438           Ternada Corp. (Software)         291         13,101           Fexes Copi. (Machinery)         196         11,294           Fetra Tech, Inc. (Commercial Services & Supplies)         155         22,555           Texas Capital Baneshares, Inc.* (Banks)         140         8,246           Texas Roadhouse, Inc. (Hotels, Restaurants & Leisure)         140         8,246           Texas Capital Baneshares, Inc.* (Banks)         180         8,246           Texas Capital Baneshares, Inc.* (Banks)         180         8,246           Texas Capital Baneshares, Inc.* (Bushis)         180         18,046           The Boston Beec Co., Inc.* Cass A (Beverages)         28         10,057           The Chemouse Co., Co., Co., Co., Co., Co., Co., Co.,			
TD SYNNEX Corp. (Electronic Equipment, Instruments & Components)         139         13,881           TEGNA, Inc. (Modis)         586         8,588           Empure Sealy International, Inc. (Household Durables)         295         19,438           Icent Healtheact Corp. (Health Care Providers & Services)         295         11,310           Icent Ecol, Inc. (Commercial Services & Supplies)         190         11,224           Icent Ecol, Inc. (Commercial Services & Supplies)         155         23,565           Texas Capital Baneshares, Inc. (Banks)         140         8,246           Texas Roadbouse, Inc. (Holes, Restaurants & Leisure)         194         18,643           In Boston Béer Co., Inc.* - Class A (Bevrages)         28         10,907           The Brink's Co. (Commercial Services & Supplies)         135         9,806           The Cap, Inc. (Specialty Retail)         621         6,601           The Gap, Inc. (Specialty Retail)         621         6,001           The Gap, Inc. (Specialty Retail)         621         6,001           The Godyser Tire & Rubber Co.* (Automobile Components)         156         19,968           The Hanover Insurance Group, Inc. (Insurance)         104         11,542           The New York Times Co Class A (Metin)         476         19,612           The New	• • •		
ECNA   Inc. (Media)   586   8.58   1878   1879			
Tempur Seally International, Inc. (Household Durables)   291   13,101     Temel Healthear Corp.* (Health Care Providers & Services)   292   13,101     Temex Corp. (Mealthear)   196   11,224     Tetra Tech, Inc. (Commercial Services & Supplies)   155   23,565     Texas Carpliad Baneshares, Inc.* (Banks)   140   8,246     Texas Roadhouse, Inc. (Hotels, Restaurants & Leisure)   194   18,643     The Boston Beer Co., Inc.* - Class & (Beverages)   28   10,907     The Brink's Co. (Commercial Services & Supplies)   135   9,806     The Brink's Co. (Commercial Services & Supplies)   135   9,806     The Brink's Co. (Commercial Services & Supplies)   135   9,806     The Brink's Co. (Commercial Services & Supplies)   131   12,009     The Gardin Research of the Commercial Services & Supplies   141   12,009     The Gardin Research of the Commercial Services & Supplies   141   12,009     The Gardin Research of the Commercial Services & Supplies   141   12,009     The Gardin Research of the Commercial Services & Supplies   141   12,009     The Gardin Research of the Commercial Services & Supplies   141   12,009     The Gardin Research of the Commercial Services   141   12,009     The Gardin Research of the Commercial Services   141   12,009     The Hanever Insurance Group, Inc. (Insurance)   140   11,542     The Services of the Commercial Services   150   130   130     The Timken Co. (Casa (Medinery)   150   130   130     The Timken Co. (Casa (Medinery)   190   13,66     The Timken Co. (Machinery)   190   13,66     The Wendy's Co., (Hotels, Restaurants & Leisure)   190   14,36     The Mendy's Co., (Hotels, Restaurants & Leisure)   190   14,36     The Mendy's Co., (Hotels, Restaurants & Leisure)   155   14,745     Topyolf Callaway Brands Corp.* (Leisure Products)   151   14,745     Travel + Leisure Co., (Hotels, Restaurants & Leisure)   151   14,745     Topyolf Callaway Brands Corp.* (Leisure Products)   180   14,000     Travel + Leisure Co., (Hotels, Restaurants & Leisure)   137   13,004     United States Sect Corp. (Metalts			
Fenet Healtheare Cop.   Health Care Providers & Services   291   13,101   Ferex Cop.   (Machinery)   196   11,294   Ferraduto Cop.   (Machinery)   196   11,294   Fetra Tech, Inc. (Commercial Services & Supplies)   155   23,565   Fesus Capital Baneshares, Inc.   (Banks)   140   8,466   Fexus Roadhouse, Inc. (Hotels, Restaurants & Leisure)   194   18,643   Flexas Roadhouse, Inc. (Hotels, Restaurants & Leisure)   194   18,643   Flexas Roadhouse, Inc. (Hotels, Restaurants & Leisure)   135   9,806   Flexas Roadhouse, Inc. (Hotels, Restaurants & Leisure)   135   9,806   Flexas Roadhouse, Inc. (Hotels, Restaurants & Leisure)   135   9,806   Flexas Roadhouse, Inc. (Hotels, Restaurants & Leisure)   135   9,806   Flexas Roadhouse, Inc. (Hotels, Restaurants & Leisure)   135   9,806   Flexas Roadhouse, Inc. (Household Components)   135   9,806   Flexas Roadhouse, Inc. (Roadhouse)   135   9,806   Flexas Roadhouse, Inc. (Roadhouse)   135   10,906   Flexas Roadhouse, Inc. (Roadhouse)   135   10,906   Flexas Roadhouse, Inc. (Roadhouse)   136   11,906   Flexas Roadhouse, Inc. (Roadhouse)   136   11,906   Flexas Roadhouse, Inc. (Roadhouse)   136   11,906   Flexas Roadhouse, Inc. (Roadhouse)   136   13,908   Flexas Roadhouse, Inc. (Roadhouse)   137   13,908   Flexas Roadhouse, Inc. (Roadhouse)   137   13,908   Flexas Roadhouse, Inc. (Roadhouse)   137   13,908   Fle			
Ireandar Corp.* (Software)         291         13,101           Ireax Corp. (Machinery)         196         12,24           Itera Tech, Ine. (Commercial Services & Supplies)         155         23,565           Texas Capital Baneshires, Ine.* (Banks)         140         8,265           Texas Roadhouse, Ine. (Hotels, Restaurants & Leisure)         194         18,643           The Boston Beer Co., Inc.* - Class A (Beverages)         28         10,907           The Brink's Co. (Commercial Services & Supplies)         135         9,806           The Chemours Co. (Chemicals)         431         12,090           The Garla, Inc. (Secialty Retail)         621         6,601           The Goody-car Tire & Rubber Co.* (Audomobile Components)         825         10,255           The Hanover Insurance Group, Inc. (Insurance)         194         11,524           The Middleby Corp.* (Machinery)         156         19,968           The North Times Co Class A (Media)         476         19,025           The Mester Ministrace Group, Inc. (Insurance)         19         13,06           The North Co. (Machinery)         10         13,06           The Timken Co. (Machinery)         302         25,06           The Timken Co. (Machinery)         302         25,06           Th			
ferex Corp., (Machinery)         196         11.294           Ictra Tech. Inc. (Commercial Services & Supplies)         155         23.355           Exas Capital Baneshares, Inc. (Hotels, Restaurants & Leisure)         140         8.246           Texas Roadhouse, Inc. (Hotels, Restaurants & Leisure)         28         10.907           The Boston Beer Co., Inc.** - Class A (Beverages)         28         10.907           The Enrik's Co. (Commercial Services & Supplies)         315         9.806           The Chemours Co., Chemicals)         431         12.909           The Goodyar Tire & Rubber Co.* (Automobile Components)         621         6.601           The Goodyar Tire & Rubber Co.* (Automobile Components)         165         19.968           The Middleby Corp.* (Machinery)         164         11,542           The Middleby Corp.* (Machinery)         190         13.963           The North Times Co Class A (Media)         476         19.612           The Souts Minael-Gro Co. (Chemicals)         121         6.253           The Toro Co. (Machinery)         190         13.963           The Toro Co. (Machinery)         190         13.963           The Timken Co. (Machinery)         190         14.564           The Toro Co. (Machinery)         190         13.963			
Terra Tech, Inc, Commercial Services & Supplies)         155         23,565           Icasa Capital Baneshares. Inc, 18 (Banks)         140         8,246           Icasa Roadhouse, Inc, (Hotels, Restaurants & Leisure)         194         18,643           The Boston Beer Co., Inc,** Class A (Beverages)         28         10,907           The Brink's Co. (Commercial Services & Supplies)         315         9,806           The Chemours Co. (Chemicals)         431         12,090           The Gap, Inc. (Specially Retail)         621         6,601           The Goodyear Tire & Rubber Co.* (Automobile Components)         825         10,255           The Hanover Insurance Group, Inc. (Insurance)         156         19,968           The New York Times Co Class A (Media)         156         19,968           The New York Times Co Class A (Media)         190         13,963           The Sectits Miracle-Gro Co. (Chemicals)         121         6,253           The Timken Co. (Machinery)         190         13,966           The Forto Co. (Machinery)         190         13,966           The Western Union Co. (Financial Services)         1,90         14,366           The Western Union Co. (Financial Services)         1,90         14,366           The Journal Corp. (Household Durables)         155 <td></td> <td></td> <td></td>			
Texas Capital Bancshares, Inc.* (Banks)         140         8,246           Fexas Roadhouse, Inc. (Holeste, Restaurants & Leisure)         194         18,63           The Boston Beer Co., Inc.* - Class A (Beverages)         28         10,907           The Bink's Co. (Commercial Services & Supplies)         315         9,806           The Chemouse Co., Chemicals)         431         12,909           The Goodyard Tire & Rubber Co.* (Automobile Components)         825         10,255           The Hanover Insurance Group, Inc. (Insurance)         104         11,542           The Middleby Cop.* (Machinery)         156         19,968           The New York Times Co Class A (Media)         476         19,612           The Secotis Miracle-Gro Co. (Chemicals)         121         6,253           The Timken Co. (Machinery)         302         25,096           The Timken Co. (Machinery)         302         25,096           The Tor Co. (Machinery)         302         25,096           The Wendy's Co. (Hotels, Restaurants & Leisure)         40         1,456           The William Co. (Chieraida)         1,50         1,456           The Timken Co. (Machinery)         1,90         1,456           The Timken Co. (Machinery)         1,90         1,456           The Willia		155	
The Boston Beer Co., Inc.* - Class A (Beverages)         28         10.907           The Brink's Co. (Commercial Services & Supplies)         135         9.806           The Chemours Co. (Chemicals)         431         12.090           The Gaodyser Tire & Rubber Co.* (Automobile Components)         621         6.601           The Goodyser Tire & Rubber Co.* (Automobile Components)         156         19.958           The Hanover Insurance Group, Inc. (Insurance)         104         11.52           The Middleby Corp.* (Machinery)         156         19.968           The New York Times Co Class A (Media)         476         19.612           The Scotts Miracle-Gro Co. (Chemicals)         121         6.253           The Timken Co. (Machinery)         302         25.096           The Wendy's Co. (Hotels, Restaurants & Leisure)         493         10.062           The Wendy's Co. (Hotels, Restaurants & Leisure)         493         10.062           The Wendy's Co. (Hotels, Restaurants & Leisure)         155         14.745           The Mondy Co. (Hotels, Restaurants & Leisure)         155         14.745           The Wendy's Co., (Incles, Restaurants & Leisure)         155         14.745           The Jacce of Hotelias, Inc. (Household Durables)         318         23.520           Topp Bill Corp.* (Ho		140	8,246
The Brink's Co. (Commercial Services & Supplies)         135         9.806           The Chemours Co. (Chemicals)         431         12,090           The Gap, Inc. (Specialty Retail)         621         6,601           The Goodyear Tire & Rubber Co.* (Automobile Components)         825         10,255           The Hanover Insurance Group, Inc. (Insurance)         104         11,542           The Middleby Corp.* (Machinery)         156         19,968           The New York Times Co Class A (Media)         476         19,612           The Scotts Miracle-Gro Co. (Chemicals)         121         6,253           The Timken Co. (Machinery)         302         25,096           The Word Co. (Machinery)         302         25,096           The Wester Union Co. (Financial Services)         493         10,062           The Wester Union Co. (Intencial Services)         1,090         143,66           The Obstance Union Co. (Intencial Services)         1,090         143,66           The Julian Wester Co. (Intencial Services)         1,092         23,147	Texas Roadhouse, Inc. (Hotels, Restaurants & Leisure)	194	18,643
The Cap, Inc. (Specialty Retail)         431         12,090           The Gap, Inc. (Specialty Retail)         621         6,001           The Goodyear Tire & Rubber Co.* (Automobile Components)         825         10,255           The Hanover Insurance Group, Inc. (Insurance)         104         11,542           The Middleby Corp.* (Machinery)         156         19,968           The New York Times Co Class A (Media)         476         19,612           The East State Core Co. (Chemicals)         190         13,963           The Timken Co. (Machinery)         302         25,906           The Timch Co. (Machinery)         493         10,062           The Wordy So. (Hotels, Restaurants & Leisure)         493         10,062           The Western Union Co. (Financial Services)         1,090         14,366           The Timchiert, C. (Automobile Components)         155         14,745           TKO Group Holdings, Inc. (Entertainment)         152         12,777           Toll Brothers, Inc. (Household Durables)         318         23,520           Toppslid Corp.* (Household Durables)         92         23,147           Topgolf Callaway Brands Corp.* (Leisure Products)         416         5,757           Travel - Leisure Co. (Hotels, Restaurants & Leisure)         215         7,897 </td <td>The Boston Beer Co., Inc.* - Class A (Beverages)</td> <td>28</td> <td></td>	The Boston Beer Co., Inc.* - Class A (Beverages)	28	
The Gap, Inc. (Specialty Retail)         6.21         6.601           The Goodyear Tire & Rubber Co.* (Automobile Components)         825         10.255           The Hanover Insurance Group, Inc. (Insurance)         104         11.542           The Middleby Corp.* (Machinery)         156         19.968           The New York Times Co Class A (Media)         476         19.612           The Scotts Miracle-Gro Co. (Chemicals)         121         6.253           The Timken Co. (Machinery)         302         25,096           The Wendy's Co. (Hotels, Restaurants & Leisure)         493         10.062           The Western Union Co. (Financial Services)         1,090         14,366           Thor Industries, Inc. (Automobile Components)         155         14,745           TKO Group Holdings, Inc. (Entertainment)         155         14,745           TRO Group Holdings, Inc. (Entertainment)         152         2,777           Toll Brothers, Inc. (Household Durables)         318         23,520           Toppul Clayer. (Household Durables)         92         23,147           Toppolf Callaway Brands Corp.* (Leisure Products)         416         5,757           Travel - Leisure Co. (Hotels, Restaurants & Leisure)         215         7,897           Trex Co. Inc.* (Building Products)         316 </td <td></td> <td></td> <td></td>			
The Goodyear Tire & Rubber Co.* (Automobile Components)         825         10,255           The Hanover Insurance Group, Inc. (Insurance)         104         11,542           The Middleby Corp.* (Machinery)         156         19,968           The New York Times Co Class A (Media)         476         19,612           The Scotts Miracle-Gro Co. (Chemicals)         121         6,253           The Timken Co. (Machinery)         190         13,963           The Toro Co. (Machinery)         90         1,963           The Wendy's Co. (Hotels, Restaurants & Leisure)         493         10,062           The Western Union Co. (Financial Services)         1,99         14,366           Thor Industries, Inc. (Houndobile Components)         155         1,475           TKO Group Holdings, Inc. (Entertainment)         152         1,277           Toll Brothers, Inc. (Household Durables)         92         23,147           Toppolid Congry (Household Durables)         92         23,147           Toppolid Congry (Household Durables)         92         23,147           Toppolir Callaway Brands Corp. * (Leisure Products)         416         5,757           Trax Co., Inc.* (Building Products)         416         5,757           UFP Industries, Inc. (Building Products)         180         18,432 <td></td> <td></td> <td></td>			
The Hanover Insurance Group, Inc. (Insurance)         104         11,542           The Middleby Corp.* (Machinery)         156         19,968           The New York Times Co Class A (Media)         476         19,612           The Scotts Miracle-Gro Co. (Chemicals)         121         6,253           The Timken Co. (Machinery)         302         25,096           The Toro Co. (Machinery)         493         10,062           The Western Union Co. (Financial Services)         1,090         14,366           The Western Union Co. (Financial Services)         1,090         14,366           The Monday's Co. (Hotels, Restaurants & Leisure)         493         10,062           The Western Union Co. (Financial Services)         1,09         14,366           Thor Industries, Inc. (Automobile Components)         155         14,745           TKO Group Holdings, Inc. (Entertainment)         152         12,777           TIOB Brothers, Inc. (Household Durables)         318         23,520           Toppolf Callaway Brands Corp.* (Leisure Products)         416         5,757           Tavel * Leisure Co. (Hotels, Restaurants & Leisure)         215         7,897           Tex Co., Inc.* (Building Products)         180         18,432           Uff Industries, Inc. (Building Products)         127			
The Niddleby Corp.* (Machinery)         156         19,988           The New York Times Co Class A (Media)         476         19,612           The Scotts Miracle-Gro Co. (Chemicals)         121         6,253           The Time Co. (Machinery)         302         25,096           The Toro Co. (Machinery)         493         10,062           The Wendy's Co. (Hotels, Restaurants & Leisure)         493         10,062           The Western Union Co. (Financial Services)         1,090         14,366           Thor Industries, Inc. (Automobile Components)         152         12,777           Toll Brothers, Inc. (Household Durables)         318         23,520           Toppuild Corp.* (Household Durables)         318         23,520           Toppuild Corp.* (Household Durables)         92         23,147           Topgolf Callaway Brands Corp.* (Leisure Products)         416         5,757           Travel + Liesure Co. (Hotels, Restaurants & Leisure)         215         7,897           Trex Co., Inc.* (Building Products)         180         18,432           UFI Industries, Inc. (Building Products)         180         18,432           UFI Corp. (Gas Utilities)         609         14,006           UGI Corp. (Gas Utilities)         52         3,713           Unde			
The New York Times Co Class A (Media)         476         19,612           The Scotts Miracle-Gro Co. (Chemicals)         121         6,253           The Timken Co. (Machinery)         190         13,963           The Timken Co. (Machinery)         302         25,096           The Wendy's Co. (Hotels, Restaurants & Leisure)         493         10,062           The Western Union Co. (Financial Services)         1,090         14,366           The Western Union Co. (Financial Services)         152         12,747           TR Goroup Holdings, Inc. (Education Components)         152         12,747           TRO Group Holdings, Inc. (Education Corp.* (Eisure Products)         318         23,520           Toppolit Callawy Brands Corp.* (Eisure Products)         316         19,475           Travel + Leisure Co. (Hotels, Restaurants & Leisure)         316         19,475           Travel + Leisure Co. (			
The Scotts Miracle-Gro Co. (Chemicals)         121         6.253           The Timken Co. (Machinery)         1390         13,963           The Toro Co. (Machinery)         302         25,966           The Wendy's Co. (Hotels, Restaurants & Leisure)         493         10,062           The Wendyris Co. (Hotels, Restaurants & Leisure)         1,990         14,366           The Western Union Co. (Financial Services)         1,990         14,366           Thor Industries, Inc. (Automobile Components)         155         14,745           TKO Group Holdings, Inc. (Entertainment)         152         12,777           Toll Brothers, Inc. (Household Durables)         92         23,147           Toppalid Corp.* (Household Durables)         92         23,147           Toppalid Corp.* (Household Durables)         92         23,147           Toppal Callaway Brands Corp.* (Leisure Products)         416         5,757           Travel + Leisure Co. (Hotels, Restaurants & Leisure)         215         7,887           Travel + Leisure (Littles, General Seturants & Leisure)         180         18,432           UFI Industries, Inc. (Building Products)         180         18,432           UFI Industries, Inc. (Building Products)         180         18,432           UFI Industries, Inc. (Building Products)         <			
The Timken Co. (Machinery)         190         13,963           The Tor Co. (Machinery)         302         25,969           The Wendy's Co. (Hotels, Restaurants & Leisure)         493         10,062           The Western Union Co. (Financial Services)         1,090         14,366           Thor Industries, Inc. (Automobile Components)         155         14,745           TKO Group Holdings, Inc. (Entertainment)         152         12,777           Toll Brothers, Inc. (Household Durables)         318         23,520           Toppuil'd Corp.* (Household Durables)         92         23,147           Toppoil' Callaway Brands Corp.* (Leisure Products)         416         5,757           Trave Leisure Co. (Hottels, Restaurants & Leisure)         215         7,897           Trex Co., Inc.* (Building Products)         316         19,475           UFI Industries, Inc. (Building Products)         180         18,432           UGI Corp. (Gas Utilities)         609         14,006           UMB Financial Corp. (Banks)         127         7,880           Under Armour, Inc.* - Class C (Textiles, Apparel & Luxury Goods)         549         3,761           United Bankshares, Inc. (Banks)         393         10,482           United States Steel Corp. (Metals & Mining)         649         21,080 <td>· /</td> <td></td> <td></td>	· /		
The Toro Co. (Machinery)         302         25,096           The Wendy's Co. (Hotels, Restaurants & Leisure)         493         10,062           The Western Union Co. (Financial Services)         1,090         14,366           Thor Industries, Inc. (Automobile Components)         155         14,745           TKO Group Holdings, Inc. (Entertainment)         152         12,777           Toll Brothers, Inc. (Household Durables)         318         23,520           TopBuild Corp.* (Household Durables)         92         23,147           Topgolf Callaway Brands Corp.* (Leisure Products)         416         5,757           Travel + Leisure Co. (Inclets, Restaurants & Leisure)         215         7,897           Trex Co., Inc.* (Building Products)         316         19,475           UFP Industries, Inc. (Building Products)         180         18,432           UFI Industries, Inc. (Building Products)         180         18,432           UFI Industries, Inc. (Building Products)         190         1,066           UFI Industries, Inc. (Building Products)         180         18,432           UFI Industries, Inc. (Building Products)         180         18,432           UFI Industries, Inc. (Building Products)         180         18,432           UFI Industries, Inc. (Building Products)         180<	· /		
The Wendy's Co. (Hotels, Restaurants & Leisure)         493         10,062           The Western Union Co. (Financial Services)         1,090         14,366           Thor Industries, Inc. (Automobile Components)         155         14,745           TKO Group Holdings, Inc. (Entertainment)         152         12,777           Toll Brothers, Inc. (Household Durables)         318         23,520           Toppuild Corp.* (Household Durables)         92         23,147           Topgolf Callaway Brands Corp.* (Leisure Products)         416         5,757           Travel + Leisure Co. (Hotels, Restaurants & Leisure)         215         7,897           Trex Co., Inc.* (Building Products)         316         19,475           UFP Industries, Inc. (Building Products)         180         18,432           UGI Corp. (Gas Utilities)         609         14,066           UMB Financial Corp. (Banks)         127         7,880           Under Armour, Inc.* - Class A (Textiles, Apparel & Luxury Goods)         549         3,761           Unide Bankshares, Inc. (Banks)         393         10,843           United Bankshares, Inc. (Banks)         393         10,843           United Steel Corp. (Metals & Mining)         649         21,080           United Steels Steel Corp. (Metals & Mining)         65	· · · · · ·		
The Western Union Co. (Financial Services)         1,990         14,366           Thor Industries, Inc. (Automobile Components)         155         14,745           TKO Group Holdings, Inc. (Entertainment)         152         12,777           Toll Brothers, Inc. (Household Durables)         318         23,520           TopBuild Corp.* (Household Durables)         92         23,147           Topgolf Callaway Brands Corp.* (Leisure Products)         416         5,757           Travel - Leisure Co. (Hotels, Restaurants & Leisure)         215         7,897           Trex Co., Inc.* (Building Products)         316         19,475           UFP Industries, Inc. (Building Products)         180         18,432           UGI Corp. (Gas Utilities)         609         14,006           UMB Financial Corp. (Banks)         127         7,880           Under Armour, Inc.* - Class A (Textiles, Apparel & Luxury Goods)         549         3,761           United Bankshares, Inc. (Banks)         393         10,843           United States Steel Corp. (Metals & Mining)         649         21,080           United Therapeutics Corp.* (Biotechnology)         137         30,944           Universal Display Corp. (Semiconductors & Semiconductor Equipment)         127         19,937           Us Foods Holding Corp.* (Consumer Sta			
Thor Industries, Inc. (Automobile Components)         155         14,745           TKO Group Holdings, Inc. (Eletratiment)         152         12,777           Toll Brothers, Inc. (Household Durables)         318         23,520           TopBuild Corp.* (Household Durables)         92         23,147           Topgolf Callaway Brands Corp.* (Leisure Products)         416         5,757           Travel + Leisure Co. (Hotels, Restaurants & Leisure)         215         7,897           Trex Co., Inc.* (Building Products)         316         19,475           UFP Industries, Inc. (Building Products)         180         18,432           UGI Corp. (Gas Utilities)         609         14,006           UMB Financial Corp. (Banks)         127         7,880           Under Armour, Inc.* - Class A (Textiles, Apparel & Luxury Goods)         549         3,761           Under Armour, Inc.* - Class C (Textiles, Apparel & Luxury Goods)         582         3,713           United Bankshares, Inc. (Banks)         393         10,843           United States Steel Corp. (Metals & Mining)         649         21,080           United Therapeutics Corp.* (Biotechnology)         137         30,944           Universal Display Corp. (Semiconductors & Semiconductor Equipment)         127         19,937           Usar Foods Holding			
TKO Group Holdings, Inc. (Entertainment)         152         12,777           Toll Brothers, Inc. (Household Durables)         318         23,520           TopBuild Corp.* (Household Durables)         92         23,147           Topgolf Callaway Brands Corp.* (Leisure Products)         416         5,757           Travel + Leisure Co. (Hotels, Restaurants & Leisure)         215         7,897           Trex Co., Inc.* (Building Products)         316         19,475           UFP Industries, Inc. (Building Products)         180         18,432           UGI Corp. (Gas Utilities)         609         14,006           UMB Financial Corp. (Banks)         127         7,880           Under Armour, Inc.* - Class A (Textiles, Apparel & Luxury Goods)         549         3,761           Unied Armour, Inc.* - Class C (Textiles, Apparel & Luxury Goods)         582         3,713           Unied States Steel Corp. (Metals & Mining)         649         21,080           United Therapeutics Corp.* (Biotechnology)         137         30,944           Unieversal Display Corp. (Semiconductors & Semiconductor Equipment)         127         19,937           Usa Foods Holding Corp.* (Consumer Staples Distribution & Retail)         661         26,242           Vail Resorts, Inc. (Hotels, Restaurants & Leisure)         185         13,871			
TopBuild Corp.* (Household Durables)         92         23,147           Topgolf Callaway Brands Corp.* (Leisure Products)         416         5,757           Travel + Leisure Co. (Hotels, Restaurants & Leisure)         215         7,897           Trex Co., Inc.* (Building Products)         316         19,475           UFP Industries, Inc. (Building Products)         180         18,432           UGI Corp. (Gas Utilities)         609         14,006           UMB Financial Corp. (Banks)         127         7,880           Under Armour, Inc.* - Class A (Textiles, Apparel & Luxury Goods)         549         3,761           Under Armour, Inc.* - Class C (Textiles, Apparel & Luxury Goods)         582         3,713           United Bankshares, Inc. (Banks)         393         10,843           United States Steel Corp. (Metals & Mining)         649         21,080           United Therapeutics Corp.* (Biotechnology)         137         30,944           Universal Display Corp. (Semiconductors & Semiconductor Equipment)         127         19,937           Unum Group (Insurance)         535         26,317           US Foods Holding Corp.* (Consumer Staples Distribution & Retail)         661         26,242           Vail Resorts, Inc. (Hotels, Restaurants & Leisure)         112         24,853           Valley	TKO Group Holdings, Inc. (Entertainment)	152	12,777
Topgolf Callaway Brands Corp.* (Leisure Products)         416         5,757           Travel + Leisure Co. (Hotels, Restaurants & Leisure)         215         7,897           Trex Co., Inc.* (Building Products)         316         19,475           UFP Industries, Inc. (Building Products)         180         18,432           UGI Corp. (Gas Utilities)         609         14,006           UMB Financial Corp. (Banks)         127         7,880           Under Armour, Inc.* - Class A (Textiles, Apparel & Luxury Goods)         549         3,761           Under Armour, Inc.* - Class C (Textiles, Apparel & Luxury Goods)         582         3,713           United Bankshares, Inc. (Banks)         393         10,843           United States Steel Corp. (Metals & Mining)         649         21,080           United Therapeutics Corp.* (Biotechnology)         137         30,944           Universal Display Corp. (Semiconductors & Semiconductor Equipment)         127         19,937           Usus Foods Holding Corp.* (Consumer Staples Distribution & Retail)         661         26,242           Vail Resorts, Inc. (Hotels, Restaurants & Leisure)         112         24,853           Valaris, Ltd.* (Energy Equipment & Services)         185         13,871           Valley National Bancorp (Banks)         1,241         10,623 <t< td=""><td>Toll Brothers, Inc. (Household Durables)</td><td>318</td><td>23,520</td></t<>	Toll Brothers, Inc. (Household Durables)	318	23,520
Travel + Leisure Co. (Hotels, Restaurants & Leisure)         215         7,897           Trex Co., Inc.* (Building Products)         316         19,475           UFP Industries, Inc. (Building Products)         180         18,432           UGI Corp. (Gas Utilities)         609         14,006           UMB Financial Corp. (Banks)         127         7,880           Under Armour, Inc.* - Class A (Textiles, Apparel & Luxury Goods)         549         3,761           Under Armour, Inc.* - Class C (Textiles, Apparel & Luxury Goods)         582         3,713           United Bankshares, Inc. (Banks)         393         10,843           United States Steel Corp. (Metals & Mining)         649         21,080           United Therapeutics Corp.* (Biotechnology)         137         30,944           Universal Display Corp. (Semiconductors & Semiconductor Equipment)         127         19,937           Unum Group (Insurance)         535         26,317           US Foods Holding Corp.* (Consumer Staples Distribution & Retail)         661         26,242           Vail Resorts, Inc. (Hotels, Restaurants & Leisure)         112         24,853           Valley National Bancorp (Banks)         1,241         10,623           Valmont Industries, Inc. (Construction & Engineering)         61         14,653           Valvo	TopBuild Corp.* (Household Durables)	92	23,147
Trex Co., Inc.* (Building Products)         316         19,475           UFP Industries, Inc. (Building Products)         180         18,432           UGI Corp. (Gas Utilities)         609         14,006           UMB Financial Corp. (Banks)         127         7,880           Under Armour, Inc.* - Class A (Textiles, Apparel & Luxury Goods)         549         3,761           Under Armour, Inc.* - Class C (Textiles, Apparel & Luxury Goods)         582         3,713           United Bankshares, Inc. (Banks)         393         10,843           United States Steel Corp. (Metals & Mining)         649         21,080           United Therapeutics Corp.* (Biotechnology)         137         30,944           Universal Display Corp. (Semiconductors & Semiconductor Equipment)         127         19,937           Uns Foods Holding Corp.* (Consumer Staples Distribution & Retail)         661         26,242           Vail Resorts, Inc. (Hotels, Restaurants & Leisure)         112         24,853           Valaris, Ltd.* (Energy Equipment & Services)         185         13,871           Valley National Bancorp (Banks)         1,241         10,623           Valmont Industries, Inc. (Construction & Engineering)         61         14,653           Valvoline, Inc. (Specialty Retail)         403         12,993 <td< td=""><td></td><td></td><td></td></td<>			
UFP Industries, Inc. (Building Products)         180         18,432           UGI Corp. (Gas Utilities)         609         14,006           UMB Financial Corp. (Banks)         127         7,880           Under Armour, Inc.* - Class A (Textiles, Apparel & Luxury Goods)         549         3,761           Under Armour, Inc.* - Class C (Textiles, Apparel & Luxury Goods)         582         3,713           United Bankshares, Inc. (Banks)         393         10,843           United States Steel Corp. (Metals & Mining)         649         21,080           United Therapeutics Corp.* (Biotechnology)         137         30,944           Universal Display Corp. (Semiconductors & Semiconductor Equipment)         127         19,937           Us Foods Holding Corp.* (Consumer Staples Distribution & Retail)         535         26,317           US Foods Holding Corp.* (Consumer Staples Distribution & Retail)         661         26,242           Vail Resorts, Inc. (Hotels, Restaurants & Leisure)         112         24,853           Valaris, Ltd.* (Energy Equipment & Services)         185         13,871           Valley National Bancorp (Banks)         1,241         10,623           Valvoline, Inc. (Specialty Retail)         403         12,993           Vicor Corp.* (Electrical Equipment)         65         3,828			
UGI Corp. (Gas Utilities)         609         14,006           UMB Financial Corp. (Banks)         127         7,880           Under Armour, Inc.* - Class A (Textiles, Apparel & Luxury Goods)         549         3,761           Under Armour, Inc.* - Class C (Textiles, Apparel & Luxury Goods)         582         3,713           United Bankshares, Inc. (Banks)         393         10,843           United States Steel Corp. (Metals & Mining)         649         21,080           United Therapeutics Corp.* (Biotechnology)         137         30,944           Universal Display Corp. (Semiconductors & Semiconductor Equipment)         127         19,937           Unum Group (Insurance)         535         26,317           US Foods Holding Corp.* (Consumer Staples Distribution & Retail)         661         26,242           Vail Resorts, Inc. (Hotels, Restaurants & Leisure)         112         24,853           Valaris, Ltd.* (Energy Equipment & Services)         185         13,871           Valley National Bancorp (Banks)         1,241         10,623           Valwont Industries, Inc. (Construction & Engineering)         61         14,653           Valvoline, Inc. (Specialty Retail)         403         12,993           Vicor Corp.* (Electrical Equipment)         65         3,828           Vishay Intertechnolo			
UMB Financial Corp. (Banks)       127       7,880         Under Armour, Inc.* - Class A (Textiles, Apparel & Luxury Goods)       549       3,761         Under Armour, Inc.* - Class C (Textiles, Apparel & Luxury Goods)       582       3,713         United Bankshares, Inc. (Banks)       393       10,843         United States Steel Corp. (Metals & Mining)       649       21,080         United Therapeutics Corp.* (Biotechnology)       137       30,944         Universal Display Corp. (Semiconductors & Semiconductor Equipment)       127       19,937         Unnum Group (Insurance)       535       26,317         US Foods Holding Corp.* (Consumer Staples Distribution & Retail)       661       26,242         Vail Resorts, Inc. (Hotels, Restaurants & Leisure)       112       24,853         Valaris, Ltd.* (Energy Equipment & Services)       185       13,871         Valley National Bancorp (Banks)       1,241       10,623         Valvoline, Inc. (Specialty Retail)       403       12,993         Vicor Corp.* (Electrical Equipment)       65       3,828         Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)       369       9,122			
Under Armour, Inc.* - Class A (Textiles, Apparel & Luxury Goods)       549       3,761         Under Armour, Inc.* - Class C (Textiles, Apparel & Luxury Goods)       582       3,713         United Bankshares, Inc. (Banks)       393       10,843         United States Steel Corp. (Metals & Mining)       649       21,080         United Therapeutics Corp.* (Biotechnology)       137       30,944         Universal Display Corp. (Semiconductors & Semiconductor Equipment)       127       19,937         Unnum Group (Insurance)       535       26,317         US Foods Holding Corp.* (Consumer Staples Distribution & Retail)       661       26,242         Vail Resorts, Inc. (Hotels, Restaurants & Leisure)       112       24,853         Valaris, Ltd.* (Energy Equipment & Services)       185       13,871         Valley National Bancorp (Banks)       1,241       10,623         Valvoline, Inc. (Specialty Retail)       403       12,993         Vicor Corp.* (Electrical Equipment)       65       3,828         Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)       369       9,122			
Under Armour, Inc.* - Class C (Textiles, Apparel & Luxury Goods)       582       3,713         United Bankshares, Inc. (Banks)       393       10,843         United States Steel Corp. (Metals & Mining)       649       21,080         United Therapeutics Corp.* (Biotechnology)       137       30,944         Universal Display Corp. (Semiconductors & Semiconductor Equipment)       127       19,937         Unum Group (Insurance)       535       26,317         US Foods Holding Corp.* (Consumer Staples Distribution & Retail)       661       26,242         Vail Resorts, Inc. (Hotels, Restaurants & Leisure)       112       24,853         Valaris, Ltd.* (Energy Equipment & Services)       185       13,871         Valley National Bancorp (Banks)       1,241       10,623         Valmont Industries, Inc. (Construction & Engineering)       61       14,653         Valvoline, Inc. (Specialty Retail)       403       12,993         Vicor Corp.* (Electrical Equipment)       65       3,828         Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)       369       9,122			
United Bankshares, Inc. (Banks)       393       10,843         United States Steel Corp. (Metals & Mining)       649       21,080         United Therapeutics Corp.* (Biotechnology)       137       30,944         Universal Display Corp. (Semiconductors & Semiconductor Equipment)       127       19,937         Unum Group (Insurance)       535       26,317         US Foods Holding Corp.* (Consumer Staples Distribution & Retail)       661       26,242         Vail Resorts, Inc. (Hotels, Restaurants & Leisure)       112       24,853         Valaris, Ltd.* (Energy Equipment & Services)       185       13,871         Valley National Bancorp (Banks)       1,241       10,623         Valmont Industries, Inc. (Construction & Engineering)       61       14,653         Valvoline, Inc. (Specialty Retail)       403       12,993         Vicor Corp.* (Electrical Equipment)       65       3,828         Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)       369       9,122			
United States Steel Corp. (Metals & Mining)       649       21,080         United Therapeutics Corp.* (Biotechnology)       137       30,944         Universal Display Corp. (Semiconductors & Semiconductor Equipment)       127       19,937         Unum Group (Insurance)       535       26,317         US Foods Holding Corp.* (Consumer Staples Distribution & Retail)       661       26,242         Vail Resorts, Inc. (Hotels, Restaurants & Leisure)       112       24,853         Valaris, Ltd.* (Energy Equipment & Services)       185       13,871         Valley National Bancorp (Banks)       1,241       10,623         Valmont Industries, Inc. (Construction & Engineering)       61       14,653         Valvoline, Inc. (Specialty Retail)       403       12,993         Vicor Corp.* (Electrical Equipment)       65       3,828         Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)       369       9,122			
United Therapeutics Corp.* (Biotechnology)13730,944Universal Display Corp. (Semiconductors & Semiconductor Equipment)12719,937Unum Group (Insurance)53526,317US Foods Holding Corp.* (Consumer Staples Distribution & Retail)66126,242Vail Resorts, Inc. (Hotels, Restaurants & Leisure)11224,853Valaris, Ltd.* (Energy Equipment & Services)18513,871Valley National Bancorp (Banks)1,24110,623Valmont Industries, Inc. (Construction & Engineering)6114,653Valvoline, Inc. (Specialty Retail)40312,993Vicor Corp.* (Electrical Equipment)653,828Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)3699,122			
Universal Display Corp. (Semiconductors & Semiconductor Equipment)       127       19,937         Unum Group (Insurance)       535       26,317         US Foods Holding Corp.* (Consumer Staples Distribution & Retail)       661       26,242         Vail Resorts, Inc. (Hotels, Restaurants & Leisure)       112       24,853         Valaris, Ltd.* (Energy Equipment & Services)       185       13,871         Valley National Bancorp (Banks)       1,241       10,623         Valmont Industries, Inc. (Construction & Engineering)       61       14,653         Valvoline, Inc. (Specialty Retail)       403       12,993         Vicor Corp.* (Electrical Equipment)       65       3,828         Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)       369       9,122			
Unum Group (Insurance)       535       26,317         US Foods Holding Corp.* (Consumer Staples Distribution & Retail)       661       26,242         Vail Resorts, Inc. (Hotels, Restaurants & Leisure)       112       24,853         Valaris, Ltd.* (Energy Equipment & Services)       185       13,871         Valley National Bancorp (Banks)       1,241       10,623         Valmont Industries, Inc. (Construction & Engineering)       61       14,653         Valvoline, Inc. (Specialty Retail)       403       12,993         Vicor Corp.* (Electrical Equipment)       65       3,828         Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)       369       9,122			
US Foods Holding Corp.* (Consumer Staples Distribution & Retail)66126,242Vail Resorts, Inc. (Hotels, Restaurants & Leisure)11224,853Valaris, Ltd.* (Energy Equipment & Services)18513,871Valley National Bancorp (Banks)1,24110,623Valmont Industries, Inc. (Construction & Engineering)6114,653Valvoline, Inc. (Specialty Retail)40312,993Vicor Corp.* (Electrical Equipment)653,828Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)3699,122			
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Vicor Corp.* (Electrical Equipment)653,828Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)3699,122		61	14,653
Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components) 369 9,122		403	
Visteon Corp.* (Automobile Components) 82 11,322			
	Visteon Corp.* (Automobile Components)	82	11,322

Vistra Corp. (Independent Power and Renewable Electricity Producers)	1,005	33,345
Vontier Corp. (Electronic Equipment, Instruments & Components)	450	13,914
Vornado Realty Trust (Office REITs)	466	10,569
Voya Financial, Inc. (Financial Services)	308	20,467
Watsco, Inc. (Trading Companies & Distributors)	98	37,017
Watts Water Technologies, Inc Class A (Machinery)	80	13,826
Weatherford International PLC* (Energy Equipment & Services)	210	18,969
Webster Financial Corp. (Banks)	504	20,316
Werner Enterprises, Inc. (Ground Transportation)	184	7,167
WESCO International, Inc. (Trading Companies & Distributors)	129	18,553
Westlake Corp. (Chemicals)	93	11,594
WEX, Inc.* (Financial Services)	125	23,512
Williams-Sonoma, Inc. (Specialty Retail)	187	29,060
Wingstop, Inc. (Hotels, Restaurants & Leisure)	87	15,646
Wintrust Financial Corp. (Banks)	178	13,439
Wolfspeed, Inc.* (Semiconductors & Semiconductor Equipment)	362	13,792
Woodward, Inc. (Aerospace & Defense)	176	21,870
Worthington Industries, Inc. (Metals & Mining)	89	5,502
Wyndham Hotels & Resorts, Inc. (Hotels, Restaurants & Leisure)	245	17,037
XPO, Inc.* (Ground Transportation)	337	25,160
YETI Holdings, Inc.* (Leisure Products)	252	12,151
Ziff Davis, Inc.* (Interactive Media & Services)	135	8,598
ZoomInfo Technologies, Inc.* (Interactive Media & Services)	888	14,563

#### :: ProFund VP UltraMid-Cap :: September 30, 2023

#### Common Stocks, continued

	Shares	 value
TOTAL COMMON STOCKS		
(Cost \$4,318,336)		\$ 6,573,459

Charge

Value

### Repurchase Agreements(b)(c) (18.8%)

		Principal	
		Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5	5.20%, dated 9/29/2023, due 10/2/23-10/10/23, total		
to be received \$1,552,975		\$ 1,551,000	\$ 1,551,000
TOTAL REPURCHASE AGREEMENTS			
(Cost \$1,551,000)			1,551,000

### Collateral for Securities Loaned(d) (0.5%)

	Shares	Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(e)</sup>	40,035	\$ 40,035
TOTAL COLLATERAL FOR SECURITIES LOANED		
(Cost \$40,035)		 40,035
TOTAL INVESTMENT SECURITIES		
(Cost \$5,909,371) - 99.0%		8,164,494
Net other assets (liabilities) - 1.0%		 81,470
NET ASSETS - 100.0%		\$ 8,245,964

<sup>\*</sup> Non-income producing security.

- (a) All or part of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$38,988.
- (b) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2023, the aggregate amount held in a segregated account was \$1,353,000.
- (c) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (d) Securities were purchased with cash collateral held from securities on loan at September 30, 2023.
- (e) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2023.
- REIT Real Estate Investment Trust

#### **Futures Contracts Purchased**

					V	alue and
	Number				Uı	ırealized
	of	Expiration			App	oreciation/
	Contracts	Date	Notio	onal Amount	(De <sub>l</sub>	preciation)
E-Mini S&P MidCap 400 Futures Contracts	4	12/18/23	\$	1,008,160	\$	(43,888)

#### Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notic	onal Amount	Un App	lue and realized reciation/ reciation)
S&P MidCap 400	Goldman Sachs International	10/27/23	5.83%	\$	2,832,775	\$	18,592
SPDR S&P MidCap 400 ETF	Goldman Sachs International	10/27/23	5.60%		668,585		4,127
				\$	3,501,360	\$	22,719
S&P MidCap 400	UBS AG	10/27/23	5.68%	\$	4,087,213	\$	29,094
SPDR S&P MidCap 400 ETF	UBS AG	10/27/23	5.63%		1,323,124		8,166
				\$	5,410,337	\$	37,260
				\$	8,911,697	\$	59,979

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

(2)	Reflects the floating financing rate, as of September 30, 2023, 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).

ProFund VP UltraMid-Cap invested in the following industries as of September 30, 2023:

	***	% of
A quantitation of the Danish	Value \$ 79,554	Net Assets
Aerospace & Defense Air Freight & Logistics	20,293	0.2%
Automobile Components	137,253	1.7%
Banks	336,411	4.0%
Beverages	44,354	0.5%
Biotechnology	106,180	1.3%
Broadline Retail	34,061	0.4%
Building Products	255,634	3.1%
Capital Markets	145,767	1.8%
Chemicals	143,056	1.7%
Commercial Services & Supplies	86,869	1.1%
Communications Equipment	37,479	0.5%
Construction & Engineering	116,586	1.4%
Construction Materials	24,378	0.3%
Consumer Finance	40,880	0.5%
Consumer Staples Distribution & Retail	131,456	1.6%
Containers & Packaging	127,064	1.5%
Diversified Consumer Services	60,742	0.7%
Diversified Telecommunication Services	26,621	0.3%
Electric Utilities	65,069	0.8%
Electrical Equipment	157,293	1.9%
Electronic Equipment, Instruments & Components	228,270	2.8%
Energy Equipment & Services	77,167	0.9%
Entertainment	12,777	0.2%
Financial Services	97,629	1.2%
Food Products	80,610	1.0%
Gas Utilities	69,627	0.9%
	134,247	1.6%
Ground Transportation		
Health Care Equipment & Supplies Health Care Providers & Services	178,692 148,924	2.2% 1.8%
Health Care REITs	67,859	0.8%
Health Care Technology	7,745	0.1%
Hotel & Resort REITs	7,737	0.1%
Hotels, Restaurants & Leisure Household Durables	224,612	2.7% 1.3%
	110,407 44,253	0.5%
Independent Power and Renewable Electricity Producers Industrial REITs	88,012	1.1%
		3.8%
Insurance	312,366 23,161	0.3%
Interactive Media & Services IT Services	41,860	0.5%
Leisure Products	72,778	0.9%
Life Sciences Tools & Services	71,391	0.9%
Machinery	322,064	3.8%
Marine Transportation	14,324	0.2%
Media	50,060	0.6%
Metals & Mining	154,487	2.0%
Mortgage REITs	43,748	0.5%
Multi-Utilities	18,276	0.2%
Office REITs	37,164	0.5%
Oile RETTS Oil, Gas & Consumable Fuels	37,104	3.8%
Paper & Forest Products Personal Care Products	10,335	0.1%
Personal Care Products Pharmaceuticals	27,181 36,405	0.3%
		0.4%
Professional Services	200,098	2.4%
Real Estate Management & Development	19,624	0.2%
Residential REITs	57,042	0.7%
Retail REITs	79,862	1.0%
Semiconductors & Semiconductor Equipment	155,791	1.9%
Software	189,588	2.3%
Specialized REITs	119,598	1.4%
Specialty Retail	183,653	2.2%

Technology Hardware, Storage & Peripherals	36,471	0.4%
Textiles, Apparel & Luxury Goods	128,211	1.6%
Trading Companies & Distributors	80,324	1.0%
Water Utilities	24,306	0.3%
Other**	1,672,505	20.3%
Total	\$ 8,245,964	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

REIT Real Estate Investment Trust

## Common Stocks (78.7%)

	Shares	Value	
Adobe, Inc.* (Software)	4,604		17,580
Advanced Micro Devices, Inc.* (Semiconductors & Semiconductor Equipment)	16,322		78,228
Airbnb, Inc.* - Class A (Hotels, Restaurants & Leisure)	4,307		90,963
Align Technology, Inc.* (Health Care Equipment & Supplies)	773		36,012
Alphabet, Inc.* - Class A (Interactive Media & Services)	27,947		57,144
Alphabet, Inc.* - Class C (Interactive Media & Services)	27,325		02,801
Amazon.com, Inc.* (Broadline Retail)	48,601		78,159
American Electric Power Co., Inc. (Electric Utilities)	5,204		1,444
Amelon Devices Inc. (Semiconductors & Semiconductor Equipment)	5,404		52,379
Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)  ANSYS, Inc.* (Software)	5,034 877		31,403 50,951
Apple, Inc. (Technology Hardware, Storage & Peripherals)	73,643		08,418
Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)	8,451		70,041
	·		
ASML Holding N.V. NYS (Semiconductors & Semiconductor Equipment)	876		5,666
AstraZeneca PLC <sup>ADR</sup> (Pharmaceuticals)	5,885		98,532
Atlassian Corp.* - Class A (Software)	1,549		2,139
Autodesk, Inc.* (Software)	2,159		16,719
Automatic Data Processing, Inc. (Professional Services)	4,162		)1,294
Baker Hughes Co. (Energy Equipment & Services)	10,200		50,264
Biogen, Inc.* (Biotechnology)	1,463		76,006
Booking Holdings, Inc.* (Hotels, Restaurants & Leisure)	361		3,307
Broadcom, Inc. (Semiconductors & Semiconductor Equipment)	4,169		52,688
Cadence Design Systems, Inc.* (Software)	2,746		13,388
Charter Communications, Inc.* - Class A (Media)	1,512		55,008
Cintas Corp. (Commercial Services & Supplies)	1,028		2.094
Cisco Systems, Inc. (Communications Equipment) Cognizant Technology Solutions Corp Class A (IT Services)	41,166 5,102		13,084 15,609
Comcast Corp Class A (Media)	41,577		13,524
Constellation Energy Corp. (Electric Utilities)	3,249		54,401
Copart, Inc.* (Commercial Services & Supplies)	9,646		5,646
CoStar Group, Inc.* (Professional Services)	4,125		7,171
Costco Wholesale Corp. (Consumer Staples Distribution & Retail)	4,480		31,021
Crowdstrike Holdings, Inc.* - Class A (Software)	2,284		32,296
CSX Corp. (Ground Transportation)	20,268		23,241
Datadog, Inc.* - Class A (Software)	3,021		75,183
Dexcom, Inc.* (Health Care Equipment & Supplies)	3,918		55,549
Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)	1,806		79,713
Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)	2,222		36,532
eBay, Inc. (Broadline Retail)	5,376		37,028
Electronic Arts, Inc. (Entertainment)	2,737	32	29,535
Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)	1,377	16	55,447
Exelon Corp. (Electric Utilities)	10,054	37	79,941
Fastenal Co. (Trading Companies & Distributors)	5,772	31	5,382
Fortinet, Inc.* (Software)	7,933	46	55,508
GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)	4,595		2,644
Gilead Sciences, Inc. (Biotechnology)	12,587	94	13,270
GLOBALFOUNDRIES, Inc.*(a) (Semiconductors & Semiconductor Equipment)	5,533	32	21,965
Honeywell International, Inc. (Industrial Conglomerates)	6,707	1,23	39,051
IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)	839	36	66,870
Illumina, Inc.* (Life Sciences Tools & Services)	1,599	21	19,511
Intel Corp. (Semiconductors & Semiconductor Equipment)	42,307	1,50	04,014
Intuit, Inc. (Software)	2,829		15,449
Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)	3,549	1,03	37,337
JD.com, Inc. ADR (Broadline Retail)	4,582	13	33,474
Keurig Dr Pepper, Inc. (Beverages)	14,115		15,611
KLA Corp. (Semiconductors & Semiconductor Equipment)	1,381		33,409
Lam Research Corp. (Semiconductors & Semiconductor Equipment)	1,339		39,245
Lucid Group, Inc.*(a) (Automobile Components)	22,958		28,335
	<i>,</i>		, -

Lululemon Athletica, Inc.* (Textiles, Apparel & Luxury Goods)	1,227	473,143
Marriott International, Inc Class A (Hotels, Restaurants & Leisure)	3,013	592,235
Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment)	8,716	471,797
MercadoLibre, Inc.* (Broadline Retail)	506	641,547
Meta Platforms, Inc.* - Class A (Interactive Media & Services)	14,675	4,405,583
Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)	5,499	429,197
Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)	11,065	752,752
Microsoft Corp. (Software)	34,997	11,050,303
Moderna, Inc.* (Biotechnology)	3,845	397,150
Mondelez International, Inc Class A (Food Products)	13,743	953,764
Monster Beverage Corp.* (Beverages)	10,582	560,317
Netflix, Inc.* (Entertainment)	4,477	1,690,515

### :: ProFund VP UltraNasdaq-100 :: September 30, 2023

	Shares	 Value
NVIDIA Corp. (Semiconductors & Semiconductor Equipment)	11,635	\$ 5,061,110
NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)	2,604	520,592
Old Dominion Freight Line, Inc. (Ground Transportation)	1,104	451,691
ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)	4,359	405,169
O'Reilly Automotive, Inc.* (Specialty Retail)	609	553,496
PACCAR, Inc. (Machinery)	5,281	448,991
Palo Alto Networks, Inc.*(a) (Software)	3,090	724,420
Paychex, Inc. (Professional Services)	3,642	420,032
PayPal Holdings, Inc.* (Financial Services)	11,092	648,438
PDD Holdings, Inc.*ADR (Broadline Retail)	6,582	645,497
PepsiCo, Inc. (Beverages)	13,906	2,356,232
QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)	11,274	1,252,090
Regeneron Pharmaceuticals, Inc.* (Biotechnology)	1,078	887,151
Ross Stores, Inc. (Specialty Retail)	3,441	388,661
Seagen, Inc.* (Biotechnology)	1,896	402,236
Sirius XM Holdings, Inc. (Media)	38,816	175,448
Starbucks Corp. (Hotels, Restaurants & Leisure)	11,571	1,056,085
Synopsys, Inc.* (Software)	1,536	704,978
Tesla, Inc.* (Automobile Components)	14,951	3,741,039
Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	9,172	1,458,440
The Kraft Heinz Co. (Food Products)	12,408	417,405
The Trade Desk, Inc.* - Class A (Media)	4,507	352,222
T-Mobile U.S., Inc. (Wireless Telecommunication Services)	11,885	1,664,494
Verisk Analytics, Inc. (Professional Services)	1,465	346,092
Vertex Pharmaceuticals, Inc.* (Biotechnology)	2,607	906,558
Walgreens Boots Alliance, Inc. (Consumer Staples Distribution & Retail)	8,721	193,955
Warner Bros. Discovery, Inc.* (Entertainment)	24,622	267,395
Workday, Inc.* - Class A (Software)	2,091	449,251
Xcel Energy, Inc. (Electric Utilities)	5,572	318,830
Zoom Video Communications, Inc.* - Class A (Software)	2,569	179,676
Zscaler, Inc.* (Software)	1,474	229,340
TOTAL COMMON STOCKS		
(Cost \$59,384,068)		116,536,325
Repurchase Agreements <sup>(b)(c)</sup> (17.4%)	Principal Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/2023, due 10/2/23-10/10/23, total		 , 11110
to be received \$25,748,869	\$ 25,716,000	\$ 25,716,000
TOTAL REPURCHASE AGREEMENTS		25.717.000
(Cost \$25,716,000)		 25,716,000
Collateral for Securities Loaned <sup>(d)</sup> (0.9%)		
	Shares	 Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(e)</sup>	1,398,638	\$ 1,398,638
TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$1,398,638)		1,398,638
TOTAL INVESTMENT SECURITIES		
(Cost \$86,498,706) - 97.0%		143,650,963
Net other assets (liabilities) - 3.0%		 4,375,931
NET ASSETS - 100.0%		\$ 148,026,894

<sup>\*</sup> Non-income producing security.

<sup>(</sup>a) All or part of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$1,349,167.

<sup>(</sup>b) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2023, the aggregate amount held in a segregated account was \$22,644,000.

- (c) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (d) Securities were purchased with cash collateral held from securities on loan at September 30, 2023.
- (e) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2023.
- ADR American Depositary Receipt
- NYS New York Shares

#### **Futures Contracts Purchased**

					•	Value and
	Number				Į	J <b>nrealized</b>
	of	Expiration			Aŗ	opreciation/
	Contracts	Date	Noti	onal Amount	(D	epreciation)
E-Mini Nasdaq-100 Futures Contracts	55	12/18/23	\$	16,353,150	\$	(507,609)

### Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	No	tional Amount	U Ap	alue and nrealized preciation/ preciation)
Invesco QQQ Trust, Series 1 ETF	Goldman Sachs International	10/27/23	5.73%	\$	22,979,301	\$	259,359
Nasdaq-100 Index	Goldman Sachs International	10/27/23	5.93%		70,419,782		617,246
				\$	93,399,083	\$	876,605
Invesco QQQ Trust, Series 1 ETF	UBS AG	10/27/23	5.73%	\$	16,796,910	\$	146,129
Nasdaq-100 Index	UBS AG	10/27/23	6.13%		52,820,354		468,314
				\$	69,617,264	\$	614,443
				\$	163,016,347	\$	1,491,048

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

ProFund VP UltraNasdaq-100 invested in the following industries as of September 30, 2023:

	***	% of
17.0	Value	Net Assets
Automobile Components	\$ 3,869,374	2.6%
Beverages	3,362,160	2.3%
Biotechnology	5,364,750	3.6%
Broadline Retail	7,835,705	5.3%
Commercial Services & Supplies	910,124	0.6%
Communications Equipment	2,213,084	1.5%
Consumer Staples Distribution & Retail	2,961,508	2.0%
Electric Utilities	1,444,616	1.0%
Energy Equipment & Services	360,264	0.2%
Entertainment	2,287,445	1.5%
Financial Services	648,438	0.4%
Food Products	1,371,169	0.9%
Ground Transportation	1,074,932	0.7%
Health Care Equipment & Supplies	2,318,412	1.6%
Hotels, Restaurants & Leisure	3,352,590	2.3%
Industrial Conglomerates	1,239,051	0.8%
Interactive Media & Services	11,665,528	7.9%
IT Services	345,609	0.2%
Life Sciences Tools & Services	219,511	0.1%
Machinery	448,991	0.3%
Media	3,036,202	2.1%
Oil, Gas & Consumable Fuels	279,713	0.2%
Pharmaceuticals	398,532	0.3%
Professional Services	2,084,589	1.5%
Semiconductors & Semiconductor Equipment	21,523,253	14.6%
Software	19,917,181	13.5%
Specialty Retail	942,157	0.6%
Technology Hardware, Storage & Peripherals	12,608,418	8.5%
Textiles, Apparel & Luxury Goods	473,143	0.3%
Trading Companies & Distributors	315,382	0.2%
Wireless Telecommunication Services	1,664,494	1.1%
Other**	31,490,569	21.3%
Total	<u>\$ 148,026,894</u>	100.0%

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

**	Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

## Repurchase Agreements<sup>(a)</sup> (96.1%)

	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/2023, due 10/2/23-10/10/23, total		
to be received \$4,003	\$ 4,000	\$ 4,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$4,000)		4,000
TOTAL INVESTMENT SECURITIES		
(Cost \$4,000) - 96.1%		4,000
Net other assets (liabilities) - 3.9%		161
NET ASSETS - 100.0%		\$ 4,161

<sup>(</sup>a) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

#### Total Return Swap Agreements — Short

Underlying Instrument	Counterparty	Termination  Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Dow Jones Industrial Average	Goldman Sachs International	10/27/23	(5.68)%	\$ (5,483)	\$ 9
Dow Jones Industrial Average	UBS AG	10/27/23	(5.18)%	(2,825)	4
				\$ (8,308)	\$ 13

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

### Repurchase Agreements<sup>(a)(b)</sup> (101.5%)

	Principal	
	Amount	Value
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/2023, due 10/2/23-10/10/23, total		_
to be received \$1,577,006	\$ 1,575,000	\$ 1,575,000
TOTAL REPURCHASE AGREEMENTS		•
(Cost \$1,575,000)		 1,575,000
TOTAL INVESTMENT SECURITIES		_
(Cost \$1,575,000) - 101.5%		1,575,000
Net other assets (liabilities) - (1.5)%		 (22,465)
NET ASSETS - 100.0%		\$ 1,552,535

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2023, the aggregate amount held in a segregated account was \$310,000.

