

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

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	S000003987		
Class (Contract) ID	C000011114		
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 Registrant: (e.g., 811)	811-08239		

0001039803

549300HM4OOUYSE5DP77

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 Large-Cap Growth			
b. EDGAR series identifier (if any).	S000003987			
c. LEI of Series.	5493006HGBTIRRMRMN33			
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 About the Fund				
Report the following information for the Fund a	nd its consolidated subsidiaries.			
Item B.1. Assets and liabilities. Report amounts in U.S. d	lollars.			
a. Total assets, including assets attributable to miscellaneous securities reported in Part D.	20225875.28			
b. Total liabilities.	51391.33			
c. Net assets.	20174483.95			
Item B.2. Certain assets and liabilities. Report amounts in 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.	834.52000000

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.

Item B.4. Securities lending. a. For each borrower in any securities lending transaction, provide the following information: Borrower Information Name of borrower Record Name of borrower LEI (if any) of borrower on loan to the borrower b. Did any securities lending counterparty provide any non-cash collateral? Yes ⋈ No

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	as 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	2.89000000	-0.76000000	-4.99000000	C000011114

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.

i. Asset category.

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	-44115.04000000	758894.18000000
Month 2	-56269.15000000	-161209.33000000
Month 3	-3571.53000000	-1117725.05000000

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	3615007.21000000	3728772.37000000	-3575438.39000000
Month 2	2412587.94000000	0.00000000	-4173634.54000000
Month 3	851110.56000000	0.00000000	-4080573.00000000

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.

For portfolio investments of open-end management investment companies, provide the percentage of the Fund's Highly Liquid Investments that it has pledged as margin or collateral in connection with derivatives transactions that are classified among the following categories as specified in rule 22e-4 [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 required percentage, the denominator should only include assets (and exclude liabilities) that are categorized by the Fund as Highly Liquid Investments.

Classification

Item B.9. Derivatives Exposure for limited derivatives users.

If the Fund is excepted from the rule 18f-4 [17 CFR 270.18f-4] program requirement and limit on fund leverage risk under rule 18f-4(c)(4) [17 CFR 270.18f-4(c)(4)], provide the 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.

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. ii. As applicable, the index identifier for the Fund's Designated Index. 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.

Item C.1. Identification of investment.				
a. Name of issuer (if any).	ALPHABET INC.			
b. LEI (if any) of issuer. (1)	5493006MHB84DD0ZWV18			
c. Title of the issue or description of the investment.	ALPHABET INC CLASS A			
d. CUSIP (if any).	02079K305			
At least one of the following other identifiers:				
- ISIN	US02079K3059			
Item C.2. Amount of each investment.				
Balance. (2)				
a. Balance	6077.00000000			
b. Units	Number of shares			
c. Description of other units.				
d. Currency. (3)	United States Dollar			
e. Value. <u>(4)</u>	795236.22000000			
f. Exchange rate.				
g. Percentage value compared to net assets of the Fund.	3.941792126980			
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>	Equity-common			
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 agreement	nts.		
N/A			
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: 2			
Item C.1. Identification of investment.			
a. Name of issuer (if any).	MOTOROLA SOLUTIONS, INC.		
b. LEI (if any) of issuer. (1)	6S552MUG6KGJVEBSEC55		
c. Title of the issue or description of the investment.	MOTOROLA SOLUTIONS INC		
d. CUSIP (if any).	620076307		
At least one of the following other identifiers:			
- ISIN	US6200763075		
Item C.2. Amount of each investment.			
Balance. (2)			
a. Balance	95.00000000		
b. Units	Number of shares		
c. Description of other units.			
d. Currency. (3)	United States Dollar		
e. Value. <u>(4)</u>			
0. (arab. <u>(1)</u>	25862.80000000		

g. Percentage value compared to net assets of the Fund.	0.128195596299			
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>	Equity-common			
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 agreements.				
N/A				
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			

Item C.1. Identification of investment.	
a. Name of issuer (if any).	DEVON ENERGY CORPORATION
b. LEI (if any) of issuer. (1)	54930042348RKR3ZPN35
c. Title of the issue or description of the investment.	DEVON ENERGY CORP
d. CUSIP (if any).	25179M103
At least one of the following other identifiers:	
- ISIN	US25179M1036
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	653.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	31148.10000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.154393540262
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>	Equity-common
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)	\boxtimes 1 \square 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.				
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: 4				
Item C.1. Identification of investment.				
a. Name of issuer (if any).	Chubb Limited			
b. LEI (if any) of issuer. (1)	E0JAN6VLUDI1HITHT809			
c. Title of the issue or description of the investment.	CHUBB LIMITED			
d. CUSIP (if any).	H1467J104			
At least one of the following other identifiers:				
- ISIN	CH0044328745			
Item C.2. Amount of each investment.				
Balance. (2)				
a. Balance	240.00000000			
b. Units	Number of shares			
c. Description of other units.				
d. Currency. (3)	United States Dollar			
e. Value. <u>(4)</u>	49963.20000000			
f. Exchange rate.				
g. Percentage value compared to net assets of the Fund.	0.247655405331			

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>	Equity-common			
b. Issuer type. (7)	Corporate			
Item C.5. Country of investment or issuer.				
a. ISO country code. (8)	SWITZERLAND			
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 agreement	nts.			
N/A				
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				

UΙ UI C2 ш 12 U 1 u. s

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. <u>(2)</u>	
a. Balance	3000.00000000
b. Units	Principal amount
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	3000.00000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.014870268837
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)		\square 1 \boxtimes 2 \square 3 \square N/A				
Item C.9. Debt securities.						
N/A						
Item C.10. Repur	chase and reve	rse repurchase agr	eemen	ts.		
a. Transaction	category. (18	<u>3)</u> .		⊠ Re	☑ Repurchase ☐ Reverse repurchase	
b. Counterpart	y.					
		erparty? If Yes, ntral counterpart	y.	☐ Ye	☐ Yes ☒ No	
ii. If No, provi	de the name	and LEI (if any)	of			
Counterparty I	nfo Record	Name of counterpar	rty			LEI (if any) of counterparty
#1		NATWEST MARKE	ETS PLO	С		RR3QWICWWIPCS8A4S074
c. Tri-party? d. Repurchase e. Maturity da f. Provide the Repurchase Collateral Record	te.	Frincipal ISO currency code United States Dollar	Value collate	5.1900 2023-1 the sec of eral	0-10	the repurchase agreement (i.e., collateral). (19) Category of investments (20) U.S. Treasuries (including strips)
Item C.11. Deriva	ıtives.					
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?			☐ Ye	s 🛛 No		
c. Is any portion the Fund?	on of this inv	estment on loan	by	☐ Ye	s 🛭 No	

a. Name of issuer (if any).	SERVICENOW, INC.
b. LEI (if any) of issuer. (1)	549300HJTQM36M0E1G39
c. Title of the issue or description of the investment.	SERVICENOW INC
d. CUSIP (if any).	81762P102
At least one of the following other identifiers:	
- ISIN	US81762P1021
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	209.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	116822.64000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.579061354379
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>	Equity-common
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.	
- I1:41 :- 41 - f-:1 1:1- (12)	
a. Level within the fair value hierarchy (12)	\boxtimes 1 \square 2 \square 3 \square N/A

Item C.10. Repurchase and reverse repurchase agreements.				
N/A				
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: 7				
Item C.1. Identification of investment.				
a. Name of issuer (if any).	ARCH CAPITAL GROUP LTD.			
b. LEI (if any) of issuer. (1)	549300AYR4P8AFKDCE43			
c. Title of the issue or description of the investment.	ARCH CAPITAL GROUP LTD			
d. CUSIP (if any).	G0450A105			
At least one of the following other identifiers:				
- ISIN	BMG0450A1053			
Item C.2. Amount of each investment.				
Balance. <u>(2)</u>				
a. Balance	382.00000000			
b. Units	Number of shares			
c. Description of other units.				
d. Currency. (3)	United States Dollar			
e. Value. <u>(4)</u>	30449.22000000			
f. Exchange rate.				
g. Percentage value compared to net assets of the Fund.	0.150929362433			
Itam C 3 Dayoff profile				

a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A		
Item C.4. Asset and issuer type.			
a. Asset type. <u>(6)</u>	Equity-common		
b. Issuer type. (7)	Corporate		
Item C.5. Country of investment or issuer.			
a. ISO country code. (8)	BERMUDA		
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)	\boxtimes 1 \square 2 \square 3 \square N/A		
Item C.9. Debt securities.			
N/A			
Item C.10. Repurchase and reverse repurchase agreements.			
N/A			
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		
Schadula at	f Partfalia Investments Recard • 8		

Item C.1. Identification of investment. a. Name of issuer (if any). The Travelers Companies, Inc. b. LEI (if any) of issuer. (1) 549300Y650407RU8B149

c. Title of the issue or description of the investment.	TRAVELERS COMPANIES INC
d. CUSIP (if any).	89417E109
At least one of the following other identifiers:	
- ISIN	US89417E1091
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	127.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	20740.37000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.102804959231
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	

Item C.10. Repurchase and reverse repurchase agreeme	Item C.10. Repurchase and reverse repurchase agreements.	
N/A		
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	f Portfolio Investments Record: 9	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	LINDE PUBLIC LIMITED COMPANY	
b. LEI (if any) of issuer. (1)	5299003QR1WT0EF88V51	
c. Title of the issue or description of the investment.	NEW LINDE PLC	
d. CUSIP (if any).	G54950103	
At least one of the following other identifiers:		
- ISIN	IE000S9YS762	
Item C.2. Amount of each investment.		
Balance. <u>(2)</u>		
a. Balance	305.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	113566.75000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.562922701177	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	

Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
b. Issuer type. (7)	Corporate	
Item C.5. Country of investment or issuer.		
a. ISO country code. (8)	IRELAND	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
Item C.9. Debt securities.		
Item C.9. Debt securities. N/A		
	nts.	
N/A	ıts.	
N/A Item C.10. Repurchase and reverse repurchase agreement	tts.	
N/A Item C.10. Repurchase and reverse repurchase agreement N/A	tts.	
N/A Item C.10. Repurchase and reverse repurchase agreement N/A Item C.11. Derivatives.	its.	
N/A Item C.10. Repurchase and reverse repurchase agreement N/A Item C.11. Derivatives. N/A	nts. □ Yes ⊠ No	
N/A Item C.10. Repurchase and reverse repurchase agreement N/A Item C.11. Derivatives. N/A Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral		
N/A Item C.10. Repurchase and reverse repurchase agreement N/A 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? b. Does any portion of this investment represent that is treated as a Fund asset and	☐ Yes ☒ No	

Item C.1. Identification of investment. a. Name of issuer (if any). VULCAN MATERIALS COMPANY b. LEI (if any) of issuer. (1) 549300Q8LSNHAVWBNI21 c. Title of the issue or description of the investment. VULCAN MATERIALS CO

d. CUSIP (if any).	929160109	
At least one of the following other identifiers:		
- ISIN	US9291601097	
Item C.2. Amount of each investment.		
Balance. <u>(2)</u>		
a. Balance	81.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	16363.62000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.081110476186	
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>	Equity-common	
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)	\boxtimes 1 \square 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.		
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: 11		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	MERCK & CO., INC.	
b. LEI (if any) of issuer. (1)	4YV9Y5M8S0BRK1RP0397	
c. Title of the issue or description of the investment.	MERCK COMPANY INC	
d. CUSIP (if any).	58933Y105	
At least one of the following other identifiers:		
- ISIN	US58933Y1055	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	2599.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	267567.05000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	1.326264655210	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	

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 agreemen	nts.	
N/A		
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	

Item C.1. Identification of investment. a. Name of issuer (if any). PAYCOM SOFTWARE, INC. b. LEI (if any) of issuer. (1) 254900LSB0HNJUDC6Q18 c. Title of the issue or description of the investment. PAYCOM SOFTWARE INC d. CUSIP (if any). 70432V102

At least one of the following other identifiers:

- ISIN	US70432V1026	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	51.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	13222.77000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.065542048226	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
Item C.11. Derivatives.		

Item C.12. Securities lending.	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: 13			
Item C.1. Identification of investment.			
a. Name of issuer (if any).	ABBOTT LABORATORIES		
b. LEI (if any) of issuer. (1)	HQD377W2YR662HK5JX27		
c. Title of the issue or description of the investment.	ABBOTT LABORATORIES		
d. CUSIP (if any).	002824100		
At least one of the following other identifiers:			
- ISIN	US0028241000		
Item C.2. Amount of each investment.			
Balance. (2)			
a. Balance	923.00000000		
b. Units	Number of shares		
c. Description of other units.			
d. Currency. (3)	United States Dollar		
e. Value. <u>(4)</u>	89392.55000000		
f. Exchange rate.			
g. Percentage value compared to net assets of the Fund.	0.443097083531		
Item C.3. Payoff profile.			
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A		
Item C.4. Asset and issuer type.			
a. Asset type. (6)	Equity-common		
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreeme	nts.
N/A	
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: 14	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	DEERE & COMPANY
b. LEI (if any) of issuer. (1)	PWFTNG3EI0Y73OXWDH08
c. Title of the issue or description of the investment.	DEERE CO

At least one of the following other identifiers:

- ISIN US2441991054

244199105

Item C.2. Amount of each investment.

d. CUSIP (if any).

Balance. (2)	
a. Balance	279.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	105289.02000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.521892011022
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>	Equity-common
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)	\boxtimes 1 \square 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.	
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 I of tiono investments Record. 13		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	THE PROCTER & GAMBLE COMPANY	
b. LEI (if any) of issuer. (1)	2572IBTT8CCZW6AU4141	
c. Title of the issue or description of the investment.	PROCTER GAMBLE CO	
d. CUSIP (if any).	742718109	
At least one of the following other identifiers:		
- ISIN	US7427181091	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1328.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	193702.08000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.960134001345	
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>	Equity-common	
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 agreement	nts.
N/A	
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: 16	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	MICROSOFT CORPORATION
b. LEI (if any) of issuer. (1)	INR2EJN1ERAN0W5ZP974
c. Title of the issue or description of the investment.	MICROSOFT CORP
d. CUSIP (if any).	594918104
At least one of the following other identifiers:	
- ISIN	US5949181045
Item C.2. Amount of each investment.	

Balance. (2)

a. Balance	4413.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. <u>(3)</u>	United States Dollar
e. Value. <u>(4)</u>	1393404.75000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	6.906767744113
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
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 agreements.	
N/A	
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
Sahadula of Dantfalia Investments Decond. 17	

Schedule of Portfolio Investments Record: 17	
COSTCO WHOLESALE CORPORATION	
29DX7H14B9S6O3FD6V18	
COSTCO WHOLESALE CORP	
22160K105	
US22160K1051	
300.00000000	
Number of shares	
United States Dollar	
169488.00000000	
0.840110708259	
☑ Long ☐ Short ☐ N/A	
Equity-common	
Corporate	
Item C.5. Country of investment or issuer.	
UNITED STATES OF AMERICA	

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 agreement	nts.
N/A	
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: 18	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	MSCI INC.
b. LEI (if any) of issuer. (1)	549300HTIN2PD78UB763
c. Title of the issue or description of the investment.	MSCI INC COMMON
d. CUSIP (if any).	55354G100
At least one of the following other identifiers:	
- ISIN	US55354G1004
Item C.2. Amount of each investment.	
Balance. (2)	

a. Balance	47.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	24114.76000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.119530988052
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>	Equity-common
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 agreements.	
N/A	
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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC
b. LEI (if any) of issuer. (1)	984500B055A804AB6E40
c. Title of the issue or description of the investment.	EXPEDITOR INTL WASH INC
d. CUSIP (if any).	302130109
At least one of the following other identifiers:	
- ISIN	US3021301094
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	150.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (<u>3</u>)	United States Dollar
e. Value. <u>(4)</u>	17194.50000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.085228945843
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>	Equity-common
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 agreement	nts.
N/A	
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: 20	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	KLA CORPORATION
b. LEI (if any) of issuer. (1)	549300H0BF5JCG96TJ81
c. Title of the issue or description of the investment.	KLA CORP
d. CUSIP (if any).	482480100
At least one of the following other identifiers:	
- ISIN	US4824801009
Item C.2. Amount of each investment.	
Balance. (2)	
a Ralance	141 0000000

Number of shares

b. Units

c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	64671.06000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.320558682741	
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>	Equity-common	
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 agreements.		
N/A		
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	

☐ Yes ☒ No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	RESMED INC.
b. LEI (if any) of issuer. (1)	529900T3QE5253CCXF22
c. Title of the issue or description of the investment.	RESMED INC
d. CUSIP (if any).	761152107
At least one of the following other identifiers:	
- ISIN	US7611521078
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	82.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (<u>3</u>)	United States Dollar
e. Value. <u>(4)</u>	12125.34000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.060102355183
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>	Equity-common
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.	
N/A		
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: 22		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	CORTEVA, INC.	
b. LEI (if any) of issuer. (1)	549300WZN9I2QKLS0O94	
T'41 C41 ' 1 ' 4' C41		
c. Title of the issue or description of the investment.	CORTEVA INC	
	CORTEVA INC 22052L104	
investment.		
investment. d. CUSIP (if any).		
investment. d. CUSIP (if any). At least one of the following other identifiers:	22052L104	
investment. d. CUSIP (if any). At least one of the following other identifiers: - ISIN	22052L104	
investment. d. CUSIP (if any). At least one of the following other identifiers: - ISIN Item C.2. Amount of each investment.	22052L104	
investment. d. CUSIP (if any). At least one of the following other identifiers: - ISIN Item C.2. Amount of each investment. Balance. (2)	22052L104 US22052L1044	

United States Dollar

d. Currency. (3)

e. Value. <u>(4)</u>	25477.68000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.126286650320	
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>	Equity-common	
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 agreements.		
N/A		
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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	THE AES CORPORATION
b. LEI (if any) of issuer. (1)	2NUNNB7D43COUIRE5295
c. Title of the issue or description of the investment.	AES CORP
d. CUSIP (if any).	00130H105
At least one of the following other identifiers:	
- ISIN	US00130H1059
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	400.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	6080.00000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.030137078177
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>	Equity-common
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)	

N/A

Category.

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 agreement	nts.
N/A	
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: 24	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	ARISTA NETWORKS, INC.
b. LEI (if any) of issuer. (1)	635400H1WKBLOQERUU95
c. Title of the issue or description of the investment.	
	ARISTA NETWORKS INC
d. CUSIP (if any).	040413106
d. CUSIP (if any). At least one of the following other identifiers:	
At least one of the following other identifiers:	040413106
At least one of the following other identifiers: - ISIN	040413106
At least one of the following other identifiers: - ISIN Item C.2. Amount of each investment.	040413106
At least one of the following other identifiers: - ISIN Item C.2. Amount of each investment. Balance. (2)	040413106 US0404131064
At least one of the following other identifiers: - ISIN Item C.2. Amount of each investment. Balance. (2) a. Balance	040413106 US0404131064 257.00000000
At least one of the following other identifiers: - ISIN Item C.2. Amount of each investment. Balance. (2) a. Balance b. Units	040413106 US0404131064 257.00000000
At least one of the following other identifiers: - ISIN Item C.2. Amount of each investment. Balance. (2) a. Balance b. Units c. Description of other units.	040413106 US0404131064 257.00000000 Number of shares

g. Percentage value compared to net assets of the Fund.	0.234305918888	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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	

TYLER TECHNOLOGIES, INC.	
25490040SMU4Z8LBCW70	
TYLER TECHNOLOGIES INC	
902252105	
US9022521051	
20.00000000	
Number of shares	
United States Dollar	
7722.80000000	
0.038280037393	
☑ Long ☐ Short ☐ N/A	
Equity-common	
Corporate	
UNITED STATES OF AMERICA	
☐ Yes ☒ No	
Item C.7. Liquidity classification information.	
N/A	

a. Level within the fair value hierarchy (12)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
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: 26	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	THE MOSAIC COMPANY
b. LEI (if any) of issuer. (1)	2YD5STGSJNMUB7H76907
c. Title of the issue or description of the investment.	MOSAIC CO THE
d. CUSIP (if any).	61945C103
At least one of the following other identifiers:	
- ISIN	US61945C1036
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	336.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. <u>(3)</u>	United States Dollar
e. Value. <u>(4)</u>	11961.60000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.059290735910

Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
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 agreements.		
N/A		
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	

a. Name of issuer (if any).	PFIZER INC.
b. LEI (if any) of issuer. (1)	765LHXWGK1KXCLTFYQ30
c. Title of the issue or description of the investment.	PFIZER INC
d. CUSIP (if any).	717081103
At least one of the following other identifiers:	
- ISIN	US7170811035
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	5779.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	191689.43000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.950157785820
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	

Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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: 28		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	SOLAREDGE TECHNOLOGIES, INC.	
b. LEI (if any) of issuer. (1)	5493000K6Y58XXPDF853	
c. Title of the issue or description of the investment.	SOLAREDGE TECHNOLOGIES LTD	
d. CUSIP (if any).	83417M104	
At least one of the following other identifiers:		
- ISIN	US83417M1045	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	59.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	7641.09000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.037875020837	
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>	Equity-common	
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 agreement	nts.	
N/A		
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	
Sahadula of Dautfalia Investments Decords 20		

Item C.1. Identification of investment. a. Name of issuer (if any). INTUITIVE SURGICAL, INC. b. LEI (if any) of issuer. (1) 54930052SRG011710797

c. Title of the issue or description of the investment.	INTUITIVE SURGICAL INC
d. CUSIP (if any).	46120E602
At least one of the following other identifiers:	
- ISIN	US46120E6023
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	178.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	52027.62000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.257888232129
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	

N/A	
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: 30
Item C.1. Identification of investment.	
a. Name of issuer (if any).	CAMPBELL SOUP COMPANY
b. LEI (if any) of issuer. (1)	5493007JDSMX8Z5Z1902
c. Title of the issue or description of the investment.	CAMPBELL SOUP CO
d. CUSIP (if any).	134429109
At least one of the following other identifiers:	
- ISIN	US1344291091
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	117.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. <u>(3)</u>	United States Dollar
e. Value. <u>(4)</u>	4806.36000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.023823955110
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A

Item C.10. Repurchase and reverse repurchase agreements.

a. Asset type. (6) b. Issuer type. (7) Corporate Item C.5. Country of Investment or issuer. a. ISO country code. (8) b. Investment ISO country code. (2) Item C.6. It the investment a Restricted Security? a. Is the investment a Restricted Security? a. Is the investment a Restricted Security? a. Is the investment a Restricted Security? a. Liquidity classification information. a. Liquidity classification information. a. Liquidity classification information. b. NA Item C.7. Liquidity classification information. a. Level within the fair value hierarchy (10) 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 agreements N/A Item C.11. Derivatives. N/A Item C.12. Securifies lending. a. Does any amount of this investment represent reinvestment of eash collateral represent that is treated as a Fund asset and received for loaned securities? c. Is any portion of this investment on loan by the Fund? Yes No	Item C.4. Asset and issuer type.		
Item C.5. Country of investment or issuer. a. ISO country code. (§) b. Investment ISO country code. (9) Item C.6. Is the investment a Restricted Security? a. Is the investment a Restricted Security? a. Is the investment a Restricted Security? Yes ⋈ No No No No No No No No	a. Asset type. <u>(6)</u>	Equity-common	
a. ISO country code. (§) b. Investment ISO country code. (9) Item C.6. Is the investment a Restricted Security? Yes No 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) N/A Item C.9. Debt securities. N/A Item C.10. Repurchase and reverse repurchase agreements. N/A Item C.10. Derivatives. N/A Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Nee No Nee Nee No Nee Nee Nee Nee Nee Nee Nee Nee Nee Ne	b. Issuer type. (7)	Corporate	
b. Investment ISO country code. (9) Item C.6. Is the investment a Restricted Security?	Item C.5. Country of investment or issuer.		
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 agreements. N/A 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? b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? c. Is any portion of this investment on loan by □ V S ☑ No □ V S ☑ No	a. ISO country code. (8)	UNITED STATES OF AMERICA	
a. Is the investment a Restricted Security?	b. Investment ISO country code. (9)		
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).	Item C.6. Is the investment a Restricted Security?		
a. Liquidity classification information. (10) Category. N/A Item C.8. Fair value level. a. Level within the fair value hierarchy (12)	a. Is the investment a Restricted Security?	☐ Yes ☒ No	
Category. N/A Item C.8. Fair value level.	Item C.7. Liquidity classification information.		
Item C.8. Fair value level. a. Level within the fair value hierarchy (12)	a. Liquidity classification information. (10)		
a. Level within the fair value hierarchy (12) I	Category.	N/A	
Item C.9. Debt securities. N/A Item C.10. Repurchase and reverse repurchase agreements. N/A 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? b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? c. Is any portion of this investment on loan by	Item C.8. Fair value level.		
N/A Item C.10. Repurchase and reverse repurchase agreements. N/A 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? b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? c. Is any portion of this investment on loan by	a. Level within the fair value hierarchy (12)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.10. Repurchase and reverse repurchase agreements. N/A 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? b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? c. Is any portion of this investment on loan by	Item C.9. Debt securities.		
N/A 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? b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? □ Yes ⋈ No □ Yes ⋈ No	N/A		
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? b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? □ Yes ⋈ No	Item C.10. Repurchase and reverse repurchase agreements.		
N/A Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? □ Yes ⋈ No □ Yes ⋈ No □ Yes ⋈ No	N/A		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? □ Yes ⋈ No □ Yes ⋈ No □ Yes ⋈ No	Item C.11. Derivatives.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? c. Is any portion of this investment on loan by	N/A		
represent reinvestment of cash collateral received for loaned securities? b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? c. Is any portion of this investment on loan by	Item C.12. Securities lending.		
represent that is treated as a Fund asset and received for loaned securities? C. Is any portion of this investment on loan by	represent reinvestment of cash collateral	☐ Yes ☒ No	
	represent that is treated as a Fund asset and	☐ Yes ☒ No	
		☐ Yes ☒ No	

Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. (1). c. Title of the issue or description of the investment. WEYERHAEUSER COMPANY WEYERHAEUSER CO

d. CUSIP (if any).	962166104	
At least one of the following other identifiers:		
- ISIN	US9621661043	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	423.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	12969.18000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.064285064401	
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>	Equity-common	
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)	\boxtimes 1 \square 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.	
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: 32
L C1 II 2C 2 C	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	LEIDOS HOLDINGS, INC.
b. LEI (if any) of issuer. (1)	549300IUTGTP6EJP8124
c. Title of the issue or description of the investment.	LEIDOS HOLDINGS INC
d. CUSIP (if any).	525327102
At least one of the following other identifiers:	
- ISIN	US5253271028
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	90.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	8294.40000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.041113319282
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common

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 agreemen	nts.	
N/A		
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	

a. Name of issuer (if any). Description of the investment. QUEST DIAGNOSTICS INCORPORATED BMCWUBXQ0WE04KMXBX50 C. Title of the issue or description of the investment. QUEST DIAGNOSTICS INC QUEST DIAGNOSTICS INC 74834L100

At least one of the following other identifiers:

- ISIN	US74834L1008	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	76.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	9261.36000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.045906304334	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		

Item C.11. Derivatives.

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: 34	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	FACTSET RESEARCH SYSTEMS INC.
b. LEI (if any) of issuer. (1)	549300ZSJE7NBK6K9P30
c. Title of the issue or description of the investment.	FACTSET RESEARCH SYSTEMS INC
d. CUSIP (if any).	303075105
At least one of the following other identifiers:	
- ISIN	US3030751057
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	23.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (<u>3</u>)	United States Dollar
e. Value. <u>(4)</u>	10056.98000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.049849998765
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
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 agreement	nts.
N/A	
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: 35	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	BROADCOM INC.
b. LEI (if any) of issuer. (1)	549300WV6GIDOZJTV909
c. Title of the issue or description of the investment.	BROADCOM INC

11135F101

US11135F1012

Item C.2. Amount of each investment.

At least one of the following other identifiers:

d. CUSIP (if any).

- ISIN

Balance. (2)	
a. Balance	253.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	210136.74000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.041596605498
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreemen	its.
N/A	
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	BIO-TECHNE CORPORATION	
b. LEI (if any) of issuer. (1)	54930073RLKQ51TILZ35	
c. Title of the issue or description of the investment.	BIO TECHNE CORP	
d. CUSIP (if any).	09073M104	
At least one of the following other identifiers:		
- ISIN	US09073M1045	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	75.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. (4)	5105.25000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.025305479994	
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>	Equity-common	
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 agreemen	nts.	
N/A		
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: 37		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	BRISTOL-MYERS SQUIBB COMPANY	
b. LEI (if any) of issuer. (1)	HLYYNH7UQUORYSJQCN42	
c. Title of the issue or description of the investment.	BRISTOL MYERS SQUIBB CO	
d. CUSIP (if any).	110122108	
At least one of the following other identifiers:		
- ISIN	US1101221083	
Item C.2. Amount of each investment.		

Balance. (2)

a. Balance	2137.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	124031.48000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.614793817315
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>	Equity-common
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)	\boxtimes 1 \square 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.	
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
Calcal Lagen, ACP, Lagrana Ampril 20	

Schedule of Portfolio Investments Record: 38	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	JACK HENRY & ASSOCIATES, INC.
b. LEI (if any) of issuer. (1)	529900X1QS8C54W0JB21
c. Title of the issue or description of the investment.	JACK HENRY ASSOCIATES INC
d. CUSIP (if any).	426281101
At least one of the following other identifiers:	
- ISIN	US4262811015
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	75.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	11335.50000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.056187310803
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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: 39		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	MCDONALD'S CORPORATION	
b. LEI (if any) of issuer. (1)	UE2136O97NLB5BYP9H04	
c. Title of the issue or description of the investment.	MCDONALDS CORP	
d. CUSIP (if any).	580135101	
At least one of the following other identifiers:		
- ISIN	US5801351017	
Item C.2. Amount of each investment.		
Balance. (2)		

a. Balance	463.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	121972.72000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.604589045758
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreeme	nts.
N/A	
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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	EQUIFAX INC.
b. LEI (if any) of issuer. (1)	5493004MCF8JDC86VS77
c. Title of the issue or description of the investment.	EQUIFAX INC
d. CUSIP (if any).	294429105
At least one of the following other identifiers:	
- ISIN	US2944291051
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	61.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	11173.98000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.055386695529
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>	Equity-common
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.	
N/A		
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: 41		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	Everest Group, Ltd.	
b. LEI (if any) of issuer. (1)	549300N24XF2VV0B3570	
c. Title of the issue or description of the investment.	EVEREST GROUP LTD	
d. CUSIP (if any).	G3223R108	
At least one of the following other identifiers:		
- ISIN	BMG3223R1088	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	26.00000000	

Number of shares

b. Units

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	9663.42000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.047899217764
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>	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	BERMUDA
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 agreements.	
N/A	
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

☐ Yes 🖾 No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	MOODY'S CORPORATION
b. LEI (if any) of issuer. (1)	549300GCEDD8YCF5WU84
c. Title of the issue or description of the investment.	MOODYS CORP
d. CUSIP (if any).	615369105
At least one of the following other identifiers:	
- ISIN	US6153691059
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	76.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	24028.92000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.119105500093
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
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: 43	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	EXTRA SPACE STORAGE INC.
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	EXTRA SPACE STORAGE INC
d. CUSIP (if any).	30225T102
At least one of the following other identifiers:	
- ISIN	US30225T1025
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	109.00000000
b. Units	Number of shares
	Number of shares

United States Dollar

d. Currency. (3)

e. Value. <u>(4)</u>	13252.22000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.065688024699	
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>	Equity-common	
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 agreements.		
N/A		
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	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	BROWN-FORMAN CORPORATION	
b. LEI (if any) of issuer. (1)	549300873K3LXF7ARU34	
c. Title of the issue or description of the investment.	BROWN FORMAN CORP	
d. CUSIP (if any).	115637209	
At least one of the following other identifiers:		
- ISIN	US1156372096	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	100.0000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	5769.00000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.028595526975	
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>	Equity-common	
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)		

N/A

Category.

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 agreement	nts.	
N/A		
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: 45		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	ILLINOIS TOOL WORKS INC.	
b. LEI (if any) of issuer. (1)	76NA4I14SZCFAYMNSV04	
c. Title of the issue or description of the investment.	ILLINOIS TOOL WORKS INC	
d. CUSIP (if any).	452308109	
At least one of the following other identifiers:		
- ISIN	US4523081093	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	144.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	33164.64000000	

g. Percentage value compared to net assets of the Fund.	0.164389037569
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>	Equity-common
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.
N/A	
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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	MOLINA HEALTHCARE, INC.
b. LEI (if any) of issuer. (1)	549300NQQCEQ46YHZ591
c. Title of the issue or description of the investment.	MOLINA HEALTHCARE INC
d. CUSIP (if any).	60855R100
At least one of the following other identifiers:	
- ISIN	US60855R1005
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	61.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	20001.29000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.099141519800
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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: 47		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	Blackstone Inc	
b. LEI (if any) of issuer. (1)	5299004LW4QWGZUB8Y96	
c. Title of the issue or description of the investment.	BLACKSTONE INC	
d. CUSIP (if any).	09260D107	
At least one of the following other identifiers:		
- ISIN	US09260D1072	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	725.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	77676.50000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.385023479125	

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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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	

a. Name of issuer (if any).	ANALOG DEVICES, INC.	
b. LEI (if any) of issuer. (1)	GYVOE5EZ4GDAVTU4CQ61	
c. Title of the issue or description of the investment.	ANALOG DEVICES	
d. CUSIP (if any).	032654105	
At least one of the following other identifiers:		
- ISIN	US0326541051	
Item C.2. Amount of each investment.		
Balance. <u>(2)</u>		
a. Balance	242.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	42371.78000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.210026586578	
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>	Equity-common	
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)		
<u> </u>	\boxtimes 1 \square 2 \square 3 \square N/A	

Item C.10. Repurchase and reverse repurchase agreeme	nts.	
N/A		
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: 49		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	STEEL DYNAMICS, INC.	
b. LEI (if any) of issuer. (1)	549300HGGKEL4FYTTQ83	
c. Title of the issue or description of the investment.	STEEL DYNAMICS INC	
d. CUSIP (if any).	858119100	
At least one of the following other identifiers:		
- ISIN	US8581191009	
Item C.2. Amount of each investment.		
Balance. <u>(2)</u>		
a. Balance	157.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	16833.54000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.083439755097	
Itam C 3 Dayoff profile		

a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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	
Sahadula of Dawtfalia Investments Decords 50		

Item C.1. Identification of investment. a. Name of issuer (if any). THE CLOROX COMPANY b. LEI (if any) of issuer. (1) 54930044KVSC06Z79I06

c. Title of the issue or description of the investment.	CLOROX CO THE	
d. CUSIP (if any).	189054109	
At least one of the following other identifiers:		
- ISIN	US1890541097	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	58.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	7601.48000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.037678683721	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
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 securities.		
N/A		

N/A		
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: 51		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	VERISK ANALYTICS, INC.	
b. LEI (if any) of issuer. (1)	549300I1YSWNIRKBWP67	
c. Title of the issue or description of the investment.	VERISK ANALYTICS INC	
d. CUSIP (if any).	92345Y106	
At least one of the following other identifiers:		
- ISIN	US92345Y1064	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	68.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	16064.32000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.079626919032	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	

Item C.10. Repurchase and reverse repurchase agreements.

Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Equity-common	
b. Issuer type. <u>(7)</u>	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)	\boxtimes 1 \square 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.		
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	
Schodule of Doutfolie Investments Decord. 52		

Item C.1. Identification of investment.	
a. Name of issuer (if any).	ADOBE INC.
b. LEI (if any) of issuer. (1)	FU4LY2G4933NH2E1CP29
c. Title of the issue or description of the investment.	ADOBE INC

d. CUSIP (if any).	00724F101	
At least one of the following other identifiers:		
- ISIN	US00724F1012	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	220.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	112178.00000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.556039005894	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		

N/A

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: 53		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	SBA Communications Corporation	
b. LEI (if any) of issuer. (1)	5299001HX8ZN8Y8QIT49	
c. Title of the issue or description of the investment.	SBA COMMUNICATIONS CORP	
d. CUSIP (if any).	78410G104	
At least one of the following other identifiers:		
- ISIN	US78410G1040	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	62.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	12410.54000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.061516022074	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	

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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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	

a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. THERMO FISHER SCIENTIFIC INC. HCHV7422L5HDJZCRFL38 THERMO FISHER SCIENTIFIC INC THERMO FISHER SCIENTIFIC INC 883556102

At least one of the following other identifiers:

- ISIN	US8835561023	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	394.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	199430.98000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.988530762394	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
Item C.11. Derivatives.		

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: 55		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	CF INDUSTRIES HOLDINGS, INC.	
b. LEI (if any) of issuer. (1)	529900CG8YAQFZ2JMV97	
c. Title of the issue or description of the investment.	CF INDUSTRIES HOLDINGS INC	
d. CUSIP (if any).	125269100	
At least one of the following other identifiers:		
- ISIN	US1252691001	
Item C.2. Amount of each investment.		
Balance. <u>(2)</u>		
a. Balance	196.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	16805.04000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.083298487543	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreeme	nts.
N/A	
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: 56	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	BROADRIDGE FINANCIAL SOLUTIONS, INC.
b. LEI (if any) of issuer. (1)	549300KZDJZQ2YIHRC28
c. Title of the issue or description of the investment.	BROADRIDGE FINANCIAL SOLUTIONS LLC

At least one of the following other identifiers:

- ISIN US11133T1034

11133T103

Item C.2. Amount of each investment.

d. CUSIP (if any).

Balance. (2)		
a. Balance	59.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	10563.95000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.052362925496	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	TERADYNE, INC.	
b. LEI (if any) of issuer. (1)	C3X4YJ278QNZHRJULN75	
c. Title of the issue or description of the investment.	TERADYNE INC	
d. CUSIP (if any).	880770102	
At least one of the following other identifiers:		
- ISIN	US8807701029	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	77.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	7735.42000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.038342591657	
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>	Equity-common	
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 agreement	nts.	
N/A		
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: 58		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	AGILENT TECHNOLOGIES, INC.	
b. LEI (if any) of issuer. (1)	QUIX8Y7A2WP0XRMW7G29	
c. Title of the issue or description of the investment.	AGILENT TECHNOLOGIES	
d. CUSIP (if any).	00846U101	
At least one of the following other identifiers:		
- ISIN	US00846U1016	
Item C.2. Amount of each investment.		

Balance. (2)

a. Balance	180.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	20127.60000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.099767607686	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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: 59	

Schedule of Portfolio Investments Record: 59	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	GENUINE PARTS COMPANY
b. LEI (if any) of issuer. (1)	549300D46DQVEU651W04
c. Title of the issue or description of the investment.	GENUINE PARTS CO
d. CUSIP (if any).	372460105
At least one of the following other identifiers:	
- ISIN	US3724601055
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	104.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	15015.52000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.074428273046
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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: 60		
Item C.1. Identification of investment.		
	romygov a romygov	
a. Name of issuer (if any).	JOHNSON & JOHNSON	
b. LEI (if any) of issuer. (1)	549300G0CFPGEF6X2043	
c. Title of the issue or description of the investment.	JOHNSON JOHNSON	
d. CUSIP (if any).	478160104	
At least one of the following other identifiers:		
- ISIN	US4781601046	
Item C.2. Amount of each investment.		
Balance. (2)		

a. Balance	1529.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	238141.75000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.180410614666
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>	Equity-common
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.
N/A	
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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	CONSTELLATION BRANDS, INC.
b. LEI (if any) of issuer. (1)	5493005GKEG8QCVY7037
c. Title of the issue or description of the investment.	CONSTELLATION BRANDS INC
d. CUSIP (if any).	21036P108
At least one of the following other identifiers:	
- ISIN	US21036P1084
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	93.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	23373.69000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.115857684676
Item C.3. Payoff profile.	
a. Payoff profile. (<u>5</u>)	☑ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Equity-common
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 agreement	nts.	
N/A		
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: 62		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	INSULET CORPORATION	
b. LEI (if any) of issuer. (1)	549300TZTYD2PYN92D43	
c. Title of the issue or description of the investment.	INSULET CORP	
d. CUSIP (if any).	45784P101	
At least one of the following other identifiers:		
- ISIN	US45784P1012	
Item C.2. Amount of each investment.		
Balance. (2)		
a Ralance	72 0000000	

Number of shares

b. Units

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	11483.28000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.056919820246
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>	Equity-common
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 agreemen	nts.
N/A	
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

☐ Yes ☒ No

Item C.1. Identification of investment.		
a. Name of issuer (if any).	CADENCE DESIGN SYSTEMS, INC.	
b. LEI (if any) of issuer. (1)	GCT7RXJOGLXPV0NXZY22	
c. Title of the issue or description of the investment.	CADENCE DESIGN SYSTEMS INC	
d. CUSIP (if any).	127387108	
At least one of the following other identifiers:		
- ISIN	US1273871087	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	278.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	65135.40000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.322860302952	
Item C.3. Payoff profile.		
a. Payoff profile. (<u>5</u>)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreeme	ents.
N/A	
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: 64
	Tortiono investments record. Or
Item C.1. Identification of investment.	Tortiono investments record. Or
Item C.1. Identification of investment. a. Name of issuer (if any).	GARTNER, INC.
a. Name of issuer (if any).	GARTNER, INC.
a. Name of issuer (if any).b. LEI (if any) of issuer. (1)c. Title of the issue or description of the	GARTNER, INC. PP55B5R38BFB8O8HH686
a. Name of issuer (if any).b. LEI (if any) of issuer. (1)c. Title of the issue or description of the investment.	GARTNER, INC. PP55B5R38BFB8O8HH686 GARTNER GROUP INC
 a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). 	GARTNER, INC. PP55B5R38BFB8O8HH686 GARTNER GROUP INC
 a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: 	GARTNER, INC. PP55B5R38BFB808HH686 GARTNER GROUP INC 366651107
 a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: - ISIN 	GARTNER, INC. PP55B5R38BFB808HH686 GARTNER GROUP INC 366651107
 a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: ISIN Item C.2. Amount of each investment. 	GARTNER, INC. PP55B5R38BFB808HH686 GARTNER GROUP INC 366651107
 a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: ISIN Item C.2. Amount of each investment. Balance. (2)	GARTNER, INC. PP55B5R38BFB808HH686 GARTNER GROUP INC 366651107 US3666511072

United States Dollar

d. Currency. (3)

e. Value. <u>(4)</u>	27832.41000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.137958473034
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>	Equity-common
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 agreemen	nts.
N/A	
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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	LAM RESEARCH CORPORATION
b. LEI (if any) of issuer. (1)	549300I4GMO6D34U1T02
c. Title of the issue or description of the investment.	LAM RESEARCH CORP
d. CUSIP (if any).	512807108
At least one of the following other identifiers:	
- ISIN	US5128071082
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	138.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	86494.26000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.428730966374
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>	Equity-common
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)	

N/A

Category.