### Total Return Swap Agreements — Short

		Termination	Rate Paid			A	Value and Unrealized Appreciation/
<b>Underlying Instrument</b>	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Noti	ional Amount	(I	Depreciation)
Nasdaq-100 Index	Goldman Sachs International	10/27/23	(5.68)%	\$	(2,243,652)	\$	(11,196)
Nasdaq-100 Index	UBS AG	10/27/23	(5.48)%		(857,116)		(7,675)
				\$	(3,100,768)	\$	(18,871)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

## Common Stocks (76.2%)

	Shares	Value
1-800-Flowers.com, Inc.* - Class A (Specialty Retail)	109	\$ 763
1st Source Corp. (Banks)	70	2,946
23andMe Holding Co.* - Class A (Health Care Providers & Services)	1,101	1,076
2seventy bio, Inc.* (Biotechnology)	210	823
2U, Inc.* (Diversified Consumer Services)	331	818
374Water, Inc.* (Machinery)	251	311
3D Systems Corp.* (Machinery)	533	2,617
4D Molecular Therapeutics, Inc.* (Biotechnology)	164	2,088
5E Advanced Materials, Inc.* (Metals & Mining)	164	371
89bio, Inc.* (Biotechnology)	258	3,984
8x8, Inc.* (Software)	487	1,227
908 Devices, Inc.* (Electronic Equipment, Instruments & Components)	92	613
A10 Networks, Inc. (Software)	295	4,434
Aadi Bioscience, Inc.* (Biotechnology)	68	329
AAON, Inc. (Building Products)	283	16,094
AAR Corp.* (Aerospace & Defense)	144	8,572
Aaron's Co., Inc. (The) (Specialty Retail)	128	1,340
Abercrombie & Fitch Co.* (Specialty Retail)	204	11,499
ABM Industries, Inc. (Commercial Services & Supplies)	277	11,082
Acacia Research Corp.* (Financial Services)	159	580
Academy Sports & Outdoors, Inc. (Specialty Retail)	312	14,747
ACADIA Pharmaceuticals, Inc.* (Biotechnology)	506	10,545
Acadia Realty Trust (Retail REITs)	390	5,597
Accel Entertainment, Inc.* (Hotels, Restaurants & Leisure)	225	2,464
ACCO Brands Corp. (Commercial Services & Supplies)	386	2,216
Accolade, Inc.* (Health Care Providers & Services)	283	2,994
Accuray, Inc.* (Health Care Equipment & Supplies)	389	1,058
ACELYRIN, Inc.* (Biotechnology)	138	1,403
ACI Worldwide, Inc.* (Software)	453	10,220
Aclaris Therapeutics, Inc.* (Pharmaceuticals)	290	1,987
ACM Research, Inc.* - Class A (Semiconductors & Semiconductor Equipment)	201	3,639
ACNB Corp. (Banks)	35	1,106
Acrivon Therapeutics, Inc.* (Biotechnology)	36	344
Actinium Pharmaceuticals, Inc.* (Biotechnology)	111	657
Acushnet Holdings Corp. (Leisure Products)	130	6,895
ACV Auctions, Inc.* - Class A (Commercial Services & Supplies)	531	8,060
AdaptHealth Corp.* (Health Care Providers & Services)	400	3,640
Adaptive Biotechnologies Corp.* (Life Sciences Tools & Services)	474	2,583
Addus HomeCare Corp.* (Health Care Providers & Services)	65	5,537
Adeia, Inc. (Software)	447	4,774
Adicet Bio, Inc.* (Biotechnology)	127	174
Adient PLC* (Automobile Components)	399	14,643
ADMA Biologics, Inc.* (Biotechnology)	879	3,147
Adtalem Global Education, Inc.* (Diversified Consumer Services)	182	7,799
ADTRAN Holdings, Inc. (Communications Equipment)	326	2,683
Advanced Energy Industries, Inc. (Electronic Equipment, Instruments & Components)	157	16,190
AdvanSix, Inc. (Chemicals)	111	3,450
Advantage Solutions, Inc.*(a) (Media)	363	1,031
Aehr Test Systems* (Semiconductors & Semiconductor Equipment)	108	4,936
Aerovate Therapeutics, Inc.* (Biotechnology)	47	638
AeroVironment, Inc.* (Aerospace & Defense)	109	12,157
AerSale Corp.* (Aerospace & Defense)	107	1,599
Aeva Technologies, Inc.* (Electronic Equipment, Instruments & Components)	332	254
AFC Gamma, Inc. (Mortgage REITs)	68	798
Agenus, Inc.* (Biotechnology)	1,462	1,652
Agiliti, Inc.* (Health Care Providers & Services)	1,402	805
Agilysys, Inc.* (Software)	84	5,557
Agios Pharmaceuticals, Inc.* (Biotechnology)	232	5,742
Air Transport Services Group, Inc.* (Air Freight & Logistics)	232	
An Transport Services Group, me. (An Freight & Logistics)	233	4,904

AirSculpt Technologies, Inc.* (Health Care Providers & Services)	51	349
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Akero Therapeutics, Inc.* (Biotechnology)	214	10,824
Akoustis Technologies, Inc.* (Electronic Equipment, Instruments & Components)	289	218
Akoya Biosciences, Inc.* (Life Sciences Tools & Services)	93	432
Alamo Group, Inc. (Machinery)	42	7,260
Alarm.com Holdings, Inc.* (Software)	200	12,228
Albany International Corp. (Machinery)	131	11,303
Aldeyra Therapeutics, Inc.* (Biotechnology)	194	1,296
Alector, Inc.* (Biotechnology)	265	1,717
Alerus Financial Corp. (Financial Services)	76	1,382
Alexander & Baldwin, Inc. (Diversified REITs)	303	5,069
Alexander's, Inc. (Retail REITs)	9	1,640
Alico, Inc. (Food Products)	30	749
Alight, Inc.* - Class A (Professional Services)	1,663	11,791
Alignment Healthcare, Inc.* (Health Care Providers & Services)	355	2,464
Alkami Technology, Inc.* (Software)	165	3,006

# :: ProFund VP UltraSmall-Cap :: September 30, 2023

	Shares	Value
Alkermes PLC* (Biotechnology)	693	\$ 19,411
Allakos, Inc.* (Biotechnology)	278	631
Allbirds, Inc.* - Class A (Textiles, Apparel & Luxury Goods)	397	441
Allegiant Travel Co. (Passenger Airlines)	66	5,073
ALLETE, Inc. (Electric Utilities)	242	12,778
Allied Motion Technologies, Inc. (Electronic Equipment, Instruments & Components)	54	1,670
Allogene Therapeutics, Inc.* (Biotechnology)	343	1,087
Allovir, Inc.* (Biotechnology)	213	458
Alpha & Omega Semiconductor, Ltd.* (Semiconductors & Semiconductor Equipment)  Alpha Metallurgical Resources, Inc. (Metals & Mining)	97 52	2,894 13,506
Alphatec Holdings, Inc.* (Health Care Equipment & Supplies)	335	4,345
Alpine Immune Sciences, Inc.* (Biotechnology)	133	1,523
Alpine Income Property Trust, Inc. (Diversified REITs)	54	883
Alta Equipment Group, Inc. (Trading Companies & Distributors)	96	1,158
Altair Engineering, Inc.* - Class A (Software)	224	14,013
AlTi Global, Inc.* (Capital Markets)	88	612
Altimmune, Inc.* (Biotechnology)	206	536
Altus Power, Inc.* (Independent Power and Renewable Electricity Producers)	267	1,402
ALX Oncology Holdings, Inc.* (Biotechnology)	90	432
Amalgamated Financial Corp. (Banks)	74	1,274
A-Mark Precious Metals, Inc. (Financial Services)	79	2,317
Ambac Financial Group, Inc.* (Insurance)	185	2,231
Ambarella, Inc.* (Semiconductors & Semiconductor Equipment)	158	8,379
AMC Networks, Inc.* - Class A (Media)	129	1,520
Amerant Bancorp, Inc. (Banks)	108	1,884
Ameresco, Inc.*(a) - Class A (Construction & Engineering)	134	5,167
American Assets Trust, Inc. (Diversified REITs)	204	3,968
American Axle & Manufacturing Holdings, Inc.* (Automobile Components)	477	3,463
American Eagle Outfitters, Inc. (Specialty Retail)	763	12,673
American Equity Investment Life Holding Co. (Insurance)	325	17,433
American National Bankshares, Inc. (Banks)	43	1,631
American Realty Investors, Inc.* (Real Estate Management & Development)	6 135	1 547
American Software, Inc Class A (Software) American States Water Co. (Water Utilities)	155	1,547 12,196
American Vanguard Corp. (Chemicals)	113	1,235
American Well Corp.* - Class A (Health Care Technology)	1,024	1,198
American Woodmark Corp.* (Building Products)	69	5,217
America's Car-Mart, Inc.* (Specialty Retail)	25	2,275
Ameris Bancorp (Banks)	277	10,634
AMERISAFE, Inc. (Insurance)	80	4,006
Ames National Corp. (Banks)	36	597
Amicus Therapeutics, Inc.* (Biotechnology)	1,171	14,239
Amkor Technology, Inc. (Semiconductors & Semiconductor Equipment)	428	9,673
AMMO, Inc.* (Leisure Products)	377	762
AMN Healthcare Services, Inc.* (Health Care Providers & Services)	166	14,140
Amneal Pharmaceuticals, Inc.* (Pharmaceuticals)	509	2,148
Amphastar Pharmaceuticals, Inc.* (Pharmaceuticals)	159	7,312
Amplify Energy Corp.* (Oil, Gas & Consumable Fuels)	151	1,110
Amplitude, Inc.* - Class A (Software)	283	3,274
Amprius Technologies, Inc.* (Electrical Equipment)  Amylyx Pharmaceuticals, Inc.* (Pharmaceuticals)	22 212	104 3,882
AnaptysBio, Inc.* (Biotechnology)	78	1,401
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Anavex Life Sciences Corp.*(a) (Biotechnology)	298	1,952
Angel Oak Mortgage REIT, Inc. (Mortgage REITs) AngioDynamics, Inc.* (Health Care Equipment & Supplies)	49	418
ANI Pharmaceuticals, Inc.* (Pharmaceuticals)	158 61	1,155 3,542
Anika Therapeutics, Inc.* (Biotechnology)	61	3,342 1,136
Annexon, Inc.* (Biotechnology)	191	451
Anterix, Inc.* (Diversified Telecommunication Services)	54	1,695
Anywhere Real Estate, Inc.* (Real Estate Management & Development)	450	2,894
Apartment Investment and Management Co.* (Residential REITs)	620	4,216
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Apogee Enterprises, Inc. (Building Products)92Apogee Therapeutics, Inc.* (Biotechnology)81Apollo Commercial Real Estate Finance, Inc. (Mortgage REITs)593Apollo Medical Holdings, Inc.* (Health Care Providers & Services)179Appfolio, Inc.* - Class A (Software)80Appian Corp.* - Class A (Software)171Apple Hospitality REIT, Inc. (Hotel & Resort REITs)901Applied Digital Corp.*(a) (Software)288Applied Industrial Technologies, Inc. (Trading Companies & Distributors)161	4,331 1,725 6,007 5,522 14,610 7,799
Apollo Commercial Real Estate Finance, Inc. (Mortgage REITs)593Apollo Medical Holdings, Inc.* (Health Care Providers & Services)179Appfolio, Inc.* - Class A (Software)80Appian Corp.* - Class A (Software)171Apple Hospitality REIT, Inc. (Hotel & Resort REITs)901Applied Digital Corp.*(a) (Software)288Applied Industrial Technologies, Inc. (Trading Companies & Distributors)161	6,007 5,522 14,610
Apollo Medical Holdings, Inc.* (Health Care Providers & Services)179Appfolio, Inc.* - Class A (Software)80Appian Corp.* - Class A (Software)171Apple Hospitality REIT, Inc. (Hotel & Resort REITs)901Applied Digital Corp.*(a) (Software)288Applied Industrial Technologies, Inc. (Trading Companies & Distributors)161	5,522 14,610
Appfolio, Inc.* - Class A (Software)  Appian Corp.* - Class A (Software)  Apple Hospitality REIT, Inc. (Hotel & Resort REITs)  Applied Digital Corp.* (Software)  Applied Industrial Technologies, Inc. (Trading Companies & Distributors)  80  171  Apple Hospitality REIT, Inc. (Hotel & Resort REITs)  901  Applied Digital Corp.* (Software)  161	14,610
Appian Corp.* - Class A (Software)  Apple Hospitality REIT, Inc. (Hotel & Resort REITs)  Applied Digital Corp.* (Software)  Applied Industrial Technologies, Inc. (Trading Companies & Distributors)  171  288  Applied Industrial Technologies, Inc. (Trading Companies & Distributors)	,
Apple Hospitality REIT, Inc. (Hotel & Resort REITs)901Applied Digital Corp.*(a) (Software)288Applied Industrial Technologies, Inc. (Trading Companies & Distributors)161	7.799
Applied Digital Corp.* <sup>(a)</sup> (Software)  Applied Industrial Technologies, Inc. (Trading Companies & Distributors)  288  Applied Industrial Technologies, Inc. (Trading Companies & Distributors)	.,,,,,
Applied Industrial Technologies, Inc. (Trading Companies & Distributors)  161	13,821
	1,797
	24,892
Arbor Realty Trust, Inc. (a) (Mortgage REITs) 761	11,553
Arbutus Biopharma Corp.* (Biotechnology) 521	1,058
ArcBest Corp. (Ground Transportation)	10,267
Arcellx, Inc.* (Biotechnology)	5,669
Arch Resources, Inc. (Oil, Gas & Consumable Fuels) 76	12,970

	Shares	Value
Archer Aviation, Inc. *(a) - Class A (Aerospace & Defense)	637	\$ 3,223
Archrock, Inc. (Energy Equipment & Services)	581	7,321
Arcosa, Inc. (Construction & Engineering)	203	14,596
Arcturus Therapeutics Holdings, Inc.* (Biotechnology)	97	2,478
Arcus Biosciences, Inc.* (Biotechnology)	220	3,949
Arcutis Biotherapeutics, Inc.* (Biotechnology)	215	1,142
Ardelyx, Inc.* (Biotechnology) Ardmore Shipping Corp. (Oil, Gas & Consumable Fuels)	889 172	3,627 2,238
Ares Commercial Real Estate Corp. (Mortgage REITs)	217	2,066
Argan, Inc. (Construction & Engineering)	53	2,413
Argo Group International Holdings, Ltd. (Insurance)	134	3,999
Aris Water Solutions, Inc Class A (Commercial Services & Supplies)	125	1,248
Arko Corp. (Specialty Retail)	344	2,460
Arlo Technologies, Inc.* (Electronic Equipment, Instruments & Components)	365	3,760
Armada Hoffler Properties, Inc. (Diversified REITs)	281	2,877
ARMOUR Residential REIT, Inc. (a) (Mortgage REITs)	957	4,067
Array Technologies, Inc.* (Electrical Equipment)	633	14,046
Arrow Financial Corp. (Banks)	62	1,052
Arrowhead Pharmaceuticals, Inc.* (Biotechnology)	422	11,339
ARS Pharmaceuticals, Inc.* (Biotechnology)	101	382
Artesian Resources Corp Class A (Water Utilities)	38	1,596
Artisan Partners Asset Management, Inc Class A (Capital Markets) Artivion, Inc.* (Health Care Equipment & Supplies)	257 164	9,617 2,486
Arvinas, Inc.* (Pharmaceuticals)	205	4,026
Asana, Inc.* - Class A (Software)	332	6,079
Asbury Automotive Group, Inc.* (Specialty Retail)	87	20,015
ASGN, Inc.* (Professional Services)	201	16,418
Aspen Aerogels, Inc.* (Chemicals)	213	1,832
Assertio Holdings, Inc.* (Pharmaceuticals)	371	950
AssetMark Financial Holdings, Inc.* (Capital Markets)	92	2,307
Associated Banc-Corp. (Banks)	633	10,831
AST SpaceMobile, Inc.* (Diversified Telecommunication Services)	336	1,277
Astec Industries, Inc. (Machinery)	95	4,475
Astria Therapeutics, Inc.* (Biotechnology)	107 109	798
Astronics Corp.* (Aerospace & Defense) Asure Software, Inc.* (Professional Services)	79	1,729 747
Atara Biotherapeutics, Inc.* (Biotechnology)	404	598
Atea Pharmaceuticals, Inc.* (Pharmaceuticals)	320	960
ATI, Inc.* (Metals & Mining)	539	22,180
Atkore, Inc.* (Electrical Equipment)	161	24,020
Atlanta Braves Holdings, Inc.* (Entertainment)	190	6,789
Atlanta Braves Holdings, Inc.* (Entertainment)	42	1,641
Atlantic Union Bankshares Corp. (Banks)	314	9,037
Atlanticus Holdings Corp.* (Consumer Finance)	19	576
Atlas Energy Solutions, Inc Class A (Energy Equipment & Services)	68	1,512
Atmus Filtration Technologies, Inc.* (Automobile Components)	69	1,439
ATN International, Inc. (Diversified Telecommunication Services)	46 88	1,452
Atomera, Inc.* (Semiconductors & Semiconductor Equipment)  AtriCure, Inc.* (Health Care Equipment & Supplies)	195	551 8,541
Atrion Corp. (Health Care Equipment & Supplies)	6	2,479
Aura Biosciences, Inc.* (Biotechnology)	115	1,032
Aurinia Pharmaceuticals, Inc.* (Biotechnology)	565	4,390
Aurora Innovation, Inc.* (Commercial Services & Supplies)	1,391	3,269
Avanos Medical, Inc.* (Health Care Equipment & Supplies)	193	3,902
Avantax, Inc.* (Capital Markets)	160	4,093
Aveanna Healthcare Holdings, Inc.* (Health Care Providers & Services)	206	245
AvePoint, Inc.* (Software)	640	4,301
Aviat Networks, Inc.* (Communications Equipment)	46	1,435
Avid Bioservices, Inc.* (Biotechnology)	259	2,445
Avidity Picsoieness Inc.* (Technology Hardware, Storage & Peripherals)	142	3,816
Avidity Biosciences, Inc.* (Biotechnology)	295	1,882

AvidXchange Holdings, Inc.* (Financial Services)	624	5,916
Avient Corp. (Chemicals)	378	13,351
Avista Corp. (Multi-Utilities)	315	10,197
Avita Medical, Inc.* (Biotechnology)	105	1,534
Axcelis Technologies, Inc.* (Semiconductors & Semiconductor Equipment)	136	22,175
Axogen, Inc.* (Health Care Equipment & Supplies)	170	850
Axonics, Inc.* (Health Care Equipment & Supplies)	205	11,505
Axos Financial, Inc.* (Banks)	238	9,011
Axsome Therapeutics, Inc.* (Pharmaceuticals)	147	10,274
AZZ, Inc. (Building Products)	104	4,740
B Riley Financial, Inc. (Capital Markets)	78	3,197
B&G Foods, Inc. (Food Products)	297	2,937
Babcock & Wilcox Enterprises, Inc.* (Electrical Equipment)	246	1,036
Badger Meter, Inc. (Electronic Equipment, Instruments & Components)	123	17,696
Bakkt Holdings, Inc.* (Capital Markets)	291	340
Balchem Corp. (Chemicals)	134	16,621
Bally's Corp.* (Hotels, Restaurants & Leisure)	123	1,613
Banc of California, Inc. (Banks)	225	2,786

	Shares	Value
BancFirst Corp. (Banks)	92	\$ 7,979
Banco Latinoamericano de Comercio Exterior S.A Class E (Financial Services)	115	2,438
Bandwidth, Inc.* - Class A (Diversified Telecommunication Services)	98	1,104
Bank First Corp. (Banks)	39	3,009
Bank of Hawaii Corp. (a) (Banks)	164	8,149
Bank of Marin Bancorp (Banks)	66	1,206
Bank7 Corp. (Banks)	16	360
BankUnited, Inc. (Banks)	311	7,060
Bankwell Financial Group, Inc. (Banks) Banner Corp. (Banks)	25 143	607 6,060
Bar Harbor Bankshares (Banks)	62	1,465
BARK, Inc.* (Specialty Retail)	557	668
Barnes Group, Inc. (Machinery)	205	6,964
Barrett Business Services, Inc. (Professional Services)	28	2,527
BayCom Corp. (Banks)	49	941
BCB Bancorp, Inc. (Banks)	63	702
Beacon Roofing Supply, Inc.* (Trading Companies & Distributors)	225	17,363
Beam Therapeutics, Inc.* (Biotechnology)	291	6,999
Beazer Homes USA, Inc.* (Household Durables)	123	3,064
Bel Fuse, Inc Class B (Electronic Equipment, Instruments & Components)	44	2,100
Belden, Inc. (Electronic Equipment, Instruments & Components)	178	17,186
BellRing Brands, Inc.* (Personal Care Products)	560	23,089
Benchmark Electronics, Inc. (Electronic Equipment, Instruments & Components)	148	3,590
Benson Hill, Inc.* (Food Products)	723	240
Berkshire Hills Bancorp, Inc. (Banks) Berry Corp. (Oil, Gas & Consumable Fuels)	184 319	3,689
Beyond Air, Inc.* (Health Care Equipment & Supplies)	113	2,616 261
Beyond Meat, Inc.*(a) (Food Products)	248	2,386
BGC Group, Inc Class A (Capital Markets) Big 5 Sporting Goods Corp. (Specialty Retail)	1,313 90	6,933 631
Big Lots, Inc. (Broadline Retail)	119	608
BigBear.ai Holdings, Inc.* (IT Services)	121	183
BigCommerce Holdings, Inc.* - Class 1 (IT Services)	281	2,773
Biglari Holdings, Inc.* - Class B (Hotels, Restaurants & Leisure)	3	498
BioAtla, Inc.* (Biotechnology)	185	315
BioCryst Pharmaceuticals, Inc.* (Biotechnology)	791	5,600
Biohaven, Ltd.* (Biotechnology)	243	6,320
BioLife Solutions, Inc.* (Life Sciences Tools & Services)	145	2,002
Biomea Fusion, Inc.*(a) (Biotechnology)	83	1,142
Biote Corp.* - Class A (Pharmaceuticals)	58	297
BioVie, Inc.* (Biotechnology)	14	48
Bioxcel Therapeutics, Inc.* (Biotechnology)	85	215
Bit Digital, Inc.* (Software)	302	646
BJ's Restaurants, Inc.* (Hotels, Restaurants & Leisure)	95	2,229
Black Hills Corp. (Multi-Utilities)	278	14,063
Blackbaud, Inc.* (Software)	182	12,798
Blackline, Inc.* (Software)	236	13,091
BlackSky Technology, Inc.* (Professional Services)	499	584
Blackstone Mortgage Trust, Inc. (a) - Class A (Mortgage REITs)	720	15,661
Blade Air Mobility, Inc.* (Passenger Airlines)	248	642
Blink Charging Co.* <sup>(a)</sup> (Electrical Equipment)	227	695
Bloom Energy Corp.* - Class A (Electrical Equipment)	805	10,674
Bloomin' Brands, Inc. (Hotels, Restaurants & Leisure)	366	9,000
Blue Bird Corp.* (Machinery)	73	1,559
Blue Foundry Bancorp* (Banks)	99	829
Blue Ridge Bankshares, Inc. (Banks)	74	334
Bluebird Bio, Inc.* (Biotechnology) Bluegreen Vacations Holding Corp. (Hotels, Restaurants & Leisure)	447 45	1,359
BlueLinx Holdings, Inc.* (Trading Companies & Distributors)	37	1,651 3,037
Blueprint Medicines Corp.* (Biotechnology)	254	12,756
Zinspinio instancia corp. (Biotechnology)	254	12,730

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Bluerock Homes Trust, Inc.* (Residential REITs)	1	10
Boise Cascade Co. (Trading Companies & Distributors)	166	17,105
Boot Barn Holdings, Inc.* (Specialty Retail)	124	10,068
Borr Drilling, Ltd.* (Energy Equipment & Services)	918	6,518
Boston Omaha Corp.* - Class A (Media)	98	1,606
Bowlero Corp.*(a) (Hotels, Restaurants & Leisure)	126	1,212
Bowman Consulting Group, Ltd.* (Construction & Engineering)	44	1,233
Box, Inc.* - Class A (Software)	589	14,260
Braemar Hotels & Resorts, Inc. (Hotel & Resort REITs)	274	759
Brandywine Realty Trust (Office REITs)	711	3,228
Braze, Inc.* - Class A (Software)	219	10,234
BRC, Inc.* - Class A (Food Products)	156	560
Bread Financial Holdings, Inc. (Consumer Finance)	211	7,216
Bridgebio Pharma, Inc.* (Biotechnology)	478	12,605
Bridgewater Bancshares, Inc.* (Banks)	85	806
Bright Green Corp.* (Pharmaceuticals)	252	100
Brightcove, Inc.* (IT Services)	180	592
Brightsphere Investment Group, Inc. (Capital Markets)	136	2,637
BrightSpire Capital, Inc. (Mortgage REITs)	538	3,368
BrightView Holdings, Inc.* (Commercial Services & Supplies)	173	1,341
Brinker International, Inc.* (Hotels, Restaurants & Leisure)	183	5,781
Bristow Group, Inc.* (Energy Equipment & Services)	99	2,789
Broadstone Net Lease, Inc. (Diversified REITs)	785	11,226

	Shares	Value
Brookdale Senior Living, Inc.* (Health Care Providers & Services)	779	\$ 3,225
Brookfield Business Corp Class A (Industrial Conglomerates)	109	1,971
Brookfield Infrastructure Corp Class A (Gas Utilities)	502	17,740
Brookline Bancorp, Inc. (Banks)	365	3,325
BRP Group, Inc.* - Class A (Insurance)	252	5,854
BRT Apartments Corp. (Residential REITs)	50	864
Build-A-Bear Workshop, Inc. (Specialty Retail)	55	1,618
Bumble, Inc.* - Class A (Interactive Media & Services)	423	6,311
Burke & Herbert Financial Services Corp. (Banks)	27	1,255
Business First Bancshares, Inc. (Banks)	100	1,876
Butterfly Network, Inc.* (Health Care Equipment & Supplies)	583	688
Byline Bancorp, Inc. (Banks)	103 14	2,030
C&F Financial Corp. (Banks)		750
C3.ai, Inc.* <sup>(a)</sup> - Class A (Software)	253	6,457
Cabaletta Bio, Inc.* (Biotechnology)	144	2,192
Cabot Corp. (Chemicals)	231 270	16,001 13,557
Cactus, Inc Class A (Energy Equipment & Services)	761	
Cadence Bank (Banks) Cadiz, Inc.* (Water Utilities)	169	16,149 559
Cadre Holdings, Inc. (Aerospace & Defense)	81	2,159
Calavo Growers, Inc. (Food Products)	72	1,817
Caledonia Mining Corp. PLC (Metals & Mining)	69	680
Caleres, Inc. (Specialty Retail)	145	4,170
California Resources Corp. (Oil, Gas & Consumable Fuels)	300	16,803
California Water Service Group (Water Utilities)	241	11,402
Calix, Inc.* (Communications Equipment)	246	11,277
Callon Petroleum Co.* (Oil, Gas & Consumable Fuels)	256	10,015
Cal-Maine Foods, Inc. (Food Products)	160	7,747
Cambium Networks Corp.* (Communications Equipment)	51	374
Cambridge Bancorp (Banks)	32	1,993
Camden National Corp. (Banks)	60	1,693
Camping World Holdings, Inc Class A (Specialty Retail)	175	3,572
Cannae Holdings, Inc.* (Financial Services)	299	5,573
Cano Health, Inc.* (Health Care Providers & Services)	1,053	267
Cantaloupe, Inc.* (Financial Services)	239	1,494
Capital Bancorp, Inc. (Banks)	40	765
Capital City Bank Group, Inc. (Banks)	55	1,641
Capitol Federal Financial, Inc. (Banks)	533	2,542
Capstar Financial Holdings, Inc. (Banks)	81	1,149
Cara Therapeutics, Inc.* (Pharmaceuticals)	195	328
Carelly Inc.* (Media)	141 217	2,327
CareDx, Inc.* (Biotechnology) CareMax, Inc.* (Health Care Providers & Services)	314	1,519 666
CareTrust REIT, Inc. (Health Care REITs)	418	8,569
Cargurus, Inc.* (Interactive Media & Services)	409	7,166
Caribou Biosciences, Inc.* (Biotechnology)	312	1,491
Carisma Therapeutics, Inc. (Biotechnology)	111	470
CarParts.com, Inc.* (Specialty Retail)	222	915
Carpenter Technology Corp. (Metals & Mining)	201	13,509
Carriage Services, Inc. (Diversified Consumer Services)	56	1,582
Carrols Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)	153	1,008
Cars.com, Inc.* (Interactive Media & Services)	278	4,687
Carter Bankshares, Inc.* (Banks)	99	1,240
Carvana Co.*(a) (Specialty Retail)	401	16,833
Casella Waste Systems, Inc.* (Commercial Services & Supplies)	236	18,006
Cass Information Systems, Inc. (Financial Services)	57	2,123
Cassava Sciences, Inc. *(a) (Pharmaceuticals)	166	2,762
Castle Biosciences, Inc.* (Health Care Providers & Services)	104	1,757
Catalyst Pharmaceuticals, Inc.* (Biotechnology)	419	4,898
Cathay General Bancorp (Banks)	290	10,080
Cavco Industries, Inc.* (Household Durables)	37	9,829
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CBIZ, Inc.* (Professional Services)	200	10,380
CBL & Associates Properties, Inc. (Retail REITs)	112	2,350
CECO Environmental Corp.* (Commercial Services & Supplies)	124	1,980
Celeuity, Inc.* (Biotechnology)	73	667
Celldex Therapeutics, Inc.* (Biotechnology)	194	5,339
Centerspace (Residential REITs)	63	3,796
Central Garden & Pet Co.* (Household Products)	41	1,810
Central Garden & Pet Co.* - Class A (Household Products)	164	6,575
Central Pacific Financial Corp. (Banks)	111	1,851
Central Valley Community Bancorp (Banks)	42	593
Centrus Energy Corp.* - Class A (Oil, Gas & Consumable Fuels)	51	2,895
Century Aluminum Co.* (Metals & Mining)	220	1,582
Century Casinos, Inc.* (Hotels, Restaurants & Leisure)	115	590
Century Communities, Inc. (Household Durables)	119	7,947
Century Therapeutics, Inc.* (Biotechnology)	98	196
Cerence, Inc.* (Software)	168	3,422
Cerevel Therapeutics Holdings, Inc.* (Biotechnology)	258	5,632
Cerus Corp.* (Health Care Equipment & Supplies)	741	1,200
CEVA, Inc.* (Semiconductors & Semiconductor Equipment)	97	1,881
ChampionX Corp. (Energy Equipment & Services)	831	29,599
Charge Enterprises, Inc.* (Diversified Telecommunication Services)	562	279
Chart Industries, Inc.* (Machinery)	180	30,441
Chase Corp. (Chemicals)	32	4,071

	Shares	Value
Chatham Lodging Trust (Hotel & Resort REITs)	201	\$ 1,924
Chegg, Inc.* (Diversified Consumer Services)	493	4,398
Chemung Financial Corp. (Banks)	15	594
Chesapeake Utilities Corp. (Gas Utilities)	73	7,136
Chicago Atlantic Real Estate Finance, Inc. (Mortgage REITs)	68	1,001
Chico's FAS, Inc.* (Specialty Retail)	503	3,762
Chimera Investment Corp. (Mortgage REITs)	973	5,313
ChoiceOne Financial Services, Inc. (Banks)	29	570
Chord Energy Corp. (Oil, Gas & Consumable Fuels)	175	28,363
Chuy's Holdings, Inc.* (Hotels, Restaurants & Leisure)	75	2,669
Cimpress PLC* (Commercial Services & Supplies)	74	5,181
Cinemark Holdings, Inc.* (Entertainment)	459	8,422
Cipher Mining, Inc.* (Software)	174	405
CIRCOR International, Inc.* (Machinery)	85	4,739
Citius Pharmaceuticals, Inc.* (Pharmaceuticals)	513	351
Citizens & Northern Corp. (Banks)	62	1,088
Citizens Financial Services, Inc. (Banks)	16	767
City Holding Co. (Banks)	62	5,602
City Office REIT, Inc. (Diversified REITs)	163	693
Civista Bancshares, Inc. (Banks)	65	1,008
Civitas Resources, Inc. (Oil, Gas & Consumable Fuels)	289	23,371
Claros Mortgage Trust, Inc. (Mortgage REITs)	379	4,199
Clarus Corp. (Leisure Products)	122 708	922 2,712
Clean Energy Fuels Corp.* (Oil, Gas & Consumable Fuels) Cleanspark, Inc.* (Software)	462	1,760
Clear Channel Outdoor Holdings, Inc.* (Media)	1,566	2,474
Clear Secure, Inc Class A (Software)	348	6,626
Clearfield, Inc.* (Communications Equipment)	55	1,576
ClearPoint Neuro, Inc.* (Health Care Equipment & Supplies)	96	481
Clearwater Paper Corp.* (Paper & Forest Products)	70	2,538
Climb Global Solutions, Inc. (Electronic Equipment, Instruments & Components)	17	731
Clipper Realty, Inc. (Residential REITs)	48	249
CNB Financial Corp. (Banks)	87	1,576
CNO Financial Group, Inc. (Insurance)	475	11,272
CNX Resources Corp.* (Oil, Gas & Consumable Fuels)	665	15,016
Coastal Financial Corp.* (Banks)	45	1,931
Coca-Cola Consolidated, Inc. (Beverages)	20	12,725
Codexis, Inc.* (Life Sciences Tools & Services)	278	525
Codorus Valley Bancorp, Inc. (Banks)	39	727
Coeur Mining, Inc.* (Metals & Mining)	1,383	3,070
Cogent Biosciences, Inc.* (Biotechnology)	339	3,305
Cogent Communications Holdings, Inc. (Diversified Telecommunication Services)	181	11,205
Cohen & Steers, Inc. (Capital Markets)	109	6,833
Coherus Biosciences, Inc.* (Biotechnology)	417	1,560
Cohu, Inc.* (Semiconductors & Semiconductor Equipment)	195	6,716
Collegium Pharmaceutical, Inc.* (Pharmaceuticals)	145	3,241
Colony Bankcorp, Inc. (Banks)	69	690
Columbia Financial, Inc.* (Banks)	124	1,948
Columbus McKinnon Corp. (Machinery)	118	4,119
Comfort Systems USA, Inc. (Construction & Engineering)	148	25,220
Commercial Metals Co. (Metals & Mining)	490	24,211
Commercial Vehicle Group, Inc.* (Machinery)	134	1,040
CommScope Holding Co., Inc.* (Communications Equipment)	866	2,910
Community Bank System, Inc. (Banks)	223	9,413
Community Health Systems, Inc. (Health Care Providers & Services)	525	1,523
Community Healthcare Trust, Inc. (Health Care REITs)	107	3,178
Community Trust Bancorp, Inc. (Banks)	65	2,227
CommVault Systems, Inc.* (Software)	184	12,440
Compass Diversified Holdings (Financial Services)	264	4,955
Compass Minerals International, Inc. (Metals & Mining)	143	3,997
Compass Therapeutics, Inc.* (Biotechnology)	381	751

Compass, Inc.* - Class A (Real Estate Management & Development)	1,247	3,616
CompoSecure, Inc.* (Technology Hardware, Storage & Peripherals)	69	445
Computer Programs and Systems, Inc.* (Health Care Technology)	60	956
CompX International, Inc. (Commercial Services & Supplies)	6	112
Comstock Resources, Inc. (Oil, Gas & Consumable Fuels)	384	4,236
Comtech Telecommunications Corp. (Communications Equipment)	114	998
Concrete Pumping Holdings, Inc.* (Construction & Engineering)	108	927
Conduent, Inc.* (Professional Services)	719	2,502
CONMED Corp. (Health Care Equipment & Supplies)	128	12,909
ConnectOne Bancorp, Inc. (Banks)	155	2,764
Consensus Cloud Solutions, Inc.* (Software)	82	2,065
CONSOL Energy, Inc. (Oil, Gas & Consumable Fuels)	140	14,687
Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)	315	1,077
Consolidated Water Co., Ltd. (Water Utilities)	63	1,792
Constellium SE* (Metals & Mining)	529	9,628
Construction Partners, Inc.* - Class A (Construction & Engineering)	168	6,142
Consumer Portfolio Services, Inc.* (Consumer Finance)	35	317

	Shares	Value
Contango ORE, Inc.* (Metals & Mining)	16	\$ 290
ContextLogic, Inc.* - Class A (Broadline Retail)	94	415
Cooper-Standard Holdings, Inc.* (Automobile Components)	71	953
Corcept Therapeutics, Inc.* (Pharmaceuticals)	335	9,127
Core Laboratories, Inc. (Energy Equipment & Services)	196	4,706
Core Molding Technologies, Inc.* (Chemicals)	32	912
CoreCard Corp.* (Software)	30	600 5 244
CoreCivic, Inc.* (Commercial Services & Supplies) CorMedix, Inc.* (Pharmaceuticals)	475 218	5,344 807
Corporate Office Properties Trust (Office REITs)	471	11,225
Corsair Gaming, Inc.* (Technology Hardware, Storage & Peripherals)	154	2,238
CorVel Corp.* (Health Care Providers & Services)	36	7,079
Costamare, Inc. (Marine Transportation)	202	1,943
Couchbase, Inc.* (Software)	142	2,437
Coursera, Inc.* (Diversified Consumer Services)	544	10,167
Covenant Logistics Group, Inc. (Ground Transportation)	35	1,535
CPI Card Group, Inc.* (Technology Hardware, Storage & Peripherals)	18	333
CRA International, Inc. (Professional Services)	28	2,821
Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure)	92	6,182
Crawford & Co Class A (Insurance)	60	560
Credo Technology Group Holding, Ltd.* (Semiconductors & Semiconductor Equipment)	408	6,222
Crescent Energy Co Class A (Oil, Gas & Consumable Fuels)	160	2,022
Cricut, Inc Class A (Household Durables)	200	1,858
Crinetics Pharmaceuticals, Inc.* (Biotechnology)	270	8,030
Cross Country Healthcare, Inc.* (Health Care Providers & Services)	144	3,570
CrossFirst Bankshares, Inc.* (Banks)	186	1,877
CryoPort, Inc.* (Life Sciences Tools & Services)	168	2,303
CS Disco, Inc.* (Software)	94	624
CSG Systems International, Inc. (Professional Services)	132	6,748
CSW Industrials, Inc. (Building Products)	64 92	11,215
CTO Realty Growth, Inc. (Diversified REITs) CTS Corp. (Electronic Equipment, Instruments & Components)	131	1,491 5,468
Cue Biopharma, Inc.* (Biotechnology)	144	331
Cullinan Oncology, Inc.* (Biotechnology)	99	896
Cushman & Wakefield PLC* (Real Estate Management & Development)	694	5,288
Custom Truck One Source, Inc.* (Trading Companies & Distributors)	237	1,469
Customers Bancorp, Inc.* (Banks)	120	4,134
Cutera, Inc.* (Health Care Equipment & Supplies)	76	458
CVB Financial Corp. (Banks)	556	9,213
CVR Energy, Inc. (Oil, Gas & Consumable Fuels)	124	4,220
CVRx, Inc.* (Health Care Equipment & Supplies)	46	698
CXApp, Inc.* (IT Services)	8	14
Cymabay Therapeutics, Inc.* (Pharmaceuticals)	410	6,113
Cytek Biosciences, Inc.* (Life Sciences Tools & Services)	506	2,793
Cytokinetics, Inc.* (Biotechnology)	389	11,460
Daily Journal Corp.* (Media)	6	1,764
Dakota Gold Corp.* (Metals & Mining)	224	578
Daktronics, Inc.* (Electronic Equipment, Instruments & Components)	157	1,400
Dana, Inc. (Automobile Components)	545 366	7,995
Danimer Scientific, Inc.* (Chemicals)  Daseke, Inc.* (Ground Transportation)	169	758 867
Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)	151	5,598
Day One Biopharmaceuticals, Inc.* (Biotechnology)	262	3,215
Deciphera Pharmaceuticals, Inc.* (Biotechnology)	219	2,786
Definitive Healthcare Corp.* (Health Care Technology)	188	1,502
Delek US Holdings, Inc. (Oil, Gas & Consumable Fuels)	273	7,756
Deluxe Corp. (Commercial Services & Supplies)	182	3,438
Denali Therapeutics, Inc.* (Biotechnology)	493	10,171
Denbury, Inc.* (Oil, Gas & Consumable Fuels)	213	20,876
Denny's Corp.* (Hotels, Restaurants & Leisure)	228	1,931
Design Therapeutics, Inc.* (Biotechnology)	137	323

Designer Brands, Inc Class A (Specialty Retail)	206	2,608
Desktop Metal, Inc.*(a) - Class A (Machinery)	1,171	1,710
Destination XL Group, Inc.* (Specialty Retail)	243	1,089
DHI Group, Inc.* (Interactive Media & Services)	179	548
DHT Holdings, Inc. (Oil, Gas & Consumable Fuels)	573	5,902
Diamond Hill Investment Group, Inc. (Capital Markets)	12	2,023
Diamond Offshore Drilling, Inc.* (Energy Equipment & Services)	425	6,239
DiamondRock Hospitality Co. (Hotel & Resort REITs)	879	7,058
Digi International, Inc.* (Communications Equipment)	147	3,969
Digimarc Corp.* (Software)	59	1,917
Digital Turbine, Inc.* (Software)	400	2,420
DigitalBridge Group, Inc. (Real Estate Management & Development)	676	11,883
DigitalOcean Holdings, Inc.* (IT Services)	265	6,368
Dillard's, Inc Class A (Broadline Retail)	15	4,962
Dime Community Bancshares, Inc. (Banks)	146	2,914

Dine Brands Global, Inc. (Hotels, Restaurants & Leisure)         65         3,24           Diodes, Inc.* (Semiconductors & Semiconductor Equipment)         189         14,901           Disc Medicine, Inc.* (Biotechnology)         37         1,738           Distribution Solutions Group, Inc.* (Biulding Products)         38         988           Diversified Healthcar Grat (Health Care REITs)         998         1,936           DCG (Global, Inc.* (Fiengy Equipment & Services)         325         1,732           Doe Go, Inc.* (Health Care Providers & Services)         299         3,462           Domo, Inc.* - Class R (Software)         131         1,285           Dome, C. Class R (Software)         131         1,285           Dome, Inc.* - Class A (Insurance)         64         912           Domin LPG, Ld. (Oli, Gas & Consumable Fuels)         13         3,550           Dorian LPG, Ld. (Oli, Gas & Consumable Fuels)         134         3,580           Domale Flancial Solutions, Inc.* (Capital Markets)         94         2,837           Douglas Eliman, Inc. (Machinery)         94         2,837           Douglas Emparite, Inc. (Michael Management & Development)         339         7,66           Douglas Empert, Inc. (Real Estate Management & Development)         116         1,79           Dragonfly Energy
Disc Medicine, Inc.* (Biotechnology)         37         1,738           Distribution Solutions Group, Inc.* (Building Products)         38         988           Diversified Healthcare Trust (Health Care REITS)         998         1,936           DMC Global, Inc.* (Energy Equipment & Services)         325         1,732           Doe Go, Inc.* (Health Care Providers & Services)         325         1,732           Doe PLC (Food Products)         299         3,462           Domo, Inc.* - Class B (Software)         131         1,285           Donegal Group, Inc Class A (Insurance)         64         912           Donnelley Financial Solutions, Inc.* (Capital Markets)         103         5,797           Dorian LPG, Ltd. (Oil, Gas & Consumable Fuels)         110         8,334           Douglas Eliman, Inc. (Read Estate Management & Development)         34         2,837           Douglas Eliman, Inc. (Read Estate Management & Development)         116         1,79           Dream Finders Homes, Inc.* - Class A (Household Durables)         101         2,245           Dril-Quip, Inc.* (Energy Equipment & Services)         120         1,900           Diri-Quip, Inc.* (Energy Equipment & Services)         15         2,393           Duluth Holdings, Inc.* (Calss B (Specialty Retail)         56         337
Distribution Solutions Group, Inc.* (Building Products)         38         988           Diversified Healthcare Trust (Health Care REITs)         998         1,936           DMC Global, Inc.* (Energy Equipment & Services)         32         2,007           Doc Go, Inc.** (Health Care Providers & Services)         259         3,462           Done, Inc.* (Close Products)         299         3,462           Domnel Cool, Inc.* (Close Reported Services)         131         1,285           Donegal Group, Inc Class A (Insurance)         64         912           Donnelley Financial Solutions, Inc.* (Capital Markets)         133         5,797           Dorian LPG, Ltd. (Olf, Gas & Consumable Fuels)         134         3,850           Dornan Products, Inc. (Automobile Components)         110         8,334           Douglas Dynamics, Inc. (Machinery)         94         2,837           Douglas Elliman, Inc. (Real Estate Management & Development)         339         766           Duglas Elliman, Inc. (Real Estate Management & Development)         16         179           Dragonfly Energy Holdings Corp.* (Electrical Equipment)         16         179           Dragonfly Energy Holdings Corp.* (Electrical Equipment)         16         179           Dragonfly Energy Holdings Corp.* (Electrical Equipment)         16         179     <
Diversified Healtheare Trust (Health Care REITS)         998         1.936           DMC Global, Inc.* (Energy Equipment & Services)         82         2.007           Doe Go, Inc.* (Health Care Providers & Services)         325         1,732           Dobe PLC (Food Products)         299         3,462           Domo, Inc.* - Class B (Software)         131         1,285           Donegal Group, Inc Class A (Insurance)         64         912           Donnelley Financial Solutions, Inc.* (Capital Markets)         103         5,797           Dorian LPG, Ltd. (Oil, Gas & Consumable Fuels)         110         8,335           Dornan Products, Inc. (Automobile Components)         110         8,335           Douglas Elliman, Inc. (Real Estate Management & Development)         339         766           Douglas Elliman, Inc. (Office REITs)         686         8,753           Dragonfly Energy Holdings Cop* (Electrical Equipment)         110         2,245           Dril-Quip, Inc.* (Energy Equipment & Services)         161         179           Dram Finders Homes, Inc.* - Class A (Household Durables)         55         2,393           Dulucommun, Inc.* (Acrospace & Defense)         55         2,393           Duluth Holdings, Inc.* (Class B (Specialty Retail)         56         337           Duolingo, Inc.*
DMC Global, Inc.* (Energy Equipment & Services)         32         2,007           Doc Glo, Inc.* (Health Care Providers & Services)         325         1,732           Dole PLC (Food Products)         299         3,462           Domo, Inc.* - Class B (Software)         131         1285           Donnegal Group, Inc Class A (Insurance)         64         912           Donnelley Financial Solutions, Inc.* (Capital Markets)         103         5,797           Dorian PG, Ltd. (Oil, Gas & Consumable Fuels)         134         3,850           Dorman Products, Inc. (Machinery)         94         2,837           Douglas Elliman, Inc. (Real Estate Management & Development)         339         766           Douglas Elliman, Inc. (Real Estate Management & Development)         339         766           Douglas Energy Holdings Corp.* (Electrical Equipment)         116         179           Dream Finders Homes, Inc.* - Class A (Household Durables)         116         179           Dream Finders Homes, Inc.* - Class A (Household Durables)         101         2,245           Dril-Quip, Inc.* (Energy Equipment & Services)         120         19,003           Duch Holdings, Inc.* - Class B (Specialty Retail)         55         2,333           Dulin Holdings, Inc.* (Gross Be Geeialty Retail)         59         2,061 <tr< td=""></tr<>
Docto, Inc.* (Health Care Providers & Services)         325         1,732           Dole PLC (Food Products)         299         3,462           Domon, Inc.* - Class B (Software)         131         1,285           Donegal Group, Inc Class A (Insurance)         64         912           Donnelley Financial Solutions, Inc.* (Capital Markets)         103         5,797           Dorian LPG, Ltd. (Oil, Gas & Consumable Fuels)         110         8,334           Douglas Dynamies, Inc. (Machinery)         94         2,837           Douglas Elliman, Inc. (Real Estate Management & Development)         339         766           Douglas Elliman, Inc. (Office REITs)         686         8,753           Dragonif Energy Holdings Corp.* (Electrical Equipment)         116         179           Dram Finders Homes, Inc.* (Cleas A (Household Durables)         101         2,245           Dril-Quip, Inc.* (Energy Equipment & Services)         101         2,245           Dulard Holdings, Inc.* (Class B (Specially Retail)         55         2,393           Dulings, Inc.* (Class B (Specially Retail)         56         337           Duyen Enterprises, Inc.* (Trading Companies & Distributors)         59         2,061           Dycom Industries, Inc.* (Trading Companies & Distributors)         59         2,061           D
Dole PLC (Food Products)         299         3.462           Domo, Inc.* - Class B (Software)         131         1.285           Donegal Group, Inc Class A (Insurance)         64         912           Domelley Financial Solutions, Inc.* (Capital Markets)         103         5,797           Dorian LPG, Ltd. (Oil, Gas & Consumable Fuels)         134         3,850           Dorman Products, Inc. (Machinery)         94         2,837           Douglas Dynamics, Inc. (Machinery)         94         2,837           Douglas Eliman, Inc. (Real Estate Management & Development)         139         766           Douglas Emmett, Inc. (Office REITs)         686         8,753           Dragonfly Energy Holdings Corp.* (Electrical Equipment)         116         179           Dream Finders Homes, Inc.* C- Class A (Household Durables)         101         2,245           Dril-Quip, Inc.* (Energy Equipment & Services)         122         4,000           Ducommun, Inc.* (Acerospace & Defense)         55         2,337           Duluth Holdings, Inc.* - Class B (Specialty Retail)         56         337           Duluth Holdings, Inc.* (Consumer Services)         120         19,903           DXP Enterprises, Inc.* (Trading Companies & Distributors)         59         2,061           Dycom Industries, Inc.* (Constructio
Domo, Inc. **- Class B (Software)         131         1,285           Donegal Group, Inc. ** Class A (Insurance)         64         912           Donnelley Financial Solutions, Inc. ** (Capital Markets)         103         5,797           Dorian LPG, Ltd. (Oil, Gas & Consumable Fucls)         134         3,850           Dornan Products, Inc. (Automobile Components)         110         8,334           Douglas Dynamics, Inc. (Machinery)         94         2,837           Douglas Elliman, Inc. (Real Estate Management & Development)         339         766           Duglas Elmett, Inc. (Office REITs)         686         8,753           Dragoffy Energy Holdings Corp. ** (Electrical Equipment)         116         179           Dram Finders Homes, Inc. ** - Class A (Houschold Durables)         101         2,245           Dril-Quip, Inc. ** (Energy Equipment & Services)         142         4,000           Ducommun, Inc. ** (Aerospace & Defense)         55         2,393           Dulling, Inc. ** (Class B (Specialty Retail)         56         337           Duolingo, Inc. ** (Diversified Consumer Services)         120         19,093           Dyno Industries, Inc. ** (Trading Companies & Distributors)         59         2,061           Dyna X Technologies Corp. ** (Biotechnology)         541         7,991
Donnellag Group, Inc Class A (Insurance)         64         912           Donnelley Financial Solutions, Inc.* (Capital Markets)         103         5,797           Dorian LPG, Ltd. (Oil, Gas & Consumable Fuels)         134         3,850           Dorman Products, Inc. (Automobile Components)         110         8,334           Douglas Dynamics, Inc. (Machinery)         94         2,837           Douglas Elliman, Inc. (Real Estate Management & Development)         339         766           Douglas Emmett, Inc. (Office REITs)         686         8,753           Dragonfly Energy Holdings Corp.* (Electrical Equipment)         116         179           Dream Finders Homes, Inc.* - Class A (Houschold Durables)         101         2,245           Dril-Quip, Inc.* (Energy Equipment & Services)         142         4,000           Dril-Quip, Inc.* (Aerospace & Defense)         55         2,393           Duluth Holdings, Inc.* - Class B (Specialty Retail)         56         337           Duolingo, Inc.* (Diversified Consumer Services)         120         19,903           Dy Communicatics, Inc.* (Construction & Engineering)         120         10,680           Dyna Therapeutics, Inc.* (Riotechnology)         541         7,991           Dyna Therapeutics, Inc.* (Biotechnology)         177         1,586
Donnelley Financial Solutions, Inc.* (Capital Markets)         103         5,797           Dorian LPG, Ltd, (Oil, Gas & Consumable Fuels)         134         3,850           Dorman Products, Inc. (Automobile Components)         110         8,334           Douglas Dynamics, Inc. (Machinery)         94         2,837           Douglas Elliman, Inc. (Real Estate Management & Development)         339         766           Douglas Elliman, Inc. (Real Estate Management & Development)         116         179           Dragonfly Energy Holdings Corp.* (Electrical Equipment)         116         179           Dragonfly Energy Holdings Corp.* (Electrical Equipment)         101         2,245           Dril-Quip, Inc.* (Energy Equipment & Services)         101         2,245           Dril-Quip, Inc.* (Energy Equipment & Services)         120         10,060           Ducommun, Inc.* (Acrospace & Defense)         55         2,393           Duluth Holdings, Inc.* (Class B (Specialty Retail)         56         337           Duolingo, Inc.* (Diversitied Consumer Services)         120         19,08           Dyrous Industries, Inc.* (Trading Companies & Distributors)         59         2,061           Dycom Industries, Inc.* (Construction & Engineering)         120         10,680           Dyna Capital, Inc. (Mortgage REITs)         226 <t< td=""></t<>
Dorian LPG, Ltd. (Oil, Gas & Consumable Fuels)         134         3,850           Dorman Products, Inc. (Automobile Components)         110         8,334           Douglas Dynamics, Inc. (Machinery)         94         2,837           Douglas Elliman, Inc. (Real Estate Management & Development)         339         766           Douglas Emmett, Inc. (Office REITs)         686         8,753           Dragonfly Energy Holdings Corp.* (Electrical Equipment)         116         179           Dream Finders Homes, Inc.* - Class A (Household Durables)         101         2,245           Dril-Quip, Inc.* (Energy Equipment & Services)         142         4,000           Ducommun, Inc.* (Aerospace & Defense)         55         2,393           Duluth Holdings, Inc.* (Carsus & (Specialty Retail)         56         337           Duolingo, Inc.* (Diversified Consumer Services)         120         19,903           DXP Enterprises, Inc.* (Trading Companies & Distributors)         59         2,061           Dycom Industries, Inc.* (Construction & Engineering)         120         10,680           Dynex Terapeutics, Inc.* (Biotechnology)         51         7,991           Dynex Capital, Inc. (Mortgage REITs)         226         2,698           DZS, Inc.* (Communications Equipment)         91         191           Eagl
Dorman Products, Inc. (Automobile Components)         110         8,334           Douglas Dynamics, Inc. (Machinery)         94         2,837           Douglas Elliman, Inc. (Real Estate Management & Development)         339         766           Douglas Elliman, Inc. (Office REITs)         686         8,753           Dragoffly Energy Holdings Corp.* (Electrical Equipment)         116         179           Dream Finders Homes, Inc.* - Class A (Household Durables)         101         2,245           Dril-Quip, Inc.* (Energy Equipment & Services)         142         4,000           Ducommun, Inc.* (Acrospace & Defense)         55         2,333           Duluth Holdings, Inc.* - Class B (Specialty Retail)         56         337           Duolingo, Inc.* (Diversified Consumer Services)         120         19,903           DXP Enterprises, Inc.* (Trading Companies & Distributors)         59         2,061           Dycom Industries, Inc.* (Construction & Engineering)         120         10,680           Dynavax Technologies Corp.* (Biotechnology)         541         7,991           Dyne Therapeutics, Inc.* (Biotechnology)         541         7,991           Dyne Capital, Inc. (Mortgage REITs)         226         2,688           DZS, Inc.* (Communications Equipment)         91         191           Eagle
Douglas Dynamics, Inc. (Machinery)         94         2,837           Douglas Elliman, Inc. (Real Estate Management & Development)         339         766           Douglas Emmett, Inc. (Office REITs)         686         8,753           Dragonfly Energy Holdings Corp.* (Electrical Equipment)         116         179           Dram Finders Homes, Inc.* - Class A (Household Durables)         101         2,245           Dril-Quip, Inc.* (Energy Equipment & Services)         142         4,000           Ducommun, Inc.* (Aerospace & Defense)         55         2,393           Duluth Holdings, Inc.* - Class B (Specialty Retail)         56         337           Duolingo, Inc.* (Diversified Consumer Services)         120         19,903           DXP Enterprises, Inc.* (Trading Companies & Distributors)         59         2,061           Dycom Industries, Inc.* (Construction & Engineering)         120         10,680           Dynava Technologies Corp.* (Biotechnology)         541         7,991           Dyne Therapeutics, Inc.* (Biotechnology)         177         1,586           DZS, Inc.* (Communications Equipment)         91         191           E20ge Bancorp, Inc. (Biotechnology)         32         2,638           DZS, Inc.* (Communications Equipment)         91         191           E20ge Parent Holdings
Douglas Elliman, Inc. (Real Estate Management & Development)         339         766           Douglas Emmett, Inc. (Office REITs)         686         8,753           Dragonfly Energy Holdings Corp.** (Electrical Equipment)         116         179           Dream Finders Homes, Inc.* - Class A (Household Durables)         101         2,245           Dril-Quip, Inc.* (Energy Equipment & Services)         142         4,000           Ducommun, Inc.* (Acrospace & Defense)         55         2,393           Duluth Holdings, Inc.* - Class B (Specialty Retail)         56         337           Duolingo, Inc.* (Diversified Consumer Services)         120         19,903           DXP Enterprises, Inc.* (Trading Companies & Distributors)         59         2,061           Dycom Industries, Inc.* (Construction & Engineering)         120         10,680           Dyneav Technologies Corp.* (Biotechnology)         177         1,586           Dyne Therapeutics, Inc.* (Biotechnology)         177         1,586           DYS, Inc.* (Communications Equipment)         91         191           E2open Parent Holdings, Inc.* (Software)         226         2,698           DZS, Inc.* (Communications Equipment)         123         2,638           Eagle Bulk Shipping, Inc. (Marine Transportation)         39         1,639
Douglas Emmett, Inc. (Office REITs)         686         8,753           Dragonfly Energy Holdings Corp.* (Electrical Equipment)         116         179           Dream Finders Homes, Inc.* - Class A (Household Durables)         101         2,245           Dril-Quip, Inc.* (Energy Equipment & Services)         142         4,000           Ducommun, Inc.* (Aerospace & Defense)         55         2,393           Duluth Holdings, Inc.* (Diversified Consumer Services)         120         19,033           DXP Enterprises, Inc.* (Trading Companies & Distributors)         59         2,061           Dycom Industries, Inc.* (Construction & Engineering)         120         10,680           Dynex Teleprises, Inc.* (Construction & Engineering)         120         10,680           Dynavax Technologies Corp.* (Biotechnology)         541         7,991           Dyne Capital, Inc. (Mortgage REITs)         226         2,698           DZS, Inc.* (Communications Equipment)         91         191           E2open Parent Holdings, Inc.* (Software)         710         3,223           Eagle Bancorp, Inc. (Banks)         123         2,638           Eagle Pharmaceuticals, Inc.* (Biotechnology)         43         678           Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)         239         4,837 <td< td=""></td<>
Dragonfly Energy Holdings Corp.* (Electrical Equipment)         116         179           Dream Finders Homes, Inc.* - Class A (Household Durables)         101         2,245           Dril-Quip, Inc.* (Energy Equipment & Services)         142         4,000           Ducommun, Inc.* (Aerospace & Defense)         55         2,393           Duluth Holdings, Inc.* - Class B (Specialty Retail)         56         337           Duolingo, Inc.* (Diversified Consumer Services)         120         19,903           DXP Enterprises, Inc.* (Trading Companies & Distributors)         59         2,61           Dycom Industries, Inc.* (Construction & Engineering)         120         10,680           Dynavax Technologies Corp.* (Biotechnology)         541         7,991           Dyne Therapeutics, Inc.* (Biotechnology)         177         1,586           Dyns. Capital, Inc. (Mortgage REITs)         226         2,698           DZS, Inc.* (Communications Equipment)         91         191           EOPen Parent Holdings, Inc.* (Software)         39         1,639           Eagle Bancorp, Inc. (Banks)         123         2,638           Eagle Pharmaceuticals, Inc.* (Biotechnology)         43         678           Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)         239         4,837           Eastern
Dril-Quip, Inc.* (Energy Equipment & Services)         142         4,000           Ducommun, Inc.* (Aerospace & Defense)         55         2,393           Duluth Holdings, Inc.* - Class B (Specialty Retail)         56         337           Duolingo, Inc.* (Diversified Consumer Services)         120         19,003           DXP Enterprises, Inc.* (Trading Companies & Distributors)         59         2,061           Dycom Industries, Inc.* (Construction & Engineering)         120         10,680           Dynavax Technologies Corp.* (Biotechnology)         541         7,991           Dyne Therapeutics, Inc.* (Biotechnology)         177         1,586           Dynex Capital, Inc. (Mortgage REITs)         226         2,698           DZS, Inc.* (Communications Equipment)         91         191           E2open Parent Holdings, Inc.* (Software)         710         3,223           Eagle Bancorp, Inc. (Banks)         123         2,638           Eagle Bulk Shipping, Inc. (Marine Transportation)         39         1,639           Eagle Pharmaceuticals, Inc.* (Biotechnology)         43         678           Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)         239         4,837           Eastern Bankshares, Inc. (Banks)         648         8,126           Eastman Kodak Co.* (Technology Hard
Ducommun, Inc.* (Aerospace & Defense)         55         2,393           Duluth Holdings, Inc.* - Class B (Specialty Retail)         56         337           Duolingo, Inc.* (Diversified Consumer Services)         120         19,903           DXP Enterprises, Inc.* (Trading Companies & Distributors)         59         2,061           Dycom Industries, Inc.* (Construction & Engineering)         120         10,680           Dynavax Technologies Corp.* (Biotechnology)         541         7,991           Dyne Therapeutics, Inc.* (Biotechnology)         177         1,586           Dynex Capital, Inc. (Mortgage REITs)         226         2,698           DZS, Inc.* (Communications Equipment)         91         191           E2open Parent Holdings, Inc.* (Software)         710         3,223           Eagle Bancorp, Inc. (Banks)         123         2,638           Eagle Bulk Shipping, Inc. (Marine Transportation)         39         1,639           Eagle Pharmaceuticals, Inc.* (Biotechnology)         43         678           Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)         239         4,837           Eastern Bankshares, Inc. (Banks)         648         8,126           Eastern Bankshares, Inc. (Banks)         648         8,126           Eastman Kodak Co.* (Technology Hardware, Storage
Duluth Holdings, Inc.* - Class B (Specialty Retail)         56         337           Duolingo, Inc.* (Diversified Consumer Services)         120         19,903           DXP Enterprises, Inc.* (Trading Companies & Distributors)         59         2,061           Dycom Industries, Inc.* (Construction & Engineering)         120         10,668           Dynavax Technologies Corp.* (Biotechnology)         541         7,991           Dyne Therapeutics, Inc.* (Biotechnology)         177         1,586           Dynex Capital, Inc. (Mortgage REITs)         226         2,698           DZS, Inc.* (Communications Equipment)         91         191           E20pen Parent Holdings, Inc.* (Software)         710         3,223           Eagle Baucorp, Inc. (Banks)         123         2,638           Eagle Pulk Shipping, Inc. (Marine Transportation)         39         1,639           Eagle Pharmaceuticals, Inc.* (Biotechnology)         43         678           Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)         239         4,837           Eastern Bankshares, Inc. (Banks)         43         678           Eastern Bankshares, Inc. (Banks)         239         4,837           Eastern Bankshares, Inc. (Banks)         238         1,002           Ebix, Inc. (Software)         110
Duolingo, Inc.* (Diversified Consumer Services)         120         19,903           DXP Enterprises, Inc.* (Trading Companies & Distributors)         59         2,061           Dycom Industries, Inc.* (Construction & Engineering)         120         10,680           Dynavax Technologies Corp.* (Biotechnology)         541         7,991           Dyne Therapeutics, Inc.* (Biotechnology)         177         1,586           Dynex Capital, Inc. (Mortgage REITs)         226         2,698           DZS, Inc.* (Communications Equipment)         91         191           E2open Parent Holdings, Inc.* (Software)         710         3,223           Eagle Bancorp, Inc. (Banks)         123         2,638           Eagle Pharmaceuticals, Inc.* (Biotechnology)         43         678           Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)         239         4,837           Eastern Bankshares, Inc. (Banks)         393         4,492           Eastern Bankshares, Inc. (Banks)         648         8,126           Eastern Bankshares, Inc. (Banks)         238         1,002           Ebix, Inc. (Software)         110         1,087           EchoStar Corp.* - Class A (Diversified Telecommunication Services)         143         2,395
DXP Enterprises, Inc.* (Trading Companies & Distributors)       59       2,061         Dycom Industries, Inc.* (Construction & Engineering)       120       10,680         Dynavax Technologies Corp.* (Biotechnology)       541       7,991         Dyne Therapeutics, Inc.* (Biotechnology)       177       1,586         Dynex Capital, Inc. (Mortgage REITs)       226       2,698         DZS, Inc.* (Communications Equipment)       91       191         E2open Parent Holdings, Inc.* (Software)       710       3,223         Eagle Bancorp, Inc. (Banks)       123       2,638         Eagle Pharmaceuticals, Inc.* (Biotechnology)       39       1,639         Eagle Pharmaceuticals, Inc.* (Biotechnology)       43       678         Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)       239       4,837         Easterny Government Properties, Inc. (Office REITs)       393       4,492         Eastern Bankshares, Inc. (Banks)       648       8,126         Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)       238       1,002         Ebix, Inc. (Software)       110       1,087         EchoStar Corp.* - Class A (Diversified Telecommunication Services)       143       2,395
Dycom Industries, Inc.* (Construction & Engineering)         120         10,680           Dynavax Technologies Corp.* (Biotechnology)         541         7,991           Dyne Therapeutics, Inc.* (Biotechnology)         177         1,586           Dynex Capital, Inc. (Mortgage REITs)         226         2,698           DZS, Inc.* (Communications Equipment)         91         191           E2open Parent Holdings, Inc.* (Software)         710         3,223           Eagle Bancorp, Inc. (Banks)         123         2,638           Eagle Bulk Shipping, Inc. (Marine Transportation)         39         1,639           Eagle Pharmaceuticals, Inc.* (Biotechnology)         43         678           Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)         239         4,837           Easterly Government Properties, Inc. (Office REITs)         393         4,492           Eastern Bankshares, Inc. (Banks)         648         8,126           Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)         238         1,002           Ebix, Inc. (Software)         110         1,087           EchoStar Corp.* - Class A (Diversified Telecommunication Services)         143         2,395
Dynavax Technologies Corp.* (Biotechnology)       541       7,991         Dyne Therapeutics, Inc.* (Biotechnology)       177       1,586         Dynex Capital, Inc. (Mortgage REITs)       226       2,698         DZS, Inc.* (Communications Equipment)       91       191         E2open Parent Holdings, Inc.* (Software)       710       3,223         Eagle Bancorp, Inc. (Banks)       123       2,638         Eagle Bulk Shipping, Inc. (Marine Transportation)       39       1,639         Eagle Pharmaceuticals, Inc.* (Biotechnology)       43       678         Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)       239       4,837         Easterly Government Properties, Inc. (Office REITs)       393       4,492         Eastern Bankshares, Inc. (Banks)       648       8,126         Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)       238       1,002         Ebix, Inc. (Software)       110       1,087         EchoStar Corp.* - Class A (Diversified Telecommunication Services)       143       2,395
Dyne Therapeutics, Inc.* (Biotechnology)       177       1,586         Dynex Capital, Inc. (Mortgage REITs)       226       2,698         DZS, Inc.* (Communications Equipment)       91       191         E2open Parent Holdings, Inc.* (Software)       710       3,223         Eagle Bancorp, Inc. (Banks)       123       2,638         Eagle Bulk Shipping, Inc. (Marine Transportation)       39       1,639         Eagle Pharmaceuticals, Inc.* (Biotechnology)       43       678         Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)       239       4,837         Easterly Government Properties, Inc. (Office REITs)       393       4,492         Eastern Bankshares, Inc. (Banks)       648       8,126         Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)       238       1,002         Ebix, Inc. (Software)       110       1,087         EchoStar Corp.* - Class A (Diversified Telecommunication Services)       143       2,395
Dynex Capital, Inc. (Mortgage REITs)       226       2,698         DZS, Inc.* (Communications Equipment)       91       191         E2open Parent Holdings, Inc.* (Software)       710       3,223         Eagle Bancorp, Inc. (Banks)       123       2,638         Eagle Bulk Shipping, Inc. (Marine Transportation)       39       1,639         Eagle Pharmaceuticals, Inc.* (Biotechnology)       43       678         Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)       239       4,837         Easterly Government Properties, Inc. (Office REITs)       393       4,492         Eastern Bankshares, Inc. (Banks)       648       8,126         Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)       238       1,002         Ebix, Inc. (Software)       110       1,087         EchoStar Corp.* - Class A (Diversified Telecommunication Services)       143       2,395
DZS, Inc.* (Communications Equipment)       91       191         E2open Parent Holdings, Inc.* (Software)       710       3,223         Eagle Bancorp, Inc. (Banks)       123       2,638         Eagle Bulk Shipping, Inc. (Marine Transportation)       39       1,639         Eagle Pharmaceuticals, Inc.* (Biotechnology)       43       678         Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)       239       4,837         Easterly Government Properties, Inc. (Office REITs)       393       4,492         Eastern Bankshares, Inc. (Banks)       648       8,126         Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)       238       1,002         Ebix, Inc. (Software)       110       1,087         EchoStar Corp.* - Class A (Diversified Telecommunication Services)       143       2,395
E2open Parent Holdings, Inc.* (Software)       710       3,223         Eagle Bancorp, Inc. (Banks)       123       2,638         Eagle Bulk Shipping, Inc. (Marine Transportation)       39       1,639         Eagle Pharmaceuticals, Inc.* (Biotechnology)       43       678         Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)       239       4,837         Easterly Government Properties, Inc. (Offfice REITs)       393       4,492         Eastern Bankshares, Inc. (Banks)       648       8,126         Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)       238       1,002         Ebix, Inc. (Software)       110       1,087         EchoStar Corp.* - Class A (Diversified Telecommunication Services)       143       2,395
Eagle Bancorp, Inc. (Banks)       123       2,638         Eagle Bulk Shipping, Inc. (Marine Transportation)       39       1,639         Eagle Pharmaceuticals, Inc.* (Biotechnology)       43       678         Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)       239       4,837         Easterly Government Properties, Inc. (Office REITs)       393       4,492         Eastern Bankshares, Inc. (Banks)       648       8,126         Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)       238       1,002         Ebix, Inc. (Software)       110       1,087         EchoStar Corp.* - Class A (Diversified Telecommunication Services)       143       2,395
Eagle Bulk Shipping, Inc. (Marine Transportation)391,639Eagle Pharmaceuticals, Inc.* (Biotechnology)43678Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)2394,837Easterly Government Properties, Inc. (Office REITs)3934,492Eastern Bankshares, Inc. (Banks)6488,126Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)2381,002Ebix, Inc. (Software)1101,087EchoStar Corp.* - Class A (Diversified Telecommunication Services)1432,395
Eagle Pharmaceuticals, Inc.* (Biotechnology)43678Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)2394,837Easterly Government Properties, Inc. (Office REITs)3934,492Eastern Bankshares, Inc. (Banks)6488,126Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)2381,002Ebix, Inc. (Software)1101,087EchoStar Corp.* - Class A (Diversified Telecommunication Services)1432,395
Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)2394,837Easterly Government Properties, Inc. (Office REITs)3934,492Eastern Bankshares, Inc. (Banks)6488,126Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)2381,002Ebix, Inc. (Software)1101,087EchoStar Corp.* - Class A (Diversified Telecommunication Services)1432,395
Easterly Government Properties, Inc. (Office REITs)3934,492Eastern Bankshares, Inc. (Banks)6488,126Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)2381,002Ebix, Inc. (Software)1101,087EchoStar Corp.* - Class A (Diversified Telecommunication Services)1432,395
Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals)2381,002Ebix, Inc. (Software)1101,087EchoStar Corp.* - Class A (Diversified Telecommunication Services)1432,395
Ebix, Inc. (Software)1101,087EchoStar Corp.* - Class A (Diversified Telecommunication Services)1432,395
EchoStar Corp.* - Class A (Diversified Telecommunication Services) 143 2,395
Ecovyst, Inc.* (Chemicals)  398 3,916
Edgewell Personal Care Co. (Personal Care Products)  214  7,909
Edgewise Therapeutics, Inc.* (Pharmaceuticals)  179  1,026
Editas Medicine, Inc.* (Biotechnology) 343 2,675 eGain Corp.* (Software) 89 546
eHealth, Inc.* (Insurance)  115  851
El Pollo Loco Holdings, Inc. (Hotels, Restaurants & Leisure)
elf Beauty, Inc.* (Personal Care Products)  223  24,493
Ellington Financial, Inc. (Mortgage REITs)  273  3,404
Elme Communities (Residential REITs) 367 5,006
Embecta Corp. (Health Care Equipment & Supplies) 241 3,627
Emerald Holding, Inc.* (Media) 65 294
Emergent BioSolutions, Inc.* (Biotechnology) 211 717
Empire Petroleum Corp.* (Oil, Gas & Consumable Fuels) 53 510
Empire State Realty Trust, Inc. (Diversified REITs) 552 4,438
Employers Holdings, Inc. (Insurance) 112 4,474
Enact Holdings, Inc. (Financial Services) 125 3,404
Enanta Pharmaceuticals, Inc.* (Biotechnology)  84  938
Encore Capital Group, Inc.* (Consumer Finance)  97 4,633
Encore Energy Corp.* (Oil, Gas & Consumable Fuels)  591 1,927  Fraggre Wing Corp. (Floatricel Equipment)  67 12,225
Encore Wire Corp. (Electrical Equipment) 67 12,225 Energizer Holdings, Inc. (Household Products) 299 9,580
Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)  656  5,392
2,372

Engage Passage Las * (Marking)	222	4.042
Energy Recovery, Inc.* (Machinery)	233	4,942
Energy Vault Holdings, Inc.* (Electrical Equipment)	409	1,043
Enerpac Tool Group Corp. (Machinery)	235	6,211
EnerSys (Electrical Equipment)	172	16,283
Eneti, Inc. (Marine Transportation)	103	1,038
Enfusion, Inc.* - Class A (Software)	158	1,417
EngageSmart, Inc.* (Software)	203	3,652
Enhabit, Inc.* (Health Care Providers & Services)	210	2,363
Enliven Therapeutics, Inc.* (Pharmaceuticals)	97	1,325
Ennis, Inc. (Commercial Services & Supplies)	106	2,249
Enova International, Inc.* (Consumer Finance)	127	6,460
Enovix Corp.* <sup>(a)</sup> (Electrical Equipment)	572	7,179
EnPro Industries, Inc. (Machinery)	88	10,665
Enstar Group, Ltd.* (Insurance)	50	12,100
Enterprise Bancorp, Inc. (Banks)	40	1,095
Enterprise Financial Services Corp. (Banks)	152	5,700
Entrada Therapeutics, Inc.* (Biotechnology)	89	1,406

	Shares	Value
Entravision Communications Corp Class A (Media)	251	\$ 916
Envela Corp.* (Specialty Retail)	32	152
Envestnet, Inc.* (Software)	209	9,202
Enviri Corp.* (Commercial Services & Supplies)	330	2,383
Enviva, Inc. (Oil, Gas & Consumable Fuels)	131	979
Eos Energy Enterprises, Inc.* (Electrical Equipment)	449	965
ePlus, Inc.* (Electronic Equipment, Instruments & Components)	111	7,051
EQRx, Inc.* (Biotechnology)	1,332	2,957
Equitrans Midstream Corp. (Oil, Gas & Consumable Fuels)	1,825	17,100
Equity Bancshares, Inc Class A (Banks)	61	1,468
Equity Commonwealth (Office REITs)	438	8,046
Erasca, Inc.* (Biotechnology)	337	664
Escalade, Inc. (Leisure Products)	42	643
ESCO Technologies, Inc. (Machinery)	107	11,175
Esquire Financial Holdings, Inc. (Banks)	29	1,325
ESS Tech, Inc.* (Electrical Equipment)	381	716
ESSA Bancorp, Inc. (Banks)	36	540
Essent Group, Ltd. (Financial Services)	442	20,903
Essential Properties Realty Trust, Inc. (Diversified REITs)	652	14,103
Ethan Allen Interiors, Inc. (Household Durables)	95	2,841
European Wax Center, Inc.* - Class A (Diversified Consumer Services)	143	2,317
Evans Bancorp, Inc. (Banks)	22	590
Eve Holding, Inc.* (Aerospace & Defense)	76	630
Eventbrite, Inc.* - Class A (Interactive Media & Services)	323	3,185
Everbridge, Inc.* (Software)	170	3,811
EverCommerce, Inc.* (Software)	97	973
Everi Holdings, Inc.* (Hotels, Restaurants & Leisure)	353	4,667
EverQuote, Inc.* - Class A (Interactive Media & Services)	88	636
EVERTEC, Inc. (Financial Services)	273	10,150
EVgo, Inc.* (Specialty Retail)	427	1,443
EVI Industries, Inc.* (Trading Companies & Distributors)	20	496
Evolent Health, Inc.* - Class A (Health Care Technology)	460	12,526
Evolus, Inc.* (Pharmaceuticals)	173	1,581
Evolution Petroleum Corp. (Oil, Gas & Consumable Fuels)	130	889
Evolv Technologies Holdings, Inc.* (Electronic Equipment, Instruments & Components)	470	2,284
Excelerate Energy, Inc Class A (Oil, Gas & Consumable Fuels)	76	1,295
ExlService Holdings, Inc.* (Professional Services)	676	18,955
eXp World Holdings, Inc. (a) (Real Estate Management & Development)	298	4,840
Expensify, Inc.* - Class A (Software)	231	751
Exponent, Inc. (Professional Services)	212	18,147
Expro Group Holdings N.V.* (Energy Equipment & Services)	368	8,549
Extreme Networks, Inc.* (Communications Equipment)	527	12,758
Eyenovia, Inc.* (Pharmaceuticals)	126	209
EyePoint Pharmaceuticals, Inc.* (Pharmaceuticals)	109	871
F&G Annuities & Life, Inc. (Insurance)	78	2,189
Fabrinet* (Electronic Equipment, Instruments & Components)	154	25,658
Farmers & Merchants Bancorp, Inc. (Banks)	53	929
	152	
Farmers National Banc Corp. (Banks)		1,757
Farmland Partners, Inc. (a) (Specialized REITs)	201	2,062
FARO Technologies, Inc.* (Electronic Equipment, Instruments & Components)	79	1,203
Fastly, Inc.* - Class A (IT Services)	495	9,490
Fate Therapeutics, Inc.* (Biotechnology)	354	750
FB Financial Corp. (Banks)	148	4,197
Federal Agricultural Mortgage Corp Class C (Financial Services)	38	5,863
Federal Signal Corp. (Machinery)	250	14,933
Fennec Pharmaceuticals, Inc.* (Biotechnology)	76	571
FibroGen, Inc.* (Biotechnology)	380	328
Fidelis Insurance Holdings, Ltd.* (Insurance)	63	925
Fidelity D&D Bancorp, Inc. (Banks)	19	863
Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)	74	626
Figs, Inc.* - Class A (Health Care Equipment & Supplies)	534	3,151

Finance Of America Cos., Inc.* - Class A (Financial Services)	223	285
Financial Institutions, Inc. (Banks)	63	1,060
First Advantage Corp. (Professional Services)	228	3,144
First Bancorp (Banks)	166	4,671
First Bancorp (Banks)	741	9,974
First Bank/Hamilton NJ (Banks)	87	938
First Busey Corp. (Banks)	217	4,171
First Business Financial Services, Inc. (Banks)	33	990
First Commonwealth Financial Corp. (Banks)	428	5,226
First Community Bankshares, Inc. (Banks)	74	2,179
First Community Corp. (Banks)	31	535
First Financial Bancorp (Banks)	394	7,722
First Financial Bankshares, Inc. (Banks)	545	13,690
First Financial Corp. (Banks)	49	1,657
First Foundation, Inc. (Banks)	214	1,301
First Interstate BancSystem, Inc Class A (Banks)	345	8,604
First Merchants Corp. (Banks)	247	6,872
First Mid Bancshares, Inc. (Banks)	80	2,125
First Watch Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)	93	1,608
First Western Financial, Inc.* (Banks)	33	599
FirstCash Holdings, Inc. (Consumer Finance)	157	15,760
FiscalNote Holdings, Inc.* (Professional Services)	260	541
Fisker, Inc.* <sup>(a)</sup> (Automobile Components)	819	5,258
Five Star Bancorp (Banks)	53	1,063

	Shares	Value
FLEX LNG, Ltd. (Oil, Gas & Consumable Fuels)	124	\$ 3,740
Fluence Energy, Inc.* (Electrical Equipment)	164	3,770
Fluor Corp.* (Construction & Engineering)	596	21,873
Flushing Financial Corp. (Banks)	118	1,549
Flywire Corp.* (Financial Services)	401	12,788
Foghorn Therapeutics, Inc.* (Biotechnology)	85	425
Foot Locker, Inc. (Specialty Retail)	343	5,951
Forafric Global PLC* (Food Products)	22	248
Forestar Group, Inc.* (Real Estate Management & Development) Forge Global Holdings, Inc.* (Capital Markets)	77 459	2,074 932
FormFactor, Inc.* (Capital Markets)  FormFactor, Inc.* (Semiconductors & Semiconductor Equipment)	322	11,251
Forrester Research, Inc.* (Professional Services)	49	1,416
Forum Energy Technologies, Inc.* (Energy Equipment & Services)	40	961
Forward Air Corp. (Air Freight & Logistics)	109	7,493
Fossil Group, Inc.* (Textiles, Apparel & Luxury Goods)	201	414
Four Corners Property Trust, Inc. (Specialized REITs)	362	8,033
Fox Factory Holding Corp.* (Automobile Components)	178	17,636
Franklin BSP Realty Trust, Inc. (Mortgage REITs)	347	4,594
Franklin Covey Co.* (Professional Services)	49	2,103
Franklin Electric Co., Inc. (Machinery)	193	17,220
Fresh Del Monte Produce, Inc. (Food Products)	142	3,669
Freshworks, Inc.* - Class A (Software)	677	13,486
Frontdoor, Inc.* (Diversified Consumer Services)	344	10,522
Frontier Group Holdings, Inc.* (Passenger Airlines)	159	770
FRP Holdings, Inc.* (Real Estate Management & Development)	28	1,511
FS Bancorp, Inc. (Banks)	28	826
FTAI Aviation, Ltd. (Trading Companies & Distributors)	416	14,789
FTAI Infrastructure, Inc. (Ground Transportation)	413	1,330
FTC Solar, Inc.* (Electrical Equipment)	266	340
fuboTV, Inc.* (Interactive Media & Services)	1,183	3,159
FuelCell Energy, Inc.*(a) (Electrical Equipment)	1,710	2,189
Fulgent Genetics, Inc.* (Health Care Providers & Services)	85	2,273
Full House Resorts, Inc.* (Hotels, Restaurants & Leisure)	137	585
Fulton Financial Corp. (Banks)	680	8,235
Funko, Inc.* - Class A (Distributors)	145 109	1,109 782
FutureFuel Corp. (Chemicals) FVCBankcorp, Inc.* (Banks)	67	858
Gambling.com Group, Ltd.* (Media)	45	589
Gannett Co., Inc.* (Media)	602	1,475
GATX Corp. (Trading Companies & Distributors)	148	16,107
GCM Grosvenor, Inc Class A (Capital Markets)	173	1,342
Genco Shipping & Trading, Ltd. (Marine Transportation)	176	2,462
Gencor Industries, Inc.* (Machinery)	44	622
Genelux Corp.*(a) (Biotechnology)	77	1,886
Generation Bio Co.* (Biotechnology)	189	716
Genesco, Inc.* (Specialty Retail)	50	1,541
Genie Energy, Ltd Class B (Electric Utilities)	83	1,223
Gentherm, Inc.* (Automobile Components)	138	7,488
Genworth Financial, Inc.* (Insurance)	1,993	11,679
German American Bancorp, Inc. (a) (Banks)	117	3,170
Geron Corp.* (Biotechnology)	2,079	4,407
Getty Realty Corp. (Retail REITs)	187	5,186
Gevo, Inc.* (Oil, Gas & Consumable Fuels)	976	1,161
Gibraltar Industries, Inc.* (Building Products)	128	8,641
G-III Apparel Group, Ltd.* (Textiles, Apparel & Luxury Goods)	173	4,311
Glacier Bancorp, Inc. (Banks)	466	13,281
Gladstone Commercial Corp. (Diversified REITs)	168	2,043
Gladstone Land Corp. (Specialized REITs)	140	1,992
Glatfelter Corp.* (Paper & Forest Products)	185	370
Glaukos Corp.* (Health Care Equipment & Supplies)	196	14,749
Global Business Travel Group I* (Hotels, Restaurants & Leisure)	135	743

Global Medical REIT, Inc. (Health Care REITs)       255       2,287         Global Net Lease, Inc. (Diversified REITs)       813       7,813         Global Water Resources, Inc. (Water Utilities)       47       458         Globalstar, Inc.* (Diversified Telecommunication Services)       2,883       3,777         GMS, Inc.* (Trading Companies & Distributors)       171       10,939         Gogo, Inc.* (Wireless Telecommunication Services)       277       3,305         GoHealth, Inc.* - Class A (Insurance)       16       232         Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)       423       10,262         Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)       85       2,905         Golden Ocean Group, Ltd. (Marine Transportation)       514       4,051         Goosehead Insurance, Inc.* - Class A (Insurance)       90       6,708         GoPro, Inc.* - Class A (Household Durables)       540       1,696         GrafTech International, Ltd. (Electrical Equipment)       810       3,102		5.5	1.042
Global Net Lease, Inc. (Diversified REITs)       813       7,813         Global Water Resources, Inc. (Water Utilities)       47       458         Globalstar, Inc.* (Diversified Telecommunication Services)       2,883       3,777         GMS, Inc.* (Trading Companies & Distributors)       171       10,939         Gogo, Inc.* (Wireless Telecommunication Services)       277       3,305         GoHealth, Inc.* - Class A (Insurance)       16       232         Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)       423       10,262         Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)       85       2,905         Golden Ocean Group, Ltd. (Marine Transportation)       514       4,051         Goosehead Insurance, Inc.* - Class A (Insurance)       90       6,708         GoPro, Inc.* - Class A (Household Durables)       540       1,696         GrafTech International, Ltd. (Electrical Equipment)       810       3,102	Global Industrial Co. (Trading Companies & Distributors)	55	1,843
Global Water Resources, Inc. (Water Utilities)47458Globalstar, Inc.* (Diversified Telecommunication Services)2,8833,777GMS, Inc.* (Trading Companies & Distributors)17110,939Gogo, Inc.* (Wireless Telecommunication Services)2773,305GoHealth, Inc.* - Class A (Insurance)16232Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)42310,262Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)852,905Golden Ocean Group, Ltd. (Marine Transportation)5144,051Goosehead Insurance, Inc.* - Class A (Insurance)906,708GoPro, Inc.* - Class A (Household Durables)5401,696GrafTech International, Ltd. (Electrical Equipment)8103,102	Global Medical REIT, Inc. (Health Care REITs)	255	2,287
Globalstar, Inc.* (Diversified Telecommunication Services)2,8833,777GMS, Inc.* (Trading Companies & Distributors)17110,939Gogo, Inc.* (Wireless Telecommunication Services)2773,305GoHealth, Inc.* - Class A (Insurance)16232Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)42310,262Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)852,905Golden Ocean Group, Ltd. (Marine Transportation)5144,051Goosehead Insurance, Inc.* - Class A (Insurance)906,708GoPro, Inc.* - Class A (Household Durables)5401,696GrafTech International, Ltd. (Electrical Equipment)8103,102	Global Net Lease, Inc. (Diversified REITs)	813	7,813
GMS, Inc.* (Trading Companies & Distributors)17110,939Gogo, Inc.* (Wireless Telecommunication Services)2773,305GoHealth, Inc.* - Class A (Insurance)16232Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)42310,262Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)852,905Golden Ocean Group, Ltd. (Marine Transportation)5144,051Goosehead Insurance, Inc.* - Class A (Insurance)906,708GoPro, Inc.* - Class A (Household Durables)5401,696GrafTech International, Ltd. (Electrical Equipment)8103,102	Global Water Resources, Inc. (Water Utilities)	47	458
Gogo, Inc.* (Wireless Telecommunication Services)       277       3,305         GoHealth, Inc.* - Class A (Insurance)       16       232         Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)       423       10,262         Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)       85       2,905         Golden Ocean Group, Ltd. (Marine Transportation)       514       4,051         Goosehead Insurance, Inc.* - Class A (Insurance)       90       6,708         GoPro, Inc.* - Class A (Household Durables)       540       1,696         GrafTech International, Ltd. (Electrical Equipment)       810       3,102	Globalstar, Inc.* (Diversified Telecommunication Services)	2,883	3,777
GoHealth, Inc.* - Class A (Insurance)       16       232         Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)       423       10,262         Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)       85       2,905         Golden Ocean Group, Ltd. (Marine Transportation)       514       4,051         Goosehead Insurance, Inc.* - Class A (Insurance)       90       6,708         GoPro, Inc.* - Class A (Household Durables)       540       1,696         GrafTech International, Ltd. (Electrical Equipment)       810       3,102	GMS, Inc.* (Trading Companies & Distributors)	171	10,939
Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)42310,262Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)852,905Golden Ocean Group, Ltd. (Marine Transportation)5144,051Goosehead Insurance, Inc.* - Class A (Insurance)906,708GoPro, Inc.* - Class A (Household Durables)5401,696GrafTech International, Ltd. (Electrical Equipment)8103,102	Gogo, Inc.* (Wireless Telecommunication Services)	277	3,305
Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)852,905Golden Ocean Group, Ltd. (Marine Transportation)5144,051Goosehead Insurance, Inc.* - Class A (Insurance)906,708GoPro, Inc.* - Class A (Household Durables)5401,696GrafTech International, Ltd. (Electrical Equipment)8103,102	GoHealth, Inc.* - Class A (Insurance)	16	232
Golden Ocean Group, Ltd. (Marine Transportation)5144,051Goosehead Insurance, Inc.* - Class A (Insurance)906,708GoPro, Inc.* - Class A (Household Durables)5401,696GrafTech International, Ltd. (Electrical Equipment)8103,102	Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)	423	10,262
Goosehead Insurance, Inc.* - Class A (Insurance)906,708GoPro, Inc.* - Class A (Household Durables)5401,696GrafTech International, Ltd. (Electrical Equipment)8103,102	Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)	85	2,905
GoPro, Inc.* - Class A (Household Durables) 540 1,696 GrafTech International, Ltd. (Electrical Equipment) 810 3,102	Golden Ocean Group, Ltd. (Marine Transportation)	514	4,051
GrafTech International, Ltd. (Electrical Equipment) 810 3,102	Goosehead Insurance, Inc.* - Class A (Insurance)	90	6,708
	GoPro, Inc.* - Class A (Household Durables)	540	1,696
Graham Holdings Co. Class R. (Diversified Consumer Services) 15 9.745	GrafTech International, Ltd. (Electrical Equipment)	810	3,102
Official Holdings Co Class D (Diversified Collisinici Scivices)	Graham Holdings Co Class B (Diversified Consumer Services)	15	8,745
Granite Construction, Inc. (Construction & Engineering) 184 6,996	Granite Construction, Inc. (Construction & Engineering)	184	6,996

Gramite Point Mortgage Trusi, Inc. (Mortgage RIITs)         213         1.039           Gramite Ridge Resources, Inc. (Ol., Gla & Consumable Fuels)         117         290           Graphite Bio, Inc.* (Biotechnology)         274         2.184           Gray Television, Inc. (Media)         346         2.394           Great Lakes Dreedge & Dock Corp.* (Construction & Engineering)         274         2.184           Great Routherm Bancorp, Inc. (Blanks)         38         1.821           Great Routherm Bancorp, Inc. (Blanks)         38         1.821           Green Dist Corp.* Class A (Consumable Fuels)         29         4.270           Green Dist Corp.* Class A (Consumable Fuels)         29         6.97           Green Plains, Inc.* (Gli Gas & Consumable Fuels)         29         6.97           Green Distance Problem Capital Re. 1434 - Class A (Insurance)         108         1.100           Green Distance Problem Capital Re. 1434 - Class A (Insurance)         102         6.815           Grief, Inc Class B (Constainers & Packaging)         22         1.444           Grief, Inc Class B (Constainers & Packaging)         22         1.444           Grief, Inc Class B (Constainers & Packaging)         38         7.260           Grief, Inc Class B (Constainers & Packaging)         22         1.476		Shares	Value
Graphite Bio, Inc.* (Biotechnology)         117         290           Gray Television, Inc. (Media)         346         2394           Great Lakes Dredge & Dock Corp.* (Construction & Engineering)         274         2,184           Great Southern Bancorp, Inc. (Blanks)         38         1,821           Green Brick Partners, Inc.* (Household Durables)         194         2,702           Green Dre Corp.* - Class A (Consumable Fuels)         29         697           Green Dre Corp.* - Class A (Consumable Fuels)         29         697           Green Dre Corp.* - Class A (Containers & Packaging)         108         1,160           Greef, Inc Class A (Containers & Packaging)         22         4,864           Grid Dynamics Holdings, Inc.* (IT Services)         22         2,825           Grid Dynamics Holdings, Inc.* (IT Services)         183         7,266           Grid Dynamics Holdings, Inc.* (IT Services)         183         7,267           Grid Dynamics Holdings, Inc.* (IT Services)         183         7,282           Grid Dynamics Holdings, Inc.* (IT Services)         183         7,282           Grid Dynamics Holdings, Inc.* (IT Services)         183         7,282           Grid Dynamics Holdings, Inc.* (IT Services)         183         1,283           Grid Dynamics Holdings, Inc.* (IT Service			
Gray Television, Inc. (Media)         346         2,34           Great Lakes Dredge & Dock Corp.* (Construction & Engineering)         274         2,184           Great Back Dredge & Dock Corp.* (Construction & Engineering)         199         4,252           Green Brick Patrust, Inc.* (Household Durables)         190         4,252           Green Brick Patrust, Inc.* (Household Durables)         194         2,702           Green Plains, Inc.* (Oil, Gas & Consumable Fuels)         243         7,314           Green Control, Barcoup, Inc. (Banks)         29         697           Green Jian, Inc.* (Oil, Gas & Consumable Fuels)         29         697           Green Jian, Inc.* (Banks)         190         681           Green Jian, Inc.* (Banks)         190         697           Green Jian, Inc.* (Banks)         190         697           Green Jian, Inc.* (Banks)         102         6,186           Green Jian, Inc.* (Banks)         232         2,282           Griff Dynamics Red Parkaging)         123         2,282           Griff Dynamics Roldings, Inc.* (Il Tesvices)         232         2,282           Griff Dynamics Roldings, Inc.* (Il Tesvices)         36         630           Griff Dynamics Roldings, Inc.* (Il Tesvices)         171         983           Gr			
Great Lakes Dredge & Dock Corp.* (Construction & Engineering)         274         2,184           Great Southern Bancorp, Inc. (Blanks)         38         1,821           Green Brick Partners, Inc.* (Blouschold Durables)         194         2,702           Green Dric Corp.* - Class A (Consumer Finance)         194         2,702           Green Plains, Inc.* (Oil, Gas & Consumable Fuchs)         29         697           Green Plains, Inc.* (Class A) (Consumer & Packaging)         108         1,160           Green, Court Plance, Inc.* (Class A) (Containers & Packaging)         102         6,815           Greif, Inc.* - Class B (Containers & Packaging)         22         1,464           Grid June, Class B (Containers & Packaging)         22         1,464           Grid June, Class B (Containers & Packaging)         22         2,256           Grid June, Inc.* (Interactive Media & Services)         183         7,262           Grinder, Inc.* (Interactive Media & Services)         36         60           Grinder, Inc.* (Interactive Media & Services)         36         60           Grid June Dream (Copp.* (Specially Retail)         26         718           Grid June (Inc.* (Interactive Media & Services)         36         60           Grid June (Inc.* (	•		
Great Southern Bancorn, Inc. (Banks)         138         1,821           Green Brick Partners, Inc.* (Busheshold Durables)         199         4,525           Green De Corp.* - Class A (Consumet Finance)         194         2,702           Green Plairs, Inc.* (Oli, Gas & Consumable Fuels)         23         7,314           Green Courly Bancorn, Inc. (Banks)         199         697           Green Line, Inc.* (Class A (Insurance)         108         1,169           Grief, Inc Class A (Containers & Packaging)         102         6,815           Grief, Inc Class A (Containers & Packaging)         22         1,466           Grief Dynamics Holdings, Inc.* (I's Services)         23         2,285           Griffon Cop. Building Products)         183         7,286           Grind Dynamics Holdings, Inc.* (I's Services)         171         983           Gristone bio, Inc.* (Biotechnology)         366         630           Grindy Laurent Services, Inc.* (Biotechnology)         36         630           Group La Automotive, Inc. (Specialty Retail)         58         15,584           Group Laurent Services, Inc.* (Biotechnology)         36         718           Guaranty Bancabares, Inc. (Banks)         35         1,004           Guaranty Bancabares, Inc. (Banks)         47         13,990			
Green Brick Partmers, Inc.* (Household Durables)         194         2,702           Green Det Copy* - Class A (Consumer Finance)         194         2,702           Green Plains, Inc.* (Oil, Gas & Consumable Fuels)         243         7,314           Green County Bancorp, Inc. (Banks)         29         697           Greenlight Capital Re, Lid.* Class A (Insurance)         108         1,160           Greenlight Capital Re, Lid.* Class A (Containers & Packaging)         22         1,466           Grid Dynamics Holdings, Inc.* (IT Services)         233         2,826           Griffon Corp, (Biuliding Products)         183         7,200           Grid Inc.* (Inc.* Clins & Containers & Packaging)         171         983           Grid Dynamics Holdings, Inc.* (IT Services)         232         2,826           Griffon Corp, (Biuliding Products)         183         7,200           Grid Inc.* (Interactive Media & Services)         171         983           Gritstone bio, Inc., (Biotechnology)         366         630           Group I Automotive, Inc. (Specialty Retail)         28         15,84           Grow-Generation Copy.* (Specialty Retail)         28         15,84           Guardant Health, Inc.* (Health Care Providers & Services)         472         13,99           Guess?, Inc. (Specialty Retail) <td></td> <td></td> <td></td>			
Green Du Comp* - Class A Consumabe Funders         243         7,214           Green Plains, Ent. & (Oll, Gas & Consumable Fuels)         243         7,214           Green Plains, Ent. & (Oll, Gas & Consumable Fuels)         29         697           Green Flains, Ent. & (Challes)         108         11,60           Grief, Inc Class A (Containers & Packaging)         102         6,815           Grief, Inc Class B (Containers & Packaging)         22         1,66           Griff Corp, Building Products)         183         7,20           Grind, Inc.* (Instructive Modia & Services)         171         983           Griston bio, Inc.* (Biotechnology)         366         630           Group I Automotive, Inc. (Spocialty Retail)         36         153           Guaranty Bancshares, Inc. (Banks)         35         1,004           Guaranty Bancshares, Inc. (Banks)         35         1,004           Guaranty Bancshares, Inc. (Banks)         472         13,990           Guess', Inc. (Specialty Retail)         26         7,88           Guaranty Bancshares, Inc. (Banks)         35         1,004           Guaranty Bancshares, Inc. (Banks)         120         2,997           Guaranty Bancshares, Inc. (Botalt Care Providers & Services)         472         13,990			
Green Plains, Inc.* (Oil, Gias & Consumable Fuels)         243         7,314           Green Courty Bancorp, Inc. (Banks)         29         697           Green Courty Bancorp, Inc. (Banks)         108         1,160           Grief, Inc Class A (Containers & Packaging)         102         6,815           Grief, Inc Class B (Containers & Packaging)         22         1,464           Orid Dynamics Holdings, Inc.* (IT Services)         232         2,826           Grifflon Corp, (Building Products)         171         983           Grindr, Inc.* (Interactive Media & Services)         171         983           Gritstone Dio, Inc.* (Biotechnology)         36         630           Group I Automotive, Inc. (Specialty Retail)         58         15,584           Guaranty Bancshares, Inc. (Banks)         35         1,044           Guaranty Bancshares, Inc. (Banks)         35         1,044           Guaranty Bancshares, Inc. (Specialty Retail)         120         2,597           Guessay, Inc. (Specialty Retail)         120         2,597           Guestay Lance, Specialty Retail         120         2,597           Guilfort Energy Cop* (Oil, Gas & Consumable Fuels)         134         5,882           H&E Equipment Services, Inc. (Trading Companies & Distributors)         134         5,882			
Greentight Capital Re. Lat.* - Class A (Insurance)         108         1,160           Greif, Inc Class A (Containers & Packaging)         102         6,815           Greif, Inc Class B (Containers & Packaging)         22         1,464           Grid Dynamics Holdings, Inc.* (IT Services)         232         2,826           Griffon Corp. (Building Products)         171         983           Grid, Inc.* (Interactive Media & Services)         171         983           Gristone bio, Inc.* (Biotechnology)         366         630           Group I Automotive, Inc. (Specialty Retail)         58         15,584           Grow Generation Corp.* (Specialty Retail)         26         718           Guaranty Baneshares, Inc. (Banks)         35         1,004           Guardant Health, Inc.* (Health Care Providers & Services)         472         13,900           Guardy Expecially Retail)         20         2,97           Gulffort Energy Corp.* (Oil, Gas & Consumable Fuels)         46         5,458           HaE Equipment Services, Inc. (Trading Companies & Distributors)         134         5,787           H.B. Fuller Co. (Chemicals)         226         15,06           I.B. Fuller Co. (Chemicals)         226         15,06           I.B. Fuller Co. (Security Retail)         36         13,23<			
Greit, Inc Class A (Containers & Packaging)         102         6,815           Greif, Inc Class B (Containers & Packaging)         22         1,464           Grid Dynamics Holdings, Inc.* (IT Services)         232         2,826           Griffon Corp. (Building Products)         183         7,206           Grind, Inc.* (Interactive Media & Services)         171         983           Gristone bio, Inc.* (Biotechnology)         366         630           Group I Automotive, Inc. (Specialty Retail)         246         718           Guardart Belalth, Inc.* (Health Care Providers & Services)         35         1,004           Guardart Belalth, Inc.* (Health Care Providers & Services)         472         13,909           Guess?, Inc. (Specialty Retail)         120         2,597           Gulfjort Energy Corp.* (Oil, Gas & Consumable Fuels)         126         5,586           H&E Equipment Services, Inc. (Trading Companies & Distributors)         134         5,787           H.B. Fuller Co. (Chemicals)         26         1,506           Haemonetics Corp.* (Health Care Equipment & Supplies)         29         18,722           Hallador Enrepy Co.* (Oil, Gas & Consumable Fuels)         35         1,304           Halozyme Therapeutics, Inc.* (Biotechnology)         54         20,705           Hammi Finan			697
Griet, Inc Class B (Containers & Packaging)         22         1.464           Grid Dynamies Holdings, Inc. * (IT Services)         232         2.826           Grifflon Corp. (Building Products)         183         7.260           Grindin, Inc. * (Interactive Media & Services)         171         983           Gristone bio, Inc. * (Biotechnology)         366         630           Group I Automotive, Inc. (Specialty Retail)         246         718           Guaranty Baneshares, Inc. (Banks)         35         1,004           Guardant Health, Inc. * (Health Care Providers & Services)         472         13,909           Guess?, Inc. (Specialty Retail)         10         2,597           Gulfport Energy Corp.* (Oil, Gas & Consumable Fuels)         46         5,488           H&E Equipment Services, Inc. (Trading Companies & Distributors)         134         5,787           H.B. Fuller Co. (Chemicals)         226         15,506           Haemonetics Corp.* (Health Care Equipment & Supplies)         29         18,722           Halbaor Energy Co.* (Oil, Gas & Consumable Fuels)         55         1,370           Halloryme Therapeutics, Inc. * (Biotechnology)         54         20,705           Hamilton Lane, Inc Class A (Capital Markets)         153         13,836           Hances-Corp. (Banks)			
Grid Dynamics Holdings, Inc.* (IT Services)         232         2,826           Griffon Corp. (Building Products)         183         7,260           Grindr, Inc.* (Interactive Media & Services)         171         983           Gristsone bio, Inc.* (Biotechnology)         366         630           Group I Automotive, Inc. (Specialty Retail)         246         718           Growneration Corp.* (Specialty Retail)         246         718           Guardant Health, Inc.* (Health Care Providers & Services)         472         13,990           Guess?, Inc. (Specialty Retail)         120         2,597           Gulfjort Energy Corp.* (Oli, Gas & Consumable Fuels)         46         5,458           H&E Equipment Services, Inc. (Trading Companies & Distributors)         134         5,787           HB. Fuller Co. (Chemicals)         226         15,506           Haemonetics Corp.* (Health Care Equipment & Supplies)         290         18,722           Hallador Energy Co.** (Oil, Gas & Consumable Fuels)         35         1,300           Hamilton Lane, Inc Class A (Capital Markets)         133         13,836           Hamcock Whiteny Corp. (Banks)         133         13,836           Hancock Whiteny Corp. (Banks)         127         2,061           Hannon Armstrong Sustainable Infrastructure Capital, Inc.			
Griffon Corp. (Building Products)         183         7.260           Grindr, In.** (Interactive Media & Services)         171         983           Gritstone bio, Inc.** (Biotechnology)         366         630           Group I Automotive, Inc. (Specialty Retail)         246         718           Grour J Automotive, Inc. (Specialty Retail)         246         718           Guaranty Baneshares, Inc. (Banks)         35         1,004           Guardant Health, Inc.** (Health Care Providers & Services)         472         13,990           Guess?, Inc. (Specialty Retail)         120         2,597           Gulf for Energy Corp.** (Oil, Gas & Consumable Fuels)         46         5,458           H&E Equipment Services, Inc., (Trading Companies & Distributors)         134         5,787           H.B. Fuller Co. (Chemicals)         20         18,722           Haemonetics Corp.** (Health Care Equipment & Supplies)         95         1,370           Halador Energy Cor.** (Oil, Gas & Consumable Fuels)         95         1,370           Hallador Energy Cor.** (Oil, Gas & Consumable Fuels)         95         1,370           Hallador Energy Cor.** (Oil, Gas & Consumable Fuels)         95         1,370           Hallador Energy Cor.** (Oil, Gas & Consumable Fuels)         95         1,370           Hallower Lang,			
Grindr, Inc.* (Interactive Media & Services)         171         983           Gristsone bio, Inc.* (Biotechnology)         366         630           Group I Automotive, Inc. (Specially Retail)         38         15,884           Grow Generation Corp.* (Specially Retail)         246         718           Guarant Bealth, Inc.* (Health Care Providers & Services)         35         1,004           Guardan Health, Inc.* (Health Care Providers & Services)         472         13,990           Gulfjort Energy Corp.* (Oil, Gas & Consumable Fuels)         46         5,458           H&E Equipment Services, Inc. (Irading Companies & Distributors)         134         5,787           Ha.B. Fuller Co. (Chemicals)         220         15,566           Haemonetics Corp.* (Health Care Equipment & Supplies)         290         18,722           Hallador Energy Co.* (Oil, Gas & Consumable Fuels)         95         1,370           Hallador Energy Co.* (Oil, Gas & Consumable Fuels)         95         1,370           Hallador Energy Co.* (Oil, Gas & Consumable Fuels)         95         1,370           Hallador Energy Co.* (Oil, Gas & Consumable Fuels)         95         1,370           Hallador Energy Co.* (Oil, Gas & Consumable Fuels)         95         1,370           Hallador Energy Co.* (Oil, Gas & Consumable Fuels)         15         1,322 <td></td> <td></td> <td></td>			
Gritstone bio, Inc.* (Biotechnology)         366         630           Group I Automotive, Inc. (Specialty Retail)         58         15,584           Grow Generation Corp.* (Specialty Retail)         246         718           Guaranty Baneshares, Inc. (Banks)         35         1,004           Guardant Health, Inc.* (Health Care Providers & Services)         472         13,990           Guess?, Inc. (Specialty Retail)         120         2,597           Gulf port Energy Corp.* (Oil, Gas & Consumable Fuels)         46         5,458           H.B. Fuller Co. (Chemicals)         226         15,506           H.B. Fuller Co. (Chemicals)         226         15,506           Haemonetics Corp.* (Oil, Gas & Consumable Fuels)         95         1,370           Hallador Energy Co.* (Oil, Gas & Consumable Fuels)         95         1,370           Hallador Energy Co.* (Oil, Gas & Consumable Fuels)         95         1,370           Hallador Energy Co.* (Oil, Gas & Consumable Fuels)         363         13,427           Handinct Lane, Inc Class A. (Capital Markets)         153         3,383           Hamcole, Inc., Percentiles, Apparel & Luxury Goods)         1,470         5,821           Hanno Financial Corp. (Banks)         1,470         5,821           Harmor Financial Corp. (Banks)         1,56 </td <td></td> <td></td> <td></td>			
Group I Automotive, Inc. (Specialty Retail)         58         15,584           GrowGeneration Corp.* (Specialty Retail)         246         718           Guaranty Baneshares, Inc. (Banks)         35         1,004           Guardant Health, Inc.* (Health Care Providers & Services)         472         13,900           Guess?, Inc. (Specialty Retail)         120         2,597           Gulfjort Energy Corp.* (Oil, Gas & Consumable Fuels)         46         5,458           H&E Equipment Services, Inc. (Irading Companies & Distributors)         134         5,787           H&E Equipment Services, Inc. (Irading Companies & Distributors)         209         18,722           Ha Equipment Services, Inc. (Irading Companies & Distributors)         209         18,722           Ha Equipment Services, Inc. (Irading Companies & Distributors)         209         18,722           Ha Equipment Services, Inc. (Irading Companies & Distributors)         209         18,722           Halb Green Co. (Chemicals)         209         18,722           Halb Green Co. (Chemicals)         363         13,422           Hallador Energy Co.* (Oil, Gas & Consumable Puls         363         13,427           Hallador Energy Co.* (Oil, Gas & Consumable Fuels)         363         13,427           Hancesbrands, Inc. (Textiles Apparel & Luxury Goods)         1,470			
Grow Generation Corp.* (Specialty Retail)         246         718           Guaranty Bancshares, Inc. (Banks)         35         1,004           Guardant Health, Inc.* (Health Care Providers & Services)         472         13,990           Guess?, Inc. (Specialty Retail)         120         2,597           Gullport Energy Corp.* (Oil, Gas & Consumable Fuels)         46         5,458           H.B. Fuller Co. (Chemicals)         134         5,787           H.B. Fuller Co. (Chemicals)         209         18,722           Hallador Energy Corp.* (Oil, Gas & Consumable Fuels)         95         1,370           Hallador Energy Coc.* (Oil, Gas & Consumable Fuels)         95         1,370           Halozyme Therapeutics, Inc.* (Biotechnology)         542         20,705           Hamilton Lane, Inc Class A (Capital Markets)         153         13,836           Hancebrands, Inc. (Textiles, Apparel & Luxury Goods)         1,470         5,821           Hannon Armstrong Sustainable Infrastructure Capital, Inc. (a) (Mortgage REITs)         432         9,158           Harbor One Bancorp, Inc. (Banks)         175         1,666           Harmony Biosciences Holdings, Inc.* (Pharmaceuticals)         138         4,522           Harry Mary Limiture Cos., Inc. (Specialty Retail)         61         1,755           Ha			
Guardant Bancshares, Inc. (Banks)         35         1,004           Guardant Health, Inc.* (Health Care Providers & Services)         472         13,990           Guess?, Inc. (Specialty Retail)         120         2,597           Gulfport Energy Cop.* (Oil, Gas & Consumable Fuels)         46         5,458           H&E Equipment Services, Inc. (Trading Companies & Distributors)         134         5,787           H.B. Fuller Co. (Chemicals)         206         15,506           Haemonetics Corp.* (Health Care Equipment & Supplies)         209         18,722           Hallador Energy Co.* (Oil, Gas & Consumable Fuels)         95         1,370           Hallozyme Therapeutics, Inc.* (Biotechnology)         542         20,705           Hamilton Lane, Inc Class A (Capital Markets)         153         13,836           Hancock Whitney Corp. (Banks)         163         13,427           Hanoni Kintey Corp. (Banks)         167         2,015           Hamil Financial Corp. (Banks)         127         2,061           Hammi Financial Corp. (Banks)         127         2,061           Harmory Biosciences Holdings, Inc.* (Mortgage REITs)         175         1,666           Harmory Biosciences Holdings, Inc.* (Pharmaceuticals)         122         1,753           Harvard Bioscience, Inc.* (Life Sciences Tools &			
Guess?, Inc. (Specialty Retail)         120         2,597           Gulfport Energy Corp.* (Oil, Gas & Consumable Fuels)         46         5,458           H&E Equipment Services, Inc. (Trading Companies & Distributors)         134         5,787           H.B. Fuller Co. (Chemicals)         226         15,506           Haemonetics Corp.* (Health Care Equipment & Supplies)         209         18,722           Hallador Energy Co.* (Oil, Gas & Consumable Fuels)         95         1,370           Hallador Energy Co.* (Oil, Gas & Consumable Fuels)         542         20,705           Hamilton Lane, Inc Class A (Capital Markets)         153         13,836           Hancock Whitney Corp. (Banks)         153         13,836           Hannosh, Inc. (Textiles, Apparel & Luxury Goods)         1,470         5,821           Hannon Armstrong Sustainable Infrastructure Capital, Inc. (Mortgage REITs)         432         9,158           Harbor One Bancorp, Inc. (Banks)         175         1,666           Harmonic, Inc.* (Communications Equipment)         460         4,430           Harrow Health, Inc.* (Pharmaceuticals)         138         4,522           Harrow Health, Inc.* (Pharmaceuticals)         12         1,753           Harvard Bioscience, Inc. * (Life Sciences Tools & Services)         167         718		35	
Gulfport Energy Corp.* (Oil, Gas & Consumable Fuels)         46         5,488           H&E Equipment Services, Inc. (Trading Companies & Distributors)         134         5,787           H.B. Fuller Co. (Chemicals)         226         15,506           Haemonetics Corp.* (Health Care Equipment & Supplies)         209         18,722           Hallador Energy Co.* (Oil, Gas & Consumable Fuels)         95         1,370           Hallozyme Therapeutics, Inc.* (Biotechnology)         542         20,075           Hamilton Lane, Inc Class A (Capital Markets)         153         13,836           Hancock Whitney Corp. (Banks)         363         13,427           Hanni Financial Corp. (Banks)         127         2,061           Hannon Armstrong Sustainable Infrastructure Capital, Inc. <sup>(a)</sup> (Mortgage REITs)         432         9,158           Harbor One Bancorp, Inc. (Banks)         175         1,666           Harmony Biosciences Holdings, Inc.* (Pharmaceuticals)         175         1,666           Harmow Health, Inc.* (Pharmaceuticals)         138         4,522           Harvard Bioscience, Inc.* (Life Sciences Tools & Services)         167         718           Haverty Furniture Cos., Inc. (Specialty Retail)         61         1,756           Hawkins, Inc. (Chemicals)         81         4,767           H		472	
H&E Equipment Services, Inc. (Trading Companies & Distributors)         134         5,787           H.B. Fuller Co. (Chemicals)         206         15,506           Haemonetics Corp.* (Health Care Equipment & Supplies)         209         18,722           Hallador Energy Co.* (Oil, Gas & Consumable Fuels)         95         1,370           Hallodyme Therapeutics, Inc.* (Biotechnology)         542         20,705           Hamilton Lane, Inc Class A (Capital Markets)         153         13,836           Hancock Whitney Corp. (Banks)         363         13,427           Hannesbrands, Inc. (Textiles, Apparel & Luxury Goods)         1,470         5,821           Hannor Armstrong Sustainable Infrastructure Capital, Inc. (Mortgage REITs)         432         9,158           Harbor One Bancorp, Inc. (Banks)         175         1,666           Harmonic, Inc.* (Communications Equipment)         460         4,430           Harmony Biosciences Holdings, Inc.* (Pharmaceuticals)         138         4,522           Harverd Bioscience, Inc.* (Life Sciences Tools & Services)         167         718           Haverty Furniture Cos., Inc. (Specialty Retail)         61         1,756           Hawaiian Holdings, Inc.* (Phassager Airlines)         21         1,344           Hawkins, Inc. (Chemicals)         81         4,767			
H.B. Fuller Co. (Chemicals)         226         15,506           Haemonetics Corp.* (Health Care Equipment & Supplies)         209         18,722           Hallador Energy Co.* (Oil, Gas & Consumable Fuels)         95         1,370           Hallador Energy Co.* (Oil, Gas & Consumable Fuels)         542         20,705           Hamiton Lane, Inc Class A (Capital Markets)         153         13,836           Hancock Whitney Corp. (Banks)         363         13,427           Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)         1,470         5,821           Hanni Financial Corp. (Banks)         127         2,061           Hannon Armstrong Sustainable Infrastructure Capital, Inc. (Mortgage REITs)         432         9,158           HarborOne Bancorp, Inc. (Banks)         175         1,666         1,666           Harmone, Bancorp, Inc. (Banks)         175         1,666         4,430           Harmony Biosciences Holdings, Inc.* (Pharmaceuticals)         138         4,522           Harrow Health, Inc.* (Pharmaceuticals)         122         1,753           Haverty Furniture Cos., Inc. (Specialty Retail)         61         1,756           Hawaiian Holdings, Inc.* (Passenger Airlines)         213         1,348           Hawaiian Holdings, Inc. (Netals & Mining)         52         2,419			
Haemonetics Corp.* (Health Care Equipment & Supplies)         209         18,722           Hallador Energy Co.* (Oil, Gas & Consumable Fuels)         95         1,370           Hallozyme Therapeutics, Inc.* (Biotechnology)         542         20,705           Hamilton Lane, Inc Class A (Capital Markets)         153         13,836           Hancock Whitney Corp. (Banks)         363         13,427           Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)         1,470         5,821           Hanni Financial Corp. (Banks)         127         2,061           Hannon Armstrong Sustainable Infrastructure Capital, Inc. (Mortgage REITs)         432         9,158           HarborOne Bancorp, Inc. (Banks)         175         1,666           Harmonic, Inc.* (Communications Equipment)         460         4,430           Harmony Biosciences Holdings, Inc.* (Pharmaceuticals)         138         4,522           Harrow Health, Inc.* (Pharmaceuticals)         122         1,753           Haverty Furniture Cos., Inc. (Specialty Retail)         61         1,756           Hawaiian Holdings, Inc.* (Resenger Airlines)         81         4,767           Haynes International, Inc. (Metals & Mining)         52         2,419           HBT Financial, Inc. (Banks)         56         1,021           HCI Group, Inc. (Insu			
Hallador Energy Co.* (Oil, Gas & Consumable Fuels)         95         1,370           Halozyme Therapeutics, Inc.* (Biotechnology)         542         20,705           Hamilton Lane, Inc Class A (Capital Markets)         153         13,836           Hancock Whitney Corp. (Banks)         363         13,427           Hannesbrands, Inc. (Textiles, Apparel & Luxury Goods)         1,470         5,821           Hanni Financial Corp. (Banks)         127         2,061           Hannon Armstrong Sustainable Infrastructure Capital, Inc. (a) (Mortgage REITs)         432         9,158           Harbor One Bancorp, Inc. (Banks)         175         1,666           Harmonic, Inc.* (Communications Equipment)         460         4,430           Harmony Biosciences Holdings, Inc.* (Pharmaceuticals)         138         4,522           Harvor Health, Inc.* (Hormaceuticals)         122         1,753           Harvorty Furniture Cos., Inc. (Specialty Retail)         61         1,756           Hawkins, Inc. (Chemicals)         81         4,767           Hawkins, Inc. (Chemicals)         81         4,767           Haynes International, Inc. (Metals & Mining)         52         2,419           HBT Financial, Inc. (Banks)         56         1,021           Health Carlyst, Inc.* (Health Care Technology)         2			
Halozyme Therapeutics, Inc.* (Biotechnology)         542         20,705           Hamilton Lane, Inc Class A (Capital Markets)         153         13,836           Hancock Whitney Corp. (Banks)         363         13,427           Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)         1,470         5,821           Hanni Financial Corp. (Banks)         127         2,061           Hannon Armstrong Sustainable Infrastructure Capital, Inc. <sup>(a)</sup> (Mortgage REITs)         432         9,158           HarborOne Bancorp, Inc. (Banks)         175         1,666           Harmonic, Inc.* (Communications Equipment)         460         4,430           Harmony Biosciences Holdings, Inc.* (Pharmaceuticals)         138         4,522           Harrow Health, Inc.* (Pharmaceuticals)         122         1,753           Harveth Furniture Cos., Inc. (Specialty Retail)         61         1,756           Hawaiian Holdings, Inc.* (Passenger Airlines)         213         1,348           Hawkins, Inc. (Chemicals)         81         4,767           Haynes International, Inc. (Metals & Mining)         52         2,419           HBT Financial, Inc. (Insurance)         27         1,466           Health Carlyst, Inc.* (Health Care Technology)         233         2,358           Healthcare Services Group, Inc. (Commercial			
Hamilton Lane, Inc Class A (Capital Markets)         153         13,836           Hancock Whitney Corp. (Banks)         363         13,427           Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)         1,470         5,821           Hanni Financial Corp. (Banks)         127         2,061           Hannon Armstrong Sustainable Infrastructure Capital, Inc. (a) (Mortgage REITs)         432         9,158           Harbor One Bancorp, Inc. (Banks)         175         1,666           Harmonic, Inc. * (Communications Equipment)         460         4,430           Harmony Biosciences Holdings, Inc. * (Pharmaceuticals)         138         4,522           Harrow Health, Inc. * (Pharmaceuticals)         122         1,753           Harvard Bioscience, Inc. * (Life Sciences Tools & Services)         167         718           Haverity Furniture Cos., Inc. (Specialty Retail)         61         1,756           Hawaiian Holdings, Inc. * (Passenger Airlines)         213         1,348           Hawkins, Inc. (Chemicals)         81         4,767           Haynes International, Inc. (Metals & Mining)         52         2,419           HBT Financial, Inc. (Banks)         56         1,021           HCI Group, Inc. (Insurance)         27         1,466           Health Catalyst, Inc.* (Health Care Technology) <td></td> <td></td> <td></td>			
Hancock Whitney Corp. (Banks)         363         13,427           Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)         1,470         5,821           Hanni Financial Corp. (Banks)         127         2,061           Hannon Armstrong Sustainable Infrastructure Capital, Inc. (a) (Mortgage REITs)         432         9,158           HarborOne Bancorp, Inc. (Banks)         175         1,666           Harmonic, Inc.* (Communications Equipment)         460         4,430           Harmony Biosciences Holdings, Inc.* (Pharmaceuticals)         138         4,522           Harrow Health, Inc.* (Life Sciences Tools & Services)         167         718           Haverty Furniture Cos., Inc. (Specialty Retail)         61         1,756           Hawaiian Holdings, Inc.* (Passenger Airlines)         213         1,348           Hawkins, Inc. (Chemicals)         81         4,767           Haynes International, Inc. (Metals & Mining)         52         2,419           HDT Group, Inc. (Insurance)         27         1,466           Health Catalyst, Inc.* (Health Care Technology)         233         2,358           HealthEquity, Inc.* (Health Care Technology)         233         2,358           HealthEquity, Inc.* (Health Care Technology)         351         25,640           HealthStream, Inc. (Health Care Technol			
Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)         1,470         5,821           Hanmi Financial Corp. (Banks)         127         2,061           Hannon Armstrong Sustainable Infrastructure Capital, Inc. (a) (Mortgage REITs)         432         9,158           HarborOne Bancorp, Inc. (Banks)         175         1,666           Harmonic, Inc.* (Communications Equipment)         460         4,430           Harmony Biosciences Holdings, Inc.* (Pharmaceuticals)         138         4,522           Harrow Health, Inc.* (Pharmaceuticals)         122         1,753           Harvard Bioscience, Inc.* (Life Sciences Tools & Services)         167         718           Haverty Furniture Cos., Inc. (Specialty Retail)         61         1,756           Hawaiian Holdings, Inc.* (Passenger Airlines)         213         1,348           Hawkins, Inc. (Chemicals)         81         4,767           Haynes International, Inc. (Metals & Mining)         52         2,419           HBT Financial, Inc. (Banks)         56         1,021           HCI Group, Inc. (Insurance)         27         1,466           Health Catalyst, Inc.* (Health Care Technology)         233         2,358           HealthEquity, Inc.* (Health Care Providers & Services)         351         25,640           Heartland Express, Inc. (Ground Tr			
Hannon Armstrong Sustainable Infrastructure Capital, Inc. (a) (Mortgage REITs)       432       9,158         Harbor One Bancorp, Inc. (Banks)       175       1,666         Harmonic, Inc.* (Communications Equipment)       460       4,430         Harmony Biosciences Holdings, Inc.* (Pharmaceuticals)       138       4,522         Harrow Health, Inc.* (Pharmaceuticals)       122       1,753         Harvard Bioscience, Inc.* (Life Sciences Tools & Services)       167       718         Haverty Furniture Cos., Inc. (Specialty Retail)       61       1,756         Hawkins, Inc. (Chemicals)       213       1,348         Hawkins, Inc. (Chemicals)       81       4,767         Haynes International, Inc. (Metals & Mining)       52       2,419         HBT Financial, Inc. (Banks)       56       1,021         HCI Group, Inc. (Insurance)       27       1,466         Health Catalyst, Inc.* (Health Care Technology)       233       2,358         HealthEquity, Inc.* (Health Care Providers & Services)       351       25,640         HealthStream, Inc. (Health Care Technology)       102       2,201         Heartland Express, Inc. (Ground Transportation)       196       2,879         Heartland Financial USA, Inc. (Banks)       177       5,209			
HarborOne Bancorp, Inc. (Banks)       175       1,666         Harmonic, Inc.* (Communications Equipment)       460       4,430         Harmony Biosciences Holdings, Inc.* (Pharmaceuticals)       138       4,522         Harrow Health, Inc.* (Pharmaceuticals)       122       1,753         Harvard Bioscience, Inc.* (Life Sciences Tools & Services)       167       718         Haverty Furniture Cos., Inc. (Specialty Retail)       61       1,756         Hawaiian Holdings, Inc.* (Passenger Airlines)       213       1,348         Hawkins, Inc. (Chemicals)       81       4,767         Haynes International, Inc. (Metals & Mining)       52       2,419         HBT Financial, Inc. (Banks)       56       1,021         HCI Group, Inc. (Insurance)       27       1,466         Health Catalyst, Inc.* (Health Care Technology)       233       2,358         HealthEquity, Inc.* (Health Care Providers & Services)       351       25,640         HealthEquity, Inc.* (Health Care Technology)       102       2,201         Heartland Express, Inc. (Ground Transportation)       196       2,879         Heartland Financial USA, Inc. (Banks)       177       5,209	Hanmi Financial Corp. (Banks)	127	2,061
HarborOne Bancorp, Inc. (Banks)       175       1,666         Harmonic, Inc.* (Communications Equipment)       460       4,430         Harmony Biosciences Holdings, Inc.* (Pharmaceuticals)       138       4,522         Harrow Health, Inc.* (Pharmaceuticals)       122       1,753         Harvard Bioscience, Inc.* (Life Sciences Tools & Services)       167       718         Haverty Furniture Cos., Inc. (Specialty Retail)       61       1,756         Hawaiian Holdings, Inc.* (Passenger Airlines)       213       1,348         Hawkins, Inc. (Chemicals)       81       4,767         Haynes International, Inc. (Metals & Mining)       52       2,419         HBT Financial, Inc. (Banks)       56       1,021         HCI Group, Inc. (Insurance)       27       1,466         Health Catalyst, Inc.* (Health Care Technology)       233       2,358         HealthEquity, Inc.* (Health Care Providers & Services)       351       25,640         HealthStream, Inc. (Health Care Technology)       102       2,201         Heartland Express, Inc. (Ground Transportation)       196       2,879         Heartland Financial USA, Inc. (Banks)       177       5,209	Hannon Armstrong Sustainable Infrastructure Capital, Inc. (Mortgage REITs)	432	9,158
Harmony Biosciences Holdings, Inc.* (Pharmaceuticals)       138       4,522         Harrow Health, Inc.* (Pharmaceuticals)       122       1,753         Harvard Bioscience, Inc.* (Life Sciences Tools & Services)       167       718         Haverty Furniture Cos., Inc. (Specialty Retail)       61       1,756         Hawaiian Holdings, Inc.* (Passenger Airlines)       213       1,348         Hawkins, Inc. (Chemicals)       81       4,767         Haynes International, Inc. (Metals & Mining)       52       2,419         HBT Financial, Inc. (Banks)       56       1,021         HCI Group, Inc. (Insurance)       27       1,466         Health Catalyst, Inc.* (Health Care Technology)       233       2,358         HealthEquity, Inc.* (Health Care Providers & Services & Supplies)       311       3,244         HealthStream, Inc. (Health Care Providers & Services)       351       25,640         Heartland Express, Inc. (Ground Transportation)       196       2,879         Heartland Financial USA, Inc. (Banks)       177       5,209		175	1,666
Harrow Health, Inc.* (Pharmaceuticals)       122       1,753         Harvard Bioscience, Inc.* (Life Sciences Tools & Services)       167       718         Haverty Furniture Cos., Inc. (Specialty Retail)       61       1,756         Hawaiian Holdings, Inc.* (Passenger Airlines)       213       1,348         Hawkins, Inc. (Chemicals)       81       4,767         Haynes International, Inc. (Metals & Mining)       52       2,419         HBT Financial, Inc. (Banks)       56       1,021         HCI Group, Inc. (Insurance)       27       1,466         Health Catalyst, Inc.* (Health Care Technology)       233       2,358         HealthEquity, Inc.* (Health Care Providers & Services)       351       3,244         HealthStream, Inc. (Health Care Technology)       102       2,201         Heartland Express, Inc. (Ground Transportation)       196       2,879         Heartland Financial USA, Inc. (Banks)       177       5,209			4,430
Harvard Bioscience, Inc.* (Life Sciences Tools & Services)       167       718         Haverty Furniture Cos., Inc. (Specialty Retail)       61       1,756         Hawaiian Holdings, Inc.* (Passenger Airlines)       213       1,348         Hawkins, Inc. (Chemicals)       81       4,767         Haynes International, Inc. (Metals & Mining)       52       2,419         HBT Financial, Inc. (Banks)       56       1,021         HCI Group, Inc. (Insurance)       27       1,466         Health Catalyst, Inc.* (Health Care Technology)       233       2,358         Healthcare Services Group, Inc. (Commercial Services & Supplies)       311       3,244         HealthEquity, Inc.* (Health Care Providers & Services)       351       25,640         HealthStream, Inc. (Health Care Technology)       102       2,201         Heartland Express, Inc. (Ground Transportation)       196       2,879         Heartland Financial USA, Inc. (Banks)       177       5,209			
Haverty Furniture Cos., Inc. (Specialty Retail)       61       1,756         Hawaiian Holdings, Inc.* (Passenger Airlines)       213       1,348         Hawkins, Inc. (Chemicals)       81       4,767         Haynes International, Inc. (Metals & Mining)       52       2,419         HBT Financial, Inc. (Banks)       56       1,021         HCI Group, Inc. (Insurance)       27       1,466         Health Catalyst, Inc.* (Health Care Technology)       233       2,358         Healthcare Services Group, Inc. (Commercial Services & Supplies)       311       3,244         HealthEquity, Inc.* (Health Care Providers & Services)       351       25,640         HealthStream, Inc. (Health Care Technology)       102       2,201         Heartland Express, Inc. (Ground Transportation)       196       2,879         Heartland Financial USA, Inc. (Banks)       177       5,209			
Hawaiian Holdings, Inc.* (Passenger Airlines)       213       1,348         Hawkins, Inc. (Chemicals)       81       4,767         Haynes International, Inc. (Metals & Mining)       52       2,419         HBT Financial, Inc. (Banks)       56       1,021         HCI Group, Inc. (Insurance)       27       1,466         Health Catalyst, Inc.* (Health Care Technology)       233       2,358         Healthcare Services Group, Inc. (Commercial Services & Supplies)       311       3,244         HealthEquity, Inc.* (Health Care Providers & Services)       351       25,640         HealthStream, Inc. (Health Care Technology)       102       2,201         Heartland Express, Inc. (Ground Transportation)       196       2,879         Heartland Financial USA, Inc. (Banks)       177       5,209			
Hawkins, Inc. (Chemicals)       81       4,767         Haynes International, Inc. (Metals & Mining)       52       2,419         HBT Financial, Inc. (Banks)       56       1,021         HCI Group, Inc. (Insurance)       27       1,466         Health Catalyst, Inc.* (Health Care Technology)       233       2,358         Healthcare Services Group, Inc. (Commercial Services & Supplies)       311       3,244         HealthEquity, Inc.* (Health Care Providers & Services)       351       25,640         HealthStream, Inc. (Health Care Technology)       102       2,201         Heartland Express, Inc. (Ground Transportation)       196       2,879         Heartland Financial USA, Inc. (Banks)       177       5,209			
Haynes International, Inc. (Metals & Mining)       52       2,419         HBT Financial, Inc. (Banks)       56       1,021         HCI Group, Inc. (Insurance)       27       1,466         Health Catalyst, Inc.* (Health Care Technology)       233       2,358         Healthcare Services Group, Inc. (Commercial Services & Supplies)       311       3,244         HealthEquity, Inc.* (Health Care Providers & Services)       351       25,640         HealthStream, Inc. (Health Care Technology)       102       2,201         Heartland Express, Inc. (Ground Transportation)       196       2,879         Heartland Financial USA, Inc. (Banks)       177       5,209			
HBT Financial, Inc. (Banks)       56       1,021         HCI Group, Inc. (Insurance)       27       1,466         Health Catalyst, Inc.* (Health Care Technology)       233       2,358         Healthcare Services Group, Inc. (Commercial Services & Supplies)       311       3,244         HealthEquity, Inc.* (Health Care Providers & Services)       351       25,640         HealthStream, Inc. (Health Care Technology)       102       2,201         Heartland Express, Inc. (Ground Transportation)       196       2,879         Heartland Financial USA, Inc. (Banks)       177       5,209			
HCI Group, Inc. (Insurance)271,466Health Catalyst, Inc.* (Health Care Technology)2332,358Healthcare Services Group, Inc. (Commercial Services & Supplies)3113,244HealthEquity, Inc.* (Health Care Providers & Services)35125,640HealthStream, Inc. (Health Care Technology)1022,201Heartland Express, Inc. (Ground Transportation)1962,879Heartland Financial USA, Inc. (Banks)1775,209			
Healthcare Services Group, Inc. (Commercial Services & Supplies)3113,244HealthEquity, Inc.* (Health Care Providers & Services)35125,640HealthStream, Inc. (Health Care Technology)1022,201Heartland Express, Inc. (Ground Transportation)1962,879Heartland Financial USA, Inc. (Banks)1775,209			
HealthEquity, Inc.* (Health Care Providers & Services)35125,640HealthStream, Inc. (Health Care Technology)1022,201Heartland Express, Inc. (Ground Transportation)1962,879Heartland Financial USA, Inc. (Banks)1775,209	Health Catalyst, Inc.* (Health Care Technology)	233	2,358
HealthStream, Inc. (Health Care Technology)1022,201Heartland Express, Inc. (Ground Transportation)1962,879Heartland Financial USA, Inc. (Banks)1775,209			
Heartland Express, Inc. (Ground Transportation)1962,879Heartland Financial USA, Inc. (Banks)1775,209	* • · · · · · · · · · · · · · · · · · ·		
Heartland Financial USA, Inc. (Banks) 5,209			
	Heela Mining Co. (Metals & Mining)	2,553	5,209 9,982
Heidrick & Struggles International, Inc. (Professional Services)  83 2,077			
Helen of Troy, Ltd.* (Household Durables)  101  11,773			
Helios Technologies, Inc. (Machinery)  137  7,601			
Helix Energy Solutions Group, Inc.* (Energy Equipment & Services) 601 6,713			
Helmerich & Payne, Inc. (Energy Equipment & Services) 407 17,159			
Herbalife, Ltd.* (Personal Care Products) 413 5,778			
Herc Holdings, Inc. (Trading Companies & Distributors) 118 14,035			
Heritage Commerce Corp. (Banks) 247 2,092			
Heritage Financial Corp. (Banks)  145 2,365  Havitage Grantel Clear Ins.* (Commercial Services & Sympton)			
Heritage-Crystal Clean, Inc.* (Commercial Services & Supplies) 74 3,356	Tiernage-Crystal Clean, Inc. (Commercial Services & Supplies)	/4	3,330