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.		
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: 66		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	QUALCOMM INCORPORATED	
b. LEI (if any) of issuer. (1)	H1J8DDZKZP6H7RWC0H53	
c. Title of the issue or description of the investment.	QUALCOMM INC	
d. CUSIP (if any).	747525103	
At least one of the following other identifiers:		
- ISIN	US7475251036	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1143.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. (<u>4)</u>	137041 59999999	
<u>(-)</u> .	126941.58000000	

g. Percentage value compared to net assets of the Fund.	0.629218473764	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	TARGA RESOURCES CORP.	
b. LEI (if any) of issuer. (1)	5493003QENHHS261UR94	
c. Title of the issue or description of the investment.	TARGA RESOURCES CORPORATION	
d. CUSIP (if any).	87612G101	
At least one of the following other identifiers:		
- ISIN	US87612G1013	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	227.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	19458.44000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.096450744654	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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: 68		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	ALBEMARLE CORPORATION	
b. LEI (if any) of issuer. (1)	HDBLS2Q6GV1LSKQPBS54	
c. Title of the issue or description of the investment.	ALBEMARLE CORP	
d. CUSIP (if any).	012653101	
At least one of the following other identifiers:		
- ISIN	US0126531013	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	121.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	20574.84000000	
f. Exchange rate.		
g. Percentage value compared to net assets of	0.101984467364	

Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
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 agreement	nts.	
N/A		
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	

a. Name of issuer (if any).	FISERV, INC.
b. LEI (if any) of issuer. (1)	GI7UBEJLXYLGR2C7GV83
c. Title of the issue or description of the investment.	FISERV INC
d. CUSIP (if any).	337738108
At least one of the following other identifiers:	
- ISIN	US3377381088
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	430.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	48572.80000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.240763531401
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	

Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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: 70		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	UNION PACIFIC CORPORATION	
b. LEI (if any) of issuer. (1)	549300LMMRSZZCZ8CL11	
c. Title of the issue or description of the investment.	UNION PACIFIC CORP	
d. CUSIP (if any).	907818108	
At least one of the following other identifiers:		
- ISIN	US9078181081	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	312.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	63532.56000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.314915415717	
Itam C ? Payoff profile		

a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Equity-common	
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 agreement	nts.	
N/A		
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	
Sahadula of Dantfalia Investments Decords 71		

Item C.1. Identification of investment.	
a. Name of issuer (if any).	OLD DOMINION FREIGHT LINE, INC.
b. LEI (if any) of issuer. (1)	5299009TWK32WE417T96

c. Title of the issue or description of the investment.	OLD DOMINION FREIGHT LINE INC
d. CUSIP (if any).	679580100
At least one of the following other identifiers:	
- ISIN	US6795801009
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	93.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	38050.02000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.188604675560
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	

N/A		
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: 72		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	MICROCHIP TECHNOLOGY INCORPORATED	
b. LEI (if any) of issuer. (1)	5493007PTFULNYZJ1R12	
c. Title of the issue or description of the investment.	MICROCHIP TECHNOLOGY INC	
d. CUSIP (if any).	595017104	
At least one of the following other identifiers:		
- ISIN	US5950171042	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	272.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	21229.60000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.105229953106	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	

Item C.10. Repurchase and reverse repurchase agreements.

Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Equity-common	
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 agreemen	nts.	
N/A		
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	

Item C.1. Identification of investment. a. Name of issuer (if any). FIRST HORIZON CORPORATION b. LEI (if any) of issuer. (1) TF3RXI1ZB1TQ30H9JV10 c. Title of the issue or description of the investment. FIRST HORIZON CORP

d. CUSIP (if any).	320517105	
At least one of the following other identifiers:		
- ISIN	US3205171057	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	0.00630000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	0.07000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.000000346972	
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>	Equity-common	
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)	\boxtimes 1 \square 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.		
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: 74		
Item C.1. Identification of investment.		
	OVERAL DIG	
a. Name of issuer (if any).	ONEOK, INC.	
b. LEI (if any) of issuer. (1)	2T3D6M0JSY48PSZI1Q41	
c. Title of the issue or description of the investment.	ONEOK INC	
d. CUSIP (if any).	682680103	
At least one of the following other identifiers:		
- ISIN	US6826801036	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	594.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	37677.42000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.186757788171	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	

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)	\boxtimes 1 \square 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.		
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	

a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). TEXAS INSTRUMENTS INCORPORATED WDJNR2L6D8RWOEB8T652 TEXAS INSTRUMENTS INC 882508104

At least one of the following other identifiers:

- ISIN	US8825081040
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	587.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	93338.87000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.462658029971
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
Item C.11. Derivatives.	

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: 76		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	CHEVRON CORPORATION	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	CHEVRON CORP	
d. CUSIP (if any).	166764100	
At least one of the following other identifiers:		
- ISIN	US1667641005	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1816.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	306213.92000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	1.517827770756	
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>	Equity-common	
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)	\boxtimes 1 \square 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.	
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: 77	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	CDW CORPORATION
b. LEI (if any) of issuer. (1)	9845001B052ABF0B6755
c. Title of the issue or description of the investment.	CDW CORP OF DELAWARE

At least one of the following other identifiers:

- ISIN US12514G1085

12514G108

Item C.2. Amount of each investment.

d. CUSIP (if any).

Balance. (2)	
a. Balance	87.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	17553.12000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.087006537780
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	FIRST SOLAR, INC.	
b. LEI (if any) of issuer. (1)	549300NPYMLM4NHTOF27	
c. Title of the issue or description of the investment.	FIRST SOLAR INC	
d. CUSIP (if any).	336433107	
At least one of the following other identifiers:		
- ISIN	US3364331070	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	110.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	17774.90000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.088105847188	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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: 79		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	AIR PRODUCTS AND CHEMICALS, INC.	
b. LEI (if any) of issuer. (1)	7QEON6Y1RL5XR3R1W237	
c. Title of the issue or description of the investment.	AIR PRODUCTS CHEMICALS INC	
d. CUSIP (if any).	009158106	
At least one of the following other identifiers:		
- ISIN	US0091581068	
Item C.2. Amount of each investment.		

Balance. (2)

a. Balance	227.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	64331.80000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.318877053606	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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
Schodula of Partfalia Investments Record: 80	

Item C.1. Identification of investment.		
a. Name of issuer (if any).	J. B. HUNT TRANSPORT SERVICES, INC.	
b. LEI (if any) of issuer. (1)	549300XCD1MPI1C5GK90	
c. Title of the issue or description of the investment.	J B HUNT TRANSPORT SERVICES INC	
d. CUSIP (if any).	445658107	
At least one of the following other identifiers:		
- ISIN	US4456581077	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	84.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	15835.68000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.078493606276	
Item C.3. Payoff profile.		
a. Payoff profile. (<u>5</u>)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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: 81		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	EPAM SYSTEMS, INC.	
b. LEI (if any) of issuer. (1)	549300XCR4R530HJP604	
c. Title of the issue or description of the	347300ACK4R330HJF004	
investment.	EPAM SYS INC	
d. CUSIP (if any).	29414B104	
At least one of the following other identifiers:		
- ISIN	US29414B1044	
Item C.2. Amount of each investment.		
Balance. (2)		

a. Balance	41.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	10483.29000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.051963113534	
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>	Equity-common	
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 agreements.		
N/A		
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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	Pepsico, Inc.
b. LEI (if any) of issuer. (1)	FJSUNZKFNQ5YPJ5OT455
c. Title of the issue or description of the investment.	PEPSICO INC
d. CUSIP (if any).	713448108
At least one of the following other identifiers:	
- ISIN	US7134481081
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1409.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	238740.96000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.183380752596
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>	Equity-common
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.	
N/A		
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: 83		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	MCCORMICK & COMPANY, INCORPORATED	
b. LEI (if any) of issuer. (1)	549300JQQA6MQ4OJP259	
c. Title of the issue or description of the investment.	MCCORMICK CO INC	
d. CUSIP (if any).	579780206	
At least one of the following other identifiers:		
- ISIN	US5797802064	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	129.0000000	

Number of shares

b. Units

c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	9757.56000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.048365846800	
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>	Equity-common	
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 agreements.		
N/A		
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	

☐ Yes ☒ No

Item C.1. Identification of investment.		
a. Name of issuer (if any).	NXP Semiconductors N.V.	
b. LEI (if any) of issuer. (1)	724500M9BY5293JDF951	
c. Title of the issue or description of the investment.	NXP SEMICONDUCTORS NV	
d. CUSIP (if any).	N6596X109	
At least one of the following other identifiers:		
- ISIN	NL0009538784	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	157.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	31387.44000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.155579890309	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
b. Issuer type. (7)	Corporate	
Item C.5. Country of investment or issuer.		
a. ISO country code. (8)	NETHERLANDS	
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.
N/A	
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: 85
Item C.1. Identification of investment.	
·· · · · · · · · · · · · · · · · · · ·	
a. Name of issuer (if any).	CSX Corporation
	CSX Corporation 549300JVQR4N1MMP3Q88
a. Name of issuer (if any).	
a. Name of issuer (if any).b. LEI (if any) of issuer. (1)c. Title of the issue or description of the	549300JVQR4N1MMP3Q88
 a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. 	549300JVQR4N1MMP3Q88 CSX CORP
 a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). 	549300JVQR4N1MMP3Q88 CSX CORP
 a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: 	549300JVQR4N1MMP3Q88 CSX CORP 126408103
 a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: - ISIN 	549300JVQR4N1MMP3Q88 CSX CORP 126408103
 a. Name of issuer (if any). b. LEI (if any) of issuer. (1). c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: ISIN Item C.2. Amount of each investment. 	549300JVQR4N1MMP3Q88 CSX CORP 126408103
 a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: ISIN Item C.2. Amount of each investment. Balance. (2)	549300JVQR4N1MMP3Q88 CSX CORP 126408103 US1264081035

United States Dollar

d. Currency. (3)

e. Value. <u>(4)</u>	30258.00000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.149981531497	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	OCCIDENTAL PETROLEUM CORPORATION
b. LEI (if any) of issuer. (1)	IM7X0T3ECJW4C1T7ON55
c. Title of the issue or description of the investment.	OCCIDENTAL PETROLEUM CORP
d. CUSIP (if any).	674599105
At least one of the following other identifiers:	
- ISIN	US6745991058
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	677.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	43923.76000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.217719373188
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>	Equity-common
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)	

N/A

Category.

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.		
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: 87		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	SEMPRA	
b. LEI (if any) of issuer. (1)	PBBKGKLRK5S5C0Y4T545	
c. Title of the issue or description of the investment.	SEMPRA ENERGY	
d. CUSIP (if any).	816851109	
At least one of the following other identifiers:		
- ISIN	US8168511090	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	384.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	26123.52000000	
f. Exchange rate.		

g. Percentage value compared to net assets of the Fund.	0.129487921796		
Item C.3. Payoff profile.	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>	Equity-common		
b. Issuer type. <u>(7)</u>	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 agreements.			
N/A			
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		

Item C.1. Identification of investment.	
a. Name of issuer (if any).	AMERIPRISE FINANCIAL, INC.
b. LEI (if any) of issuer. (1)	6ZLKQF7QB6JAEKQS5388
c. Title of the issue or description of the investment.	AMERIPRISE FINANCIAL INC
d. CUSIP (if any).	03076C106
At least one of the following other identifiers:	
- ISIN	US03076C1062
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	105.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	34616.40000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.171585058065
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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: 89		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	PTC INC.	
b. LEI (if any) of issuer. (1)	54930050SSMU8SKDJ030	
c. Title of the issue or description of the investment.	PTC INC	
d. CUSIP (if any).	69370C100	
At least one of the following other identifiers:		
- ISIN	US69370C1009	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	122.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	17284.96000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.085677334016	

Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
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 agreement	nts.	
N/A		
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	

a. Name of issuer (if any).	COLGATE-PALMOLIVE COMPANY
b. LEI (if any) of issuer. (1)	YMEGZFW4SBUSS5BQXF88
c. Title of the issue or description of the investment.	COLGATE PALMOLIVE CO
d. CUSIP (if any).	194162103
At least one of the following other identifiers:	
- ISIN	US1941621039
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	464.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	32995.04000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.163548371704
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	

Item C.10. Repurchase and reverse repurchase agreemen	nts.	
N/A		
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: 91		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	ENPHASE ENERGY, INC.	
b. LEI (if any) of issuer. (1)	5493008U7KIGMI59Z314	
c. Title of the issue or description of the investment.	ENPHASE ENERGY INC	
d. CUSIP (if any).	29355A107	
At least one of the following other identifiers:		
- ISIN	US29355A1079	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	140.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	16821.00000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.083377597373	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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: 92		

Schedule of Follows investments Necola: 92

Item C.1. Identification of investment.		
a. Name of issuer (if any).	CINTAS CORPORATION	
b. LEI (if any) of issuer. (1)	N/A	

c. Title of the issue or description of the investment.	CINTAS CORP
d. CUSIP (if any).	172908105
At least one of the following other identifiers:	
- ISIN	US1729081059
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	53.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	25493.53000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.126365214908
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>	Equity-common
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	

N/A		
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: 93		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	SYNOPSYS, INC.	
b. LEI (if any) of issuer. (1)	QG7T915N9S0NY5UKNE63	
c. Title of the issue or description of the investment.	SYNOPSYS INC	
d. CUSIP (if any).	871607107	
At least one of the following other identifiers:		
- ISIN	US8716071076	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	157.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	72058.29000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.357175381430	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	

Item C.10. Repurchase and reverse repurchase agreements.

Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Equity-common	
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 agreemen	nts.	
N/A		
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	
	D (61) I () D 1 04	

a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. WATERS CORPORATION 5T547R1474YC9HOD8Q74 WATERS CORP

d. CUSIP (if any).	941848103	
At least one of the following other identifiers:		
- ISIN	US9418481035	
Item C.2. Amount of each investment.		
Balance. <u>(2)</u>		
a. Balance	61.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	16726.81000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.082910720499	
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>	Equity-common	
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)	\boxtimes 1 \square 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.		
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: 95		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	THE COCA-COLA COMPANY	
b. LEI (if any) of issuer. (1)	UWJKFUJFZ02DKWI3RY53	
c. Title of the issue or description of the investment.	COCA COLA CO	
d. CUSIP (if any).	191216100	
At least one of the following other identifiers:		
- ISIN	US1912161007	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	2588.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	144876.24000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.718116212335	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	

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 agreements.		
N/A		
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	

a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). O'Reilly Automotive, Inc. 549300K2RLMQL149Q332 O REILLY AUTOMOTIVE INC 67103H107

At least one of the following other identifiers:

- ISIN	US67103H1077	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	62.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	56349.32000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.279309845742	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		

Item C.11. Derivatives.

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: 97		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	AMERICAN EXPRESS COMPANY	
b. LEI (if any) of issuer. (1)	R4PP93JZOLY261QX3811	
c. Title of the issue or description of the investment.	AMERICAN EXPRESS CO	
d. CUSIP (if any).	025816109	
At least one of the following other identifiers:		
- ISIN	US0258161092	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	291.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	43414.29000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.215194054567	
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>	Equity-common	
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.
N/A	
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: 98	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	ELEVANCE HEALTH, INC.
b. LEI (if any) of issuer. (1)	8MYN82XMYQH89CTMTH67
c. Title of the issue or description of the investment.	ELEVANCE HEALTH INC

036752103

US0367521038

Item C.2. Amount of each investment.

At least one of the following other identifiers:

d. CUSIP (if any).

- ISIN

Balance. (2)		
a. Balance	242.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	105371.64000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.522301538225	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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

Item C.1. Identification of investment.	Item C.1. Identification of investment.	
a. Name of issuer (if any).	APA CORPORATION	
b. LEI (if any) of issuer. (1)	549300VCIWLRHYVSHC79	
c. Title of the issue or description of the investment.	APA CORP	
d. CUSIP (if any).	03743Q108	
At least one of the following other identifiers:		
- ISIN	US03743Q1085	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	311.000000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	12782.10000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.063357754437	
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>	Equity-common	
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 agreement	nts.	
N/A		
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: 100		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	MARATHON PETROLEUM CORPORATION	
b. LEI (if any) of issuer. (1)	3BNYRYQHD39K4LCKQF12	
c. Title of the issue or description of the investment.	MARATHON PETROLEUM CORP	
d. CUSIP (if any).	56585A102	
At least one of the following other identifiers:		
- ISIN	US56585A1025	
Item C.2. Amount of each investment.		

Balance. (2)

a. Balance	198.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	29965.32000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.148530788070	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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

the Fund?	☐ Yes ☐ No	
Schedule of	Portfolio Investments Record: 101	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	PALO ALTO NETWORKS, INC.	
b. LEI (if any) of issuer. (1)	549300QXR2YVZV231H43	
c. Title of the issue or description of the investment.	PALO ALTO NETWORKS INC	
d. CUSIP (if any).	697435105	
At least one of the following other identifiers:		
- ISIN	US6974351057	
Item C.2. Amount of each investment.		
Balance. <u>(2)</u>		
a. Balance	313.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (<u>3</u>)	United States Dollar	
e. Value. <u>(4)</u>	73379.72000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.363725387880	
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>	Equity-common	
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 agreement	nts.	
N/A		
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: 102		
Item C.1. Identification of investment.		
	Mandalaz International Inc	
a. Name of issuer (if any).	Mondelez International, Inc.	
b. LEI (if any) of issuer. (1)	549300DV9GIB88LZ5P30	
c. Title of the issue or description of the investment.	MONDELEZ INTERNATIONAL INC	
d. CUSIP (if any).	609207105	
At least one of the following other identifiers:		
- ISIN	US6092071058	
Item C.2. Amount of each investment.		
Balance. (2)		

a. Balance	751.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	52119.40000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.258343163221
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>	Equity-common
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.
N/A	
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	KEYSIGHT TECHNOLOGIES, INC.	
b. LEI (if any) of issuer. (1)	549300GLKVIO8YRCYN02	
c. Title of the issue or description of the investment.	KEYSIGHT TECHNOLOGIES INC	
d. CUSIP (if any).	49338L103	
At least one of the following other identifiers:		
- ISIN	US49338L1035	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	100.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	13231.000000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.065582842330	
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>	Equity-common	
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.	
N/A		
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: 104		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	GENERAL DYNAMICS CORPORATION	
b. LEI (if any) of issuer. (1)	9C1X8XOOTYY2FNYTVH06	
c. Title of the issue or description of the investment.	GENERAL DYNAMICS CORP	
d. CUSIP (if any).	369550108	
At least one of the following other identifiers:		
- ISIN	US3695501086	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	124.00000000	

Number of shares

b. Units

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	27400.28000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.135816509943
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
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

☐ Yes ☒ No

Item C.1. Identification of investment.	Item C.1. Identification of investment.	
a. Name of issuer (if any).	ALPHABET INC.	
b. LEI (if any) of issuer. (1)	5493006MHB84DD0ZWV18	
c. Title of the issue or description of the investment.	ALPHABET INC CLASS C	
d. CUSIP (if any).	02079K107	
At least one of the following other identifiers:		
- ISIN	US02079K1079	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	5168.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	681400.80000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	3.377537694093	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
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.	
N/A		
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: 106		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	MARRIOTT INTERNATIONAL, INC.	
b. LEI (if any) of issuer. (1)	225YDZ14Z08E1TXUSU86	
c. Title of the issue or description of the investment.	MARRIOTT INTERNATIONAL INC	
d. CUSIP (if any).	571903202	
At least one of the following other identifiers:		
- ISIN	US5719032022	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	132.32200000	
a. Balance b. Units	132.32200000 Number of shares	

United States Dollar

d. Currency. (3)

e. Value. <u>(4)</u>	26009.21000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.128921314986	
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>	Equity-common	
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 agreements.		
N/A		
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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	GILEAD SCIENCES, INC.
b. LEI (if any) of issuer. (1)	549300WTZWR07K8MNV44
c. Title of the issue or description of the investment.	GILEAD SCIENCES INC
d. CUSIP (if any).	375558103
At least one of the following other identifiers:	
- ISIN	US3755581036
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	1274.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	95473.56000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.473239168033
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>	Equity-common
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 Destricted Committee	☐ Yes ☒ No
a. Is the investment a Restricted Security?	165 22 110
Item C.7. Liquidity classification information.	

N/A

Category.

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 agreement	nts.	
N/A		
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: 108		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	DOLLAR GENERAL CORPORATION	
b. LEI (if any) of issuer. (1)	OPX52SQVOZI8IVSWYU66	
c. Title of the issue or description of the investment.	DOLLAR GENERAL CORP	
d. CUSIP (if any).	256677105	
At least one of the following other identifiers:		
- ISIN	US2566771059	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	223.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	23593.40000000	
f. Exchange rate.		

g. Percentage value compared to net assets of the Fund.	0.116946733599	
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>	Equity-common	
b. Issuer type. <u>(7)</u>	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 agreemen	nts.	
N/A		
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	

C.H. ROBINSON WORLDWIDE, INC.
529900WNWN5L0OVDHA79
C H ROBINSON WORLDWIDE INC
12541W209
US12541W2098
62.00000000
Number of shares
United States Dollar
5340.06000000
0.026469375936
☑ Long ☐ Short ☐ N/A
Equity-common
Corporate
UNITED STATES OF AMERICA
☐ Yes ☒ No
N/A

a. Level within the fair value hierarchy (12)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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: 110		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	NUCOR CORPORATION	
b. LEI (if any) of issuer. (1)	549300GGJCRSI2TIEJ46	
c. Title of the issue or description of the investment.	NUCOR CORP	
d. CUSIP (if any).	670346105	
At least one of the following other identifiers:		
- ISIN	US6703461052	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	254.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	39712.90000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.196847166442	

Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
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 agreements.		
N/A		
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	

a. Name of issuer (if any).	Philip Morris International Inc.
b. LEI (if any) of issuer. (1)	HL3H1H2BGXWVG3BSWR90
c. Title of the issue or description of the investment.	PHILIP MORRIS INTERNATIONAL INC
d. CUSIP (if any).	718172109
At least one of the following other identifiers:	
- ISIN	US7181721090
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	858.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	79433.64000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.393733193854
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	

Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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: 112		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	CUMMINS INC.	
b. LEI (if any) of issuer. (1)	ZUNI8PYC725B6H8JU438	
c. Title of the issue or description of the investment.	CUMMINS INC	
d. CUSIP (if any).	231021106	
At least one of the following other identifiers:		
- ISIN	US2310211063	
Item C.2. Amount of each investment.		
Balance. <u>(2)</u>		
a. Balance	74.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	16906.04000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.083799119927	
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>	Equity-common	
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)	\boxtimes 1 \square 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.		
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	
Calculate of Decade to the Decade 112		

Item C.1. Identification of investment. a. Name of issuer (if any). FAIR ISAAC CORPORATION b. LEI (if any) of issuer. (1) RI6HET5SJUEY30V1PS26

c. Title of the issue or description of the investment.	FAIR ISAAC COMPANY INC	
d. CUSIP (if any).	303250104	
At least one of the following other identifiers:		
- ISIN	US3032501047	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	25.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	21713.25000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.107627288280	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
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		

N/A		
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: 114		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	VERTEX PHARMACEUTICALS INCORPORATED	
b. LEI (if any) of issuer. (1)	54930015RAQRRZ5ZGJ91	
c. Title of the issue or description of the investment.	VERTEX PHARMACEUTICALS INC	
d. CUSIP (if any).	92532F100	
At least one of the following other identifiers:		
- ISIN	US92532F1003	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	264.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	91803.36000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.455046881137	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	

Item C.10. Repurchase and reverse repurchase agreements.

Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Equity-common	
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 agreemen	nts.	
N/A		
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	
Caladala d	D. 46.P. I 4. D 1. 115	

a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. KENVUE INC. KENVUE INC. KENVUE INC

d. CUSIP (if any).	49177J102	
At least one of the following other identifiers:		
- ISIN	US49177J1025	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1761.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	35360.88000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.175275263980	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		

N/A

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: 116		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	MARKETAXESS HOLDINGS INC.	
b. LEI (if any) of issuer. (1)	5493002U1CA1XJOVID83	
c. Title of the issue or description of the investment.	MARKETAXESS HOLDINGS INC	
d. CUSIP (if any).	57060D108	
At least one of the following other identifiers:		
- ISIN	US57060D1081	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	19.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	4059.16000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.020120266818	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	

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 agreements.		
N/A		
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	

Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). NVIDIA CORP NVIDIA CORP

At least one of the following other identifiers:

- ISIN	US67066G1040	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	2531.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	1100959.69000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	5.457188856620	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
Item C.11. Derivatives.		

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: 118		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	THE CHARLES SCHWAB CORPORATION	
b. LEI (if any) of issuer. (1)	549300VSGCJ7E698NM85	
c. Title of the issue or description of the investment.	THE CHARLES SCHWAB CORP	
d. CUSIP (if any).	808513105	
At least one of the following other identifiers:		
- ISIN	US8085131055	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	896.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	49190.40000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.243824824079	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreeme	nts.	
N/A		
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: 119		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	IQVIA HOLDINGS INC	
b. LEI (if any) of issuer. (1)	549300W3R20NM4KQPH86	
c. Title of the issue or description of the investment.	IQVIA HOLDINGS INC	

At least one of the following other identifiers:

- ISIN US46266C1053

46266C105

Item C.2. Amount of each investment.

d. CUSIP (if any).

Balance. (2)	
a. Balance	91.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	17904.25000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.088747003612
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	NRG ENERGY, INC.	
b. LEI (if any) of issuer. (1)	5E2UPK5SW04M13XY7I38	
c. Title of the issue or description of the investment.	NRG ENERGY INC	
d. CUSIP (if any).	629377508	
At least one of the following other identifiers:		
- ISIN	US6293775085	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	108.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	4160.16000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.020620899202	
Item C.3. Payoff profile.		
a. Payoff profile. (<u>5)</u>	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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: 121		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	GENERAL MILLS, INC.	
b. LEI (if any) of issuer. (1)	2TGYMUGI08PO8X8L6150	
c. Title of the issue or description of the investment.	GENERAL MILLS INC	
d. CUSIP (if any).	370334104	
At least one of the following other identifiers:		
- ISIN	US3703341046	
Item C.2. Amount of each investment.		

Balance. (2)

a. Balance	405.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	25915.95000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.128459047895
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>	Equity-common
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 agreement	nts.
N/A	
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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	ULTA BEAUTY, INC.
b. LEI (if any) of issuer. (1)	529900CIV6HN8M28YM82
c. Title of the issue or description of the investment.	ULTA BEAUTY INC
d. CUSIP (if any).	90384S303
At least one of the following other identifiers:	
- ISIN	US90384S3031
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	52.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	20771.40000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.102958767379
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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: 123		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	AMETEK, INC.	
b. LEI (if any) of issuer. (1)	549300WZDEF9KKE40E98	
c. Title of the issue or description of the investment.	AMETEK INC	
d. CUSIP (if any).	031100100	
At least one of the following other identifiers:		
- ISIN	US0311001004	
Item C.2. Amount of each investment.		
Balance. (2)		

a. Balance	119.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	17583.44000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.087156826630
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreeme	nts.
N/A	
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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	COSTAR GROUP, INC.
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	COSTAR GROUP INC COM
d. CUSIP (if any).	22160N109
At least one of the following other identifiers:	
- ISIN	US22160N1090
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	417.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	32063.13000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.158929120960
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>	Equity-common
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 agreement	nts.	
N/A		
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: 125		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	AMERICAN TOWER CORPORATION	
b. LEI (if any) of issuer. (1)	5493006ORUSIL88JOE18	
c. Title of the issue or description of the investment.	AMERICAN TOWER CORP	
d. CUSIP (if any).	03027X100	
At least one of the following other identifiers:		
- ISIN	US03027X1000	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	253.00000000	

Number of shares

b. Units

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	41605.85000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.206230058241
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	EOG RESOURCES, INC.
b. LEI (if any) of issuer. (1)	XWTZDRYZPBUHIQBKDB46
c. Title of the issue or description of the investment.	EOG RESOURCES INC
d. CUSIP (if any).	26875P101
At least one of the following other identifiers:	
- ISIN	US26875P1012
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	596.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	75548.96000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.374477781871
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>	Equity-common
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.	
N/A		
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: 127		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	ACTIVISION BLIZZARD, INC.	
b. LEI (if any) of issuer. (1)	549300TPQQDBP9GNOF40	
c. Title of the issue or description of the investment.	ACTIVISION BLIZZARD INC	
d. CUSIP (if any).	00507V109	
At least one of the following other identifiers:		
- ISIN	US00507V1098	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	432.00000000	
b. Units	Number of shares	
c. Description of other units.		

United States Dollar

d. Currency. (3)

e. Value. <u>(4)</u>	40448.16000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.200491671064	
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>	Equity-common	
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 agreements.		
N/A		
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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	HORMEL FOODS CORPORATION
b. LEI (if any) of issuer. (1)	MSD54751OJP1FS2ND863
c. Title of the issue or description of the investment.	HORMEL FOODS CORP
d. CUSIP (if any).	440452100
At least one of the following other identifiers:	
- ISIN	US4404521001
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	210.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	7986.30000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.039586142673
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>	Equity-common
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 agreement	its.	
N/A		
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: 129		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	ELI LILLY AND COMPANY	
b. LEI (if any) of issuer. (1)	FRDRIPF3EKNDJ2CQJL29	
c. Title of the issue or description of the investment.	ELI LILLY CO	
d. CUSIP (if any).	532457108	
At least one of the following other identifiers:		
- ISIN	US5324571083	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	817.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. (<u>4)</u>	438835.21000000	
f. Exchange rate.		

g. Percentage value compared to net assets of the Fund.	2.175199182728
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>	Equity-common
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 agreements.	
N/A	
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

AIRBNB, INC.
549300HMUDNO0RY56D37
AIRBNB INC
009066101
US0090661010
176.00000000
Number of shares
United States Dollar
24148.96000000
0.119700509117
☑ Long ☐ Short ☐ N/A
Equity-common
Corporate
UNITED STATES OF AMERICA
☐ Yes ☒ No
N/A

a. Level within the fair value hierarchy (12)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreeme	nts.	
N/A		
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: 131		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	TRACTOR SUPPLY COMPANY	
b. LEI (if any) of issuer. (1)	549300OJ9VZHZRO6I137	
c. Title of the issue or description of the investment.	TRACTOR SUPPLY CO	
d. CUSIP (if any).	892356106	
At least one of the following other identifiers:		
- ISIN	US8923561067	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	112.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	22741.60000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.112724568600	

Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
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 agreements.		
N/A		
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	

a. Name of issuer (if any).	MARATHON OIL CORPORATION
b. LEI (if any) of issuer. (1)	1FRVQX2CRLGC1XLP5727
c. Title of the issue or description of the investment.	MARATHON OIL CORP
d. CUSIP (if any).	565849106
At least one of the following other identifiers:	
- ISIN	US5658491064
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	616.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	16478.00000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.081677429969
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>	Equity-common
h Isassan true (7)	
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	Corporate
• • • • • • • • • • • • • • • • • • • •	Corporate UNITED STATES OF AMERICA
Item C.5. Country of investment or issuer.	
Item C.5. Country of investment or issuer. a. ISO country code. (8)	
Item C.5. Country of investment or issuer. a. ISO country code. (8) b. Investment ISO country code. (9)	
Item C.5. Country of investment or issuer. a. ISO country code. (8) b. Investment ISO country code. (9) Item C.6. Is the investment a Restricted Security?	UNITED STATES OF AMERICA
Item C.5. Country of investment or issuer. a. ISO country code. (8) b. Investment ISO country code. (9) Item C.6. Is the investment a Restricted Security? a. Is the investment a Restricted Security?	UNITED STATES OF AMERICA
Item C.5. Country of investment or issuer. a. ISO country code. (8) b. Investment ISO country code. (9) Item C.6. Is the investment a Restricted Security? a. Is the investment a Restricted Security? Item C.7. Liquidity classification information.	UNITED STATES OF AMERICA
Item C.5. Country of investment or issuer. a. ISO country code. (8) b. Investment ISO country code. (9) Item C.6. Is the investment a Restricted Security? a. Is the investment a Restricted Security? Item C.7. Liquidity classification information. a. Liquidity classification information. (10)	UNITED STATES OF AMERICA □ Yes ⊠ No
Item C.5. Country of investment or issuer. a. ISO country code. (8) b. Investment ISO country code. (9) Item C.6. Is the investment a Restricted Security? a. Is the investment a Restricted Security? Item C.7. Liquidity classification information. a. Liquidity classification information. (10) Category.	UNITED STATES OF AMERICA □ Yes ⊠ No

Item C.10. Repurchase and reverse repurchase agreemen	nts.	
N/A		
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: 133		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	IDEXX LABORATORIES, INC.	
b. LEI (if any) of issuer. (1)	OGMTXK0LUU1HKV2P0J84	
c. Title of the issue or description of the investment.	IDEXX LABORATORIES INC	
d. CUSIP (if any).	45168D104	
At least one of the following other identifiers:		
- ISIN	US45168D1046	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	42.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	18365.34000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.091032514365	
Itam C 3 Dayoff profile		

a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Equity-common	
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)	\boxtimes 1 \square 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.		
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	
Sahadula of Dautfalia Investments Decouds 124		

Item C.1. Identification of investment. a. Name of issuer (if any). T-MOBILE US, INC. b. LEI (if any) of issuer. (1) 549300QHIJYOHPACPG31

c. Title of the issue or description of the investment.	T MOBILE US INC	
d. CUSIP (if any).	872590104	
At least one of the following other identifiers:		
- ISIN	US8725901040	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	360.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	50418.00000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.249909738087	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		

N/A		
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: 135		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	TESLA, INC.	
b. LEI (if any) of issuer. (1)	54930043XZGB27CTOV49	
c. Title of the issue or description of the investment.	TESLA INC	
d. CUSIP (if any).	88160R101	
At least one of the following other identifiers:		
- ISIN	US88160R1014	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	2829.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	707872.38000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	3.508750864479	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	

Item C.10. Repurchase and reverse repurchase agreements.

Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Equity-common	
b. Issuer type. <u>(7)</u>	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)	\boxtimes 1 \square 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.		
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	
Cahadula af i	Doutfolio Investments Decord, 126	

a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. COPART INC COPART INC

1 CHOID (C	217224107
d. CUSIP (if any).	217204106
At least one of the following other identifiers:	
- ISIN	US2172041061
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	887.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	38220.83000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.189451339101
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>	Equity-common
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 agreemen	nts.

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: 137		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	EXXON MOBIL CORPORATION	
b. LEI (if any) of issuer. (1)	J3WHBG0MTS7O8ZVMDC91	
c. Title of the issue or description of the investment.	EXXON MOBIL CORP	
d. CUSIP (if any).	30231G102	
At least one of the following other identifiers:		
- ISIN	US30231G1022	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	4101.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	482195.58000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	2.390125968996	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	

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 agreemen	nts.	
N/A		
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	

a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). FLEETCOR TECHNOLOGIES, INC. 549300DG6RR0NQSFLN74 FLEETCOR TECHNOLOGIES INC 339041105

At least one of the following other identifiers:

- ISIN	US3390411052
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	40.0000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	10213.60000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.050626325933
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>	Equity-common
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 agreements.	
N/A	
Item C.11. Derivatives.	

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: 139		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	MASTERCARD INCORPORATED.	
b. LEI (if any) of issuer. (1)	AR5L2ODV9HN37376R084	
c. Title of the issue or description of the investment.	MASTERCARD INC CLASS A	
d. CUSIP (if any).	57636Q104	
At least one of the following other identifiers:		
- ISIN	US57636Q1040	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	852.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (<u>3</u>)	United States Dollar	
e. Value. <u>(4)</u>	337315.32000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	1.671989830500	
Item C.3. Payoff profile.		
a. Payoff profile. (<u>5)</u>	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. <u>(6)</u>	Equity-common	
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.
N/A	
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: 140	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	DOLLAR TREE, INC.
b. LEI (if any) of issuer. (1)	549300PMSTQITB1WHR43
c. Title of the issue or description of the investment.	DOLLAR TREE INC

At least one of the following other identifiers:

US2567461080

256746108

Item C.2. Amount of each investment.

d. CUSIP (if any).

- ISIN

Balance. (2)		
a. Balance	213.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	22673.85000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.112388748362	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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 I of thono investments Record. 141		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	APPLE INC.	
b. LEI (if any) of issuer. (1)	HWUPKR0MPOU8FGXBT394	
c. Title of the issue or description of the investment.	APPLE COMPUTER INC	
d. CUSIP (if any).	037833100	
At least one of the following other identifiers:		
- ISIN	US0378331005	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	15053.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	2577224.13000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	12.77467188943	
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>	Equity-common	
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 agreements.		
N/A		
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: 142		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	ACCENTURE PUBLIC LIMITED COMPANY	
b. LEI (if any) of issuer. (1)	5493000EWHDSR3MZWH98	
c. Title of the issue or description of the investment.	ACCENTURE PLC	
d. CUSIP (if any).	G1151C101	
At least one of the following other identifiers:		
- ISIN	IE00B4BNMY34	
Item C.2. Amount of each investment.		

Balance. (2)

a. Balance	316.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	97046.76000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.481037137011
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	IRELAND
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 agreemen	nts.
N/A	
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: 143			
Item C.1. Identification of investment.			
a. Name of issuer (if any).	HCA HEALTHCARE, INC.		
b. LEI (if any) of issuer. (1)	529900PH4ZGUH2MNEU89		
c. Title of the issue or description of the investment.	HCA HEALTHCARE INC		
d. CUSIP (if any).	40412C101		
At least one of the following other identifiers:			
- ISIN	US40412C1018		
Item C.2. Amount of each investment.			
Balance. (2)			
a. Balance	112.00000000		
b. Units	Number of shares		
c. Description of other units.			
d. Currency. (3)	United States Dollar		
e. Value. <u>(4)</u>	27549.76000000		
f. Exchange rate.			
g. Percentage value compared to net assets of the Fund.	0.136557445872		
Item C.3. Payoff profile.			
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A		
Item C.4. Asset and issuer type.			
a. Asset type. (6)	Equity-common		
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)	\boxtimes 1 \square 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.		
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: 144		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	DISCOVER FINANCIAL SERVICES	
b. LEI (if any) of issuer. (1)	Z1YLO2USPORE63VVUL20	
c. Title of the issue or description of the investment.	DISCOVER FINANCIAL SERVICES	
d. CUSIP (if any).	254709108	
At least one of the following other identifiers:		
- ISIN	US2547091080	
Item C.2. Amount of each investment.		

Balance. (2)

a. Balance	146.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	12647.98000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.062692954284
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreeme	nts.
N/A	
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

Item C.1. Identification of investment.			
a. Name of issuer (if any).	THE HOME DEPOT, INC.		
b. LEI (if any) of issuer. (1)	QEKMOTMBBKA8I816DO57		
c. Title of the issue or description of the investment.	HOME DEPOT INC		
d. CUSIP (if any).	437076102		
At least one of the following other identifiers:			
- ISIN	US4370761029		
Item C.2. Amount of each investment.			
Balance. (2)			
a. Balance	547.00000000		
b. Units	Number of shares		
c. Description of other units.			
d. Currency. (3)	United States Dollar		
e. Value. <u>(4)</u>	165281.52000000		
f. Exchange rate.			
g. Percentage value compared to net assets of the Fund.	0.819260212105		
Item C.3. Payoff profile.			
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A		
Item C.4. Asset and issuer type.			
a. Asset type. (6)	Equity-common		
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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: 146		
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	UMB123A02	

OTHER

Balance. (2)

identifier used

Description of other unique identifier.

Item C.2. Amount of each investment.

a. Balance	7000.00000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	7000.00000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.034697293954	
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 agreements.		
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	UMB FINANCIAL CORI			N/A	
c. Tri-party?		⊠ Yes □ No	0		
d. Repurchase rate.		5.07000000			
e. Maturity date.		2023-10-02			
f. Provide the following in	formation concerning	g the securities	subject to	the repurchase agreement (i.e., collate	eral). <u>(19)</u>
Repurchase Collateral Record Principal amount	Principal ISO Valu currency code colla	te of Collater teral currence		Category of investments (20)	
#1 7400.000000 00	United States 7231 Dollar 00	.710000 United S Dollar	States	U.S. Treasuries (including strips)	
Item C.11. Derivatives.					
N/A					
Item C.12. Securities lending.					
a. Does any amount of this represent reinvestment of creceived for loaned securit	eash collateral	☐ Yes 🗵 No	o		
b. Does any portion of this represent that is treated as received for loaned securit	a Fund asset and	☐ Yes ⊠ No	0		
c. Is any portion of this inv the Fund?	vestment on loan by	☐ Yes ☒ No	0		
Schedule of Portfolio Investments Record: 147					
Item C.1. Identification of inves	stment.				
a. Name of issuer (if any).		PRINCIPAL FINANCIAL GROUP, INC.			
b. LEI (if any) of issuer. (1	_).	CUMYEZJOAF02RYZ1JJ85			
c. Title of the issue or descinvestment.	ription of the	PRINCIPAL FINANCIAL GROUP INC			
d. CUSIP (if any).		74251V102			
At least one of the following	ng other identifiers:				
- ISIN		US74251V102	26		
Item C.2. Amount of each investment.					
Balance. (2)					
a. Balance		137.000000000			

Number of shares

b. Units

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	9873.59000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.048940979231
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>	Equity-common
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.
N/A	
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	QUANTA SERVICES, INC.	
b. LEI (if any) of issuer. (1)	SHVRXXEACT60MMH07S24	
c. Title of the issue or description of the investment.	QUANTA SERVICES INC	
d. CUSIP (if any).	74762E102	
At least one of the following other identifiers:		
- ISIN	US74762E1029	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	149.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	27873.43000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.138161799177	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreeme	nts.	
N/A		
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: 149		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	Schlumberger N.V.	
b. LEI (if any) of issuer. (1)	213800ZUA17OK3QLGM62	
c. Title of the issue or description of the investment.	SCHLUMBERGER LTD	
d. CUSIP (if any).	806857108	
At least one of the following other identifiers:		
- ISIN	AN8068571086	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	769.00000000	
b. Units	Number of shares	
c. Description of other units.		