Heron Therapeutics, Inc.* (Biotechnology)  Hersha Hospitality Trust - Class A (Hotel & Resort REITs)  131	445 1,292 667
Hersha Hospitality Trust - Class A (Hotel & Resort REITs)	,
	667
HF Foods Group, Inc.* (Consumer Staples Distribution & Retail)	
Hibbett, Inc. (Specialty Retail) 53	2,518
HighPeak Energy, Inc. (Oil, Gas & Consumable Fuels) 50	844
Hillenbrand, Inc. (Machinery)	12,228
HilleVax, Inc.* (Biotechnology)	1,197
Hillman Solutions Corp.* (Machinery)	6,732
Hilltop Holdings, Inc. (Banks)	5,530
Hilton Grand Vacations, Inc.* (Hotels, Restaurants & Leisure)	13,838
Himalaya Shipping, Ltd.* (Marine Transportation) 36	174
Hims & Hers Health, Inc.* (Health Care Providers & Services) 510	3,208
Hingham Institution For Savings The (Banks)	1,121
Hippo Holdings, Inc.* (Insurance)	351
HireQuest, Inc. (Professional Services)	339
HireRight Holdings Corp.* (Professional Services)	580
HNI Corp. (Commercial Services & Supplies)	6,684
Holley, Inc.* (Automobile Components)	1,098
Home Bancorp, Inc. (Banks)	956
Home BancShares, Inc. (Banks) 797	16,690

HomeStreet, Inc. (Banks) HomeTrust Bancshares, Inc. (Banks) Hooker Furnishings Corp. (Household Durables) Hope Bancorp, Inc. (Banks)	76 65 45	\$ 592 1,409
Hooker Furnishings Corp. (Household Durables)	45	
Hope Bancorp, Inc. (Banks)		875
	482	4,266
Horace Mann Educators Corp. (Insurance)	172	5,053
Horizon Bancorp, Inc. (Banks)	180	1,922
Hostess Brands, Inc.* (Food Products)	555	18,488
Hovnanian Enterprises, Inc.* - Class A (Household Durables)	20	2,033
Hub Group, Inc.* - Class A (Air Freight & Logistics)	131	10,289
Hudson Pacific Properties, Inc. (Office REITs)	577	3,837
Hudson Technologies, Inc.* (Trading Companies & Distributors)	183	2,434
Humacyte, Inc.* (Biotechnology) Huron Consulting Group, Inc.* (Professional Services)	256 80	750 8,333
Hyliion Holdings Corp.* (Machinery)	616	727
Hyster-Yale Materials Handling, Inc. (Machinery)	45	2,006
I3 Verticals, Inc.* - Class A (Financial Services)	94	1,987
i-80 Gold Corp.* (Metals & Mining)	807	1,235
IBEX Holdings, Ltd.* (Professional Services)	46	711
ICF International, Inc. (Professional Services)	78	9,423
Ichor Holdings, Ltd.* (Semiconductors & Semiconductor Equipment)	119	3,684
Icosavax, Inc.* (Biotechnology)	115	891
Ideaya Biosciences, Inc.* (Biotechnology)	227	6,124
IDT Corp.* - Class B (Diversified Telecommunication Services)	65	1,433
IES Holdings, Inc.* (Construction & Engineering)	34	2,240
IGM Biosciences, Inc.* (Biotechnology)	50	418
iHeartMedia, Inc.* - Class A (Media)	429	1,356
Ikena Oncology, Inc.* (Pharmaceuticals)	104	450
IMAX Corp.* (Entertainment)	188	3,632
Immersion Corp. (Technology Hardware, Storage & Peripherals)	131	866
Immuneering Corp.* - Class A (Biotechnology)	93	714
ImmunityBio, Inc.* (Biotechnology)	476	804
ImmunoGen, Inc.* (Biotechnology)	1,001	15,886
Immunovant, Inc.* (Biotechnology)	225	8,638
Impinj, Inc.* (Semiconductors & Semiconductor Equipment)	96 223	5,283 14,584
Inari Medical, Inc.* (Health Care Equipment & Supplies) Independence Realty Trust, Inc. (Residential REITs)	943	13,267
Independent Bank Corp. (Banks)	84	1,541
Independent Bank Corp. (Banks)	185	9,082
Independent Bank Group, Inc. (Banks)	151	5,972
indie Semiconductor, Inc.* - Class A (Semiconductors & Semiconductor Equipment)	576	3,629
Infinera Corp.* (Communications Equipment)	833	3,482
Information Services Group, Inc. (IT Services)	147	644
InfuSystem Holdings, Inc.* (Health Care Providers & Services)	76	733
Ingevity Corp.* (Chemicals)	153	7,284
Ingles Markets, Inc Class A (Consumer Staples Distribution & Retail)	59	4,444
Inhibrx, Inc.* (Biotechnology)	143	2,624
Inmode, Ltd.* (Health Care Equipment & Supplies)	324	9,869
Innodata, Inc.* <sup>(a)</sup> (Professional Services)	105	896
Innospec, Inc. (Chemicals)	104	10,629
Innovage Holding Corp.* (Health Care Providers & Services)	79	473
INNOVATE Corp.* (Construction & Engineering)	227	368
Innovative Industrial Properties, Inc. (Industrial REITs)	117	8,852
Innoviva, Inc.* (Pharmaceuticals)	249	3,235
Inogen, Inc.* (Health Care Equipment & Supplies)	97	506
Inozyme Pharma, Inc.* (Biotechnology)	141	592
Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)	120	17,460
Insmed, Inc.* (Biotechnology)	550	13,888
Insperity, Inc. (Professional Services)	152	14,835
Inspired Entertainment, Inc.* (Hotels, Restaurants & Leisure)	91	1,088
Installed Building Products, Inc. (Household Durables)	99	12,364
Insteel Industries, Inc. (Building Products)	78	2,532

Instructure Holdings, Inc.* (Software)	81	2,057
Intapp, Inc.* (Software)	92	3,084
Integer Holdings Corp.* (Health Care Equipment & Supplies)	139	10,902
Integral Ad Science Holding Corp.* (Media)	200	2,378
Intellia Therapeutics, Inc.* (Biotechnology)	368	11,636
Inter Parfums, Inc. (Personal Care Products)	77	10,344
Intercept Pharmaceuticals, Inc.* (Biotechnology)	169	3,133
InterDigital, Inc. (Software)	112	8,987
Interface, Inc. (Commercial Services & Supplies)	239	2,345
International Bancshares Corp. (Banks)	224	9,708
International Game Technology PLC (Hotels, Restaurants & Leisure)	454	13,765
International Money Express, Inc.* (Financial Services)	138	2,336
International Seaways, Inc. (Oil, Gas & Consumable Fuels)	170	7,650
inTEST Corp.* (Semiconductors & Semiconductor Equipment)	45	683
Intevac, Inc.* (Technology Hardware, Storage & Peripherals)	107	333
Intra-Cellular Therapies, Inc.* (Pharmaceuticals)	391	20,366
Intrepid Potash, Inc.* (Chemicals)	44	1,107
InvenTrust Properties Corp. (Retail REITs)	284	6,762
Invesco Mortgage Capital, Inc. (Mortgage REITs)	175	1,752

	Shares	Value
Investors Title Co. (Insurance)	5	\$ 740
Invitae Corp.* (Health Care Providers & Services)	1,097	664
IonQ, Inc.* <sup>(a)</sup> (Technology Hardware, Storage & Peripherals)	671	9,984
Iovance Biotherapeutics, Inc.* (Biotechnology)	958	4,359
iRadimed Corp. (Health Care Equipment & Supplies)	31	1,375
iRhythm Technologies, Inc.* (Health Care Equipment & Supplies) iRobot Corp.* (Household Durables)	128 115	12,065 4,359
Ironwood Pharmaceuticals, Inc.* (Biotechnology)	579	5,576
Ispire Technology, Inc.* (Tobacco)	11	101
iTeos Therapeutics, Inc.* (Biotechnology)	103	1,128
Iteris, Inc.* (Electronic Equipment, Instruments & Components)	178	737
Itron, Inc.* (Electronic Equipment, Instruments & Components)	190	11,510
Ivanhoe Electric, Inc.* (Metals & Mining)	233	2,773
J & J Snack Foods Corp. (Food Products)	63	10,311
J Jill, Inc.* (Specialty Retail)	19	562
Jack in the Box, Inc. (Hotels, Restaurants & Leisure)	86	5,939
Jackson Financial, Inc Class A (Financial Services)	346 30	13,224 558
JAKKS Pacific, Inc.* (Leisure Products)  James River Group Holdings, Ltd. (Insurance)	155	2,379
Jamf Holding Corp.* (Software)	292	5,157
Janus International Group, Inc.* (Building Products)	355	3,799
Janux Therapeutics, Inc.* (Biotechnology)	72	726
JBG SMITH Properties (Office REITs)	457	6,608
JELD-WEN Holding, Inc.* (Building Products)	356	4,756
JetBlue Airways Corp.* (Passenger Airlines)	1,382	6,357
Joby Aviation, Inc.* (Passenger Airlines)	1,164	7,508
John B Sanfilippo & Son, Inc. (Food Products)	37	3,656
John Bean Technologies Corp. (Machinery)	133	13,984
John Marshall Bancorp, Inc. (Banks)	52 178	928 6,616
John Wiley & Sons, Inc Class A (Media)  Johnson Outdoors, Inc Class A (Leisure Products)	23	1,258
Kadant, Inc. (Machinery)	49	11,052
Kaiser Aluminum Corp. (Metals & Mining)	67	5,042
Kaltura, Inc.* (Software)	347	600
KalVista Pharmaceuticals, Inc.* (Biotechnology)	103	992
Kaman Corp. (Aerospace & Defense)	118	2,319
Karat Packaging, Inc. (Trading Companies & Distributors)	24	553
Karyopharm Therapeutics, Inc.* (Biotechnology)	473	634
KB Home (Household Durables)	303	14,023
Kearny Financial Corp. (Banks)	237	1,642
Kelly Services, Inc Class A (Professional Services) Kennametal, Inc. (Machinery)	133 337	2,419 8,385
Kennedy-Wilson Holdings, Inc. (Real Estate Management & Development)	500	7,370
Keros Therapeutics, Inc.* (Biotechnology)	94	2,997
Kezar Life Sciences, Inc.* (Biotechnology)	298	355
Kforce, Inc. (Professional Services)	81	4,832
Kimball Electronics, Inc.* (Electronic Equipment, Instruments & Components)	100	2,738
Kinetik Holdings, Inc. (Oil, Gas & Consumable Fuels)	72	2,430
Kingsway Financial Services, Inc.* (Insurance)	44	332
Kiniksa Pharmaceuticals, Ltd.* - Class A (Biotechnology)	131	2,275
Kite Realty Group Trust (Retail REITs)	910	19,491
KKR Real Estate Finance Trust, Inc. (Mortgage REITs)  KLX Energy Services Holdings, Inc.* (Energy Equipment & Services)	246 53	2,920 628
Knife River Corp.* (Construction Materials)	236	11,524
Knowles Corp.* (Electronic Equipment, Instruments & Components)	376	5,569
Kodiak Gas Services, Inc.* (Energy Equipment & Services)	64	1,144
Kodiak Sciences, Inc.* (Biotechnology)	135	243
Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)	235	10,319
Koppers Holdings, Inc. (Chemicals)	84	3,322
Korn Ferry (Professional Services)	218	10,342
KORU Medical Systems, Inc.* (Health Care Equipment & Supplies)	146	394

Kosmos Energy, Ltd.* (Oil, Gas & Consumable Fuels)	1,907	15,599
Kratos Defense & Security Solutions, Inc.* (Aerospace & Defense)	523	7,855
Krispy Kreme, Inc. (Hotels, Restaurants & Leisure)	366	4,564
Kronos Worldwide, Inc. (Chemicals)	92	713
Krystal Biotech, Inc.* (Biotechnology)	90	10,440
Kulicke & Soffa Industries, Inc. (Semiconductors & Semiconductor Equipment)	232	11,282
Kura Oncology, Inc.* (Biotechnology)	295	2,690
Kura Sushi USA, Inc.* - Class A (Hotels, Restaurants & Leisure)	24	1,587
KVH Industries, Inc.* (Communications Equipment)	78	398
Kymera Therapeutics, Inc.* (Biotechnology)	159	2,210
Ladder Capital Corp. (Mortgage REITs)	473	4,853
Lakeland Bancorp, Inc. (Banks)	261	3,294
Lakeland Financial Corp. (Banks)	104	4,936
Lancaster Colony Corp. (Food Products)	82	13,533
Lands' End, Inc.* (Specialty Retail)	62	463
Landsea Homes Corp.* (Household Durables)	56	503
Lantheus Holdings, Inc.* (Health Care Equipment & Supplies)	284	19,733
LanzaTech Global, Inc.* (Commercial Services & Supplies)	86	402
Larimar Therapeutics, Inc.* (Biotechnology)	107	423
Latham Group, Inc.* (Leisure Products)	162	454

	Shares	Value
Laureate Education, Inc. (Diversified Consumer Services)	547	\$ 7,713
La-Z-Boy, Inc. (Household Durables)	181	5,589
Lazydays Holdings, Inc.* (Specialty Retail)	53	403
LCI Industries (Automobile Components)	103	12,094
LCNB Corp. (Banks)	44	628
Legacy Housing Corp.* (Household Durables)	41	796
Legalzoom.com, Inc.* (Professional Services)	435	4,759
LeMaitre Vascular, Inc. (Health Care Equipment & Supplies)	82	4,467
Lemonade, Inc.* (Insurance)	212 445	2,463 2,715
LendingClub Corp.* (Consumer Finance)  LendingTree, Inc.* (Consumer Finance)	443	682
Leonardo DRS, Inc.* (Aerospace & Defense)	211	3,524
Leslie's, Inc.* (Specialty Retail)	742	4,200
Lexicon Pharmaceuticals, Inc.* (Biotechnology)	387	422
LGI Homes, Inc.* (Household Durables)	87	8,656
Liberty Energy, Inc. (Energy Equipment & Services)	694	12,853
Liberty Latin America, Ltd.* - Class A (Diversified Telecommunication Services)	150	1,224
Liberty Latin America, Ltd.* - Class C (Diversified Telecommunication Services)	601	4,904
Liberty TripAdvisor Holdings, Inc.* - Class B (Interactive Media & Services)	2	59
Li-Cycle Holdings Corp.* (Commercial Services & Supplies)	576	2,045
Life Time Group Holdings, Inc.* (Hotels, Restaurants & Leisure)	187	2,844
LifeStance Health Group, Inc.* (Health Care Providers & Services)	443	3,043
Ligand Pharmaceuticals, Inc.* (Pharmaceuticals)	70	4,194
Light & Wonder, Inc.* (Hotels, Restaurants & Leisure)	382	27,248
Lightwave Logic, Inc.* <sup>(a)</sup> (Electronic Equipment, Instruments & Components)	479	2,141
Limbach Holdings, Inc.* (Construction & Engineering)	38	1,206
Limoneira Co. (Food Products)	73	1,118
Lincoln Educational Services Corp.* (Diversified Consumer Services)	99	837
Lindblad Expeditions Holdings, Inc.* (Hotels, Restaurants & Leisure)	146	1,051
Lindsay Corp. (Machinery)	46	5,413
Lineage Cell Therapeutics, Inc.* (Biotechnology)	539	636
Lions Gate Entertainment Corp.* - Class A (Entertainment)	243	2,061
Lions Gate Entertainment Corp.* - Class B (Entertainment)	492	3,872
Liquidia Corp.* (Pharmaceuticals)	198	1,255
Liquidity Services, Inc.* (Commercial Services & Supplies)	96	1,692
LivaNova PLC* (Health Care Equipment & Supplies)	227	12,004
Live Oak Bancshares, Inc. (Banks)	141	4,082
Livent Corp.* (Chemicals)	754	13,881
LivePerson, Inc.* (Software)	301	1,171
LiveRamp Holdings, Inc.* (Software) LiveVox Holdings, Inc.* (Software)	275 93	7,931 311
Livevice Group, Inc.* (Automobiles)	46	311
Longboard Pharmaceuticals, Inc.* (Pharmaceuticals)	65	361
Loop Media, Inc.* (Entertainment)	157	78
LSB Industries, Inc.* (Chemicals)	230	2,353
LSI Industries, Inc. (Electrical Equipment)	109	1,731
LTC Properties, Inc. (Health Care REITs)	171	5,494
Lumen Technologies, Inc.* (Diversified Telecommunication Services)	4,210	5,978
Luminar Technologies, Inc.* (Automobile Components)	1,138	5,178
Luna Innovations, Inc.* (Electronic Equipment, Instruments & Components)	134	785
Luther Burbank Corp. (Banks)	43	361
Luxfer Holdings PLC (Machinery)	115	1,501
LXP Industrial Trust (Industrial REITs)	1,211	10,778
Lyell Immunopharma, Inc.* (Biotechnology)	725	1,066
M.D.C Holdings, Inc. (Household Durables)	245	10,101
M/I Homes, Inc.* (Household Durables)	113	9,497
Macatawa Bank Corp. (Banks)	110	986
MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment)	227	18,519
MacroGenics, Inc.* (Biotechnology)	254	1,184
Madison Square Garden Entertainment Corp.* (Entertainment)	181	5,957
Madrigal Pharmaceuticals, Inc.* (Biotechnology)	57	8,324

Magnite, Inc.* (Media)	559	4,215
Magnolia Oil & Gas Corp Class A (Oil, Gas & Consumable Fuels)	766	17,549
Maiden Holdings, Ltd.* (Insurance)	379	667
MainStreet Bancshares, Inc. (Banks)	29	596
Malibu Boats, Inc.* - Class A (Leisure Products)	85	4,167
Mammoth Energy Services, Inc.* (Energy Equipment & Services)	97	450
MannKind Corp.* (Biotechnology)	1,072	4,427
Marathon Digital Holdings, Inc.* (Software)	715	6,078
Marcus & Millichap, Inc. (Real Estate Management & Development)	99	2,905
Marine Products Corp. (Leisure Products)	35	497
MarineMax, Inc.* (Specialty Retail)	89	2,921
Marinus Pharmaceuticals, Inc.* (Pharmaceuticals)	212	1,707
MarketWise, Inc. (Capital Markets)	135	216
Marqeta, Inc.* - Class A (Financial Services)	2,047	12,241
Marten Transport, Ltd. (Ground Transportation)	243	4,790
Masonite International Corp.* (Building Products)	93	8,669
Masterbrand, Inc.* (Building Products)	542	6,585
MasterCraft Boat Holdings, Inc.* (Leisure Products)	72	1,600
Matador Resources Co. (Oil, Gas & Consumable Fuels)	473	28,134
Materion Corp. (Metals & Mining)	86	8,764
Mativ Holdings, Inc. (Chemicals)	228	3,251

	Shares	Value
Matson, Inc. (Marine Transportation)	149	\$ 13,220
Matterport, Inc.* (Software)	1,048	2,274
Matthews International Corp Class A (Commercial Services & Supplies)	124	4,825
Maui Land & Pineapple Co., Inc.* (Real Estate Management & Development)	31	411
MaxCyte, Inc.* (Life Sciences Tools & Services)	365	1,139
Maxeon Solar Technologies, Ltd.* (Semiconductors & Semiconductor Equipment)	123	1,426
Maximus, Inc. (Professional Services)	254	18,969
MaxLinear, Inc.* (Semiconductors & Semiconductor Equipment)	312	6,942
Mayville Engineering Co., Inc.* (Machinery)	47	516
MBIA, Inc.* (Insurance)	202	1,456
McGrath RentCorp (Trading Companies & Distributors)	103	10,325
MediaAlpha, Inc.* - Class A (Interactive Media & Services)	90	743
Medifast, Inc. (Personal Care Products)	45	3,368
MeiraGTx Holdings PLC* (Biotechnology)	136	668
Mercantile Bank Corp. (Banks)	66	2,040
Merchants Bancorp (Financial Services)	66	1,830
Mercury General Corp. (Insurance)	112	3,139
MeridianLink, Inc.* (Software)	110	1,877
Merit Medical Systems, Inc.* (Health Care Equipment & Supplies)	237	16,358
Meritage Homes Corp. (Household Durables)	152	18,603
Merrimack Pharmaceuticals, Inc.* (Biotechnology)	44	543
Mersana Therapeutics, Inc.* (Biotechnology)	439	558
Mesa Laboratories, Inc. (Health Care Equipment & Supplies)	22	2,312
Methode Electronics, Inc. (Electronic Equipment, Instruments & Components)	148	3,382
Metrocity Bankshares, Inc. (Banks)	76	1,496
Metropolitan Bank Holding Corp.* (Banks)	44	1,596
MFA Financial, Inc. (Mortgage REITs)	427	4,103
MGE Energy, Inc. (Electric Utilities)	152	10,414
MGP Ingredients, Inc. (Beverages)	66	6,962
MicroStrategy, Inc.* (Software)	46	15,101
Microvast Holdings, Inc.* (Machinery)	439	830
MicroVision, Inc.* <sup>(a)</sup> (Electronic Equipment, Instruments & Components)	739	1,618
Mid Penn Bancorp, Inc. (Banks)	59	1,188
Middlefield Banc Corp. (Banks)	33	839
Middlesex Water Co. (Water Utilities)	73	4,836
Midland States Bancorp, Inc. (Banks)	89	1,828
MidWestOne Financial Group, Inc. (Banks)	59	1,199
Miller Industries, Inc. (Machinery)	46	1,804
MillerKnoll, Inc. (Commercial Services & Supplies)	317	7,750
MiMedx Group, Inc.* (Biotechnology)	482	3,514
Minerals Technologies, Inc. (Chemicals)	136	7,447
Mineralys Therapeutics, Inc.* (Biotechnology)	58	552
Mirion Technologies, Inc.* (Electronic Equipment, Instruments & Components)	837	6,252
Mirum Pharmaceuticals, Inc.* (Biotechnology)	103	3,255
Mission Produce, Inc.* (Food Products)	202	1,955
Mistras Group, Inc.* (Professional Services)	87	474
Mitek Systems, Inc.* (Software)	178	1,908
Model N, Inc.* (Software)	156	3,808
Modine Manufacturing Co.* (Automobile Components)	215	9,836
ModivCare, Inc.* (Health Care Providers & Services)	53	1,670
Moelis & Co Class A (Capital Markets)	279	12,591
Monarch Casino & Resort, Inc. (Hotels, Restaurants & Leisure)	56	3,478
Mondee Holdings, Inc.* (Hotels, Restaurants & Leisure)	190	678
Monro, Inc. (Specialty Retail)	130	3,610
Montauk Renewables, Inc.* (Independent Power and Renewable Electricity Producers)	278	2,533
Monte Rosa Therapeutics, Inc.* (Biotechnology)	127	608
Montrose Environmental Group, Inc.* (Commercial Services & Supplies)	117	3,423
Moog, Inc Class A (Aerospace & Defense)	119	13,442
Morphic Holding, Inc.* (Biotechnology)	144	3,299
Movado Group, Inc. (Textiles, Apparel & Luxury Goods)	64	1,750
Mr. Cooper Group, Inc.* (Financial Services)	274	14,675

AMPCOLLAGE AND CONTROL OF CONTROL	251	2.500
MRC Global, Inc.* (Trading Companies & Distributors)	351	3,598
Mueller Industries, Inc. (Machinery)	234	17,586
Mueller Water Products, Inc Class A (Machinery)	648	8,217
Multiplan Corp.* (Health Care Technology)	1,638	2,752
Murphy Oil Corp. (Oil, Gas & Consumable Fuels)	621	28,162
MVB Financial Corp. (Banks)	47	1,061
Myers Industries, Inc. (Containers & Packaging)	153	2,743
MYR Group, Inc.* (Construction & Engineering)	69	9,298
Myriad Genetics, Inc.* (Biotechnology)	337	5,405
N-able, Inc.* (Software)	292	3,767
Nabors Industries, Ltd.* (Energy Equipment & Services)	38	4,679
NACCO Industries, Inc Class A (Oil, Gas & Consumable Fuels)	18	631
NanoString Technologies, Inc.* (Life Sciences Tools & Services)	197	339
Nano-X Imaging, Ltd.* (Health Care Equipment & Supplies)	199	1,305
Napco Security Technologies, Inc. (Electronic Equipment, Instruments & Components)	132	2,937
Nathan's Famous, Inc. (Hotels, Restaurants & Leisure)	12	848
National Bank Holdings Corp Class A (Banks)	154	4,583
National Bankshares, Inc. (Banks)	24	601
National Beverage Corp.* (Beverages)	99	4,655