United States Dollar

d. Currency. (3)

e. Value. <u>(4)</u>	44832.70000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.222224767241	
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>	Equity-common	
b. Issuer type. (7)	Corporate	
Item C.5. Country of investment or issuer.		
a. ISO country code. (8)	CURACAO	
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 agreements.		
N/A		
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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	W.W. GRAINGER, INC.
b. LEI (if any) of issuer. (1)	549300TWZSP6O1IH2V34
c. Title of the issue or description of the investment.	W W GRAINGER INC
d. CUSIP (if any).	384802104
At least one of the following other identifiers:	
- ISIN	US3848021040
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	46.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. <u>(3)</u>	United States Dollar
e. Value. <u>(4)</u>	31824.64000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.157746984155
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>	Equity-common
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 agreemen	nts.	
N/A		
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: 151		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	ELECTRONIC ARTS INC.	
b. LEI (if any) of issuer. (1)	549300O7A67PUEYKDL45	
c. Title of the issue or description of the investment.	ELECTRONIC ARTS INC	
d. CUSIP (if any).	285512109	
At least one of the following other identifiers:		
- ISIN	US2855121099	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	171.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	20588.40000000	
f. Exchange rate.		

g. Percentage value compared to net assets of the Fund.	0.102051680979	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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	

Item C.1. Identification of investment.	
a. Name of issuer (if any).	LAMB WESTON HOLDINGS, INC.
b. LEI (if any) of issuer. (1)	5493005SMYID1D2OY946
c. Title of the issue or description of the investment.	LAMB WESTON HOLDING INC
d. CUSIP (if any).	513272104
At least one of the following other identifiers:	
- ISIN	US5132721045
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	147.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	13591.62000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.067370347780
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>	Equity-common
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)	\boxtimes 1 \square 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.		
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: 153		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	BROWN & BROWN, INC.	
b. LEI (if any) of issuer. (1)	549300PC8KTJ71XKFY89	
c. Title of the issue or description of the investment.	BROWN BROWN INC	
d. CUSIP (if any).	115236101	
At least one of the following other identifiers:		
- ISIN	US1152361010	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	140.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	9777.60000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.048465180196	

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>	Equity-common
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 agreement	nts.
N/A	
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: 154	

UI U п 12 CUI u. 34

Item C.1. Identification of investment.	
a. Name of issuer (if any).	MASCO CORPORATION

b. LEI (if any) of issuer. (1)	5GCSNMQXHEYA1JO8QN11	
c. Title of the issue or description of the investment.	MASCO CORP	
d. CUSIP (if any).	574599106	
At least one of the following other identifiers:		
- ISIN	US5745991068	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	162.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	8658.90000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.042920056946	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
a. Payoff profile. (5) Item C.4. Asset and issuer type.	☑ Long ☐ Short ☐ N/A	
	☑ Long ☐ Short ☐ N/A Equity-common	
Item C.4. Asset and issuer type.		
Item C.4. Asset and issuer type. a. Asset type. (6)	Equity-common	
Item C.4. Asset and issuer type. a. Asset type. (6) b. Issuer type. (7)	Equity-common	
Item C.4. Asset and issuer type. a. Asset type. (6) b. Issuer type. (7) Item C.5. Country of investment or issuer.	Equity-common Corporate	
Item C.4. Asset and issuer type. a. Asset type. (6) b. Issuer type. (7) Item C.5. Country of investment or issuer. a. ISO country code. (8)	Equity-common Corporate	
Item C.4. Asset and issuer type. a. Asset type. (6) b. Issuer type. (7) Item C.5. Country of investment or issuer. a. ISO country code. (8) b. Investment ISO country code. (9)	Equity-common Corporate	
Item C.4. Asset and issuer type. a. Asset type. (6) b. Issuer type. (7) Item C.5. Country of investment or issuer. a. ISO country code. (8) b. Investment ISO country code. (9) Item C.6. Is the investment a Restricted Security?	Equity-common Corporate UNITED STATES OF AMERICA	
Item C.4. Asset and issuer type. a. Asset type. (6) b. Issuer type. (7) Item C.5. Country of investment or issuer. a. ISO country code. (8) b. Investment ISO country code. (9) Item C.6. Is the investment a Restricted Security? a. Is the investment a Restricted Security?	Equity-common Corporate UNITED STATES OF AMERICA	
Item C.4. Asset and issuer type. a. Asset type. (6) b. Issuer type. (7) Item C.5. Country of investment or issuer. a. ISO country code. (8) b. Investment ISO country code. (9) Item C.6. Is the investment a Restricted Security? a. Is the investment a Restricted Security? Item C.7. Liquidity classification information.	Equity-common Corporate UNITED STATES OF AMERICA	
Item C.4. Asset and issuer type. a. Asset type. (6) b. Issuer type. (7) Item C.5. Country of investment or issuer. a. ISO country code. (8) b. Investment ISO country code. (9) Item C.6. Is the investment a Restricted Security? a. Is the investment a Restricted Security? Item C.7. Liquidity classification information. a. Liquidity classification information. (10)	Equity-common Corporate UNITED STATES OF AMERICA Yes No	
Item C.4. Asset and issuer type. a. Asset type. (6) b. Issuer type. (7) Item C.5. Country of investment or issuer. a. ISO country code. (8) b. Investment ISO country code. (9) Item C.6. Is the investment a Restricted Security? a. Is the investment a Restricted Security? Item C.7. Liquidity classification information. a. Liquidity classification information. (10) Category.	Equity-common Corporate UNITED STATES OF AMERICA Yes No	

Balance. (2)

a. Balance 249.00000000

b. Units Number of shares

c. Description of other units.

d. Currency. (3) United States Dollar

e. Value. (4) 17280.60000000

f. Exchange rate.

g. Percentage value compared to net assets of the Fund. 0.085655722559

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>	Equity-common	
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 agreemen	nts.	
N/A		
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	
Schodula of Partfalia Investments Record: 156		

Item C.1. Identification of investment. a. Name of issuer (if any). YUM! Brands, Inc. b. LEI (if any) of issuer. (1) 549300JE8XHZZ7OHN517

c. Title of the issue or description of the investment.	YUM BRANDS INC
d. CUSIP (if any).	988498101
At least one of the following other identifiers:	
- ISIN	US9884981013
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	182.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	22739.08000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.112712077574
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>	Equity-common
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	

N/A		
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: 157		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	Coterra Energy Inc.	
b. LEI (if any) of issuer. (1)	FCNMH6O7VWU7LHXMK351	
c. Title of the issue or description of the investment.	COTERRA ENERCOTERRA ENERGY INC	
d. CUSIP (if any).	127097103	
At least one of the following other identifiers:		
- ISIN	US1270971039	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	772.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	20882.60000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.103509958677	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	

Item C.10. Repurchase and reverse repurchase agreements.

Item C.4. Asset and issuer type.	
a. Asset type. <u>(6)</u>	Equity-common
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)	\boxtimes 1 \square 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.	
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

a. Name of issuer (if any). b. LEI (if any) of issuer. (1). c. Title of the issue or description of the investment. ORACLE CORPORATION 1Z4GXXU7ZHVWFCD8TV52 ORACLE SYSTEMS CORP

d. CUSIP (if any).	68389X105	
At least one of the following other identifiers:		
- ISIN	US68389X1054	
Item C.2. Amount of each investment.		
Balance. <u>(2)</u>		
a. Balance	950.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	100624.00000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.498768643844	
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>	Equity-common	
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)	\boxtimes 1 \square 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.		
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: 159		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	MODERNA, INC.	
b. LEI (if any) of issuer. (1)	549300EI6OKH5K5Q2G38	
c. Title of the issue or description of the investment.	MODERNA INC	
d. CUSIP (if any).	60770K107	
At least one of the following other identifiers:		
- ISIN	US60770K1079	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	339.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	35015.31000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.173562357712	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	

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 agreemen	nts.	
N/A		
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	

a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. D.R. HORTON, INC. 529900ZIUEYVSB8QDD25 D.R. HORTON INC. 23331A109

At least one of the following other identifiers:

- ISIN	US23331A1097
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	155.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	16657.85000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.082568902586
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>	Equity-common
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 agreemen	nts.
N/A	

Item C.11. Derivatives.

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: 161		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	RAYMOND JAMES FINANCIAL, INC.	
b. LEI (if any) of issuer. (1)	RGUZHJ05YTITL6D76949	
c. Title of the issue or description of the investment.	RAYMOND JAMES FINANCIAL INC	
d. CUSIP (if any).	754730109	
At least one of the following other identifiers:		
- ISIN	US7547301090	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	190.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	19081.70000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.094583336293	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
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.
N/A	
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: 162	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	BIOGEN INC.
b. LEI (if any) of issuer. (1)	W8J5WZB5IY3K0NDQT671
c. Title of the issue or description of the investment.	BIOGEN INC

At least one of the following other identifiers:
- ISIN

US09062X1037

09062X103

Item C.2. Amount of each investment.

d. CUSIP (if any).

Balance. (2)	
a. Balance	70.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	17990.70000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.089175515193
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	MONSTER BEVERAGE CORPORATION	
b. LEI (if any) of issuer. (1)	52990090AP0E7HCB6F33	
c. Title of the issue or description of the investment.	MONSTER BEVERAGE CORP	
d. CUSIP (if any).	61174X109	
At least one of the following other identifiers:		
- ISIN	US61174X1090	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	759.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	40189.05000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.199207325945	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreeme	nts.	
N/A		
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: 164		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	REPUBLIC SERVICES, INC.	
b. LEI (if any) of issuer. (1)	NKNQHM6BLECKVOQP7O46	
c. Title of the issue or description of the investment.	REPUBLIC SERVICES INC	
d. CUSIP (if any).	760759100	
At least one of the following other identifiers:		
- ISIN	US7607591002	
Itam C ? Amount of and investment		

Balance. (2)

a. Balance	116.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	16531.16000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.081940931133	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	Aon plc	
b. LEI (if any) of issuer. (1)	635400FALWQYX5E6QC64	
c. Title of the issue or description of the investment.	AON PLC	
d. CUSIP (if any).	G0403H108	
At least one of the following other identifiers:		
- ISIN	IE00BLP1HW54	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	138.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	44742.36000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.221776973878	
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>	Equity-common	
b. Issuer type. (7)	Corporate	
Item C.5. Country of investment or issuer.		
a. ISO country code. (8)	IRELAND	

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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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: 166		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	SNAP-ON INCORPORATED	
b. LEI (if any) of issuer. (1)	HHWAT5TDOYZMM26KKQ73	
c. Title of the issue or description of the investment.	SNAP ON INC	
d. CUSIP (if any).	833034101	
At least one of the following other identifiers:		
- ISIN	US8330341012	
Item C.2. Amount of each investment.		

Balance. (2)

a. Balance	31.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	7906.86000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.039192377954	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	NASDAQ, INC.	
b. LEI (if any) of issuer. (1)	549300L8X1Q78ERXFD06	
c. Title of the issue or description of the investment.	NASDAQ INC	
d. CUSIP (if any).	631103108	
At least one of the following other identifiers:		
- ISIN	US6311031081	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	219.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. (4)	10641.21000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.052745884486	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreeme	nts.	
N/A		
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: 168		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	MARSH & MCLENNAN COMPANIES, INC.	
b. LEI (if any) of issuer. (1)	549300XMP3KDCKJXIU47	
c. Title of the issue or description of the investment.	MARSH MCLENNAN COS INC	
d. CUSIP (if any).	571748102	
At least one of the following other identifiers:		
- ISIN	US5717481023	
Item C.2. Amount of each investment.		

a. Balance	324.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	61657.20000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.305619713261	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	VICI PROPERTIES INC.	
b. LEI (if any) of issuer. (1)	254900RKH6RY9KCJQH63	
c. Title of the issue or description of the investment.	VICI PROPERTIES INC	
d. CUSIP (if any).	925652109	
At least one of the following other identifiers:		
- ISIN	US9256521090	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	589.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (<u>3</u>)	United States Dollar	
e. Value. <u>(4)</u>	17139.90000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.084958306950	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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: 170		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	WASTE MANAGEMENT, INC.	
b. LEI (if any) of issuer. (1)	549300YX8JIID70NFS41	
c. Title of the issue or description of the investment.	WASTE MANAGEMENT INC	
d. CUSIP (if any).	94106L109	
At least one of the following other identifiers:		
- ISIN	US94106L1098	
Item C.2. Amount of each investment.		

a. Balance	224.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	34146.56000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.169256175695	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	DIAMONDBACK ENERGY, INC.
b. LEI (if any) of issuer. (1)	549300R22LSX6OHWEN64
c. Title of the issue or description of the investment.	DIAMONDBACK ENERGY INC
d. CUSIP (if any).	25278X109
At least one of the following other identifiers:	
- ISIN	US25278X1090
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	184.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	28497.92000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.141257243905
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreeme	nts.	
N/A		
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: 172		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	AMPHENOL CORPORATION	
b. LEI (if any) of issuer. (1)	549300D3L3G0R4U4VT04	
c. Title of the issue or description of the investment.	AMPHENOL CORP CLASS A	
d. CUSIP (if any).	032095101	
At least one of the following other identifiers:		
- ISIN	US0320951017	
Item C.2. Amount of each investment.		

a. Balance	609.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	51149.91000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.253537637576	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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

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	14000.00000000			
b. Units	Principal amount			
c. Description of other units.				
d. Currency. (3)	United States Dollar			
e. Value. <u>(4)</u>	14000.00000000			
f. Exchange rate.				
g. Percentage value compared to net assets of the Fund.	0.069394587909			
Item C.3. Payoff profile.				
a. Payoff profile. (<u>5)</u>	☑ Long ☐ Short ☐ N/A			
Item C.4. Asset and issuer type.	Item C.4. Asset and issuer type.			
a. Asset type. (6)	Repurchase agreement			
b. Issuer type. (7)	Corporate			

Item C.5. Countr	ry of investmen	t or issuer.			
a. ISO country code. (8)		UN	UNITED STATES OF AMERICA		
b. Investment ISO country code. (9)					
Item C.6. Is the	Item C.6. Is the investment a Restricted Security?				
a. Is the inves	tment a Rest	ricted Security?		☐ Yes ☒ No	
Item C.7. Liquid	ity classificatio	n information.			
a. Liquidity c	lassification i	nformation. (10).		
Category.			N/.	N/A	
Item C.8. Fair vo	alue level.				
a. Level withi	n the fair val	ue hierarchy (12	2).	□ 1 ⊠ 2 □ 3 □ N/A	
Item C.9. Debt so	ecurities.				
N/A					
Item C.10. Repu	rchase and rev	erse repurchase ag	reements.	s.	
a. Transaction category. (18)		X	☑ Repurchase ☐ Reverse repurchase		
b. Counterpar	ty.				
i. Cleared by central counterparty? If Yes, provide the name of the central counterparty.		ty.	☐ Yes ☒ No		
ii. If No, provide the name and LEI (if any) of counterparty.) of			
Counterparty	Info Record	Name of counterpa	arty	LEI (if any) of counterparty	
#1		CREDIT AGRICOI	LE CIB NY	Y 969500HUHIE5GG515X42	
c. Tri-party?			X	⊠ Yes □ No	
d. Repurchase	e rate.		5.2	5.20000000	
e. Maturity da	ite.		20.	2023-10-10	
f. Provide the	following in	formation conce	erning the	he securities subject to the repurchase agreement (i.e., collateral). (19)	
Repurchase Collateral Record	Principal amount	Principal ISO currency code	Value of collateral	Category of investments (20)	
#1	20000.00000 000	United States Dollar	14606.250 000	United States Dollar U.S. Treasuries (including strips)	
Item C.11. Deriv	atives.				

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: 174			

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 identifiers:				
- 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	3000.00000000			
b. Units	Principal amount			
c. Description of other units.				
d. Currency. (3)	United States Dollar			
e. Value. <u>(4)</u>	3000.00000000			
f. Exchange rate.				
g. Percentage value compared to net assets of the Fund.	0.014870268837			
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. Countr	y of investmen	t or issuer.			
a. ISO country code. (8)		UN	UNITED STATES OF AMERICA		
b. Investment ISO country code. (9)					
Item C.6. Is the	Item C.6. Is the investment a Restricted Security?				
a. Is the inves	tment a Rest	ricted Security?		☐ Yes ☒ No	
Item C.7. Liquid	ity classificatio	n information.			
a. Liquidity c	lassification	information. (10).		
Category.			N/A	N/A	
Item C.8. Fair vo	due level.				
a. Level withi	n the fair val	ue hierarchy (12	2).	□ 1 ⊠ 2 □ 3 □ N/A	
Item C.9. Debt se	ecurities.				
N/A					
Item C.10. Repu	rchase and rev	erse repurchase ag	reements.		
a. Transaction category. (18)		X	☑ Repurchase ☐ Reverse repurchase		
b. Counterpar	b. Counterparty.				
i. Cleared by central counterparty? If Yes, provide the name of the central counterparty.		ty.	☐ Yes ☒ No		
ii. If No, provide the name and LEI (if any) of counterparty.) of		
Counterparty	Info Record	Name of counterpa	arty	LEI (if any) of counterparty	
#1		HSBC SECURITIE	S USA INC	C N/A	
c. Tri-party?			X	⊠ Yes □ No	
d. Repurchase	e rate.		5.1	5.12000000	
e. Maturity da			202	2023-10-10	
f. Provide the	following in	formation conce	erning the	ne securities subject to the repurchase agreement (i.e., collateral). (19)	
Repurchase Collateral Record	Principal amount	Principal ISO currency code	Value of collateral	Category of investments (20)	
#1	4200.000000 00	United States Dollar	3114.2900 00	United States Dollar U.S. Treasuries (including strips)	
Item C.11. Deriv	atives.				

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

Item C.1. Identification of investment.				
a. Name of issuer (if any).	Northrop Grumman Corporation			
b. LEI (if any) of issuer. (1)	RIMU48P07456QXSO0R61			
c. Title of the issue or description of the investment.	NORTHROP GRUMMAN CORP			
d. CUSIP (if any).	666807102			
At least one of the following other identifiers:				
- ISIN	US6668071029			
Item C.2. Amount of each investment.				
Balance. (2)				
a. Balance	105.00000000			
b. Units	Number of shares			
c. Description of other units.				
d. Currency. (3)	United States Dollar			
e. Value. <u>(4)</u>	46219.95000000			
f. Exchange rate.				
g. Percentage value compared to net assets of the Fund.	0.229101027389			
Item C.3. Payoff profile.	Item C.3. Payoff profile.			
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A			
Item C.4. Asset and issuer type.				
a. Asset type. (6)	Equity-common			
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.		
N/A			
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: 176			
Item C.1. Identification of investment.			
a. Name of issuer (if any).	POOL CORPORATION		
b. LEI (if any) of issuer. (1)	5493005VZK1KMN6CO617		
c. Title of the issue or description of the investment.	POOL CORP		
d. CUSIP (if any).	73278L105		
At least one of the following other identifiers:			
- ISIN	US73278L1052		
Itam C 2 Amount of each investment			

Balance. <u>(2)</u>

a. Balance	25.00000000		
b. Units	Number of shares		
c. Description of other units.			
d. Currency. (3)	United States Dollar		
e. Value. <u>(4)</u>	8902.50000000		
f. Exchange rate.			
g. Percentage value compared to net assets of the Fund.	0.044127522776		
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>	Equity-common		
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)	\boxtimes 1 \square 2 \square 3 \square N/A		
Item C.9. Debt securities.			
N/A			
Item C.10. Repurchase and reverse repurchase agreements.			
N/A			
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

Item C.1. Identification of investment.		
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.		
Balance. (2)		
a. Balance	21000.00000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	21000.00000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.104091881864	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Repurchase agreement	
b. Issuer type. (7)	Corporate	

Item C.5. Countr	ry of investmen	t or issuer.			
a. ISO country	y code. <u>(8)</u>		ι	UNITED STATES OF AMERICA	
b. Investment	ISO country	code. <u>(9)</u>			
Item C.6. Is the i	investment a Ro	estricted Security?			
a. Is the inves	tment a Rest	ricted Security?		☐ Yes ☒ No	
Item C.7. Liquid	ity classificatio	n information.			
a. Liquidity cl	lassification	information. <u>(10</u>	2).		
Category.			N	N/A	
Item C.8. Fair vo	alue level.				
a. Level withi	n the fair val	ue hierarchy (12	<u>2</u>).	\square 1 \boxtimes 2 \square 3 \square N/A	
Item C.9. Debt se	ecurities.				
N/A					
Item C.10. Reput	rchase and rev	erse repurchase ag	reements.	nts.	
a. Transaction	category. (1	<u>8)</u>		⊠ Repurchase □ Reverse repurchase	
b. Counterpar	ty.				
		erparty? If Yes, entral counterpar	ty.	☐ Yes ☒ No	
ii. If No, prov counterparty.	ide the name	and LEI (if any	y) of		
Counterparty 1	Info Record	Name of counterpa	arty	LEI (if any) of counterparty	
#1		SOCIETE GENER	ALE	N/A	
c. Tri-party?				⊠ Yes □ No	
d. Repurchase	e rate.		5	5.20000000	
e. Maturity da	ite.		2	2023-10-06	
f. Provide the	following in	formation conce	erning th	the securities subject to the repurchase agreement (i.e., collateral). (19)	
Repurchase Collateral Record	Principal amount	Principal ISO currency code	Value of collatera	Category of investments (20)	
#1	19000.00000 000	United States Dollar	21471.24 000	1.24000 United States Dollar U.S. Treasuries (including strips)	
Item C.11. Deriv	atives.				

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

Senedule of I of thono investments record. 170		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	MCKESSON CORPORATION	
b. LEI (if any) of issuer. (1)	549300WZWOM80UCFSF54	
c. Title of the issue or description of the investment.	MCKESSON HBOC INC	
d. CUSIP (if any).	58155Q103	
At least one of the following other identifiers:		
- ISIN	US58155Q1031	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	64.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	27830.40000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.137948509954	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
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 agreement	nts.	
N/A		
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: 179		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	CHIPOTLE MEXICAN GRILL, INC.	
b. LEI (if any) of issuer. (1)	N/A	
c. Title of the issue or description of the investment.	CHIPOTLE MEXICAN GRILL INC	
d. CUSIP (if any).	169656105	
At least one of the following other identifiers:		
- ISIN	US1696561059	
Item C.2. Amount of each investment.		

a. Balance	28.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	51291.24000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.254238175941
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
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)	\boxtimes 1 \square 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.	
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	

the Fund?	LI TES ZI NO	
Schedule of	Portfolio Investments Record: 180	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	THE PROGRESSIVE CORPORATION	
b. LEI (if any) of issuer. (1)	529900TACNVLY9DCR586	
c. Title of the issue or description of the investment.	PROGRESSIVE CORP	
d. CUSIP (if any).	743315103	
At least one of the following other identifiers:		
- ISIN	US7433151039	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	599.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (<u>3</u>)	United States Dollar	
e. Value. <u>(4)</u>	83440.70000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.413595213670	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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: 181		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	CATERPILLAR INC.	
b. LEI (if any) of issuer. (1)	WRJR7GS4GTRECRRTVX92	
c. Title of the issue or description of the investment.	CATERPILLAR INC	
d. CUSIP (if any).	149123101	
At least one of the following other identifiers:		
- ISIN	US1491231015	
Item C.2. Amount of each investment.		
Balance. (2)		

a. Balance	313.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	85449.00000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.423549867306
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>	Equity-common
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.
N/A	
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	MONOLITHIC POWER SYSTEMS, INC.	
b. LEI (if any) of issuer. (1)	529900TB7O85LSZ1XU31	
c. Title of the issue or description of the investment.	MONOLITHIC POWER SYSTEMS INC	
d. CUSIP (if any).	609839105	
At least one of the following other identifiers:		
- ISIN	US6098391054	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	49.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	22638.00000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.112211048649	
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>	Equity-common	
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 agreement	nts.
N/A	
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: 183	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	METTLER-TOLEDO INTERNATIONAL INC.
b. LEI (if any) of issuer. (1)	5493000BD5GJNUDIUG10
c. Title of the issue or description of the investment.	METTLER TOLEDO INTERNATIONAL INC
d. CUSIP (if any).	592688105
At least one of the following other identifiers:	
- ISIN	US5926881054
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	15.00000000

Number of shares

b. Units

c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	16621.05000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.082386493955
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>	Equity-common
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)	\boxtimes 1 \square 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.	
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

☐ Yes ☒ No

Item C.1. Identification of investment.	
a. Name of issuer (if any).	ETSY, INC.
b. LEI (if any) of issuer. (1)	54930089Q7XT501AEA40
c. Title of the issue or description of the investment.	ETSY INC
d. CUSIP (if any).	29786A106
At least one of the following other identifiers:	
- ISIN	US29786A1060
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	70.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	4520.60000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.022407512436
Item C.3. Payoff profile.	
a. Payoff profile. (<u>5)</u>	☑ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
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.
N/A	
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: 185
Item C.1. Identification of investment.	
Item C.1. Identification of investment. a. Name of issuer (if any).	PUBLIC STORAGE.
	PUBLIC STORAGE. 549300LMZF40TKJ6DM64
a. Name of issuer (if any).	
 a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the 	549300LMZF40TKJ6DM64
 a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. 	549300LMZF40TKJ6DM64 PUBLIC STORAGE
 a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). 	549300LMZF40TKJ6DM64 PUBLIC STORAGE
 a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: 	549300LMZF40TKJ6DM64 PUBLIC STORAGE 74460D109
 a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: - ISIN 	549300LMZF40TKJ6DM64 PUBLIC STORAGE 74460D109
 a. Name of issuer (if any). b. LEI (if any) of issuer. (1). c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: ISIN Item C.2. Amount of each investment. 	549300LMZF40TKJ6DM64 PUBLIC STORAGE 74460D109
 a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: ISIN Item C.2. Amount of each investment. Balance. (2)	549300LMZF40TKJ6DM64 PUBLIC STORAGE 74460D109 US74460D1090

United States Dollar

d. Currency. (3)

e. Value. <u>(4)</u>	26879.04000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.133232850300
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>	Equity-common
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)	\boxtimes 1 \square 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.	
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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	BUNGE LIMITED
b. LEI (if any) of issuer. (1)	5493007M0RIN8HY3MM77
c. Title of the issue or description of the investment.	BUNGE LIMITED
d. CUSIP (if any).	G16962105
At least one of the following other identifiers:	
- ISIN	BMG169621056
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	63.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. <u>(3)</u>	United States Dollar
e. Value. <u>(4)</u>	6819.75000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.033803838635
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>	Equity-common
b. Issuer type. (7)	Corporate
Item C.5. Country of investment or issuer.	
a. ISO country code. (8)	BERMUDA
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)	

N/A

Category.

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 agreement	nts.
N/A	
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: 187	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	AUTODESK, INC.
a. Name of issuer (if any).b. LEI (if any) of issuer. (1)	AUTODESK, INC. FRKKVKAIQEF3FCSTPG55
b. LEI (if any) of issuer. (1)c. Title of the issue or description of the	FRKKVKAIQEF3FCSTPG55
b. LEI (if any) of issuer. (1)c. Title of the issue or description of the investment.	FRKKVKAIQEF3FCSTPG55 AUTODESK INC
b. LEI (if any) of issuer. (1)c. Title of the issue or description of the investment.d. CUSIP (if any).	FRKKVKAIQEF3FCSTPG55 AUTODESK INC
 b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers:	FRKKVKAIQEF3FCSTPG55 AUTODESK INC 052769106
 b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: - ISIN 	FRKKVKAIQEF3FCSTPG55 AUTODESK INC 052769106
 b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: - ISIN Item C.2. Amount of each investment. 	FRKKVKAIQEF3FCSTPG55 AUTODESK INC 052769106
b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: - ISIN Item C.2. Amount of each investment. Balance. (2)	FRKKVKAIQEF3FCSTPG55 AUTODESK INC 052769106 US0527691069
b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: - ISIN Item C.2. Amount of each investment. Balance. (2) a. Balance	FRKKVKAIQEF3FCSTPG55 AUTODESK INC 052769106 US0527691069 121.00000000
b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: - ISIN Item C.2. Amount of each investment. Balance. (2) a. Balance b. Units	FRKKVKAIQEF3FCSTPG55 AUTODESK INC 052769106 US0527691069 121.00000000
b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). At least one of the following other identifiers: - ISIN Item C.2. Amount of each investment. Balance. (2) a. Balance b. Units c. Description of other units.	FRKKVKAIQEF3FCSTPG55 AUTODESK INC 052769106 US0527691069 121.00000000 Number of shares

g. Percentage value compared to net assets of the Fund.	0.124097895450
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>	Equity-common
b. Issuer type. <u>(7)</u>	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)	\boxtimes 1 \square 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.	
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

DANAHER CORPORATION
S4BKK9OTCEWQ3YHPFM11
DANAHER CORP
235851102
US2358511028
673.00000000
Number of shares
United States Dollar
166971.30000000
0.827636039731
☑ Long ☐ Short ☐ N/A
Equity-common
Corporate
UNITED STATES OF AMERICA
☐ Yes ☒ No
N/A

a. Level within the fair value hierarchy (12)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
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: 189	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	AXON ENTERPRISE, INC.
b. LEI (if any) of issuer. (1)	549300QP2IEEGFE16681
c. Title of the issue or description of the investment.	AXON ENTERPRISE INC
d. CUSIP (if any).	05464C101
At least one of the following other identifiers:	
- ISIN	US05464C1018
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	72.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	14327.28000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.071016835104

Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
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 agreement	nts.	
N/A		
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	

a. Name of issuer (if any).	ARCHER-DANIELS-MIDLAND COMPANY.
b. LEI (if any) of issuer. (1)	549300LO13MQ9HYSTR83
c. Title of the issue or description of the investment.	ARCHER DANIELS MIDLAND CO
d. CUSIP (if any).	039483102
At least one of the following other identifiers:	
- ISIN	US0394831020
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	267.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	20137.14000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.099814895141
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	

Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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: 191		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	CONOCOPHILLIPS	
b. LEI (if any) of issuer. (1)	WPTL2Z3FIYTHSP5V2253	
c. Title of the issue or description of the investment.	CONOCOPHILLIPS	
d. CUSIP (if any).	20825C104	
At least one of the following other identifiers:		
- ISIN	US20825C1045	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1226.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	146874.80000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.728022587165	
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>	Equity-common	
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 agreemen	nts.	
N/A		
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: 192		

Item C.1. Identification of investment. a. Name of issuer (if any). TRANSDIGM GROUP INCORPORATED b. LEI (if any) of issuer. (1) N/A

c. Title of the issue or description of the investment.	TRANSDIGM GROUP INC
d. CUSIP (if any).	893641100
At least one of the following other identifiers:	
- ISIN	US8936411003
Item C.2. Amount of each investment.	
Balance. <u>(2)</u>	
a. Balance	26.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	21921.38000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.108658937965
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	

N/A		
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: 193		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	THE HERSHEY COMPANY	
b. LEI (if any) of issuer. (1)	21X2CX66SU2BR6QTAD08	
c. Title of the issue or description of the investment.	HERSHEY COMPANY	
d. CUSIP (if any).	427866108	
At least one of the following other identifiers:		
- ISIN	US4278661081	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	154.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	30812.32000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.152729160638	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	

Item C.10. Repurchase and reverse repurchase agreements.

Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
N/A Item C.10. Repurchase and reverse repurchase agreement	nts.	
	nts.	
Item C.10. Repurchase and reverse repurchase agreemen	nts.	
Item C.10. Repurchase and reverse repurchase agreement N/A	rts.	
Item C.10. Repurchase and reverse repurchase agreement N/A Item C.11. Derivatives.	nts.	
Item C.10. Repurchase and reverse repurchase agreement N/A Item C.11. Derivatives. N/A	nts. □ Yes ⊠ No	
Item C.10. Repurchase and reverse repurchase agreement N/A Item C.11. Derivatives. N/A Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral		
Item C.10. Repurchase and reverse repurchase agreement N/A 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? b. Does any portion of this investment represent that is treated as a Fund asset and	☐ Yes ☒ No	

Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. (1). c. Title of the issue or description of the investment. INCYTE CORPORATION 549300Z4WN6JVZ3T4680 INCYTE PHARMACEUTICALS INC

d. CUSIP (if any).	45337C102	
At least one of the following other identifiers:		
- ISIN	US45337C1027	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	188.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	10860.76000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.053834140327	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		

N/A

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: 195		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	WEC ENERGY GROUP, INC.	
b. LEI (if any) of issuer. (1)	549300IGLYTZUK3PVP70	
c. Title of the issue or description of the investment.	WEC ENERGY GROUP	
d. CUSIP (if any).	92939U106	
At least one of the following other identifiers:		
- ISIN	US92939U1060	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	166.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	13371.30000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.066278275236	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	

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 agreemen	nts.	
N/A		
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	

a. Name of issuer (if any). b. LEI (if any) of issuer. (1) c. Title of the issue or description of the investment. d. CUSIP (if any). AUTOZONE, INC. GA3JGKJ41LJKXDN23E90 AUTOZONE INC AUTOZONE INC

At least one of the following other identifiers:

- ISIN	US0533321024	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	19.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	48259.81000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.239212116253	
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>	Equity-common	
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 agreements.		
N/A		
Item C.11. Derivatives.		

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: 197		
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	3000.00000000	
b. Units	Principal amount	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	3000.00000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.014870268837	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Repurchase agreement	

b. Issuer type.	<u>(7)</u> .			Corpoi	rate	
Item C.5. Country	y of investment	t or issuer.				
a. ISO country code. (8)			UNITE	ED STATES OF A	AMERICA	
b. Investment ISO country code. (9)						
Item C.6. Is the in	nvestment a Re	stricted Security?				
a. Is the investment a Restricted Security?				☐ Ye	s 🗵 No	
Item C.7. Liquidi	ty classification	n information.				
a. Liquidity classification information. (10)			<u>)</u> .			
Category.				N/A		
Item C.8. Fair va	lue level.					
a. Level within the fair value hierarchy (12)			<u>2).</u>		⊠ 2 □ 3 □ N	'A
Item C.9. Debt se	curities.					
N/A						
Item C.10. Repur	chase and reve	erse repurchase ag	reemen	ıts.		
a. Transaction category. (18)				⊠ Re	purchase 🗆 Re	everse repurchase
b. Counterparty.						
i. Cleared by central counterparty? If Yes, provide the name of the central counterparty.			ty.	☐ Ye	s 🗵 No	
ii. If No, provide the name and LEI (if any) of counterparty.) of			
Counterparty I	nfo Record	Name of counterpa	artv			LEI (if any) of counterparty
#1	mo necora	ROYAL BANK OF		DA		ES7IP3U3RHIGC71XBU11
		NO INE BINNE OF	CHAL			ES/H Sesidinge/Habert
c. Tri-party?				X Ye	s 🗆 No	
d. Repurchase rate.				5.1800	00000	
e. Maturity date.			2023-1	0-10		
f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). (19)				o 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	3300.000000 00	United States Dollar	3097.9 00	980000	United States Dollar	U.S. Treasuries (including strips)

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: 198			
Item C.1. Identification of investment.			
a. Name of issuer (if any).	IRON MOUNTAIN INCORPORATED		
b. LEI (if any) of issuer. (1)	SQL3F6CKNNBM3SQGHX24		
c. Title of the issue or description of the investment.	IRON MOUNTAIN INC		
d. CUSIP (if any).	46284V101		
At least one of the following other identifiers:			
- ISIN	US46284V1017		
Item C.2. Amount of each investment.			
Balance. (2)			
a. Balance	186.00000000		
b. Units	Number of shares		
c. Description of other units.			
d. Currency. (3)	United States Dollar		
e. Value. <u>(4)</u>	11057.70000000		
f. Exchange rate.			
g. Percentage value compared to net assets of the Fund.	0.054810323909		
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>	Equity-common		
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)	\boxtimes 1 \square 2 \square 3 \square N/A		
Item C.9. Debt securities.			
N/A			
Item C.10. Repurchase and reverse repurchase agreements.			
N/A			
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: 199			
Item C.1. Identification of investment.			
a. Name of issuer (if any).	UNITEDHEALTH GROUP INCORPORATED		
b. LEI (if any) of issuer. (1)	549300GHBMY8T5GXDE41		
c. Title of the issue or description of the investment.	UNITEDHEALTH GROUP INC		
d. CUSIP (if any).	91324P102		

US91324P1021

At least one of the following other identifiers:

Item C.2. Amount of each investment.

- ISIN

Balance. (2)		
a. Balance	950.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	478980.50000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	2.374189601018	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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

Item C.1. Identification of investment.			
a. Name of issuer (if any).	IDEX CORPORATION		
b. LEI (if any) of issuer. (1)	549300U5Y5EL6PHYLF13		
c. Title of the issue or description of the investment.	IDEX CORP		
d. CUSIP (if any).	45167R104		
At least one of the following other identifiers:			
- ISIN	US45167R1041		
Item C.2. Amount of each investment.			
Balance. (2)			
a. Balance	44.00000000		
b. Units	Number of shares		
c. Description of other units.			
d. Currency. (3)	United States Dollar		
e. Value. <u>(4)</u>	9152.88000000		
f. Exchange rate.			
g. Percentage value compared to net assets of the Fund.	0.045368595413		
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>	Equity-common		
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.		
N/A			
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: 201			
Item C.1. Identification of investment.			
a. Name of issuer (if any).	AUTOMATIC DATA PROCESSING, INC.		
b. LEI (if any) of issuer. (1)	HGBOLILQXWER4SAL2I23		
c. Title of the issue or description of the investment.	AUTOMATIC DATA PROCESSING INC		
d. CUSIP (if any).	053015103		
At least one of the following other identifiers:			
- ISIN	US0530151036		
Item C.2. Amount of each investment.			

a. Balance	422.00000000		
b. Units	Number of shares		
c. Description of other units.			
d. Currency. (3)	United States Dollar		
e. Value. <u>(4)</u>	101524.76000000		
f. Exchange rate.			
g. Percentage value compared to net assets of the Fund.	0.503233491630		
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>	Equity-common		
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)	\boxtimes 1 \square 2 \square 3 \square N/A		
Item C.9. Debt securities.			
N/A			
Item C.10. Repurchase and reverse repurchase agreements.			
N/A			
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

Item C.1. Identification of investment.			
a. Name of issuer (if any).	LOWE'S COMPANIES, INC.		
b. LEI (if any) of issuer. (1)	WAFCR4OKGSC504WU3E95		
c. Title of the issue or description of the investment.	LOWE S COMPANIES INC		
d. CUSIP (if any).	548661107		
At least one of the following other identifiers:			
- ISIN	US5486611073		
Item C.2. Amount of each investment.			
Balance. (2)			
a. Balance	414.00000000		
b. Units	Number of shares		
c. Description of other units.			
d. Currency. (3)	United States Dollar		
e. Value. <u>(4)</u>	86045.76000000		
f. Exchange rate.			
g. Percentage value compared to net assets of the Fund.	0.426507861183		
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>	Equity-common		
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.	
N/A		
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: 203		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	STARBUCKS CORPORATION	
b. LEI (if any) of issuer. (1)	OQSJ1DU9TAOC51A47K68	
c. Title of the issue or description of the investment.	STARBUCKS CORP	
d. CUSIP (if any).	855244109	
At least one of the following other identifiers:		
- ISIN	US8552441094	
Item C.2. Amount of each investment.		

a. Balance	597.00000000		
b. Units	Number of shares		
c. Description of other units.			
d. Currency. (3)	United States Dollar		
e. Value. <u>(4)</u>	54488.19000000		
f. Exchange rate.			
g. Percentage value compared to net assets of the Fund.	0.270084677928		
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>	Equity-common		
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)	\boxtimes 1 \square 2 \square 3 \square N/A		
Item C.9. Debt securities.			
N/A			
Item C.10. Repurchase and reverse repurchase agreements.			
N/A			
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	GLOBE LIFE INC.	
b. LEI (if any) of issuer. (1)	5493001JFHKQOPP6XA71	
c. Title of the issue or description of the investment.	GLOBE LIFE INC	
d. CUSIP (if any).	37959E102	
At least one of the following other identifiers:		
- ISIN	US37959E1029	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	61.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	6632.53000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.032875834724	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
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.	
N/A		
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: 205		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	HESS CORPORATION	
b. LEI (if any) of issuer. (1)	UASVRYNXNK17ULIGK870	
c. Title of the issue or description of the investment.	HESS CORP	
d. CUSIP (if any).	42809H107	
At least one of the following other identifiers:		
- ISIN	US42809H1077	
Itam C ? Amount of and investment		

a. Balance	282.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	43146.00000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.213864206424	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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

Senedule of I of thono investments record. 200		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	FORTINET, INC.	
b. LEI (if any) of issuer. (1)	549300O0QJWDBAS0QX03	
c. Title of the issue or description of the investment.	FORTINET INC	
d. CUSIP (if any).	34959E109	
At least one of the following other identifiers:		
- ISIN	US34959E1091	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	666.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	39080.88000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.193714397339	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreeme	nts.	
N/A		
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: 207		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	HUMANA INC.	
b. LEI (if any) of issuer. (1)	529900YLDW34GJAO4J06	
c. Title of the issue or description of the investment.	HUMANA INC	
d. CUSIP (if any).	444859102	
At least one of the following other identifiers:		
- ISIN	US4448591028	
Item C.2. Amount of each investment.		

a. Balance	82.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	39894.64000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.197748007328	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	PAYCHEX, INC.	
b. LEI (if any) of issuer. (1)	529900K900DW6SUBM174	
c. Title of the issue or description of the investment.	PAYCHEX INC	
d. CUSIP (if any).	704326107	
At least one of the following other identifiers:		
- ISIN	US7043261079	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	185.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	21336.05000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.105757599812	
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>	Equity-common	
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 agreement	nts.	
N/A		
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: 209		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	FMC CORPORATION	
b. LEI (if any) of issuer. (1)	CKDHZ2X64EEBQCSP7013	
c. Title of the issue or description of the investment.	FMC CORP	
d. CUSIP (if any).	302491303	
At least one of the following other identifiers:		
- ISIN	US3024913036	
Item C.2. Amount of each investment.		

a. Balance	126.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	8438.22000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.041826199970	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	ATMOS ENERGY CORPORATION	
b. LEI (if any) of issuer. (1)	QVLWEGTD2S8GJMO8D383	
c. Title of the issue or description of the investment.	ATMOS ENERGY CORP	
d. CUSIP (if any).	049560105	
At least one of the following other identifiers:		
- ISIN	US0495601058	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	93.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	9851.49000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.048831434917	
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>	Equity-common	
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.
N/A	
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: 211	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	AMAZON.COM, INC.
b. LEI (if any) of issuer. (1)	ZXTILKJKG63JELOEG630
c. Title of the issue or description of the investment.	AMAZON COM INC
d. CUSIP (if any).	023135106
At least one of the following other identifiers:	
- ISIN	US0231351067
Item C.2. Amount of each investment.	

a. Balance	4277.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	543692.24000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	2.694949924605	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	FASTENAL COMPANY	
b. LEI (if any) of issuer. (1)	529900PP0C7H2HHPSJ32	
c. Title of the issue or description of the investment.	FASTENAL CO	
d. CUSIP (if any).	311900104	
At least one of the following other identifiers:		
- ISIN	US3119001044	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	285.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	15572.40000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.077188591483	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreement	nts.
N/A	
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: 213	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	KEURIG DR PEPPER INC.
b. LEI (if any) of issuer. (1)	DYTQ8KRTKO7Y2BVU5K74
c. Title of the issue or description of the investment.	KEURIG DR PEPPER INC
d. CUSIP (if any).	49271V100
At least one of the following other identifiers:	
- ISIN	US49271V1008
Item C.2. Amount of each investment.	

a. Balance	512.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	16163.84000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.080120215416	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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

Senedule of I of thono investments record. 214		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	HILTON WORLDWIDE HOLDINGS INC.	
b. LEI (if any) of issuer. (1)	549300HVGPK36ICB0B89	
c. Title of the issue or description of the investment.	HILTON WORLDWIDE HOLDINGS INC	
d. CUSIP (if any).	43300A203	
At least one of the following other identifiers:		
- ISIN	US43300A2033	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	130.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. (4)	19523.40000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.096772735542	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
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.	
N/A		
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: 215		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	REGENERON PHARMACEUTICALS, INC.	
b. LEI (if any) of issuer. (1)	549300RCBFWIRX3HYQ56	
c. Title of the issue or description of the investment.	REGENERON PHARMACEUTICALS	
d. CUSIP (if any).	75886F107	
At least one of the following other identifiers:		
- ISIN	US75886F1075	
Itam C 2 Amount of and investment		

a. Balance	110.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	90525.60000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.448713336233	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	PIONEER NATURAL RESOURCES COMPANY	
b. LEI (if any) of issuer. (1)	FY8JBF7CCL2VE4F1B628	
c. Title of the issue or description of the investment.	PIONEER NATURAL RESOURCES CO	
d. CUSIP (if any).	723787107	
At least one of the following other identifiers:		
- ISIN	US7237871071	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	239.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	54862.45000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.271939793533	
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>	Equity-common	
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 agreement	nts.	
N/A		
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: 217		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	PG&E CORPORATION	
b. LEI (if any) of issuer. (1)	8YQ2GSDWYZXO2EDN3511	
c. Title of the issue or description of the investment.	PG E CORP	
d. CUSIP (if any).	69331C108	
At least one of the following other identifiers:		
- ISIN	US69331C1080	
Item C.2. Amount of each investment.		

Balance. <u>(2)</u>

a. Balance	2136.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	34453.68000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.170778494683	
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>	Equity-common	
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 agreements.		
N/A		
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	AMGEN INC.	
b. LEI (if any) of issuer. (1)	62QBXGPJ34PQ72Z12S66	
c. Title of the issue or description of the investment.	AMGEN INC	
d. CUSIP (if any).	031162100	
At least one of the following other identifiers:		
- ISIN	US0311621009	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	549.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	147549.24000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.731365621870	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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: 219		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	FREEPORT-MCMORAN INC.	
b. LEI (if any) of issuer. (1)	549300IRDTHJQ1PVET45	
c. Title of the issue or description of the investment.	FREEPORT MCMORAN INC	
d. CUSIP (if any).	35671D857	
At least one of the following other identifiers:		
- ISIN	US35671D8570	
Item C.2. Amount of each investment.		

a. Balance	1464.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	54592.56000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.270602014580	
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>	Equity-common	
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 agreements.		
N/A		
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	KIMBERLY-CLARK CORPORATION	
b. LEI (if any) of issuer. (1)	MP3J6QPYPGN75NVW2S34	
c. Title of the issue or description of the investment.	KIMBERLY CLARK CORP	
d. CUSIP (if any).	494368103	
At least one of the following other identifiers:		
- ISIN	US4943681035	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	166.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	20061.10000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.099437983393	
Item C.3. Payoff profile.		
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreeme	nts.	
N/A		
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: 221		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	THE WILLIAMS COMPANIES, INC.	
b. LEI (if any) of issuer. (1)	D71FAKCBLFS2O0RBPG08	
c. Title of the issue or description of the investment.	WILLIAMS COMPANIES INC THE	
d. CUSIP (if any).	969457100	
At least one of the following other identifiers:		
- ISIN	US9694571004	
Item C.2. Amount of each investment.		

a. Balance	1243.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	41876.67000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.207572446977	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	Altria Group, Inc.	
b. LEI (if any) of issuer. (1)	XSGZFLO9YTNO9VCQV219	
c. Title of the issue or description of the investment.	ALTRIA GROUP INC	
d. CUSIP (if any).	02209S103	
At least one of the following other identifiers:		
- ISIN	US02209S1033	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	942.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	39611.10000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.196342568653	
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>	Equity-common	
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 agreement	nts.	
N/A		
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: 223		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	KELLOGG COMPANY	
b. LEI (if any) of issuer. (1)	LONOZNOJYIBXOHXWDB86	
c. Title of the issue or description of the investment.	KELLOGG CO	
d. CUSIP (if any).	487836108	
At least one of the following other identifiers:		
- ISIN	US4878361082	
Item C.2. Amount of each investment.		

a. Balance	146.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	8688.46000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.043066578662
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	W. R. BERKLEY CORPORATION
b. LEI (if any) of issuer. (1)	SQOAGCLKBDWNVYV1OV80
c. Title of the issue or description of the investment.	W R BERKLEY CORP
d. CUSIP (if any).	084423102
At least one of the following other identifiers:	
- ISIN	US0844231029
Item C.2. Amount of each investment.	
Balance. (2)	
a. Balance	207.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	13142.43000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.065143822427
Item C.3. Payoff profile.	
a. Payoff profile. (5)	☑ Long ☐ Short ☐ N/A
Item C.4. Asset and issuer type.	
a. Asset type. (6)	Equity-common
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.	
N/A		
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: 225		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	THE CIGNA GROUP	
b. LEI (if any) of issuer. (1)	549300VIWYMSIGT1U456	
c. Title of the issue or description of the investment.	CIGNA GROUP THE	
d. CUSIP (if any).	125523100	
At least one of the following other identifiers:		
- ISIN	US1255231003	
Item C.2. Amount of each investment		

a. Balance	149.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	42624.43000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.211278911052	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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

Item C.1. Identification of investment.	Item C.1. Identification of investment.		
a. Name of issuer (if any).	LOCKHEED MARTIN CORPORATION		
b. LEI (if any) of issuer. (1)	DPRBOZP0K5RM2YE8UU08		
c. Title of the issue or description of the investment.	LOCKHEED MARTIN CORP		
d. CUSIP (if any).	539830109		
At least one of the following other identifiers:			
- ISIN	US5398301094		
Item C.2. Amount of each investment.			
Balance. (2)			
a. Balance	164.00000000		
b. Units	Number of shares		
c. Description of other units.			
d. Currency. (3)	United States Dollar		
e. Value. <u>(4)</u>	67069.44000000		
f. Exchange rate.			
g. Percentage value compared to net assets of the Fund.	0.332446867866		
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>	Equity-common		
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreeme	nts.	
N/A		
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: 227		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	THE TJX COMPANIES, INC.	
b. LEI (if any) of issuer. (1)	V167QI9I69W364E2DY52	
c. Title of the issue or description of the investment.	TJX COMPANIES INC	
d. CUSIP (if any).	872540109	
At least one of the following other identifiers:		
- ISIN	US8725401090	
Item C.2. Amount of each investment		

a. Balance	752.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	66837.76000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.331298486571	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	L3HARRIS TECHNOLOGIES, INC.	
b. LEI (if any) of issuer. (1)	549300UTE50ZMDBG8A20	
c. Title of the issue or description of the investment.	L3HARRIS TECHNOLOGIES INC	
d. CUSIP (if any).	502431109	
At least one of the following other identifiers:		
- ISIN	US5024311095	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	98.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	17063.76000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.084580899527	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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: 229		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	ABBVIE INC.	
b. LEI (if any) of issuer. (1)	FR5LCKFTG8054YNNRU85	
c. Title of the issue or description of the investment.	ABBVIE INC	
d. CUSIP (if any).	00287Y109	
At least one of the following other identifiers:		
- ISIN	US00287Y1091	
Item C.2. Amount of each investment.		

a. Balance	1807.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	269351.42000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	1.335109342412	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	EQT CORPORATION	
b. LEI (if any) of issuer. (1)	4NT01YGM4X7ZX86ISY52	
c. Title of the issue or description of the investment.	EQT CORPOATION	
d. CUSIP (if any).	26884L109	
At least one of the following other identifiers:		
- ISIN	US26884L1098	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	366.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	14852.28000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.073619132151	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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: 231		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	GEN DIGITAL INC.	
b. LEI (if any) of issuer. (1)	YF6ZV0M6AU4FY94MK914	
c. Title of the issue or description of the investment.	GEN DIGITAL INC	
d. CUSIP (if any).	668771108	
At least one of the following other identifiers:		
- ISIN	US6687711084	
Item C.2. Amount of each investment.		

a. Balance	300.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	5304.00000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.026290635305	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	ADVANCED MICRO DEVICES, INC.	
b. LEI (if any) of issuer. (1)	R2I72C950HOYXII45366	
c. Title of the issue or description of the investment.	ADVANCED MICRO DEVICES	
d. CUSIP (if any).	007903107	
At least one of the following other identifiers:		
- ISIN	US0079031078	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	893.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. <u>(3)</u>	United States Dollar	
e. Value. <u>(4)</u>	91818.26000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.455120736805	
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>	Equity-common	
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 agreement	nts.	
N/A		
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: 233		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	ARTHUR J. GALLAGHER & CO.	
b. LEI (if any) of issuer. (1)	54930049QLLMPART6V29	
c. Title of the issue or description of the investment.	ARTHUR J GALLAGHER CO	
d. CUSIP (if any).	363576109	
At least one of the following other identifiers:		
- ISIN	US3635761097	
Item C.2. Amount of each investment.		

Balance. <u>(2)</u>

a. Balance	143.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	32593.99000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.161560464598
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	VISA INC.	
b. LEI (if any) of issuer. (1)	549300JZ4OKEHW3DPJ59	
c. Title of the issue or description of the investment.	VISA INC CLASS A	
d. CUSIP (if any).	92826C839	
At least one of the following other identifiers:		
- ISIN	US92826C8394	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	1647.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	378826.47000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	1.877750483922	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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: 235		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	INTUIT INC.	
b. LEI (if any) of issuer. (1)	VI90HBPH7XSFMB9E4M29	
c. Title of the issue or description of the investment.	INTUIT INC	
d. CUSIP (if any).	461202103	
At least one of the following other identifiers:		
- ISIN	US4612021034	
Item C.2. Amount of each investment.		

a. Balance	153.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	78173.82000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.387488573158	
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>	Equity-common	
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 agreements.		
N/A		
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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	Cboe Global Markets, Inc.	
b. LEI (if any) of issuer. (1)	529900RLNSGA90UPEH54	
c. Title of the issue or description of the investment.	CBOE GLOBAL MARKETS INC	
d. CUSIP (if any).	12503M108	
At least one of the following other identifiers:		
- ISIN	US12503M1080	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	73.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	11403.33000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.056523527581	
Item C.3. Payoff profile.		
a. Payoff profile. (<u>5)</u>	☑ Long ☐ Short ☐ N/A	
Item C.4. Asset and issuer type.		
a. Asset type. (6)	Equity-common	
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 agreement	nts.	
N/A		
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: 237		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	DOMINO'S PIZZA, INC.	
b. LEI (if any) of issuer. (1)	25490005ZWM1IF9UXU57	
c. Title of the issue or description of the investment.	DOMINO S PIZZA INC	
d. CUSIP (if any).	25754A201	
At least one of the following other identifiers:		
- ISIN	US25754A2015	
Item C.2. Amount of each investment.		

a. Balance	17.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	6439.43000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.031918685087	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreements.		
N/A		
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: 238

Item C.1. Identification of investment.		
a. Name of issuer (if any).	ROLLINS, INC.	
b. LEI (if any) of issuer. (1)	549300F2A0BXT4SGWD84	
c. Title of the issue or description of the investment.	ROLLINS INC	
d. CUSIP (if any).	775711104	
At least one of the following other identifiers:		
- ISIN	US7757111049	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	245.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	9145.85000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.045333749416	
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>	Equity-common	
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)	\boxtimes 1 \square 2 \square 3 \square N/A	
Item C.9. Debt securities.		
N/A		
Item C.10. Repurchase and reverse repurchase agreement	nts.	
N/A		
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: 239		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	VERISIGN, INC.	
b. LEI (if any) of issuer. (1)	LMPL4N8ZOJRMF0KOF759	
c. Title of the issue or description of the investment.	VERISIGN INC	
d. CUSIP (if any).	92343E102	
At least one of the following other identifiers:		
- ISIN	US92343E1029	
Item C.2. Amount of each investment.		

Balance. (2)

a. Balance	45.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	9113.85000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.045175133215
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
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: 240

Item C.1. Identification of investment.		
a. Name of issuer (if any).	BOSTON SCIENTIFIC CORPORATION	
b. LEI (if any) of issuer. (1)	Y6ZDD9FP4P8JSSJMW954	
c. Title of the issue or description of the investment.	BOSTON SCIENTIFIC CORP	
d. CUSIP (if any).	101137107	
At least one of the following other identifiers:		
- ISIN	US1011371077	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	792.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	41817.60000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.207279651383	
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>	Equity-common	
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.	
N/A		
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: 241		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	ON SEMICONDUCTOR CORPORATION	
b. LEI (if any) of issuer. (1)	ZV20P4CNJVT8V1ZGJ064	
c. Title of the issue or description of the investment.	ON SEMICONDUCTOR CORP	
d. CUSIP (if any).	682189105	
At least one of the following other identifiers:		
- ISIN	US6821891057	
Itam C 2 Amount of each investment		

Balance. <u>(2)</u>

a. Balance	441.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	40990.95000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.203182148805
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>	Equity-common
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)	\boxtimes 1 \square 2 \square 3 \square N/A
Item C.9. Debt securities.	
N/A	
Item C.10. Repurchase and reverse repurchase agreements.	
N/A	
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: 242

Item C.1. Identification of investment.		
a. Name of issuer (if any).	APPLIED MATERIALS, INC.	
b. LEI (if any) of issuer. (1)	41BNNE1AFPNAZELZ6K07	
c. Title of the issue or description of the investment.	APPLIED MATERIALS INC	
d. CUSIP (if any).	038222105	
At least one of the following other identifiers:		
- ISIN	US0382221051	
Item C.2. Amount of each investment.		
Balance. (2)		
a. Balance	859.00000000	
b. Units	Number of shares	
c. Description of other units.		
d. Currency. (3)	United States Dollar	
e. Value. <u>(4)</u>	118928.55000000	
f. Exchange rate.		
g. Percentage value compared to net assets of the Fund.	0.589499836995	
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>	Equity-common	
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 agreement	nts.	
N/A		
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: 243		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	DEXCOM, INC.	
b. LEI (if any) of issuer. (1)	549300YSK3QDSFR5EU59	
c. Title of the issue or description of the investment.	DEXCOM INC	
d. CUSIP (if any).	252131107	
At least one of the following other identifiers:		
- ISIN	US2521311074	
Item C.2. Amount of each investment.		

Balance. (2)

a. Balance	396.00000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. <u>(4)</u>	36946.80000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.183136282898
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>	Equity-common
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)	\boxtimes 1 \square 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.	
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

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 bas 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) feach 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 (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]

(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 CUSIP, ISIN, and ticker are not available).
(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.
	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.
(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.
(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.
(24)	Depreciation shall be reported as a negative number.
(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.
(22)	In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.
(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).
(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
(19)	If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated.
(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.
(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.
(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.
	paid in-kind.

NPORT-P: Signatures

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

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 ^(a) (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

⁽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⁽¹⁾

Underlying Instrument		Payment Frequency	Fixed Deal Receive Rate	Maturity Date	Implied Credit Spread at September 30, 2023 ⁽²⁾	Notional Amount ⁽³⁾	,	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)

⁽¹⁾ 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.

⁽²⁾ 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.

⁽³⁾ 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.

Common Stocks (100.0%)

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			
(Cost \$9,778,136)		_	14,851,812
Repurchase Agreements ^(b) (0.2%)			
	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		•	27.000

	P	rıncıpal			
	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 \$27,033	\$	27,000	\$	27,000	
TOTAL REPURCHASE AGREEMENTS					
(Cost \$27,000)				27,000	

Collateral for Securities Loaned^(c) (11.6%)

	Shares	 Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% ^(d)	1,719,718	\$ 1,719,718
TOTAL COLLATERAL FOR SECURITIES LOANED		
(Cost \$1,719,718)		1,719,718
TOTAL INVESTMENT SECURITIES		
(Cost \$11,524,854) - 111.8%		16,598,530
Net other assets (liabilities) - (11.8)%		(1,751,970)
NET ASSETS - 100.0%		\$ 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%

^{**} 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 (98.6%)

	Shares	Value
Ameris Bancorp (Banks)	640	\$ 24,570
Apollo Global Management, Inc. (Financial Services)	656	58,883
Associated Banc-Corp. (Banks)	2,525	43,203
Atlantic Union Bankshares Corp. (Banks)	650	18,707
Axos Financial, Inc.* (Banks)	659	24,950
Bank of America Corp. (Banks)	2,035	55,718
Bank of Hawaii Corp. (a) (Banks)	1,139	56,597
Bank OZK (Banks)	1,496	55,457
BankUnited, Inc. (Banks)	1,386	31,462
Banner Corp. (Banks)	307	13,011
BOK Financial Corp. (Banks)	313	25,034
Cadence Bank (Banks)	2,185	46,366
Cathay General Bancorp (Banks)	465	16,163
Citigroup, Inc. (Banks)	1,421	58,446
Citizens Financial Group, Inc. (Banks)	2,108	56,494
Columbia Banking System, Inc. (Banks)	2,833	57,510
Comerica, Inc. (Banks)	1,235	51,314
Commerce Bancshares, Inc. (Banks)	932	44,717
Community Bank System, Inc. (Banks)	687	28,998
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)	1,079	56,874
Eastern Bankshares, Inc. (Banks)	1,125	14,108
Equitable Holdings, Inc. (Financial Services)	2,026 666	57,518
Essent Group, Ltd. (Financial Services) F.N.B. Corp. (Banks)	3,642	31,495 39,297
Fifth Third Bancorp (Banks)	2,185	55,346
First Bancorp (Banks)	1,961	26,395
First Citizens BancShares, 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
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)	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) Pinnacle Financial Partners, Inc. (Banks)	430 832	28,638 55,777
1 minute 1 maneral 1 articles, me. (Danks)	032	55,171

Robinstrict (Banks) 1,027 5,058 Prosperity Baneshares, Inc. (Banks) 1,207 5,058 Radian Group, Inc. (Financial Services) 1,807 45,374 Regions Financial Corp. (Banks) 373 9,769 Seacoast Banking Corp. of Florida (Banks) 869 19,083 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 Synovus Financial Corp. (Banks) 1,921 35,404 Texas Capital Bancshares, Inc. * (Banks) 552 32,513 The Bank of New York Mellon Corp. (Capital Markets) 1,289 54,967 The PNC Financial Services Group, Inc. (Banks) 493 60,525 Triumph Financial, Inc. * (Banks) 224 14,513 Trustrat Financial Corp. (Banks) 1,598 52,480 UNB Financial Corp. (Banks) 1,598 52,830 USB account (Banks) 1,598 52,830 UMB Financial Corp. (Banks) 934<	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 Young 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 Triust Firancial 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) 1,598 5,2830 Umited 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) 224 14,513 Trustrark 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 50,622 Voya Financial, Inc., (Financial Services) 851			
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 Synous Financial Corp. (Banks) 734 49,442 Synous 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 60,525 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) 1,547 42,682 United Bankshares, Inc. (Banks) 1,547 42,682 United Community Banks, Inc. (Banks) 394 23,733 Valley National Bancorp (Banks) 5,922 50,692 Walker & Dunlop, Inc. (Financial Services) 351 56,549 Wakster (Banks) 1,90 56,311 Welster Financial Corp. (Banks)			,
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 Bankshares, Inc. (Banks) 934 23,733 Valley National Bancorp (Banks) 5,922 50,692 Walker & Dunlop, Inc. (Financial Services) 851 66,549 Walker & Dunlop, Inc. (Financial Services) 851 6,549 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 54,466 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) 5,922 50,692 Voya Financial, Inc. (Financial Services) 851 56,549 Walshrigton Federal, Inc. (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) 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 56,246 Walker & Dunlop, Inc. (Financial Services) 304 22,569 Washington Federal, Inc. (Banks) 1,390 56,031 Wells Fargo & Co. (Banks) 1,408 57,531 Western Alliance Bancorp (Banks) 1,1		876	
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 Trustrark 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			
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 Wester 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		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 Wester 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
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		1,289	54,976
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 Washington Federal, Inc. (Banks) 766 19,625 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) 314 7,668 Wistrust Financial Corp. (Banks) 387 14,126 Zions Bancorp NA (Banks) 1,652 57,638 TOTAL COMMON STOCKS 57,638	The PNC Financial Services Group, Inc. (Banks)	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
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	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	UMB Financial Corp. (Banks)	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	Voya Financial, Inc. (Financial Services)	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		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		,	
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	
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^(b) (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

Non-income producing security.

Total Return Swap Agreements — Long

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

⁽¹⁾ 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%

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

⁽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.

⁽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.

⁽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).

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

⁽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 ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
S&P 500	Goldman Sachs International	10/27/23	(5.68)%		\$ (2,962)
S&P 500	UBS AG	10/27/23	(5.48)%	(1,947,204)	(5,877)
				\$ (2,847,695)	\$ (8,839)

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

⁽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%)

4D Molecular Therapeutics, Inc.* (Biotechnology) 6,945 \$89bio, Inc.** (Biotechnology) 21,537 AbbVie, Inc. (Biotechnology) 3,368 ACADIA Pharmaceuticals, Inc.* (Biotechnology) 18,976 ACELYRIN, Inc.* (Biotechnology) 9,797 ADMA Biologics, Inc.* (Biotechnology) 35,267 Agenus, Inc.* (Biotechnology) 94,776 Agios Pharmaceuticals, Inc.* (Biotechnology) 7,535 Akero Therapeutics, Inc.* (Biotechnology) 10,349 Aldeyra Therapeutics, Inc.* (Biotechnology) 15,151 Alector, Inc.* (Biotechnology) 10,524 Alkermes PLC* (Biotechnology) 17,398 Allogene Therapeutics, Inc.* (Biotechnology) 44,263 Alnylam Pharmaceuticals, Inc.* (Biotechnology) 2,492 Amgen, Inc. (Biotechnology) 39,930 AnaptysBio, Inc.* (Biotechnology) 39,930 AnaptysBio, Inc.* (Biotechnology) 39,930 Anavex Life Sciences Corp.*(a) (Biotechnology) 15,266 Apellis Pharmaceuticals, Inc.* (Biotechnology) 8,952 Arcuturus Therapeutics Holdings, Inc.* (Biotechnology) 7,488 Arcus Biosciences, Inc.* (Biotechnology) 16,507 Arcutis Biotherapeutics, Inc.* (Biotechn	88,410 332,531 502,034 395,460 99,635 126,256 107,097 186,491 523,451 101,209 68,196 487,318 140,314 441,333 520,051 485,549 63,129 99,992 459,181 321,198
AbbVie, Inc. (Biotechnology) 3,368 ACADIA Pharmaceuticals, Inc.* (Biotechnology) 18,976 ACELYRIN, Inc.* (Biotechnology) 9,797 ADMA Biologics, Inc.* (Biotechnology) 35,267 Agenus, Inc.* (Biotechnology) 94,776 Agios Pharmaceuticals, Inc.* (Biotechnology) 10,349 Aldeyra Therapeutics, Inc.* (Biotechnology) 15,151 Alector, Inc.* (Biotechnology) 10,524 Alkermes PLC* (Biotechnology) 17,398 Allogene Therapeutics, Inc.* (Biotechnology) 44,263 Alnylam Pharmaceuticals, Inc.* (Biotechnology) 2,492 Amgen, Inc. (Biotechnology) 1,935 Amicus Therapeutics, Inc.* (Biotechnology) 39,930 AnaptysBio, Inc.* (Biotechnology) 35,15 Anavex Life Sciences Corp.*(a) (Biotechnology) 15,266 Apellis Pharmaceuticals, Inc.* (Biotechnology) 12,071 Arcellx, Inc.* (Biotechnology) 8,952 Arcturus Therapeutics Holdings, Inc.* (Biotechnology) 7,488 Arcus Biosciences, Inc.* (Biotechnology) 16,507	502,034 395,460 99,635 126,256 107,097 186,491 523,451 101,209 68,196 487,318 140,314 441,333 520,051 485,549 63,129 99,992 459,181
ACADIA Pharmaceuticals, Inc.* (Biotechnology) 18,976 ACELYRIN, Inc.* (Biotechnology) 9,797 ADMA Biologics, Inc.* (Biotechnology) 35,267 Agenus, Inc.* (Biotechnology) 94,776 Agios Pharmaceuticals, Inc.* (Biotechnology) 7,535 Akero Therapeutics, Inc.* (Biotechnology) 10,349 Aldeyra Therapeutics, Inc.* (Biotechnology) 15,151 Alector, Inc.* (Biotechnology) 10,524 Alkermes PLC* (Biotechnology) 17,398 Allogene Therapeutics, Inc.* (Biotechnology) 44,263 Alnylam Pharmaceuticals, Inc.* (Biotechnology) 2,492 Amgen, Inc. (Biotechnology) 39,930 AnaptysBio, Inc.* (Biotechnology) 39,930 AnaptysBio, Inc.* (Biotechnology) 35,15 Anavex Life Sciences Corp.*(a) (Biotechnology) 15,266 Apellis Pharmaceuticals, Inc.* (Biotechnology) 15,266 Arcellx, Inc.* (Biotechnology) 8,952 Arcturus Therapeutics Holdings, Inc.* (Biotechnology) 7,488 Arcus Biosciences, Inc.* (Biotechnology) 16,507	395,460 99,635 126,256 107,097 186,491 523,451 101,209 68,196 487,318 140,314 441,333 520,051 485,549 63,129 99,992 459,181
ACELYRIN, Inc.* (Biotechnology) 9,797 ADMA Biologics, Inc.* (Biotechnology) 35,267 Agenus, Inc.* (Biotechnology) 94,776 Agios Pharmaceuticals, Inc.* (Biotechnology) 7,535 Akero Therapeutics, Inc.* (Biotechnology) 10,349 Aldeyra Therapeutics, Inc.* (Biotechnology) 15,151 Alector, Inc.* (Biotechnology) 10,524 Alkermes PLC* (Biotechnology) 17,398 Allogene Therapeutics, Inc.* (Biotechnology) 44,263 Alnylam Pharmaceuticals, Inc.* (Biotechnology) 2,492 Amgen, Inc. (Biotechnology) 39,930 AnaptysBio, Inc.* (Biotechnology) 39,930 AnaptysBio, Inc.* (Biotechnology) 35,15 Anavex Life Sciences Corp.*(a) (Biotechnology) 15,266 Apellis Pharmaceuticals, Inc.* (Biotechnology) 12,071 Arcellx, Inc.* (Biotechnology) 8,952 Arcturus Therapeutics Holdings, Inc.* (Biotechnology) 7,488 Arcus Biosciences, Inc.* (Biotechnology) 16,507	99,635 126,256 107,097 186,491 523,451 101,209 68,196 487,318 140,314 441,333 520,051 485,549 63,129 99,992 459,181
ADMA Biologics, Inc.* (Biotechnology) 35,267 Agenus, Inc.* (Biotechnology) 94,776 Agios Pharmaceuticals, Inc.* (Biotechnology) 7,535 Akero Therapeutics, Inc.* (Biotechnology) 10,349 Aldeyra Therapeutics, Inc.* (Biotechnology) 15,151 Alector, Inc.* (Biotechnology) 10,524 Alkermes PLC* (Biotechnology) 17,398 Allogene Therapeutics, Inc.* (Biotechnology) 44,263 Alnylam Pharmaceuticals, Inc.* (Biotechnology) 2,492 Amgen, Inc. (Biotechnology) 1,935 Amicus Therapeutics, Inc.* (Biotechnology) 39,930 Anavex Life Sciences Corp.*(a) (Biotechnology) 3,515 Anavex Life Sciences Corp.*(a) (Biotechnology) 15,266 Apellis Pharmaceuticals, Inc.* (Biotechnology) 12,071 Arcellx, Inc.* (Biotechnology) 8,952 Arcturus Therapeutics Holdings, Inc.* (Biotechnology) 7,488 Arcus Biosciences, Inc.* (Biotechnology) 16,507	126,256 107,097 186,491 523,451 101,209 68,196 487,318 140,314 441,333 520,051 485,549 63,129 99,992 459,181
Agenus, Inc.* (Biotechnology) 94,776 Agios Pharmaceuticals, Inc.* (Biotechnology) 7,535 Akero Therapeutics, Inc.* (Biotechnology) 10,349 Aldeyra Therapeutics, Inc.* (Biotechnology) 15,151 Alector, Inc.* (Biotechnology) 10,524 Alkermes PLC* (Biotechnology) 17,398 Allogene Therapeutics, Inc.* (Biotechnology) 44,263 Alnylam Pharmaceuticals, Inc.* (Biotechnology) 2,492 Amgen, Inc. (Biotechnology) 39,930 Anatys Therapeutics, Inc.* (Biotechnology) 39,930 AnaptysBio, Inc.* (Biotechnology) 35,15 Anavex Life Sciences Corp.*(a) (Biotechnology) 15,266 Apellis Pharmaceuticals, Inc.* (Biotechnology) 12,071 Arcellx, Inc.* (Biotechnology) 8,952 Arcturus Therapeutics Holdings, Inc.* (Biotechnology) 7,488 Arcus Biosciences, Inc.* (Biotechnology) 16,507	107,097 186,491 523,451 101,209 68,196 487,318 140,314 441,333 520,051 485,549 63,129 99,992 459,181
Agios Pharmaceuticals, Inc.* (Biotechnology) 7,535 Akero Therapeutics, Inc.* (Biotechnology) 10,349 Aldeyra Therapeutics, Inc.* (Biotechnology) 15,151 Alector, Inc.* (Biotechnology) 10,524 Alkermes PLC* (Biotechnology) 17,398 Allogene Therapeutics, Inc.* (Biotechnology) 44,263 Alnylam Pharmaceuticals, Inc.* (Biotechnology) 2,492 Amgen, Inc. (Biotechnology) 39,930 AnaptysBio, Inc.* (Biotechnology) 35,15 Anavex Life Sciences Corp.*(a) (Biotechnology) 15,266 Apellis Pharmaceuticals, Inc.* (Biotechnology) 12,071 Arcellx, Inc.* (Biotechnology) 8,952 Arcturus Therapeutics Holdings, Inc.* (Biotechnology) 7,488 Arcus Biosciences, Inc.* (Biotechnology) 16,507	186,491 523,451 101,209 68,196 487,318 140,314 441,333 520,051 485,549 63,129 99,992 459,181
Akero Therapeutics, Inc.* (Biotechnology)10,349Aldeyra Therapeutics, Inc.* (Biotechnology)15,151Alector, Inc.* (Biotechnology)10,524Alkermes PLC* (Biotechnology)17,398Allogene Therapeutics, Inc.* (Biotechnology)44,263Alnylam Pharmaceuticals, Inc.* (Biotechnology)2,492Amgen, Inc. (Biotechnology)39,930Amicus Therapeutics, Inc.* (Biotechnology)39,930AnaptysBio, Inc.* (Biotechnology)35,515Anavex Life Sciences Corp.*(a) (Biotechnology)15,266Apellis Pharmaceuticals, Inc.* (Biotechnology)12,071Arcellx, Inc.* (Biotechnology)8,952Arcturus Therapeutics Holdings, Inc.* (Biotechnology)7,488Arcus Biosciences, Inc.* (Biotechnology)16,507	523,451 101,209 68,196 487,318 140,314 441,333 520,051 485,549 63,129 99,992 459,181
Aldeyra Therapeutics, Inc.* (Biotechnology) Alector, Inc.* (Biotechnology) Alkermes PLC* (Biotechnology) Allogene Therapeutics, Inc.* (Biotechnology) Alnylam Pharmaceuticals, Inc.* (Biotechnology) Amgen, Inc. (Biotechnology) Amgen, Inc. (Biotechnology) Amicus Therapeutics, Inc.* (Biotechnology) AnaptysBio, Inc.* (Biotechnology) AnaptysBio, Inc.* (Biotechnology) Anavex Life Sciences Corp.*(a) (Biotechnology) Apellis Pharmaceuticals, Inc.* (Biotechnology) Arcellx, Inc.* (Biotechnology) Arcturus Therapeutics Holdings, Inc.* (Biotechnology) Arcturus Therapeutics Holdings, Inc.* (Biotechnology) Arcturus Therapeutics Holdings, Inc.* (Biotechnology) Arcturus Biosciences, Inc.* (Biotechnology) 16,507	101,209 68,196 487,318 140,314 441,333 520,051 485,549 63,129 99,992 459,181
Alector, Inc.* (Biotechnology) Alkermes PLC* (Biotechnology) Allogene Therapeutics, Inc.* (Biotechnology) Alnylam Pharmaceuticals, Inc.* (Biotechnology) Amgen, Inc. (Biotechnology) Amicus Therapeutics, Inc.* (Biotechnology) AnaptysBio, Inc.* (Biotechnology) AnaptysBio, Inc.* (Biotechnology) Anavex Life Sciences Corp.*(a) (Biotechnology) Apellis Pharmaceuticals, Inc.* (Biotechnology) Arcellx, Inc.* (Biotechnology) Arcturus Therapeutics Holdings, Inc.* (Biotechnology) Arcturus Therapeutics Holdings, Inc.* (Biotechnology) Arcturus Therapeutics Holdings, Inc.* (Biotechnology) Arcturus Biosciences, Inc.* (Biotechnology) 16,507	68,196 487,318 140,314 441,333 520,051 485,549 63,129 99,992 459,181
Alkermes PLC* (Biotechnology) Allogene Therapeutics, Inc.* (Biotechnology) Alnylam Pharmaceuticals, Inc.* (Biotechnology) Amgen, Inc. (Biotechnology) Amicus Therapeutics, Inc.* (Biotechnology) AnaptysBio, Inc.* (Biotechnology) AnaptysBio, Inc.* (Biotechnology) Anavex Life Sciences Corp.*(a) (Biotechnology) Apellis Pharmaceuticals, Inc.* (Biotechnology) Arcellx, Inc.* (Biotechnology) Arcturus Therapeutics Holdings, Inc.* (Biotechnology) Arcturus Therapeutics Holdings, Inc.* (Biotechnology) Arcus Biosciences, Inc.* (Biotechnology) 11,398 12,492 11,935 12,930 12,071 12,071 12,071 12,071 12,071 12,071 12,071 12,071 12,071 12,071 12,071 12,071 12,071	487,318 140,314 441,333 520,051 485,549 63,129 99,992 459,181
Allogene Therapeutics, Inc.* (Biotechnology) Alnylam Pharmaceuticals, Inc.* (Biotechnology) Amgen, Inc. (Biotechnology) Amicus Therapeutics, Inc.* (Biotechnology) AnaptysBio, Inc.* (Biotechnology) AnaptysBio, Inc.* (Biotechnology) Anavex Life Sciences Corp.*(a) (Biotechnology) Apellis Pharmaceuticals, Inc.* (Biotechnology) Arcellx, Inc.* (Biotechnology) Arcturus Therapeutics Holdings, Inc.* (Biotechnology) Arcturus Therapeutics Holdings, Inc.* (Biotechnology) Arcus Biosciences, Inc.* (Biotechnology) 16,507	140,314 441,333 520,051 485,549 63,129 99,992 459,181
Alnylam Pharmaceuticals, Inc.* (Biotechnology) Amgen, Inc. (Biotechnology) Amicus Therapeutics, Inc.* (Biotechnology) AnaptysBio, Inc.* (Biotechnology) AnaptysBio, Inc.* (Biotechnology) Anavex Life Sciences Corp.*(a) (Biotechnology) Apellis Pharmaceuticals, Inc.* (Biotechnology) Arcellx, Inc.* (Biotechnology) Arcturus Therapeutics Holdings, Inc.* (Biotechnology) Arcturus Therapeutics Holdings, Inc.* (Biotechnology) Arcturus Biosciences, Inc.* (Biotechnology) 16,507	441,333 520,051 485,549 63,129 99,992 459,181
Amgen, Inc. (Biotechnology)1,935Amicus Therapeutics, Inc.* (Biotechnology)39,930AnaptysBio, Inc.* (Biotechnology)3,515Anavex Life Sciences Corp.*(a) (Biotechnology)15,266Apellis Pharmaceuticals, Inc.* (Biotechnology)12,071Arcellx, Inc.* (Biotechnology)8,952Arcturus Therapeutics Holdings, Inc.* (Biotechnology)7,488Arcus Biosciences, Inc.* (Biotechnology)16,507	520,051 485,549 63,129 99,992 459,181
Amicus Therapeutics, Inc.* (Biotechnology)39,930AnaptysBio, Inc.* (Biotechnology)3,515Anavex Life Sciences Corp.*(a) (Biotechnology)15,266Apellis Pharmaceuticals, Inc.* (Biotechnology)12,071Arcellx, Inc.* (Biotechnology)8,952Arcturus Therapeutics Holdings, Inc.* (Biotechnology)7,488Arcus Biosciences, Inc.* (Biotechnology)16,507	485,549 63,129 99,992 459,181
AnaptysBio, Inc.* (Biotechnology) Anavex Life Sciences Corp.* (Biotechnology) Apellis Pharmaceuticals, Inc.* (Biotechnology) Arcellx, Inc.* (Biotechnology) Arcturus Therapeutics Holdings, Inc.* (Biotechnology) Arcus Biosciences, Inc.* (Biotechnology) 16,507	63,129 99,992 459,181
Anavex Life Sciences Corp.*(a) (Biotechnology) 15,266 Apellis Pharmaceuticals, Inc.* (Biotechnology) 12,071 Arcellx, Inc.* (Biotechnology) 8,952 Arcturus Therapeutics Holdings, Inc.* (Biotechnology) 7,488 Arcus Biosciences, Inc.* (Biotechnology) 16,507	99,992 459,181
Apellis Pharmaceuticals, Inc.* (Biotechnology)12,071Arcellx, Inc.* (Biotechnology)8,952Arcturus Therapeutics Holdings, Inc.* (Biotechnology)7,488Arcus Biosciences, Inc.* (Biotechnology)16,507	459,181
Arcellx, Inc.* (Biotechnology) Arcturus Therapeutics Holdings, Inc.* (Biotechnology) Arcus Biosciences, Inc.* (Biotechnology) 16,507	
Arcturus Therapeutics Holdings, Inc.* (Biotechnology) Arcus Biosciences, Inc.* (Biotechnology) 16,507	1/1 19X
Arcus Biosciences, Inc.* (Biotechnology) 16,507	
	191,318 296,301
Arcuis biomerapeutics, me. (biotechnology)	125,518
Ardelyx, Inc.* (Biotechnology) 61,900	252,552
Arrowhead Pharmaceuticals, Inc.* (Biotechnology) 16,787	451,067
Avid Bioservices, Inc.* (Biotechnology) 10,767 Avid Bioservices, Inc.* (Biotechnology)	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)	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)	105,427
Coherus Biosciences, Inc.* (Biotechnology) 49,406	184,778
Crinetics Pharmaceuticals, Inc.* (Biotechnology)	331,512
CRISPR Therapeutics AG* ^(a) (Biotechnology) 10,050	456,170
Cytokinetics, Inc.* (Biotechnology)	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	396,944
Dyne Therapeutics, Inc.* (Biotechnology) 7,862	70,444
Editas Medicine, Inc.* (Biotechnology) 27,941	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)	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^(b) (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% ^(d)	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.

⁽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.

⁽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

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

⁽¹⁾ 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%

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

⁽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).