National Health Care Corp. (Health Care PRITS)   74   \$   \$   \$   \$   \$   \$   \$   \$   \$
National Presto Industries, Inc. (Aerospace & Defense)
National Research Corp. (Health Care Providers & Services)         60         2           National Vision Holdings. Inc.* (Specialty Retail)         324         5           National Western Life Group, Inc Class A (Insurance)         10         4           Natural Grocers by Vitamin Cottage, Inc. (Consumer Staples Distribution & Retail)         39           Nature's Sunshine Products, Inc.* (Personal Care Products)         55           Natural Stape Inc.* (Consumer Finance)         372         6           Navient Corp. (Consumer Finance)         457         3           Navient Corp., (Gemiconductors & Semiconductor Equipment)         457         3           Navient Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         457         3           Navient Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         457         3           Navient Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         457         3           Navient Corp., (Geniconductors & Semiconductor Equipment)         457         3           Navient Corp., (Edealth Care Equipment & Supplies)         910         16           Neelect, Inc., (Edash & Consumer Finance)         16         5           Neor-Gorp.* (Health Care Equipment & Supplies)         254         18           Net Total Line.* (Diversified Consumer Services)         285
National Wistorn Life Group, Inc Class A (Insurance)
National Western Life Group, Inc Class A (Insurance)         10           Natural Grocers by Vitamin Cottage, Inc. (Consumer Staples Distribution & Retail)         39           Natura's Sunshine Products, Inc.* (Personal Care Products)         55           Natifus Biotechnology, Inc.* (Life Sciences Tools & Services)         211           Navient Corp. (Consumer Finance)         372         6           Navient Semiconductor Copp.* (Semiconductors & Semiconductor Equipment)         457         3           NBT Bancorp, Inc. (Banks)         191         6           Neelnet, Inc Class A (Consumer Finance)         61         5           Neogen Corp.* (Health Care Equipment & Supplies)         910         16           Neofenomics, Inc.* (Health Care Providers & Services)         532         6           NerdWallet, Inc.* - Class A (Consumer Finance)         143         1           Nerdwallet, Inc.* - Class A (Consumer Finance)         143         1           Nerdwallet, Inc.* - Close, A (Consumer Finance)         143         1           Nerdwall, Inc.* (Communications Equipment)         119         1           Nerdwall (Inc.* Close)         254         119         1           Net Scott Systems, Inc.* (Communications Equipment)         285         7           NETSTREIT Corp. (Retail REITS)         282
Natural Grocers by Vitamin Cottage, Inc. (Consumer Staples Distribution & Retail)         39           Nature's Sunshine Products, Inc.* (Personal Care Products)         55           Naturilus Biotechnology, Inc.* (Life Sciences Tools & Services)         211           Navien Corp. (Consumer Finance)         372         6           Navias Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         457         3           NBT Bancorp, Inc. (Banks)         191         6           Nelnet, Inc Class A (Consumer Finance)         61         5           Neegen Corp.* (Health Care Equipment & Supplies)         910         16           Neogen Corp.* (Health Care Equipment & Services)         532         6           NerdWallet, Inc.* - Class A (Consumer Finance)         143         1           NerdWallet, Inc.* - Class A (Consumer Finance)         143         1           NerdWallet, Inc.* - Class A (Consumer Finance)         143         1           NETGEAR, Inc.* (Communications Equipment)         119         1           Net Scout Systems, Inc.* (Communications Equipment)         285         7           NETSTREIT Corp. (Retail REITs)         282         4           New Jerser Resources Corp. (Gas Ullities)         406         16           New Jerser Resources Corp. (Gas Ullities)         33         2
Naturé's Sunshine Products, Inc.* (Personal Care Products)         55           Natillus Biotechnology, Inc.* (Lifé Sciences Tools & Services)         211           Navient Corp. (Consumer Finance)         372         6           Navias Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         457         3           NBT Bancorp, Inc. (Banks)         191         6           Neelnet, Inc Class A (Consumer Finance)         61         5           Neogen Corp.* (Health Care Equipment & Supplies)         910         16           NeoGenomics, Inc.* (Health Care Expriment & Supplies)         910         16           NeoGenomics, Inc.* (Health Care Equipment & Supplies)         143         1           NerdWallet, Inc.* - Class A (Consumer Finance)         234         143         1           NerdWallet, Inc.* (Diversified Consumer Services)         254         191         2         2         4         1
Nautilus Biotechnology, Inc.* (Life Sciences Tools & Services)   372   6     Naviant Corp. (Consumer Finance)   375   3   3     Naviant Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)   457   3     NBT Bancorp, Inc. (Banks)   191   6     Nelnet, Inc Class A (Consumer Finance)   61   5     Neogen Corp.* (Health Care Equipment & Supplies)   910   16     Neogen Corp.* (Health Care Froviders & Services)   532   6     NerdWallet, Inc.* - Class A (Consumer Finance)   143   1     Net Genomics, Inc.* (Health Care Providers & Services)   324     NerdWallet, Inc.* - Class A (Consumer Finance)   143   1     Net Scout Systems, Inc.* (Communications Equipment)   119   1     Net Scout Systems, Inc.* (Communications Equipment)   285   7     NETSTREIT Corp. (Retail REITs)   282   4     Nevro Corp.* (Health Care Equipment & Supplies)   148   2     New York Mortgage Trust, Inc. (Mortgage REITs)   380   3     Newmark Group, Inc Class A (Real Estate Management & Development)   573   3     Newpark Resources, Inc.* (Energy Equipment & Services)   313   2     NexPoint Diversified Real Estate Trust (Diversified REITs)   34     NexPoint Diversified Real Estate Trust (Diversified REITs)   34     NexPoint Real Estate Finance, Inc. (Mortgage REITs)   34     NexPoint Real Estate Finance, Inc. (Mortgage REITs)   34     NexPoint Residential Trust, Inc. (Residential REITs)   94   3     NexPoint Real Estate Finance, Inc. (Mortgage REITs)   34     NexPoint Residential Trust, Inc. (Residential REITs)   94   3     NexToend Healthcare, Inc.* (Health Care Technology)   230   5     NexToen Healthcare, Inc.* (Health Care Technology)   230   5     NexToen Healthcare, Inc.* (Health Care Technology)   34     NexToen Healthcare, Inc.* (Health Care Technology)   34     NexToen Healthcare, Inc.* (Health Care Technology)   34     NexToen H
Navient Corp. (Consumer Finance)         372         6           Navitas Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         457         3           NBT Bancorp, Inc. (Banks)         191         6           Nelnet, Inc Class A (Consumer Finance)         61         5           Neogen Corp.* (Health Care Equipment & Supplies)         910         16           NeoGenomies, Inc.* (Health Care Providers & Services)         352         6           NerdWallet, Inc.* - Class A (Consumer Finance)         143         1           Nerdy, Inc.* (Diversified Consumer Services)         254           NETGEAR, Inc.* (Communications Equipment)         119         1           NetScout Systems, Inc.* (Communications Equipment)         285         7           NETSTREIT Corp. (Retail REITs)         282         4           Nevro Corp.* (Health Care Equipment & Supplies)         148         2           New Jose (Resources Corp. (Gas Utilities)         406         16           New York Mortgage Trust, Inc. (Mortgage REITs)         380         3           Newmark Group, Inc Class A (Real Estate Management & Development)         573         3           Newmark Group, Inc Class A (Real Estate Management & Development)         573         3           Newmark Group, Inc Class A (Real Estate Finance, Inc. (
Navitas Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)         457         3           NBT Bancorp, Inc. (Banks)         191         6           Nelnet, Inc Class A (Consumer Finance)         61         5           Neogen Corp.* (Health Care Equipment & Supplies)         910         16           NeoGenomics, Inc.* (Health Care Providers & Services)         532         6           NerdWallel, Inc.* - Class A (Consumer Finance)         143         1           Nerdy, Inc.* (Diversified Consumer Services)         254           NETGEAR, Inc.** (Communications Equipment)         185         7           NetScout Systems, Inc.* (Communications Equipment)         285         7           NETSTREIT Corp. (Retail REITS)         282         4           New Jork Mortgage Trust, Inc. (Mortgage REITs)         380         3           New Jersey Resources Corp. (Gas Utilities)         406         16           New York Mortgage Trust, Inc. (Mortgage REITs)         380         3           Newnark Group, Inc Class A (Real Estate Management & Development)         573         3           Newnark Resources, Inc.* (Energy Equipment & Services)         313         2           Newthothe, Inc. (Capital Markets)         97         1           Nex Doint Residential Trust, Inc. (Residential REITs)
NBT Bancorp, Inc. (Banks)         191         6           Nelnet, Inc Class A (Consumer Finance)         61         5           Neogen Corp.* (Health Care Equipment & Supplies)         910         16           NeoGenomics, Inc.* (Health Care Providers & Services)         532         6           NerdWallet, Inc.*- Class A (Consumer Finance)         143         1           Nerdy, Inc.* (Diversified Consumer Services)         254           NETGEAR, Inc.* (Communications Equipment)         119         1           NetScout Systems, Inc.* (Communications Equipment)         285         7           NETSTREIT Corp. (Retail REITS)         282         4           Nevor Corp.* (Health Care Equipment & Supplies)         148         2           New Jersey Resources Corp. (Gas Utilities)         406         16           New Jersey Resources Corp. (Gas Utilities)         380         3           Newmark Group, Inc Class A (Real Estate Management & Development)         573         3           Newpark Resources, Inc.* (Energy Equipment & Services)         313         2           Newport Meal Estate Fust (Energy Equipment & Services)         313         2           Newport Residential Resources, Inc. (Energy Equipment & Services)         34         1           NexPoint Residential Fust, Inc. (Residential REITs)
Nelnet, Inc Class A (Consumer Finance)         61         5           Neogen Corp.* (Health Care Equipment & Supplies)         910         16           NeoGenomics, Inc.* (Health Care Providers & Services)         532         6           NerdWallet, Inc.* - Class A (Consumer Finance)         143         1           Nerdy, Inc.* (Diversified Consumer Services)         254         119         1           NETGEAR, Inc.* (Communications Equipment)         119         1         1           NETGEAR, Inc.* (Communications Equipment)         285         7           NETSTREIT Corp. (Retail REITs)         282         4           Nevro Corp.* (Health Care Equipment & Supplies)         148         2           New Jerks of Mortgage Trust, Inc. (Mortgage REITs)         380         3           New Jerk Mortgage Trust, Inc. (Mortgage REITs)         380         3           New York Mortgage Trust, Inc. (Mortgage REITs)         380         3           New Jerk Resources, Inc.* (Energy Equipment & Services)         313         2           New In Diversified Real Estate Trust (Diversified REITs)         12         1           Nex Point Residential Trust, Inc. (Residential REITs)         94         3           Nex Diversified Real Estate Trust (Diversified REITs)         94         3           Nex
Neogen Corp.* (Health Care Equipment & Supplies)         910         16           NeoGenomics, Inc.* (Health Care Providers & Services)         532         6           NerdWallet, Inc.* - Class A (Consumer Finance)         143         1           Nerdy, Inc.* (Diversified Consumer Services)         254           NETGEAR, Inc.* (Communications Equipment)         119         1           NetScout Systems, Inc.** (Communications Equipment)         285         7           NETSTREIT Corp. (Retail REITS)         282         4           Nevro Corp.* (Health Care Equipment & Supplies)         148         2           New Jersey Resources Corp. (Gas Utilities)         406         16           New York Mortgage Trust, Inc. (Mortgage REITs)         380         3           Newmark Group, Inc Class A (Real Estate Management & Development)         573         3           Newpark Resources, Inc.* (Fleregy Equipment & Services)         313         2           NewtekOne, Inc. (Capital Markets)         97         1           Nexpoint Priversified Real Estate Trust (Diversified REITs)         34           Nexpoint Residential Trust, Inc. (Rortgage REITs)         34           NextDecade Corp.* (Oil, Gas & Consumable Fuels)         128           NextGen Healthcare, Inc. (Health Care Technology)         230         5
NeoGenomics, Inc.* (Health Care Providers & Services)         532         6           NerdWallet, Inc.* - Class A (Consumer Finance)         143         1           Nerdy, Inc.* (Diversified Consumer Services)         254           NETGEAR, Inc.* (Communications Equipment)         119         1           NetScout Systems, Inc.* (Communications Equipment)         285         7           NETSTREIT Corp. (Retail REITs)         282         4           Nevro Corp.* (Health Care Equipment & Supplies)         148         2           New Jersey Resources Corp. (Gas Utilities)         406         16           New Jersey Resources Corp. (Gas Utilities)         380         3           New Fresources, Inc. (Mortgage REITs)         380         3           Newpark Resources, Inc. (Energy Equipment & Services)         313         2           NewtekOne, Inc. (Capital Markets)         97         1           NexPoint Diversified Real Estate Trust (Diversified REITs)         128         1           NexPoint Residential Trust, Inc. (Residential REITs)         34         1           NexDoint Residential Trust, Inc. (Residential REITs)         94         3           NextDecade Corp.* (Oil, Gas & Consumable Fuels)         128         1           NextGen Healthcare, Inc.* (Health Care Technology)         230
NerdWallet, Inc.* - Class A (Consumer Finance)         143         1           Nerdy, Inc.* (Diversified Consumer Services)         254           NETGEAR, Inc.* (Communications Equipment)         119         1           NetScout Systems, Inc.* (Communications Equipment)         285         7           NETSTREIT Corp. (Retail REITs)         282         4           New Ocorp.* (Health Care Equipment & Supplies)         148         2           New Jersey Resources Corp. (Gas Utilities)         406         16           New York Mortgage Trust, Inc. (Mortgage REITs)         380         3           Newmark Group, Inc Class A (Real Estate Management & Development)         573         3           NewtekOne, Inc. (Egnery Equipment & Services)         313         2           NewtekOne, Inc. (Cipital Markets)         97         1           NexPoint Diversified Real Estate Trust (Diversified REITs)         128         1           Nexpoint Real Estate Finance, Inc. (Mortgage REITs)         34         1           Nexpoint Real Estate Finance, Inc. (Mortgage REITs)         94         3           NextDecade Corp.* (Oil, Gas & Consumable Fuels)         128           NextGen Healthcare, Inc.* (Health Care Technology)         230         5           NextMay, Inc.* (Software)         229         1
Nerdy, Inc.* (Diversified Consumer Services)         254           NETGEAR, Inc.* (Communications Equipment)         119         1           NetScout Systems, Inc.* (Communications Equipment)         285         7           NETSTREIT Corp. (Retail REITs)         282         4           Nevro Corp.* (Health Care Equipment & Supplies)         148         2           New Jersey Resources Corp. (Gas Utilities)         406         16           New York Mortgage Trust, Inc. (Mortgage REITs)         380         3           Newmark Group, Inc Class A (Real Estate Management & Development)         573         3           Newpark Resources, Inc.* (Energy Equipment & Services)         313         2           NewtekOne, Inc. (Capital Markets)         97         1           Nexpoint Diversified Real Estate Trust (Diversified REITs)         128         1           Nexpoint Residential Trust, Inc. (Mortgage REITs)         34         1           Nexpoint Residential Trust, Inc. (Residential REITs)         94         3           NextGen Healthcare, Inc.* (Health Care Technology)         128         1           NextGen Healthcare, Inc.* (Health Care Technology)         230         55           NextNav, Inc.* (Software)         229         1           NEXTracker, Inc.* - Class A (Electrical Equipment)         207<
NETGEAR, Inc.* (Communications Equipment)         119         1           NetScout Systems, Inc.* (Communications Equipment)         285         7           NETSTREIT Corp. (Retail REITs)         282         4           Nevro Corp.* (Health Care Equipment & Supplies)         148         2           New Jersey Resources Corp. (Gas Utilities)         406         16           New York Mortgage Trust, Inc. (Mortgage REITs)         380         3           Newmark Group, Inc Class A (Real Estate Management & Development)         573         3           Newpark Resources, Inc.* (Energy Equipment & Services)         313         2           NewtekOne, Inc. (Capital Markets)         97         1           Nexpoint Diversified Real Estate Trust (Diversified REITs)         128         1           Nexpoint Real Estate Finance, Inc. (Mortgage REITs)         34         3           Nexpoint Residential Trust, Inc. (Residential REITs)         94         3           NextDecade Corp.* (Oil, Gas & Consumable Fuels)         128         1           NextGen Healthcare, Inc.* (Health Care Technology)         230         5           NextSva, Inc.* (Software)         229         1           NEXTracker, Inc.* - Class A (Electrical Equipment)         207         8           NGM Biopharmaceuticals, Inc.* (Pharmaceuticals) </td
NetScout Systems, Inc.* (Communications Equipment)         285         7           NETSTREIT Corp. (Retail REITs)         282         4           Nevro Corp.* (Health Care Equipment & Supplies)         148         2           New Jersey Resources Corp. (Gas Utilities)         406         16           New York Mortgage Trust, Inc. (Mortgage REITs)         380         3           Newmark Group, Inc Class A (Real Estate Management & Development)         573         3           Newpark Resources, Inc.* (Energy Equipment & Services)         313         2           NextekOne, Inc. (Capital Markets)         97         1           Nexpoint Diversified Real Estate Trust (Diversified REITs)         128         1           Nexpoint Real Estate Finance, Inc. (Mortgage REITs)         34         1           Nexpoint Residential Trust, Inc. (Residential REITs)         94         3           NextDecade Corp.* (Oil, Gas & Consumable Fuels)         128         1           NextGen Healthcare, Inc.* (Interactive Media & Services)         608         1           NextGen Healthcare, Inc.* (Health Care Technology)         230         5           NextTracker, Inc.* - Class A (Electrical Equipment)         207         8           NGM Biopharmaceuticals, Inc.* (Pharmaceuticals)         182           NI Holdings, Inc.* (Insurance)
NETSTREIT Corp. (Retail REITs)         282         4           Nevro Corp.* (Health Care Equipment & Supplies)         148         2           New Jersey Resources Corp. (Gas Utilities)         406         16           New York Mortgage Trust, Inc. (Mortgage REITs)         380         3           Newmark Group, Inc Class A (Real Estate Management & Development)         573         3           Newpark Resources, Inc.* (Energy Equipment & Services)         313         2           NewtekOne, Inc. (Capital Markets)         97         1           NexPoint Diversified Real Estate Trust (Diversified REITs)         128         1           Nexpoint Real Estate Finance, Inc. (Mortgage REITs)         34         1           NexPoint Residential Trust, Inc. (Residential REITs)         94         3           NextDecade Corp.* (Oil, Gas & Consumable Fuels)         128           NextGen Healthcare, Inc.* (Health Care Technology)         230         5           NextGen Healthcare, Inc.* (Health Care Technology)         230         5           NextTracker, Inc.* - Class A (Electrical Equipment)         207         8           NGM Biopharmaceuticals, Inc.* (Pharmaceuticals)         182           NI Holdings, Inc.* (Insurance)         34           Nicolet Bankshares, Inc. (Banks)         54         3
Nevro Corp.* (Health Care Equipment & Supplies)       148       2         New Jersey Resources Corp. (Gas Utilities)       406       16         New York Mortgage Trust, Inc. (Mortgage REITs)       380       3         Newmark Group, Inc Class A (Real Estate Management & Development)       573       3         Newpark Resources, Inc.* (Energy Equipment & Services)       313       2         NewtekOne, Inc. (Capital Markets)       97       1         NexPoint Diversified Real Estate Trust (Diversified REITs)       128       1         Nexpoint Real Estate Finance, Inc. (Mortgage REITs)       34       1         Nexpoint Residential Trust, Inc. (Residential REITs)       94       3         NextDecade Corp.* (Oil, Gas & Consumable Fuels)       128       1         NextDecade Corp.* (Oil, Gas & Consumable Fuels)       128       1         NextGen Healthcare, Inc.* (Health Care Technology)       230       5         NextGen Healthcare, Inc.* (Health Care Technology)       230       5         NextTracker, Inc.* - Class A (Electrical Equipment)       207       8         NGM Biopharmaceuticals, Inc.* (Pharmaceuticals)       182         NI Holdings, Inc.* (Insurance)       34         Nicolet Bankshares, Inc. (Banks)       54       3         Nikola Corp.* (a) (Machinery)
New Jersey Resources Corp. (Gas Utilities)       406       16         New York Mortgage Trust, Inc. (Mortgage REITs)       380       3         Newmark Group, Inc Class A (Real Estate Management & Development)       573       3         Newpark Resources, Inc.* (Energy Equipment & Services)       313       2         NewtekOne, Inc. (Capital Markets)       97       1         NexPoint Diversified Real Estate Trust (Diversified REITs)       128       1         Nexpoint Real Estate Finance, Inc. (Mortgage REITs)       34       1         NexPoint Residential Trust, Inc. (Residential REITs)       94       3         NextDecade Corp.* (Oil, Gas & Consumable Fuels)       128       1         NextGen Healthcare, Inc.* (Interactive Media & Services)       608       1         NextGen Healthcare, Inc.* (Health Care Technology)       230       5         NextNav, Inc.* (Software)       229       1         NEXTracker, Inc.* - Class A (Electrical Equipment)       207       8         NGM Biopharmaceuticals, Inc.* (Pharmaceuticals)       182         NI Holdings, Inc.* (Insurance)       34         Nicolet Bankshares, Inc. (Banks)       54       3         Nikola Corp.*(a) (Machinery)       2,597       4         NicoCorp Developments, Ltd.* (Metals & Mining)       8 </td
Newmark Group, Inc Class A (Real Estate Management & Development)       573       3         Newpark Resources, Inc.* (Energy Equipment & Services)       313       2         NewtekOne, Inc. (Capital Markets)       97       1         NexPoint Diversified Real Estate Trust (Diversified REITs)       128       1         Nexpoint Residential Trust, Inc. (Mortgage REITs)       34       1         NexPoint Residential Trust, Inc. (Residential REITs)       94       3         NexDecade Corp.* (Oil, Gas & Consumable Fuels)       128         Nextdoor Holdings, Inc.* (Interactive Media & Services)       608       1         NextGen Healthcare, Inc.* (Health Care Technology)       230       5         NextNay, Inc.* (Software)       229       1         NEXTracker, Inc.* - Class A (Electrical Equipment)       207       8         NGM Biopharmaceuticals, Inc.* (Pharmaceuticals)       182         NI Holdings, Inc.* (Insurance)       34         Nicolet Bankshares, Inc. (Banks)       54       3         Nikola Corp.*(a) (Machinery)       2,597       4         NicoCorp Developments, Ltd.* (Metals & Mining)       8
Newpark Resources, Inc.* (Energy Equipment & Services)       313       2         NewtekOne, Inc. (Capital Markets)       97       1         NexPoint Diversified Real Estate Trust (Diversified REITs)       128       1         Nexpoint Real Estate Finance, Inc. (Mortgage REITs)       34         NexPoint Residential Trust, Inc. (Residential REITs)       94       3         NextDecade Corp.* (Oil, Gas & Consumable Fuels)       128         Nextdoor Holdings, Inc.* (Interactive Media & Services)       608       1         NextGen Healthcare, Inc.* (Health Care Technology)       230       5         NextNav, Inc.* (Software)       229       1         NEXTracker, Inc.* - Class A (Electrical Equipment)       207       8         NGM Biopharmaceuticals, Inc.* (Pharmaceuticals)       182         NI Holdings, Inc.* (Insurance)       34         Nicolet Bankshares, Inc. (Banks)       54       3         Nikola Corp.* (Machinery)       2,597       4         NicoCorp Developments, Ltd.* (Metals & Mining)       8
NewtekOne, Inc. (Capital Markets)       97       1         NexPoint Diversified Real Estate Trust (Diversified REITs)       128       1         Nexpoint Real Estate Finance, Inc. (Mortgage REITs)       34         NexPoint Residential Trust, Inc. (Residential REITs)       94       3         NextDecade Corp.* (Oil, Gas & Consumable Fuels)       128         Nextdoor Holdings, Inc.* (Interactive Media & Services)       608       1         NextGen Healthcare, Inc.* (Health Care Technology)       230       5         NextNav, Inc.* (Software)       229       1         NEXTracker, Inc.* - Class A (Electrical Equipment)       207       8         NGM Biopharmaceuticals, Inc.* (Pharmaceuticals)       182         NI Holdings, Inc.* (Insurance)       34         Nicolet Bankshares, Inc. (Banks)       54       3         Nikola Corp.* (Machinery)       2,597       4         Nicocorp Developments, Ltd.* (Metals & Mining)       8
NexPoint Diversified Real Estate Trust (Diversified REITs)       128       1         Nexpoint Real Estate Finance, Inc. (Mortgage REITs)       34         NexPoint Residential Trust, Inc. (Residential REITs)       94       3         NextDecade Corp.* (Oil, Gas & Consumable Fuels)       128         Nextdoor Holdings, Inc.* (Interactive Media & Services)       608       1         NextGen Healthcare, Inc.* (Health Care Technology)       230       5         NextNav, Inc.* (Software)       229       1         NEXTracker, Inc.* - Class A (Electrical Equipment)       207       8         NGM Biopharmaceuticals, Inc.* (Pharmaceuticals)       182         NI Holdings, Inc.* (Insurance)       34         Nicolet Bankshares, Inc. (Banks)       54       3         Nikola Corp.*(a) (Machinery)       2,597       4         NioCorp Developments, Ltd.* (Metals & Mining)       8
Nexpoint Real Estate Finance, Inc. (Mortgage REITs)34NexPoint Residential Trust, Inc. (Residential REITs)943NextDecade Corp.* (Oil, Gas & Consumable Fuels)128Nextdoor Holdings, Inc.* (Interactive Media & Services)6081NextGen Healthcare, Inc.* (Health Care Technology)2305NextNav, Inc.* (Software)2291NEXTracker, Inc.* - Class A (Electrical Equipment)2078NGM Biopharmaceuticals, Inc.* (Pharmaceuticals)182NI Holdings, Inc.* (Insurance)34Nicolet Bankshares, Inc. (Banks)543Nikola Corp.*(a) (Machinery)2,5974NioCorp Developments, Ltd.* (Metals & Mining)8
NexPoint Residential Trust, Inc. (Residential REITs)943NextDecade Corp.* (Oil, Gas & Consumable Fuels)128Nextdoor Holdings, Inc.* (Interactive Media & Services)6081NextGen Healthcare, Inc.* (Health Care Technology)2305NextNav, Inc.* (Software)2291NEXTracker, Inc.* - Class A (Electrical Equipment)2078NGM Biopharmaceuticals, Inc.* (Pharmaceuticals)182NI Holdings, Inc.* (Insurance)34Nicolet Bankshares, Inc. (Banks)543Nikola Corp.*(a) (Machinery)2,5974NioCorp Developments, Ltd.* (Metals & Mining)8
NextDecade Corp.* (Oil, Gas & Consumable Fuels)       128         Nextdoor Holdings, Inc.* (Interactive Media & Services)       608       1         NextGen Healthcare, Inc.* (Health Care Technology)       230       5         NextNav, Inc.* (Software)       229       1         NEXTracker, Inc.* - Class A (Electrical Equipment)       207       8         NGM Biopharmaceuticals, Inc.* (Pharmaceuticals)       182         NI Holdings, Inc.* (Insurance)       34         Nicolet Bankshares, Inc. (Banks)       54       3         Nikola Corp.* (Machinery)       2,597       4         NioCorp Developments, Ltd.* (Metals & Mining)       8
Nextdoor Holdings, Inc.* (Interactive Media & Services)6081NextGen Healthcare, Inc.* (Health Care Technology)2305NextNav, Inc.* (Software)2291NEXTracker, Inc.* - Class A (Electrical Equipment)2078NGM Biopharmaceuticals, Inc.* (Pharmaceuticals)182NI Holdings, Inc.* (Insurance)34Nicolet Bankshares, Inc. (Banks)543Nikola Corp.*(a) (Machinery)2,5974NioCorp Developments, Ltd.* (Metals & Mining)8
NextGen Healthcare, Inc.* (Health Care Technology)2305NextNav, Inc.* (Software)2291NEXTracker, Inc.* - Class A (Electrical Equipment)2078NGM Biopharmaceuticals, Inc.* (Pharmaceuticals)182NI Holdings, Inc.* (Insurance)34Nicolet Bankshares, Inc. (Banks)543Nikola Corp.*(a) (Machinery)2,5974NioCorp Developments, Ltd.* (Metals & Mining)8
NextNav, Inc.* (Software)2291NEXTracker, Inc.* - Class A (Electrical Equipment)2078NGM Biopharmaceuticals, Inc.* (Pharmaceuticals)182NI Holdings, Inc.* (Insurance)34Nicolet Bankshares, Inc. (Banks)543Nikola Corp.*(a) (Machinery)2,5974NioCorp Developments, Ltd.* (Metals & Mining)8
NEXTracker, Inc.* - Class A (Electrical Equipment)2078NGM Biopharmaceuticals, Inc.* (Pharmaceuticals)182NI Holdings, Inc.* (Insurance)34Nicolet Bankshares, Inc. (Banks)543Nikola Corp.*(a) (Machinery)2,5974NioCorp Developments, Ltd.* (Metals & Mining)8
NGM Biopharmaceuticals, Inc.* (Pharmaceuticals)  NI Holdings, Inc.* (Insurance)  Nicolet Bankshares, Inc. (Banks)  Nikola Corp.*(a) (Machinery)  NioCorp Developments, Ltd.* (Metals & Mining)  182  34  35  Nikola Corp.*(a) (Machinery)  2,597  4
NI Holdings, Inc.* (Insurance)  Nicolet Bankshares, Inc. (Banks)  Nikola Corp.*(a) (Machinery)  NioCorp Developments, Ltd.* (Metals & Mining)  34  35  36  37  37  38  38  39  40  30  30  40  30  30  40  30  40  40
Nicolet Bankshares, Inc. (Banks)543Nikola Corp.*(a) (Machinery)2,5974NioCorp Developments, Ltd.* (Metals & Mining)8
Nikola Corp.* <sup>(a)</sup> (Machinery) 2,597 4 NioCorp Developments, Ltd.* (Metals & Mining) 8
NioCorp Developments, Ltd.* (Metals & Mining)
* * *
NKATIA INC * (Bioleconology)
NL Industries, Inc. (Commercial Services & Supplies)  35
nLight, Inc.* (Electronic Equipment, Instruments & Components)  184
NMI Holdings, Inc.* - Class A (Financial Services)  343  9
Noble Corp. PLC (Energy Equipment & Services)  462  23.
Noodles & Co.* (Hotels, Restaurants & Leisure)  168
Nordic American Tankers, Ltd. (Oil, Gas & Consumable Fuels)  857 3.
Northeast Bank (Banks)  28
Northeast Community Bancorp, Inc. (Banks) 56
Northern Oil and Gas, Inc. (Oil, Gas & Consumable Fuels)  342  13.
Northfield Bancorp, Inc. (Banks) 173 1
Northrim Bancorp, Inc. (Banks)
Northwest Bancshares, Inc. (Banks) 532 5
Northwest Natural Holding Co. (Gas Utilities) 150 5
Northwest Pipe Co.* (Construction & Engineering)  41
NorthWestern Corp. (Multi-Utilities) 251 12
Norwood Financial Corp. (Banks) 31
Novagold Resources, Inc.* (Metals & Mining)  1,010 3
Novanta, Inc.* (Electronic Equipment, Instruments & Components) 150 21
Novavax, Inc.* <sup>(a)</sup> (Biotechnology) 364

	100	
Nurix Therapeutics, Inc.* (Biotechnology)	199	1,564
NuScale Power Corp.* (Electrical Equipment)	224	1,098
Nuvalent, Inc.* - Class A (Biotechnology)	100	4,597
Nuvation Bio, Inc.* (Pharmaceuticals)	608	815
Nuvectis Pharma, Inc.* (Biotechnology)	31	400
NV5 Global, Inc.* (Professional Services)	57	5,485
NVE Corp. (Semiconductors & Semiconductor Equipment)	20	1,643
Oak Valley Bancorp (Banks)	28	702
Ocean Biomedical, Inc.* (Biotechnology)	36	140
Oceaneering International, Inc.* (Energy Equipment & Services)	420	10,802
OceanFirst Financial Corp. (Banks)	243	3,516
Ocular Therapeutix, Inc.* (Pharmaceuticals)	326	1,024
Ocwen Financial Corp.* (Financial Services)	27	699

Office Properties Income Tronts (Office REITS)         201         \$ 28.2           OFG Rancony (Banks)         105         5.28.3           OFG Rancony (Banks)         265         2.20.0           OFF Dancony (Education)         26         2.20.0           OFF Dancony (Banks)         12         1.73.8           Off Valviand Bancony (Banks)         181         2.20.1           Off Valviand Bancony (Banks)         181         2.20.1           Office Properties (Banks)         181         2.20.1           Office (Banks)         181         2.20.1           Office (Banks)         181         1.20.2           Office (Banks)         1.20.2         1.20.2           Office		Shares	Value
G-1 Ciass, Inc.* (Cortaminers & Packaging)	Office Properties Income Trust (Office REITs)	201	\$ 824
Oil States International, Ine.* (Energy Fajument & Services)         263         2,231           Oil Did Coop, of America (Housedold Products)         1,224         17,788           Oil Oil Did Coop, of America (Housedold Products)         118         2,468           Old Nacional Bancorp (Hanks)         112         1,383         2,468           Oll Second Hancorp, Inc. (Hanks)         112         1,383         2,618           Ollympic Steel, Inc. (Metals & Mining)         41         2,008         1,002         210           Omega Flex, Inc. (Metals & Mining)         102         210         20         100         20         100         20         100         20         100         20         100         20         100         20         100         20         100         20         100         20         100         20         100         20         100         20         100         20         100         20         100         20         100         20         100         100         20         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100<		195	5,823
0i-Di-Ti Cop. of America (Household Products)         1,224         1,739           0il Satoual Bancorp, Iku, (Banks)         181         2,463           0il Cound Bancorp, Iku, (Banks)         181         2,463           0il Cound Bancorp, Iku, (Banks)         412         2,383           0il Con, -* Clase A (Software)         442         2,618           Olympic Steel, Iku, (Machinery)         14         1,020           Omega Therapeutics, Inc. * (Biotechnology)         10         2120           Omega Therapeutics, Inc. * (Biotechnology)         254         742           Omega Therapeutics, Inc. * (Biotechnology)         389         2,019           Omerose Corp. * (Bharmaceuticals)         389         2,019           Ommich, Iku, ** (Health Care Equipment & Supplies)         188         8,468           ON 12, Inc. * (Soldware)         136         861           ONI-Class, Inc. (Giac Unitide)         121         5,773           One-Span, Inc. * (Software)         167         1,795           One-Span, Inc. * (Software)         167         1,795           One-Span, Inc. * (Software)         16         1,795           One-Span, Inc. * (Software)         16         1,795           One-Span, Inc. * (Software)         25         6,11 </td <td></td> <td>649</td> <td></td>		649	
Old National Bancorp (lanks)         1,224         17,786           Oletan Pharmacouticals, In.* (Biotechnology)         112         1,283           Oletan Pharmacouticals, In.* (Biotechnology)         42         2,618           Olympic Steel, Inc. (Metalis & Mining)         41         2,105           Omega Flex, Inc. (Machinery)         10         2,119           Omega Flex, Inc. (Machinery)         102         2,19           Omerso Corp.* (Pharmaceuticals)         254         7,42           Ommicell, Inc.* (Health Care Equipment & Supplies)         380         2,019           Omnicell, Inc.* (Health Care Equipment & Supplies)         380         2,019           Omnicell, Inc.* (Health Care Equipment & Supplies)         38         8,46           ONZ, Inc. (Software)         136         80           ONZ, Inc. (Software)         136         80           ONES, On, Inc.* (Software)         38         1,28           One-Span, Inc.* (Software)         348         3,20           One-Span Inc.* (Software)         348         3,20 <td< td=""><td></td><td></td><td></td></td<>			
Oid Scond Hancorp, Inc. (Hanks)         181         2.483           Olos Iner Formaccuticals, Inc.** (Biotechnology)         112         1.383           Olos, Inc.** Class A (Software)         42         2.618           Olos, Inc.** Class A (Software)         41         1.20           Omega Flex, Inc. (Machinery)         10         2.120           Omega Therapeutics, Inc.** (Biotechnology)         35         2.41           Omega Therapeutics, Inc.* (Biotechnology)         38         2.02           OmniAb, Inc.** (Life Sciences Tools & Services)         38         2.02           OmniAb, Inc.** (Life Sciences Tools & Services)         18         8.68           ONZ, Inc. (Gas Utilities)         231         1.577           ONE Gas, Inc. (Gas Utilities)         231         1.577           One-Spaword Holdings, Lud.** (Obversified REITs)         48         1.23           One-Spaword Holdings, Lud.** (Obversified REITs)         48         1.23           One-Spaword Holdings, Lud.** (Obversified REITs)         48         1.23           One-Spaword Holdings, Lud.** (Software)         48         1.23           One-Spaword Holdings, Lud.** (Software)         48         1.23           One-Spaword Holdings, Lud.** (Software)         16         1.61           Omes, Inc	• ,		
Olema Pharmaceuticals, Inc. "(Biotechnology)         132         2,618           Olympic Steel, Inc. (Metals & Mining)         41         2,305           Olympic Steel, Inc. (Machinery)         10         11           Omega Flex, Inc. (Machinery)         102         219           Omerson Corp. (Pharmaceuticals)         254         742           Omnichal, Inc.* (Life Sciences Tools & Services)         389         2,019           Omnicell, Inc.* (Idealt Care Equipment & Supplies)         188         8,468           ONZ4, Inc. (Software)         136         861           ONZ4, Inc. (Software)         68         1,233           ONE Gas. Inc. (Giss Utilities)         221         15,773           One Liberty Properties, Inc. (Diversified REITS)         68         1,233           One-Span, Inc.* (Software)         48         2,230           Oncepan, Inc.* (Software)         48         3,230           Oncepan Temporal (Inc.*)         48         1,230           Ontal, Inc.* (Ground Mar			
Olo, Inc.* - Class A (Software)         42         2.618           Olympic Setel, Inc. (Methic & Mining)         41         1,205           Omega Flex, Inc. (Machinery)         102         219           Omesa The Expentites, Inc.* (Blotechnology)         22         219           Omesa Corp.* (Pharmaccuticals)         284         472           OmniAsh, Inc.* (Life Sciences Tools & Services)         389         2,019           OmniAsh, Inc.* (Life Sciences Tools & Services)         316         861           ONE, Gas, Inc. (Gas Utilities)         313         15,733           OneSpan, Inc.* (Gas Utilities)         68         1,283           OneSpan, Inc.* (Software)         66         1,283           OneSpan, Inc.* (Software)         48         3,305           OneSpan, Inc.* (Software)         48         1,230           One Span, Inc.* (Software)         48         1,230           One Span, Inc.* (Software)         40         1,301           One Span, Inc.* (Software)         416         3,305           One Span, Inc.* (Software)         416         3,305           One Span, Inc.* (Software)         416         3,045           One Span, Inc.* (Software)         416         3,045           One Span, Inc.* (Software)<			
Olympic Steel, Inc. (Metalia & Mining)         41         2.00           Omeas Flex, (Machinery)         12         219           Omers Cor, (Plasmacenticols)         254         742           Omnical, Inc.* (Inf. Sciences Tools & Services)         38         2.01           Omnical, Inc.* (Idealth Care Equipment & Supplies)         188         8.8           ON24, Inc. (Software)         136         861           ON24, Inc. (Software)         166         15.773           One Linkery Properties, Inc. (Piversified KBTIs)         68         1.283           One Span, Inc.* (Software)         167         1.795           One Span, Inc.* (Software)         167         1.795           One Span, Inc.* (Software)         167         1.795           One-Span, Inc.* (Software)         167         1.795           One-Span, Inc.* (Software)         168         1.23           One-Span, Inc.* (Software)         167         1.795           One-Span, Inc.* (Software)         167         1.795           One-Span, Inc.* (Software)         168         1.23           One-Span, Inc.* (Software)         168         1.23           One-Span, Inc.* (Software)         168         1.23           One-Span, Inc.* (Software)         16			
Omega Flex, Inc. (Machinery)         14         1,02           Omega Therapreducis, Inc." (Biotechnology)         27         29           Omeros Corp." (Pharmaceuticuls)         35         2,01           Omniáb, Inc." (Halfi Care Equipment & Supplies)         38         2,01           Omniáb, Inc.," (Halfi Care Equipment & Supplies)         316         86           ONZ (Inc. (Software)         136         86           ONE (Sas, Inc. (Gas Utilities)         31         1,73           One Span, Inc.* (Software)         16         1,72           One Span, Inc.* (Specialty Retail)         48         1,30           One Span, Inc.* (Specialty Retail)         48         1,30           One Spawford Holdings, Lid.* (Diversified Consumer Services)         10         1,30           One Spawford Handacts)         416         3,05           Open Lending Corp.* (Capital Markets)         416         3,05           Open Lending Corp.* (Capital Markets)         416         3,04           Open Lending Corp.* (Capital Markets)         45			
Omega Therapeutics, Inc.* (Biotechnology)         102         219           Ommens Capr., (Pharmaceuticulas)         254         742           OmniAb, Inc.* (I if Esiences Tools & Services)         188         2,019           Omnicell, Inc.* (If Etallit Care Equipment & Supplies)         188         8,468           ON24, Inc. (Sollware)         231         15,773           On E. Gas, Inc. (Gas Ulfilities)         231         15,773           On E. Gas, Inc. (Gas Ulfilities)         167         1,795           OneSpan, Inc.* (Software)         167         1,795           OneSpan, Inc.* (Software)         167         1,795           OneSpan, Inc.* (Software)         167         1,795           OneSpan, Inc.* (Somiconductors & Services)         348         1,395           OneSpan, Inc.* (Somiconductors & Services)         168         1,343           Onto Innavation, Inc.* (Semiconductors & Services)         100         1,301           Open Load Technologies, Inc.* (Real Esiata Management & Development)         2,280         6,019           Opendant Technologies, Inc.* (Real Esiata Management & Development)         2,280         6,019           Opplin, Inc.* (Consumer Finance)         45         1,34           Opplin, Inc.* (Consumer Finance)         45         1,34			
Omerson Corp.** (Pharmaceuticals)         254         742           OmmiAb, Inc.** (Life Sciences 100d & Services)         389         2.019           OmmiAb, Inc.** (Life Sciences 100d & Services)         136         861           ONZ-Line, (Gras Utilities)         231         15,773           ONE Gas, Inc. (Gas Utilities)         68         1.283           One-Span, Inc.** (Software)         68         1.283           One-Span, Inc.** (Software)         48         3.905           One-Span, Inc.** (Software)         48         1.230           One-Span, Inc.** (Software)         48         1.230           One-Span Ward Holdings, Lial.** (Diversified Economic Services)         34         3.905           One-Water Marine, Inc.** (Sepcialty Retail)         48         1.230           Onto Inn.** (Operation Economic Services)         100         1.301           Ontal Inn.** (Operation Economic Services)         100         1.301           Operation Economic Control (Service)         461         3.945           OpPINIA, ANT, Inc.** (Health Care Evolveiers & Services)         1.684         2.004           OpFINIA, Inc.** (Health Care Tevolviders & Services)         1.684         2.004           Opfinia/Ret Construct         1.684         2.004           Opfinia/			
Ommickl, Inc.* (Health Care Equipment & Supplies)         388         2,019           Ommicell, Inc.* (Health Care Equipment & Supplies)         136         861           OND-R. Cas., Inc.* (Gast Lithlities)         231         15,773           One. Edoctor (Inc. Gast Lithlities)         231         15,773           One. Edoctor (Inc. Gast Lithlities)         348         3,965           One. Span, Inc.* (Software)         348         3,905           One. Span, Inc.* (Specially Retail)         348         3,905           One. Walter Marine, Inc.* (Specially Retail)         205         26,141           Onto Innovation, Inc.* (Semondoutors & Semiconductor Equipment)         205         26,141           Open Lending Corp.* (Capital Markets)         416         3,045           Open Lending Corp.* (Capital Markets)         416         3,045           Open Lending Corp.* (Real Estate Management & Development)         228         6,019           OPENLANE, Inc.* (Commercial Services & Supplies)         451         6,29           OPKO Health, Inc.* (Health Care Providers & Services)         45         113           Optionse, Inc.* (Commercial Services & Supplies)         304         374           Optionse, Inc.* (Pharmaceuticals)         304         374           Optionse, Inc.* (Pharmaceuticals)			
Omnicell, Inc.* (Health Care Equipment & Supplies)         188         8,468           ON24, Inc. (Gas Unilities)         231         15,773           ON24, Inc. (Gas Unilities)         68         1,283           One Span, Inc.** (Software)         167         1,785           OneSpan, Inc.** (Software)         348         3,905           OneSpan (Inc.** (Software)         348         3,905           OneSpan (Inc.** (Specialty Retail)         48         1,230           One Span (Inc.** (Specialty Retail)         48         1,230           Onto Innovation, Inc.* (Supplied (Inc.** (Capital Markets))         100         1,301           Open Inc.** (Diversified Telecommunication Services)         100         1,301           Open Inc.* (Inc.* (Inc.* (Inc.* (Inc.* Inc.* (Inc.* Inc.* (Inc.* Inc.* Inc.* Inc.* Inc.* (Inc.* Inc.* In			
ONZ-Linc. (Sortware)         136         851           ONE-Giss., Inc. (Gise Utilities)         231         15,73           One Liberty Properties, Inc. (Diversified REITs)         68         1,283           OneSpan, Inc.* (Software)         167         1,795           OneSpan, Inc.* (Software)         348         3,055           One Water Marine, Inc.* (Specialty Retail)         48         1,200           Onto Innovation, Inc.* (Semiconductors & Semiconductor Equipment)         205         26,141           Open Lending Corp.* (Capital Markets)         100         1,301           Open Lending Corp.* (Capital Markets)         416         3,045           Opta Capital Markets         417         3,041			
ONE Gas, Inc. (Gas Utilities)         231         15,773           One Libenty Properties, Inc. (Diversified REITs)         68         1,283           One Span, Inc.* (Software)         167         1,795           One-Span, Inc.* (Software)         348         3,005           One-Water Marine, Inc.* (Specialty Retail)         48         1,220           Onto Innovation, Inc.* (Semiconductors & Semiconductor Equipment)         205         26,141           Onna, Inc.* (Original Markets)         416         3,045           Open Lending Corp.* (Capital Markets)         416         3,045           Open Lending Corp.* (Commercial Services & Supplies)         451         6,729           OPEN Health, Inc.* (Health Care Providers & Services)         168         2,280           OPEN Health, Inc.* (Health Care Providers & Services)         45         113           OptimizeRs Corp.* (Health Care Equipment & Supplies)         304         374           OptimizeRs Corp.* (Health Care Equipment & Supplies)         301         378           Option Care Health, Inc.* (Health Care Equipment & Supplies)         301         1,785           Origin Sancopr, Inc. (Banks)         21         907           Origin Sancopr, Inc. (Banks)         21         907           Origin Materials, Inc.* (Health Care Equipment & Supplies)<			
One Liberty Properties, Inc. (Diversified REITS)         167         1,283           OneSpan, Inc.* (Software)         167         1,275           OneSpan World Holdings, Ltd.* (Diversified Consumer Services)         348         3,005           One Water Marine, Inc.* (Specialty Retail)         48         1,230           Onto Innovation, Inc.* (Semiconductors & Semiconductor Equipment)         205         26,141           Open Lending Corp.* (Capital Markets)         416         3,045           Open Lending Corp.* (Capital Markets)         416         3,045           Open Lending Corp.* (Capital Markets)         416         3,045           Open Lending Corp.* (Real Istate Management & Development)         2,280         6,019           OPENLANDE, Inc.* (Commercial Services & Supplies)         451         6,729           OPEO, Health, Inc.* (Health Care Providers & Services)         168         2,694           Oppfin, Inc.* (Consumer Finance)         45         113           OptimizeRx Corp.* (Health Care Technology)         69         537           OptimizeRx Corp.* (Health Care Echnology)         71         23,00           OptimizeRx Corp.* (Health Care Equipment & Supplies)         711         23,00           Origin Sanc Technologies, Inc.* (Health Care Equipment & Supplies)         16         532			
One-Span, Ine.* (Software)         167         1.795           One-Spawford Holdings, Lat.* (Diversified Consumer Services)         348         3.905           One-Spawford Holdings, Lat.* (Diversified Consumer Services)         48         1.236           Onno Innovation, Ine.* (Seniconductors & Semiconductors Equipment)         205         26,141           Orno, Ine.* (Seniconductors & Semiconductors Equipment)         206         1.301           Open Lending Corp.* (Capital Markets)         416         3.045           Open Lending Corp.* (Capital Markets)         416         3.045           OpPLIA.NE, Ine.* (Commercial Services & Supplies)         451         6.79           OPRO Health, Ine.* (Health Care Providers & Services)         45         113           Oppin, Ine.* (Consumer Finance)         45         113           OptimizeRs Corp.* (Health Care Equipment & Supplies)         304         374           OptimizeRs Corp.* (Health Care Equipment & Supplies)         301         1,785           OptimizeRs Corp.* (Health Care Equipment & Supplies)         301         1,785           Orasure Technologies, Inc.* (Health Care Equipment & Supplies)         301         1,785           Orasure Technologies, Inc. (Banks)         21         907           Orasure Technologies, Inc. (Banks)         122         3,522			
One-SpaWorld Holdings, Lat.* (Diversified Consumer Services)         348         3,905           One-Water Marine, Inc. * (Specialty Retail)         48         1,230           Onto Innovation, Inc.* (Semiconductors & Semiconductor Equipment)         205         26,141           Omn, Inc.** (Diversified Telecommunication Services)         416         3,045           Open Londing Corp.* (Capital Markets)         416         3,045           Open Londing Corp.* (Capital Markets)         416         3,045           Open Londing Corp.* (Capital Markets)         416         7,729           OPKO Health, Inc.* (Commercial Services & Stupplies)         416         1,684           OPKO Health, Inc.* (Health Care Providers & Services)         1,684         2,694           Oppfi, Inc.* (Consumer Finance)         69         537           Opfinors, Inc.* (Chanterial Services)         69         537           Optimors, Inc.* (Planting Care Providers & Services)         711         23,001           Orings Compt Bancorp, Inc. (Banks)         21         907           Orings Contrologies, Inc.* (Health Care Equipment & Supplies)         61         532           Orchekt Bland Capital, Inc. (Mortgage REITis)         18         1,566           Organ Materials, Inc.* (Bottechnology)         293         932           Oring			
One-Water Marrine, Inc.* (Specialty Retail)         48         1,230           Onto Innovation, Inc.* (Semiconductors & Semiconductor Equipment)         205         26,141           Omna, Inc.* (Diversified Telecommunication Services)         100         1,301           Open Lending Corp.* (Capital Markets)         4,16         3,045           Opendoor Technologies, Inc.* (Real Estate Management & Development)         2,280         6,019           OPENLANE, Inc.* (Commercial Services & Supplies)         451         6,729           OPRO Health, Inc.* (Health Care Providers & Services)         45         113           Oppli, Inc.* (Consumer Finance)         45         113           OptimizeRx Corp.* (Health Care Technology)         69         537           OptimizeRx Corp.* (Health Care Providers & Services)         304         374           OptimizeRx Corp.* (Health Care Fouriers & Services)         711         23,00           Oriange County Bancorp, Inc. (Banks)         21         907           Orasure Technologies, Inc.* (Health Care Equipment & Supplies)         301         1,785           Orchestral Bioded Holdings, Inc.* (Health Care Equipment & Supplies)         161         532           Orchestral Bioded Holdings, Inc.* (Hieth Care Equipment & Supplies)         123         352           Origin Marcins, Inc.* (Banks)         12			
Onto Innovation, Inc.* (Semiconductors & Semiconductors Equipment)         205         26,141           Ooma, Inc.* (Oiversified Telecommunication services)         100         1.301           Open Lending Corp.* (Capital Markets)         416         3.045           Opendoor Technologies, Inc.* (Commercial Services & Supplies)         451         6.079           OPKO Health, Inc.* (Health Care Providers & Services)         1.684         2.694           OPFO, Inc.* (Consumer Finance)         45         1.113           Opfiniose, Inc.* (Pleathic Care Technology)         69         537           Optinose, Inc.* (Pharmaccuticals)         304         374           Optinose, Inc.* (Pharmaccuticals)         304         304           Orange County Bancorp, Inc. (Banks)         21         907           Orange County Bancorp, Inc. (Banks)         301         1,785           Orcheital Biand Capital, Inc.* (Mortagea REITS)         61         532           Orcheital Biand Capital, Inc.* (Mortagea REITS)         184         1,566           Organgenesis Holdings, Inc.* (Biotechnology)         293         932           Orgic Marcutials, Inc.* (Biotechnology)         293         932           Origin Materials, Inc.* (Chemicals)         24         4,980           Origin Materials, Inc.* (Chemicals)			
Ooma, In., * (Diversified Telecommunication Services)         100         1,301           Open Lending Corp.** (Capital Markets)         416         3,045           Opendoor Technologies, Inc.** (Real Estate Management & Development)         2,280         6,019           OPENLANE, Inc.** (Commercial Services & Supplies)         451         6,729           OPRO Health, Inc.** (Commercial Services & Services)         45         113           Oppfi, Inc.** (Consumer Finance)         45         113           OptimizeRx Corp.** (Health Care Fechnology)         69         537           OptimizeRx Corp.** (Health Care Fevoiders & Services)         711         23,001           Option Care Health, Inc.** (Health Care Equipment & Supplies)         21         907           Orasure Technologies, Inc.** (Health Care Equipment & Supplies)         61         532           Orchestra Biodifues, Inc.** (Health Care Equipment & Supplies)         161         532           Origin Macron, Inc. (Banks)         293         932           Origin Bancor, Inc. (Bintechnology)         163         986           Origin Bancor, Inc. (Banks)         122         3,522           Origin Macron, Inc. (Banks)         223         15,522           Origin Macron, Inc. (Banks)         488         625           Origin Macron, Inc.* (Banks)<			
Open Lending Corp.* (Capital Markets)         416         3,045           Opendoor Technologies, Inc.* (Real Estate Management & Development)         2,280         6,019           OPEN LANE, Inc.* (Commercial Services & Supplies)         451         6,729           OPKO Health, Inc.* ((Health Care Providers & Services)         1,684         2,694           OppFi, Inc.* (Consumer Finance)         45         1,13           Oppiniose, Inc.* (Plantha Care Echnology)         69         537           Optiniose, Inc.* (Pharmaceuticals)         304         374           Option Care Health, Inc.* (Health Care Providers & Services)         711         23,001           Orasgue Technologies, Inc.* (Health Care Equipment & Supplies)         301         1,785           Orackur Erchnologies, Inc.* (Health Care Equipment & Supplies)         61         532           Orackur Erchnologies, Inc.* (Health Care Equipment & Supplies)         16         532           Orchicd Island Capital, Inc. (Mortagae RETIs)         184         1,566           Organogenesis Holdings, Inc.* (Biotechnology)         293         932           ORIC Pharmaceuticals, Inc.* (Biotechnology)         293         932           Origin Macrials, Inc.* (Chemicals)         488         625           Origin Materials, Inc.* (Chemicals)         234         4,980			
Opendor Technologies, Inc.* (Real Estate Management & Development)         2,280         6,019           OPENL ANE, Inc.* (Commercial Services & Supplies)         451         6,729           OPKO Health, Inc.* (Health Care Providers & Services)         1,684         2,694           OppFi, Inc.* (Consumer Finance)         45         113           OptimizeRx Corp.* (Health Care Tenology)         69         537           OptimizeRx Corp.* (Health Care Providers & Services)         711         23,001           Option Care Health, Inc.* (Health Care Providers & Services)         711         23,001           Orague Technologies, Inc.* (Banks)         21         907           Orague Technologies, Inc.* (Health Care Equipment & Supplies)         301         1,785           Orchid Island Capital, Inc. (Mortgage REITs)         184         1,566           Organ Maccuticals, Inc.* (Biotechnology)         293         392           Origin Maccuticals, Inc.* (Biotechnology)         163         986           Origin Macratish, Inc.* (Chemicals)         488         625           Origin Macratish, Inc.* (Chemic			
OPENLANE, Inc.* (Commercial Services & Supplies)         451         6.729           OPKO Health, Inc.* (Health Care Providers & Services)         1,684         2,694           Oppf, Inc.* (Consumer Finance)         45         113           OptimizeRx Corp.* (Health Care Fechnology)         69         537           Optimose, Inc.* (Pharmaceuticals)         304         374           Option Care Health, Inc.* (Health Care Providers & Services)         711         23,001           Orage County Bancorp, Inc. (Banks)         21         907           Orage County Bancorp, Inc. (Banks)         301         1,785           Orchold Sland Capital, Inc.* (Health Care Equipment & Supplies)         61         532           Orchold Island Capital, Inc. (Mortagea REITS)         84         1,566           Organogenesis Holdings, Inc.* (Biotechnology)         293         932           Orgin Bancorp, Inc. (Banks)         122         3,522           Origin Materials, Inc.* (Biotechnology)         488         625           Origin Materials, Inc.* (Ghemicals)         488         625           Origin Materials, Inc.* (Chemicals)         234         4,980           Origin Materials, Inc.* (Ghemicals)         234         4,980           Origin Office REIT, Inc. (Office REIT)s         23         1,552			
OPKO Health, Inc.* (Health Care Providers & Services)         1,684         2,094           OppFil. Inc.* (Consumer Finance)         45         113           OptimizeRx Corp.* (Health Care Technology)         69         537           Optimo, Inc.* (Pharmaccuticals)         304         374           Option Care Health, Inc.* (Health Care Providers & Services)         711         23,001           Orange County Bancorp, Inc. (Banks)         21         907           OraSure Technologies, Inc.* (Health Care Equipment & Supplies)         61         532           Orchestra BioMed Holdings, Inc.* (Health Care Equipment & Supplies)         184         1,566           Organogenesis Holdings, Inc.* (Biotechnology)         293         932           Organogenesis Holdings, Inc.* (Biotechnology)         293         932           Orgin Bancorp, Inc. (Banks)         122         3,522           Origin Materials, Inc.* (Biotechnology)         48         625           Origin Materials, Inc.* (Heineials)         48         625           Origin Materials, Inc.* (Heineials)         48         23           Origin Materials, Inc.* (Heineials)         48         23           Origin Materials, Inc.* (Heineials)         48         23           Origin Materials, Inc.* (Heineials)         43         903			
OppEin Inc.** (Consumer Finance)         45         113           OptimizeRx Corp.** (Health Care Technology)         69         537           Optimose, Inc.** (Pharmaceuticals)         304         374           Option Care Health, Inc.** (Health Care Providers & Services)         711         23,001           Orange County Bancorp, Inc. (Banks)         21         907           Orasure Technologies, Inc.** (Health Care Equipment & Supplies)         61         532           Orchid Island Capital, Inc. (Mortgage EITS)         184         1,566           Organogenesis Holdings, Inc.* (Biotechnology)         293         932           ORIC Pharmaceuticals, Inc.* (Biotechnology)         163         986           Origin Bancorp, Inc. (Banks)         163         986           Origin Bancorp, Inc. (Banks)         163         986           Origin Materials, Inc.* (Chemicals)         293         1,245           Orion Office REIT, Inc. (Office REITs)         234         4,980           Ormat Technologies, Inc. (Independent Power and Renewable Electricity Producers)         223         15,592           Orrstown Einacial Services, Inc. (Banks)         43         903           Orthofix Medical, Inc.* (Health Care Equipment & Supplies)         147         1,890           Orthofix Medical, Inc.* (Health Care Equipme			
OptimizeRx Corp.* (Health Care Technology)         69         537           Optimose, Inc.* (Pharmaceuticals)         304         374           Option Care Health, Inc.* (Health Care Providers & Services)         711         23,001           Orange County Bancorp, Inc. (Banks)         21         907           OraSure Technologies, Inc.* (Health Care Equipment & Supplies)         61         532           Orchestra BioMed Holdings, Inc.* (Health Care Equipment & Supplies)         61         532           Orchiosis BioMedings, Inc.* (Biotechnology)         163         986           Organogenesis Holdings, Inc.* (Biotechnology)         163         986           Origin Bancorp, Inc. (Banks)         162         3,522           Origin Bancorp, Inc. (Banks)         122         3,522           Origin Materials, Inc.* (Chemicals)         488         625           Origin Materials, Inc.* (Chemicals)         239         1,245           Origin Materials, Inc.* (Chemicals)         239         1,245           Origin Materials, Inc.* (Biotechnology)         239         1,245           Origin Materials, Inc.* (Biotechnology)         234         4,980           Origin Materials, Inc.* (Chemicals)         239         1,245           Origin Materials, Inc.* (Biotechnology)         223         15,592<			
Optiono Care Health, Inc.* (Health Care Providers & Services)         304         374           Option Care Health, Inc.* (Health Care Providers & Services)         711         23,001           Orange County Bancorp, Inc. (Banks)         21         907           Ora Sure Technologies, Inc.* (Health Care Equipment & Supplies)         301         1,785           Orchestra BioMed Holdings, Inc.* (Health Care Equipment & Supplies)         61         532           Orchid Island Capital, Inc. (Mortgage REITs)         184         1,566           Organogenesis Holdings, Inc.* (Biotechnology)         293         932           ORKIC Pharmaceuticals, Inc.* (Biotechnology)         163         986           Origin Bancorp, Inc. (Banks)         122         3,522           Origin Materials, Inc.* (Chemicals)         488         625           Origin Partial, Inc.* (Chemicals)         234         4,980           Origin SA (Chemicals)         234         4,980           Ormat Technologies, Inc. (Independent Power and Renewable Electricity Producers)         234         4,980           OrntoPrediatrics Corp.* (Health Care Equipment & Supplies)         147         1,890           OrthoPediatrics Corp.* (Health Care Equipment & Supplies)         66         2,112           Osar Health, Inc.* - (Electric Utilities)         171         833			
Option Care Health, Inc.* (Health Care Providers & Services)         711         23,001           Orange County Bancorp, Inc. (Banks)         21         907           OraSure Technologies, Inc.* (Health Care Equipment & Supplies)         301         1,785           Orchestra BioMed Holdings, Inc.* (Health Care Equipment & Supplies)         161         532           Orchid Island Capital, Inc. (Mortgage REITS)         184         1,566           Organogenesis Holdings, Inc.* (Biotechnology)         163         986           Origin Macropt, Inc. (Banks)         122         3,522           Origin Macrials, Inc.* (Chemicals)         488         625           Orion Office REIT, Inc. (Office REITs)         239         1,245           Orion SA (Chemicals)         234         4,980           Ormat Technologies, Inc. (Independent Power and Renewable Electricity Producers)         223         15,592           Ornstown Financial Services, Inc. (Banks)         147         1,890           Orthofix Medical, Inc.* (Health Care Equipment & Supplies)         147         1,890           Orthofix Medical, Inc.* (Electronic Equipment & Supplies)         66         2,112           Osca Health, Inc.** Class A (Insurance)         66         7,91           Ost Systems, Inc.* (Electric Utilities)         173         13,134			
Orange County Bancorp, Inc. (Banks)         21         907           Orasure Technologies, Inc.* (Health Care Equipment & Supplies)         301         1,785           Orchestra Bioloed Holdings, Inc.* (Health Care Equipment & Supplies)         61         532           Orchid Island Capital, Inc. (Mortgage REITs)         184         1,566           Organogenesis Holdings, Inc.* (Biotechnology)         163         986           ORIC Pharmaceuticals, Inc.* (Biotechnology)         163         986           Origin Bancorp, Inc. (Banks)         122         3,522           Origin Materials, Inc.* (Chemicals)         239         1,245           Origin Materials, Inc. (Office REITs)         239         1,245           Orion Office REIT, Inc. (Office REITs)         239         1,245           Orion Office REIT, Inc. (Office REITs)         239         1,245           Orion SA (Chemicals)         234         4,980           Ormat Technologies, Inc. (Independent Power and Renewable Electricity Producers)         223         15,592           Orrstown Financial Services, Inc. (Banks)         43         903           Orthoftx Medical, Inc.* (Health Care Equipment & Supplies)         66         2,112           Oscar Health, Inc.* - Class A (Insurance)         66         7,791           Oster Tail Corp. (Electric U			
OraSure Technologies, Inc.* (Health Care Equipment & Supplies)         301         1,785           Orchestra BioMed Holdings, Inc.* (Health Care Equipment & Supplies)         61         532           Orchid Island Capital, Inc. (Mortgage REITs)         184         1,566           Organogenesis Holdings, Inc.* (Biotechnology)         293         932           ORIC Pharmaceuticals, Inc.* (Biotechnology)         163         986           Origin Bancop, Inc. (Banks)         122         3,522           Origin Materials, Inc.* (Chemicals)         488         625           Origin Materials, Inc.* (Office REITs)         239         1,245           Origin SA (Chemicals)         234         4,980           Ormat Technologies, Inc. (Independent Power and Renewable Electricity Producers)         223         15,592           Ornstown Financial Services, Inc. (Banks)         43         903           Orthofix Medical, Inc.* (Health Care Equipment & Supplies)         43         903           Orthofix Medical, Inc.* (Health Care Equipment & Supplies)         66         2,112           Oscar Health, Inc.* - Class A (Insurance)         66         7,791           Ost Systems, Inc.* (Electronic Equipment, Instruments & Components)         17         833           Outer Tail Corp. (Electric Utilities)         17         623 <t< td=""><td></td><td></td><td></td></t<>			
Orchestra BioMed Holdings, Inc.* (Health Care Equipment & Supplies)         61         532           Orchid Island Capital, Inc. (Mortgage REITs)         184         1,566           Organogenesis Holdings, Inc.* (Biotechnology)         293         932           ORIC Pharmaceuticals, Inc.* (Biotechnology)         163         986           Origin Bancorp, Inc. (Banks)         122         3,522           Origin Materials, Inc.* (Chemicals)         488         625           Orion Office REIT, Inc. (Office REITs)         239         1,245           Orion SA (Chemicals)         234         4,980           Ormat Technologies, Inc. (Independent Power and Renewable Electricity Producers)         223         15,592           Ornstown Financial Services, Inc. (Banks)         43         903           Orthofix Medical, Inc.* (Health Care Equipment & Supplies)         147         1,890           Orthofix Medical, Inc.* (Health Care Equipment & Supplies)         66         2,112           Oscar Health, Inc.* - Calsas A (Insurance)         66         7,791           Otter Tail Corp. (Electric Utilities)         173         13,134           Outfront Media, Inc. (Specialized REITs)         67         6,232           Outforth Media, Inc. (Specialized REITs)         617         6,232           Outes Medical, Inc.* (He			
Orchid Island Capital, Inc. (Mortgage REITs)         184         1,566           Organogenesis Holdings, Inc.* (Biotechnology)         293         932           ORIC Pharmaceuticals, Inc.* (Riotechnology)         163         986           Origin Bancorp, Inc. (Banks)         122         3,522           Origin Materials, Inc.* (Chemicals)         488         625           Orion Office REIT, Inc. (Office REITs)         239         1,245           Orion SA (Chemicals)         234         4,980           Ornat Technologies, Inc. (Independent Power and Renewable Electricity Producers)         223         15,992           Orrstown Financial Services, Inc. (Banks)         43         903           Orthofix Medical, Inc.* (Health Care Equipment & Supplies)         66         2,112           Oscar Health, Inc.** - Class A (Insurance)         66         3,598           OSI Systems, Inc.* (Electronic Equipment, Instruments & Components)         66         7,791           Otter Tail Corp. (Electric Utilities)         173         13,134           Outhorin, Inc.* (Interactive Media & Services)         171         833           Outlook Therapeutics, Inc.* (Biotechnology)         648         143           Outseas Shipholding Group, Inc.* - Class A (Oil, Gas & Consumable Fuels)         265         1,163           Ov			
Organogenesis Holdings, Inc.* (Biotechnology)         293         932           ORIC Pharmaceuticals, Inc. (Biotechnology)         163         986           Origin Bancorp, Inc. (Banks)         122         3,522           Origin Materials, Inc.* (Chemicals)         488         625           Orion Office REIT, Inc. (Office REITs)         239         1,245           Orion SA (Chemicals)         234         4,980           Ormat Technologies, Inc. (Independent Power and Renewable Electricity Producers)         223         15,592           Orrstown Financial Services, Inc. (Banks)         43         903           Orthofix Medical, Inc.* (Health Care Equipment & Supplies)         147         1,890           Orthopediatrics Corp.* (Health Care Equipment & Supplies)         66         2,112           Oscar Health, Inc.* - Class A (Insurance)         66         7,791           Otter Tail Corp. (Electric Utilities)         173         13,134           Otter Tail Corp. (Electric Utilities)         173         13,134           Outfront Media, Inc. (Specialized REITs)         617         6,232           Outfront Media, Inc. (Specialized REITs)         617         6,232           Outset Medical, Inc.* (Health Care Equipment & Supplies)         265         1,163           Overseas Shipholding Group, Inc.* Class			
ORIC Pharmaceuticals, Inc.* (Biotechnology)         163         986           Origin Bancorp, Inc. (Banks)         122         3,522           Origin Materials, Inc.* (Chemicals)         488         625           Orion Office REIT, Inc. (Office REITs)         239         1,245           Orion SA (Chemicals)         234         4,980           Ormat Technologies, Inc. (Independent Power and Renewable Electricity Producers)         223         15,592           Orrstown Financial Services, Inc. (Banks)         43         903           Orthofix Medical, Inc.* (Health Care Equipment & Supplies)         147         1,890           Orthoediatrics Corp.* (Health Care Equipment & Supplies)         66         2,112           Oscar Health, Inc.* - Class A (Insurance)         646         3,598           OSI Systems, Inc.* (Electronic Equipment, Instruments & Components)         16         7,791           Otter Tail Corp. (Electric Utilities)         173         13,134           Outbrain, Inc.* (Interactive Media & Services)         171         83           Outlook Therapeutics, Inc.* (Biotechnology)         648         143           Outset Medical, Inc. (Specialized REITs)         206         2,241           Overseas Shipholding Group, Inc.* - Class A (Oil, Gas & Consumable Fuels)         265         1,163			
Origin Bancorp, Inc. (Banks)         122         3,522           Origin Materials, Inc.* (Chemicals)         488         625           Orion Office REIT, Inc. (Office REITs)         239         1,245           Orion SA (Chemicals)         234         4,980           Ormat Technologies, Inc. (Independent Power and Renewable Electricity Producers)         223         15,592           Orrstown Financial Services, Inc. (Banks)         43         903           Orthofix Medical, Inc.* (Health Care Equipment & Supplies)         147         1,890           Orthofix Medical, Inc.* (Health Care Equipment & Supplies)         66         2,112           Oscar Health, Inc.* - Class A (Insurance)         646         3,598           OSI Systems, Inc.* (Electronic Equipment, Instruments & Components)         66         7,791           Otter Tail Corp. (Electric Utilities)         173         13,134           Outbrain, Inc.* (Interactive Media & Services)         171         833           Outfooth Media, Inc. (Specialized REITs)         617         6,232           Outlook Therapeutics, Inc.* (Biotechnology)         648         143           Outset Medical, Inc.* (Health Care Equipment & Supplies)         206         2,241           Overseas Shipholding Group, Inc.* - Class A (Oil, Gas & Consumable Fuels)         265         1,163 </td <td></td> <td></td> <td></td>			
Origin Materials, Inc.* (Chemicals)         488         625           Orion Office REIT, Inc. (Office REITs)         239         1,245           Orion SA (Chemicals)         234         4,980           Ormat Technologies, Inc. (Independent Power and Renewable Electricity Producers)         223         15,592           Orrstown Financial Services, Inc. (Banks)         43         903           Orthofix Medical, Inc.* (Health Care Equipment & Supplies)         147         1,890           OrthoPediatrics Corp.* (Health Care Equipment & Supplies)         66         2,112           Oscar Health, Inc.* - Class A (Insurance)         66         3,598           OSI Systems, Inc.* (Electronic Equipment, Instruments & Components)         66         7,791           Otter Tail Corp. (Electric Utilities)         173         13,134           Outbrain, Inc.* (Interactive Media & Services)         171         833           Outflook Therapeutics, Inc. (Biotechnology)         617         6,232           Outlook Therapeutics, Inc.* (Biotechnology)         648         143           Outset Medical, Inc. (* (Health Care Equipment & Supplies)         206         2,241           Overseas Shipholding Group, Inc.* - Class A (Oil, Gas & Consumable Fuels)         265         1,163           Overstock.com, Inc.* (Specialty Retail)         249         956			
Orion Office REIT, Inc. (Office REITs)         239         1,245           Orion SA (Chemicals)         234         4,980           Ormat Technologies, Inc. (Independent Power and Renewable Electricity Producers)         223         15,592           Orrstown Financial Services, Inc. (Banks)         43         903           Orthofix Medical, Inc.* (Health Care Equipment & Supplies)         147         1,890           OrthoPediatrics Corp.* (Health Care Equipment & Supplies)         66         2,112           Oscar Health, Inc.* - Class A (Insurance)         646         3,598           OSI Systems, Inc.* (Electronic Equipment, Instruments & Components)         66         7,791           Otter Tail Corp. (Electric Utilities)         173         13,134           Outbrain, Inc.* (Interactive Media & Services)         171         833           Outfront Media, Inc. (Specialized REITs)         617         6,232           Outlook Therapeutics, Inc.* (Biotechnology)         648         143           Outset Medical, Inc.* (Health Care Equipment & Supplies)         206         2,241           Overstock.com, Inc.* (Specialty Retail)         265         1,163           Overstock.com, Inc.* (Specialty Retail)         188         2,974           Ovid Therapeutics, Inc.* (Biotechnology)         249         956			
Orion SA (Chemicals)         234         4,980           Ormat Technologies, Inc. (Independent Power and Renewable Electricity Producers)         223         15,592           Orstown Financial Services, Inc. (Banks)         43         903           Orthoffx Medical, Inc.* (Health Care Equipment & Supplies)         147         1,890           OrthoPediatrics Corp.* (Health Care Equipment & Supplies)         66         2,112           Oscar Health, Inc.* - Class A (Insurance)         646         3,598           OSI Systems, Inc.* (Electronic Equipment, Instruments & Components)         66         7,791           Otter Tail Corp. (Electric Utilities)         173         13,134           Outbrain, Inc.* (Interactive Media & Services)         171         833           Outfront Media, Inc. (Specialized REITs)         617         6,232           Outlook Therapeutics, Inc.* (Biotechnology)         648         143           Outset Medical, Inc.* (Health Care Equipment & Supplies)         206         2,241           Overseas Shipholding Group, Inc.* - Class A (Oil, Gas & Consumable Fuels)         265         1,163           Overseas Shipholding Group, Inc.* Eclas A (Oil, Gas & Consumable Fuels)         249         956           Owens & Minor, Inc.* (Becilth Care Providers & Services)         310         5,010           Oxford Industries, Inc. (Textile			
Ormat Technologies, Inc. (Independent Power and Renewable Electricity Producers)         223         15,592           Orrstown Financial Services, Inc. (Banks)         43         903           Orthofix Medical, Inc.* (Health Care Equipment & Supplies)         147         1,890           OrthoPediatrics Corp.* (Health Care Equipment & Supplies)         66         2,112           Oscar Health, Inc.* - Class A (Insurance)         646         3,598           OSI Systems, Inc.* (Electronic Equipment, Instruments & Components)         66         7,791           Otter Tail Corp. (Electric Utilities)         173         13,134           Outbrain, Inc.* (Interactive Media & Services)         171         833           Outfront Media, Inc. (Specialized REITs)         617         6,232           Outlook Therapeutics, Inc.* (Biotechnology)         648         143           Outset Medical, Inc.* (Health Care Equipment & Supplies)         206         2,241           Overseas Shipholding Group, Inc.* - Class A (Oil, Gas & Consumable Fuels)         265         1,163           Overstock.com, Inc.* (Specialty Retail)         188         2,974           Ovid Therapeutics, Inc.* (Biotechnology)         249         956           Owens & Minor, Inc.* (Health Care Providers & Services)         310         5,010           Oxford Industries, Inc. (Textiles, Apparel &		234	
Orrstown Financial Services, Inc. (Banks)         43         903           Orthofix Medical, Inc.* (Health Care Equipment & Supplies)         147         1,890           OrthoPediatrics Corp.* (Health Care Equipment & Supplies)         66         2,112           Oscar Health, Inc.* - Class A (Insurance)         646         3,598           OSI Systems, Inc.* (Electronic Equipment, Instruments & Components)         66         7,791           Otter Tail Corp. (Electric Utilities)         173         13,134           Outbrain, Inc.* (Interactive Media & Services)         171         833           Outfront Media, Inc. (Specialized REITs)         617         6,232           Outlook Therapeutics, Inc.* (Biotechnology)         648         143           Overses Shipholding Group, Inc.* - Class A (Oil, Gas & Consumable Fuels)         206         2,241           Overstock.com, Inc.* (Specialty Retail)         188         2,974           Ovid Therapeutics, Inc.* (Biotechnology)         249         956           Owens & Minor, Inc.* (Health Care Providers & Services)         310         5,010           Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods)         63         6,056           P10, Inc Class A (Capital Markets)         180         2,097           P3 Health Partners, Inc.* (Health Care Providers & Services)         170			
OrthoPediatrics Corp.* (Health Care Equipment & Supplies)         66         2,112           Oscar Health, Inc.* - Class A (Insurance)         646         3,598           OSI Systems, Inc.* (Electronic Equipment, Instruments & Components)         66         7,791           Otter Tail Corp. (Electric Utilities)         173         13,134           Outbrain, Inc.* (Interactive Media & Services)         171         833           Outfront Media, Inc. (Specialized REITs)         617         6,232           Outlook Therapeutics, Inc.* (Biotechnology)         648         143           Outset Medical, Inc.* (Health Care Equipment & Supplies)         206         2,241           Overseas Shipholding Group, Inc.* - Class A (Oil, Gas & Consumable Fuels)         265         1,163           Overstock.com, Inc.* (Specialty Retail)         188         2,974           Ovid Therapeutics, Inc.* (Biotechnology)         249         956           Owens & Minor, Inc.* (Health Care Providers & Services)         310         5,010           Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods)         63         6,056           P10, Inc Class A (Capital Markets)         180         2,097           P3 Health Partners, Inc.* (Health Care Providers & Services)         170         250           Pacific Biosciences of California, Inc.* (Life Sciences Tools & Servi		43	
Oscar Health, Inc.* - Class A (Insurance)         646         3,598           OSI Systems, Inc.* (Electronic Equipment, Instruments & Components)         66         7,791           Otter Tail Corp. (Electric Utilities)         173         13,134           Outbrain, Inc.* (Interactive Media & Services)         171         833           Outfront Media, Inc. (Specialized REITs)         617         6,232           Outlook Therapeutics, Inc.* (Biotechnology)         648         143           Outset Medical, Inc.* (Health Care Equipment & Supplies)         206         2,241           Overseas Shipholding Group, Inc.* - Class A (Oil, Gas & Consumable Fuels)         265         1,163           Overstock.com, Inc.* (Specialty Retail)         188         2,974           Ovid Therapeutics, Inc.* (Biotechnology)         249         956           Owens & Minor, Inc.* (Health Care Providers & Services)         310         5,010           Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods)         63         6,056           P10, Inc Class A (Capital Markets)         180         2,097           P3 Health Partners, Inc.* (Health Care Providers & Services)         170         250           Pacific Biosciences of California, Inc.* (Life Sciences Tools & Services)         1,052         8,785	Orthofix Medical, Inc.* (Health Care Equipment & Supplies)	147	1,890
OSI Systems, Inc.* (Electronic Equipment, Instruments & Components)       66       7,791         Otter Tail Corp. (Electric Utilities)       173       13,134         Outbrain, Inc.* (Interactive Media & Services)       171       833         Outfront Media, Inc. (Specialized REITs)       617       6,232         Outlook Therapeutics, Inc.* (Biotechnology)       648       143         Outset Medical, Inc.* (Health Care Equipment & Supplies)       206       2,241         Overseas Shipholding Group, Inc.* - Class A (Oil, Gas & Consumable Fuels)       265       1,163         Overstock.com, Inc.* (Specialty Retail)       188       2,974         Ovid Therapeutics, Inc.* (Biotechnology)       249       956         Owens & Minor, Inc.* (Health Care Providers & Services)       310       5,010         Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods)       63       6,056         P10, Inc Class A (Capital Markets)       180       2,097         P3 Health Partners, Inc.* (Health Care Providers & Services)       170       250         Pacific Biosciences of California, Inc.* (Life Sciences Tools & Services)       1,052       8,785	OrthoPediatrics Corp.* (Health Care Equipment & Supplies)	66	2,112
Otter Tail Corp. (Electric Utilities)       173       13,134         Outbrain, Inc.* (Interactive Media & Services)       171       833         Outfront Media, Inc. (Specialized REITs)       617       6,232         Outlook Therapeutics, Inc.* (Biotechnology)       648       143         Outset Medical, Inc.* (Health Care Equipment & Supplies)       206       2,241         Overseas Shipholding Group, Inc.* - Class A (Oil, Gas & Consumable Fuels)       265       1,163         Overstock.com, Inc.* (Specialty Retail)       188       2,974         Ovid Therapeutics, Inc.* (Biotechnology)       249       956         Owens & Minor, Inc.* (Health Care Providers & Services)       310       5,010         Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods)       63       6,056         P10, Inc Class A (Capital Markets)       180       2,097         P3 Health Partners, Inc.* (Health Care Providers & Services)       170       250         Pacific Biosciences of California, Inc.* (Life Sciences Tools & Services)       1,052       8,785	Oscar Health, Inc.* - Class A (Insurance)	646	3,598
Outbrain, Inc.* (Interactive Media & Services)       171       833         Outfront Media, Inc. (Specialized REITs)       617       6,232         Outlook Therapeutics, Inc.* (Biotechnology)       648       143         Outset Medical, Inc.* (Health Care Equipment & Supplies)       206       2,241         Overseas Shipholding Group, Inc.* - Class A (Oil, Gas & Consumable Fuels)       265       1,163         Overstock.com, Inc.* (Specialty Retail)       188       2,974         Ovid Therapeutics, Inc.* (Biotechnology)       249       956         Owens & Minor, Inc.* (Health Care Providers & Services)       310       5,010         Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods)       63       6,056         P10, Inc Class A (Capital Markets)       180       2,097         P3 Health Partners, Inc.* (Health Care Providers & Services)       170       250         Pacific Biosciences of California, Inc.* (Life Sciences Tools & Services)       1,052       8,785	OSI Systems, Inc.* (Electronic Equipment, Instruments & Components)	66	7,791
Outfront Media, Inc. (Specialized REITs)6176,232Outlook Therapeutics, Inc.* (Biotechnology)648143Outset Medical, Inc.* (Health Care Equipment & Supplies)2062,241Overseas Shipholding Group, Inc.* - Class A (Oil, Gas & Consumable Fuels)2651,163Overstock.com, Inc.* (Specialty Retail)1882,974Ovid Therapeutics, Inc.* (Biotechnology)249956Owens & Minor, Inc.* (Health Care Providers & Services)3105,010Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods)636,056P10, Inc Class A (Capital Markets)1802,097P3 Health Partners, Inc.* (Health Care Providers & Services)170250Pacific Biosciences of California, Inc.* (Life Sciences Tools & Services)1,0528,785	Otter Tail Corp. (Electric Utilities)	173	13,134
Outlook Therapeutics, Inc.* (Biotechnology)648143Outset Medical, Inc.* (Health Care Equipment & Supplies)2062,241Overseas Shipholding Group, Inc.* - Class A (Oil, Gas & Consumable Fuels)2651,163Overstock.com, Inc.* (Specialty Retail)1882,974Ovid Therapeutics, Inc.* (Biotechnology)249956Owens & Minor, Inc.* (Health Care Providers & Services)3105,010Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods)636,056P10, Inc Class A (Capital Markets)1802,097P3 Health Partners, Inc.* (Health Care Providers & Services)170250Pacific Biosciences of California, Inc.* (Life Sciences Tools & Services)1,0528,785			
Outset Medical, Inc.* (Health Care Equipment & Supplies)2062,241Overseas Shipholding Group, Inc.* - Class A (Oil, Gas & Consumable Fuels)2651,163Overstock.com, Inc.* (Specialty Retail)1882,974Ovid Therapeutics, Inc.* (Biotechnology)249956Owens & Minor, Inc.* (Health Care Providers & Services)3105,010Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods)636,056P10, Inc Class A (Capital Markets)1802,097P3 Health Partners, Inc.* (Health Care Providers & Services)170250Pacific Biosciences of California, Inc.* (Life Sciences Tools & Services)1,0528,785			6,232
Overseas Shipholding Group, Inc.* - Class A (Oil, Gas & Consumable Fuels)2651,163Overstock.com, Inc.* (Specialty Retail)1882,974Ovid Therapeutics, Inc.* (Biotechnology)249956Owens & Minor, Inc.* (Health Care Providers & Services)3105,010Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods)636,056P10, Inc Class A (Capital Markets)1802,097P3 Health Partners, Inc.* (Health Care Providers & Services)170250Pacific Biosciences of California, Inc.* (Life Sciences Tools & Services)1,0528,785		648	
Overstock.com, Inc.* (Specialty Retail)1882,974Ovid Therapeutics, Inc.* (Biotechnology)249956Owens & Minor, Inc.* (Health Care Providers & Services)3105,010Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods)636,056P10, Inc Class A (Capital Markets)1802,097P3 Health Partners, Inc.* (Health Care Providers & Services)170250Pacific Biosciences of California, Inc.* (Life Sciences Tools & Services)1,0528,785			
Ovid Therapeutics, Inc.* (Biotechnology)249956Owens & Minor, Inc.* (Health Care Providers & Services)3105,010Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods)636,056P10, Inc Class A (Capital Markets)1802,097P3 Health Partners, Inc.* (Health Care Providers & Services)170250Pacific Biosciences of California, Inc.* (Life Sciences Tools & Services)1,0528,785			
Owens & Minor, Inc.* (Health Care Providers & Services)3105,010Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods)636,056P10, Inc Class A (Capital Markets)1802,097P3 Health Partners, Inc.* (Health Care Providers & Services)170250Pacific Biosciences of California, Inc.* (Life Sciences Tools & Services)1,0528,785			
Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods)636,056P10, Inc Class A (Capital Markets)1802,097P3 Health Partners, Inc.* (Health Care Providers & Services)170250Pacific Biosciences of California, Inc.* (Life Sciences Tools & Services)1,0528,785			
P10, Inc Class A (Capital Markets)1802,097P3 Health Partners, Inc.* (Health Care Providers & Services)170250Pacific Biosciences of California, Inc.* (Life Sciences Tools & Services)1,0528,785			
P3 Health Partners, Inc.* (Health Care Providers & Services) Pacific Biosciences of California, Inc.* (Life Sciences Tools & Services)  170 250 1,052 8,785			
Pacific Biosciences of California, Inc.* (Life Sciences Tools & Services) 1,052 8,785			
Pacific Premier Bancorp, Inc. (Banks) 396 8,617			
	Pacific Premier Bancorp, Inc. (Banks)	396	8,617