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

Boston Scientific Cop* (Health Care Equipment & Sapplies) 1.52 \$ 0.808 Brisol-Myers Spalbe Co, (Pharmacheric Equipment) 2.18 128,817 Brisol-Myers Spalbe Co, (Pharmacher) 124 2.22,022 Brown Francia (Swittons, Inc. (Pherasinal Services) 124 1.21,018 Brown Francia (Swittons, Inc. (Pherasinal Services) 124 1.10,108 Brown Francia (Swittons, Inc. (Pherasinal Services) 122 1.05,08 Call Robinson Worldwick (Inc. (Air Fright & Logitics) 122 1.05,08 Call College Design Systems, Inc. (Solowary) 28 1.05,20 Calence Design Systems, Inc. (Solowary) 29 8.26 Calmed Property Trust (Residental RETIS) 12 1.05,20 Camber (Design Systems) 1.05 1.04 1.04 Cardinal Health, Inc. (Health Care Providers & Services) 206 2.02 Cardinal Health, Inc. (Health Care Providers & Services) 206 2.83 Cardinal Mealth, Inc. (Health Care Providers & Services) 1.05 1.16 Cardinal Markets 1.05 1.16 1.21 Cardinal Mealth, Inc. (Health Care Providers & Services)		Shares	 Value
Broadcage Financial Solutions, Inc. (Professional Services) 144 22,202 Brown & Brown, Inc. (Insurance) 246 17,181 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101 11,0101	Boston Scientific Corp.* (Health Care Equipment & Supplies)	1,532	\$ 80,890
Poudrigle Financial Solutions, Inc. (Professional Services) 246 17,181	Bristol-Myers Squibb Co. (Pharmaceuticals)	2,185	
Brown & Brown, Inc. (Instrumece) 246 17.181 Brown-Format Copp Class B (Beverages) 191 11.109 Lill, Glood Products) 158 17.104 C.H. Robinson Workdwick, Inc. (Air Freight & Logistics) 224 60.541 Caller C.H. Robinson Workdwick, Inc. (Air Freight & Logistics) 224 60.541 Cambard Property Tust (Residential RFITS) 112 10.593 Campbell Stope Co. (Food Products) 296 8.240 Capital One Financial Corp. (Consumer Finance) 399 38,273 Cardmall Health, Inc. (Health Care Providers & Services) 266 23,094 Cardmall Health, Inc. (Health Care Providers & Services) 105 11,60 Cardwall Health, Inc. (Health Care Providers & Services) 105 11,60 Cardwall Leaft, Inc. (Health Care) 876 48,355 Cardwall Leaft, Inc. (Health Care) 876 48,355 Cardwall Leaft, Inc. (Health Care) 876 48,355 Cardwall Leaft, Inc. (Health Care) 324 41,461 Cardwall Leaft, Inc. (Health Care) 324 41,578 Cardwall Leaft, Inc. (Health Care)	Broadcom, Inc. (Semiconductors & Semiconductor Equipment)	432	
Brown-Formann Corp Class B (Reverages)		124	
Bauge, Lell (Food Products)			
G.H. Robinson Worldwide, Inc. (Air Preight & Logistics) 224 66.541 Caecane Entertainment, Inc.* (Ilotels, Resturants & Leisure) 225 10.429 Cambag Property trust (Residential RETIS) 112 10.593 Cambag Property trust (Residential RETIS) 216 8.462 Cardinal Long, Ironancial Corp. (Consumer Finance) 399 8.8723 Cardinal Health, Inc. (Health Care Providers & Services) 106 11.670 Cardinal Lealth, Inc. (Health Care Providers & Services) 105 11.670 Carmia Copp.* (Ilotels, Restaurants & Leisure) 105 11.670 Carmia Clopp. (Roberts) 876 48.355 Catalent, Inc.* (Pharmaceuticals) 89 8.00 Catalent, Inc.* (Pharmaceuticals) 304 145.781 Cobo Clobal Markets, Inc. (Capital Markots) 110 17.183 Che Copp. (Rellalific Earlent Amagement & Development) 324 23.931 Che Copp. (Rellalific Care Providers & Services) 36 3.898 Centicers and Earlent Amagement & Development) 32 2.331 Character Copp.* (Illealifi Care Providers & Services) 36 3.898			
Cadence Design Systems, Inc.* (Soffware) 284 66.541 Casama Entertainment, Inc.* (Iclosk, Residential REITS) 112 10.593 Camphell Soup Co, (Food Products) 206 8.402 Capital One Financial Corp. (Consumer Finance) 399 38.233 Carlimila Elalli, Inc. (Iclialli Care Providers & Services) 266 23.094 Carlimia Corp. (Idlosk, Restaumst & Leisure) 10.54 14.461 Carnival Corp.* (Idlosk, Restaumst & Leisure) 11.05 41.461 Carlinic, Inc.* (Idlosk, Care Institute) 876 48.355 Catalent, Inc.* (Helmarocacuticals) 189 8.505 Catalent, Inc.* (Helmarocacuticals) 110 11,718 Catalent, Inc.* (Helmarocacuticals) 110 11,818 Catalent, Inc.* (Helmarocacuticals) 110 11,818 Catalent, Inc.* (Helmarocacuticals) 110 11,818 CBE Coupl, Inc.* (Class A (Real Estate Management & Development) 22 23,931 CERL Coupl, Inc.* (Class A (Real Estate Management & Development) 140 28,246 Celances Corp. (Chemicals) 15 3,188 Celance Corp. (Helan			
Cacasa Entertainment, Inc.* (Hotels, Restaurants & Leisure) 10,40 Camdnel Prospert/ Prust (Residential REITs) 112 10,593 Camdnel Prospert/ Prust (Residential REITs) 206 8,462 Capital One Enminatical Corp. (Commer Finance) 399 83,723 Cardinal Health, Inc. (Health Care Providers & Services) 10,6 11,670 Cardinal Lealth, Inc. (Health Care Providers & Services) 10,6 11,670 Carnival Corp.* (Hotels, Restaurants & Leisure) 1,0 44,44 Carrival Corp.* (Hotels, Restaurants & Leisure) 1,0 48,355 Cardinal, Inc.* (Phormocuticals) 88 8,605 Cardent, Inc.* (Pharmacouticals) 10 1,15,781 Cardent, Inc.* (Robenius) 10 1,15,781 Cbox (Copt. Bullating) 10 1,13,80 CBRE Group, Inc. 10 1,23,391 CDW Copt. (Electronic Engipment, Instruments & Components) 10 1,318 Centres of Engipment, Instruments & Components 10 1,318 Centres of Engipment, Instruments & Components 10 1,318 Centres of Engipment, Instruments & Components			
Campell Suope (O. Food Products) 206 8.462 Campiell Come, (Consumer Finance) 399 3.8723 Cardinal Health, Inc. (Health Care Providers & Services) 266 23.094 Cardinal, Inc., (Health Care Providers & Services) 105 11.054 Cannival Corp*, (Hotels, Restaurants & Leisure) 11.054 14.461 Carnival Corp*, (Hotels, Restaurants & Leisure) 11.05 48.355 Catalent, Inc.* (Pharmaceuticals) 189 8.505 Catalent, Inc.* (Pharmaceuticals) 110 11.718 Catalent, Inc.* (Pharmaceuticals) 110 11.718 Catalent, Inc.* (Pharmaceuticals) 110 11.718 Catalent, Inc.* (Hendinicare) 234 23.931 Catalent, Inc.* (Hendinicare) 120 23.231 Catalent, Inc.* (Health Care Providers & Services) 156 3.836 Celance Corp. (Health Care Providers & Services) 163 11.06 Celance Corp. (Health Care Providers & Services) 163 11.06 Centace Corp. (Health Care Providers & Services) 163 11.06 Centain InCA Holdiding, Inc.* (Profresional Services)			
Campbell Soup Co. (Food Products) 390 38,723 Capital One Financial Corp. (Consumer Finance) 399 38,723 Cardinal Health, Inc. (Health Care Providers & Services) 10,66 23,094 Cardinal, English, Inc. (Health Care Providers & Services) 10,56 11,461 Carmiser Global Corp. (Building Products) 876 48,355 Catalen, Inc. * (Pharmaceuticals) 384 145,781 Catepillar, Inc. (Molachinery) 534 145,781 Che Clobal Markets, Inc. (Capital Markets) 110 17,183 CRBE Group, Inc. * Class A (Real Estate Management & Development) 324 23,931 CDW Corp. (Flectronic Faujiment, Instruments & Components) 105 31,180 Cellaness Corp. (Chemicals) 660 17,212 Certican HCM Indiving, Inc. * (Profescional Services) 660 17,212 Certican HCM Indiving, Inc. * (Profescional Services) 163 11,060 Certican HCM Indiving, Inc. * (Chemicals) 202 17,319 Charles River Laboratories International, Inc. * (Life Sciences Tools & Services) 54 10,833 Charles River Laboratories International, Inc. * (Life Sciences Tools &			
Capital One Financial Corp. (Consumer Finance) 399 38,723 Carlamil Henlik, Inc. (Health Care Providers & Services) 266 23,094 Carnival Corp. (Hotels, Restaurants & Leisure) 1,054 14,461 Carnival Corp. (Hormacucitosis) 189 8,055 Cataleut, Inc. * (Hormacucitosis) 189 8,055 Cataleut, Inc. * (Hormacucitosis) 110 17,183 Cataleut, Inc. * (Hormacucitosis) 110 17,181 Calleuter, Corp. (Hormacucitosis) 105 13,180 CBRE Group, Inc. (Warther, Inc.) 105 13,180 Centucitosis Engres, Inc. (Multi-Utilities) 660 17,212 Centucitosis Engres, Inc. (Multi-Utilities) 660 17,212 Centucito Engres, Inc. (Multi-Utilities) 20 17,319 Centrefront Engres, Inc. (Multi-Utilities) 10 46,621			
Cardinal Health, Inc. (Health Care Providers & Services) 266 23,040 Carn'ax, Inc., "Specialty Retail) 165 11,670 Carn'ax (Corp., "Hotoles, Restaurants & Leisure) 1,94 14,461 Carrier Global Corp, (Building Products) 876 48,355 Carleon, Inc., "Phormaccuticals) 189 8,605 Catespillar, Inc. (Machinery) 334 145,781 Coe Global Markets, Inc. (Capital Markets) 110 17,183 CBRIK Group, Inc., "Class A (Real Estate Management & Development) 140 28,246 CBRIK Group, Inc., "Class A (Real Estate Management & Development) 140 28,246 Celanese Corp. (Chemicals) 160 17,218 Celanese Corp. (Chemicals) 606 17,721 Centence Corp. (Health Care Providers & Services) 163 11,060 Centence Corp. (Health Care Providers & Services) 163 11,060 Centence Corp. (Health Care Providers & Services) 160 17,721 Celanes Carp. (Chemicals) 161 11,060 Central FLCM Holding, Inc., "(Hotols, Services) 163 11,060 Central Tector Modelia			
CarMax, Inc.** (Specialty Retail) 165 11,670 Carnival Corp.** (Hotels, Restaurants & Leisure) 1,054 41,461 Carnival Corp.** (Housiding Products) 189 8,055 Catalent, Inc.** (Pharmaceuticulas) 189 8,055 Catalent, Inc.** (Pharmaceuticulas) 110 17,183 Catalent, Inc.** (Pharmaceuticulas) 110 17,183 CBRE Group, Inc.** - Class A (Real Estate Management & Development) 324 23,931 CDW Corp. (Electronic Equipment, Instruments & Components) 140 28,246 Clausees Corp. (Chemicals) 105 13,189 Centinee Corp.** (Health Care Providers & Services) 660 37,876 Centineer Corp.** (Health Care Providers & Services) 660 17,212 CenterFord Energy, Inc.* (Multi-Clifities) 660 17,212 Centinen HCM Holding, Inc.** (Professional Services) 34 10,838 Charter Communications, Inc.** Class A (Media) 106 46,621 Charter Communications International, Inc.** (Life Sciences Tools & Services) 34 10,538 Charter Care River Laboratories International Inc.** (Life Sciences Tools & Services) <t< td=""><td>•</td><td></td><td></td></t<>	•		
Carnival Corp., "Hotlets, Restaurants & Leisure) 1,054 44,51 Carrier Global Corp., (Building Products) 876 48,55 Catlant, Inc., " (Pharmacuticals) 189 8,05 Categrillar, Inc., (Machinery) 534 45,78 Chee Global Markets, Inc. (Capital Markets) 110 17,183 CBRE Group, Inc.* - Class A (Real Estate Management & Development) 324 23,231 CBRE Group, Inc.* - Class A (Real Estate Management & Development) 160 32,246 Celanese Corp. (Chemicals) 105 13,180 Celanese Corp. (Health Care Providers & Services) 163 11,060 Centence Corp. (Health Care Providers & Services) 163 11,060 Centame Corp. (Health Care Providers & Services) 163 11,060 Centame Corp. (Health Care Providers & Services) 163 11,060 Centame Corp. (Health Care Providers & Services) 163 11,060 Centame Corp. (Health Care Providers & Services) 163 11,060 Centame Corp. (Chemicals) 202 17,319 Charles River Laboratories International Care (Professional Services) 18 10,52			
Carrier Global Corp. (Bhullding Products) 876 48,355 Catalent, Inc. (Pharmaceuticals) 189 8,655 Catalent, Inc. (Pharmaceuticals) 534 145,781 Choes Global Markets, Inc. (Capital Markets) 110 17,183 CBRE Group, Inc.* - Class A (Real Estate Management & Development) 324 22,931 CDW Corp. (Electronic Equipment, Instruments & Components) 140 28,246 Celanese Corp. (Chemicals) 566 38,986 Centere/Onic Flagery, Inc. (Multi-Cultilities) 660 17,721 Cert Glant 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) 54 10,88 Charles River Laboratories International, Inc. * (Life Sciences Tools & Services) 54 10,88 Charles River Laboratories International, Inc. * (Life Sciences Tools & Services) 54 10,88 Charles River Laboratories International, Inc. * (Life Sciences Tools & Services) 54 10,88 Charles River Laboratories International, Inc. * (Life Sciences Services) 18 31,295 <td></td> <td></td> <td></td>			
Catespillar, Inc.* (Pharmaceuticals) 189 8.56,78 Catespillar, Inc. (Machinery) 534 145,78 Chee Global Markets, Inc. (Capital Markets) 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 Celanese Corp. (Chemicals) 165 13.808 Centence Corp. (Health Care Providers & Services) 163 11.066 Centence Corp. (Health Care Providers & Services) 163 11.066 Centence Corp. (Health Care Providers & Services) 163 11.066 Cerdian HEM Holding, Inc. (*Profresional Services) 163 11.066 Charles River Laboratories International, Inc. * (Life Sciences Tools & Services) 54 10.83 Charles River Laboratories International, Inc. * (Life Sciences Tools & Services) 19 40.21 Charles River Laboratories International, Inc. * (Life Sciences Tools & Services) 18 10.28 Charles River Laboratories International, Inc. * (Life Sciences Tools & Services) 18 13.29 Charles Corp. (Ol. Glas & Consumable Fuels) 1.0 4.52			
Caterpillar, Inc. (Machinery) 534 145,781 Chos Global Markets, Inc. (Capital Markets) 110 17,183 CBRE Group, Inc.** - Class A (Real Estate Management & Development) 324 23,931 CDW Corp. (Electronic Fujripment, Instruments & Components) 140 28,246 Celanese Corp. (Chemicals) 366 38,986 Centere Orn, Embertonic Fujripment, Instruments & Components) 660 17,721 Centere Orn, Embertonic Fujripment, Instruments & Components 660 17,721 Centere Orn, Embergy, Inc. (Multi-Utilities) 660 17,721 Certain HCM Holding, Inc. (Professional Services) 163 11,060 Certain HCM Holding, Inc. (Chemicals) 163 11,060 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) 18 10,583 Chipper Comption Co. (Oli, Gas & Consumable Fuels) 25			
Choe Global Markets, Inc. (Capital Markets) 314 23,331 CBRE Group, Inc. * - Class A (Real Estate Management & Development) 324 23,331 CDW Corp. (Electronic Equipment, Instruments & Components) 110 28,246 Celanese Corp. (Chemicals) 105 13,180 Centero Corp. * (Health Care Providers & Services) 163 11,060 Certdian 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) 54 10,583 Charles River Laboratories International, Inc. * (Life Sciences Tools & Services) 106 46,621 Charles River Laboratories International, Inc. * (Hotes Restaurants & Leisure) 29 53,123 Cherron Corp. (Oli, Gus & Consumable Peds) 430 89,117 Chibb, I.d. (Insurance) 430 89,117 Clinica Corp. (Consumerial Services & Supplies) 90 43,291 Cinica Corp. (Commercial Services & Supplies) 90 43,291 Cinicas Corp. (Commercial Services & Supplies) 90 43,291 Cicity Commercial S			
GBRE Group, Inc.* - Class A (Real Istate Management & Development) 324 23,31 CDW Corp, (Electeronic Equipment, Instruments & Components) 140 28,246 Celanese Corp, (Chemicals) 366 38,986 Center-Port Electronic Equipment, Instruments & Components) 366 31,808 Center-Port Energy, Inc. (Multi-Utilities) 660 17,721 Certidan HCM Holding, Inc.* (Professional Services) 163 11,060 CI Industries Holdings, Inc. (Chemicals) 54 10,331 Charles River Laboratories International, Inc.* (Life Sciences Tools & Services) 54 10,331 Charles River Laboratories International, Inc.* (Holfs, Restaurants & Leisure) 29 53,125 Chron Corp. (Oil, Gas & Consumable Fuels) 29 53,125 Chronical Energy Line (Household Products) 257 23,549 Chubb, Ltd. (Insurance) 46 16,776 Chubb, Ltd. (Insurance) 40 43,29 Child, Insurance 29 43,29 Chubb, Ltd. (Insurance) 40 43,29 Chubb, Ltd. (Insurance) 40 43,29 Chubb, Ltd. (Insurance)			
CDW corp. (Electronic Equipment, Instruments & Components) 140 28,246 Celanes corp. (Chemicals) 105 13,180 Center Corp.* (Health Care Providers & Services) 566 38,886 Centerfloint Energy, Inc. (Multi-Utilities) 660 17,721 Cerdial HEM Molding, Inc.* (Professional Services) 163 11,060 CF Industries Holdings, Inc. (Chemicals) 202 17,319 Charles River Laboratories International, Inc.* (Life Sciences Tools & Services) 54 10,583 Charles River Laboratories International, Inc.* (Life Sciences Tools & Services) 164 40,621 Chevron Corp. (Oli, Gas & Consumable Fuels) 1,856 31,235 Charles River Laboratories International, Inc.* (Hotels, Restaurants & Leisure) 29 53,123 Chipit Mexican Grill, Inc.** (Hotels, Restaurants & Leisure) 29 53,123 Chauch & Dwight Co., Inc. (Household Products) 257 23,549 Clinican Corp. (Commercial Services & Supplies) 90 43,291 Cinitas Corp. (Commercial Services & Supplies) 90 43,291 Cisco Systems, Inc. (Communications Equipment) 4,20 29,125 Citi			
Celanes Corp. (Health Care Providers & Services) 566 38,986 Centner Corp. (Health Care Providers & Services) 660 17,721 Certidan 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) 54 10,583 Charles River Laboratories International, Inc.* (Life Sciences Tools & Services) 186 31,295 Charles 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 53,122 Chubb, Ltd. (Insurance) 164 16,76 Chipotle Mexican Grill, Inc.* (Houshold Products) 257 23,549 Chinbar, Inc. (Insurance) 164 16,76 Chipotle Mexican Grill, Inc.* (Houshold Products) 25 29 12,32 Chubb, Ltd. (Insurance) 25 23,549 16 16,72 12,54 12 12 12 12 12 12,12 12 12 <td></td> <td></td> <td></td>			
Center Corp.* (Health Care Providers & Services) 566 38.986 CenterPoint Energy, Inc. (Multi-Utilities) 660 17.721 Cerdialn HCM Holding, Inc.* (Professional Services) 163 11,060 CF Industries Holdings, Inc. (Chemicals) 202 17,319 Charles River Laboratorics International, Inc.* (Life Sciences Tools & Services) 14 10,583 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 53,123 Chubb, Ltd. (Insurance) 164 16,76 Cincinat Corp. (Insurance) 164 16,776 Cintas Corp. (Commercial Services & Supplies) 90 432,21 Cintas Corp. (Commercial Services & Supplies) 90 432,21 Citizons Financial Group, Inc. (Banks) 2,04 2,28 Citizons Financial Group, Inc. (Banks) 2,04 4,26 229,125 Citizons Financial Group, Inc. (Banks) 30 16,190 4,30 18,23 CMS Energy Corp. (Multi-Utilities) 36			
Centerpoint Energy, Ine. (Multi-Utilities) 660 17.721 Cerridian HCM Holding, Ine. (Professional Services) 163 11,060 CF Industries Holdings, Ine. (Chemicals) 202 17,319 Charles River Laboratorics International, Ine.* (Life Sciences Tools & Services) 154 10,583 Charler Communications, Ine.* - Class A (Media) 106 46,621 Chevon Corp. (Oil. Gas & Consumable Fuels) 1,856 312,959 Chipotle Mexican Grill, Ine.* (Hotels, Restaurants & Leisure) 430 89,517 Church & Dwight Co., Inc. (Household Products) 257 23,549 Cincinnat Financial Corp., Insurance) 164 16,776 Cinitas Corp. (Commercial Services & Supplies) 90 43,291 Cisco Systems, Inc., Communications Equipment) 2,014 82,836 Citigroup, Inc. (Banks) 494 13,239 Citigroup, Inc. (Banks) 494 13,239 CMB Group, Inc. (Capital Markets) 305 16,199 Congrave Falmovier Co. (Household Products) 865 61,510 Congrave Technology Solutions Corp Class A (Media) 430 190,884			
Ceridian HCM Holding, Inc. *(Professional Services) 153 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) 1,856 312,959 Chipote 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 16,76 Cintas Corp. (Commercial Services & Supplies) 90 432,91 Cico Commercial Services & Supplies) 90 432,91 Cico Commercial Services & Supplies 90 43,291 Cico Commercial Services & Supplies 90 43,291 Cici George, Inc. (Communications Equipment) 4,262 229,125 Citigroup, Inc. (Banks) 376 75,233 Citigroup, Inc. (Banks) 376 75,233 CMS Engry Corp. (Multi-Utilities)			
GF Industries Holdings, Inc. (Chemicals) 202 17,319 Charles River Laboratories International, Inc.* (Life Sciences Tools & Services) 54 10,583 Charles River Laboratories International, Inc.* (Life Sciences Tools & Services) 106 46,621 Chevron Corp. (Oil, Gas & Consumable Fuels) 1,856 312,959 Chipoted Mexican Grill, Inc.* (Hotels, Restaurants & Leisure) 430 89,517 Chubb, Ltd. (Insurance) 430 89,517 Church & Dwight Co., Inc. (Household Products) 257 23,549 Cincinnate Financial Corp. (Insurance) 164 16,76 Cintas Corp. (Commercial Services & Supplies) 90 43,291 Citizes Osystems, Inc. (Communications Equipment) 4,262 229,125 Citigroup, Inc. (Banks) 494 13,239 CME Group, Inc. (Capital Markets) 305 16,199 CME Group, Inc. (Capital Markets) 305 16,190 CMB Group, Inc. (Capital Markets) 305 16,190 CMB Group, Inc. (Capital Markets) 305 16,190 Conjustal Technology Solutions Corp Class A (IT Services) 528 35,767			
Charter Communications, Inc.* - Class A (Media) 54 10,583 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 53,123 Chubb, Ltd. (Insurance) 164 16,776 Cincinnati Financial Corp. (Insurance) 164 16,776 Cintas Corp., (Commercial Services & Supplies) 90 43,291 Cintas Corp., (Commercial Services & Supplies) 20,14 82,836 Citigrosp, Inc. (Banks) 2,014 82,836 Citigrosp, Inc. (Banks) 376 75,283 CMS Group, Inc., (Capital Markets) 376 75,283 CMS Energy Corp. (Multi-Utilities) 305 16,199 Conjazart Technology Solutions Corp Class A (IT Services) 865 61,510 Comeast Corp Class A (Media) 4305 190,884 Comeast Corp Class A (Media) 4305 190,884 Comeast Corp Class A (Media) 4305 190,894 Comacast Corp Class A (Media) 430 3,761			
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 33,123 Chubb, Ltd. (Insurance) 430 89,517 Church & Dwight Co., Inc. (Household Products) 257 23,549 Cincinnati Financial Corp. (Insurance) 164 16,776 Cintac Corp. (Commercial Services & Supplies) 90 43,291 Cisco Systems, Inc. (Communications Equipment) 4,062 229,125 Citigroup, Inc. (Banks) 494 13,239 CME Group, Inc. (Banks) 494 13,239 CME Group, Inc. (Capital Markets) 305 16,199 Cognizant Technology Solutions Corp Class A (IT Services) 305 16,199 Conjara Francial Group, Inc. (Banks) 436 4,305 190,884 Comerica, Inc. (Banks) 436 6,510 190 13,10 Comerica, Inc. (Banks) 1,23 15,109 190 13,710 Consochildated Edison, Inc. (Food Products) 50 13,710 10<			
Chevon Corp., (Oil, Gias & Consumable Fuels) 1,856 312,959 Chipothe Mexican Grill, Inc.* (Hotels, Restaurants & Leisure) 29 53,123 Chubb, Lid. (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 43,291 Cisco Systems, Inc. (Communications Equipment) 4,262 229,125 Citigroup, Inc. (Capital Markets) 36 16,199 CMB Group, Inc. (Capital Markets) 30 16,199 Cognizant Technology Solutions Corp Class A (IT Services) 865 61,510 <tr< td=""><td></td><td></td><td></td></tr<>			
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 43,291 Cisco Systems, Inc. (Communications Equipment) 4,262 229,125 Citigroup, Inc. (Banks) 494 13,239 Citizens Financial Group, Inc. (Banks) 494 13,239 CME Group, Inc. (Capital Markets) 305 16,199 CME Group, Inc. (Capital Markets) 305 16,199 Conjuster-Palmolive Co. (Household Products) 865 61,510 Congate-Palmolive Co. (Household Products) 865 61,510 Comerica, Inc. (Banks) 138 5,734 Comerica, Inc. (Banks) 138 5,734 Consolidated Edison, Inc. (Multi-Utilities) 361 30,876 Consolidated Edison, Inc. (Multi-Utilities) 361 30,876 Constellation Energy Corp. (Electric Utilities) 336 36,51			
Chubb, Ltd. (Insurance) 430 89,517 Church & Dwight Co., Inc. (Household Products) 257 23,549 Cincinnati Financial Corp. (Insurance) 164 16,76 Cintas Corp. (Commercial Services & Supplies) 90 43,291 Cisco Systems, Inc. (Communications Equipment) 4,662 229,125 Citigroup, Inc. (Banks) 2,014 82,836 Citizers Financial Group, Inc. (Banks) 376 75,283 CME Group, Inc. (Capital Markets) 376 75,283 CME Group, Inc. (Capital Markets) 305 16,199 Conjustant Technology Solutions Corp Class A (IT Services) 528 35,767 Conjustant Technology Solutions Corp Class A (IT Services) 865 61,510 Comeast Corp Class A (Media) 4,305 190,884 Comercia, Inc. (Banks) 138 5,734 Comercia, Inc. (Banks) 138 5,734 Conscillation Energy And Products 109 13,710 Conscollable Edison, Inc. (Multi-Utilities) 361 30,876 Constellation Energy Corp. (Electric Utilities) 361 30,876			
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) 2014 82,836 Citizens Financial Group, Inc. (Banks) 376 75,283 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 Comerica, Inc. (Banks) 138 5,734 Comerica, Inc. (Banks) 138 5,734 Conagra Brands, Inc. (Food Products) 138 5,734 Consolidated Edison, Inc. (Multi-Utilities) 361 30,876 Consolidated Edison, Inc. (Multi-Utilities) 361 30,876 Consolidated Edison, Inc. (Multi-Utilities) 361 30,876 Constellation Energy Corp. (Electric Utilities) 318 36,651			
Cincinnati Financial Corp. (Insurance) 164 16,776 Cintas 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 CIME Group, Inc. (Capital Markets) 376 75,283 CMS Energy Corp. (Multi-Utilities) 305 16,199 Conjariant 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 Consocibilities (Di., Gas & Consumable Fuels) 1,253 150,109 Consocibilation Brands, Inc. (Multi-Utilities) 361 30,876 Constellation Brands, Inc. (Clusta & Rieverages) 169 42,475 Constellation Energy Corp. (Electric Utilities) 336 36,651 Copart, Inc.* (Commercial Services & Supplies) 909 <			
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 CME Group, Inc. (Capital Markets) 305 16,199 CMS Energy Corp. (Multi-Utilities) 305 16,199 Congrazant 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 Comerica, Inc. (Banks) 138 5,734 Consolidated Edison, Inc. (Multi-Utilities) 100 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 36,511 Constellation Energy Corp. (Electric Utilities) 336 36,511			
Cisco Systems, Inc. (Communications Equipment) 4,262 229,125 Citigroup, Inc. (Banks) 2,014 82,836 Citizens Financial Group, Inc. (Capital Markets) 376 75,283 CME Group, Inc. (Capital Markets) 305 16,199 CME Group, (Multi-Utilities) 305 16,199 Congizant 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 Constellation Brands, Inc. (Food Products) 361 30,876 Constellation Energy Corp. (Electric Utilities) 361 30,876 Constellation Energy Corp. (Electric Utilities) 336 36,651 Copart, Inc.* (Commercial Services & Supplies) 909 39,169 Corteva, Inc. (Chemicals) 427 32,832 Costar Group, Inc.* (Professional Services) 427 <th< td=""><td></td><td></td><td></td></th<>			
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 Copart, Inc.* (Commercial Services & Supplies) 909 39,169 Corrieva, Inc. (Electronic Equipment, Instruments & Components) 803 24,467 Corteva, Inc. (Chemicals) 742 37,961 CoStar Group, Inc.* (Professional Services) 427			
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 Constellation Brands, Inc Class A (Beverages) 169 42,475 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. (Electronic Equipment, Instruments & Components) 803 24,467 Cottact Group, Inc.* (Professional Services) 427 32,832 Costar Group, Inc.* (Professional Services) 427 32,832 Costco Wholesale Corp. (Cons			
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 Conagra Brands, Inc. (Food Products) 500 13,710 Conscophillips (Oil, Gas & Consumable Fuels) 1,253 150,109 Conscllation Enands, Inc Class A (Beverages) 169 42,475 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 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			
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 Conagra Brands, Inc. (Food Products) 500 13,710 ConocoPhillips (Oil, Gas & Consumable Fuels) 1,253 150,109 Consolidated Edison, Inc. (Multi-Utilities) 361 30,875 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 Cotteva, Inc. (Chemicals) 742 37,961 Costar Group, Inc.* (Professional Services) 427 32,832 Coster Wholesale Corp. (Consumer Staples Distribution & Retail) 464 262,141 Coterra Energy, Inc. (Oil, Gas & Consumable Fuels) 792 21,424 Crown Cas			
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 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 C			
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 Coterva, Inc. (Chemicals) 742 37,961 Costac 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)		528	
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 Corrieva, Inc. (Cleetronic 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. (Househol		4,305	190,884
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	Comerica, Inc. (Banks)	138	5,734
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	Conagra Brands, Inc. (Food Products)	500	13,710
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	ConocoPhillips (Oil, Gas & Consumable Fuels)	1,253	150,109
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
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
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	
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		909	39,169
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			24,467
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)2,09964,544Cummins, Inc. (Machinery)14833,812CVS Health Corp. (Health Care Providers & Services)1,34393,768D.R. Horton, Inc. (Household Durables)31834,174			
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			
Danaher Corp. (Life Sciences Tools & Services) 687 170,445			
	Dananer Corp. (Life Sciences 1001s & Services)	687	170,445

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

ACRES AND AREA OF A STATE OF A ST	• • •	40.00=
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	42,580
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	2,52
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	9,24:
Nucor Corp. (Metals & Mining)	260	40,65
NVIDIA Corp. (Semiconductors & Semiconductor Equipment)	2,584	1,124,01:
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	38,750
Oracle Corp. (Software)	1,647	174,450
O'Reilly Automotive, Inc.* (Specialty Retail)	63	57,258
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	195,869
PG&E Corp.* (Electric Utilities)	2,187	35,270
Philip Morris International, Inc. (Tobacco)	1,624	150,350
Phillips 66 (Oil, Gas & Consumable Fuels)	466	55,990
Pinnacle West Capital Corp. (Electric Utilities)	119	8,768
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	16,792
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	28,43:
Quest Diagnostics, Inc. (Health Care Providers & Services)	117	14,25
Queen Diagnostics, inc. (Touris Care 1 10 (100)	117	17,230

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

Common Stocks, continued

Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment) 167 \$ 16,465 Support, Inc. (Machinery) 55 14,028 Solar-Eige Technologies, Inc. (Semiconductor Semiconductor Equipment) 25 7,611 Solar-Eige Technologies, Inc. (Machinery) 160 33,373 Starding Black & Theoler, Inc. (Machinery) 160 33,373 Starding Black & Theoler, Inc. (Machinery) 160 21,373 Starding College (Inc.) 161 33,373 Starding College (Inc.) 161 21,477 Stard (Inc.) 161 21,477 Stard (Inc.) 161 21,477 STERIS PLC (Inclined Care Jungment & Supplies) 354 60,738 Syndrony Inc. (Softward) 159 72,976 Syspec Corp. (Copt. (Inc.) 46,411 43,411 I. Robert Price Group, Inc. (Cupini Markets) 21 2,424 I. Robert Price Group, Inc. (Cupini Markets) 21 2,005 I. Robert Price Group, Inc. (Cupini Markets) 21 2,005 I. Robert Price Group, Inc. (Cupini Markets) 21 2,005 I. Robe		Shares	Value
Sola FAGE Technologies, Ine.* (Semiconductors & Semiconductor Fajupment) 59 7,641 Scultwest A Fillings Co. (Passenger Arthrics) 160 13,333 Sturbuck Corp. (Copital Markets) 119 103,313 Sturbuck Corp. (Copital Markets) 333 22,288 Steel Dynamics, Enc. (Metals & Mining) 163 17,477 STERIS PLC (Health Care Equipment & Supplies) 30 22,560 Stryber Corp. (Health Care Equipment & Supplies) 417 407,322 Synchrony Francisal (Consense Finance) 427 467,378 Synchrony Francisal (Consense Finance) 427 467 Synchrony Francisal (Consense Finance) 427 467 Synchrony Francisal (Consense Finance) 427 467 Synchrony Francisal (Consense Finance) 437 47,976 Synchrony Francisal (Consense Finance) 422 467 Synchrony Francisal (Consense Finance) 422 4			
Southwest Arlines Co. (Passenger Airlines) 623 15,855 Stanley Black & Decker, Inc. (Methinery) 1,98 109,341 State Street Cope, (Capital Markets) 333 22,285 State Street Cope, (Capital Markets) 103 22,600 State Street Cope, (Capital Markets) 103 22,600 Street Proper Cope, (Leath Care Equipment & Supples) 334 96,738 Street Cope, (Leath Care Equipment & Supples) 334 96,738 Synopsy, Inc.* (Software) 159 72,976 Synopsy, Inc.* (Software) 159 72,976 Synopsy, Inc.* (Software) 258 34,478 T. Rowe Price Group, Inc. (Capital Markets) 238 34,478 T. Rowe Price Group, Inc. (Capital Markets) 235 24,444 Make Funder Companies Software, Inc. (Capital Markets) 224 20,888 Jarga Resources Copy, (Olf, Léis & Cossumable Puels) 24 20,888 Jarga Resources Copy, (Olf, Léis & Cossumable Puels) 24 20,888 Jarga Copy (Consumer Staples Distribution & Retail) 24 20,888 Jarga Copy (Consumer Staples Distribution & Components)			
Stanley Black & Decker, Inc. (Machinery) 1,08 10,331 State Street Cop. (Capital Markets) 333 22,298 State Street Cop. (Capital Markets) 333 22,298 Steel Dynamics, Inc. (Metals & Mining) 163 17,477 STERISP BLC (Health Care Equipment & Supplies) 354 96,738 Styrker Cop. (Health Care Equipment & Supplies) 354 96,738 Styrker Cop. (Health Care Equipment & Supplies) 354 96,738 Styrker Cop. (Health Care Equipment & Supplies) 359 72,976 Styrker Cop. (Health Care Equipment & Supplies) 359 72,978 Syspopsy, Inc. "Software) 359 72,978 Syspopsy, Inc. "Software) 359 72,978 Syspopsy, Inc. "Software) 358 34,874 Inc. Town Prince Group, Inc. (Capital Markets) 328 34,874 Inc. Town Prince Group, Inc. (Capital Markets) 328 34,874 Inc. Town Prince Group, Inc. (Capital Markets) 324 20,038 Ing. Resources Cop. (Oli. Gio & Consumable Fuels) 324 20,038 Ing. Expert. (Capital Markets) 328 40,318 Ing. Expert. (Capital Markets) 340 34,300 Ing. Expert. (Capital Markets) 34,300 Ing. Expert. (Capital Markets)			
Starback Corp. (Robels, Resituaruns & Leisure) 1,198 102-31 Stack Sirect Corp. (Rajnil Markets) 333 222-38 Sted Dynamics, Inc. (Metals & Mining) 163 17,477 STERIS PLC (Leith Care Equipment & Supplies) 354 96,738 Stychorn (Leith Care Equipment & Supplies) 354 96,738 Synopsys, Inc.* (Software) 159 72,976 Sysoc Corp. (Consumer Stuples Distribution & Retail) 228 34,484 F. Rowe Price Group, Inc. (Capital Markets) 225 24,464 Kale-Two Interactive Software, Inc. (Capital Markets) 225 24,464 Kale-Two Interactive Software, Inc. (Capital Markets) 224 20,588 T. Rowe Price Group, Ch. (Capital Markets) 242 20,588 T. Raga Resources Corp. (Oll, Gas Consumable Fuels) 242 20,588 Inage Corp. (Chemolace Sequipment, Instruments & Components) 43 31,048 Inceptal Land, Ed. (Ed. (Ed. (Ed. (Ed. (Ed. (Ed. (Ed.			
Slate Steer Corp. (Capital Markets) 333 22.298 Steel Dynamics, Inc. (Media & Mining) 163 17.478 STERIS PLC (Health Care Equipment & Supplies) 334 96,738 Styker Corp. (Lealth Care Equipment & Supplies) 334 96,738 Styker Corp. (Consumer Stance) 437 13,359 Synopsys, Inc.* (Sollware) 235 24.464 Tower Price Group, Inc. (Capital Markets) 225 24.464 Take Town Interactive Sollware, Inc.* (Entertainment) 165 23.164 Take Town Interactive Sollware, Inc.* (Entertainment) 165 23.164 Tage Resources Corp. (Oll, Clas & Consumable Fields) 224 20.058 Tage Resources Corp. (Oll, Clas & Consumable Fields) 238 40.318 Tage Resources Corp. (Oll, Clas & Consumable Fields) 238 40.318 Tage Corp. (Consumer Stapples) Institution & Recall) 328 40.118 Tage Corp. (Consumer Stapples) Institution of Recall of Activities of State (Consumer) 238 40.518 Tage Corp. (Consumer Stapples) Institution of Recall of Activities of State (Consumer) 20.020 16.616 Tage Carlos (Consumer Stapples) Institution			
Steel Dynamics, Inc. (Metals & Mining) 163 17,477 STERIS PLC (Health Care Equipment & Supplies) 354 96,738 Synchrony Financial (Consumer Finance) 437 13,339 Synchrony Financial (Consumer Finance) 437 13,339 Syncops, Inc.* (Software) 528 34,847 I. Rowe Price Group, Inc. (Capital Markets) 23 24,644 I. Rowe Price Group, Inc. (Capital Markets) 24 6,958 I. Rowe Price Group, Inc. (Capital Markets) 234 20,058 Iage-Ivan Interactive Software, Inc. (Finetraliment) 165 23,164 Iage-Ivan Interactive Software, Inc. (Finetraliment) 234 20,058 Iage-Ivan Interactive Software, Inc. (Finetraliment) 43 20,058 Iage-Ivan Interactive Software, Inc. (Ecological Equipment) 43 33,048 Incelled St., Inc. (Finetraliment) 48 30,058 Iage-Ivan Inc. (Semiconductor Equipment) 161 16,174 Iceledyne Technologies, Inc.* (Electronic Equipment) 161 16,174 Iceledyne Technologies, Inc.* (Electronic Equipment) 288 72,235 Iceleffers,			
SIFERIS PLC (Health Care Equipment & Supplies) 134 22,600 Stycker Corp. (Health Care Equipment & Supplies) 134 13,309 Synchrony Financial (Consumer Finance) 159 72,976 Syspo-Sya, Enc., (Soll-Ware) 159 72,976 Syspo-Sya, Enc., (Soll-Ware) 159 32,94 Syco Corp. (Consumer Staples Distribution & Retail) 235 24,44 Take Two Interactive Software, Inc., (Entertainment) 165 23,144 Take Resources Corp. (Oli, Gas & Consumable Fuels) 24 20,58 Target Corp. (Consumer Staples Distribution & Retail) 43 33,405 FL Connectivity, Ltd. (Flectronic Equipment, Instruments & Components) 28 40,518 FL Connectivity, Ltd. (Flectronic Equipment, Instruments & Components) 49 20,020 Fleedayne, Enc., (Realth Care Equipment & Supplies) 49 9,024 Fleedayne, Enc., (Realth Care Equipment & Supplies) 49 9,024 Fleedayne, Enc., (Recinociductors & Semiconductor Equipment) 161 16,174 Feasylance, Inc., (Realth Care Equipment & Supplies) 28 72,235 Feasylance, Inc., (Resalt Care Equipment & Supplies)			
Stryker Cop., Health Care Equipment & Supplies) 349 96,738 Synebromy, Inc.** (Software) 159 72,976 Synops, Inc.** (Software) 258 34,874 T, Rowe Price Group, Inc. (Capital Markets) 258 34,874 T, Rowe Price Group, Inc. (Capital Markets) 252 24,644 Lake-Two Interactive Software, Inc., (Entities, Appared & Luxury Goods) 242 6,958 Lapestry, Inc. (Textiles, Appared & Luxury Goods) 234 20,058 Large Resources Corp., (Oli, Gas & Consumable Fuels) 234 20,058 Large Resources Corp., (Oli, Gas & Consumable Fuels) 328 80,518 Large Resources Corp., (Oli, Cas & Consumable Fuels) 328 80,518 Lage Type, Loc. (Section on Capital Markets) 49 9,002 Let Gonnectivity, Ld. (Electronic Equipment, Instruments & Components) 49 9,002 Let Connectivity, Ld. (Electronic Equipment, Instruments & Components) 49 9,002 Let Connectivity, Ld. (Electronic Equipment & Supplies) 2,888 722,635 Let Connectivity, Ld. (Electronic Equipment & Supplies) 2,888 722,635 Let Connectivity, Ld. (Electronic Equi			
Synchrony Financial (Consumer Finance) 437 13,339 Syncopsy, Inc., (Schware) 159 2,7206 Sysco Corp. (Consumer Staples Distribution & Retail) 258 3,4874 Line Coron, Inc. (Capital Markets) 235 24,464 Lake-Two Interactive Soltwure, Inc.* (Entertainment) 165 23,144 Lapestry, Inc. (Textlies, Appared & Luxury Coods) 242 6,958 Large Resources Corp. (Ol.) Gas & Consumable Fuels) 338 3,136 TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components) 288 40,518 E Connectivity, Ltd. (Electronic Equipment, Instruments & Components) 49 9,020 Izeleface, Inc. (Health Care Equipment & Supplies) 49 9,020 Izeleface, Inc. (Health Care Equipment & Supplies) 49 9,020 Izeleface, Inc. (Health Care Equipment & Supplies) 49 9,020 Izeleface, Inc. (Health Care Equipment & Supplies) 49 9,024 Izeleface, Inc. (Health Care Equipment & Supplies) 28 72,63 Izeleface, Inc. (Health Care Equipment & Supplies) 28 72,63 Izeleface, Inc. (Independent Power and Renewable Electricity Producer			
Synopsy, Inc.* (Software) 159 72,976			
Syseo Corp., (Consumer Shaples Distribution & Retail) 258 34,844 T. Rowe Price Group, Inc. (Capital Markets) 215 24,644 Take-Two Interactive Software, Inc.* (Entertainment) 242 6,958 Iraga Resources Corp., Coll, Gas & Consumable Fuels) 243 20,058 Taga Resources Corp., Coll, Gas & Consumable Fuels) 483 53,405 TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components) 489 20,020 Tector, (Health Care Equipment & Supplies) 49 20,020 Teleflex, Inc., (Health Care Equipment & Supplies) 49 9,624 Tenalyne, Inc. (Semiconductors & Semiconductor Equipment) 161 16,174 Testa, Inc.* (Automobile Components) 2,888 72,263 Texas Instruments, Inc. (Semiconductors & Semiconductors Equipment) 90 10,104 Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment) 90 11,106 Texas Instruments, Inc. (Semiconductors & Semiconductors) 207 16,174 Testa, Inc.* (Automobile Components) 207 16,174 The Alsate Corp. (Independent Power and Renewable Electricity Producers) 207 16,176			
T. Rowe Price Group, Inc. (Capital Markets) 235 24,644 Take-Two Intentive Software, Inc. (Festiles, Apparel & Luxury Goods) 242 6,958 Iraga Resources Carn, (Oli, Gas & Consumable Fuels) 234 20,058 Iraga Commess Carn, (Oli, Gas & Consumable Fuels) 348 33,405 Iraga Copp. (Consumer Staples Distribution & Retail) 483 33,405 TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components) 49 20,202 Teleflers, Inc. (Health Care Equipment & Supplies) 49 9,624 Teradyue, Inc. (Semiconductors & Semiconductor Equipment) 161 16,173 Testa Instruments, Inc. (Semiconductors & Semiconductor Equipment) 950 151,060 Text Instruments, Inc. (Semiconductors & Semiconductor Equipment) 950 151,060 Text Instruments, Inc. (Semiconductors & Semiconductor Equipment) 950 151,060 Text Instruments, Inc. (Semiconductors & Semiconductor Equipment) 950 151,060 Text Expert (Independent Power and Renewable Electricity Producers) 700 16,175 The AES Corp. (Independent Power and Renewable Electricity Producers) 700 10,40 The ABS Corp. (Independent Power and Re			
Iaks-Pwo Interactive Software, Inc. "Clariteriainment) 165 23,16 Iapeastry, Inc. (Textilise, Appared & Luxury Goods) 242 6,958 Iarga Resources Corp. (Oil, Gas & Consumable Fuels) 483 53,405 Iz Commercivity, Lof. (Electronic Equipment, Instruments & Components) 49 20,020 Iz Commercivity, Lof. (Electronic Equipment, Instruments & Components) 49 20,020 Iceles, Inc. (Health Care Equipment & Supplies) 49 20,020 Iceles, Inc. (Health Care Equipment & Supplies) 161 161,14 Iready, Inc. (Semiconductors & Semiconductor Equipment) 288 72,635 Tewas Instruments, Inc. (Semiconductors & Semiconductor Equipment) 90 151,060 Tewas Instruments, Inc. (Semiconductors & Semiconductor Equipment) 288 72,635 Tewas Instruments, Inc. (Semiconductors & Semiconductor Equipment) 90 151,060 Tewas Instruments, Inc. (Semiconductors & Semiconductors & Semiconductors 200 161,76 Testor, Line, (Learnspace & Delense) 207 161,76 The Alsate Components 201 161,76 In Active Components 201 16,76 In Bal			
Tapestry, Inc. (Textiles, Apparel & Luxury Goods) 242 6,958 Larga Resources Corp. (Olt. Gas & Consumable Puels) 234 20,958 Larga Corp., Consumer Staples Distribution & Retail) 483 53,405 I Connectivity, Luf. (Electronic Equipment, Instruments & Components) 49 20,000 Teleflex, Inc. (Health Care Equipment & Supplies) 49 9,624 Tendyne, Inc. (Semiconductors & Semiconductor Equipment) 161 16,174 Testa, Inc.* (Automobile Components) 288 722,635 Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment) 950 151,060 Textus Instruments, Inc. (Semiconductors & Semiconductor Equipment) 90 16,178 Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment) 90 16,178 Texas Instruments, Inc. (Semiconductors & Semiconductors) 207 16,178 Texas Instruments, Inc. (Semiconductors) 207 16,178 Texas Instruments, Inc. (Semiconductors) 207 16,176 Texas Instruments, Inc. (Semiconductors) 200 16,176 Texas Instruments, Inc. (Semiconductors) 213 30,256 The ABS Corp, (Ind			
Iarga Resources Corp., (Oil. Gas. & Consumable Fuels) 234 20,058 Iarga Corp., (Fonsumer Staples Distribution & Retail) 483 53,405 IE Connectivity, Ld. (Electronic Equipment, Instruments & Components) 328 40,518 Iteledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components) 49 9,624 Iteledyne, Inc. (Semiconductors & Semiconductor Equipment) 161 16,174 Itela, Inc.* (Automobile Components) 288 72,265 Itesals, Inc.* (Automobile Components) 290 151,060 Itesals, Inc.* (Automobile Components) 291 130,060 Itesals, Inc.* (Automobile Components) 291 130,060 Itesals, Inc.* (Automobile Components) 315 31,360 Itesals, Inc.* (Automobile Components) 315 31,360			
Target Corp. (Consumer Staples Distribution & Retail) 483 53.405 IE Connectivity, Ld. (Electronic Equipment, Instruments & Components) 49 20.020 Felefiex, Inc. (Health Care Equipment & Supplies) 49 9.624 Felefiex, Inc. (Health Care Equipment & Supplies) 49 9.624 Freadyne, Inc. (Semiconductors & Semiconductor Fquipment) 161 16.174 Fesla, Inc.* (Automobile Components) 288 722.655 Fexus Instruments, Inc. (Semiconductors & Semiconductor Equipment) 90 16.175 Fexus Instruments, Inc. (Semiconductors) 207 16.175 The AES Corp. (Independent Power and Renewable Electricity Producers) 700 10.640 The AES Corp. (Independent Power and Renewable Electricity Producers) 815 34.760 The Basic of New York Mellon Corp. (Capital Markets) 815 34.760 The Basic of New York Mellon Corp. (Capital Markets) 130 8.882 The Cipna Group (Health Care Providers & Services) 310 8.862 The Cipna Group (Health Care Providers & Services) 401 22.78 The Coac-Cole Oc. (Household Products) 15 3.53 The S			
FE Connectivity, Lid. (Electronic Equipment, Instruments & Components)			
Teledyne Technologies, Inc.* (Flectronic Equipment, Supplies) 49 20,020 Icelack, Inc. (Relath Care Equipment & Supplies) 49 9,624 Teradyne, Inc. (Semiconductors & Semiconductor Equipment) 161 16,17 Tesla, Inc.* (Automobile Components) 2,888 722,635 Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment) 950 15,156 Texton, Inc. (Acrospace & Defense) 207 16,175 The AIS Corp, (Independent Power and Renewable Electricity Producers) 274 30,526 The AIS Corp, (Independent Power and Renewable Electricity Producers) 274 30,526 The AIS Corp, (Independent Power and Renewable Electricity Producers) 274 30,526 The AIS Corp, (Independent Power and Renewable Electricity Producers) 274 30,526 The Bank of New York Mellon Corp, (Capital Markets) 153 31,476 The Bank of New York Mellon Corp, (Capital Markets) 153 113,668 The Charles Schwab Corp, (Cupital Markets) 130 17,038 The Cigna Group (Health Care Forviders & Services) 310 8,682 The Coar-Cola Co, (Houserages) 4,071 22,788			
Icelate, Inc. (Health Care Equipment & Supplies) 49 9,024 Icradyne, Inc. (Semiconductors & Semiconductor Equipment) 161 16,174 Testal, Inc.* (Automobile Components) 2,888 722,635 Texa Instruments, Inc. (Semiconductors & Semiconductor Equipment) 950 151,060 Extron, Inc. (Acrospace & Defense) 700 10,461 The AIStact Corp. (Insurance) 170 10,40 The Balk of New York Mellon Corp. (Capital Markets) 815 34,70 The Bank of New York Mellon Corp. (Capital Markets) 130 88,82 The Charles Schwab Corp. (Capital Markets) 310 88,682 The Charles Schwab Corp. (Capital Markets) 310 88,682 The Charles Schwab Corp. (Capital Markets) 310 88,682 The Cloave Cole (Mouschold Products) 310 88,682 The Cloave Cole (Ususchold Products) 310 88,682 The Colore Cole (Co. (Houschold Products) 310 82,683 The Colore Cole Co. (Houschold Products) 32 26,537 The Serve Lauder Cos., Inc. (Relath Care Equipment & Supplies) 32 26,537 T			
Teradyne, Inc. (Semiconductors & Semiconductor Equipment) 161 16.14 Itsal, 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) 274 30,526 The Bank of New York Mellon Corp. (Capital Markets) 815 34,760 The Bank of New York Mellon Corp. (Capital Markets) 593 113,666 The Charles Schwab Corp. (Capital Markets) 155 85,370 The Charles Schwab Corp. (Capital Markets) 130 88,682 The Clorox Co. (Household Products) 130 17,038 The Clorox Co. (Household Products) 130 17,038 The Cooper Cos., Inc. (Health Care Products) 24 35,125 The Cooper Cos., Inc. (Health Care Products) 24 35,125 The Estet Equader Cos., Inc. (Personal Care Products) 32 26,97 The Hartford Financial Services Group, Inc. (Insurance) 32 22,691 The Hartford Financial Services Group, Inc. (Insurance) 32 <td></td> <td>49</td> <td></td>		49	
Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment) 950 151,060 Extron, Inc. (Aerospace & Defense) 207 16,175 The ABS Corp. (Independent Power and Renewable Electricity Producers) 700 10,640 The ABS Corp. (Independent Power and Renewable Electricity Producers) 274 30,526 The Bank of New York Mellon Corp. (Capital Markets) 815 34,760 The Bank of New York Mellon Corp. (Capital Markets) 1,955 85,370 The Coing Group (Health Care Providers & Services) 310 88,682 The Clorox Co. (Household Products) 130 17,038 The Coing Group (Health Care Equipment & Supplies) 52 16,377 The Cooper Cos., Inc. (Health Care Equipment & Supplies) 52 16,377 The Estee Lauder Cos., Inc. (Personal Care Products) 243 35,162 The Hartford Financial Services Group, Inc. (Insurance) 32 22,691 The Hartford Financial Services Group, Inc. (Insurance) 317 31,413 The Horne Depot, Inc. (Specialty Retail) 1,052 317,873 The Interpublic Group of Cos., Inc. (Media) 403 11,552 The My Smucker		161	16,174
fextron, Inc. (Aerospace & Defense) 207 16.175 The AES Corp. (Independent Power and Renewable Electricity Producers) 700 10.640 The ABlatac Corp. (Insurance) 274 30,526 The Bank of New York Mellon Corp. (Capital Markets) 593 113,666 The Boeing Co.* (Aerospace & Defense) 593 113,666 The Cloros Co. (Capital Markets) 1,555 85,370 The Cigna Group (Health Care Providers & Services) 310 88,682 The Coop Co. (Inc. (Relath Care Equipment & Supplies) 130 17,038 The Coop Cos., Inc. (Health Care Equipment & Supplies) 52 16,637 The Coop Cos., Inc. (Relath Care Equipment & Supplies) 52 16,637 The Coop Cos., Inc. (Relath Care Equipment & Supplies) 32 22,691 The Goldman Sachs Group, Inc. (Capital Markets) 31 31,163 The Goldman Sachs Group, Inc. (Resonal Care Products) 157 31,143 The Hartford Financial Services Group, Inc. (Insurance) 320 22,691 The Hartford Financial Services Group, Inc. (Inc. (Insurance) 320 22,691 The January Co. (Food Products) 10,75		2,888	722,635
The ABS 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 Benk of New York Mellon Corp. (Capital Markets) 1,555 85,370 The Clore Schwab Corp. (Capital Markets) 1,555 85,370 The Clore Co. (Household Products) 310 85,882 The Clore Co. (Household Products) 130 17,038 The Coor Co. (Household Products) 4071 227,895 The Cooper Cos., Inc. (Health Care Equipment & Supplies) 4071 227,895 The Estee Lauder Cos., Inc. (Personal Care Products) 43 35,126 The Hartford Financial Services Group, Inc. (Insurance) 32 15,371 The Hartford Financial Services Group, Inc. (Insurance) 32 2,31,833 The Hersbey Co. (Food Products) 157 31,413 The Home Depot, Inc. (Specialty Retail) 40 31,550 The Interpublic Group of Cos., Inc. (Media) 40 31,550 The Marketh Heinz Co. (Food Products) 835 2,808 <	Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	950	151,060
The Allstate Corp. (Insurance) 274 30,526 The Bank of New York Mellon Corp. (Capital Markets) 815 34,760 The Boeing Co.* (Acrospace & Defense) 93 11,366 The Charles Schwab Corp. (Capital Markets) 1,555 85,370 The Cigna Group (Health Care Providers & Services) 130 17,038 The Clorox Co. (Household Products) 130 17,038 The Coop Cos., Inc. (Health Care Equipment & Supplies) 52 16,537 The Coop Cos., Inc. (Health Care Equipment & Supplies) 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 11,551 The Marker Co. (Food Products) 107 13,151 The Kraft Heinz Co. (Food Products) 385 28,089 The Krager Co. (Gonsumer Staples Distribution & Retail) 691 30,922 The Mosaic Co. (Che	Textron, Inc. (Aerospace & Defense)	207	16,175
The Bank of New York Mellon Corp, Capital Markets) 34,366 The Boeing Co.* (Aerospace & Defense) 593 11,366 The Charles Schwab Corp, Capital Markets) 1,555 85,370 The Cigna Group (Health Care Providers & Services) 310 88,882 The Clorac Co. (Household Products) 130 17,938 The Coo-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 Hernstrop 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) 403 11,550 The Korger Co. (Food Products) 383 28,089 The Kroger Co. (Consumer Staples Distribution & Retail) 691 30,922 The Processive Corp. (Insurance)	The AES Corp. (Independent Power and Renewable Electricity Producers)	700	,
The Boeing Co.* (Aerospace & Defense) 593 11,566 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 Coor Co. (Loughouter) 4071 227,895 The Cooper Cos., Inc. (Health Care Equipment & Supplies) 52 16,337 The Estee Lauder Cos., Inc. (Personal Care Products) 243 35,126 The Goldman Sacka Group, Inc. (Capital Markets) 320 22,691 The Hershey Co. (Food Products) 157 31,413 The Hershey Co. (Food Products) 157 31,413 The Horshey Co. (Food Products) 403 11,550 The JM Smucker Co. (Food Products) 403 11,550 The M Smucker Co. (Food Products) 835 28,089 The Kraft Heinz Co. (Food Products) 835 28,089 The Kroger Co. (Consumer Staples Distribution & Retail) 691 30,922 The Mosaic Co. (Chemicals) 417 51,195 The Procter & Gamble Co. (Household Products) 2,46 35,			
The Charles Schwab Corp. (Capital Markets) 1,555 83,70 The Cigna Group (Health Care Providers & Services) 310 88,862 The Clorac 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) 1,052 317,873 The Interpublic Group of Cos., Inc. (Media) 107 13,151 The Kraft Heinz Co. (Food Products) 835 28,808 The Kroger Co. (Consumer Staples Distribution & Retail) 403 11,550 The PNC Financial Services Group, Inc. (Banks) 417 51,195 The Progressive Cop. (Insurance) 2,246 359,691 The Prog			
The Cigna Group (Health Care Providers & Services) 310 88,682 The Clorox Co. (Household Products) 130 17,038 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 Heartford Financial Services Group, Inc. (Insurance) 320 22,691 The Hershey Co. (Food Products) 157 31,413 The Horney Deopt, 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 Kraff Heimz Co. (Food Products) 835 28,089 The Kroger Co. (Consumer Staples Distribution & Retail) 691 30,922 The Mosaic Co. (Chemicals) 348 12,389 The Procter & Gamble Co. (Household Products) 2,466 359,691 The Procter & Gamble Co. (Household Products) 2,466 359,691 The Progressive Corp. (Insurance) 247 62,997 The Southern Co. (
The Clorox Co. (Household Products) 130 17,038 The Cooper Cos., Inc. (Health Care Equipment & Supplies) 52 16,537 The Eoper 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 Manucker Co. (Food Products) 107 13,151 The Kraft Heinz Co. (Food Products) 835 28,089 The Kraft Heinz Co. (Food Products) 334 12,389 The Kraft Heinz Co. (Food Products) 335 28,089 The Kraft Heinz Co. (Food Products) 335 28,089 The Kraft Heinz Co. (Food Products) 345 1,195 The Kraft Heinz Co. (Food Products) 345 1,195 The Kraft Heinz Co. (Food Products) 45<			
The Coca-Cola Co. (Beverages) 4,071 227,895 The Copoper 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 Hernber Co. (Food Products) 157 31,413 The Hernber 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) 167 31,511 The Mosaic Co. (Chood Products) 835 28,089 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 Proter & Gamble Co. (Household Products) 2,466 359,691 The Proterseive Corp. (Insurance) 612 85,252 The Sherwin-Williams Co. (Chemicals) 247 62,997 The Sutherm Co. (Electric Utilities) 1,141 73	•		
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 11,552 The M Smucker Co. (Food Products) 107 13,151 The Kraft Heinz Co. (Food Products) 835 28,089 The Kraft Heinz Co. (Food Products) 835 28,089 The Kraft Heinz Co. (Food Products) 348 12,389 The Kraft Heinz Co. (Consumer Staples Distribution & Retail) 348 12,389 The Kraft Heinz Co. (Consumer Staples Distribution & Retail) 348 12,389 The Wosaic Co. (Chemicals) 348 12,389 The Proferex & Gamble Co. (Household Products) 2,466 359,691 The Progressive Corp. (Insurance) 247 62,997 The Solwhein-Willia			
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 Kraff Heinz Co. (Food Products) 835 28,089 The Kraff Heinz Co. (Food Products) 835 28,089 The Kraff Heinz Co. (Food Products) 348 12,389 The Kroger Co. (Consumer Staples Distribution & Retail) 691 30,922 The Mosaic Co. (Chemicals) 348 12,389 The Procter & Gamble Co. (Household Products) 417 51,195 The Procter & Gamble Co. (Household Products) 2,466 359,691 The Southern Co. (Electric Utilities) 247 62,997 The Southern Co. (Electric Utilities) 1,41 73,845 The TIX Cos., Inc. (Specialty Retail) <			
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 Kraff 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 Professive Corp. (Insurance) 2,466 359,691 The Progressive Corp. (Insurance) 247 62,997 The Sherwin-Williams Co. (Chemicals) 247 62,997 The Subthern Co. (Electric Utilities) 1,141 73,845 The TJX Cos., Inc. (Specialty Retail) 1,202 106,834 The Williams Cos., Inc. (Insurance) 239 39,031 The Williams Cos., Inc. (Insurance) 1,272 42			
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 Kraff Heinz Co. (Food Products) 835 28,089 The Kroger Co. (Consumer Staples Distribution & Retail) 691 30,922 The Mosaic Co. (Chemicals) 348 12,238 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 Shewin-Williams Co. (Chemicals) 247 62,997 The Southern Co. (Electric Utilities) 1,141 73,845 The Travelers Cos., Inc. (Specialty Retail) 1,202 106,834 The Travelers Cos., Inc. (Insurance) 239 39,031 The Wall Disney Co.* (Entertainment) 1,914 155,130 The Wall Disney Co.* (Entertainment) 1,914			
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) 407 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 TIX Cos., Inc. (Specialty Retail) 1,202 106,834 The Travelers Cos., Inc. (Insurance) 239 39,31 The Williams Cos., Inc. (Insurance) 239 39,31 The Williams Cos., Inc. (Insurance) 1,272 42,854 Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services) 404			
The Home Depot, Inc. (Specialty Retail) 1,052 317,873 The Interpublic Group of Cos., Inc. (Media) 11,550 The JM Smucker Co. (Food Products) 107 31,515 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 TIX Cos., Inc. (Specialty Retail) 1,202 106,834 The Travelers Cos., Inc. (Insurance) 239 39,031 The Williams Cos., Inc. (Insurance) 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 Temporal Comp, Cospecialty Retail) 114			
The Interpublic Group of Cos., Înc. (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 Williams Cos., Inc. (Oil, Gas & Consumable Fuels) 1,272 42,854 Thermor Fisher Scientific, Inc. (Uife 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 (Bu			
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 P.LC (Buildi			
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 51,95 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. (Inc. (Insurance) 239 39,031 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 Trans Technologies PLC (Building Products) 239 48,495 TransDigm Group, Inc.* (Aero			
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. (Insurance) 239 39,031 The Walt Disney Co.* (Entertainment) 1,914 155,130 The Williams Cos., Inc. (Oil, Gas & Consumable Fuels) 1,914 155,130 The Williams Cos., Inc. (Wireless Telecommunication Services) 404 204,492 T-Mobile U.S., Inc. (Wireless Telecommunication Services) 541 75,767 Tractor Supply Co. (Specialty Retail) 114 23,148 Trans Technologies PLC (Building Products) 239 48,495 TransDigm Group, Inc.* (Aerospace & Defense) 58 48,902 Trimble, Inc.* (Electronic Equipment, Instruments & Components) 1,393 39,854			
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 TIX 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 Trans Digm Group, Inc.* (Aerospace & Defense) 58 48,902 Trimble, Inc.* (Electronic Equipment, Instruments & Components) 1,393 39,854			
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) 1,393 39,854	• •		
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			
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			
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) 1,393 39,854			85,252
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		247	
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	The Southern Co. (Electric Utilities)	1,141	73,845
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	The TJX Cos., Inc. (Specialty Retail)	1,202	106,834
The Williams Cos., Inc. (Oil, Gas & Consumable Fuels)1,27242,854Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)404204,492T-Mobile U.S., Inc. (Wireless Telecommunication Services)54175,767Tractor Supply Co. (Specialty Retail)11423,148Trane Technologies PLC (Building Products)23948,495TransDigm Group, Inc.* (Aerospace & Defense)5848,902Trimble, Inc.* (Electronic Equipment, Instruments & Components)26014,004Truist Financial Corp. (Banks)1,39339,854	The Travelers Cos., Inc. (Insurance)	239	39,031
Thermo Fisher Scientific, Inc. (Life Sciences Tools & Services)404204,492T-Mobile U.S., Inc. (Wireless Telecommunication Services)54175,767Tractor Supply Co. (Specialty Retail)11423,148Trane Technologies PLC (Building Products)23948,495TransDigm Group, Inc.* (Aerospace & Defense)5848,902Trimble, Inc.* (Electronic Equipment, Instruments & Components)26014,004Truist Financial Corp. (Banks)1,39339,854	The Walt Disney Co.* (Entertainment)	1,914	155,130
T-Mobile U.S., Inc. (Wireless Telecommunication Services)54175,767Tractor Supply Co. (Specialty Retail)11423,148Trane Technologies PLC (Building Products)23948,495TransDigm Group, Inc.* (Aerospace & Defense)5848,902Trimble, Inc.* (Electronic Equipment, Instruments & Components)26014,004Truist Financial Corp. (Banks)1,39339,854			
Tractor Supply Co. (Specialty Retail)11423,148Trane Technologies PLC (Building Products)23948,495TransDigm Group, Inc.* (Aerospace & Defense)5848,902Trimble, Inc.* (Electronic Equipment, Instruments & Components)26014,004Truist Financial Corp. (Banks)1,39339,854			
Trane Technologies PLC (Building Products)23948,495TransDigm Group, Inc.* (Aerospace & Defense)5848,902Trimble, Inc.* (Electronic Equipment, Instruments & Components)26014,004Truist Financial Corp. (Banks)1,39339,854			
TransDigm Group, Inc.* (Aerospace & Defense)5848,902Trimble, Inc.* (Electronic Equipment, Instruments & Components)26014,004Truist Financial Corp. (Banks)1,39339,854			
Trimble, Inc.* (Electronic Equipment, Instruments & Components)26014,004Truist Financial Corp. (Banks)1,39339,854			
Truist Financial Corp. (Banks) 1,393 39,854			
Tyler Technologies, Inc.* (Software) 44 16,990			
	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% ^(e)	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

^{*} 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 \$74,786.

⁽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.

⁽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			U	nrealized
	of	Expiration	Notional	Ap	preciation/
	Contracts	Date	Amount	(De	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 ⁽¹⁾	Rate Paid (Received) ⁽²⁾	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

⁽¹⁾ 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 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%

^{**} 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^(a) (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

^{*} Non-income producing security.

⁽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 a	nd
					Unreali	zed
		Termination	Rate Paid	Notional	Apprecia	tion/
Underlying Instrument	Counterparty	Date ⁽¹⁾	(Received) ⁽²⁾	Amount	(Deprecia	tion)
S&P Communication Services Select Sector Index	Goldman Sachs International	10/23/23	5.93%	95,108	\$	675

⁽¹⁾ 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%

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

⁽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).

Common Stocks (98.9%)

Airbnb, Inc.* - Class A (Hotels, Restaurants & Leisure) 2,879 \$ 395. Amazon.com, Inc.* (Broadline Retail) 35,798 4,550	,028
7 Miazon com, me. (Dioaume Relan) 55,770 4,530	,642
	,110
	,419
	,255
	,145
	,232
	,067
	,347
	,540
	,255
* * *	,720
	,959
	,868
	,773
	,371
	,601
	,958
	,527
	,882
	,159
	,017
	,203
	,068
· · · · · · · · · · · · · · · · · · ·	,673
	,352
	,415
	,799
	,553
	,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) 20,559	,180

Repurchase Agreements^(a) (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.

⁽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

					Value and
					Unrealized
		Termination	Rate Paid	Notional	Appreciation/
Underlying Instrument	Counterparty	Date ⁽¹⁾	(Received) ⁽²⁾	Amount	(Depreciation)
S&P Consumer Discretionary Select Sector Index	Goldman Sachs International	10/23/23	5.93%	\$ 256,989	\$ (102)

⁽¹⁾ 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%

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

⁽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).

Common Stocks (98.3%)

	Shares	Value
Altria Group, Inc. (Tobacco)	8,671	\$ 364,61
Archer-Daniels-Midland Co. (Food Products)	2,620	197,60
Brown-Forman Corp Class B (Beverages)	894	51,57
Bunge, Ltd. (Food Products)	736	79,67
Campbell Soup Co. (Food Products)	961	39,47
Church & Dwight Co., Inc. (Household Products)	1,202	110,13
Colgate-Palmolive Co. (Household Products)	4,040	287,28
Conagra Brands, Inc. (Food Products)	2,335	64,02
Constellation Brands, Inc Class A (Beverages)	788	198,04
Costco Wholesale Corp. (Consumer Staples Distribution & Retail)	1,877	1,060,43
Dollar General Corp. (Consumer Staples Distribution & Retail)	1,071	113,31
Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)	1,023	108,89
General Mills, Inc. (Food Products)	2,860	183,01
Hormel Foods Corp. (Food Products)	1,415	53,81
Kellogg Co. (Food Products)	1,288	76,64
Kenvue, Inc. (Personal Care Products)	8,422	169,11
Keurig Dr Pepper, Inc. (Beverages)	4,916	155,19
Kimberly-Clark Corp. (Household Products)	1,653	199,76
Lamb Weston Holding, Inc. (Food Products)	712	65,83
McCormick & Co., Inc. (Food Products)	1,228	92,88
Molson Coors Beverage Co Class B (Beverages)	906	57,61
Mondelez International, Inc Class A (Food Products)	6,646	461,23
Monster Beverage Corp.* (Beverages)	3,635	192,47
PepsiCo, Inc. (Beverages)	5,831	988,00
Philip Morris International, Inc. (Tobacco)	4,978	460,86
Sysco Corp. (Consumer Staples Distribution & Retail)	2,469	163,07
Target Corp. (Consumer Staples Distribution & Retail)	2,255	249,33
The Clorox Co. (Household Products)	604	79,16
The Coca-Cola Co. (Beverages)	7,994	447,50
The Estee Lauder Cos., Inc. (Personal Care Products)	1,133	163,77
The Hershey Co. (Food Products)	733	146,65
The JM Smucker Co. (Food Products)	500	61,45
The Kraft Heinz Co. (Food Products)	3,901	131,23
The Kroger Co. (Consumer Staples Distribution & Retail)	3,227	144,40
The Procter & Gamble Co. (Household Products)	9,986	1,456,55
Tyson Foods, Inc Class A (Food Products)	1,396	70,48
Walgreens Boots Alliance, Inc. (Consumer Staples Distribution & Retail)	3,500	77,84
Walmart, Inc. (Consumer Staples Distribution & Retail)	6,046	966,93
TOTAL COMMON STOCKS	3,4.4	
(Cost \$5,953,055)		9,989,95
(

Repurchase Agreements^(a) (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

^{*} Non-income producing security.

⁽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 ⁽¹⁾	(Received) ⁽²⁾	Notional Amount	(Dep	reciation)
S&P Consumer Staples Select Sector Index	Goldman Sachs International	10/23/23	5.93%	\$ 191,630	\$	(2,045)

⁽¹⁾ 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%

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

⁽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).

Repurchase Agreements^{(a)(b)} (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

⁽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 ⁽¹⁾	Rate Paid (Received) ⁽²⁾	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)

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

⁽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. ^{ADB} (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 ^{RR} (Banks) 68,016 193,846 Bance Bardesco S.A. Δ ^{RR} (Banks) 12,121 Bance de Chile DRING) (Banks) 2,781 56,176 Beigen, Ltd. «Δ ^{RR} (Biotechnology) 20 140,209 Beigen, Ltd. «Δ ^{RR} (Construction Meterials) 94 2,790 Cemex S.A.B. de C.V. «Δ ^{RR} (Construction Meterials) 19,333 125,900 Centrals Hericas Brasilierias S.A. Δ ^{RR} (Illectric Utilities) 4,807 147,920 Concol Fernas S.A.B. de C.V. «Δ ^{RR} (Beverages) 673 25,720 Cost Col Fernas S.A.B. de C.V. «Δ ^{RR} (Beverages) 15,59 104,200 Forentha Economico Mexicano S.A.B. de C.V. «D ^{RR} (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 ^{RR} (Transportation Infrastructure) 20 2,514 Grup Acroporturario del Suestes S.A.B. de C.V. «D ^{RR} (Transportation Infrastructure) 20 3,515 7,665 Grup Acroporturario del Suestes S.A.B. de C.V. «D ^{RR} (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 & Services)</td> <td>3,632</td> <td>487,959</td>	Baidu, Inc.*ADR (Interactive Media & Services)	3,632	487,959
Banco de Chile, ^{ADRIG} (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. ^{ADR} (Diversified Telecommunication Services) 4,867 174,202 Chear Colla Fermas S.A. B. de C.V. ^{ADR} (Reverages) 1,559 104,259 Formento Economico Mexicano S.A.B. de C.V. ^{ADR} (Reverages) 2,352 256,721 Gredau S.A. ^{ADR} (Metals & Minning) 11,44 124,229 Gripp Aeroportuario del Pacifico S.A.B. de C.V. ^{ADR} (Transportation Infrastructure) 234 57,496 Gripp Aeroportuario del Pacifico S.A.B. de C.V. ^{ADR} (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. ^{ADR} (Banks) 33,155 76,544 I Diff. Bank, Lad. ^{ADR} (Banks) 33,153 76,544 I Diff. Classk, L. C. V. ^{ADR} (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^{ADR(a)} (Banks)</td> <td>2,781</td> <td>56,176</td>	Banco de Chile ^{ADR(a)} (Banks)	2,781	56,176
Cemex S.A.B. de C.N.*ADR (Construction Materials) 19,383 125,990 Centrais Eletricas Brasileiras S.A. ^{ADR(6)} (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. ^{ADR} (Beberages) 673 5,279 Dr. Reddy's Laboratories, Ltd. ADR (Pharmaceuticals) 1,559 104,209 Geromato Economico Mexicano S.A.B. de C.V. ^{ADR} (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. ^{ADR} (Transportation Infrastructure) 524 57,096 Group Aeroportuario del Sureste S.A.B. de C.V. ^{ADR} (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. ^{ADR} (Beverages) 2,352 256,721 Gerdan S.A. ^{ADR} (Metals & Mining) 14,809 70,039 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 H World Group, Ltd. ^{ADR} (Hotels, Restaurants & Leisure) 1,796 70,816 H World Group, Ltd. ^{ADR} (Banks) 22,195 13,09,727 ICICI Bank, Ltd. ^{ADR} (Banks) 33,155 766,544 Infoys, Ltd. ^{ADR} (Banks) 45,092 717,524 Info John Conditions S.A. ^{ADR} (Banks) 45,092 717,524 Info John Lone, John Conditions and Poliding S.A. ^{ADR} (Banks) 45,092 717,524 KE Holdings, Inc. ^{ADR} (Broadline Retail) 15,737 458,419 KE Holdings, Inc. ^{ADR} (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. ^{ADR} (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. ^{ADR} (Transportation Infrastructure) 502 82,514 Grupo 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} (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} (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. ^{ADR} (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 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 18,8419 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 Taiwar 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.^{ADR} (Broadline Retail)</td><td>15,737</td><td>458,419</td></t<>	JD.com, Inc. ^{ADR} (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 ^{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		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 ^{(b)(c)} (4.4%)				
		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 \$771,979	1 \$	771,000	\$	771,000
TOTAL REPURCHASE AGREEMENTS (Cost \$771,000)				771,000
Collateral for Securities Loaned ^(d) (6.3%)				
		Shares		Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% ^(e)		1,103,756	\$	1,103,756
TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$1,103,756)			' <u>-</u>	1,103,756
TOTAL INVESTMENT SECURITIES				10 (04 702
				18,684,793 (1,161,294
(Cost \$11,444,031) - 106.6% Net other assets (liabilities) - (6.6)%				

^{*} Non-income producing security.

TOTAL COMMON STOCKS

⁽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 ⁽¹⁾	(Received) ⁽²⁾	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

⁽¹⁾ 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%

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

		% of
	Value	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%

^{**} 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

⁽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/
Underlying Instrument	Counterparty	Date ⁽¹⁾	(Received) ⁽²⁾	Notio	onal Amount	(Depre	ciation)
S&P Energy Select Sector Index	Goldman Sachs International	10/23/23	5.93%	\$	1,056,331	\$	(195)

⁽¹⁾ 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.

⁽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).

Common Stocks (100.0%)

	Shares	Value
Anheuser-Busch InBev N.V. ADR(a) (Beverages)	9,359	\$ 517,553
ArcelorMittal SA ^{NYS} (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 ^{ADR} (Pharmaceuticals)	8,210	555,981
Barclays PLC ^{ADR} (Banks)	42,692	332,571
BioNTech SE*ADR (Biotechnology)	1,149	124,827
BP PLC ^{ADR} (Oil, Gas & Consumable Fuels)	15,106	584,904
British American Tobacco PLC ^{ADR} (Tobacco)	11,986	376,480
CRH PLC* (Construction Materials)	8,210	449,333
Diageo PLC ^{ADR(a)} (Beverages)	2,791	416,361
Equinor ASA ^{ADR(a)} (Oil, Gas & Consumable Fuels)	14,942	489,948
GSK PLC ^{ADR} (Pharmaceuticals)	8,538	309,503
HSBC Holdings PLC ^{ADR(a)} (Banks)	15,599	615,536
ING Groep N.V. ADR (Banks)	30,212	398,194
Koninklijke Philips N.V.* (Health Care Equipment & Supplies)	18,883	376,527
National Grid PLC ^{ADR} (Multi-Utilities)	6,075	368,327
Nokia Oyj ^{ADR} (Communications Equipment)	68,635	256,695
Novo Nordisk A/S ^{ADR} (Pharmaceuticals)	12,151	1,105,012
RELX PLC ^{ADR} (Professional Services)	13,957	470,351
Rio Tinto PLC ^{ADR} (Metals & Mining)	7,717	491,110
Ryanair Holdings PLC*ADR (Passenger Airlines)	3,941	383,105
Sanofi ^{ADR} (Pharmaceuticals)	6,075	325,863
SAP SE ^{ADR(a)} (Software)	4,926	637,031
Shell PLC ^{ADR} (Oil, Gas & Consumable Fuels)	10,673	687,129
Telefonaktiebolaget LM Ericsson ^{ADR(a)} (Communications Equipment)	51,394	249,775
Tenaris S.A. ADR (Energy Equipment & Services)	8,703	275,015
TotalEnergies SE ^{ADR} (Oil, Gas & Consumable Fuels)	10,673	701,856
Vodafone Group PLC ^{ADR} (Wireless Telecommunication Services)	31,854	301,976
TOTAL COMMON STOCKS		
(Cost \$8,417,913)		13,489,273
Collateral for Securities Loaned ^(b) (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		16 622 641
(Cost \$11,561,281) - 123.3% Net other assets (liabilities) - (23.3)%		16,632,641 (3,144,124)
NET ASSETS - 100.0%		\$ 13,488,517
1000070		Ψ 15,700,517

^{*} 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 \$3,087,348.

⁽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.

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%

^{**} 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%

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

⁽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.

⁽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	of			on and amou	nt of	Delivery Date	Fair Value	Ap	nrealized preciation/ preciation)
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	of		Description curr	n and amou ency sold	nt of	Delivery Date		Fair Value	App	nrealized preciation/ preciation)
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
Total Short Contracts	\$	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
				To	tal unrealized (d	epreciation)				(18,495)
				To	tal net unrealize	d appreciation/(de	preciati	ion)	\$	(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^(b) (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.

⁽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.

:: ProFund VP Financials :: September 30, 2023

Total Return Swap Agreements — Long

							e and ealized
		Termination	Rate Paid				ciation/
Underlying Instrument	Counterparty	Date ⁽¹⁾	(Received) ⁽²⁾	Notional A	Mount	(Depre	eciation)
S&P Financial Select Sector Index	Goldman Sachs International	10/23/23	5.93%	\$ 3	321,694	\$	(4,806)

⁽¹⁾ 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%

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

⁽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).

Common Stocks (99.9%)