Pacira BioSciences, Inc.* (Pharmaceuticals)	190	5,829
Pactiv Evergreen, Inc. (Containers & Packaging)	167	1,358
		,
PacWest Bancorp <sup>(a)</sup> (Banks)	492	3,892
PagerDuty, Inc.* (Software)	371	8,344
Pagseguro Digital, Ltd.* - Class A (Financial Services)	830	7,146
Palomar Holdings, Inc.* (Insurance)	102	5,177
PAM Transportation Services, Inc. (Ground Transportation)	26	560
Pangaea Logistics Solutions, Ltd. (Marine Transportation)	152	894
Papa John's International, Inc. (Hotels, Restaurants & Leisure)	137	9,346
Par Pacific Holdings, Inc.* (Oil, Gas & Consumable Fuels)	231	8,302
PAR Technology Corp.* (Electronic Equipment, Instruments & Components)	111	4,278
Paragon 28, Inc.* (Health Care Equipment & Supplies)	183	2,297
Paramount Group, Inc. (Office REITs)	773	3,571
Park Aerospace Corp. (Aerospace & Defense)	78	1,211
Park National Corp. (Banks)	60	5,671
Parke Bancorp, Inc. (Banks)	44	717
Park-Ohio Holdings Corp. (Machinery)	35	697
Parsons Corp.* (Aerospace & Defense)	172	9,348
Pathward Financial, Inc. (Banks)	112	5,162
Patria Investments, Ltd Class A (Capital Markets)	227	3,310
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	Shares	Value
Patrick Industries, Inc. (Automobile Components)	89	\$ 6,680
Patterson Cos., Inc. (Health Care Providers & Services)	359	10,641
Patterson-UTI Energy, Inc. (Energy Equipment & Services)	1,477	20,442
Payoneer Global, Inc.* (Financial Services)	1,107	6,775
Paysafe, Ltd.* (Financial Services)	136	1,631
Paysign, Inc.* (Financial Services)	136	265
PBF Energy, Inc Class A (Oil, Gas & Consumable Fuels)	476	25,480
PC Connection, Inc. (Electronic Equipment, Instruments & Components)	48	2,562
PCB Bancorp (Banks)	46	711
PDF Solutions, Inc.* (Semiconductors & Semiconductor Equipment)	128	4,147
PDS Biotechnology Corp.* (Biotechnology)	117	591
Peabody Energy Corp. (Oil, Gas & Consumable Fuels)	521	13,541
Peakstone Realty Trust (Office REITs) Peapack-Gladstone Financial Corp. (Banks)	151 71	2,513 1,821
Pebblebrook Hotel Trust (Hotel & Resort REITs)	508	6,904
Pediatrix Medical Group, Inc.* (Health Care Providers & Services)	351	4,461
Penns Woods Bancorp, Inc. (Banks)	29	611
PennyMac Financial Services, Inc. (Financial Services)	107	7,126
PennyMac Mortgage Investment Trust (Mortgage REITs)	369	4,576
Peoples Bancorp, Inc. (Banks)	141	3,579
Peoples Financial Services Corp. (Banks)	29	1,163
PepGen, Inc.* (Biotechnology)	42	213
Perdoceo Education Corp. (Diversified Consumer Services)	281	4,805
Perella Weinberg Partners (Capital Markets)	176	1,792
Perficient, Inc.* (IT Services)	143	8,275
Performant Financial Corp.* (Commercial Services & Supplies)	281	635
Perimeter Solutions SA* (Chemicals)	648	2,942
Permian Resources Corp. (Oil, Gas & Consumable Fuels)	1,154	16,110
Perpetua Resources Corp.* (Metals & Mining)	158	515
PetIQ, Inc.* (Health Care Providers & Services)	114	2,246
PetMed Express, Inc. (Specialty Retail)	86	882
PGT Innovations, Inc.* (Building Products)	237	6,577
Phathom Pharmaceuticals, Inc.* (Pharmaceuticals)	129	1,338
Phibro Animal Health Corp Class A (Pharmaceuticals)	85	1,085
Phillips Edison & Co., Inc. (Retail REITs)	493	16,535
Photronics, Inc.* (Semiconductors & Semiconductor Equipment)	255	5,154
Phreesia, Inc.* (Health Care Technology)	215	4,016
Physicians Realty Trust (Health Care REITs)	994	12,117
Piedmont Lithium, Inc.* (Metals & Mining)	75	2,978
Piedmont Office Realty Trust, Inc Class A (Office REITs)	516	2,900
Pioneer Bancorp, Inc.* (Banks)	49	418
Piper Sandler Cos. (Capital Markets)	72	10,462
Pitney Bowes, Inc. (Commercial Services & Supplies)  PJT Partners, Inc Class A (Capital Markets)	733 99	2,214 7,865
Planet Labs PBC* (Professional Services)	702	1,825
PlayAGS, Inc.* (Hotels, Restaurants & Leisure)	154	1,004
Playstudios, Inc.* (Entertainment)	357	1,135
Plexus Corp.* (Electronic Equipment, Instruments & Components)	115	10,693
Pliant Therapeutics, Inc.* (Pharmaceuticals)	236	4,092
Plumas Bancorp (Banks)	23	785
Plymouth Industrial REIT, Inc. (Industrial REITs)	179	3,750
PMV Pharmaceuticals, Inc.* (Biotechnology)	161	989
PNM Resources, Inc. (Electric Utilities)	358	15,970
Point Biopharma Global, Inc.* (Biotechnology)	378	2,521
PolyMet Mining Corp.* (Metals & Mining)	143	297
Ponce Financial Group, Inc.* (Banks)	85	665
Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)	189	2,909
Portland General Electric Co. (Electric Utilities)	406	16,434
Poseida Therapeutics, Inc.* (Biotechnology)	284	676
Postal Realty Trust, Inc Class A (Office REITs)	78	1,053
Potbelly Corp.* (Hotels, Restaurants & Leisure)	109	850

PotlatchDeltic Corp. (Specialized REITs)	331	15,025
Powell Industries, Inc. (Electrical Equipment)	38	3,150
Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)	237	18,085
PowerSchool Holdings, Inc.* (Software)	234	5,302
PRA Group, Inc.* (Consumer Finance)	161	3,093
Precigen, Inc.* (Biotechnology)	564	801
Preferred Bank (Banks)	56	3,486
Preformed Line Products Co. (Electrical Equipment)	10	1,626
Prelude Therapeutics, Inc.* (Biotechnology)	59	182
Premier Financial Corp. (Banks)	148	2,525
Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)	208	11,896
Presto Automation, Inc.* (Electronic Equipment, Instruments & Components)	15	21
PriceSmart, Inc. (Consumer Staples Distribution & Retail)	108	8,039
Prime Medicine, Inc.*(a) (Biotechnology)	165	1,574
PrimeEnergy Resources Corp.* (Oil, Gas & Consumable Fuels)	3	348
Primis Financial Corp. (Banks)	85	693
Primo Water Corp. (Beverages)	654	9,025
Primoris Services Corp. (Construction & Engineering)	222	7,266

	Shares	Value
Princeton Bancorp, Inc. (Banks)	21	\$ 609
Priority Technology Holdings, Inc.* (Financial Services)	74	240
Privia Health Group, Inc.* (Health Care Providers & Services)	464	10,672
ProAssurance Corp. (Insurance)	226	4,269
PROCEPT BioRobotics Corp.* (Health Care Equipment & Supplies)	151	4,954
ProFrac Holding Corp.* - Class A (Energy Equipment & Services)	108	1,175
PROG Holdings, Inc.* (Consumer Finance)	193	6,410
Progress Software Corp. (Software)	182	9,570
Progyny, Inc.* (Health Care Providers & Services)	328	11,159
ProKidney Corp.* (Biotechnology)	188 412	861
ProPetro Holding Corp.* (Energy Equipment & Services) PROS Holdings, Inc.* (Software)	187	4,380 6,474
Protagonist Therapeutics, Inc.* (Biotechnology)	238	3,970
Protalix BioTherapeutics, Inc.* (Biotechnology)	277	460
Prothena Corp. PLC* (Biotechnology)	173	8,347
Proto Labs, Inc.* (Machinery)	110	2,904
Provident Financial Services, Inc. (Banks)	307	4,694
PTC Therapeutics, Inc.* (Biotechnology)	296	6,633
PubMatic, Inc.* - Class A (Media)	179	2,166
Pulmonx Corp.* (Health Care Equipment & Supplies)	153	1,580
Pulse Biosciences, Inc.* (Health Care Equipment & Supplies)	67	270
Pure Cycle Corp.* (Water Utilities)	82	787
PureCycle Technologies, Inc.* (Chemicals)	485	2,721
Purple Innovation, Inc. (Household Durables)	229	392
Q2 Holdings, Inc.* (Software)	238	7,680
QCR Holdings, Inc. (Banks)	69	3,348
Quad/Graphics, Inc.* (Commercial Services & Supplies)	132	664
Quaker Chemical Corp. (Chemicals)	58	9,280
Qualys, Inc.* (Software)	155	23,645
Quanex Building Products Corp. (Building Products)	138	3,887
Quanterix Corp.* (Life Sciences Tools & Services)	147	3,990
Quantum-Si, Inc.* (Life Sciences Tools & Services)	425	706
QuinStreet, Inc.* (Interactive Media & Services)	217	1,946
Quipt Home Medical Corp.* (Health Care Providers & Services)	168	855
Qurate Retail, Inc.* - Class B (Broadline Retail)	6	46
Rackspace Technology, Inc.*(a) (IT Services)	264	620
Radian Group, Inc. (Financial Services)	658	16,522
Radiant Logistics, Inc.* (Air Freight & Logistics)	152	859
RadNet, Inc.* (Health Care Providers & Services)	249	7,019
Rain Oncology, Inc.* (Pharmaceuticals)	71	61
Rallybio Corp.* (Biotechnology)	128	431
Ramaco Resources, Inc Class A (Metals & Mining)	94 19	1,033
Ramaco Resources, Inc Class B (Metals & Mining) Rambus, Inc.* (Semiconductors & Semiconductor Equipment)	456	227 25,439
Ranger Energy Services, Inc. (Energy Equipment & Services)	62	879
Ranpak Holdings Corp.* (Containers & Packaging)	181	985
Rapid7, Inc.* (Software)	251	11,491
RAPT Therapeutics, Inc.* (Biotechnology)	123	2,044
Rayonier Advanced Materials, Inc.* (Chemicals)	266	942
RBB Bancorp (Banks)	70	895
RCI Hospitality Holdings, Inc. (Hotels, Restaurants & Leisure)	37	2,244
RE/MAX Holdings, Inc. (Real Estate Management & Development)	73	945
Ready Capital Corp. (Mortgage REITs)	669	6,764
Recursion Pharmaceuticals, Inc.* - Class A (Biotechnology)	570	4,361
Red River Bancshares, Inc. (Banks)	20	919
Red Robin Gourmet Burgers, Inc.* (Hotels, Restaurants & Leisure)	66	531
Red Rock Resorts, Inc Class A (Hotels, Restaurants & Leisure)	199	8,159
Red Violet, Inc.* (Professional Services)	47	940
Redfin Corp.* (Real Estate Management & Development)	444	3,126
Redwire Corp.* (Aerospace & Defense)	33	95
Redwood Trust, Inc. (Mortgage REITs)	476	3,394

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REGENXBIO, Inc.* (Biotechnology)	170	2,798
Regional Management Corp. (Consumer Finance)	33	913
Relay Therapeutics, Inc.* (Biotechnology)	377	3,171
Remitly Global, Inc.* (Financial Services)	546	13,770
Renasant Corp. (Banks)	231	6,050
Reneo Pharmaceuticals, Inc.* (Biotechnology)	54	411
Rent the Runway, Inc.* - Class A (Specialty Retail)	203	138
Repay Holdings Corp.* (Financial Services)	339	2,573
Replimune Group, Inc.* (Biotechnology)	173	2,960
Republic Bancorp, Inc Class A (Banks)	36	1,586
Reservoir Media, Inc.* (Entertainment)	83	506
Resideo Technologies, Inc.* (Building Products)	612	9,670
Resources Connection, Inc. (Professional Services)	135	2,013
Retail Opportunity Investments Corp. (Retail REITs)	514	6,363
REV Group, Inc. (Machinery)	132	2,112
Revance Therapeutics, Inc.* (Pharmaceuticals)	348	3,992
REVOLUTION Medicines, Inc.* (Biotechnology)	423	11,709
Revolve Group, Inc.* (Specialty Retail)	171	2,327
REX American Resources Corp.* (Oil, Gas & Consumable Fuels)	65	2,647
RGC Resources, Inc. (Gas Utilities)	33	571

Rybhn Pharmaceuticuls, Inc.* (Hottocchnology)   Ribardson Electronics, Lad. (Electronic Japinnent, Instruments & Components)   Ribardson Electronics, Lad. (Electronic Japinnent, Instruments & Components)   Rigel Pharmaceuticuls, Inc.* (Oli, Gus & Consumable Fuels)   Rigel Pharmaceuticuls, Inc.* (Oli, Gus & Consumable Fuels)   Rigel Pharmaceuticuls, Inc.* (Oli, Gus & Consumable Fuels)   Ring Inergy, Inc.* (Oli, Gus & Consumable Fuels)   Rocket Lad U.S., Inc.* (Aerospace & Defense)   Ring Inergy, Inc.* (Oli, Gus & Consumable Fuels)   Rocket Lad U.S., Inc.* (Aerospace & Defense)   Rocket Furnamenticuls, Inc.* (Intergration, Consumer Science)   Rocket Furnamenticuls, Inc.		Shares	Value
Richardson Electronics, Link (Electronic Equipment, Instruments & Components)			
Rigel Prammacuticals, Inc.* (Biotechnology)         714         711           Rilbigs Exploration Permina, Inc. (Oll, Gas & Consumable Fuels)         37         1,176           Rimin Street, Inc.* (Software)         218         480           Ring Energy, Inc.* (Oll, Gas & Consumable Fuels)         501         977           Rio Platforms, Inc.* (Software)         713         6,652           Rio Platforms, Inc.* (Software)         1,164         5,008           Rio Party, Inc.* (Acrospace & Defence)         1,164         5,008           Rocket Pharmaconticals, Inc.* (Biotechnology)         224         4,798           Rocket Pharmaconticals, Inc.* (Biotechnology)         229         426           Rocket Pharmaconticals, Inc.* (Biotechnology)         29         426           Rover Group, Inc.* (Inversified Consumer Services)         38         24.29           RVC, Inc. (Energy Leptopinen & Services)         38         2.49           RVC, Inc. (Energy Leptopinen & Services)         38         3.79           RVT Realy (Kentil RETS)         39         3,716           RVE All Energines, Inc.* Clincals & Urading Companies & Distributors)         30         1,616           Rub Energines, Inc.* Clincals & Urading Companies & Distributors)         31         1,626           Rub Energy (Lincall) (Energy Equipmen			
Riley Exploration Permian, Inc. (Oll, Gas & Consumable Fuels)         37         1,176           Rimini Storet, Inc.* (Software)         218         440           Ring Faregy, Inc.* (Oll, Gas & Consumable Fuels)         501         977           Rio Platform, Inc.* (Software)         1,164         5,068           RIJ Lodging Trust (Hotal & Resort REITS)         654         6,403           Rocket Lab USA, Inc.* (Acrosace & Defense)         1,164         5,068           Rocket Plands, Inc.* (Hotal)         224         4,705           Rocket Plands, Inc.* (Testiles, Appear) & Luxury Goods)         224         4,705           Rogers Corp.* (Flectronic Equipment, Instruments & Components)         72         9,466           Rover Group, Inc.* (Diversified Consumer Services)         355         3,714           RYPT Realty (Regular REITS)         355         3,74           Rush Enterprises, Inc Class A (Trading Companies & Distributors)         20         10,66           Rush Enterprises, Inc Class A (Trading Companies & Distributors)         39         1,76           Rush Enterprises, Inc Class A (Trading Companies & Distributors)         30         1,76           Rush Enterprises, Inc Class A (Trading Companies & Distributors)         30         1,76           Rush Enterprises, Inc Class A (Trading Companies & Distributors)			
Rimins Street, Inc.* (50Hare)         218         480           Ring Energy, Inc.* (50H, Gas & Consumable Fuels)         501         977           Rio Platforms, Inc.* (50Hare)         153         6.52           Rocket Lab USA, Inc.* (Aerospace & Defense)         1,164         5.098           Rocket Plasmaceucicals, Inc. (Biotechnology)         224         4.795           Rocket Plasmaceucicals, Inc. (Biotechnology)         29         426           Rocket Plasmaceucicals, Inc. (Biotechnology)         29         426           Royer Group, Inc.* (Diversified Consumer Services)         38         2.429           RVC, Inc. (Incregy Equipment as Exervices)         38         2.429           RVC, Inc., (Incregy Equipment & Services)         38         2.429           RVC, Inc., (Incregy Equipment & Services)         38         2.429           RVC, Inc., (Increasified Consumer Services)         38         2.429           RVC, Inc., (Increasified Consumer Services)         38         3.79           RVF, Inc., (Increasified Consumer Services)         26 <t< td=""><td>C</td><td></td><td></td></t<>	C		
Ring Energy, Inc.* (Oil, Gis & Consumable Fuels)         501         977           RIOT Platforms, Inc.* (Software)         654         6.632           RIJ Lodging Trust (Hotel & Resort REITS)         654         6.030           Rocket Inc.* (Soltware)         1,164         5.998           Rocket Pharmaceuticals, Inc.* (Biotechnology)         29         426           Rocket Pharmaceuticals, Inc.* (Biotechnology)         29         426           Rogers Corp.* (Electronic Equipment, Instruments & Components)         72         9.466           Rogers Corp.* (Electronic Equipment & Services)         38         2.429           RIC, Inc. (Energy Equipment & Services)         35         3.79           RUE, Inc. (Energy Equipment & Services)         35         3.79           Rush Enterprises, IncClass A (Trading Companies & Distributors)         20         10.61           Rush Enterprises, IncClass A (Trading Companies & Distributors)         39         1.76           Rush Enterprises, IncClass A (Trading Companies & Distributors)         39         1.76           Rush Enterprises, IncClass A (Trading Companies & Distributors)         39         1.26           Rush Enterprises, IncClass A (Trading Companies & Distributors)         31         1.25           Rush Enterprises, IncClass A (Trading Companies & Distributors)			
Rior Platforms. Inc.* (Software)			
RJJ Lodeing Timst (Hotel & Resort REITIS)         654         6,403           Rocket I am Use, Inc., "(Arresponse & Defense)         1,164         5,098           Rocket Pharmaceuticals, Inc., "(Biotechnology)         29         426           Rockey Brands, Inc. (Testiles, Apparel & Luxury Goods)         72         9,466           Rockey Group, Inc. (Electronic Equipment, Instruments & Components)         388         2,429           ROVE, Inc., (Finengy Equipment & Services)         359         3,794           RVE, Inc., (Finengy Equipment & Services)         359         3,791           Rush Enterprises, Inc Class A (Trading Companies & Distributors)         39         1,666           Rush Enterprises, Inc Class A (Trading Companies & Distributors)         39         1,666           Rush Enterprises, Inc Class B (Trading Companies & Distributors)         39         1,766           Rush Enterprises, Inc Class B (Trading Companies & Distributors)         486         9,889           RSV (Electronic Research & Classer)         486         9,889           RSV), Inc., (Forcal Transportation)         486         9,889           RSV (Electronic Research & Mining)         101         2,938           Ryman Hospitality Properties, Inc. (Hotel & Research REITs)         162         4,387           Sabré Card Anne Le (Hotel & Care REITs)			
Rocket Lab USA, Inc.* (Aerospace & Defense)         1,164         5,098           Rocket Pharmaceuticals, Inc.* (Bitotechnology)         234         4,795           Rocket Pharmaceuticals, Inc.* (Bitotechnology)         29         426           Rogers Corp.* (Electronic Equipment, Instruments & Components)         72         9,466           Rover Group, Inc.* (Diversified Consumer Services)         355         3,174           RVT, Lon. (Engrey Equipment & Services)         355         3,791           RVP, Inc. (Engrey Equipment & Services)         39         1,766           Rush Interprises, Inc Class B (Trading Companies & Distributors)         39         1,766           Rush Interprises, Inc Class B (Trading Companies & Distributors)         30         1,766           Rush Street Interactive, Inc.* (Class & Estuaratis & Leisure)         263         1,215           RO, Inc.** (Ground Transportation)         466         9,589           RSI'ght, Inc.** (Health Care Equipment & Supplies)         101         2,338           Ryman Hospitality Properties, Inc. (Ifold & Resurt RUTs)         101         2,338           Ryman Hospitality Properties, Inc. (Ifold & Resurt RUTs)         102         4,388           Salbro Ling, Christop, Inc. (Buttop Companies & Distributors)         102         4,388           Salbro Corp.* (Hotels, Restaurants &			
Rockey Brantsaceuticals, Inc., "(Biotechnology)         234         4,795           Rockey Brants, Inc. (Textiles, Appeare & Luxury Goods)         29         426           Rogers Corp.," (Bestronic Faqiipment, Instruments & Components)         388         2,429           ROVE, Inc. (Energy Equipment & Services)         355         3,174           RTY Realty (Retail REITs)         359         3,791           Rush Enterprises, Inc Class B (Trading Companies & Distributors)         260         10,616           Rush Enterprises, Inc Class B (Trading Companies & Distributors)         260         10,616           Rush Street Internetive, Inc., "(Itolies, Resturants & Leisure)         263         1,215           Rush Street Internetive, Inc., "(Itolies, Resturants & Leisure)         263         1,215           RXO, Inc., "(Ground Transportation)         38         2,429           Ryerson Holding Corp. (Metals & Mining)         101         2,938           Rysight, Inc., "Cleath (Care Equipment & Supplies)         113         3,152           Ryerson Holding, Corp. (Metals & Mining)         241         20,070           Sabra Equital Care REIT, Inc. (Health Care REITs)         967         13,48           Sabra Equital Care REIT, Inc. (Health Care Equipment & Supplies)         128         10           Safe Balkers, Inc. (Marier Tagert)			
Rocky Brands, Inc. (Textiles, Apparel & Luxury Goods)         29         426           Rogers Corp.* (Electronic Equipment, Instruments & Components)         72         9.466           Rover Group, Inc.* (Diversified Consumer Services)         355         3.174           RPT, Really (Retail REITy)         355         3.791           RAP Faculty (Retail REITy)         260         10.616           Rush Enterprises, Inc Class A (Trading Companies & Distributors)         39         1.766           Rush Enterprises, Inc Class B (Trading Companies & Distributors)         39         1.766           Rush Enterprises, Inc Class B (Trading Companies & Distributors)         39         1.766           Rush Street Interactive, Inc. * (Hotels, Restauratis & Leisure)         466         9.289           RASight, Inc.* (Health Care Equipment & Supplies)         101         2.298           Rasight, Inc.* (Health Care Ettris)         101         2.298           Ryman Hospitality Properties, Inc. (Hotel & Resort REITs)         162         4.887           Saff Bancorp, Inc. (Banks)         162         4.887           Saff Bancorp, Inc. (Banks)         162         4.887           Sabro Corp.* (Hotels, Restaurants & Leisure)         1,384         6.214           Safe Dear Corp.* (Hotels, Restaurants & Leisure)         1,384         6.214			
Rogers Corp.* (Electronic Equipment, Instruments & Components)         37         9.466           Rower Group, Inc. (Energy Equipment & Services)         355         3.74           RPT Really (Retail REITS)         355         3.74           RPT Really (Retail REITS)         359         3.79           Rush Enterprises, Inc Class A (Trading Companies & Distributors)         260         10.616           Rush Enterprises, Inc Class B (Trading Companies & Distributors)         263         1.215           Rush Enterprises, Inc Class B (Trading Companies & Distributors)         263         1.215           Rush Street Interactive, Inc.* (Hotels, Restaurants & Leisure)         263         1.215           RXO, Inc.* (Ground Transportation)         486         9.88           Ryerson Holding Corp. (Metals & Mining)         101         2.93           Ryerson Holding Corp. (Metals & Resort REITS)         241         20,070           SAT Bancorp, Inc. (Banks)         162         4,387           Sabre Tealth Care REIT, Inc. (Health Care REITS)         967         13,480           Sabre Edulkers, Inc.* (Hotels Resort REITS)         281         9.10           Safe Bulkers, Inc. (Marin Transportation)         281         9.10           Safety Insurance Group, Inc. (Inc. (Insurance)         60         4.99			
Rover Group, In., * (Diversified Consumer Services)         358         2,429           RPC, Inc. (Energy Equipment & Services)         355         3,791           RPIT Realty (Retail REITs)         359         3,791           Rush Enterprises, Inc Class A (Trading Companies & Distributors)         36         10,616           Rush Enterprises, Inc Class A (Irading Companies & Distributors)         39         1,766           Rush Street Interactive, Inc. * (Hotels, Restaurants & Leisure)         263         1,218           RXO, Inc. * (Ground Transportation)         486         9,889           RXSight, Inc. * (Health Care Equipment & Supplies)         113         3,152           Rysroan Holding Corp. (Metals & Mining)         101         2,938           Ryman Hospitality Properties, Inc. (Hotel & Resort REITs)         241         20,070           S&T Bancorp, Inc. Banks)         162         4,387           Sabre Corp.* (Hotels, Restaurants & Leisure)         1,384         6,214           Safe Dulkers, Inc. (Marine Transportation)         281         910           Safehold, Inc. (Specialized REITs)         13         3,25           Safetyl Insurance Group, Inc. (Insurance)         60         4,01           Saguired Biosciences, Inc. * Clisical Chanology)         221         4,54           Sally			
RPC, Inc. (Inergy Equipment & Services)         355         3,174           RPT Really (Retail EITS)         359         3,791           Rush Enterprises, Inc Class A (Trading Companies & Distributors)         260         10,616           Rush Enterprises, Inc Class B (Trading Companies & Distributors)         39         1,766           Kush Street Interactive, Inc. * (Hotels, Restaurants & Leisure)         486         9,889           RXO, Inc. * (Ground Transportation)         486         9,889           Ryerson Holding Corp. (Metals & Mining)         101         2,938           Ryman Hospitality Properties, Inc. (Health Care RETS)         241         20,070           S&T Bancorp, Inc. (Banks)         162         4,887           Sabra Health Care REIT, Inc. (Health Care REITS)         967         13,484           Sabra Health Care REIT, Inc. (Health Care REITS)         138         3,257           Safe Bulkers, Inc. (Marine Transportation)         281         910           Safe bulkers, Inc. (Microtechnology)         221         4,548           Saginer Biosciences, Inc. * (Class A (Biotechnology)         221         4,548           Saginer Biosciences, Inc. * (Class A (Biotechnology)         221         4,548           Sandy Spring Bancorp, Inc. (Banks)         389         1,505           San			
Rush Enterprises, Inc Class A (Trading Companies & Distributors)         36         10,166           Rush Enterprises, Inc Class B (Trading Companies & Distributors)         39         1,766           Rush Street Interactive, Inc.* (Hotels, Restaurants & Leisure)         263         1,215           RXO, Inc.** (Ground Transportation)         486         9,589           RXSight, Inc.** (Health Care Equipment & Supplies)         113         3,152           Ryerson Holding Corp. (Metals & Mining)         101         2,938           S&T Bancorp, Inc. (Banks)         162         4,887           Sabra Health Care REIT, Inc. (Health Care REITS)         162         4,887           Sabra Health Care REIT, Inc. (Health Care REITS)         134         6,214           Sabra Health Care REIT, Inc. (Health Care REITS)         138         6,214           Sabra Health Care REIT, Inc. (Health Care REITS)         138         6,214           Sabra Health Care (Inc.*)         183         3,257           Safe Bulkers, Inc. (Michiel Care Set June)         183         3,257           Safe Dalley English         183         3,257           Safe Dalley English         183         3,252           Saginer Disconcilies, Inc.* (Specialty Retail)         48         3,254           Sand Said (Specialty Care (Alley Care) <td></td> <td></td> <td></td>			
Rush Enterprises, Inc Class B (Trading Companies & Distributors)         39         1,766           Rush Street Interactive, Inc.* (Hotels, Restaurants & Leisure)         263         1,215           RXO, Inc.* (Ground Transportation)         486         9,589           RSSight, Inc.* (Health Care Equipment & Supplies)         113         3,152           Ryman Hospitality Properties, Inc. (Blotel & Resort REITs)         241         20,070           S&T Bancorp, Inc. (Banks)         162         4,387           Sabra Health Care REIT, Inc. (Health Care REITS)         967         13,480           Sabre Corp.* (Hotels, Restaurants & Leisure)         1,34         6,21           Safe Bulkers, Inc. (Marine Transportation)         281         1910           Safety Insurance Group, Inc. (Insurance)         60         4091           Saggient Bioscience, Inc.* (Class & (Biotechnology)         221         4,48           Sagient Bioscience, Inc.* (Specialty Retail)         448         3,75           Sally Beauty Holdings, Inc.* (Specialty Retail)         448         3,75           Sana Biotechnology, Inc.* (Biotechnology)         39         1,50           Sanara Meditech, Inc.* (Health Care Equipment & Supplies)         16         498           Sandy Spring Bancorp, Inc. (Biotechnology)         361         3,02	RPT Realty (Retail REITs)	359	3,791
Rush Stred Interactive, Inc.* (Hotels, Restaurants & Leisure)         263         1.215           RXO, Inc.* (Ground Transportation)         486         9.589           RxSight, Inc.* (Health Care Equipment & Supplies)         113         3.152           Ryerson Holding Corp. (Metals & Mining)         101         2.938           Ryman Hospitality Properties, Inc. (Health Care REITIS)         241         20,070           S&T Bancorp, Inc. (Banks)         162         4.387           Sahra Health Care REIT, Inc. (Health Care REITIS)         967         13.840           Sahre Corp.* (Hotels, Restaurants & Leisure)         1,84         6,214           Safe Bulkers, Inc. (Marine Transportation)         281         910           Safehold, Inc. (Specialized REITS)         183         3,257           Safe Unsurance Group, Inc. (Insurance)         60         4,91           Sage Therapeuties, Inc.* (Specialty Retail)         44         83,75           Sally Beauty Holdings, Inc.* (Specialty Retail)         44         83,75           Sally Beauty Holdings, Inc.* (Specialty Retail)         44         83,75           Sanara Medech, Inc.*, (Health Care Equipment & Supplies)         16         498           Sandkidge Enzy, Inc. (Oil, Gas & Consumable Fuels)         133         2,922           Sandkidge Enzy, Inc.	Rush Enterprises, Inc Class A (Trading Companies & Distributors)	260	10,616
RXO, Inc.* (Ground Transportation)         486         9,589           RXSight, Inc.* (Health Care Equipment & Supplies)         113         3,152           Ryman Hospitality Properties, Inc. (Hotel & Resort REITs)         241         20,070           S&T Bancorp, Inc. (Banks)         162         4,387           S&T Bancorp, Inc. (Banks)         967         13,480           Sabre Corp.* (Hotels, Restaurants & Leisure)         1,384         6,214           Safe Bulkers, Inc. (Marine Transportation)         281         910           Safehold, Inc. (Specialized REITs)         183         3,257           Safety Insurance Group, Inc. (Insurance)         60         4,001           Sagimet Biosciences, Inc.** (Slotechnology)         221         4,548           Sagimet Biosciences, Inc.** (Speciality Retail)         448         3,754           Sana Biotechnology, Inc.* (Biotechnology)         389         1,505           Sana Biotechnology, Inc.* (Speciality Retail)         448         3,754           Sana Biotechnology, Inc.* (Speciality Retail)         448         3,754           Sana Biotechnology, Inc.* (Speciality Retail)         16         498           Sandkidge Energy, Inc. (Oil, Gas & Consumable Fuels)         13         2,02           Sana State Charles, Inc.* (Speciality Retail)		39	1,766
RxSight, Ine.* (Health Care Equipment & Supplies)         113         3,152           Ryerson Holding Corp. (Metals & Mining)         101         2,938           Ryman Hospitality Properties, Inc. (Hotel & Resort REITs)         241         20,070           S&T Bancorp, Inc. (Banks)         967         13,480           Sabra Health Care REIT, Inc. (Health Care REITs)         967         13,480           Sabre Corp.* (Hotels, Restaurants & Leisure)         1,384         6,214           Safe Bulkers, Inc. (Martine Transportation)         281         910           Safe Bulkers, Inc. (Martine Transportation)         183         3,257           Safe bulkers, Inc. (Martine Transportation)         221         4,548           Sage Therapeuties, Inc.* (Biotechnology)         221         4,548           Saginer Biosciences, Inc.* - Class A (Biotechnology)         222         194           Sally Beauty Holdings, Inc.* (Specially Retail)         448         3,754           Sand Biotechnology, Inc.* (Biotechnology)         389         1,505           Sanar Mediech, Inc.* (Health Care Equipment & Supplies)         133         2,082           Sand Kidge Energy, Inc. (Oil, Gas & Consumable Fuels)         133         2,082           Sand Spring Bancorp, Inc. (Banks)         133         2,082           Sand Kidge Ene			
Ryerson Holding Corp. (Metals & Mining)         101         2.938           Ryman Hospitality Properties, Inc. (Hotel & Resort REITs)         241         20,070           S&T Bancorp, Inc. (Banks)         162         4,387           Sabra Health Care REIT, Inc. (Health Care REITs)         967         13,486           Sabre Corp.** (Hotels, Restaurants & Leisure)         1,384         6,214           Safer Collegation (Hotels, Restaurants & Leisure)         281         910           Safehold, Inc. (Marine Transportation)         281         910           Safehold, Inc. (Specialized REITs)         183         3,257           Safety Insurance Group, Inc. (Insurance)         60         4,091           Sagirth Biosciences, Inc.** (Class A (Biotechnology)         221         4,548           Sagimed Biosciences, Inc.** (Class A (Biotechnology)         322         194           Sall Beauty Holdings, Inc.** (Specialty Retail)         448         3,754           Sana Biotechnology, Inc.** (Health Care Equipment & Supplies)         16         498           Sand Kidge Energy, Inc. (Oil, Gas & Consumable Fuels)         133         2,922           Sand Biotechnology, Inc.** (Biotechnology)         602         361           Samplan Enterrational Corp. No.** (Softwar         183         3,922           Sandy Sprin			
Ryman Hospitality Properties, Inc. (Hotel & Resort REITS)         241         20,070           S&T Bancorp, Inc. (Banks)         162         4,387           Sabra Health Care REIT, Inc. (Health Care REITS)         967         13,480           Sabre Corp.* (Hotels, Restaurants & Leisure)         1,384         6,214           Safe Bulkers, Inc. (Marine Transportation)         281         910           Safe Bulkers, Inc. (Merine Transportation)         60         4,991           Safety Insurance Group, Inc. (Insurance)         60         4,991           Sage Therapeutics, Inc.** (Biotechnology)         221         4,548           Saginer Biosciences, Inc.** - Class A (Biotechnology)         389         150           Sally Beauty Holdings, Inc.** (Specialty Retail)         448         3,754           Sana Sandy Spring Bancorp, Inc. (Biotechnology)         389         1,50           Sanard Mediceh, Inc.** (Helath Care Equipment & Supplies)         16         498           Sandy Spring Bancorp, Inc. (Oil, Gas & Consumable Fuels)         133         2,083           Sandy Spring Bancorp, Inc. (Banks)         16         36           Sangamo Therapeutics, Inc.* (Biotechnology)         602         361           Sangamo Therapeutics, Inc. (Biotechnology)         122         4,03           Sale Sale Sale Sale S			
S&T Bancorp, Inc. (Banks)         162         4.387           Sabra Health Care REIT, Inc. (Health Care REITS)         967         1.348           Sabre Corp.* (Hotels, Restaurants & Leisure)         1,384         6,214           Safe Bulkers, Inc. (Marine Transportation)         281         910           Safehold, Inc. (Specialized REITS)         183         3,257           Safety Insurance Group, Inc. (Insurance)         60         4,911           Sagimer Biosciences, Inc.* (Biotechnology)         221         4,548           Sagimer Biosciences, Inc.* (Biotechnology)         22         194           Sally Beauty Holdings, Inc.* (Specialty Retail)         448         3,754           Sana Biotechnology, Inc. (Gliotechnology)         389         1,505           Sanara Mediech, Inc.* (Health Care Equipment & Supplies)         16         498           Sandy Spring Bancorp, Inc. (Gli, Gas & Consumable Fuels)         133         2,922           Sandy Spring Bancorp, Inc. (Banks)         183         3,922           Sandy Spring Bancorp, Inc. (Banks)         49         1,728           Sammina Corp.* (Electronic Equipment, Instruments & Components)         241         13,081           Sapiers International Corp. NV. (Software)         128         3,639           Savar, Inc.* (Biotechnology) <t< td=""><td></td><td></td><td></td></t<>			
Sabra Health Care REIT, Inc. (Health Care REITs)         967         13.480           Sabre Corp.* (Hotels, Restaurants & Leisure)         1,384         6,214           Safe Bulkers, Inc. (Marine Transportation)         281         910           Safe Bulkers, Inc. (Marine Transportation)         183         3,257           Safety Insurance Group, Inc. (Insurance)         60         4,991           Sage Therapeutics, Inc.* (Biotechnology)         221         4,548           Sagimet Biosciences, Inc.** - Class A (Biotechnology)         22         194           Sally Beauty Holdings, Inc.** (Specialty Retait)         48         3,754           San Biotechnology, Inc.* (Biotechnology)         389         1,505           Sanard Meditech, Inc.** (Health Care Equipment & Supplies)         16         498           SandRidge Energy, Inc. (Oli, Gas & Consumable Fuels)         133         2,928           SandRidge Energy, Inc. (Biotechnology)         602         361           SandRidge Energy, Inc. (Coli, Clid Sate Consuma			
Sabre Corp.* (Hotels, Restaurants & Leisure)         1,384         6,214           Safe Bulkers, Inc. (Marine Transportation)         281         910           Safehold, Inc. (Specialized REITS)         183         3,257           Safe In Corp. (Insurance)         60         4,091           Sage Therapeutics, Inc.* (Biotechnology)         221         4,548           Sagimet Biosciences, Inc.* - Class A (Biotechnology)         22         194           Sally Beauty Holdings, Inc.* (Specialty Retail)         448         3,754           Sana Biotechnology, Inc.* (Biotechnology)         389         1,505           Sana Biotechnology, Inc.* (Biotechnology)         389         1,505           Sana Biotechnology, Inc.* (Biotechnology)         16         498           SandRidge Energy, Inc. (Oil, Gas & Consumable Fuels)         13         2,083           Sandy Spring Bancorp, Inc. (Banks)         183         3,922           Sammina Corp. * (Electronic Equipment, Instruments & Components)         181         3,922           Samina Corp.* (Electronic Equipment, Instruments & Components)         128         3,639           Saura, Inc.* (Biotechnology)         37         1,425           Savara, Inc.* (Biotechnology)         37         1,425           Savara, Inc.* (Biotechnology)         108			
Safe Bulkers, Inc. (Marine Transportation)         281         910           Safehold, Inc. (Specialized REITs)         183         3,257           Safehold, Inc. (Specialized REITs)         60         4,991           Sage Therapeutics, Inc.* (Biotechnology)         221         4,548           Sagimet Biosciences, Inc.* (Specialty Retail)         448         3,754           Sally Beauty Holdings, Inc.* (Specialty Retail)         448         3,754           Sana Biotechnology, Inc.* (Biotechnology)         389         1,505           Sanard Medich, Inc.* (Health Care Equipment & Supplies)         18         3,222           Sand Sypring Bancorp, Inc. (Oil, Gas & Consumable Fuels)         183         3,922           Sangam Therapeutics, Inc., ic. (Biotechnology)         602         361           Sangsam Therapeutics, Inc., ic. (Biotechnology)         183         3,922           Sangame Therapeutics, Inc., ic. (Biotechnology)         183         3,922           Sangame Therapeutics, Inc., ic. (Biotechnology)         183         3,922           Sangame International Corp. N.V. (Software)         128         3,639           Sall Centers, Inc., (Retail REITs)         128         3,639           Saul Centers, Inc., (Eleitertonic Equipment, Instruments & Components)         103         3,122           Saver			
Safehold, Inc. (Specialized REITs)         183         3,257           Safety Insurance Group, Inc. (Insurance)         60         4,948           Sage Therapeutics, Inc.* (Biotechnology)         221         4,548           Sagimet Biosciences, Inc.* - Class A (Biotechnology)         22         194           Sally Beauty Holdings, Inc.* (Specialty Retail)         448         3,754           Sana Biotechnology, Inc.* (Biotechnology)         389         1,505           Sanara Medtech, Inc.* (Health Care Equipment & Supplies)         16         498           SandRidge Energy, Inc. (Oil, Gas & Consumable Fuels)         133         2,083           SandRidge Energy, Inc. (Banks)         183         3,922           Sangamo Therapeutics, Inc.* (Biotechnology)         602         361           Sampins International Corp. N.V. (Software)         128         3,639           Saul Centers, Inc. (Retail REITs)         49         1,728           Savara, Inc.* (Biotechnology)         377         1,425           Savara (Inc.* (Biotechnology)         377         1,425           Savara (Inc.* (Biotechnology)         108         2,016           Sean Source, Inc.* (Biotechnology)         108         2,016           Scholar Rock Holding Corp.* (Biotechnology)         181         1,285			
Safety Insurance Group, Inc. (Insurance)         60         4,091           Sage Therapeutics, Inc.* (Biotechnology)         22         1,94           Sagimet Biosciences, Inc.* - Class A (Biotechnology)         22         194           Sally Beauty Holdings, Inc.* (Specialty Retail)         448         3,754           Sana Biotechnology, Inc.* (Biotechnology)         389         1,505           Sanara Medtech, Inc.* (Health Care Equipment & Supplies)         16         498           SandRidge Energy, Inc. (Oil, Gas & Consumable Fuels)         133         2,083           Sandy Spring Bancorp, Inc. (Banks)         183         3,922           Sangamor Therapeutics, Inc.* (Biotechnology)         602         361           Saminia Corp.* (Electronic Equipment, Instruments & Components)         241         13,081           Sapiens International Corp. N.V. (Software)         128         3,639           Saul Centers, Inc. (Retail REITs)         49         1,728           Savars Value Village, Inc.* (Biotechnology)         377         1,425           Savers Value Village, Inc.* (Biotechnology)         103         3,012           Scholar Rock Holding Corp.* (Biotechnology)         118         1,285           Scholar Koek Holding Corp.* (Biotechnology)         28         6,446           Scholar Koek Holding,			
Sage Therapeutics, Inc.* (Biotechnology)         221         4,548           Sagimet Biosciences, Inc.** - Class A (Biotechnology)         322         194           Sally Beauty Holdings, Inc.* (Specialty Retail)         448         3,754           Sana Biotechnology, Inc.* (Biotechnology)         389         1,505           Sanard Medtech, Inc.* (Health Care Equipment & Supplies)         116         498           SandRidge Energy, Inc. (Oil, Gas & Consumable Fuels)         133         2,923           Sandry Spring Bancorp, Inc. (Banks)         183         3,922           Sangamon Therapeutics, Inc.* (Biotechnology)         602         361           Samina Corp.* (Electronic Equipment, Instruments & Components)         241         13,081           Sapiens International Corp. N.V. (Software)         128         3,639           Saul Centers, Inc. (Retail REITs)         49         1,728           Savara, Inc.* (Biotechnology)         377         1,425           Savers Value Village, Inc.*(4) (Broadline Retail)         108         2,016           Scansource, Inc.* (Electronic Equipment, Instruments & Components)         103         3,122           Schnitzer Steel Industries, Inc. (Metals & Mining)         108         3,08           Scholar Rock Holding Corp.* (Biotechnology)         181         1,285			
Sagimet Biosciences, Inc.* - Class A (Biotechnology)         22         194           Sally Beautty Holdings, Inc.* (Specialty Retail)         448         3,754           Sana Biotechnology, Inc.* (Biotechnology)         389         1,505           Sanara Medtech, Inc.* (Health Care Equipment & Supplies)         16         498           SandRidge Energy, Inc. (Oil, Gas & Consumable Fuels)         133         2,083           Sandy Spring Bancorp, Inc. (Banks)         183         3,922           Sangamo Therapeutics, Inc.* (Biotechnology)         602         361           Saminia Corp.* (Electronic Equipment, Instruments & Components)         241         13,081           Sapiens International Corp. N.V. (Software)         128         3,639           Saul Centers, Inc. (Retail REITs)         49         1,728           Savara, Inc.* (Biotechnology)         377         1,425           Savara, Inc.* (Biotechnology)         377         1,425           Savers Value Village, Inc.* (Gl. (Broadline Retail)         108         2,016           ScanSource, Inc.* (Electronic Equipment, Instruments & Components)         103         3,122           Scholar Rock Holding Corp.* (Biotechnology)         181         1,285           Scholar Rock Holding Corp.* (Biotechnology)         181         1,285           Scholaric			
Sally Beauty Holdings, Inc.* (Specialry Retail)         448         3,754           Sana Biotechnology, Inc.* (Biotechnology)         389         1,505           Sanara Medtech, Inc.* (Health Care Equipment & Supplies)         16         498           SandRidge Energy, Inc. (Oil, Gas & Consumable Fuels)         133         2,083           Sandy Spring Bancorp, Inc. (Banks)         183         3,922           Sangamor Therapeutics, Inc.* (Biotechnology)         602         361           Sammina Corp. * (Electronic Equipment, Instruments & Components)         128         3,639           Saul Centers, Inc. (Retail REITs)         49         1,728           Savara, Inc.* (Biotechnology)         377         1,425           Savers Value Village, Inc.* (a) (Broadline Retail)         103         3,122           Scholzer Citech Industries, Inc. (Metals & Mining)         108         3,008           Scholar Rock Holding Corp.* (Biotechnology)         181         1,285           Scholar Rock Holding Corp.* (Biotechnology)         228         6,446           Schriber Holding Corp. (Media)         114         4,348           Schriber Facel Industries, Inc. (Metals & Mining)         108         3,008           Scholar Rock Holding Corp. (Media)         279         391           Scholar Rock Holding Corp. (Holding			
Sana Biotechnology, Inc.* (Biotechnology)         389         1,505           Sanara Medtech, Inc.* (Health Care Equipment & Supplies)         16         498           SandRidge Energy, Inc. (Oil, Gas & Consumable Fuels)         133         2,083           Sandy Spring Bancorp, Inc. (Banks)         183         3,922           Sangmor Therapeutics, Inc.* (Biotechnology)         602         361           Sannina Corp.* (Electronic Equipment, Instruments & Components)         241         13,081           Saninina Corp. N.V. (Software)         128         3,639           Saul Centers, Inc. (Retail REITs)         49         1,728           Savara, Inc.* (Biotechnology)         377         1,425           Savars Value Village, Inc.* (Broadline Retail)         108         2,016           SeanSource, Inc.* (Electronic Equipment, Instruments & Components)         103         3,122           Schnitzer Steel Industries, Inc. (Metals & Mining)         108         3,008           Scholart Corp. (Media)         181         1,285           Scholastic Corp. (Media)         181         1,285           Scholastic Corp. (Media)         228         6,446           Sciles Holding Corp.* (Biotechnology)         228         6,446           Sciles Holding Co.* (Pharmaceuticals)         279         391 <td></td> <td></td> <td></td>			
Sanara Medtech, Inc.* (Health Care Equipment & Supplies)         16         498           SandRidge Energy, Inc. (Oil, Gas & Consumable Fuels)         133         2,083           Sandy Spring Bancorp, Inc. (Banks)         602         361           Sangmon Therapeutics, Inc.* (Biotechnology)         602         361           Sanmina Corp.* (Electronic Equipment, Instruments & Components)         241         13,081           Sapiens International Corp. N.V. (Software)         128         3,639           Saul Centers, Inc. (Retail REITs)         49         1,728           Savara, Inc.* (Biotechnology)         377         1,425           Savers Value Village, Inc.* (a) (Broadline Retail)         108         2,016           ScanSource, Inc.* (Electronic Equipment, Instruments & Components)         103         3,122           Schnitzer Steel Industries, Inc. (Metals & Mining)         108         3,008           Scholar Rock Holding Corp.* (Biotechnology)         181         1,285           Scholastic Corp. (Media)         114         4,348           Schrolinger, Inc.* (Health Care Technology)         228         6,446           Scrilex Holding Co.* (Pharmaceuticals)         279         391           Scorpio Tankers, Inc. (Oil, Gas & Consumable Fuels)         206         11,149           seacoast Banking			
SandRidge Energy, Inc. (Oil, Gas & Consumable Fuels)         133         2,083           Sandy Spring Bancorp, Inc. (Banks)         183         3,922           Sangamo Therapeutics, Inc.* (Biotechnology)         602         361           Sammina Corp.* (Electronic Equipment, Instruments & Components)         241         13,081           Sapiens International Corp. N.V. (Software)         128         3,639           Saul Centers, Inc. (Retail REITs)         49         1,728           Savara, Inc.** (Biotechnology)         377         1,425           Savers Value Village, Inc.**(a) (Broadline Retail)         108         2,016           ScanSource, Inc.** (Electronic Equipment, Instruments & Components)         103         3,122           Scholar Rock Holding Corp.** (Biotechnology)         181         1,25           Scholar Rock Holding Corp.** (Biotechnology)         181         1,25           Scholar Rock Holding Corp.** (Biotechnology)         228         6,446           Scilex Holding Co.** (Pharmaceuticals)         279         391           Scorpio Tankers, Inc. (Oil, Gas & Consumable Fuels)         206         11,149           scoprio Tankers, Inc. (Oil, Gas & Consumable Fuels)         206         11,149           scorpio Tankers, Inc. (Oil, Gas & Consumable Fuels)         352         7,30			
Sandy Spring Bancorp, Inc. (Banks)         183         3,922           Sangamo Therapeutics, Inc.* (Biotechnology)         602         361           Sanmina Corp.* (Electronic Equipment, Instruments & Components)         241         13,081           Sapiens International Corp. N.V. (Software)         128         3,639           Saul Centers, Inc. (Retail REITs)         49         1,728           Savara, Inc.* (Biotechnology)         377         1,425           Savers Value Village, Inc.*(a) (Broadline Retail)         108         2,016           ScanSource, Inc.* (Electronic Equipment, Instruments & Components)         103         3,122           Schnitzer Steel Industries, Inc. (Metals & Mining)         108         3,008           Scholar Rock Holding Corp.* (Biotechnology)         181         1,285           Scholastic Corp. (Media)         114         4,348           Scholastic Corp. (Media)         114         4,348           Scholar, Inc.* (Health Care Technology)         228         6,446           Scilex Holding Co.* (Pharmaceuticals)         279         391           Scorpio Tankers, Inc. (Oil, Gas & Consumable Fuels)         206         11,149           scPharmaceuticals, Inc.* (Pharmaceuticals)         88         1,021           Scaucast Banking Corp. of Florida (Banks)         35			
Sangamo Therapeutics, Inc.* (Biotechnology)         602         361           Sanmina Corp.* (Electronic Equipment, Instruments & Components)         241         13,081           Sapiens International Corp. N.V. (Software)         128         3,639           Saul Centers, Inc. (Retail REITs)         49         1,728           Savara, Inc.* (Biotechnology)         377         1,425           Savers Value Village, Inc.* (a) (Broadline Retail)         108         2,016           ScanSource, Inc.* (Electronic Equipment, Instruments & Components)         103         3,122           Schnitzer Steel Industries, Inc. (Metals & Mining)         108         3,008           Scholar Rock Holding Corp.* (Biotechnology)         181         1,285           Scholar Rock Holding Corp.* (Health Care Technology)         228         6,446           Scilex Holding Co.* (Pharmaceuticals)         279         391           Scorpio Tankers, Inc. (Oil, Gas & Consumable Fuels)         206         11,149           Scouptor Capital Management, Inc. (Capital Markets)         88         1,021           Seacoast Banking Corp. of Florida (Banks)         352         7,730           SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)         211         9,451           Sea World Entertainment, Inc.* (Hotels, Restaurants & Leisure)         52         4			
Sanmina Corp.* (Electronic Equipment, Instruments & Components)         241         13,081           Sapiens International Corp. N.V. (Software)         128         3,639           Saul Centers, Inc. (Retail REITs)         49         1,728           Savara, Inc.* (Biotechnology)         377         1,425           Savers Value Village, Inc.*(a) (Broadline Retail)         108         2,016           ScanSource, Inc.* (Electronic Equipment, Instruments & Components)         103         3,122           Schnitzer Steel Industries, Inc. (Metals & Mining)         108         3,008           Scholar Rock Holding Corp.* (Biotechnology)         181         1,285           Schloastic Corp. (Media)         114         4,348           Schrodinger, Inc.* (Health Care Technology)         228         6,446           Scilex Holding Co.* (Pharmaceuticals)         279         391           Scorpio Tankers, Inc. (Oil, Gas & Consumable Fuels)         206         11,149           scPharmaceuticals, Inc.* (Pharmaceuticals)         88         1,021           Scaucast Banking Corp. of Florida (Banks)         352         7,730           SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)         101         1,402           Seadrill, Ltd.* (Energy Equipment & Services)         211         9,451           Security Na			
Sapiens International Corp. N.V. (Software)         128         3,639           Saul Centers, Inc. (Retail REITs)         49         1,728           Savara, Inc.* (Biotechnology)         377         1,425           Savers Value Village, Inc.* (a) (Broadline Retail)         108         2,016           ScanSource, Inc.* (Electronic Equipment, Instruments & Components)         103         3,122           Schnitzer Steel Industries, Inc. (Metals & Mining)         108         3,008           Scholar Rock Holding Corp.* (Biotechnology)         181         1,285           Scholastic Corp. (Media)         114         4,348           Schrodinger, Inc.* (Health Care Technology)         228         6,446           Scilex Holding Co.* (Pharmaceuticals)         279         391           Scorpio Tankers, Inc. (Oil, Gas & Consumable Fuels)         206         11,149           scPharmaceuticals, Inc.* (Pharmaceuticals)         88         1,021           Scacoast Banking Corp. of Florida (Banks)         352         7,730           SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)         101         1,402           Seadvill, Ltd.* (Energy Equipment & Services)         211         9,451           SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)         152         7,030           Security Nati			
Saul Centers, Inc. (Retail REITs)       49       1,728         Savara, Inc.* (Biotechnology)       377       1,425         Savers Value Village, Inc.* (a) (Broadline Retail)       108       2,016         ScanSource, Inc.* (Electronic Equipment, Instruments & Components)       103       3,122         Schnitzer Steel Industries, Inc. (Metals & Mining)       108       3,008         Scholar Rock Holding Corp.* (Biotechnology)       181       1,285         Scholastic Corp. (Media)       114       4,348         Scholastic Corp. (Media)       228       6,446         Scilex Holding Co.* (Pharmaceuticals)       279       391         Scorpio Tankers, Inc. (Oil, Gas & Consumable Fuels)       206       11,149         scPharmaceuticals, Inc.* (Pharmaceuticals)       206       11,149         scPharmaceuticals, Inc.* (Pharmaceuticals)       88       1,021         Seacoast Banking Corp. of Florida (Banks)       352       7,730         SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)       211       9,451         Seaworld Entertainment, Inc.* (Hotels, Restaurants & Leisure)       152       7,030         Security National Financial Corp.* - Class A (Financial Services)       52       408         Seer, Inc.* (Life Sciences Tools & Services)       245       541 <td></td> <td></td> <td></td>			
Savara, Inc.* (Biotechnology)       377       1,425         Savers Value Village, Inc.* (a) (Broadline Retail)       108       2,016         ScanSource, Inc.* (Electronic Equipment, Instruments & Components)       103       3,122         Schnitzer Steel Industries, Inc. (Metals & Mining)       108       3,008         Scholar Rock Holding Corp.* (Biotechnology)       181       1,285         Scholastic Corp. (Media)       114       4,348         Schrodinger, Inc.* (Health Care Technology)       228       6,446         Scilex Holding Co.* (Pharmaceuticals)       279       391         Scorpio Tankers, Inc. (Oil, Gas & Consumable Fuels)       206       11,149         scPharmaceuticals, Inc.* (Pharmaceuticals)       88       1,021         Scaulptor Capital Management, Inc. (Capital Markets)       88       1,021         Scacoast Banking Corp. of Florida (Banks)       352       7,730         SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)       211       9,451         Seaworld Entertainment, Inc.* (Hotels, Restaurants & Leisure)       152       7,030         Security National Financial Corp.* - Class A (Financial Services)       52       408         Seer, Inc.* (Life Sciences Tools & Services)       245       541			
ScanSource, Inc.* (Electronic Equipment, Instruments & Components)       103       3,122         Schnitzer Steel Industries, Inc. (Metals & Mining)       108       3,008         Scholar Rock Holding Corp.* (Biotechnology)       181       1,285         Scholastic Corp. (Media)       114       4,348         Schrodinger, Inc.* (Health Care Technology)       228       6,446         Scilex Holding Co.* (Pharmaceuticals)       279       391         Scorpio Tankers, Inc. (Oil, Gas & Consumable Fuels)       206       11,149         scPharmaceuticals, Inc.* (Pharmaceuticals)       121       862         Sculptor Capital Management, Inc. (Capital Markets)       88       1,021         Seacoast Banking Corp. of Florida (Banks)       352       7,730         SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)       101       1,402         Seadrill, Ltd.* (Energy Equipment & Services)       211       9,451         SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)       152       7,030         Security National Financial Corp.* - Class A (Financial Services)       52       408         Seer, Inc.* (Life Sciences Tools & Services)       245       541		377	1,425
ScanSource, Inc.* (Electronic Equipment, Instruments & Components)       103       3,122         Schnitzer Steel Industries, Inc. (Metals & Mining)       108       3,008         Scholar Rock Holding Corp.* (Biotechnology)       181       1,285         Scholastic Corp. (Media)       114       4,348         Schrodinger, Inc.* (Health Care Technology)       228       6,446         Scilex Holding Co.* (Pharmaceuticals)       279       391         Scorpio Tankers, Inc. (Oil, Gas & Consumable Fuels)       206       11,149         scPharmaceuticals, Inc.* (Pharmaceuticals)       121       862         Sculptor Capital Management, Inc. (Capital Markets)       88       1,021         Seacoast Banking Corp. of Florida (Banks)       352       7,730         SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)       101       1,402         Seadrill, Ltd.* (Energy Equipment & Services)       211       9,451         SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)       152       7,030         Security National Financial Corp.* - Class A (Financial Services)       52       408         Seer, Inc.* (Life Sciences Tools & Services)       245       541	Savers Value Village, Inc.*(a) (Broadline Retail)	108	2,016
Schnitzer Steel Industries, Inc. (Metals & Mining)       108       3,008         Scholar Rock Holding Corp.* (Biotechnology)       181       1,285         Scholastic Corp. (Media)       114       4,348         Schrodinger, Inc.* (Health Care Technology)       228       6,446         Scilex Holding Co.* (Pharmaceuticals)       279       391         Scorpio Tankers, Inc. (Oil, Gas & Consumable Fuels)       206       11,149         scPharmaceuticals, Inc.* (Pharmaceuticals)       121       862         Sculptor Capital Management, Inc. (Capital Markets)       88       1,021         Seacoast Banking Corp. of Florida (Banks)       352       7,730         SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)       101       1,402         Seadrill, Ltd.* (Energy Equipment & Services)       211       9,451         Sea World Entertainment, Inc.* (Hotels, Restaurants & Leisure)       152       7,030         Security National Financial Corp.* - Class A (Financial Services)       52       408         Seer, Inc.* (Life Sciences Tools & Services)       245       541			
Scholastic Corp. (Media)       114       4,348         Schrodinger, Inc.* (Health Care Technology)       228       6,446         Scilex Holding Co.* (Pharmaceuticals)       279       391         Scorpio Tankers, Inc. (Oil, Gas & Consumable Fuels)       206       11,149         scPharmaceuticals, Inc.* (Pharmaceuticals)       121       862         Sculptor Capital Management, Inc. (Capital Markets)       88       1,021         Seacoast Banking Corp. of Florida (Banks)       352       7,730         SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)       101       1,402         Seadrill, Ltd.* (Energy Equipment & Services)       211       9,451         SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)       152       7,030         Security National Financial Corp.* - Class A (Financial Services)       52       408         Seer, Inc.* (Life Sciences Tools & Services)       245       541	Schnitzer Steel Industries, Inc. (Metals & Mining)	108	3,008
Schrodinger, Inc.* (Health Care Technology)2286,446Scilex Holding Co.* (Pharmaceuticals)279391Scorpio Tankers, Inc. (Oil, Gas & Consumable Fuels)20611,149scPharmaceuticals, Inc.* (Pharmaceuticals)121862Sculptor Capital Management, Inc. (Capital Markets)881,021Seacoast Banking Corp. of Florida (Banks)3527,730SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)1011,402Seadrill, Ltd.* (Energy Equipment & Services)2119,451SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)1527,030Security National Financial Corp.* - Class A (Financial Services)52408Seer, Inc.* (Life Sciences Tools & Services)245541	Scholar Rock Holding Corp.* (Biotechnology)	181	1,285
Scilex Holding Co.* (Pharmaceuticals)279391Scorpio Tankers, Inc. (Oil, Gas & Consumable Fuels)20611,149scPharmaceuticals, Inc.* (Pharmaceuticals)121862Sculptor Capital Management, Inc. (Capital Markets)881,021Seacoast Banking Corp. of Florida (Banks)3527,730SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)1011,402Seadrill, Ltd.* (Energy Equipment & Services)2119,451SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)1527,030Security National Financial Corp.* - Class A (Financial Services)52408Seer, Inc.* (Life Sciences Tools & Services)245541	Scholastic Corp. (Media)	114	4,348
Scorpio Tankers, Inc. (Oil, Gas & Consumable Fuels)20611,149scPharmaceuticals, Inc.* (Pharmaceuticals)121862Sculptor Capital Management, Inc. (Capital Markets)881,021Seacoast Banking Corp. of Florida (Banks)3527,730SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)1011,402Seadrill, Ltd.* (Energy Equipment & Services)2119,451SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)1527,030Security National Financial Corp.* - Class A (Financial Services)52408Seer, Inc.* (Life Sciences Tools & Services)245541			
scPharmaceuticals, Inc.* (Pharmaceuticals)121862Sculptor Capital Management, Inc. (Capital Markets)881,021Seacoast Banking Corp. of Florida (Banks)3527,730SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)1011,402Seadrill, Ltd.* (Energy Equipment & Services)2119,451SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)1527,030Security National Financial Corp.* - Class A (Financial Services)52408Seer, Inc.* (Life Sciences Tools & Services)245541			
Sculptor Capital Management, Inc. (Capital Markets)881,021Seacoast Banking Corp. of Florida (Banks)3527,730SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)1011,402Seadrill, Ltd.* (Energy Equipment & Services)2119,451SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)1527,030Security National Financial Corp.* - Class A (Financial Services)52408Seer, Inc.* (Life Sciences Tools & Services)245541			
Seacoast Banking Corp. of Florida (Banks)3527,730SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)1011,402Seadrill, Ltd.* (Energy Equipment & Services)2119,451SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)1527,030Security National Financial Corp.* - Class A (Financial Services)52408Seer, Inc.* (Life Sciences Tools & Services)245541			
SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)1011,402Seadrill, Ltd.* (Energy Equipment & Services)2119,451SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)1527,030Security National Financial Corp.* - Class A (Financial Services)52408Seer, Inc.* (Life Sciences Tools & Services)245541			
Seadrill, Ltd.* (Energy Equipment & Services)2119,451SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)1527,030Security National Financial Corp.* - Class A (Financial Services)52408Seer, Inc.* (Life Sciences Tools & Services)245541			
SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)1527,030Security National Financial Corp.* - Class A (Financial Services)52408Seer, Inc.* (Life Sciences Tools & Services)245541			
Security National Financial Corp.* - Class A (Financial Services)52408Seer, Inc.* (Life Sciences Tools & Services)245541			
Seer, Inc.* (Life Sciences Tools & Services) 245 541			
Salast Madical Haldings Com. (Health Care Prayidars & Samisas)			
Select Medical Holdings Corp. (Health Care Providers & Services)43410,967Select Water Solutions, Inc. (Energy Equipment & Services)3392,695			
Select Water Solutions, Inc. (Energy Equipment & Services)  Selecta Biosciences, Inc.* (Biotechnology)  485  514			
Selective Insurance Group, Inc. (Insurance)  252  25,999			
232 23,777	Solven to Insurance Group, me. (insurance)	232	25,777