Abbott Laborntoris (Health Care Equipment & Supplies) 12,878 \$ 1,972,388 Agilent Technologies, Inc. (Life Sciences Tools & Services) 2,192 22,510 Agilent Technologies, Inc. (Life Sciences Tools & Services) 12,372 22,222 Americanure/Bregen Corp. (Health Care Equipment & Supplies) 3,707 11,050 Baxter International, Inc. (Health Care Equipment & Supplies) 3,757 11,789 Beston, Delivano, & Co. (Health Care Equipment & Supplies) 1,055 55,628 Bio-Rad Laboratores, Inc.* * Class A Life Sciences Tools & Services) 1,055 55,628 Bio-Rad Laboratores, Inc.* * Class A Life Sciences Tools & Services) 1,156 55,628 Bio-Rad Laboratores, Inc.* * Class A Life Sciences Tools & Services) 1,158 55,628 Bio-Rad Laboratores, Inc.* * Class A Life Sciences Tools & Services) 1,158 55,628 Bio-Rad Laboratores, Inc.* * Class A Life Sciences Tools & Services) 1,158 55,628 Bio-Rad Laboratores, Inc.* * Class A Life Sciences Tools & Services) 1,159 56,628 Bio-Rad Laboratores, Inc.* * Class A Life Sciences Tools & Services) 1,159 56,628 Bio-Rad Science, Inc. (Health Care Providers & Services) 1,159 66		Shares	Value
AbbVis, Inc. (Biotechnology) 13,008 1,925,235,00 Algient Technology, Inc.* (Health Care Equipment & Supplies) 529 245,10 Algient Technology, Inc.* (Health Care Equipment & Supplies) 529 161,214 Americancer Region Corn. (Health Care Equipment & Supplies) 3,757 141,728 Bacter International, Inc. (Health Care Equipment & Supplies) 2,133 556,618 Becton, Dickinson & Co. (Health Care Equipment & Supplies) 1,055 276,286 Bio-Real Laboratories, Inc.* - Class A (Life Sciences Tools & Services) 1,55 55,60 Bio-Reala Carp, (Life Sciences Tools & Services) 1,188 79,50 Bosion Scientific Corp.* (Health Care Equipment & Supplies) 10,80 59,60 Bosion Scientific Corp.* (Health Care Equipment & Supplies) 10,80 59,60 Bosion Scientific Corp.* (Health Care Providers & Services) 1,83 16,60 Cardinal Health, Inc. (Health Care Providers & Services) 1,83 16,00 Cardinal Health, Inc. (Health Care Providers & Services) 3,81 26,68 Cardinal Health, Inc. (Health Care Providers & Services) 3,81 26,68 Cardinal Health, Inc. (Health Care Providers & Services)	Abbott Laboratories (Health Care Equipment & Supplies)	12,878	\$ 1,247,235
Agilent Echnologies, Inc. (Halbt Care Fujument & Supplies) 2,192 245,109 Algo Technology, Inc. (Halbt Care Fujument & Supplies) 329 161,514 AmerisounceBergan Corp. (Health Care Fujument & Supplies) 3,77 1,066,977 Backer, Inc. (Biotechnology) 3,75 141,879 Becton, Dickinson & C. (Health Care Equipment & Supplies) 2,153 556,615 Bio-Rad Laboratories, Inc.* (Class A (Life Sciences Tools & Services) 1,075 276,286 Bio-Rad Laboratories, Inc.* (Class A (Life Sciences Tools & Services) 1,085 573,672 Bio-Rad Laboratories, Inc.* (Class A (Life Sciences Tools & Services) 1,085 573,672 Bio-Rad Laboratories, Inc.* (Class A (Life Sciences Tools & Services) 1,085 573,672 Bio-Rad Laboratories, Inc.* (Characterics) 1,085 573,672 Briston, Myers Squibé Co. (Pharmaceuticals) 1,085 573,672 Carliand Health, Inc. (Health Care Providers & Services) 1,337 60,874 Carliand Health, Inc. (Health Care Providers & Services) 3,41 60,882 Called Corp. (Healt Care Providers & Services) 3,41 60,892 Called Corp. (Health Care Providers & Services) 3,		· · · · · · · · · · · · · · · · · · ·	
Align Technology, Inc.* (Health Care Equipment & Supplies) 529 161,514 Amerisouruc Bergen Corn, Hellahl Care Powiders & Services) 3,70 10,608,77 Bacter International, Inc. (Health Care Equipment & Supplies) 2,75 161,789 Bacter International, Inc. (Health Care Equipment & Supplies) 2,155 556,615 Biogen, Inc.* (Biotechnology) 1,107 276,626 Biogen, Inc.* (Biotechnology) 1,158 555,601 Biotechnology, Clif. Sciences Tools & Services) 1,168 79,506 Biotechnology, Clif. Sciences Tools & Services) 1,168 79,506 Biotechnology, Clif. Sciences Tools & Services) 1,168 79,506 Book Scientific Corp.* (Health Care Equipment & Supplies) 10,865 573,672 Bristol-Myres Squibb Co. (Pharmaceuticals) 1,337 60,873 Cardinal Health, Inc. (Health Care Providers & Services) 1,337 60,874 Cardinal Health, Inc. (Health Care Providers & Services) 381 74,666 Charles Kiver, Landon Care Providers & Services) 381 74,666 Charles Kiver, Landon Care Providers & Services) 9,531 665,454 Charles Kiver,	Agilent Technologies, Inc. (Life Sciences Tools & Services)		
Amgen, Inc. (Biotechnology) 3,970 1,066,977 Heater International, Inc. (Health Care Equipment & Supplies) 2,153 556,615 Biogen, Inc.* (Biotechnology) 1,155 2576,286 Bio-Rad Laboratories, Inc.* - Class A (Life Sciences Tools & Services) 1,168 79,206 Bio-Techne Copp. (Life Sciences Tools & Services) 1,168 79,306 Boston Scientific Corp.* (Health Care Equipment & Supplies) 1,502 899,736 Bristol-Myers Squibb 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 Line.** (Health Care Providers & Services) 4,018 276,706 Charles River Laboratories International, Inc.** (Life Sciences Tools & Services) 4,311 3,466 CVS Health Care Providers & Services) 9,51 665,454 Davitis, Inc.** (Health Care Fouriders & Services) 3,63 1,70 Devision, Inc.** (Health Care Supplies) 2,78 268,51		529	161,514
Baxier International, Inc., (fleath Care Equipment & Supplies) 3,757 141,789 Biogen, Inc.* (Biotechnology) 1075 255,661 Biogen, Inc.* (Biotechnology) 155 555,601 Bio-Rad Laboroties, Inc.* Class A (Life Sciences Tools & Services) 1168 79,506 Bio-Rad Laboroties, Inc.* Class A (Life Sciences Tools & Services) 11,085 573,672 Bristol-Myers Squibb Co., (Pharmaceuticals) 15,502 899,736 Cardinal Health, Inc. (Health Care Providers & Services) 133 60,874 Cardinal Inc.* (Health Care Providers & Services) 318 74,688 Cardinal Tealth, Inc. (Health Care Providers & Services) 318 74,688 Cardinal Tealth, Inc. (Health Care Providers & Services) 381 74,688 Charler Carp.* (Health Care Providers & Services) 381 74,688 Charler Carp.* (Health Care Providers & Services) 487 1,729,984 Davita, Inc.* (Health Care Equipment & Supplies) 1,57 5,561 Deven, Inc.* (Health Care Equipment & Supplies) 1,57 5,561 Deven, Inc.* (Health Care Equipment & Supplies) 4,17 70,150 Ell Hault Care Care Ca			
Baxier International, Inc., (fleath Care Equipment & Supplies) 3,757 141,789 Biogen, Inc.* (Biotechnology) 1075 255,661 Biogen, Inc.* (Biotechnology) 155 555,601 Bio-Rad Laboroties, Inc.* Class A (Life Sciences Tools & Services) 1168 79,506 Bio-Rad Laboroties, Inc.* Class A (Life Sciences Tools & Services) 11,085 573,672 Bristol-Myers Squibb Co., (Pharmaceuticals) 15,502 899,736 Cardinal Health, Inc. (Health Care Providers & Services) 133 60,874 Cardinal Inc.* (Health Care Providers & Services) 318 74,688 Cardinal Tealth, Inc. (Health Care Providers & Services) 318 74,688 Cardinal Tealth, Inc. (Health Care Providers & Services) 381 74,688 Charler Carp.* (Health Care Providers & Services) 381 74,688 Charler Carp.* (Health Care Providers & Services) 487 1,729,984 Davita, Inc.* (Health Care Equipment & Supplies) 1,57 5,561 Deven, Inc.* (Health Care Equipment & Supplies) 1,57 5,561 Deven, Inc.* (Health Care Equipment & Supplies) 4,17 70,150 Ell Hault Care Care Ca	Amgen, Inc. (Biotechnology)	3,970	1,066,977
Becton, Dickinson & Co. (Health Care Equipment & Supplies) 2,15 55,6015 Biose, Inn., e.* (Bintechnology) 1,105 276,286 Bios-Real Laboratories, Inc., e.* Class & (Life Sciences Tools & Services) 1,168 79,506 Bos Techne Corp. (Life Sciences Tools & Services) 1,168 79,506 Boston Scientific Corp.* (Health Care Equipment & Supplies) 1,502 899,736 Bristal-Myers Squibb Co. (Pharmaceuticals) 1,889 164,003 Cardinal Health, Inc. (Health Care Providers & Services) 4,18 276,760 Centrace Corp.* (Health Care Providers & Services) 4,018 275,760 Centrace Corp.* (Health Care Providers & Services) 9,51 66,54* Charles River Laboratories International, Inc.* (Life Sciences Tools & Services) 9,31 66,54* Charles River Laboratories International, Inc.* (Life Sciences Tools & Services) 3,31 66,54* Daviar, Inc.* (Health Care Providers & Services) 3,37 7,7 Daviar, Inc.* (Health Care Equipment & Supplies) 2,87 2,20,984 Daviar, Inc.* (Health Care Equipment & Supplies) 1,79 7,61,550 Elevance Health, Inc. (Health Care Equipment & Supplies)			
Biogen, In.* (Biotechnology) 1,075 276,286 Bio-Rat Laboratories, Inc.* (-Class' Klife Sciences Tools & Services) 1,168 7,55,56 Bio-Rat Laboratories, Inc.* (-Class' Klife Sciences Tools & Services) 10,865 573,672 Bristol-Myers Squibb Co. (Pharmaceuticals) 15,502 899,736 Cardinal Health, Inc. (Health Care Providers & Services) 133 60,874 Cardinal Health, Inc. (Health Care Providers & Services) 40,18 227,670 Charles River Laboratories International, Inc.* (flife Sciences Tools & Services) 381 7,606 Charles River Laboratories International, Inc.* (flife Sciences Tools & Services) 487 1,209,984 Danaber Corp. (Life Sciences Tools & Services) 487 1,209,984 Davita, Inc.* (Health Care Equipment & Supplies) 157 5,3631 Decom. Inc.* (Health Care Equipment & Supplies) 157 3,761 Eli Jally & Co. (Pharmaceuticals) 5,917 3,178,197 Eli Call Line Technologies, Inc. (Ilealth Care Equipment & Supplies) 5,917 3,178,197 Eli Lealth Care Equipment & Supplies) 9,246 692,285 Eli Lealth Care Equipment & Supplies) 9,246 69			
Bio-Radi Labonatonies, In.* ** Class A (Life Sciences Tools & Services) 1.158 55,560 Bio-Tachne Corp. (Life Sciences Tools & Services) 1.168 79,506 Boston Scientific Corp. ** (Health Care Equipment & Supplies) 15,502 899,736 Cardinal Health, Inc. (Health Care Providers & Services) 13,37 60,874 Catalient, Inc.** (Pharmaceuticals) 1,337 60,874 Center Corp.** (Health Care Providers & Services) 3,81 74,668 Charles River Laboratories International, Inc.** (Life Sciences Tools & Services) 3,81 74,668 Charles River Laboratories International, Inc.** (Life Sciences Tools & Services) 4,877 1,209,984 DaVias, Inc.** (Health Care Providers & Services) 3,90 3,7,17 DENTSPLY SINGNA, Inc. (Health Care Equipment & Supplies) 1,570 35,631 Devoem, Inc.** (Health Care Equipment & Supplies) 2,578 2,68,17 Elevance Health, Inc. (Health Care Equipment & Supplies) 4,511 31,25,25 Elevance Health, Inc. (Health Care Equipment & Supplies) 2,20 197,45 Glical Sciences, Inc. (Health Care Equipment & Supplies) 2,20 197,45 Glical Sciences, Inc. (Health Care Equi	Biogen, Inc.* (Biotechnology)	1,075	276,286
Bio-Techne Corp. (Life Sciences Tools & Services) 1,68 79,506 Boston Scientific Corp. "Health Care Equipment & Supplies) 10,865 573,672 Bristol-Myers Squibb Co. (Pharmaceuticals) 1,580 16,4003 16,4003 13,37 60,874 14,373 60,874 14,374 14,375 16,403 14,375 16,403 14,375 16,403 14,375 16,403 14,375 16,403 14,375 16,403 14,408 17,576 14,408 17,576 18,408 17,408 18,408 17,408 18,408 17,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408 18,408	Bio-Rad Laboratories, Inc.* - Class A (Life Sciences Tools & Services)	155	
Boston Scientific Corp.* (Health Care Equipment & Supplies) 15,502 899,736 Cardinal Health, Inc. (Health Care Providers & Services) 1,899 164,003 Caralient, Inc.* (Pharmaceuticals) 1,337 60,874 Centenc Corp.* (Health Care Providers & Services) 4,018 276,760 Charles River Laboratories International, Inc.* (Life Sciences Tools & Services) 381 74,688 CVS Health Corp. (Health Care Providers & Services) 9,531 665,544 Danabar Corp. (Life Sciences Tools & Services) 399 37,777 Davia, Inc.* (Health Care Equipment & Supplies) 399 37,777 DENTSPHY SIRONA, Inc. (Health Care Equipment & Supplies) 2,78 20,851 Edwance Health, Inc. (Health Care Equipment & Supplies) 4,511 312,522 Elevance Health, Inc. (Health Care Equipment & Supplies) 5,577 3,781,97 Eli Lilly & Co. (Pharmaceuticals) 5,971 3,781,97 Gilead Sciences, Inc. (Biotechnology) 2,902 197,452 Hell Care Equipment & Supplies) 2,902 197,452 Gild Health Care Equipment & Supplies) 1,817 26,002 Levance Levance, Inc.* (Health		1,168	79,506
Bristol-Myers Squibb Co. (Pharmaceuticals) 15.02 899,36 Cardinal Health, Inc. (Health Care Providers & Services) 1.889 16.003 Catalant, Inc.* (Pharmaceuticals) 4.018 276,608 Centane Corp.* (Health Care Providers & Services) 381 74,668 Charles River Laboratories International, Inc.* (Life Sciences Tools & Services) 9,531 665,548 Damber Corp. (Life Sciences Tools & Services) 399 37,177 Davis, Inc.* (Health Care Providers & Services) 399 37,177 DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies) 2,678 2,681 Dexoon, Inc.* (Health Care Equipment & Supplies) 4,511 312,522 Elevance Health, Inc. (Health Care Equipment & Supplies) 5,917 3,178,179 El Hally & Co. (Pharmaceuticals) 9,917 3,178,179 El Hally Care (Pharmaceuticals) 9,917 3,178,179 El Hally Care (Pharmaceuticals) 9,917 3,178,179 El Hally Care (Pharmaceuticals) 9,917 3,178,179 El Lilly & Co. (Pharmaceuticals) 9,917 3,178,179 El Lilly & Co. (Pharmaceuticals) 9,917 3,178,1	Boston Scientific Corp.* (Health Care Equipment & Supplies)	10,865	573,672
Catalett, Inc.* (Pharmaceuticals) 1,337 60,876 Centenc Corp. (Helath Care Providers & Services) 381 74,686 Charles River Laboratories International, Inc.* (Life Sciences Tools & Services) 381 74,686 CVS Health Corp. (Helath Care Providers & Services) 9,531 66,548 DaVita, Inc.* (Health Care Providers & Services) 399 37,717 DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies) 1,570 53,631 Dex Omn, Inc.** (Health Care Equipment & Supplies) 4,511 312,522 Elwards Lifesciences Corp.** (Helath Care Equipment & Supplies) 4,511 312,522 Elwards Lifesciences Corp.** (Helath Care Equipment & Supplies) 4,511 312,522 Elwards Lifesciences Corp.** (Helath Care Equipment & Supplies) 5,917 3,178,90 El Lilly & Co. (Pharmaceuticals) 5,917 3,178,90 El Lilly & Co. (Pharmaceuticals) 9,20 197,452 Gilead Sciences, Inc. (Blotechnology) 9,24 692,89 HCA Pathbrace, Inc. (Health Care Equipment & Supplies) 1,817 12,00 Hologic, Inc.** (Health Care Equipment & Supplies) 1,817 12,10 Holog	Bristol-Myers Squibb Co. (Pharmaceuticals)	15,502	899,736
Centenc Corp.* (Health Care Providers & Services) 348 74,660 Charles River Laboratories International, Inc.* (Life Sciences Tools & Services) 9,531 665,454 Danhare Corp. (Life Sciences Tools & Services) 399 37,777 Davita, Inc.** (Health Care Providers & Services) 399 37,777 DENTSPIT 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) 1,749 761,552 Eli Lilly & Co. (Pharmaceuticals) 5,917 3,178,197 Eli Lilly & Co. (Pharmaceuticals) 2,902 197,452 Eli Lilly & Co. (Pharmaceuticals) 9,946 692,895 HCA Healthcare, Inc. (Health Care Equipment & Supplies) 1,493 367,488 HCA Fleathbeare, Inc. (Health Care Forviders & Services) 9,99 71,948 Hologic, Inc.* (Health Care Equipment & Supplies) 1,817 126,107 Hologic, Inc.* (Health Care Equipment & Supplies) 1,817 161,167 Inmain, Inc.* (Health Care Equipment & Supplies) 1,817 161,167 Ing. (Heal	Cardinal Health, Inc. (Health Care Providers & Services)	1,889	164,003
Charles River Laboratories International, Inc.* (Life Sciences Tools & Services) 381 74,666 CVS Health Corp, Chalth Care Providers & Services) 4,877 1,209,984 Davia, Inc.* (Health Care Poviders & Services) 399 37,717 DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies) 1,570 53,631 Dexcom, 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 3,781,791 Gil- Health Care Providers & Services) 9,02 197,452 Gil- Health Care Technologies, Inc. (Health Care Equipment & Supplies) 2,002 197,452 Gil- Health Care Technologies, Inc. (Health Care Equipment & Supplies) 1,493 367,248 HEAT SCHALL, Inc.* (Health Care Providers & Services) 1,493 367,248 HEAT SCHALL, Inc.* (Health Care Providers & Services) 1,817 126,100 HEAT SCHALL, Inc.* (Health Care Equipment & Supplies) 1,817 126,100 HUMANIA, Inc.* (Health Care Equipment & Supplies) 1,817 161,117 HUMANIA, Inc.* (Health Care Equipment & Supplies) 1,81	Catalent, Inc.* (Pharmaceuticals)	1,337	60,874
CVS Ilealth Corp. (Health Care Providers & Services) 4,87 1,209,84 Danhar Corp. (Life Sciences Tools & Services) 39 3,717 DEVENDIA Inc.* (Health Care Providers & Services) 1,50 5,631 Devom, Inc.* (Health Care Equipment & Supplies) 2,878 268,517 Edwards Lifesciences Corp.* (Health Care Equipment & Supplies) 4,511 312,522 Elevance Health, Inc. (Health Care Providers & Services) 1,749 761,550 Eli Lilly & Co. (Pharmaccuticals) 5,917 3,78,197 Gilead Sciences, Inc. (Biotechnology) 9,246 692,895 Gilead Sciences, Inc. (Biotechnology) 9,246 692,895 ICA HealthCare, 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 IDEX XL aboratories, Inc.* (Health Care Equipment & Supplies) 1,817 126,100 IDEX XL aboratories, Inc.* (Health Care Equipment & Supplies) 1,82 79,72 IDEX XL aboratories, Inc.* (Health Care Equipment & Supplies) 1,83 79,723 Insultive	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 Fourdiers & Services) 3,717 DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies) 1,570 53,631 Dexoen, Inc.* (Health Care Equipment & Supplies) 4,278 268,517 Elevance Health, Inc. (Health Care Equipment & Supplies) 1,749 761,550 Eli Lilly & Co. (Pharmaceuticus) 5,91 3,178,197 GH Leath Care Technologies, Inc. (Health Care Equipment & Supplies) 2,902 197,452 Gilead Sciences, Inc. (Biotechnology) 9,246 692,895 HCA Health Care Forviders & Services) 969 71,948 Henry Schein, Inc.* (Health Care Providers & Services) 969 71,948 Hologic, Inc.* (Health Care Equipment & Supplies) 1,17 161,062 Homas, Inc. (Health Care Equipment & Supplies) 1,17 161,162 Human, Inc.* (Life Sciences Tools & Services) 1,17 161,162 Human, Inc.* (Life Sciences Tools & Services) 1,17 161,162 Human, Inc.* (Life Halth Care Equipment & Supplies) 1,6 26,358 Human, Inc.* (Life Halth Care Equipment & Supplies) <t< td=""><td>Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)</td><td>381</td><td>74,668</td></t<>	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 Edwands Lifesciences Corp.* (Health Care Equipment & Supplies) 4,511 312,822 Elevance Health, Inc. (Health Care Equipment & Supplies) 5,917 3,178,197 Eli Lilly & Co. (Pharmaceuticals) 5,917 3,178,197 Glied Sciences, Inc. (Biotechnology) 9,246 692,895 ICA Health Care Providers & Services) 9,69 7,948 Hologic, Inc.* (Health Care Providers & Services) 969 7,948 Hologic, Inc.* (Health Care Providers & Services) 969 7,948 Hologic, Inc.* (Health Care Equipment & Supplies) 1,817 126,100 Humana, Inc. (Health Care Equipment & Supplies) 616 263,388 Illumina, Inc.* (Life Sciences Tools & Services) 919 447,112 Insult Corp.* (Biotechnology) 1,380 79,23 Insult Corp.* (Health Care Equipment & Supplies) 2,607 76,201 Inyal A Holdings, Inc.* (Life Sciences Tools & Services) 1,389 2,732 Johnson & Johnson (Pharmaceuticals) 1,389	CVS Health Corp. (Health Care Providers & Services)	9,531	665,454
DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies) 1.570 53.631 Dexcom, Inc.* (Health Care Equipment & Supplies) 2,878 26.517 Edwards Lifesciences Corp.* (Health Care Equipment & Supplies) 4,511 312,522 Elevance Health, Inc. (Health Care Providers & Services) 5,917 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) 1,493 367,248 Henry Schein, Inc.* (Health Care Providers & Services) 1,817 126,109 Hologic, Inc.* (Health Care Equipment & Supplies) 1,817 126,109 Humana, Inc. (Health Care Providers & Services) 919 447,112 DEXX Laboratories, Inc.* (Health Care Equipment & Supplies) 1,174 161,167 Heapt Care, (Biotechnology) 1,380 79,23 Insult Corp.* (Health Care Equipment & Supplies) 1,88 2,61 Intuitive Surgical, Inc.* (Health Care Equipment & Supplies) 1,88 2,61 Intuitive Surgical, Inc.* (Health Care Equipment & Supplies) 1,88 2,61	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 3,178,197 Gilead Sciences, Inc. (Biotechnology) 9,246 692,895 Gilead Sciences, Inc. (Biotechnology) 1,493 367,248 HCA Healthcare, Inc. (Health Care Providers & Services) 969 71,948 Hologic, Inc.* (Health Care Providers & Services) 969 71,948 Hologic, Inc.* (Health Care Equipment & Supplies) 1,817 126,100 Illumina, Inc. (Health Care Equipment & Supplies) 616 269,358 Illumina, Inc. (Life Sciences Tools & Services) 919 447,112 IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies) 1,380 79,723 Insule Corp.* (Biotechnology) 1,380 79,723 Insule Corp.* (Health Care Equipment & Supplies) 2,607 76,200 Invited Corp.* (Health Care Equipment & Supplies) 1,380 79,723 Insult Corp.* (Health Care Equipment & Supplies)	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) 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) 9,246 609,895 HCA Healthcare, Inc. (Health Care Providers & Services) 1,493 367,248 Henry Schein, Inc.* (Health Care Providers & Services) 1,817 126,100 Humana, Inc. (Health Care Equipment & Supplies) 1,817 126,100 Humana, 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 Insulet Corp.* (Health Care Equipment & Supplies) 2,607 762,001 Intuitive Surgical, Inc.* (Health Care Equipment & Supplies) 2,607 762,001 Intuitive Surgical, Inc.* (Life Sciences Tools & Services) 1,359 26,338 Johnson & Johnson (Pharmaceuticals) 1,879 2,783,253 Laborator	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 Hologic, Inc.* (Health Care Providers & Services) 919 447,112 IDEXX Laboratories, Inc.** (Health Care Equipment & Supplies) 616 269,388 Illumina, Inc. (Health Care Equipment & Supplies) 1,174 161,167 Insulet 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 Invitation Surgical, Inc.** (Health Care Equipment & Supplies) 1,380 79,723 Johnson & Dohnson (Pharmaceuticals) 2,607 762,001 IQVIA	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) 909 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 IDEXX Laboratories, Inc.* (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) 1,380 79,201 Invitive Surgical, Inc.* (Health Care Equipment & Supplies) 1,380 79,383 Johnson & Johnson (Pharmaceuticals) 1,380 2,783,253 Laboratory Corp. of America Holdings (Health Care Providers & Services) 658 132,291	Edwards Lifesciences Corp.* (Health Care Equipment & Supplies)	4,511	312,522
GE HealthCare Technologys, Inc. (Health Care Equipment & Supplies) 2,902 197,452 Gilead Sciences, Inc. (Biotechnology) 9,246 62,895 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 Providers & Services) 1,817 126,100 Humana, Inc. (Health Care Providers & Services) 919 447,112 IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies) 616 269,338 Illumina, Inc.* (Life Sciences Tools & Services) 1,174 161,67 Incyte Corp.* (Biotechnology) 1,380 79,723 Insulet Corp.* (Health Care Equipment & Supplies) 2,607 762,001 IQVIA Holdings, Inc.* (Life Sciences Tools & Services) 1,359 267,383 Insulet Corp.* (Health Care Equipment & Supplies) 17,870 2,783.253 Laboratory Corp. of America Holdings (Health Care Providers & Services) 13,99 267,383 Johnson (Pharmaceuticals) 1,801 435,285 McGrowine LVC (Health Care Equipment & Supplies) 1,82 1,934 McTere LV (Heal	Elevance Health, Inc. (Health Care Providers & Services)	1,749	761,550
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 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.* (Health Care Equipment & Supplies) 518 82,616 Intuitive Surgical, Inc.* (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) 1,359 278,253 McKesson Corp. (Health Care Providers & Services) 1,001 435,285 McHronic PLC (Health Care Equipment & Supplies) 9,878 774,401 Merric & (Biotechnology) 2,457 <td>Eli Lilly & Co. (Pharmaceuticals)</td> <td>5,917</td> <td>3,178,197</td>	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 Providers & Services) 1,817 126,100 Humana, Inc. (Health Care Providers & Services) 919 447,112 IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies) 1,174 161,67 Incyte Corp.* (Biotechnology) 1,380 79,723 Insulet Corp.* (Health Care Equipment & Supplies) 1,88 26,616 Intuitive Surgical, Inc.* (Health Care Equipment & Supplies) 1,89 26,7383 Iobidatings, Inc.* (Life Sciences Tools & Services) 1,359 267,383 Johnson & Dohnson (Pharmaceuticals) 1,359 267,383 Laboratory Corp. of America Holdings (Health Care Providers & Services) 658 132,291 McKesson Corp. (Health Care Providers & Services) 658 132,291 McKesson Corp. (Health Care Equipment & Supplies) 1,829 1,938,446 Mettler-Toledo International, Inc.* (Life Sciences Tools & Services) 162 179,507 Moderna, Inc.* (Biotechnology) 2,457 253,784 Molina	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) 616 269,388 Illumin, 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 IQVIA Holdings, Inc.* (Life Sciences Tools & Services) 1,359 267,383 Johnson & 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 Merck & Co., Inc. (Pharmaceuticals) 1,829 1,938,446 Metrler-Toledo International, Inc.* (Life Sciences Tools & Services) 162 179,507 Modina Health Care, Le.* (Health Care Providers & Services) 2,457 253,784	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 IDEX X 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) 1,380 267,383 Insulet Corp.* (Health Care Equipment & Supplies) 1,359 267,383 Johnson & Johnson (Pharmaceuticals) 1,359 2,783,253 Johnson & Johnson (Pharmaceuticals) 1,001 435,285 McKesson Corp. (Health Care Providers & Services) 1,001 435,285 McMerok & Co., Inc. (Pharmaceuticals) 9,878 774,041 Merck & Co., Inc. (Pharmaceuticals) 1,829 1,938,446 Mettler-Toledo International, Inc.* (Life Sciences Tools & Services) 1,250 1,950 Moderna, Inc.* (Biotechnology) 2,457 253,784 Organon & Co. (Pharmaceuticals) 1,825 1,938 Organon & Co. (Pharmaceuticals) 1,935 1,938 Organon & Co. (Pharmaceuticals) 1,938 1,	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 2,783,233 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) 2,457 233,784 Molina Healthcare, Inc.* (Health Care Providers & Services) 41,896 1,389,690 Quest Diagnostics, Inc. (Health Care Providers & Services) 41,896 1,389,690		1,817	
Illumina, Inc.* (Life Sciences Tools & Services)	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 Insulitie User (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 33,897 Ouest Diagnostics, Inc. (Health Care Providers & Services) 833 101,509 Resemen Pharmaceuticals, Inc.* (Biotechnology) 792 651,784 Reswity, Inc. (Life Sciences Tools & Services)	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) 1,001 435,285 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 ResMed, 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 1,384,46 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 ResVity, Inc. (Life Sciences Tools & Services) 921 101,955 STERIS PLC (Health Care Equipme			
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 1,896 1,896 Quest Diagnostics, Inc. (Health Care Providers & Services) 833 101,509 Regeneron Pharmaceuticals, Inc.* (Biotechnology) 792 651,784 ResMed, Inc. (Health Care Equipment & Supplies) 792 651,784 ResYler, Inc. (Health Care Equipment & Supplies) 732 106,615 Stryker Corp. (Health Ca			
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) 432 141,648 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 Resvity, Inc. (Life Sciences Tools & Services) 921 101,955 Stryker Corp. (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 Medtonic 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 Reswid, 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 & Supplies			
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 ResMed, 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 Tele Cigna Group (Health Care Providers & Services) <th< td=""><td></td><td></td><td></td></th<>			
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 10,955 STERIS PLC (Health Care Equipment & Supplies) 732 160,615 Stryker Corp. (Health Care Equipment & Supplies) 349 68,547 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)<	• ` `		
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) 1,090 161,178 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			
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) 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			
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) 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			
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^(a) (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)%				(65,292)
NET ASSETS - 100.0%			\$	35,676,816

^{*} Non-income producing security.

⁽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 ⁽¹⁾	(Received) ⁽²⁾	Notional Amount	(Depreciation)
S&P Health Care Select Sector Index	Goldman Sachs International	10/23/23	5.93%	\$ 199,159	\$ (2,434)

⁽¹⁾ 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%

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

⁽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).

Common Stocks (99.0%)

	Shares	Value
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) Ceridian HCM Holding, Inc.* (Professional Services)	2,374 724	648,102 49,123
Cintas Corp. (Commercial Services & Supplies)	403	193,847
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) Leidos Holdings, Inc. (Professional Services)	880 639	153,226 58,890
Lockheed Martin Corp. (Aerospace & Defense)	1,043	426,545
Masco Corp. (Building Products)	1,043	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
PACCAR, Inc. (Machinery)	2,433	206,854
Parker-Hannifin Corp. (Machinery)	597	232,543
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. (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)	1,124	41,959
RTX Corp. (Aerospace & Defense)	6,774	487,525

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)		13,874,499

:: ProFund VP Industrials :: September 30, 2023

Repurchase Agreements^(a) (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 \$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

^{*} Non-income producing security.

⁽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/
Underlying Instrument	Counterparty	Date ⁽¹⁾	(Received) ⁽²⁾	Notional A	Amount	_ * *	eciation)
S&P Industrials Select Sector Index	Goldman Sachs International	10/23/23	5.93%	\$	152,269	\$	(4,790)

⁽¹⁾ 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%

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

⁽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).

Repurchase Agreements^{(a)(b)} (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

⁽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

							Value and Jnrealized		
		Termination	Rate Paid				opreciation/		
Underlying Instrument	Counterparty	Date ⁽¹⁾	(Received) ⁽²⁾	Notional Amount		Notional Amount		Notional Amount (Depre	
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		

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

⁽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.

⁽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).

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.*(a) (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		_	
(Cost \$5,274,954)			10,340,386

Repurchase Agreements^(b) (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^(c) (0.9%)f

	Shares	 Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% ^(d)	98,147	\$ 98,147

TOTAL COLLATERAL FOR SECURITIES LOANED

(Cost \$98,147) 98,147

TOTAL INVESTMENT SECURITIES

Non-income producing security.

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

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

NET ASSETS - 100.0%

⁽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.

⁽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 Internet :: September 30, 2023

Total Return Swap Agreements — Long

					Value and
					Unrealized
		Termination	Rate Paid		Appreciation/
Underlying Instrument	Counterparty	Date ⁽¹⁾	(Received) ⁽²⁾	Notional Amount	(Depreciation)
Dow Jones Internet Composite Index	Goldman Sachs International	10/23/23	5.93%	\$ 258,618	\$ (427)

⁽¹⁾ 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%

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

⁽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).

Repurchase Agreements^(a) (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

⁽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 ⁽¹⁾	(Received) ⁽²⁾	Notional Am	ount	(Depreciation)	
Nikkei 225 Stock Average	Goldman Sachs International	10/27/23	5.78%	\$ 50	0,963	\$ (1,233))

⁽¹⁾ 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).

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

Electing No. (Pertamicactical) 137 138,850 151,151 150,152 151,151 150,152 151,151 150,152 151,151 150,152 151,151 150,152 150,152 151,151 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,152 150,1		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 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 18,875 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 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 1150 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

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 & 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

TransDigm Group, Inc.* (Aerospace & Defense)	26	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^(c) (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

^{*} Non-income producing security.

⁽a) Number of shares is less than 0.50

⁽b) Amount is less than \$0.50.

⁽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%

[^] Amount is less than \$0.50

^{**} 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

	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
Corning, 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)	69	15,764
CVS Health Corp. (Health Care Providers & Services)	1,277	89,160
D.R. Horton, Inc. (Household Durables)	152	16,335
Darden Restaurants, Inc. (Hotels, Restaurants & Leisure)	122	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
Eversource Energy (Electric Utilities)	345	20,062
Exelon Corp. (Electric Utilities) Expedia Group, Inc.* (Hotels, Restaurants & Leisure)	987 139	37,299 14,327

Extra Space Storage, Inc. (Specialized REITs)	106	12,887
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	,
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)	703	11,297
Howmet Aerospace, Inc. (Aerospace & Defense)	386	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) IDEXY Laboratoria, Inc. * (Health Corp. Equipment & Symplics)	33 43	6,865 18,803
IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies) 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)	127	17,336
Johnson & Johnson (Pharmaceuticals)	911	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
Lockheed Martin Corp. (Aerospace & Defense)	65	26,582
Loews Corp. (Insurance)	183	11,586
Lowe's Cos., Inc. (Specialty Retail)	182	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
	1,449	104,285
RTX Corp. (Aerospace & Defense)	1,77	
	325	118,758

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

^{*} 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%

0.5%
0.8%
0.6%
0.3%
0.1%
0.1%
0.2%
00.0%

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

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) LyondellBasell Industries N.V Class A (Chemicals)	7,812	2,908,799
	4,100 989	388,270
Martin Marietta Materials, Inc. (Construction Materials) Newmont Corp. (Metals & Mining)		405,965
	12,724	470,152
Nucor Corp. (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) The Sherwin-Williams Co. (Chemicals)	5,320	189,392 966,129
Vulcan Materials Co. (Construction Materials)	3,788 2,127	429,696
Westrock Co. (Containers & Packaging)	4,103	146,887
TOTAL COMMON STOCKS	4,103	140,007
		14 005 055
(Cost \$6,352,598)		14,085,955
Repurchase Agreements ^(b) (1.9%)		
reputehuse igreements (1570)		
	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 \$271,343	\$ 271,000	\$ 271,000
TOTAL REPURCHASE AGREEMENTS		
(Cost \$271,000)		271,000
Collateral for Securities Loaned ^(c) (0.7%)		
	Charre	Valore.
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% ^(d)	Shares	Value
· ·	102,879	\$ 102,879
TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$102,879)		102,879
TOTAL INVESTMENT SECURITIES		
(Cost \$6,726,477) - 101.0%		14,459,834
Net other assets (liabilities) - (1.0)%		(143,486)
NET ASSETS - 100.0%		\$ 14,316,348
		1.,010,010

⁽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.

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

Total Return Swap Agreements — Long

					Value and	
					Unrealized	
		Termination	Rate Paid	Notional	Appreciation	1 /
Underlying Instrument	Counterparty	Date ⁽¹⁾	(Received) ⁽²⁾	Amount	(Depreciation	n)
S&P Materials Select Sector Index	Goldman Sachs International	10/23/23	5.93% \$	236,583	\$ (1,9	64)

⁽¹⁾ 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%

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

⁽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).

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

⁽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 ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Noti	onal 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

⁽¹⁾ 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.

⁽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).

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) Blackbaud, Inc.* (Software)	324 183	16,391 12,869
Boyd Gaming Corp. (Hotels, Restaurants & Leisure)	389	23,663
Brixmor Property Group, Inc. (Retail REITs)	1,368	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) Civitas Resources, Inc. (Oil, Gas & Consumable Fuels)	508	37,572
Clean Harbors, Inc. * (Commercial Services & Supplies)	786 468	63,564 78,325
CNX Resources Corp.* (Oil, Gas & Consumable Fuels)	1,500	33,870
Cognex Corp. (Cliptonic Equipment, Instruments & Components)	831	35,268
Columbia Banking System, Inc. (Banks)	1,006	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
	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

Common Stocks, continued

	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 Harizon Corn (Banks)	631	15,851
First Horizon Corp. (Banks) First Industrial Realty Trust, Inc. (Industrial REITs)	3,423 625	37,720 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)	1,272	52,534
Fox Factory Holding Corp.* (Automobile Components)	394	39,038
FTI Consulting, Inc.* (Professional Services)	316	56,378
Gaming & Leisure Properties, Inc. (Specialized REITs)	1,608	73,243
GATX Corp. (Trading Companies & Distributors)	171	18,610
Genpact, Ltd. (Professional Services)	883	31,965
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 23,319
IDACORP, Inc. (Electric Utilities) Inari Medical, Inc.* (Health Care Equipment & Supplies)	249 473	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

Louisiana-Pacific Corp. (Paper & Forest Products)	595	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

Common Stocks, continued

	Shares	\	/alue
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:

		% of
4 D C	Value	Net Assets
Aerospace & Defense	\$ 133,30	
Automobile Components	154,11	
Banks	267,15	
Beverages Biotechnology	102,18. 324,70	
Broadline Retail	21,68	
Building Products	601,84	
Capital Markets	290,40	
Chemicals	333,61	
Commercial Services & Supplies	165,19	
Communications Equipment	25,12	
Construction & Engineering	196,25	
Construction Materials	54,78.	
Consumer Finance	76,59	
Consumer Staples Distribution & Retail	228,69	
Containers & Packaging	207,95	
Diversified Consumer Services	173,04	2 1.5%
Diversified Telecommunication Services	52,76	8 0.5%
Electric Utilities	107,27	3 1.0%
Electrical Equipment	288,46	4 2.6%
Electronic Equipment, Instruments & Components	198,49	5 1.8%
Energy Equipment & Services	246,04	4 2.2%
Entertainment	40,85	
Financial Services	92,03	
Food Products	133,23	
Gas Utilities	103,44	
Ground Transportation	185,75	
Health Care Equipment & Supplies	334,64	
Health Care Providers & Services	235,09	
Health Care REITs	36,90	
Health Care Technology	14,57	
Hotels, Restaurants & Leisure	427,56	
Household Durables	108,46	
Independent Power and Renewable Electricity Producers	89,66	
Industrial REITs	148,10	
Insurance	462,94	
Interactive Media & Services	24,14	
IT Services	101,51	
Leisure Products	78,24 162,12	
Life Sciences Tools & Services Machinery	564,270	
Media	75,53	
Metals & Mining	271,76	
Mortgage REITs	86,22.	
Multi-Utilities	16,39	
Office REITs	12,94	
Oil, Gas & Consumable Fuels	774,90	
Paper & Forest Products	32,88	
Personal Care Products	20,61	
Pharmaceuticals	75,72	
Professional Services	449,06	
Retail REITs	94,19	
Semiconductors & Semiconductor Equipment	336,76	
Software	367,89	
Specialized REITs	204,72	
Specialty Retail	231,71	
Fechnology Hardware, Storage & Peripherals	93,23.	
Textiles, Apparel & Luxury Goods	175,30	
Trading Companies & Distributors	184,13	
Water Utilities	77,51	

 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

337 24,
350 16,
196 24,
140 9,
520 12,
1 52 3 7,
163 29,
235 20,
234 13,
710 62,
997 38,
205 18,
302 32,
293 23,
120 25,
196 10,
569 35,
197 32,
522 35,
395 37,
179 25,
243 10,
4

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

Common Stocks, continued

	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.* ^(a) - 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

Common Stocks, continued

	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	Val	lue
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)	2,149 155		69,800
Universal Display Corp. (Semiconductors & Semiconductor Equipment)			24,333 87,263
Unum Group (Insurance) US Foods Holding Corp.* (Consumer Staples Distribution & Retail)	1,774 1,578		62,648
Vail Resorts, Inc. (Hotels, Restaurants & Leisure)	1,378		39,496
Valley National Bancorp (Banks)	4,111		35,190
Valvoline, Inc. (Specialty Retail)	721		23,245
Vicor Corp.* (Electrical Equipment)	124		7,302
Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)	1,223		30,233
Visitaly Intercentiology, Inc. (Electronic Equipment, Institutions & 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)	127		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,.10		
(Cost \$8,199,179)		10	,176,404

Repurchase Agreements(b) (0.5%)

	Principal	
	Amount	Value
D1 A		

Collateral for Securities Loaned ^(c) (0.4%)		
	Shares	 Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% ^(d)	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

^{*} 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 \$42,500.

⁽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.

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	73,97	8 0.7%
Other**	47,43	2 0.4%
Total	\$ 10,223,83	6 100.0%

** 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 (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 ^{ADR} (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	282,035 459,866
CSX Corp. (Ground Transportation) Datadog, Inc.* - Class A (Software)	14,955 2,229	203,040
Dexcom, Inc.* (Health Care Equipment & Supplies)	2,891	269,730
Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)	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
Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)	2,619	765,508
JD.com, Inc. ^{ADR} (Broadline Retail)	3,381	98,489
Keurig Dr Pepper, Inc. (Beverages)	10,415	328,802
KLA Corp. (Semiconductors & Semiconductor Equipment)	1,019	467,375
Lam Research Corp. (Semiconductors & Semiconductor Equipment)	988	619,249
Lucid Group, Inc.*(a) (Automobile Components)		94,695
Lucia Group, me. · · · (Automoune Components)	16,940	7 4 ,093

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

Common Stocks, continued

	Shares	Value
NVIDIA Corp. (Semiconductors & Semiconductor Equipment)	8,585	\$ 3,734,390
NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)	1,922	384,246
Old Dominion Freight Line, Inc. (Ground Transportation)	814	333,040
ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)	3,217	299,020
O'Reilly Automotive, Inc.* (Specialty Retail)	449	408,078
PACCAR, Inc. (Machinery)	3,897	331,323
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	478,495
PDD Holdings, Inc.*ADR (Broadline Retail)	4,856	476,228
PepsiCo, Inc. (Beverages)	10,261	1,738,623
QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)	8,319	923,908
Regeneron Pharmaceuticals, Inc.* (Biotechnology)	796	655,076
Ross Stores, Inc. (Specialty Retail)	2,539	286,780
Seagen, Inc.* (Biotechnology)	1,399	296,798
Sirius XM Holdings, Inc. (Media)	28,641	129,457
Starbucks Corp. (Hotels, Restaurants & Leisure)	8,538	779,263
Synopsys, Inc.* (Software)	1,134	520,472
Tesla, Inc.* (Automobile Components)	11,032	2,760,427
Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)	6,768	1,076,180
The Kraft Heinz Co. (Food Products)	9,156	308,008
The Trade Desk, Inc.* - Class A (Media)	3,326	259,927
T-Mobile U.S., Inc. (Wireless Telecommunication Services)	8,769	1,228,098
Verisk Analytics, Inc. (Professional Services)	1,081	255,375
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	197,304
Workday, Inc.* - Class A (Software)	1,543	331,514
Xcel Energy, Inc. (Electric Utilities)	4,111	235,231
Zoom Video Communications, Inc.* - Class A (Software)	1,895	132,536
Zscaler, Inc.* (Software)	1,087	169,126
TOTAL COMMON STOCKS (Cost \$33,380,735)		85,986,265
(2000 4003,000)		03,700,203
Repurchase Agreements ^{(b)(c)} (22.2%)		
(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 ^(d) (0.8%)		
(**************************************		
	Shares	Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% ^(e)		
TOTAL COLLATERAL FOR SECURITIES LOANED	1,031,244	\$ 1,031,244
		1 021 244
(Cost \$1,031,244)		1,031,244
TOTAL INVESTMENT SECURITIES (Cart \$61,442,070), 92,69/		114 040 500
(Cost \$61,443,979) - 93.6% Net other assets (liabilities) - 6.4%		114,049,509
NET ASSETS - 100.0%		7,785,102
MET ASSETS - 100.0 /0		<u>\$ 121,834,611</u>

^{*} 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 \$994,763.

⁽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				U	nrealized
	of	Expiration			Ap	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

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Not	ional Amount	Į Aį	Value and Inrealized opreciation/ epreciation)
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

⁽¹⁾ 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:

		% of
	Value	Net Assets
Automobile Components	\$ 2,855,122	2.3%
Beverages	2,480,859	2.1%
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%

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

⁽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).

Shares

Value

182,850

Schedule of Portfolio Investments (unaudited)

Common Stocks (97.6%)

(Cost \$182,850)

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	38,079
Pliant Therapeutics, Inc.* (Pharmaceuticals)	9,182	159,216
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		
(Cost \$8,317,916)		10,304,421
Repurchase Agreements ^(b) (2.2%)		
Reput chase Agreements (2.2 /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 \$230,291	\$ 230,000	\$ 230,000
TOTAL REPURCHASE AGREEMENTS (Cost \$230,000)		220.000
(Cost \$230,000)		230,000
Collateral for Securities Loaned ^(c) (1.7%)		
	Shares	Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% ^(d)	182,850	\$ 182,850
TOTAL COLLATERAL FOR SECURITIES LOANED	102,030	Ψ 102,030

 (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

					Value and
					Unrealized
		Termination	Rate Paid		Appreciation/
Underlying Instrument	Counterparty	Date ⁽¹⁾	(Received) ⁽²⁾	Notional Amount	(Depreciation)
S&P Pharmaceuticals Select Industry Index	Goldman Sachs International	10/23/23	5.93%	\$ 274,560	\$ (3,981)

⁽¹⁾ 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%

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

⁽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).

Repurchase Agreements^{(a)(b)} (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		
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

⁽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.

							Value and Inrealized				
		Termination	Rate Paid				preciation/				
Underlying Instrument	Counterparty	Date ⁽¹⁾	(Received) ⁽²⁾	Notional Amount		Notional Amount		Notional Amoun		(D	epreciation)
Dow Jones Precious Metals Index	Goldman Sachs International	10/23/23	5.93%	\$	7,862,712	\$	(526,674)				
Dow Jones Precious Metals Index	UBS AG	10/23/23	6.08%		12,466,808		(822,155)				
				\$	20,329,520	\$	(1,348,829)				

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

⁽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.

⁽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).

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^(a) (0.8%)

	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 \$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

^{*} Non-income producing security.

⁽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

						Valu	ie and
						Unre	ealized
		Termination	Rate Paid			Appre	ciation/
Underlying Instrument	Counterparty	Date ⁽¹⁾	(Received) ⁽²⁾	Notional Amount		(Depre	eciation)
S&P Real Estate Select Sector Index	Goldman Sachs International	10/23/23	5.93%	\$	33,295	\$	(1,338)

⁽¹⁾ 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%

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

⁽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).

REIT Real Estate Investment Trust

Repurchase Agreements (a)(b) (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

⁽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.

Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notio	nal Amount	Un App	nue and realized reciation/ reciation)
Citibank North America	10/16/23	(5.20)%	\$	(8,792,919)	\$	412,535
Societe' Generale	10/16/23	(5.12)%		(6,685,525)		341,735
			\$	(15,478,444)	\$	754,270
	Citibank North America	Counterparty Date ⁽¹⁾ Citibank North America 10/16/23	Counterparty Date ⁽¹⁾ (Received) ⁽²⁾ Citibank North America 10/16/23 (5.20)%	CounterpartyDate(1)(Received)(2)NotionCitibank North America10/16/23(5.20)%\$Societe' Generale10/16/23(5.12)%	CounterpartyDate(1)(Received)(2)Notional AmountCitibank North America10/16/23(5.20)%\$ (8,792,919)	Counterparty Termination Date ⁽¹⁾ Rate Paid (Received) ⁽²⁾ Notional Amount Un App (Dept) Citibank North America 10/16/23 (5.20)% \$ (8,792,919) \$ Societe' Generale 10/16/23 (5.12)% (6,685,525)

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

⁽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.

⁽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).

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 ^(b) (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 ^(c) (0.1%)			
	Shares		Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% ^(d)	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/
Underlying Instrument	Counterparty	Date ⁽¹⁾	(Received) ⁽²⁾	Not	ional Amount	(Depr	eciation)
Dow Jones U.S. Semiconductors Index	Goldman Sachs International	10/23/23	5.93%	\$	16,676,292	\$	21,447

⁽¹⁾ 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%

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

⁽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).

Repurchase Agreements^{(a)(b)} (99.6%)

	Pr	incipal		
	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

⁽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 ⁽¹⁾	(Received) ⁽²⁾	Notional Amount	(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

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

⁽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.

⁽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).

Repurchase Agreements^{(a)(b)} (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

⁽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 ⁽¹⁾	(Received) ⁽²⁾	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)

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

⁽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.

⁽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).

Repurchase Agreements^{(a)(b)} (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

⁽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 ⁽¹⁾	Rate Paid (Received) ⁽²⁾	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)

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

⁽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.

⁽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).

Repurchase Agreements^{(a)(b)} (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

⁽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.

Total Return Swap Agreements — Short

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	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)	\$ (1,500)

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

⁽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.

⁽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).

Repurchase Agreements^{(a)(b)} (94.3%)

	Principal	*7 *
	 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

⁽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

					Val	ue and
	Number				Unr	ealized
	of	Expiration			Appr	eciation/
	Contracts	Date	Notio	onal Amount	(Depr	eciation)
E-Mini Nasdaq-100 Futures Contracts	2	12/18/23	\$	(594,660)	\$	29,088

Total Return Swap Agreements — Short

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
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)

⁽¹⁾ 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.

⁽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).

Repurchase Agreements^{(a)(b)} (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

⁽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

					Value a	nd
	Number				Unreali	zed
	of	Expiration			Apprecia	tion/
	Contracts	Date	Notio	nal Amount	(Deprecia	tion)
Russell 2000 Mini Index Futures Contracts	2	12/18/23	\$	(179,860)	\$	9,691

Total Return Swap Agreements — Short

Underlying Instrument	Counterparty	Termination Date ⁽¹⁾	Rate Paid (Received) ⁽²⁾	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)

⁽¹⁾ 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.

⁽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).