Selectquote, Inc.* (Insurance)	570	667
Semler Scientific, Inc.* (Health Care Equipment & Supplies)	21	533
SEMrush Holdings, Inc.* - Class A (Software)	131	1,114
Semtech Corp.* (Semiconductors & Semiconductor Equipment)	267	6,875
Seneca Foods Corp.* - Class A (Food Products)	22	1,184
Sensient Technologies Corp. (Chemicals)	176	10,292
Seres Therapeutics, Inc.* (Biotechnology)	406	966
Service Properties Trust (Hotel & Resort REITs)	689	5,298
ServisFirst Bancshares, Inc. (Banks)	213	11,112
SES AI Corp.* (Electrical Equipment)	521	1,183
SFL Corp., Ltd. (Oil, Gas & Consumable Fuels)	481	5,363
Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)	158	9,175
Sharecare, Inc.* (Health Care Technology)	1,288	1,211
Shenandoah Telecommunications Co. (Wireless Telecommunication Services)	203	4,184
Shoals Technologies Group, Inc.* - Class A (Electrical Equipment)	716	13,067
Shoe Carnival, Inc. (Specialty Retail)	76	1,826
Shore Bancshares, Inc. (Banks)	124	1,304

Shattensche, Inc. (Interactive Media & Services)		Shares	Value
Siern Bancary (Bunks)         18         1,100           Sight Sciences, Inc.* (Heatth Care Lequipment & Supplies)         190         303           Sight Sciences, Inc.* (Heatth Care Lequipment & Supplies)         180         303           Silicon Leboratories, Inc.* (Sepenital yellers)         160         2,398           Silicon Leboratories, Inc.* (Semiconductor & Semiconductor Equipment)         133         154,413           Silicon Leboratories, Inc.* (Semiconductor & Semiconductor)         249         8,955           Silvertores Ascentillo, Inc.* (Health Care Lequipment & Supplies)         16         2,988           Silvertores Ascentillo, Inc.* (Health Care Lequipment & Supplies)         17         2,681           Silvertores Ascentillo, Inc.* (Guidifical Peductor)         179         2,821           Simplian, Inc. (Media)         137         1,537           Sirinachori, Inc.* (Media)         137         1,537           Sirinachori, Inc.* (Semiconductors & Semiconductor Equipment)         76         9,815           Sirine Corp.* (Semiconductors & Semiconductor Equipment)         77         8,225           Sirin Royalties Corp. (Inc.* (Las & Consumable Pucls)         337         8,159           Siring Aspatiac Corp. (Inc.* (Las & Consumable Pucls)         337         8,159           Siring Aspatiac Corp. (Inc.* (Clas & Consumable Pucls	Shutterstock, Inc. (Interactive Media & Services)	103	\$ 3,919
SIGA Technologies, Inc. (Pharmacenticals)         192         1,008           Sigha Sciences, Inc. (Ileallic Care Equipment & Supplies)         186         13,337           Sigha Sciences, Inc. (Specially Returil)         138         15,337           Silk Rod Medical, Inc. (Ilealli Care Equipment & Supplies)         160         2,398           SilkerEbur Resources, Inc. (Voll, Gas & Consumble Fuels)         47         2,647           Silvergoer Aseet Management Group, Inc Class A (Captal Markets)         58         8,555           Simmons Firet National Corp Class A (Captal Markets)         179         6,587           Simpson Manufacturing Co., Inc. (Building Products)         179         6,587           Simpson Manufacturing Co., Inc. (Building Products)         382         385           Simpson Manufacturing Co., Inc. (Build REIT)	SI-BONE, Inc.* (Health Care Equipment & Supplies)		
Sight Seiences, Inc.* (Health Care Fapinnent & Supplies)         90         303           Signed Lewelors, Lud. (Specialty Retail)         136         13,357           Silicon Laboratories, Inc.* (Semiconductors & Semiconductor Equipment)         133         15,413           Silik Road Medical, Inc.* (Health Care Equipment)         160         2,398           Silverroad Nacad Management Group, Inc Class A (Capial Markets)         40         635           Silverroad Nacad Management Group, Inc Class A (Capial Markets)         28         895           Silverroad Nacad Management Group, Inc Class A (Capial Markets)         66         2,722           Silverroad Nacad Management Group, Inc Class A (Capial Markets)         66         2,722           Silverroad Nacad Markets         66         2,722           Simpout Multications Plus, Inc. (Health Care Technology)         66         2,722           Silverroad Nacad Medical         317         1,737           String Capital, Lid.* (Insurance)         32         3,883           Still Centre Copp.* (Central Kell)         32         3,883           Still Centre Copp.* (Inc. Red. Consumable Fuels)         33         7,995           Still Road Medical Utilizes         32         7,905           Still Road Copp.* (Perfection Seal Consumable Fuels)         32         7,902 <td></td> <td></td> <td></td>			
Signet Pawelers, Ind. (Specialty Retail)         136         15.471           Silkon Laboratoris, Inc.* (Semiconductors & Semiconductor Equipment)         133         15.471           Silk Road Medical, Inc.* (Health Care Equipment & Supplies)         160         2.948           Silvertew Rosences, Inc.* (Inc.) (Lais & Consumable Fuels)         74         2.647           Silvertew Stavet Management Group, Inc Class A (Capital Markels)         40         635           Simpon Manufacturing Co., Inc. (Bullding Products)         179         26.817           Simulation Plass, Inc. (Health Care Chemology)         32         3.885           Simulation Plass, Inc. (Health Care Chemology)         32         3.885           Sinch Jan. (Medin)         137         1.537           Sinch Ryan, Hard, "Inc. (Medin)         313         1.538           Sill Content Corp. (Retail KEITs)         79         8.818           Sill Corp. (Semiconductors & Semiconductor Equipment)         72         8.226           Silv Ryallies Corp. (Semiconductors & Semiconductor Equipment)         33         7.93           Silv Ryallies Corp. (Semiconductors & Semiconductor Equipment)         32         7.10           Silv Agrantiment Corp.* (Household Durables)         224         14.273           Skyward Specially Insarance Corp. (Insurance)         10			
Silkon Laboratories, Inc.* (Semiconductors & Semiconductor Equipment)         133         15.413           Silk Road Medical, Inc.* (Health Care Fiquipment & Supples)         160         2.348           Silverrost Asset Management Group, Inc. *Class A (Capital Markets)         40         635           Silverrost Asset Management Group, Inc. *Class A (Capital Markets)         528         8.955           Simmons First National Corp. *Class A (Banks)         528         8.955           Simpson Maratheruring Co., Inc. (Bullding Products)         166         2.752           Simpson Maratheruring Co., Inc. (Bullding Products)         36         2.752           Similar, Inc. (Media)         137         1.537           Similar, Inc. (Media)         37         1.532           Similar, Inc. (Media)         37         1.532           Silitar Corp.* (Semiconductors & Semiconductor Equipment)         72         8.226           Still Road Market Hillries         333         3.815           Silitar Corp.* (Semiconductors & Semiconductor Equipment)         72         8.226           Silitar Corp.* (Semiconductors & Semiconductor Equipment)         32         4.927           Silver Campon Corp.* (Healt REIT)         30         7.909           Silvidic Campon Corp.* (Periceial Conductors & Semiconductor Equipment)         32         4.924 <td></td> <td></td> <td></td>			
Silk Road Modical, Inc.* (Health Care Equipment & Supplies)         160         2.98*           Silvertow Rescueres, Inc.* (Ol., Gas & Consumable Fuels)         74         2.64*           Silvertow Rescueres, Inc.* (Ol., Gas & Consumable Fuels)         28         8.95*           Silmonors First Mistonal Cony - Class A (Capital Markets)         179         2.88*           Simmon First Mistonal Cony - Class A (Banks)         180         2.87*           Simulations Plus, Inc. (Health Gare Chenhology)         171         2.68*           Simulation, Inc. (Media)         137         1.53*           Sirius Royal, Ital, "Id. (Insurance)         382         3.88*           SITIC Centers Corp. (Retall REITs)         76         9.815           Sirius Royaltics Corp. (Inc. Class A (Col.) Gas & Consumable Fuels)         337         8,159           Sirius Royaltics Corp. (Inc. Class A (Col.) Gas & Consumable Fuels)         337         8,159           Sirius Royaltics Corp. (Inc. Class A (Col.) Gas & Consumable Fuels)         337         8,159           Sirius Royaltics Corp. (Inc. Class A (Class) & Col. Class & Consumable Fuels)         337         8,159           Sirius Royaltics Corp. (Inc. Class & Col. Class & Consumable Fuels)         337         8,159           Sirius Royaltics Corp. (Inc. Class & Consumable Fuels)         32         7,100			
SilverBow Resources, Inc.* (Oil, Gas & Consumable Fuels)			
Silverreera Assett Management Group, Inc Class A (Capital Markets)         528         8.955           Simmons Firm Studional Corp Class A (Banks)         528         8.955           Simmon Manufacturing Co., Inc. (Bullding Products)         66         2.752           Simalations Elys, Inc. (Health Care Technology)         66         2.752           Simalation, Inc. (Media)         332         3.885           Simalation Elys, Inc. (Health Care Technology)         882         3.885           Silica Contract Corp. (Retail REITS)         98         8.125           Silica Contract Corp. (Semiconductors & Semiconductor Equipment)         72         8.226           Silica Congulites Corp. (Class A (Oil, Gas & Consumable Leisure)         302         7.100           Silva Champion Corp. (Class A (Cil, Gas & Consumable Leisure)         302         7.100           Silva Champion Corp. (Toloschold Durables)         334         7.955           Skyward Specially Insurance Group, Inc. * (Gil (Insurance)         304         4.273           Skyward Specially Insurance Group, Inc. * (Gil (Insurance)         304         4.372           Skyward Technology, Inc.* (Semiconductors & Semiconductor Equipment)         73         4.362           Skyward Secially Insurance Group, Inc. * (Gil (Insurance)         302         1.904           Skyward Secially Insura			
Simmons First National Corp Clus A (Banks)         52.8         8.95.5           Simpson Manufacturing Co., Inc. (Bullding Products)         66         2.75.2           Simpolations Plus, Inc. (Health Care Technology)         137         1.537           Siricals Join, Lid.* (Insurance)         38.2         3.88.5           Siricals Join, Lid.* (Insurance)         72         8.226           STITE Centers Corp. (Retail REITs)         796         9.81.5           STITE Centers Corp. (Semiconductors & Semiconductor Equipment)         72         8.226           Sitio Royallies Corp. (Semiconductors & Semiconductor Equipment)         302         7.100           SIV Group (Water Utlities)         33         7.995           Skilbaff Carp.* (Proflessional Services)         365         324           Skyward Specialty Insurance Group, Inc.* (Gineurance)         100         2,736           SkyWater Technology, Inc.* (Semiconductors & Semiconductor Equipment)         34         47,717           SkyWater Technology, Inc.* (Semiconductors & Semiconductor Equipment)         26         372           SkyWater Technology, Inc.* (Semiconductors & Semiconductor Equipment)         26         372           SkyWater Technology, Inc.* (Semiconductors & Semiconductor Equipment)         26         372           SkyWater Technology, Inc.* (Semiconductors & Semicondu			
Simpson Manufacturing Co, Inc. (Bullding Products)         179         26,817           Simulations Elps. Inc. (Health Care Technology)         137         1,537           Simulation, Inc. (Media)         382         3,885           StriansCinit, Lid. (Insurance)         382         3,885           SiTir Centers Corp. (Retail RTITs)         72         8,226           Stiro Royalites Corp. (Class A (Oli Gas & Consumable Fucls)         337         8,139           Siti Royalites Corp. (Class A (Oli Gas & Consumable Fucls)         302         7,100           Sity Rape Entertainment Corp. (Class A (Class Externatus & Leisure)         302         7,100           SIV Group (Water Utilizes)         365         324           Skillon Charmjon Corp.* (Household Dambles)         224         14,273           Skywater Technology, Inc.* (Seniconductors & Semiconductor Equipment)         73         438           SkyWater Technology, Inc.* (Seniconductors & Semiconductor Equipment)         73         438           SkyWater Technology, Inc.* (Seniconductors & Semiconductor Equipment)         73         438           SkyWater Charmjoor Corp. (Electrical Equipment)         73         438           SkyWater Charding Corp. (Household Durables)         202         492           SkyWater Charding Corp. (Household Publish         202         492 <td></td> <td></td> <td></td>			
Simulations Plus, Inc. (Health Care Technology)         66         2,752           Sinclair, Inc. (Media)         137         1,535           Sirius Point, Lid.* (Insurance)         382         3,885           SITTE Centers Corp. (Retail REITs)         796         9,815           SITTE Centers Corp. (Semiconductors & Semiconductor Equipment)         72         8,226           Sitto Royalties Corp. (**) - Class & Coll, Gas & Consumable Fuels)         337         8,159           Sitto Royalties Corp. (**) - Class & Coll, Gas & Consumable Fuels)         302         7,100           SW Group (Water Unities)         353         7,955           Sikllaof Corp. (**Professional Services)         365         324           Skyward Specialty Insurance (copug. Inc. **Gell (Insurance)         100         2,736           SkyWater Technology, Inc. **Gemiconductors & Semiconductor Equipment)         73         439           SkyWest, Inc. **(Resement Arithes)         184         7,717           SKYWater Technology, Inc. **Gemiconductors & Semiconductor Equipment)         20         32           SkyWest, Inc. **(Resement Corp. **Gesement Corp. **G			
Sirius Point, Lida* (Insurance)         382         3.885           SITE Centers Corp. (Retail REITS)         796         9.815           SITE Centers Corp. (Semiconductors & Semiconductor Equipment)         72         8.226           Sitio Royalties Corp. (Activa & Cilia Sea & Consumable Fuels)         337         8.159           Sit Flags Enterialiment Corp.* (Hotels, Restariants & Leisure)         302         7.100           SIV Group (Water Utilities)         365         324           Siklland Corp.* (Professional Services)         365         324           Skylkar Champion Corp.* (Household Durables)         20         273           Skyward Specially Insurance Corpug, Inc.* (Insurance)         100         2,736           SkyWater Technology, Inc.* (Semiconductors & Semiconductor Equipment)         73         439           SkyWext, Inc.* (Ressenger Aritines)         184         7,277           SKYX Platforms Corp.* (Electrical Equipment)         262         372           SL Green Realty Corp.* (Office REITS)         20         390           SL Green Realty Corp.* (Office REITS)         89         2,189           SMART (Goldel Holdings, Inc.* (Semiconductors & Semiconductor Equipment)         20         4,919           Smart (Electronic Equipment, Instruments & Components)         70         2,012		66	2,752
SITE Centers Corp. (Retail REITS)         796         9.815           SiTime Corp.* (Semiconductors & Semiconductor Equipment)         72         8.256           Sitine Royalties Corp.* (Semiconductors & Semiconductor Equipment)         337         8.159           Siv Royalties Corp.* (Hotels, Restaurants & Leisure)         302         7.100           Siv Wortong (Marter Ublities)         365         324           Siviling Champion Corp.* (Hotels, Restaurants & Leisure)         365         324           Skylance Tachonion Corp.* (Household Durables)         224         14,273           Skywalter Technology, Inc.* (Semiconductors & Semiconductor Equipment)         73         439           Skywalter Technology, Inc.* (Semiconductors & Semiconductor Equipment)         164         7,717           St. Green Realty Corp.* (Seficial Equipment)         262         372           St. Green Realty Corp.* (Specially Retail)         89         2,189           St. Green Realty Corp.* (Specially Retail)         89         2,189           ME Energy Co. (Oli, Gas & Consumable Fuels)         502         19,004           SMART Clobal Holdings, Inc.* (Semiconductors & Semiconductor Equipment)         202         4,119           Smart fame, Inc. (Edistate Products)         66         1,410           Smart fame, Inc. (Edistate Products)         70	Sinclair, Inc. (Media)	137	1,537
STITIME Corp.** (Semiconductors & Semiconductor Faqimpent)         72         8.26           Stito Royalties Corp.** (Totales, Ros. & Consumable Fuels)         337         8.159           Sito Royalties Corp.** (Totales, Restaurants & Leisure)         302         7,100           SIW Group (Water Utilities)         355         324           Skillsoft Corp.** (Proficesional Services)         365         324           Skillsoft Corp.** (Proficesional Services)         100         2,736           Skyward Specially Insurance Group, Inc.** (Semiconductor Equipment)         73         439           SkyWater Technology, Inc.** (Semiconductor Equipment)         73         439           SkyWater Technology, Inc.** (Semiconductor Equipment)         73         439           SkyWater Technology, Inc.** (Semiconductor Equipment)         262         372           SLGreen Realty Corp.** (Specialty Retail)         89         2,189           Separate Corp.** (Specialty Retail)         89         2,189           SMAET Global Holdings, Inc.** (Semiconductors & Semiconductor Equipment)         202         4,919           Smartent, Inc.** (Belative Equipment, Instruments & Components)         70         2,01           Smartent, Inc.** (Electroic Equipment, Instruments & Components)         76         702           Solar-Wank Corp.** (Soltware)         13			
Sitic Royalties Corp. (Gras & Consumable Fuels)         337         8,159           Six Page Entertainment Corp.* (Hotels, Restaurank & Leisure)         302         7,100           Six Portony (Water Ubilities)         363         324           Six Billsoft Corp.* (Professional Services)         365         324           Skylanc Champion Corp.* (Household Durables)         224         14,273           Skyward Specialty Insurance Group, Inc.* (Gramiconductor & Semiconductor Equipment)         73         438           SkyWater Technology, Inc.* (Gemiconductors & Semiconductor Equipment)         184         7,717           SkYX Platforms Corp.* (Electrical Equipment)         262         372           SL Green Realty Corp. (O) (Office REITs)         271         10,108           Sleep Number Corp.* (Specialty Retail)         89         2,189           SM Energy Co. (Oli, Gas & Consumable Fuels)         502         19,904           SMART Global Holdings, Inc.* (Semiconductors & Semiconductor Equipment)         202         4,919           Smart Financial, Inc. (Banks)         66         1,410           Smart Financial, Inc. (Banks)         66         1,410           Smart financial, Inc. (Lecisure Products)         70         2,010           Smith & Wesson Brands, Inc. (Lecisure Products)         70         2,01			
Six Hags Entertainment Corp.* (Hotels, Restaurants & Leisure)         302         7,100           SIW Group (Water Utilities)         365         324         12,795           Skillsoft Corp.* (Professional Services)         365         324         12,735           Skyward Specialty Insurance Group, Inc.* (Semiconductors & Semiconductor Equipment)         73         439           SkyWast, Inc.* (Passenger Arlines)         184         7,717           SkyWast, Inc.* (Passenger Arlines)         262         372           SkyWast, Inc.* (Passenger Arlines)         262         372           SkyWast, Inc.* (Passenger Arlines)         89         2,189           SkyWast, Inc.* (Semiconductors & Semiconductor Equipment)         502         19,04           Sky Daniel Corp.* (Groffice REITs)         89         2,189           Skep Number Corp.* (Specialty Retail)         89         2,189           Skep Number Corp.* (Semiconductors & Semiconductor Equipment)         502         19,04           Smarter, Inc.* (Semiconductors & Semiconductor Equipment)         202         4,01           Smarter, Inc.* (Relations Equipment, Instruments & Components)         70         2,01           Smarter, Inc.* (Flectronic Equipment, Instruments & Services)         191         2,460           Solario Michings Corp.* (Household Durables) <td< td=""><td></td><td>72</td><td>8,226</td></td<>		72	8,226
SIN Group (Water Utilities)         133         7.995           Skillsoft Corp.* (Professional Services)         36         324           Skillsoft Corp.* (Professional Services)         224         14,273           Skywlater Ecknology, Inc.* (Semiconductor Semiconductor Equipment)         73         439           SkyWater Technology, Inc.* (Semiconductors & Semiconductor Equipment)         184         7,717           SkyWater Inc.* (Passenger Airlines)         184         7,717           SkYX Palatforms Corp.* (Beletrial Equipment)         262         372           SL Green Realty Corp. (a) (Office REITs)         271         10,108           Slee Dumber Corp.* (Specialty Retail)         89         2,189           SM Energy Co. (Did. Gas & Consumable Fuels)         92         4,99           SMART Global Holdings, Inc.* (Semiconductors & Semiconductor Equipment)         202         4,919           Smartfranct, Inc.* (Electronic Equipment, Instruments & Components)         770         2,010           Smartfranct, Inc.* (Electronic Equipment, Instruments & Components)         76         702           Solar Solified Infrastructure, Inc.* -Class A (Energy Equipment & Services)         129         1,375           Solar Solified Infrastructure, Inc.* -Class A (Energy Equipment & Services)         61         702           Solidar Solified Infrastruc	Sitio Royalties Corp. (a) - Class A (Oil, Gas & Consumable Fuels)	337	8,159
Skilsoft Corp.* (Professional Services)         365         324         14,273           Skylmic Champion Corp.* (Household Durables)         224         14,273           Skyward Specialty Insurance Group, In.* (Semiconductors & Semiconductor Equipment)         73         439           SkyWaster Technology, In.* (Semiconductors & Semiconductor Equipment)         26         372           SkyWast, In.* (Passenger Altines)         262         372           SkyWast, In.* (Passenger Altines)         262         372           SKY Platforms Corp.* (Electrical Equipment)         262         378           SL Green Realty Corp.* (9) (Office REITs)         271         10,108           Sleep Number Corp.* (Specially Retail)         89         2,189           SMAET Global Holdings, In (Semiconductors & Semiconductor Equipment)         202         19,904           SmAET Stanker, (Pielectronic Equipment, Instruments & Components)         70         2,010           Smartfen, In. (Electronic Equipment, Instruments & Services)         191         2,46           Smap One Holdings Corp.* (Household Durables)         76         702           Solaris Olifield Infrastructure, Inc Class A (Energy Equipment & Services)         213         2,011           Solid Power, Inc.* (Automobile Components)         92         469           Solid Power, Inc.* (Al	Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)	302	7,100
Skylme Champion Corp.* (Household Durables)         224         14.273           Skyward Specialty Insurance Group, Inc.*(a) (Insurance)         100         2,736           SkyWater Technology, Inc.* (Semiconductors & Semiconductor Equipment)         73         439           SkyWest, Inc.* (Passenger Airlines)         184         7,717           SKYX Platforms Corp.* (Electrical Equipment)         262         372           SL Green Really Corp. (a) (Office REITs)         271         10,108           Sleep Number Corp.* (Specialty Retail)         89         2,189           SME Energy Co. (Oil, Gas & Consumable Fuels)         502         19,904           SMART Global Holdings, Inc.* (Semiconductors & Semiconductor Equipment)         202         4,919           Smartfinancia, Inc. (Banks)         66         1,410           Smartfinancia, Inc. (Banks)         76         702           Sulari Solifield Infrastructure, Inc.* (Leisure Products)         76         702           Solar Vinds Corp.* (Household Durables)         76         702           Solar Winds Corp.* (Household Durables)         647         1,307           Solar Winds Corp.* (Life Sciences Tools & Services)         631         1,508           Solar Winds Corp.* (Life Sciences Tools & Services)         631         1,508           Solo Randa			
Skyward Specialty Insurance Group, Inc.* (Smiconductors & Semiconductor Equipment)         100         2,736           SkyWast Ir Cehnology, Inc.* (Semiconductors & Semiconductor Equipment)         173         439           SkyWest, Inc.* (Passenger Airlines)         184         7,177           SKYX Platforms Corp.* (Electrical Equipment)         262         372           SL Green Ready Corp.* (Opfice REITS)         271         10,108           SL Green Ready Corp.* (Specialty Retail)         89         2,189           SM Energy Co. (Olif, Gas & Consumable Fuels)         99         2,189           SMART Global Holdings, Inc.* (Semiconductors & Semiconductor Equipment)         202         4,919           Smart Rent, Inc.* (Electronic Equipment, Instruments & Components)         66         1,410           Smart (Inc.* (Electronic Equipment, Instruments & Components)         770         2,010           Smith & Wesson Brands, Inc. (Leisure Products)         191         2,466           Snap One Holdings Corp.* (Sollware)         129         1,375           Solar Winds Corp.* (Sollware)         21         3,175           Solar Winds Corp.* (Sollware)         22         469           Solid Power, Inc.* (Automobile Components)         67         702           Solid Power, Inc.* (Automobile Components)         67         1,52			
SkyWater Technology, Inc.* (Semiconductors & Semiconductor Equipment)         73         439           SkyWest, Inc.* (Passenger Airlines)         184         7,717           SKYX Palforms Corp.* (Electrical Equipment)         262         372           SL Green Realty Corp. <sup>(a)</sup> (Office REITs)         89         2,189           SLEep Number Corp.* (Specialty Retail)         89         2,189           SM Energy Co. (Oil, Gas & Consumable Fuels)         502         19,904           SMART Global Holdings, Inc.* (Semiconductors & Semiconductor Equipment)         66         1,410           Smartfmancial, Inc. (Banks)         66         1,410           Smartfmancial, Inc. (Banks)         66         1,410           Smartfmancial, Inc. (Banks)         70         2,010           Smith & Wesson Brands, Inc. (Leisure Products)         70         2,010           Smith & Wesson Brands, Inc. (Leisure Products)         76         702           Solaris Offield Infrastructure, Inc Class A (Energy Equipment & Services)         129         1,375           Solaris Offield Infrastructure, Inc Class A (Energy Equipment & Services)         213         2,011           Sold Paradis, Inc.* - Class A (Leisure Products)         92         469           Somal Dirack, Inc.* - Class A (Leisure Products)         92         469 <tr< td=""><td></td><td>224</td><td></td></tr<>		224	
SkyWest, Inc.* (Passenger Airlines)         184         7,717           SKYX Platforms Corp.* (Electrical Equipment)         262         372           SL Green Realty Corp. (10) (Office REITs)         271         10,108           Sleep Number Corp.* (Specialty Retail)         89         2,189           SM Energy Co. (Oil, Gas & Consumable Fuels)         502         19,904           SMART Global Holdings, Inc.* (Semiconductors & Semiconductor Equipment)         202         4,919           Smartfent, Inc.* (Electronic Equipment, Instruments & Components)         770         2,010           Smartfent, Inc.* (Electronic Equipment, Instruments & Components)         770         2,010           Smith & Wesson Brands, Inc. (Leisure Products)         191         2,466           Snap One Holdings Corp.* (Household Durables)         76         702           Solaris Olifield Infrastructure, Inc Class A (Energy Equipment & Services)         213         2,011           Solid Power, Inc.* (Automobile Components)         647         1,307           Solid Power, Inc.* (Automobile Components)         647         1,307           Solid Power, Inc.* (Automobile Components)         649         1,60           Soma Logic, Inc.* (Life Sciences Tools & Services)         631         1,508           Soma Logic, Inc.* (Life Sciences Tools & Services) <t< td=""><td></td><td></td><td></td></t<>			
SKYR Platforms Corp, * (Electrical Equipment)         262         372           SL Green Realty Corp. * (Optice REITs)         271         10,108           SME power Corp. * (Specialty Retail)         89         2,189           SM Energy Co. (Oil, Gas & Consumable Fuels)         502         19,904           SMART Global Holdings, Inc. * (Semiconductors & Semiconductor Equipment)         202         4,919           SmartFinancial, Inc. (Banks)         66         1,410           SmartFinancial, Inc. (Banks)         66         1,410           SmartFinancial, Inc. (Leisure Products)         191         2,466           Snap One Holdings Corp. * (Household Durables)         76         702           Solars Oilfield Infrastructure, Inc Class A (Energy Equipment & Services)         129         1,372           Solar Winds Corp. * (Household Durables)         92         469           Solar Winds Corp. * (Household Durables)         92         469           Solar Winds Line. * Class A (Energy Equipment & Services)         121         1,301           Solar Winds Line. * Class A (Energy Equipment & Services)         66         1,312           Solar Winds Inc. * Class A (Leisure Products)         92         469           Somal Automobile Components)         66         3,152           Solar Winds Line. * Class			
SL Green Realty Cop. (9) (Office REITs)         271         10,108           Sleep Number Corp.* (Specialty Retail)         89         2,189           SME nergy Co. (0)I, Gas & Consumable Fuels)         502         19,904           SMART Global Holdings, Inc* (Semiconductors & Semiconductor Equipment)         202         4,919           SmartFinancial, Inc. (Banks)         66         1,410           SmartRent, Inc* (Electronic Equipment, Instruments & Components)         70         2,010           Smith & Wesson Brands, Inc. (Leisure Products)         191         2,466           Snap One Holdings Corp.* (Household Durables)         76         702           Solar Winds Corp.* (Software)         129         1,335           Solar Winds Corp.* (Software)         213         2,011           Solid Power, Inc* (Automobile Components)         647         1,307           Sola Winds Corp.* (Software)         92         469           SomaLogic, Inc.* (Life Sciences Tools & Services)         631         1,508           Somic Automotive, Inc Class A (Specialty Retail)         66         3,152           Some Automotive, Inc Class A (Software)         576         1,158           SoundHound AI, Inc* - Class A (Software)         531         6,855           Sound-Guard AI, Inc* - Class A (Software)			
Schep Number Corp.* (Specialty Retail)         89         2,189           SM Energy Co. (Oil, Gas & Consumable Fuels)         502         19,904           SMART Global Holdings, Inc.* (Semiconductors & Semiconductor Equipment)         202         4,919           SmartFinancial, Inc. (Banks)         66         1,410           SmartRent, Inc.* (Electronic Equipment, Instruments & Components)         770         2,010           Smith & Wesson Brands, Inc. (Leisure Products)         191         2,466           Snap One Holdings Corp.* (Household Durables)         76         702           Solar Sülfield Infrastructure, Inc Class A (Energy Equipment & Services)         213         2,011           Solar Winds Corp.* (Software)         213         2,011           Solar Winds Corp.* (Software)         467         1,307           Sole Brands, Inc.* - Class A (Leisure Products)         92         469           Soma Logic, Inc.* (Life Sciences Tools & Services)         631         1,508           Somic Automotive, Inc Class A (Specialty Retail)         66         3,152           Sonic Automotive, Inc Class A (Software)         576         1,158           Sound-Eniking, Inc.* (Software)         576         1,158           Sound-Eniking, Inc.* (Software)         50         1,22           Souther First B		262	
SM Energy Co. (Oil, Gias & Consumable Fuels)         502         19,904           SMART Global Holdings, Inc.* (Semiconductors & Semiconductor Equipment)         202         4,919           Smart Financial, Inc. (Banks)         66         1,410           Smart Rent, Inc.* (Electronic Equipment, Instruments & Components)         770              2,010           Smith & Wesson Brands, Inc. (Leisure Products)         191              2,466           Snap One Holdings Corp.* (Household Durables)         76              702           Solaris Oilfield Infrastructure, Inc Class A (Energy Equipment & Services)         129              1,375           Solar Winds Corp.* (Software)              647              1,307           Solar Winds Corp.* (Automobile Components)              647              1,307           Solo Brands, Inc.* - Class A (Leisure Products)              92              469           SomaLogic, Inc.* (Life Sciences Tools & Services)              631              1,508           Sonic, Automotive, Inc Class A (Specialty Retail)              66              3,152           Sonos, Inc.* (Household Durables)              531              6,855                 Sound Plains Financial, Inc. (Banks)              576              1,158                 SoundH Piris Baneshares, Inc. (Banks)              32			
SMART Global Holdings, Inc.* (Semiconductors & Semiconductor Equipment)         202         4,919           SmartFinancial, Inc. (Banks)         66         1,410           SmartFent, Inc.* (Electronic Equipment, Instruments & Components)         770         2,010           Smith & Wesson Brands, Inc. (Leisure Products)         191         2,466           Snap One Holdings Corp.* (Household Durables)         76         702           Solari Soilfield Infrastructure, Inc Class A (Energy Equipment & Services)         213         2,911           Solid Power, Inc.* (Automobile Components)         647         1,307           Solid Power, Inc.* (Automobile Components)         92         469           Somalogic, Inc.* (Life Sciences Tools & Cervices)         631         1,508           Somic Automobile Components)         52         469           Somalogic, Inc.* (Life Sciences Tools & Services)         631         1,508           Somic Automotive, Inc Class A (Software)         576         1,158           Sonos, Inc.* (Household Durables)         531         6,855           Sonos, Inc.* (Household Durables)         531         6,855           SoundThinking, Inc.* (Software)         576         1,138           SoundThinking, Inc.* (Software)         30         1,322           Southern First Baneshares			
SmartFinancial, Inc. (Banks)         66         1.410           SmartRent, Inc.* (Electronic Equipment, Instruments & Components)         770         2.010           Smith & Wesson Brands, Inc. (Leisure Products)         191         2.46e           Snap One Holdings Corp.* (Household Durables)         76         702           Solaris Oiffield Infrastructure, Inc Class A (Energy Equipment & Services)         213         2.011           Solar Winds Corp.* (Software)         213         2.011           Sollar Winds Corp.* (Software)         213         2.011           Sollar Winds Corp.* (Software)         213         2.011           Soll Brands, Inc.* (Automobile Components)         647         1.307           Soll Brands, Inc.* (Automobile Components)         631         1.508           Soll Brands, Inc.* (Automobile Components)         631         1.508           Soll Brands, Inc.* (Automobile Components)         631         1.508           Soll Brands, Inc.* (Software)         631         1.508           Soma Logic, Inc.* (Claire Sciences Tools & Services)         531         6.855           Sound Houd Al, Inc.* - Class A (Specialty Retail)         66         3.152           Sound Houd Al, Inc.* - Class A (Software)         57         1.322           South Palains Financial, Inc.* (Banks)			
SmartRent, Inc.* (Electronic Equipment, Instruments & Components)         770         2,010           Smith & Wesson Brands, Inc. (Leisure Products)         191         2,466           Snap One Holdings Corp.* (Household Durables)         76         702           Solaris Oilfield Infrastructure, Inc Class A (Energy Equipment & Services)         129         1,375           Solar Winds Corp.* (Software)         213         2,011           Solid Power, Inc.* (Automobile Components)         647         1,307           Sole Brands, Inc.* - Class A (Leisure Products)         92         469           Soma Logic, Inc.* (Life Sciences Tools & Services)         631         1,508           Somic Automotive, Inc Class A (Specialty Retail)         66         3,152           Sonund Hound AI, Inc.* - Class A (Software)         576         1,158           Sound Plains Financial, Inc. (Banks)         576         1,322           Sound Plains Financial, Inc. (Banks)         30         1,322           Southern Missouri Bancop, Inc. (Banks)         32         862           Southern Missouri Bancopn, Inc. (Banks)         36         1,333           Southern States Baneshares, Inc. (Banks)         31         700           Southern States Baneshares, Inc. (Banks)         31         700           Southern States Banes			
Smith & Wesson Brands, Inc. (Leisure Products)         191         2,466           Snap One Holdings Corp.* (Household Durables)         76         702           Solaris Oilfield Infrastructure, Inc Class A (Energy Equipment & Services)         213         2,011           Solar Winds Corp.* (Software)         213         2,011           Solle Brands, Inc.* - Class A (Leisure Products)         92         469           Sone Brands, Inc.* - Class A (Escure Products)         631         1,508           Somic Automotive, Inc Class A (Specialty Retail)         66         3,152           Sone, Inc.* (Household Durables)         531         6,855           Sound Hound AI, Inc.* - Class A (Software)         576         1,158           Sound Plains, Financial, Inc. (Banks)         50         1,322           Southern First Baneshares, Inc. (Banks)         30         1,332           Southern Missouri Bancorp, Inc. (Banks)         31         700           Southern Missouri Bancorp, Inc. (Banks)         31         700           Southern Missouri Bances, Inc. (Banks)         31         700           Southland Holdings, Inc.* (Construction & Engineering)         17         103           Southside Baneshares, Inc. (Banks)         31         700           Southstate Corp. (Banks)         213			
Snap One Holdings Corp.* (Household Durables)         76         702           Solaris Oilfield Infrastructure, Inc Class A (Energy Equipment & Services)         129         1,375           Solar Winds Corp.* (Software)         213         2,011           Solid Power, Inc.* (Automobile Components)         647         1,307           Solid Power, Inc.* (Lide Sciences Products)         92         469           SomaLogic, Inc.* (Life Sciences Tools & Services)         631         1,508           Sonic Automotive, Inc Class A (Specialty Retail)         66         3,152           Sonic, (Household Durables)         531         6,855           Sound Hound AI, Inc.* - Class A (Software)         576         1,158           Sound Plains Financial, Inc. (Banks)         50         1,322           South Plains Financial, Inc. (Banks)         32         862           Southern First Bancshares, Inc. (Banks)         32         862           Southern States Baneshares, Inc. (Banks)         31         700           Southland Holdings, Inc.* (Construction & Engineering)         17         103           Southside Baneshares, Inc. (Banks)         318         21,421           Southwest Gas Holdings, Inc. (Gas Utilities)         258         15,86           Sovos Brands, Inc.* (Food Products)         82 <td></td> <td></td> <td></td>			
Solaris Oilfield Infrastructure, Inc Class A (Energy Equipment & Services)         129         1,375           SolarWinds Corp.* (Software)         213         2,011           Solid Power, Inc.* (Automobile Components)         647         1,307           Solo Brands, Inc.* - Class A (Leisure Products)         92         469           SomaLogic, Inc.* (Life Sciences Tools & Services)         631         1,508           Sonic Automotive, Inc Class A (Specialty Retail)         66         3,152           Sonos, Inc.* (Household Durables)         531         6,855           Sound Hound AI, Inc.* - Class A (Software)         576         1,158           SoundThinking, Inc.* (Software)         40         716           South Plains Financial, Inc. (Banks)         50         1,322           Southern First Baneshares, Inc.* (Banks)         32         862           Southern Missouri Bancorp, Inc. (Banks)         36         1,393           Southern Missouri Bancshares, Inc. (Banks)         31         700           Southside Bancshares, Inc. (Banks)         31         700           Southside Bancshares, Inc. (Banks)         31         700           Southside Bancshares, Inc. (Banks)         318         21,421           Southwest Gas Holdings, Inc. * (Construction & Engineering)         17			
SolarWinds Corp.* (Software)         213         2,011           Solid Power, Inc.* (Automobile Components)         647         1,307           Solo Brands, Inc.* - Class A (Leisure Products)         92         469           SomaLogie, Inc.** (Life Sciences Tools & Services)         631         1,508           Sonic Automotive, Inc Class A (Specialty Retail)         66         3,152           Sonos, Inc.** (Household Durables)         531         6,855           SoundHound AI, Inc.* - Class A (Software)         576         1,158           SoundThinking, Inc.** (Software)         40         716           Souther Prist Baneshares, Inc. (Banks)         50         1,322           Southern First Baneshares, Inc. (Banks)         30         1,393           Southern Missouri Bancorp, Inc. (Banks)         36         1,393           Southern States Baneshares, Inc. (Banks)         31         700           Southland Holdings, Inc.* (Construction & Engineering)         17         103           Southset Gas Holdings, Inc. (Banks)         318         21,421           Southwest Gas Holdings, Inc. (Gas Utilities)         258         15,586           Sovos Brands, Inc.* (Food Products)         213         4,803           SP Plus Corp.* (Commercial Services & Supplies)         82         2,960 </td <td></td> <td></td> <td></td>			
Solid Power, Inc.* (Automobile Components)         647         1,307           Solo Brands, Inc.* - Class A (Leisure Products)         92         469           Soma Logic, Inc.* (Life Sciences Tools & Services)         631         1,508           Sonic Automotive, Inc Class A (Specialty Retail)         66         3,152           Sonos, Inc.* (Household Durables)         531         6,855           SoundHound AI, Inc.* - Class A (Software)         576         1,158           SoundThinking, Inc.* (Software)         40         716           South Plains Financial, Inc. (Banks)         50         1,322           Southern Missouri Bancorp, Inc. (Banks)         32         862           Southern Missouri Bancorp, Inc. (Banks)         36         1,393           Southern States Bancshares, Inc. (Banks)         31         700           Southlad Holdings, Inc.* (Construction & Engineering)         17         103           Southside Bancshares, Inc. (Banks)         318         21,421           Southbate Corp. (Banks)         318         21,421           Southwest Gas Holdings, Inc. (Gas Utilities)         258         15,586           Sovos Brands, Inc.* (Food Products)         213         4,803           SPP Plus Corp.* (Commercial Services & Supplies)         82         2,960 <td></td> <td></td> <td></td>			
Solo Brands, Inc.* - Class A (Leisure Products)         92         469           SomaLogic, Inc.* (Life Sciences Tools & Services)         631         1,508           Sonic Automotive, Inc Class A (Specialty Retail)         66         3,152           Sonos, Inc.* (Household Durables)         531         6,855           SoundHound AI, Inc.* - Class A (Software)         576         1,158           SoundThinking, Inc.* (Software)         40         716           South Plains Financial, Inc. (Banks)         50         1,322           Southern First Baneshares, Inc.* (Banks)         32         862           Southern Missouri Bancorp, Inc. (Banks)         32         862           Southern Missouri Bancorp, Inc. (Banks)         31         700           Southlad Holdings, Inc.* (Construction & Engineering)         17         103           Southside Baneshares, Inc. (Banks)         123         3,530           SouthState Corp. (Banks)         123         3,530           SouthState Corp. (Banks)         258         15,586           Sovos Brands, Inc.* (Food Products)         258         15,586           Sovos Brands, Inc.* (Food Products)         82         2,960           SpartanNash Co. (Consumercial Services & Supplies)         82         2,960           Spire			
SomaLogic, Inc.* (Life Sciences Tools & Services)         631         1,508           Sonic Automotive, Inc Class A (Specialty Retail)         66         3,152           Sonos, Inc.** (Household Durables)         531         6,855           Sound Hound AI, Inc.* - Class A (Software)         576         1,158           Sound Thinking, Inc.* (Software)         40         716           South Plains Financial, Inc. (Banks)         50         1,322           Southern First Baneshares, Inc.* (Banks)         32         862           Southern Missouri Bancorp, Inc. (Banks)         36         1,393           Southern States Baneshares, Inc. (Banks)         31         700           Southland Holdings, Inc.* (Construction & Engineering)         17         103           Southside Bancshares, Inc. (Banks)         318         21,421           Southwate Corp. (Banks)         318         21,421           Southstate Corp. (Banks)         318         21,421           Southstate Corp. (Banks)         318         21,421           Southwates Gas Holdings, Inc. (Gas Utilities)         258         15,586           Sovos Brands, Inc.* (Food Products)         82         2,960           SpartanNash Co. (Consumer Staples Distribution & Retail)         144         3,168 <td< td=""><td></td><td></td><td></td></td<>			
Sonic Automotive, Inc Class A (Specialty Retail)         66         3,152           Sonos, Inc.* (Household Durables)         531         6,855           SoundHound AI, Inc.* - Class A (Software)         576         1,158           SoundThinking, Inc.* (Software)         40         716           South Plains Financial, Inc. (Banks)         50         1,322           Southern First Baneshares, Inc.* (Banks)         32         862           Southern Missouri Bancorp, Inc. (Banks)         36         1,393           Southern States Baneshares, Inc. (Banks)         31         700           Southland Holdings, Inc.* (Construction & Engineering)         17         103           Southside Baneshares, Inc. (Banks)         318         21,421           Southwest Gas Holdings, Inc. (Coas Utilities)         258         15,586           Sovos Brands, Inc.* (Food Products)         213         4,803           Sovos Brands, Inc.* (Food Products)         213         4,803           Splat Lambash Co. (Consumer Staples Distribution & Retail)         144         3,168           Spire, Inc. (Gas Utilities)         215         12,165           Spire, Inc. (Gas Utilities)         215         12,165           Spirit Airlines, Inc. (Passenger Airlines)         45         7,557			
SoundHound AI, Inc.* - Class A (Software)         576         1,158           SoundThinking, Inc.* (Software)         40         716           South Plains Financial, Inc. (Banks)         50         1,322           Southern First Bancshares, Inc.* (Banks)         32         862           Southern Missouri Bancorp, Inc. (Banks)         36         1,393           Southern States Bancshares, Inc. (Banks)         31         700           Southland Holdings, Inc.* (Construction & Engineering)         17         103           Southside Bancshares, Inc. (Banks)         318         21,421           Southside Gas Holdings, Inc. (Gas Utilities)         318         21,421           Southwest Gas Holdings, Inc. (Gas Utilities)         258         15,586           Sovos Brands, Inc.* (Food Products)         213         4,803           SP Plus Corp.* (Commercial Services & Supplies)         82         2,960           SpartanNash Co. (Consumer Staples Distribution & Retail)         144         3,168           Sphere Entertainment Co.* (Entertainment)         109         4,050           Spire, Inc. (Gas Utilities)         215         12,165           Spirit Airlines, Inc. (Passenger Airlines)         458         7,557           Spot Holdings, Inc. (Wireless Telecommunication Services)         74		66	3,152
SoundThinking, Inc.* (Software)         40         716           South Plains Financial, Inc. (Banks)         50         1,322           Southern First Bancshares, Inc.* (Banks)         32         862           Southern Missouri Bancorp, Inc. (Banks)         36         1,393           Southern States Bancshares, Inc. (Banks)         31         700           Southland Holdings, Inc.* (Construction & Engineering)         17         103           Southside Bancshares, Inc. (Banks)         123         3,530           Southside Gas Holdings, Inc. (Gas Utilities)         318         21,421           Sovos Brands, Inc.* (Food Products)         258         15,586           Sovos Brands, Inc.* (Food Products)         213         4,803           SP Plus Corp.* (Commercial Services & Supplies)         82         2,960           SpartanNash Co. (Consumer Staples Distribution & Retail)         144         3,168           Sphere Entertainment Co.* (Entertainment)         109         4,050           Spiri, Inc. (Gas Utilities)         215         12,165           Spirit Airlines, Inc. (Passenger Airlines)         215         12,165           Spirit Airlines, Inc. (Wireless Telecommunication Services)         74         1,056           Sportsman's Warehouse Holdings, Inc.* (Specialty Retail)         158 </td <td></td> <td>531</td> <td>6,855</td>		531	6,855
South Plains Financial, Inc. (Banks)         50         1,322           Southern First Bancshares, Inc.* (Banks)         32         862           Southern Missouri Bancorp, Inc. (Banks)         36         1,393           Southern States Bancshares, Inc. (Banks)         31         700           Southland Holdings, Inc.* (Construction & Engineering)         17         103           Southside Bancshares, Inc. (Banks)         123         3,530           SouthState Corp. (Banks)         318         21,421           Southwest Gas Holdings, Inc. (Gas Utilities)         258         15,586           Sovos Brands, Inc.* (Food Products)         213         4,803           SP Plus Corp.* (Commercial Services & Supplies)         82         2,960           SpartanNash Co. (Consumer Staples Distribution & Retail)         144         3,168           Sphere Entertainment Co.* (Entertainment)         109         4,050           Spirit Airlines, Inc. (Passenger Airlines)         215         12,165           Spirit Airlines, Inc. (Wireless Telecommunication Services)         74         1,056           Sportsman's Warehouse Holdings, Inc.* (Specialty Retail)         158         709           SpringWorks Therapeutics, Inc.* (Biotechnology)         243         5,618			
Southern First Bancshares, Inc.* (Banks)       32       862         Southern Missouri Bancorp, Inc. (Banks)       36       1,393         Southern States Bancshares, Inc. (Banks)       31       700         Southland Holdings, Inc.* (Construction & Engineering)       17       103         Southside Bancshares, Inc. (Banks)       123       3,530         SouthState Corp. (Banks)       318       21,421         Southwest Gas Holdings, Inc. (Gas Utilities)       258       15,586         Sovos Brands, Inc.* (Food Products)       213       4,803         SP Plus Corp.* (Commercial Services & Supplies)       82       2,960         SpartanNash Co. (Consumer Staples Distribution & Retail)       144       3,168         Sphere Entertainment Co.* (Entertainment)       109       4,050         Spirit Airlines, Inc. (Gas Utilities)       215       12,165         Spirit Airlines, Inc. (Passenger Airlines)       458       7,557         Spok Holdings, Inc. (Wireless Telecommunication Services)       74       1,056         Sportsman's Warehouse Holdings, Inc.* (Specialty Retail)       158       709         SpringWorks Therapeutics, Inc.* (Biotechnology)       243       5,618			
Southern Missouri Bancorp, Inc. (Banks)       36       1,393         Southern States Bancshares, Inc. (Banks)       31       700         Southland Holdings, Inc.* (Construction & Engineering)       17       103         Southside Bancshares, Inc. (Banks)       123       3,530         SouthState Corp. (Banks)       318       21,421         Southwest Gas Holdings, Inc. (Gas Utilities)       258       15,586         Sovos Brands, Inc.* (Food Products)       213       4,803         SP Plus Corp.* (Commercial Services & Supplies)       82       2,960         SpartanNash Co. (Consumer Staples Distribution & Retail)       144       3,168         Sphere Entertainment Co.* (Entertainment)       109       4,050         Spirit Airlines, Inc. (Gas Utilities)       215       12,165         Spirit Airlines, Inc. (Passenger Airlines)       458       7,557         Spok Holdings, Inc. (Wireless Telecommunication Services)       74       1,056         Sportsman's Warehouse Holdings, Inc.* (Specialty Retail)       158       709         SpringWorks Therapeutics, Inc.* (Biotechnology)       243       5,618			
Southern States Bancshares, Inc. (Banks)       31       700         Southland Holdings, Inc.* (Construction & Engineering)       17       103         Southside Bancshares, Inc. (Banks)       123       3,530         SouthState Corp. (Banks)       318       21,421         Southwest Gas Holdings, Inc. (Gas Utilities)       258       15,586         Sovos Brands, Inc.* (Food Products)       213       4,803         SP Plus Corp.* (Commercial Services & Supplies)       82       2,960         SpartanNash Co. (Consumer Staples Distribution & Retail)       144       3,168         Sphere Entertainment Co.* (Entertainment)       109       4,050         Spire, Inc. (Gas Utilities)       215       12,165         Spirit Airlines, Inc. (Passenger Airlines)       458       7,557         Spok Holdings, Inc. (Wireless Telecommunication Services)       74       1,056         Sportsman's Warehouse Holdings, Inc.* (Specialty Retail)       158       709         SpringWorks Therapeutics, Inc.* (Biotechnology)       243       5,618			
Southland Holdings, Inc.* (Construction & Engineering)       17       103         Southside Bancshares, Inc. (Banks)       123       3,530         SouthState Corp. (Banks)       318       21,421         Southwest Gas Holdings, Inc. (Gas Utilities)       258       15,586         Sovos Brands, Inc.* (Food Products)       213       4,803         SP Plus Corp.* (Commercial Services & Supplies)       82       2,960         SpartanNash Co. (Consumer Staples Distribution & Retail)       144       3,168         Sphere Entertainment Co.* (Entertainment)       109       4,050         Spire, Inc. (Gas Utilities)       215       12,165         Spirit Airlines, Inc. (Passenger Airlines)       458       7,557         Spok Holdings, Inc. (Wireless Telecommunication Services)       74       1,056         Sportsman's Warehouse Holdings, Inc.* (Specialty Retail)       158       709         SpringWorks Therapeutics, Inc.* (Biotechnology)       243       5,618			
Southside Bancshares, Inc. (Banks)       123       3,530         SouthState Corp. (Banks)       318       21,421         Southwest Gas Holdings, Inc. (Gas Utilities)       258       15,586         Sovos Brands, Inc.* (Food Products)       213       4,803         SP Plus Corp.* (Commercial Services & Supplies)       82       2,960         SpartanNash Co. (Consumer Staples Distribution & Retail)       144       3,168         Sphere Entertainment Co.* (Entertainment)       109       4,050         Spire, Inc. (Gas Utilities)       215       12,165         Spirit Airlines, Inc. (Passenger Airlines)       458       7,557         Spok Holdings, Inc. (Wireless Telecommunication Services)       74       1,056         Sportsman's Warehouse Holdings, Inc.* (Specialty Retail)       158       709         SpringWorks Therapeutics, Inc.* (Biotechnology)       243       5,618			
SouthState Corp. (Banks)       318       21,421         Southwest Gas Holdings, Inc. (Gas Utilities)       258       15,586         Sovos Brands, Inc.* (Food Products)       213       4,803         SP Plus Corp.* (Commercial Services & Supplies)       82       2,960         SpartanNash Co. (Consumer Staples Distribution & Retail)       144       3,168         Sphere Entertainment Co.* (Entertainment)       109       4,050         Spire, Inc. (Gas Utilities)       215       12,165         Spirit Airlines, Inc. (Passenger Airlines)       458       7,557         Spok Holdings, Inc. (Wireless Telecommunication Services)       74       1,056         Sportsman's Warehouse Holdings, Inc.* (Specialty Retail)       158       709         SpringWorks Therapeutics, Inc.* (Biotechnology)       243       5,618			
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Sovos Brands, Inc.* (Food Products)       213       4,803         SP Plus Corp.* (Commercial Services & Supplies)       82       2,960         SpartanNash Co. (Consumer Staples Distribution & Retail)       144       3,168         Sphere Entertainment Co.* (Entertainment)       109       4,050         Spire, Inc. (Gas Utilities)       215       12,165         Spirit Airlines, Inc. (Passenger Airlines)       458       7,557         Spok Holdings, Inc. (Wireless Telecommunication Services)       74       1,056         Sportsman's Warehouse Holdings, Inc.* (Specialty Retail)       158       709         SpringWorks Therapeutics, Inc.* (Biotechnology)       243       5,618			
SP Plus Corp.* (Commercial Services & Supplies)822,960SpartanNash Co. (Consumer Staples Distribution & Retail)1443,168Sphere Entertainment Co.* (Entertainment)1094,050Spire, Inc. (Gas Utilities)21512,165Spirit Airlines, Inc. (Passenger Airlines)4587,557Spok Holdings, Inc. (Wireless Telecommunication Services)741,056Sportsman's Warehouse Holdings, Inc.* (Specialty Retail)158709SpringWorks Therapeutics, Inc.* (Biotechnology)2435,618			
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Spok Holdings, Inc. (Wireless Telecommunication Services)741,056Sportsman's Warehouse Holdings, Inc.* (Specialty Retail)158709SpringWorks Therapeutics, Inc.* (Biotechnology)2435,618	Spire, Inc. (Gas Utilities)	215	12,165
Sportsman's Warehouse Holdings, Inc.* (Specialty Retail)158709SpringWorks Therapeutics, Inc.* (Biotechnology)2435,618			
SpringWorks Therapeutics, Inc.* (Biotechnology) 243 5,618			
Sprinklr, Inc.* - Class A (Software) 5,965			
	Sprinklr, Inc.* - Class A (Software)	431	5,965

Sprout Social, Inc.* - Class A (Software)	200	9,976
Sprouts Farmers Market, Inc.* (Consumer Staples Distribution & Retail)	433	18,533
SPS Commerce, Inc.* (Software)	153	26,104
SPX Technologies, Inc.* (Machinery)	184	14,978
Squarespace, Inc.* - Class A (IT Services)	187	5,417
STAAR Surgical Co.* (Health Care Equipment & Supplies)	203	8,157
Stagwell, Inc.* (Media)	330	1,548
Standard Motor Products, Inc. (Automobile Components)	88	2,959
Standex International Corp. (Machinery)	49	7,139
Star Holdings* (Diversified REITs)	54	676
Steelcase, Inc Class A (Commercial Services & Supplies)	387	4,323
Stellar Bancorp, Inc. (Banks)	203	4,328
Stem, Inc.*(a) (Electrical Equipment)	595	2,523
Stepan Co. (Chemicals)	89	6,672
StepStone Group, Inc Class A (Capital Markets)	225	7,106
Sterling Bancorp, Inc.* (Banks)	91	531
Sterling Check Corp.* (Professional Services)	131	1,653
Sterling Infrastructure, Inc.* (Construction & Engineering)	125	9,185
Steven Madden, Ltd. (Textiles, Apparel & Luxury Goods)	315	10,008
Stewart Information Services Corp. (Insurance)	112	4,906

	Shares	Value
Stitch Fix, Inc.* - Class A (Specialty Retail)	357	\$ 1,232
Stock Yards Bancorp, Inc. (Banks)	113	4,440
Stoke Therapeutics, Inc.* (Biotechnology)	115	453
StoneCo, Ltd.* - Class A (Financial Services)	1,216	12,975
Stoneridge, Inc.* (Automobile Components)	111	2,228
StoneX Group, Inc.* (Capital Markets)	75	7,269
Strategic Education, Inc. (Diversified Consumer Services)	95	7,149
Stratus Properties, Inc.* (Real Estate Management & Development)	24	658
Stride, Inc.* (Diversified Consumer Services)	177	7,970
Sturm Ruger & Co., Inc. (Leisure Products)	73	3,805
Summit Financial Group, Inc. (Banks)	47 438	1,059 2,540
Summit Hotel Properties, Inc. (Hotel & Resort REITs) Summit Materials, Inc.* - Class A (Construction Materials)	499	15,539
Summit Therapeutics, Inc.* (Biotechnology)	484	905
Sun Country Airlines Holdings, Inc.* (Passenger Airlines)	157	2,330
SunCoke Energy, Inc. (Metals & Mining)	349	3,542
Sunnova Energy International, Inc.* (Independent Power and Renewable Electricity Producers)	422	4,418
SunOpta, Inc.* (Food Products)	379	1,277
SunPower Corp.* (Electrical Equipment)	365	2,252
Sunstone Hotel Investors, Inc. (Hotel & Resort REITs)	870	8,135
Super Group SGHC, Ltd.* (Hotels, Restaurants & Leisure)	570	2,103
Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)	194	53,198
Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)	205	5,652
Surgery Partners, Inc.* (Health Care Providers & Services)	282	8,249
Surmodics, Inc.* (Health Care Equipment & Supplies)	57	1,829
Sutro Biopharma, Inc.* (Biotechnology)	251	871
Sweetgreen, Inc.* - Class A (Hotels, Restaurants & Leisure)	404	4,747
SWK Holdings Corp.* (Financial Services)	16	252
Sylvamo Corp. (Paper & Forest Products)	152	6,678
Synaptics, Inc.* (Semiconductors & Semiconductor Equipment)	165	14,758
Syndax Pharmaceuticals, Inc.* (Biotechnology)	275	3,993
System1, Inc.* (Interactive Media & Services)	137	166
Tactile Systems Technology, Inc.* (Health Care Equipment & Supplies)	97	1,363
Talos Energy, Inc.* (Oil, Gas & Consumable Fuels)	460	7,562
Tanger Factory Outlet Centers, Inc. (Retail REITs)	427	9,650
Tango Therapeutics, Inc.* (Biotechnology)	186	2,094
Target Hospitality Corp.* (Hotels, Restaurants & Leisure)	131	2,080
Taro Pharmaceutical Industries, Ltd.* (Pharmaceuticals)	34	1,282
Tarsus Pharmaceuticals, Inc.* (Pharmaceuticals)	98	1,741
Taylor Morrison Home Corp.* (Household Durables)	440	18,748
TechTarget, Inc.* (Media)	109	3,309
Teekay Corp.* (Oil, Gas & Consumable Fuels)	278	1,715
Teekay Tankers, Ltd Class A (Oil, Gas & Consumable Fuels)	100	4,163
TEGNA, Inc. (Media)	844	12,297
Tejon Ranch Co.* (Real Estate Management & Development)	87	1,411
Tela Bio, Inc.* <sup>(a)</sup> (Health Care Equipment & Supplies)	68	544
Telephone and Data Systems, Inc. (Wireless Telecommunication Services)	413	7,561
Tellurian, Inc.* (Oil, Gas & Consumable Fuels)	2,227	2,583
Tenable Holdings, Inc.* (Software)	477	21,370
Tenaya Therapeutics, Inc.* (Biotechnology)	191	487
Tennant Co. (Machinery)	77	5,710
Terawulf, Inc.* (Software)	566	713
Terex Corp. (Machinery)	281	16,190
Terns Pharmaceuticals, Inc.* (Pharmaceuticals)	179	900
Terran Orbital Corp.* (Aerospace & Defense)	356	296
Terreno Realty Corp. (Industrial REITs)	342	19,426
TETRA Technologies, Inc.* (Energy Equipment & Services)  Tayor Conital Baneshares, Inc.* (Ranks)	523 200	3,337
Texas Capital Bancshares, Inc.* (Banks) Textainer Group Holdings, Ltd. (Trading Companies & Distributors)	200 175	11,780 6,519
TG Therapeutics, Inc.* (Biotechnology)	573	4,790
The Andersons, Inc. (Consumer Staples Distribution & Retail)	134	6,902
The I marroons, mer (Consumer Supres Distribution & Roun)	134	0,702

The Bancorp, Inc.* (Banks)	221	7,625
The Bank of NT Butterfield & Son, Ltd. (Banks)	209	5,660
The Beauty Health Co.* (Personal Care Products)	342	2,059
The Brink's Co. (Commercial Services & Supplies)	193	14,019
The Buckle, Inc. (Specialty Retail)	128	4,274
The Cato Corp Class A (Specialty Retail)	73	559
The Cheesecake Factory, Inc. (Hotels, Restaurants & Leisure)	203	6,151
The Chefs' Warehouse, Inc.* (Consumer Staples Distribution & Retail)	147	3,113
The Children's Place, Inc.* (Specialty Retail)	50	1,352
The Duckhorn Portfolio, Inc.* (Beverages)	183	1,878
The E.W. Scripps Co.* - Class A (Media)	248	1,359
The Ensign Group, Inc. (Health Care Providers & Services)	228	21,188
The First Bancorp, Inc. (Banks)	41	964
The First Bancshares, Inc. (Banks)	128	3,452
The First of Long Island Corp. (Banks)	89	1,024
The GEO Group, Inc.* (Commercial Services & Supplies)	503	4,115

	Shares	Va	lue
The Goodyear Tire & Rubber Co.* (Automobile Components)	1,176	\$	14,618
The Gorman-Rupp Co. (Machinery)	96		3,158
The Greenbrier Cos., Inc. (Machinery)	128		5,120
The Hackett Group, Inc. (IT Services)	104		2,453
The Hain Celestial Group, Inc.* (Food Products)	374		3,878
The Joint Corp.* (Health Care Providers & Services)	59		530
The Lovesac Co.* (Household Durables)	59		1,175
The Macerich Co. (Retail REITs)	903		9,852
The Manitowoc Co., Inc.* (Machinery) The Marcus Corp. (Entertainment)	146 101		2,197 1,566
The ODP Corp.* (Specialty Retail)	138		6,369
The ONE Group Hospitality, Inc.* (Hotels, Restaurants & Leisure)	92		506
The Pennant Group, Inc.* (Health Care Providers & Services)	119		1,324
The RMR Group, Inc Class A (Real Estate Management & Development)	64		1,569
The Shyft Group, Inc. (Machinery)	144		2,156
The Simply Good Foods Co.* (Food Products)	379		13,084
The St Joe Co. (Real Estate Management & Development)	144		7,824
The Vita Coco Co., Inc.* (Beverages)	119		3,099
The York Water Co. (Water Utilities)	60		2,249
Theravance Biopharma, Inc.* (Pharmaceuticals)	235		2,028
Thermon Group Holdings, Inc.* (Electrical Equipment)	140		3,846
Theseus Pharmaceuticals, Inc.* (Pharmaceuticals)	84		226
Third Coast Bancshares, Inc.* (Banks)	54		923
Third Harmonic Bio, Inc.* (Pharmaceuticals)	81		518
Thorne HealthTech, Inc.* (Personal Care Products)	59		601
Thoughtworks Holding, Inc.* (IT Services)	387		1,579
ThredUp, Inc.* <sup>(a)</sup> - Class A (Specialty Retail)	300		1,203
Thryv Holdings, Inc.* (Media)	129		2,421
Tidewater, Inc.* (Energy Equipment & Services)	199		14,143
Tile Shop Holdings, Inc.* (Specialty Retail)	120		659
Tilly's, Inc.* - Class A (Specialty Retail)	94		763
Timberland Bancorp, Inc. (Banks)	32		867
TimkenSteel Corp.* (Metals & Mining)	182		3,953
Tingo Group, Inc.* (Electronic Equipment, Instruments & Components)	510		523
Tiptree, Inc. (Insurance) Titan International, Inc.* (Machinery)	100 219		1,676 2,941
Titan Machinery, Inc.* (Machinery) Titan Machinery, Inc.* (Trading Companies & Distributors)	86		2,941
Tompkins Financial Corp. (Banks)	58		2,280
Topgolf Callaway Brands Corp.* (Leisure Products)	601		8,317
Torrid Holdings, Inc.* (Specialty Retail)	50		111
Towne Bank (Banks)	293		6,718
Townsquare Media, Inc Class A (Media)	49		427
TPG RE Finance Trust, Inc. (Mortgage REITs)	289		1,945
TPI Composites, Inc.* (Electrical Equipment)	173		458
Traeger, Inc.* (Household Durables)	148		404
Transcat, Inc.* (Trading Companies & Distributors)	31		3,037
Transcontinental Realty Investors, Inc.* (Real Estate Management & Development)	8		245
TransMedics Group, Inc.* (Health Care Equipment & Supplies)	132		7,227
Transphorm, Inc.* (Semiconductors & Semiconductor Equipment)	117		260
Travere Therapeutics, Inc.* (Biotechnology)	304		2,718
Treace Medical Concepts, Inc.* (Health Care Equipment & Supplies)	189		2,478
Tredegar Corp. (Metals & Mining)	110		595
TreeHouse Foods, Inc.* (Food Products)	215		9,370
Trevi Therapeutics, Inc.* (Pharmaceuticals)	174		379
Tri Pointe Homes, Inc.* (Household Durables)	414		11,323
TriCo Bancshares (Banks) TriMas Corp. (Containers & Packaging)	130		4,164
TriMas Corp. (Containers & Packaging) TriNet Group, Inc.* (Professional Services)	173 157		4,283 18,287
Trinity Industries, Inc. (Machinery)	339		8,255
Trinseo PLC (Chemicals)	146		1,193
Triumph Financial, Inc.* (Banks)	93		6,025
			.,

Triumph Group, Inc.* (Aerospace & Defense)	269	2,061
Tronox Holdings PLC (Chemicals)	489	6,572
TrueBlue, Inc.* (Professional Services)	127	1,863
TrueCar, Inc.* (Interactive Media & Services)	368	762
Trupanion, Inc.* <sup>(a)</sup> (Insurance)	165	4,653
TrustCo Bank Corp. (Banks)	78	2,129
Trustmark Corp. (Banks)	254	5,519
TTEC Holdings, Inc. (Professional Services)	81	2,124
TTM Technologies, Inc.* (Electronic Equipment, Instruments & Components)	427	5,500
Tucows, Inc.* - Class A (IT Services)	41	837
Turning Point Brands, Inc. (Tobacco)	72	1,662
Turnstone Biologics Corp.* (Biotechnology)	27	106
Turtle Beach Corp.* (Technology Hardware, Storage & Peripherals)	65	590
TuSimple Holdings, Inc.* - Class A (Ground Transportation)	699	1,090
Tutor Perini Corp.* (Construction & Engineering)	177	1,386
Twist Bioscience Corp.* (Biotechnology)	238	4,822
Two Harbors Investment Corp. (Mortgage REITs)	406	5,375
Tyra Biosciences, Inc.* (Biotechnology)	58	799
U.S. Physical Therapy, Inc. (Health Care Providers & Services)	61	5,596
U.S. Silica Holdings, Inc.* (Energy Equipment & Services)	315	4,423
Udemy, Inc.* (Diversified Consumer Services)	358	3,401
UFP Industries, Inc. (Building Products)	251	25,703
UFP Technologies, Inc.* (Health Care Equipment & Supplies)	30	4,844

	Shares	Value
Ultra Clean Holdings, Inc.* (Semiconductors & Semiconductor Equipment)	186	\$ 5,519
UMB Financial Corp. (Banks)	185	11,479
UMH Properties, Inc. (Residential REITs)	233	3,267
UniFirst Corp. (Commercial Services & Supplies)	63	10,269
Unisys Corp.* (IT Services)	278	959
United Bankshares, Inc. (Banks)	547	15,092
United Community Banks, Inc. (Banks)	483	12,273
United Fire Group, Inc. (Insurance) United Homes Group, Inc.* (Household Durables)	88 23	1,738 129
United Insurance Holdings Corp.* (Insurance)	82	604
United Natural Foods, Inc.* (Consumer Staples Distribution & Retail)	244	3,450
United States Lime & Minerals, Inc. (Construction Materials)	9	1,809
Uniti Group, Inc. (Specialized REITs)	995	4,696
Unitil Corp. (Multi-Utilities)	67	2,862
Unity Bancorp, Inc. (Banks)	30	703
Universal Corp. (Tobacco)	101	4,768
Universal Health Realty Income Trust (Health Care REITs)	54	2,183
Universal Insurance Holdings, Inc. (Insurance)	106	1,486
Universal Logistics Holdings, Inc. (Ground Transportation)	28	705
Universal Technical Institute, Inc.* (Diversified Consumer Services)	137	1,148
Univest Financial Corp. (Banks)	121	2,103
Upbound Group, Inc. (Specialty Retail)	230	6,774
Upstart Holdings, Inc.* <sup>(a)</sup> (Consumer Finance)	301	8,591
Upwork, Inc.* (Professional Services)	517	5,873
Uranium Energy Corp.* (Oil, Gas & Consumable Fuels)	1,537	7,916
Urban Edge Properties (Retail REITs)	480	7,325
Urban One, Inc.* (Media)	48	241
Urban One, Inc.* (Media)	38	191
Urban Outfitters, Inc.* (Specialty Retail)	267	8,728
UroGen Pharma, Ltd.* (Biotechnology) USANA Health Sciences, Inc.* (Personal Care Products)	82 47	1,149 2,755
USCB Financial Holdings, Inc.* (Banks)	44	462
Utah Medical Products, Inc. (Health Care Equipment & Supplies)	14	1,204
Utz Brands, Inc. (Food Products)	301	4,042
V2X, Inc.* (Aerospace & Defense)	48	2,480
VAALCO Energy, Inc. (Oil, Gas & Consumable Fuels)	450	1,976
Valaris, Ltd.* (Energy Equipment & Services)	256	19,195
Valhi, Inc. (Chemicals)	10	133
Valley National Bancorp (Banks)	1,804	15,443
Value Line, Inc. (Capital Markets)	4	175
Vanda Pharmaceuticals, Inc.* (Biotechnology)	236	1,020
Varex Imaging Corp.* (Health Care Equipment & Supplies)	162	3,044
Varonis Systems, Inc.* (Software)	454	13,865
Vaxcyte, Inc.* (Biotechnology)	392	19,984
Vaxxinity, Inc.* - Class A (Biotechnology)	178	244
Vector Group, Ltd. (Tobacco)	607 212	6,459
Veeco Instruments, Inc.* (Semiconductors & Semiconductor Equipment)		5,959
Velo3D, Inc.*(a) (Machinery)	372	580
Velocity Financial, Inc.* (Financial Services)	37	418
Ventyx Biosciences, Inc.* (Pharmaceuticals)  Vera Bradley, Inc.* (Textiles, Apparel & Luxury Goods)	195	6,772 727
Vera Therapeutics, Inc.* (Biotechnology)	110 141	1,933
Veracyte, Inc.* (Biotechnology)	304	6,788
Veradigm, Inc.* (Health Care Technology)	451	5,926
Verde Clean Fuels, Inc.* (Oil, Gas & Consumable Fuels)	18	68
Vericel Corp.* (Biotechnology)	199	6,670
Verint Systems, Inc.* (Software)	261	6,000
Veris Residential, Inc. (Residential REITs)	331	5,461
Veritex Holdings, Inc. (Banks)	219	3,931
Veritiv Corp. (Trading Companies & Distributors)	55	9,290
Veritone, Inc.* (Software)	109	281

V M1''' C * /D C ' 1C ' )	502	10.002
Verra Mobility Corp.* (Professional Services)	583	10,902
Verrica Pharmaceuticals, Inc.* (Pharmaceuticals)	87	338
Vertex Energy, Inc.* (Oil, Gas & Consumable Fuels)	273	1,215
Verve Therapeutics, Inc.* (Biotechnology)	212	2,811
Viad Corp.* (Commercial Services & Supplies)	85	2,227
Viant Technology, Inc.* - Class A (Software)	60	336
Viavi Solutions, Inc.* (Communications Equipment)	924	8,445
Vicarious Surgical, Inc.* (Health Care Equipment & Supplies)	293	173
Vicor Corp.* (Electrical Equipment)	93	5,477
Victory Capital Holdings, Inc Class A (Capital Markets)	114	3,801
Viemed Healthcare, Inc.* (Health Care Providers & Services)	143	962
Vigil Neuroscience, Inc.* (Biotechnology)	67	361
Viking Therapeutics, Inc.* (Biotechnology)	401	4,439
Village Super Market, Inc Class A (Consumer Staples Distribution & Retail)	37	838
Vimeo, Inc.* (Interactive Media & Services)	636	2,251
Vir Biotechnology, Inc.* (Biotechnology)	350	3,280
Virgin Galactic Holdings, Inc.*(a) (Aerospace & Defense)	1,055	1,899
Virginia National Bankshares Corp. (Banks)	20	607
Viridian Therapeutics, Inc.* (Biotechnology)	176	2,700
Virtus Investment Partners, Inc. (Capital Markets)	29	5,858
Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)	539	13,324
Vishay Precision Group, Inc.* (Electronic Equipment, Instruments & Components)	52	1,746
Vista Outdoor, Inc.* (Leisure Products)	241	7,982
		,,, ,=

	Shares	Value
Visteon Corp.* (Automobile Components)	117	\$ 16,154
Vital Energy, Inc.* (Oil, Gas & Consumable Fuels)	71	3,935
Vital Farms, Inc.* (Food Products)	128	1,482
Vitesse Energy, Inc. (Oil, Gas & Consumable Fuels)	105	2,403
Vivid Seats, Inc.* - Class A (Entertainment)	102	655
Vizio Holding Corp.* - Class A (Household Durables)	317	1,715
Vor BioPharma, Inc.* (Biotechnology)	157	333
VOXX International Corp.* (Household Durables)	49	391
Voyager Therapeutics, Inc.* (Biotechnology)	133	1,031
VSE Corp. (Commercial Services & Supplies)	53	2,673
Vuzix Corp.* (Household Durables)	246	893
W&T Offshore, Inc.* (Oil, Gas & Consumable Fuels) Wabash National Corp. (Machinery)	411 198	1,800 4,182
Waldencast PLC* <sup>(a)</sup> - Class A (Personal Care Products)		
	151	1,422
Walker & Dunlop, Inc. (Financial Services)	133 354	9,874 4,659
Warby Parker, Inc.* - Class A (Specialty Retail) Warrior Met Coal, Inc. (Metals & Mining)	216	11,033
Washington Federal, Inc. (Banks)	274	7,020
Washington Trust Bancorp, Inc. (Banks)	71	1,869
Waterstone Financial, Inc. (Financial Services)	77	843
Watts Water Technologies, Inc Class A (Machinery)	114	19,700
WaVe Life Sciences, Ltd.* (Pharmaceuticals)	247	1,420
WD-40 Co. (Household Products)	57	11,584
Weatherford International PLC* (Energy Equipment & Services)	298	26,917
Weave Communications, Inc.* (Software)	137	1,117
Weis Markets, Inc. (Consumer Staples Distribution & Retail)	69	4,347
Werner Enterprises, Inc. (Ground Transportation)	265	10,321
WesBanco, Inc. (Banks)	241	5,885
West Bancorp, Inc. (Banks)	68	1,109
Westamerica Bancorp (Banks)	108	4,671
Westrock Coffee Co.* (Food Products)	119	1,054
Weyco Group, Inc. (Distributors)	25	634
Whitestone REIT (Retail REITs)	203 212	1,955
WideOpenWest, Inc.* (Media) Willdan Group, Inc.* (Professional Services)	51	1,622 1,042
Willis Lease Finance Corp.* (Trading Companies & Distributors)	13	550
Winmark Corp. (Specialty Retail)	12	4,478
Winnebago Industries, Inc. (Automobile Components)	123	7,312
WisdomTree, Inc. (Capital Markets)	577	4,039
Wolverine World Wide, Inc. (Textiles, Apparel & Luxury Goods)	325	2,620
Workhorse Group, Inc.* (Automobile Components)	732	303
Workiva, Inc.* (Software)	204	20,673
World Acceptance Corp.* (Consumer Finance)	17	2,160
World Kinect Corp. (Oil, Gas & Consumable Fuels)	258	5,787
Worthington Industries, Inc. (Metals & Mining)	129	7,975
WSFS Financial Corp. (Banks)	256	9,344
WW International, Inc.* (Diversified Consumer Services)	228	2,524
X4 Pharmaceuticals, Inc.* (Biotechnology)	514	560
Xencor, Inc.* (Biotechnology)	242	4,876
Xenia Hotels & Resorts, Inc. (Hotel & Resort REITs)	459	5,407
Xeris Biopharma Holdings, Inc.* (Pharmaceuticals)	556	1,034
Xerox Holdings Corp. (Technology Hardware, Storage & Peripherals)	480 31	7,531
XOMA Corp.* (Biotechnology)  Xometry, Inc.* - Class A (Trading Companies & Distributors)	142	437 2,411
XPEL, Inc.* (Automobile Components)	94	7,248
Xperi, Inc.* (Automobile Components)  Xperi, Inc.* (Software)	178	1,755
Xponential Fitness, Inc.* - Class A (Hotels, Restaurants & Leisure)	103	1,597
Yelp, Inc.* (Interactive Media & Services)	281	11,687
Yext, Inc.* (Software)	447	2,830
Y-mAbs Therapeutics, Inc.* (Biotechnology)	154	839
Zentalis Pharmaceuticals, Inc.* (Biotechnology)	243	4,875
		,

		4.004
Zeta Global Holdings Corp.* - Class A (Software)	575	4,801
Zevia PBC* - Class A (Beverages)	104	231
Zevra Therapeutics, Inc.* (Pharmaceuticals)	142	684
Ziff Davis, Inc.* (Interactive Media & Services)	197	12,547
Zimvie, Inc.* (Health Care Equipment & Supplies)	108	1,016
ZipRecruiter, Inc.* (Interactive Media & Services)	286	3,429
Zumiez, Inc.* (Specialty Retail)	67	1,193
Zuora, Inc.* - Class A (Software)	542	4,466
Zura Bio, Ltd.* (Biotechnology)	50	330
Zurn Elkay Water Solutions Corp. (Building Products)	618	17,316
Zymeworks, Inc.* (Biotechnology)	223	1,414
Zynex, Inc.* (Health Care Equipment & Supplies)	82	656
TOTAL COMMON STOCKS		
(Cost \$7,494,722)		9,372,700
		×,•.=,
Right (0.0%)		
right (0.070)		
a = a + b =		
Chinook Therapeutics CVR* <sup>+(b)</sup> (Biotechnology)	243	_
TOTAL RIGHT		
(Cost \$-)		

Trust (0.0%)

	Interest		
	Units	Value	
Ferroglobe Representation and Warranty Insurance* (Metals & Mining)	510	\$ -	_
TOTAL TRUST			
(Cost \$—)		_	_
			-
Repurchase Agreements <sup>(c)(d)</sup> (20.8%)			
	Principal		
	Amount	Value	
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/2023, due 10/2/23-10/10/23, total			
to be received \$2,566,267	\$ 2,563,000	\$ 2,563,00	0
TOTAL REPURCHASE AGREEMENTS			_
(Cost \$2,563,000)		2,563,00	0
Collateral for Securities Loaned <sup>(e)</sup> (1.6%)			
	Shares	Value	
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(f)</sup>	200,419	\$ 200,41	9
TOTAL COLLATERAL FOR SECURITIES LOANED			_
(Cost \$200,419)		200,41	9
TOTAL INVESTMENT SECURITIES			
(Cost \$10,258,141) - 98.6%		12,136,11	9
Net other assets (liabilities) - 1.4%		172,78	8
NET ASSETS - 100.0%		\$ 12,308,90	7

<sup>\*</sup> Non-income producing security.

- (a) All or part of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$194,930.
- (b) On August 11, 2023, Novartis AG completed its acquisition of Chinook Therapeutics, Inc. As part of the acquisition, shareholders of Chinook Therapeutics, Inc. are entitled to a CVR per share of Chinook Therapeutics, Inc. held. The CVR has a potential cash payment of up to \$4 upon completion of specific regulatory approvals for Atrasentan. Atrasentan is in late-stage clinical development to treat Immunoglobulin A Nephropathy (IgAN) and in early-stage development to treat other rare kidney diseases. Of the \$4 potential cash payment, \$2 is related to regulatory approvals for IgAN and \$2 of is related to regulatory approvals for focal segmental glomerulosclerosis.
- (c) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2023, the aggregate amount held in a segregated account was \$2,095,000.
- (d) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (e) Securities were purchased with cash collateral held from securities on loan at September 30, 2023.
- (f) Rate periodically changes. Rate disclosed is the daily yield on September 30, 2023.
- CVR Contingent Value Rights
- REIT Real Estate Investment Trust

<sup>+</sup> These securities were fair valued based on procedures approved by the Board of Trustees. As of September 30, 2023, these securities represented 0.000% of the net assets of the Fund.

#### **Futures Contracts Purchased**

					V	alue and
	Number				Uı	ırealized
	of	Expiration			App	oreciation/
	Contracts	Date	Notio	onal Amount	(Dej	preciation)
E-Mini Russell 2000 Index Futures Contracts	4	12/18/23	\$	359,720	\$	(19,403)

## Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Not	tional Amount	Ur App	alue and prealized preciation/ preciation)
iShares Russell 2000 ETF	Goldman Sachs International	10/27/23	5.38%	\$	1,433,305	\$	5,656
Russell 2000 Index	Goldman Sachs International	10/27/23	5.73%		3,718,362		10,832
				\$	5,151,667	\$	16,488
iShares Russell 2000 ETF	UBS AG	10/27/23	5.13%	\$	2,009,056	\$	7,956
Russell 2000 Index	UBS AG	10/27/23	5.33%		7,729,483		29,442
				\$	9,738,539	\$	37,398
				\$	14,890,206	\$	53,886

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

ProFund VP UltraSmall-Cap invested in the following industries as of September 30, 2023:

	¥7.1	% of
Aerospace & Defense	\text{Value} \\ \\$ 83,684	Net Assets 0.7%
Air Freight & Logistics	23,545	
Automobile Components	154,224	
Automobiles	319	ND (
Banks	794,629	
Beverages	38,575	
Biotechnology	619,399	
Broadline Retail	8,047	
Building Products	174,793	
Capital Markets	133,212	
Chemicals	179,541	
Commercial Services & Supplies	152,669	
Communications Equipment	65,404	
Construction & Engineering	152,382	
Construction Materials	28,872	
Consumer Finance	75,467	0.6%
Consumer Staples Distribution & Retail	54,004	0.4%
Containers & Packaging	28,500	0.2%
Distributors	1,743	\n_ (
Diversified Consumer Services	109,072	
Diversified REITs	57,678	
Diversified Telecommunication Services	39,101	
Electric Utilities	69,953	
Electrical Equipment	143,662	2 1.2%
Electronic Equipment, Instruments & Components	260,295	2.1%
Energy Equipment & Services	282,938	3 2.3%
Entertainment	40,364	0.3%
Financial Services	217,273	
Food Products	113,050	
Gas Utilities	91,190	
Ground Transportation	43,933	
Health Care Equipment & Supplies	287,483	
Health Care Providers & Services	250,003	
Health Care REITs	58,181	
Health Care Technology	49,839	
Hotel & Resort REITs	79,611	
Hotels, Restaurants & Leisure	208,132	
Household Durables	190,177	
Household Products	30,784	
Independent Power and Renewable Electricity Producers	23,945	377.6
Industrial Conglomerates	1,971	
Industrial REITs	42,800	
Insurance	174,929	
Interactive Media & Services	66,124	
IT Services	43,030	
Leisure Products	40,793	
Life Sciences Tools & Services	31,050	
Machinery	346,923	
Marine Transportation	26,331	
Media Matala & Mining	62,421	
Metals & Mining Mortgage PETTs	168,123 116,376	
Mortgage REITs Multi-Utilities	39,185	
Office REITs	68,403	
Oil, Gas & Consumable Fuels	523,667	
Paper & Forest Products	9,586	
Passenger Airlines	39,302	
Personal Care Products	87,14	
Pharmaceuticals	157,74(	
Professional Services	230,144	

Real Estate Management & Development	69,127	0.6%
Residential REITs	39,161	0.3%
Retail REITs	112,434	0.9%
Semiconductors & Semiconductor Equipment	290,819	2.4%
Software	505,591	4.1%
Specialized REITs	41,297	0.3%
Specialty Retail	236,596	2.0%
Technology Hardware, Storage & Peripherals	80,336	0.7%
Textiles, Apparel & Luxury Goods	42,893	0.3%
Tobacco	12,990	0.1%
Trading Companies & Distributors	189,748	1.5%
Water Utilities	43,870	0.4%
Wireless Telecommunication Services	16,106	0.1%
Other**	2,936,207	23.8%
Total	\$ 12,308,907	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

NM Not meaningful, amount is less than 0.05%.

REIT Real Estate Investment Trust

### **Schedule of Portfolio Investments (unaudited)**

## U.S. Treasury Obligation (51.5%)

	P	Principal	
		Amount	 Value
U.S. Treasury Bonds, 4.125%, 8/15/53	\$	3,640,000	\$ 3,306,428
TOTAL U.S. TREASURY OBLIGATION			
(Cost \$3,529,892)			3,306,428
Repurchase Agreements <sup>(a)(b)</sup> (55.0%)			
Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/2023, due 10/2/23-10/10/23, total			
to be received \$3,533,509		3,529,000	3,529,000
TOTAL REPURCHASE AGREEMENTS			
(Cost \$3,529,000)			3,529,000
TOTAL INVESTMENT SECURITIES			
(Cost \$7,058,892) - 106.5%			6,835,428
Net other assets (liabilities) - (6.5)%			(416,754)
NET ASSETS - 100.0%			\$ 6,418,674

<sup>(</sup>a) A portion of these securities were held in a segregated account for the benefit of swap counterparties in the event of default. At September 30, 2023, the aggregate amount held in a segregated account was \$290,000.

#### Total Return Swap Agreements — Long

Underlying Instrument	Counterparty	Termination  Date <sup>(1)</sup>	Rate Paid (Received) <sup>(2)</sup>	Notional Amount	Unro Appro	ealized eciation/ eciation)
30-Year U.S. Treasury Bond, 4.125% due on 8/15/53	Citibank North America	10/16/23	5.50%	753,938	\$	(48,339)
30-Year U.S. Treasury Bond, 4.125% due on 8/15/53	Societe' Generale	10/16/23	5.56%	3,887,778		(205,802)
				4,641,716	\$	(254,141)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(</sup>b) The ProFund VP invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Appendix to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Reflects the floating financing rate, as of September 30, 2023, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

## **Schedule of Portfolio Investments (unaudited)**

## Common Stocks (99.7%)

	Shares		Value
Alliant Energy Corp. (Electric Utilities)	7,339	\$	355,575
Ameren Corp. (Multi-Utilities)	7,630		570,953
American Electric Power Co., Inc. (Electric Utilities)	14,959		1,125,216
American Water Works Co., Inc. (Water Utilities)	5,653		700,011
Atmos Energy Corp. (Gas Utilities)	4,311		456,664
CenterPoint Energy, Inc. (Multi-Utilities)	18,326		492,053
CMS Energy Corp. (Multi-Utilities)	8,470		449,842
Consolidated Edison, Inc. (Multi-Utilities)	10,017		856,754
Constellation Energy Corp. (Electric Utilities)	9,338		1,018,589
Dominion Energy, Inc. (Multi-Utilities)	24,296		1,085,302
DTE Energy Co. (Multi-Utilities)	5,987		594,389
Duke Energy Corp. (Electric Utilities)	22,377		1,974,994
Edison International (Electric Utilities)	11,130		704,418
Entergy Corp. (Electric Utilities)	6,140		567,950
Evergy, Inc. (Electric Utilities)	6,669		338,118
Eversource Energy (Electric Utilities)	10,137		589,467
Exelon Corp. (Electric Utilities)	28,900		1,092,131
FirstEnergy Corp. (Electric Utilities)	14,983		512,119
NextEra Energy, Inc. (Electric Utilities)	58,769		3,366,876
NiSource, Inc. (Multi-Utilities)	11,998		296,111
NRG Energy, Inc. (Electric Utilities)	6,652		256,235
PG&E Corp.* (Electric Utilities)	60,718		979,381
Pinnacle West Capital Corp. (Electric Utilities)	3,290		242,407
PPL Corp. (Electric Utilities)	21,400		504,184
Public Service Enterprise Group, Inc. (Multi-Utilities)	14,493		824,797
Sempra (Multi-Utilities)	18,273		1,243,111
The AES Corp. (Independent Power and Renewable Electricity Producers)	19,441		295,503
The Southern Co. (Electric Utilities)	31,666		2,049,424
WEC Energy Group, Inc. (Multi-Utilities)	9,161		737,919
Xcel Energy, Inc. (Electric Utilities)	16,014		916,321
TOTAL COMMON STOCKS			
(Cost \$12,953,200)			25,196,814
TOTAL INVESTMENT SECURITIES			25 106 914
(Cost \$12,953,200) - 99.7% Net other assets (liabilities) - 0.3%			<b>25,196,814</b> 81,598
NET ASSETS - 100.0%		_	
NET ASSETS - 100.0%		\$	25,278,412

Non-income producing security.

## Total Return Swap Agreements — Long

					Value and
					Unrealized
		Termination	Rate Paid		Appreciation/
Underlying Instrument	Counterparty	Date <sup>(1)</sup>	(Received) <sup>(2)</sup>	Notional Amount	(Depreciation)
S&P Utilities Select Sector Index	Goldman Sachs International	10/23/23	5.93%	\$ 81,727	\$ (21,454)

<sup>(1)</sup> Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

<sup>(2)</sup> Reflects the floating financing rate, as of September 30, 2023, 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).

# :: ProFund VP Utilities :: September 30, 2023

ProFund VP Utilities invested in the following industries as of September 30, 2023:

		% of
	Value	Net Assets
Electric Utilities	\$ 16,593,405	65.6%
Gas Utilities	456,664	1.8%
Independent Power and Renewable Electricity Producers	295,503	1.2%
Multi-Utilities	7,151,231	28.3%
Water Utilities	700,011	2.8%
Other**	81,598	0.3%
Total	\$ 25,278,412	100.0%

<sup>\*\*</sup> Includes any non-equity securities and net other assets (liabilities), which includes any receivable for capital shares issued and payable for capital shares redeemed.

## **Repurchase Agreements**

Information concerning the counterparties, value of, collateralization and amounts due under repurchase agreement transactions may be found in the table below:

As of September 30, 2023, the ProFunds VP had undivided interest in joint repurchase agreements with the following counterparties, for the time periods and rates indicated. Amounts shown in the table below represent principal amount, cost and value for each respective repurchase agreement.

	Credit Agricole CIB, 5.20%	HSBC Securities (USA), Inc., 5.12%	Natwest Markets, PLC 5.19%	RBC Capital Markets, LLC, 5.18%	Societe Generale, 5.20%	UMB Bank N.A., 5.07%
	dated 9/29/2023,	dated 9/29/2023,	dated 9/29/2023,	dated 9/29/2023,	dated 9/29/2023,	dated 9/29/2023,
	due 10/10/23 <sup>(1)</sup>	due 10/10/23 <sup>(2)</sup>	due 10/10/23 <sup>(3)</sup>	due 10/10/23 <sup>(4)</sup>	due 10/6/23 <sup>(5)</sup>	due 10/2/23 <sup>(6)</sup>
ProFund Access VP High Yield	\$ 1,774,000	\$ 467,000	\$ 467,000	\$ 467,000	\$ 2,568,000	\$ 332,000
ProFund VP Asia 30	7,000	2,000	2,000	2,000	11,000	3,000
ProFund VP Bear	960,000	252,000	252,000	252,000	1,392,000	185,000
ProFund VP Biotechnology	204,000	53,000	53,000	53,000	295,000	41,000
ProFund VP Bull	3,467,000	910,000	910,000	910,000	5,018,000	658,000
ProFund VP Communication Services <sup>†</sup>	53,000	14,000	14,000	14,000	77,000	12,000
ProFund VP Consumer Discretionary <sup>†</sup>	84,000	22,000	22,000	22,000	122,000	17,000
ProFund VP Consumer Staples <sup>†</sup>	51,000	13,000	13,000	13,000	74,000	12,000
ProFund VP Dow 30	85,000	21,000	21,000	21,000	123,000	25,000
ProFund VP Emerging Markets	224,000	58,000	58,000	58,000	324,000	49,000
ProFund VP Energy <sup>†</sup>	318,000	83,000	83,000	83,000	461,000	63,000
ProFund VP Financials	95,000	25,000	25,000	25,000	137,000	19,000
ProFund VP Falling U.S. Dollar	187,000	49,000	49,000	49,000	271,000	41,000
ProFund VP Health Care	33,000	8,000	8,000	8,000	49,000	10,000
ProFund VP Industrials	74,000	19,000	19,000	19,000	107,000	17,000
ProFund VP International	2,874,000	755,000	755,000	755,000	4,159,000	544,000
ProFund VP Internet	80,000	21,000	21,000	21,000	116,000	17,000
ProFund VP Japan	3,167,000	833,000	833,000	833,000	4,585,000	593,000
ProFund VP Large-Cap Growth	14,000	3,000	3,000	3,000	21,000	7,000
ProFund VP Large-Cap Value	7,000	1,000	1,000	1,000	10,000	6,000
ProFund VP Materials <sup>†</sup>	79,000	20,000	20,000	20,000	114,000	18,000
ProFund VP Mid-Cap	2,856,000	751,000	751,000	751,000	4,135,000	538,000
ProFund VP Mid-Cap Value	16,000	4,000	4,000	4,000	23,000	5,000
ProFund VP Nasdaq-100	7,896,000	2,077,000	2,077,000	2,077,000	11,428,000	1,477,000
ProFund VP Pharmaceuticals	67,000	17,000	17,000	17,000	97,000	15,000
ProFund VP Precious Metals	6,355,000	1,671,000	1,671,000	1,671,000	9,199,000	1,192,000
ProFund VP Real Estate	11,000	2,000	2,000	2,000	16,000	5,000
ProFund VP Comic and determining	3,416,000	898,000	898,000	898,000	4,944,000	641,000
ProFund VP Semiconductor ProFund VP Short Dow 30	133,000	35,000	35,000	35,000	193,000	27,000
ProFund VP Short Emerging Markets	1,000 228,000	58,000	58,000	58,000	2,000 329,000	4,000 51,000
ProFund VP Short International	208,000	53,000	53,000	53,000	303,000	48,000
ProFund VP Short Mid-Cap	60,000	15,000	15,000	15,000	87,000	15,000
ProFund VP Short Nasdaq-100	1,726,000	453,000	453,000	453,000	2,500,000	330,000
ProFund VP Short Small-Cap	1,089,000	285,000	285,000	285,000	1,576,000	211,000
ProFund VP Small-Cap	537,000	140,000	140,000	140,000	778,000	106,000
ProFund VP Small-Cap Growth	12,000	3,000	3,000	3,000	17,000	4,000
ProFund VP Technology	125,000	32,000	32,000	32,000	180,000	27,000
ProFund VP UltraBull	747,000	196,000	196,000	196,000	1,083,000	147,000
ProFund VP UltraMid-Cap	451,000	118,000	118,000	118,000	654,000	92,000
ProFund VP UltraNasdaq-100	7,511,000	1,975,000	1,975,000	1,975,000	10,871,000	1,409,000
ProFund VP UltraShort Dow 30	1,000	_	_	_	1,000	2,000
ProFund VP UltraShort Nasdaq-100	458,000	120,000	120,000	120,000	664,000	93,000
ProFund VP UltraSmall-Cap	747,000	195,000	195,000	195,000	1,082,000	149,000
ProFund VP U.S. Government Plus	1,030,000	271,000	271,000	271,000	1,491,000	195,000
	\$ 49,518,000	\$ 12,998,000	\$ 12,998,000	\$ 12,998,000	\$ 71,687,000	\$ 9,452,000

- (1) U.S. Treasury Inflation-Protected Securities (TIPS), 0.25%, due 2/15/50, total value \$50,539,816.
- (2) U.S. Treasury Bonds, 3.00%, due 2/15/49, total value \$13,261,379.
- (3) U.S. Treasury Notes, 2.875%, due 4/30/2029, total value of \$13,261,769.
- (4) U.S. Treasury Notes, 2.875%, due 5/15/2028, total value \$13,262,069.
- (5) U.S. Treasury Notes, 0.875% to 2.75%, due 5/31/2029 to 11/15/2030, which had an aggregate value of \$73,125,727.
- (6) U.S. Treasury Notes, 0.25%, due 3/15/24, total value \$9,645,247.

## 2:: APPENDIX:: September 30, 2023 (unaudited)

†On March 17, 2023, following the close of the market, changes were made to the underlying benchmark indices of certain Sector ProFunds VP resulting in corresponding name changes for certain ProFunds VP. For each ProFund VP that changed name, the current name of the ProFund VP is presented in this table; both the ProFund VP's current name and the name by which the ProFund VP was formerly known are presented on the respective ProFund VP's Schedule of Portfolio Investments.