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

	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	2,107
Associated Banc-Corp. (Banks)	580	9,924
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
Atlantia Braves Holdings, Inc.* (Entertainment)	174	6,217
Atlantic Union Bankshares Corp. (Banks) Atlanticus Holdings Corp.* (Consumer Finance)	288 18	8,289 546
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)	42	1,326
Atomera, Inc.* (Semiconductors & Semiconductor Equipment)	81	507
AtriCure, Inc.* (Health Care Equipment & Supplies)	178	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
Avidity Biosciences, Inc.* (Biotechnology)	271	1,729
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

	Shares	Value
Banco Latinoamericano de Comercio Exterior S.A Class E (Financial Services)		\$ 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)	57 511	1,347
BARK, Inc.* (Specialty Retail) Barnes Group, Inc. (Machinery)	188	613 6,386
Barrett Business Services, Inc. (Professional Services)	26	2,346
BayCom Corp. (Banks)	45	864
BCB Bancorp, Inc. (Banks)	58	646
Beacon Roofing Supply, Inc.* (Trading Companies & Distributors)	207	15,975
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)	726 223	5,140 5,800
Biohaven, Ltd.* (Biotechnology) BioLife Solutions, Inc.* (Life Sciences Tools & Services)	133	1,837
Biomea Fusion, Inc.*(a) (Biotechnology)	76	1,046
Biote Corp.* - Class A (Pharmaceuticals)	54	276
BioVie, Inc.* (Biotechnology) Bioxcel Therapeutics, Inc.* (Biotechnology)	13 78	44 197
Bit Digital, Inc.* (Software)	277	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	
Bloom Energy Corp.* - Class A (Electrical Equipment)	738	636 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.* ^(a) - 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 1,806
Camorage Bancorp (Banks) Camden National Corp. (Banks)	55	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)	384 375	7,872
Caribou Biosciences, Inc.* (Biotechnology)	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.*(a) (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

	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
Citizens Financial Services, Inc. (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)	114	1,791
Columbus McKinnon Corp. (Machinery)	108	3,770
Comfort Systems USA, Inc. (Construction & Engineering)	136	23,177
Commercial Metals Co. (Metals & Mining) Commercial Vehicle Group, Inc.* (Machinery)	449	22,186
	123 794	954
CommScope Holding Co., Inc.* (Communications Equipment) Community Bank System, Inc. (Banks)	204	2,668 8,611
Community Health Systems, Inc. (Health Care Providers & Services)	481	1,395
Community Health Systems, 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	2,063
CorVel Corp.* (Health Care Providers & Services)	33	6,489
Costamare, Inc. (Marine Transportation)	186	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)	171 154	1,725
CryoPort, Inc.* (Life Sciences Tools & Services) CS Disco, Inc.* (Software)	87	2,111 578
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)	7	13
Cymabay Therapeutics, Inc.* (Pharmaceuticals)	376	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)	452	9,325
Denbury, Inc.* (Oil, Gas & Consumable Fuels)	195	19,112
Denny's Corp.* (Hotels, Restaurants & Leisure)	209	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)	1,074	1,568
Destination XL Group, Inc.* (Specialty Retail)	223	999
DHI Group, Inc.* (Interactive Media & Services)	164	502
DHT Holdings, Inc. (Oil, Gas & Consumable Fuels)	525	5,408

	4.4	4.054
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

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			
Energy Vault Holdings, Inc.* (Electrical Equipment)375956Enerpac Tool Group Corp. (Machinery)2165,709EnerSys (Electrical Equipment)15814,958Eneti, Inc. (Marine Transportation)94948			
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.*(a) (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. (a) (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.* ^(a) (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

	Shares	Value
Forrester Research, Inc.* (Professional Services)	45	\$ 1,301
Forum Energy Technologies, Inc.* (Energy Equipment & Services)	37	889
Forward Air Corp. (Air Freight & Logistics)	100	6,874
Fossil Group, Inc.* (Textiles, Apparel & Luxury Goods)	184	379
Four Corners Property Trust, Inc. (Specialized REITs) Fox Factory Holding Corp.* (Automobile Components)	332 163	7,367 16,149
Franklin BSP Realty Trust, Inc. (Mortgage REITs)	318	4,210
Franklin Covey Co.* (Professional Services)	45	1,931
Franklin Electric Co., Inc. (Machinery)	177	15,794
Fresh Del Monte Produce, Inc. (Food Products)	130	3,359
Freshworks, Inc.* - Class A (Software)	621	12,370
Frontdoor, Inc.* (Diversified Consumer Services)	315	9,636
Frontier Group Holdings, Inc.* (Passenger Airlines)	146	707
FRP Holdings, Inc.* (Real Estate Management & Development)	25	1,349
FS Bancorp, Inc. (Banks)	25	738
FTAI Aviation, Ltd. (Trading Companies & Distributors)	381	13,545
FTAI Infrastructure, Inc. (Ground Transportation)	379	1,220
FTC Solar, Inc.* (Electrical Equipment)	244	312
fuboTV, Inc.* (Interactive Media & Services)	1,085	2,897
FuelCell Energy, Inc.*(a) (Electrical Equipment)	1,569	2,008
Fulgent Genetics, Inc.* (Health Care Providers & Services)	78	2,086
Full House Resorts, Inc.* (Hotels, Restaurants & Leisure)	126	538
Fulton Financial Corp. (Banks) Funko, Inc.* - Class A (Distributors)	623 133	7,545 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 Grosvenor, Inc Class A (Capital Markets)	159	1,234
Genco Shipping & Trading, Ltd. (Marine Transportation)	161	2,252
Gencor Industries, Inc.* (Machinery)	40	565
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
Geron Corp.* (Biotechnology)	1,907	4,043
Getty Realty Corp. (Retail REITs)	172	4,770
Gevo, Inc.* (Oil, Gas & Consumable Fuels) Gibraltar Industries, Inc.* (Building Products)	895 117	1,065 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) Gogo, Inc.* (Wireless Telecommunication Services)	157 254	10,043 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
Golden Ocean Group, Ltd. (Marine Transportation)	472	3,719
• * * * * * * * * * * * * * * * * * * *		

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) HarborOne Bancorp, Inc. (Banks)	396 161	8,395
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)	72 109	8,698 3,375
Ichor Holdings, Ltd.* (Semiconductors & Semiconductor Equipment) Icosavax, Inc.* (Biotechnology)	109	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)	436 918	737
ImmunoGen, Inc.* (Biotechnology) Immunovant, Inc.* (Biotechnology)	207	14,568 7,947
Impinj, Inc.* (Semiconductors & Semiconductor Equipment)	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) Ingles Markets, Inc Class A (Consumer Staples Distribution & Retail)	140 54	6,665 4,068
Inhibrx, Inc.* (Biotechnology)	131	2,404
Inmode, Ltd.* (Health Care Equipment & Supplies)	297	9,047
Innodata, Inc.* ^(a) (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) Insmed, Inc.* (Biotechnology)	110 505	16,005 12,751
Insperity, Inc. (Professional Services)	140	13,664
Inspired Entertainment, Inc.* (Hotels, Restaurants & Leisure)	83	993
Installed Building Products, Inc. (Household Durables)	91	11,365
Insteel Industries, Inc. (Building Products)	72	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)	155 103	2,874
InterDigital, Inc. (Software) Interface, Inc. (Commercial Services & Supplies)	220	8,265 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)	126	2,133
International Seaways, Inc. (Oil, Gas & Consumable Fuels)	156	7,020
inTEST Corp.* (Semiconductors & Semiconductor Equipment)	41	622
Intevac, Inc.* (Technology Hardware, Storage & Peripherals)	98	305

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 Lanza Tech 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.* (Inc.* (Incurance) 40 620 Leonardo DRS, Inc.* (Consumer Finance) 40 620 Leonardo DRS, Inc.* (Aerospace & Defense) 193 3,223 Leslie's, Inc.* (Specialty Retail) 680			
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 Ledaitre Vascular, Inc. (Health Care Equipment & Supplies) 76 4,140 Lemonade, Inc.* (Insurance) 408 2,489 LendingClub Corp.* (Consumer Finance) 408 2,489 LendingTree, Inc.* (Consumer Finance) 40 620 Leslie's, Inc.* (Specialty Retail) 680 3,849 Lexicon Pharmaceuticals, Inc.* (Biotechnology) 35 387 LGI Homes, Inc.* (Household Durables) 80 7,959	Landsea Homes Corp.* (Household Durables)	51	458
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 Legacy Housing Corp.* (Household Durables) 399 4,365 LeMaitre Vascular, Inc. (Health Care Equipment & Supplies) 76 4,140 Lemonade, Inc.* (Insurance) 194 2,254 LendingTue, Inc.* (Consumer Finance) 408 2,489 LendingTree, Inc.* (Consumer Finance) 40 620 Leonardo DRS, Inc.* (Aerospace & Defense) 193 3,223 Lesic's, Inc.* (Specialty Retail) 80 3,849 Lexicon Pharmaceuticals, Inc.* (Biotechnology) 355 387 LGI Homes, Inc.* (Household Durables) 80 7,959 <t< td=""><td>Lantheus Holdings, Inc.* (Health Care Equipment & Supplies)</td><td>261</td><td>18,135</td></t<>	Lantheus Holdings, Inc.* (Health Care Equipment & Supplies)	261	18,135
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) 40 620 Leonardo DRS, Inc.* (Aerospace & Defense) 193 3,223 Lesile'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	LanzaTech Global, Inc.* (Commercial Services & Supplies)	79	369
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) 13	Larimar Therapeutics, Inc.* (Biotechnology)	98	387
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) 40 620 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) 137 1,118	Latham Group, Inc.* (Leisure Products)	149	417
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	Laureate Education, Inc. (Diversified Consumer Services)	502	7,078
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	La-Z-Boy, Inc. (Household Durables)	166	5,126
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	Lazydays Holdings, Inc.* (Specialty Retail)	48	365
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	LCI Industries (Automobile Components)	95	11,155
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	LCNB Corp. (Banks)	40	571
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	Legacy Housing Corp.* (Household Durables)	38	738
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	Legalzoom.com, Inc.* (Professional Services)	399	4,365
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	LeMaitre Vascular, Inc. (Health Care Equipment & Supplies)	76	4,140
Lending Tree, 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	Lemonade, Inc.* (Insurance)	194	2,254
Leonardo DRS, Inc.* (Aerospace & Defense)1933,223Leslie's, Inc.* (Specialty Retail)6803,849Lexicon Pharmaceuticals, Inc.* (Biotechnology)355387LGI Homes, Inc.* (Household Durables)807,959Liberty Energy, Inc. (Energy Equipment & Services)63611,779Liberty Latin America, Ltd.* - Class A (Diversified Telecommunication Services)1371,118	LendingClub Corp.* (Consumer Finance)	408	2,489
Leslie's, Inc.* (Specialty Retail)6803,849Lexicon Pharmaceuticals, Inc.* (Biotechnology)355387LGI Homes, Inc.* (Household Durables)807,959Liberty Energy, Inc. (Energy Equipment & Services)63611,779Liberty Latin America, Ltd.* - Class A (Diversified Telecommunication Services)1371,118	LendingTree, Inc.* (Consumer Finance)	40	620
Lexicon Pharmaceuticals, Inc.* (Biotechnology)355387LGI Homes, Inc.* (Household Durables)807,959Liberty Energy, Inc. (Energy Equipment & Services)63611,779Liberty Latin America, Ltd.* - Class A (Diversified Telecommunication Services)1371,118	Leonardo DRS, Inc.* (Aerospace & Defense)	193	3,223
Lexicon Pharmaceuticals, Inc.* (Biotechnology)355387LGI Homes, Inc.* (Household Durables)807,959Liberty Energy, Inc. (Energy Equipment & Services)63611,779Liberty Latin America, Ltd.* - Class A (Diversified Telecommunication Services)1371,118	Leslie's, Inc.* (Specialty Retail)	680	3,849
Liberty Energy, Inc. (Energy Equipment & Services)63611,779Liberty Latin America, Ltd.* - Class A (Diversified Telecommunication Services)1371,118	Lexicon Pharmaceuticals, Inc.* (Biotechnology)	355	387
Liberty Latin America, Ltd.* - Class A (Diversified Telecommunication Services) 137 1,118	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
	·	551	4,496

Libenty TripAdvisor Holdings, Inc.* (-Class B (Inferentive Medin & Services) 7 7 7 7 7 7 7 7 7		Shares	Value
Life Time Group Holdings, Inc.* (Holds Reshamma & Leisure) 171 2,601 LifeSamer Hendt Group, Inc.* (Hendth Care Provides A Services) 466 2,789 Light Worder, Inc.* (Holds, Restrumtate & Leisure) 350 24,965 Light Worder, Inc.* (Holds, Restrumtate & Leisure) 439 1,962 Light Worder, Inc.* (Good Products) 67 1,026 Limbach Holdings, Inc.* (Construction & Engineering) 13 96 Limbach Lide Lings, Inc.* (Construction & Engineering) 134 96 Lindshald Expeditions Holdings, Inc.* (Hotels, Restaurate & Leisure) 134 965 Lindshald Expeditions Holdings, Inc.* (Hotels, Restaurate & Leisure) 42 4943 Lindshald Expeditions Holdings, Inc.* (Hotels, Restaurate & Leisure) 43 493 Lindshald Expeditions Holdings, Inc.* (Hotels Chrobology) 42 493 Lindshald Expeditions Holdings, Inc.* (Hotels Chrobology) 48 85 Lindshald Copt.* (Pharmaceuticulu) 122 15 Liquida Copt.* (Pharmaceuticulu) 122 15 Liquida Copt.* (Chemicales) 20 1099 Live Out. (Backerian, Inc.* (Bulls) 20	Liberty TripAdvisor Holdings, Inc.* - Class B (Interactive Media & Services)	2	\$ 59
LieSunzer Health Group, Ine.* (Health Care Provider & Services) 466 3.83 Lighand Pharmaceuticals, Ine.* (Photals, Restaurants & Leisure) 350 24,965 Light & Wonder, Ine.* (Hotels, Restaurants & Leisure) 35 1,916 Limbach Holdings, Ine.* (Construction & Engineering) 35 1,111 Limoneria Coc, Grood Produceds 97 1,060 Linchal Educational Services Corp.* (Diversified Consumer Services) 91 709 Linchal Services Corp.* (Machinery) 42 4,943 Linday Corp. (Machinery) 42 4,943 Linday Corp. (Machinery) 42 4,943 Liona Gate Entertainment Corp.* Class & Catertainment) 223 1,891 Liona Gate Entertainment Corp.* Class & Catertainment) 223 1,891 Liquida Carp.* (Pharmaceuticals) 162 1,151 Liquida Carp.* (Pharmaceuticals) 169 1,273 Lived Corp.* (Chemicals) 669 1,273 Lived Corp.* (Chemicals) 669 1,273 Lived Corp.* (Chemicals) 67 1,074 Lived Corp.* (Chemicals) 16 3,24	Li-Cycle Holdings Corp.* (Commercial Services & Supplies)	528	1,874
Ligath Webmedr, Ine. "(Hotels, Restaurants & Leisure) 35 24,85 Light weye Logic, Ine. "(6) (Electronic Equipment, Instruments & Components) 49 1,962 Light weye Logic, Ine. "(6) (Electronic Equipment, Instruments & Components) 35 1,111 Limbach Holdings, Ine. "(Condentic) & Lingineering) 35 1,112 Limbach Holdings, Ine. "(Brief Consumer Services) 91 7,69 Lincola Educational Services Cop." (Diversified Consumer Services) 14 403 Lincola Educational Services Cop." (Diversified Consumer Services) 142 4,943 Lincia Gale Educations Flodings, Inc. "(Biotechnology) 494 883 Lions Gate Entertainment Cop." - Class A (Eintertainment) 451 3,349 Liopudia Cop." (Pharmaceuticals) 812 1,141 Lipudia Cop." (Pharmaceuticals) 88 1,551 Lipudia Cop." (Pharmaceuticals) 88 1,551 Lipudia Cop." (Pharmaceuticals) 88 1,551 Lipudia Cop." (Pharmaceutical Services & Supplies) 88 1,551 Lipudia Cop." (Health Care Lipudine Cop."	Life Time Group Holdings, Inc.* (Hotels, Restaurants & Leisure)	171	2,601
Light Re Wonder, Inc. " (Hotels, Restaurants & Leisure) 350 24,952 Lightwave Logic, Inc. 4" (Hotels Condition & Engineering) 35 1,111 Limboat Holdings, Inc. " (Construction & Engineering) 35 1,111 Limoneira Co. (God Preducts) 31 905 Linch Particular Conditions Holdings, Inc. " (Hotels, Restaurants & Leisure) 134 905 Linds Opport, (Machinery) 42 4,943 Lineage Cell Therapoutics, Inc. " (Biotechnology) 42 4,943 Lions Gate Intertainment Corp. " - Class A (Linettainment) 223 1,851 Lions Gate Intertainment Corp. " - Class A (Linettainment) 223 1,851 Lipadia Corp. " (Pharmaceuticals) 152 1,154 Lipadia Corp. " (Pharmaceuticals) 26 1,099 Live Ouk Banachauers, Inc. (Blands) 20 1,299 Live Ouk Banachauers, Inc. (Blands) 26 1,274 Live Ouk Banachauers, Inc. (Blands) 26 1,274 Live Ouk Banachauers, Inc. (Blands) 26 1,274 Live Ouk Banachauers, Inc. (Blands) 27 1,26 Live Ouk Banachauers, Inc. (Software)	LifeStance Health Group, Inc.* (Health Care Providers & Services)	406	2,789
Lightwave Logic, Inc. **** (Irbectmic Equipment, Instruments & Components) 439 1.012 Limbach Holdings, Inc. ** (Costruction & Engineering) 35 1.112 Limbach Engineering 36 1.026 Limbal Expeditions Holdings, Inc.** (Biotechnology) 42 4.943 Limbal Expeditions Holdings, Inc.* (Biotechnology) 44 833 Limbacy Corp. (Machinery) 451 3.549 Limbacy Carp. (Machinery) 451 3.549 Lions Gate Entertainment Corp. ** Class A (Biotechnology) 451 3.549 Lions Gate Entertainment Corp. ** Class A (Biotechnology) 451 3.549 Lions Gate Entertainment Corp. ** Class A (Biotechnology) 451 3.549 Lions Gate Entertainment Corp. ** Class A (Biotechnology) 88 1.551 Liopidia Corp.** (Plammaceuticals) 88 1.551 Liopidia Corp.** (Plammaceuticals) 88 1.551 Liopidia Services, Inc. ** (Commercial Services & Supplies) 88 1.551 Livelova (Class) (Limbach Class & Clas	Ligand Pharmaceuticals, Inc.* (Pharmaceuticals)	64	3,835
Limbach Holdings, Inc.* (Construction & Engineering) 35 1,110 Limoneira Calcustional Services Corp.* (Diversified Consumer Services) 91 769 Limbal Expectations Holdings, Inc.* ((Holes Resuments & Leisure) 124 696 Linds SQ Corp. (Machinery) 42 4,43 Liona Gate Entertainment Corp.* - Class A Calcustrainment) 223 1,891 Lions Gate Entertainment Corp.* - Class A Calcustrainment) 182 1,514 Liquida Corp.* (Pharmaceuticals) 182 1,514 Liquida Corp.* (Pharmaceuticals) 288 1,551 Livadox PLC* (Health Care Equipment & Supplies) 208 10,999 Liver Corp.* (Chemicals) 692 1,740 Liver Corp.* (Chemicals) 692 1,740 Liver Group, Inc.* (Software) 252 7,20 Liver Group, Inc.* (Chemicals) 42 291 Liver Good, Inc.* (Chemicals) 42 291 Live	Light & Wonder, Inc.* (Hotels, Restaurants & Leisure)	350	24,965
Limbach Holdings, Inc.* (Construction & Engineering) 35 1,110 Limoneira Calcustional Services Corp.* (Diversified Consumer Services) 91 769 Limbal Expectations Holdings, Inc.* ((Holes Resuments & Leisure) 124 696 Linds SQ Corp. (Machinery) 42 4,43 Liona Gate Entertainment Corp.* - Class A Calcustrainment) 223 1,891 Lions Gate Entertainment Corp.* - Class A Calcustrainment) 182 1,514 Liquida Corp.* (Pharmaceuticals) 182 1,514 Liquida Corp.* (Pharmaceuticals) 288 1,551 Livadox PLC* (Health Care Equipment & Supplies) 208 10,999 Liver Corp.* (Chemicals) 692 1,740 Liver Corp.* (Chemicals) 692 1,740 Liver Group, Inc.* (Software) 252 7,20 Liver Group, Inc.* (Chemicals) 42 291 Liver Good, Inc.* (Chemicals) 42 291 Live	Lightwave Logic, Inc.* ^(a) (Electronic Equipment, Instruments & Components)	439	1,962
Immonitar Co. (Food Products) 67 1,126 Linchola Expeditions Holdings, Ins.* (Hotels, Restaurants & Leisure) 34 065 Lindals of Expeditions Holdings, Ins.* (Biotechnology) 42 4,443 Lindasy Corp. (Machinery) 42 4,443 Linday Corp. (Machinery) 42 4,443 Linday Corp. (Machinery) 42 4,443 Linday Corp. (Albard State Intertainment Corp.* - Class A (Entertainment) 42 3,389 Lions Gate Entertainment Corp.* - Class A (Entertainment) 41 3,549 Liquidis Corp.* (Pharmaceuticals) 8 1,551 Liquidis Corp.* (Pharmaceuticals) 20 1,099 Live Now PLC** (Health Care Equipment & Supplies) 20 1,099 Live Now RC (Health Care Equipment & Supplies) 20 1,079 Live Now Bouldings, Inc.* (Software) 25 2,726 Live Now Bouldings, Inc.* (Software) 25 2,726 Live Now Bouldings, Inc.* (Software) 25 2,84 Live Now Bouldings, Inc.* (Software) 25 2,84 Live Now Boldings, Inc.* (Software) 25 2,94 </td <td></td> <td>35</td> <td></td>		35	
Lindblat Expeditions Holdings, Inc.* (Hotels, Restaurants & Leisure) 134 49.4 Lindsay Corp. (Machinery) 494 8.83 Lindsay Corp. (Abachinery) 451 3.58 Lions Gate Entertainment Corp.* - Class B (Entertainment) 451 3.549 Lious date Entertainment Corp.* - Class B (Entertainment) 451 3.549 Liquidia Corp.* (Pharmaceuticals) 182 1,154 Liquidia Spervices, Inc.* (Commercial Services & Supplies) 208 10,999 Live Oak Bancahares, Inc. (Banks) 129 3,735 Live Oak Bancahares, Inc. (Banks) 262 12,740 Live Corp.* (Chemicals) 662 12,740 Live Corp.* (Chemicals) 252 7,268 Live Corp. (Chemicals) 42 291 Live Corp. (Longhag, Inc.* (Software) 42 291 Live Corp. (Longhag, Inc.* (Automobiles) 42 291 Loop Media, Inc. (Edertrainment) 44 72 List Industries, Inc. (Edertrainment) 144 72 LSB Industries, Inc. (Edertrainment) 10 1,88 Li Corp. (Line, Inc.* (L		67	1,026
Indasy Corp. (Machinery) 494 4943 Ineage Cell Pherapeuties, Ine." (Biotechnology) 494 883 Jions Gate Intertainment Corp." - Class A (Intertainment) 451 3,549 Lipudia Corp." (Pharmaceuticalls) 451 3,549 Lipudia Corp." (Pharmaceuticalls) 88 1,551 Liquidia Corp." (Pharmaceuticalls) 88 1,551 Livoux PLC" (Health Care Faquipment & Supplies) 208 10,999 Livoux Department of Corp." (Chemicals) 276 1,1074 Livoux Corp." (Chemicals) 276 1,1074 Livoux Fordings, Inc." (Software) 276 1,2074 Livoux Fordings, Inc." (Software) 85 284 Livoux Fordings, Inc." (Software) 85 284 Livoux Fordings, Inc." (Software) 86 291 Livoux Fordings, Inc." (Software) 85 284 Livoux Fordings, Inc." (Software) 85 284 Livoux Fordings, Inc." (Chemicals) 191 291 Longboard Pharmaceuticals, Inc." (Plantamaceuticals) 40 334 Lough Livoux Fordings, Inc." (Chemical Relat	Lincoln Educational Services Corp.* (Diversified Consumer Services)	91	769
Inneage Cell Therapeutics, Inc.* (Biotechnology) 494 883 Lions Gata Entertainment Corp.* - Class B (Entertainment) 451 3.549 Lions Gata Entertainment Corp.* - Class B (Entertainment) 182 1.154 Liquida Corp.* (Pharmaceuticals) 188 1.51 Liquida Corp.* (Clemicals) 208 10.999 Live Oko Baneshares, Inc. (Banks) 129 3.735 Livent Corp.* (Chemicals) 692 12.746 Live Chemicals) 276 1.074 Live Roman, Inc.* (Software) 276 1.074 Live Roman, Inc.* (Software) 276 1.074 Live Roman, Inc.* (Automobiles) 272 7.268 Live Wine Group, Inc.* (Automobiles) 60 334 Loop Media, Inc.* (Intertainment) 141 7.2 Lil Bil Industries, Inc.* (Chemicals) 10 1.88 Live Wine Group, Inc.* (Automobiles) 211 2.15 Li Sil Industries, Inc.* (Chemicals) 135 2.44 Loop Media, Inc.* (Intertainment) 10 3.58 Li Sil Industries, Inc.* (Chemicals) 157	Lindblad Expeditions Holdings, Inc.* (Hotels, Restaurants & Leisure)	134	965
Lions Gate Entertainment Corp.* - Class A (Entertainment) 451 3.589 Liquida Corp.* (Pharmaceuticalis) 451 3.548 Liquida Corp.* (Pharmaceuticalis) 88 1.551 Liquida Corp.* (Pharmaceuticalis) 88 1.551 Liva Nova PLC* (Hoalth Care Equipment & Supplies) 208 10.999 Live Oak Baneshares, Inc. (Banks) 129 3.735 Live Corp.* (Chemicalis) 692 12.740 Live Corp.* (Chemicalis) 692 12.740 Live Cox Boldings, Inc.* (Software) 252 7.268 Live Vox Boldings, Inc.* (Software) 252 7.268 Live Vox Boldings, Inc.* (Software) 42 291 Loop Medal, Inc.* (Entertainment) 144 72 Loop Medal, Inc.* (Entertainment) 144 72 List Si Industries, Inc.* (Chemicals) 100 1.588 Li Industries, Inc.* (Chemical Equipment) 100 1.588 Li Industries, Inc.* (Electrical Equipment) 100 1.588 Li Loop Eduction, Inc.* (Chemical Equipment) 100 1.588 Li Li Industries, Inc.* (Electri	Lindsay Corp. (Machinery)	42	4,943
Lions Cate Entertainment Corp.* Class B (Entertainment) 451 3,549 Liquidat Corp.* (Pharmaceuticals) 182 1,154 Liquidat Corp.* (Pharmaceuticals) 208 1,059 Liva Oko R Saneshares, Inc. (Banks) 208 1,099 Liva Oko B Baneshares, Inc. (Banks) 692 12,740 Live Corp.* (Chemicals) 692 1,074 Live Corp.* (Chemicals) 252 7,268 Live Corp.* (Chemicals) 88 284 Live Corp.* (Software) 252 7,268 Live Vox Holdings, Inc.* (Software) 42 291 Longboard Pharmaceuticals, Inc.* (Pharmaceuticals) 60 334 Loop Media, Inc.* (Electral Engineer) 10 1,28 Lobit S H Industries, Inc.* (Chemicals) 21 2,19 LSI Industries, Inc.* (Chemicals) 30 1,28 LSP Industries, Inc.* (Chectried Equipment) 10 1,38 LI Limen Technologies, Inc.* (Chectried Equipment) 10 1,38 Li Limen Technologies, Inc.* (Chectried Equipment) 10 3,30 Lumen Technologies, Inc.* (Chectried Equipment)			
Liquidity Corp.* (Pharmaceuticals) 182 1,154 Liquidity Cesces, Inc.* (Commercial Services & Supplies) 208 1,099 Liva Nova PLC* (Health Care Equipment & Supplies) 208 1,099 Liva Coak Bansbares, Inc. (Barks) 129 3,736 Live Coary * (Chemicals) 255 1,274 Live Ramp Holdings, Inc.* (Software) 252 7,288 Live Vox Holdings, Inc.* (Software) 35 284 Live Vox Holdings, Inc.* (Software) 42 291 Loop Media, Inc.* (Entertailment) 44 72 Loop Media, Inc.* (Electrical Equipment) 10 1,58 List Industries, Inc.* (Chemicals) 11 2,15 Li Une Toporties, Inc. (Electrical Equipment) 10 1,58 Li Li Industries, Inc.* (Electrical Equipment) 10 1,58 Li Copporties, Inc. (Health Care REITS) 15 5,04 Lumen Technologies, Inc.* (Horestified Tequipment) 10 1,58 Li Lumen Toward (Corp. (Banks) 3,86 5,48 Luminar Technologies, Inc.* (Horestified Equipment, Instruments & Components) 10 9,3 </td <td></td> <td></td> <td></td>			
Isquitty Services, Inc.* (Commercial Services & Supplies) 88 1.559 Liva Nova PLC* (Health Care Fquipment & Supplies) 208 1.099 Liva Coab Baneshares, Inc. (Banks) 129 3.735 Liven Corp.** (Chemicals) 276 1.074 Live Amp Holdings, Inc.** (Software) 85 284 Live Wan Holdings, Inc.** (Software) 42 291 Live War Group, Inc.** (Automobiles) 42 291 Loop board Pharmaceutricals, Inc.* (Pharmaceutricals) 101 1.272 Lop Media, Inc.** (Software) 114 72 LSI Industries, Inc. *(Fleatrient Equipment) 114 72 LSI Industries, Inc. (Health Care REHIS) 157 5.044 Live Inc.* (Fine Tea REHIS) 157 5.044 Liunen Technologies, Inc.* (Will Automobile Components) 100 1.58 Lutier Burbank Corp. (Banks) 123 7.21 Lutier Burbank Corp. (Banks) 123 7.21 Lutier Burbank Corp. (Banks) 103 8.56 Luxier Holdings, Inc.* (Household Durables) 164 9.76 M.D.C Holdings, Inc.			
LivaNova PLC* (Health Care Equipment & Supplies) 208 10,999 Live Oak Banschares, Inc. (Banks) 129 3,735 Livent Corp.* (Chemicals) 692 12,740 LiveRamp Holdings, Inc.* (Software) 252 7,268 LiveVax Holdings, Inc.* (Software) 85 284 LiveVox Holdings, Inc.* (Software) 42 291 Loop Media, Inc.* (Entrainment) 144 72 Loop Media, Inc.* (Electrical Equipment) 100 1,58 LSB Industries, Inc.* (Chemicals) 211 2,159 LSI Industries, Inc. (Electrical Equipment) 100 1,58 Limen Fechnologies, Inc.* (Diversified Felecommunication Services) 3,61 5,483 Lumian Technologies, Inc.* (Oaktomobile Components) 1,01 4,746 Lumian Technologies, Inc.* (Electronic Equipment, Instruments & Components) 1,01 9,479 Lume Innovations, Inc.* (Electronic Equipment, Instruments & Components) 1,01 9,479 Lume Innovations, Inc.* (Electronic Equipment, Instruments & Components) 1,0 9,479 Lume Innovations, Inc.* (Electronic Equipment) 105 1,370			
Live Oak Baneshares, Inc. (Banks) 129 3,735 Livent Corp.** (Chemicals) 692 12,740 LiveNerson, Inc.** (Software) 226 1,074 LiveNam Plotdings, Inc.** (Software) 85 284 LiveWox Toddings, Inc.** (Software) 85 284 Livewire Group, Inc.** (Automobiles) 42 291 Longboard Pharmaceuticals, Inc.** (Entertainment) 144 72 Longboard Entertainment) 144 72 LSI Industries, Inc.** (Electrical Equipment) 100 1,588 LSI Industries, Inc.** (Electrical Equipment) 100 1,588 LST (Properties, Inc.** (Helectronic Equipment) 100 1,588 Luminar Technologies, Inc.** (Oliversified Telecommunication Services) 3,861 5,483 Luminar Technologies, Inc.** (Oliversified Telecommunication Services) 3,861 5,483 Luminar Technologies, Inc.** (Oliversified Telecomponents) 1,943 4,746 Luminar Technologies, Inc.** (Oliversified Telecommunication Services) 3,861 5,483 Luminar Technologies, Inc.** (Electronic Equipment, Instruments & Components) 123 7,21 <			
Livent Corp.* (Chemicals) 692 12,740 LivePeann, Inc.* (Software) 256 1,074 LivePeann, Inc.* (Software) 252 7,268 LiveVox Holdings, Inc.* (Software) 85 284 Livewice Group, Inc.* (Automobiles) 42 291 Loop Media, Inc.* (Entertainment) 160 334 Lop Media, Inc.* (Entertainment) 101 1,588 LSB Industries, Inc.* (Chemicals) 211 2,159 LSI Industries, Inc. (Electrical Equipment) 157 5,944 Live Topoperties, Inc. (Itelath Care REITs) 157 5,944 Live Technologies, Inc.* (Oliversified Telecommunication Services) 3,861 5,483 Luminar Technologies, Inc.* (Electronic Equipment, Instruments & Components) 103 4,76 Lunder Burbank Corp. (Banks) 39 328 Luxfer Holdings PLC (Machinery) 105 1,370 Luxfer Holdings, Inc. (Household Durables) 25 9,277 MD.C Holdings, Inc.* (Biotechnology) 664 976 MD.C Holdings, Inc.* (Biotechnology) 103 8,56 Macrosin Sup			
LiveRepron. 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) 114 72 Longboard Pharmaceuticals, Inc.* (Bettertainment) 144 72 LSB Industries, Inc.* (Chermicals) 100 1,58 LSI Industries, Inc.* (Electrical Equipment) 100 1,58 LSI Industries, Inc.* (Better REITS) 101 5,88 LIVER LIVER Composers, Inc.* (Oversified Telecommunication Services) 3,861 5,483 Luminar Technologies, Inc.* (Oversified Telecommunication Services) 3,861 5,483 Luminar Technologies, Inc.* (Oversified Telecommunication Services) 3,98 328 Luxifer Holdings, Inc.* (Banks) 1,11 9,87			
LiveNam Holdings, Ine.* (Software) 252 7.268 LiveNvir Group, Ine.* (Automobiles) 42 294 Longboard Pharmaceuticals, Ine.* (Pharmaceuticals) 60 334 Lop Media, Ine.* (Enteriament) 144 72 LSB Industries, Ine.* (Chemicals) 211 2,159 LSI Industries, Ine.* (Chemicals) 100 1,588 LITC Properties, Ine. (Health Care REITs) 157 5,044 Luminar Technologies, Ine.* (Oliverside Equipment) 1043 4,746 Luminar Technologies, Ine.* (Oliverside Equipment, Instruments & Components) 1,043 4,746 Luminar Technologies, Ine.* (Electronic Equipment, Instruments & Components) 103 721 Luther Burbank Corp. (Banks) 39 328 Luxfer Holdings PLC (Machinery) 105 1,370 LXP Industrial Trust (Industrial REITs) 1,110 9,875 Lyell Immunopharna, Ine.* (Biotechnology) 205 9,277 M.D. Choldings, Inc. (Household Durables) 103 8,56 Macrous (Household Durables) 103 8,56 Macrous (Holdings, Inc.*) (Household Durables) 103	• • •		
Live Vox Holdings, Inc.* (Software) 85 284 Livewire Group, Inc.* (Automobiles) 42 291 Longboard Pharmaceuticals, Inc.* (Pharmaceuticals) 60 334 Loop Media, Inc.* (Fletricainment) 144 72 LSB Industries, Inc.* (Fletrical Equipment) 100 1,588 LSI Industries, Inc.* (Fletrical Equipment) 100 1,588 LTC Properties, Inc. (Health Care REITS) 157 5,044 Luminar Technologies, Inc.* (Diversified Telecommunication Services) 3,861 5,483 Luminar Technologies, Inc.* (Givernine Equipment, Instruments & Components) 123 721 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) 103 8,656 Macatawa Bank Corp. (Banks) 123 1,086 Macatawa Bank Corp. (Banks) 123 1,086 Macatawa Bank Corp. (Banks) 15 25			
Livewire Group, Inc.* (Automobiles) 42 291 Longboard Pharmaceuticals, Inc.* (Pharmaceuticals) 60 334 Loop Media, Inc.* (Entertainment) 144 72 LSB Industries, Inc.* (Chemicals) 211 2,158 LSI Industries, Inc. (Electrical Equipment) 100 1,588 LTC Properties, Inc. (Health Care REITs) 157 5,044 Lumen Technologies, Inc.* (Diversified Telecommunication Services) 3,861 5,483 Luminar Technologies, Inc.* (Oliversified Telecommunication Services) 1,043 4,746 Luma Innovations, Inc.* (Electronic Equipment, Instruments & Components) 1,043 4,746 Lund Innovations, Inc.* (Electronic Equipment, Instruments & Components) 123 721 Luther Burbank Corp. (Banks) 195 3,30 328 Luxfer Holdings PLC (Machinery) 105 1,370 LYP Industrial Trust (Industrial REITs) 1,110 9,879 Luy Ell Immunopharma, Inc.* (Biotechnology) 664 976 M.D. C Holdings, Inc. (Houschold Durables) 103 8,56 Mazine, (Houschold Durables) 103 8,56			
Long board Pharmaceuticals, Inc.* (Pharmaceuticals) 60 334 Loop Media, Inc.* (Entertainment) 144 72 LSB Industries, Inc.* (Chemicals) 211 2,159 LSI Industries, Inc.* (Electrical Equipment) 157 5,044 LIST (Croperties, Inc. (Health Care REITS) 157 5,044 Luminar Technologies, Inc.* (Diversified Telecommunication Services) 3,861 5,483 Luminar Technologies, Inc.* (Pictornic Equipment, Instruments & Components) 123 721 Luna Innovations, Inc.* (Electronic Equipment, Instruments & Components) 139 328 Luxfer Holdings PLC (Machinery) 105 3,370 LXP Industrial Trust (Industrial REITS) 1,110 9,879 Lyell Immunopharma, Inc.* (Biotechnology) 664 976 MD.C Holdings, Inc. (Household Durables) 225 9,277 MI Homes, Inc.* (Household Durables) 203 8,56 Macatawa Bank Corp. (Banks) 101 905 Macroficenics, Inc.* (Biotechnology) 233 1,68 Macroficenics, Inc.* (Biotechnology) 233 1,68 Margania Pharmaceuticals, Inc.* (Bio			
Loop Media, Inc.* (Entertainment) 144 72 LSB Industries, Inc. (*Chemicals) 211 2,159 LSI Industries, Inc. (Electrical Equipment) 100 1,588 LTC Properties, Inc. (Health Care REITS) 3,61 5,483 LUmen Technologies, Inc.* (*Oliversified Telecommunication Services) 3,861 5,483 Luminar Technologies, Inc.* (*Oliversified Telecommunication Services) 1,043 4,746 Luna Innovations, Inc.* (Electronic Equipment, Instruments & Components) 1,043 4,746 Luna Innovations, Inc.* (Electronic Equipment, Instruments & Components) 1,043 4,746 Luna Innovations, Inc.* (Electronic Equipment, Instruments & Components) 1,043 4,746 Luna Enthe Burbank Corp. (Banks) 1,095 3,281 1,110 9,879 Lux Pladustrial Trust (Industriat REITS) 1,110 9,879 1,110 9,879 Lux Pladustrial Trust (Industrial REITS) 1,110 9,879 1,110 9,879 M.D. C Holdings, Inc. (Household Durables) 225 9,277 M.D. C Holdings, Inc. (Household Durables) 101 9,656 Macatawa Bank Corp. (Banks)			
LSB Industries, Inc. (Electrical Equipment) 211 2,158 LSI Industries, Inc. (Electrical Equipment) 100 1,588 LTC Properties, Inc. (Electrical Equipment) 157 5,044 Lumen Technologies, Inc. *((Diversified Telecommunication Services) 3,861 5,483 Lumiar Technologies, Inc. **(*) (Automobile Components) 1,043 4,746 Luna Innovations, Inc. * (Electronic Equipment, Instruments & Components) 123 721 Luther Burbank Corp (Banks) 39 328 Luxfer Holdings PLC (Machinery) 105 1,370 LYP Industrial Trust (Industrial REITs) 1,110 9,879 Lyell Immunopharma, Inc. ** (Biotechnology) 664 976 M. CHoldings, Inc. (Household Durables) 225 9,277 M. Homes, Inc. ** (Biotechnology) 208 16,06 Macatawa Bank Corp, (Banks) 101 905 MacCOM Technology Solutions Holdings, Inc. * (Semiconductors & Semiconductor Equipment) 208 1,696 Macrossian, Inc. ** (Biotechnology) 22 7,594 Macrossian Garden Entertainment Corp. * (Entertainment) 166 5,63			
LSI Industries, Inc. (Electrical Equipment) 100 1,588 LTC Properties, Inc. (Health Care REITs) 157 5,048 Lumen Technologies, Inc.* (Oiversified Telecommunication Services) 3,861 5,483 Luminar Technologies, Inc.** (Gilectronic Equipment, Instruments & Components) 1,043 4,746 Lund Innovations, Inc.** (Electronic Equipment, Instruments & Components) 123 721 Luther Burbank Corp. (Banks) 39 328 Luxfer Holdings PLC (Machinery) 105 1,370 LyP Industrial Trust (Industrial REITs) 1,110 9,879 Lyell Immunopharna, Inc.* (Biotechnology) 664 976 M.D. C Holdings, Inc. (Household Durables) 225 9,277 M.T. Homes, Inc.* (Household Durables) 101 905 MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment) 208 16,969 Macrogenie, Inc.* (Biotechnology) 233 1,086 Madrigal Pharmaceuticals, Inc.* (Biotechnology) 52 7,594 Magnite, Inc.* (Media) 133 3,88 Magnolia Oil & Gas Corp Class A (Dil, Gas & Consumable Fuels) 703 16,			
LTC Properties, Inc. (Health Care REITs) 157 5,044 Lumen Technologies, Inc.* (il) (viorsified Telecommunication Services) 3,861 5,483 Luminar Technologies, Inc.* (il) (Automobile Components) 1,043 4,746 Luminar Technologies, Inc.* (Flectronic Equipment, Instruments & Components) 123 721 Luther Burbank Corp. (Banks) 39 328 Luxfer Holdings PLC (Machinery) 105 1,370 LXP Industrial Trust (Industrial REITS) 1,110 9,879 LXP Industrial Trust (Industrial REITS) 1,110 9,879 LXP Industrial Trust (Industrial REITS) 225 9,277 M.D. C Holdings, Inc. (Household Durables) 225 9,277 M.J. Homes, Inc.* (Household Durables) 103 8,656 Macatawa Bank Corp. (Banks) 101 905 MCOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment) 208 16,969 MacroGenics, Inc.* (Biotechnology) 52 7,594 Magnite, Inc.* (Media) 52 7,594 Magnite, Inc.* (Media) 53 3,868 Magnolia Oil & Gas Corp Class A (Oil,			
Lumen Technologies, Inc.* (Diversified Telecommunication Services) 3,861 5,483 Lumina Technologies, Inc.* (A) (Automobile Components) 1,043 4,746 Luma Innovations, Inc.* (Electronic Equipment, Instruments & Components) 39 328 Lux Park Poldings PLC (Machinery) 105 1,370 LXP Industrial Trust (Industrial REITS) 1,110 9,879 Lyel Inmunopharma, Inc.* (Biotechnology) 664 976 M.D.C Holdings, Inc. (Household Durables) 225 9,277 M.T. (Household Durables) 103 8,556 Meatawa Bank Corp. (Banks) 101 905 MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment) 208 16,999 MacroGenics, Inc.* (Biotechnology) 233 1,086 4,643 Madison Square Garden Entertainment Corp.* (Entertainment) 166 5,463 Madison Square Garden Entertainment Corp.* (Entertainment) 166 5,463 Madison Square Garden Entertainment Corp.* (Entertainment) 166 5,463 Marginte, Inc.* (Media) 31 3,868 Magnite, Inc.* (Media) 70 6,106			
Luminar Technologies, Inc.* (Iectronie Equipment, Instruments & Components) 1,043 4,746 Luna Innovations, Inc.* (Electronie Equipment, Instruments & Components) 123 328 Lux Inchange Manks 39 328 Lux fer Holdings PLC (Machinery) 105 1,370 LXP Industrial Trust (Industrial REITs) 1,110 9,879 LYP Industrial Trust (Industrial REITs) 225 9,277 M.D.C Holdings, Inc. (Household Durables) 225 9,277 M.H. Omes, Inc.* (Household Durables) 101 905 Macatawa Bank Corp. (Banks) 101 905 MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment) 208 16,969 Macroscienics, Inc.* (Biotechnology) 23 1,086 Madisun Square Gardne Intertainment Corp.* (Entertainment) 208 16,969 Margualia Oil & Gas Corp Class A (Oil, Gas & Consumable Fuels) 513 3,868 Magnilia Oil & Gas Corp Class A (Oil, Gas & Consumable Fuels) 703 16,106 Mailbiu Boats, Inc.* (Boats A (Leisure Products) 78 3,824 Mamoth Energy Services, Inc.* (Energy Equipment & Services) <th< td=""><td></td><td></td><td></td></th<>			
Luna Innovations, İnc.* (Electronic Equipment, Instruments & Components) 123 721 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.H Ornoshold Durables) 103 8,556 Macatawa Bank Corp. (Banks) 101 905 MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment) 208 16,696 MacroGenics, Inc.* (Biotechnology) 233 1,086 MacroGenics, Inc.* (Biotechnology) 52 7,594 Madignal Pharmaceuticals, Inc.* (Biotechnology) 52 7,594 Magnilic, Inc.* (Media) 513 3,868 Magnolia oil & Gas Corp Class A (Oil, Gas & Consumable Fuels) 703 16,106 Maintstreet Baneshares, Inc. (Banks) 27 555 Maintstreet Baneshares, Inc. (Banks) 78 3,824 Mammoth Energy Services, Inc.* (Energy Equipment & Services) <th< td=""><td></td><td></td><td></td></th<>			
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.T. 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 Magnotic Oil & Gas Corp Class A (Oil, Gas & Consumable Fuels) 703 16,106 Maistred Baneshares, Inc. (Binsks) 27 555 Malibu Boats, Inc.* - Class A (Leisure Products) 78 3,824 Mannoth Energy Services, Inc.* (Energy Equipment & Services) 89 413 Marnoth Digital Holdings, Inc.* (Software			
Luxfer Holdings PLC (Machinery) 1,370 LXP Industrial Trust (Industrial REITs) 1,110 9,879 LXP Industrial Trust (Industrial REITs) 664 976 M.D.C Holdings, Inc. (Household Durables) 225 9,277 MT Homes, Inc.* (Household Durables) 103 8,656 Macatawa Bank Corp. (Banks) 101 905 MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment) 208 16,969 Macro Genics, 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 Magnite, Inc.* (Media) 513 3,868 Magnite, Inc. * (Media) 703 16,106 Mail Death Corp.* (Binks) 703 16,106 Mail Death Corp.* (Binks) 27 555 Malibu Boats, Inc.* * Class A (Ci.; Gas & Consumable Fuels) 78 3,824 Mammoth Energy Services, Inc.* (Energy Equipment & Services) 89 413			
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 16,669 Macro Genics, Inc.* (Biotechnology) 233 1,086 Madrison 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, Int.* (Insurance) 34 612 Main Street Baneshares, Inc. (Banks) 27 555 Malibu Boats, Inc.* - Class A (Leisure Products) 78 3,824 Mammoth Energy Services, Inc.* (Energy Equipment & Services) 98 413 Mannathon Digital Holdings, Inc.* (Software) 655 5,568 Marcus & Millichap,			
Lyell Immunopharma, Inc.* (Biotechnology) 664 976 M.D.C Holdings, Inc. (Household Durables) 225 9,277 M.T 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 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 Mailoth Holdings, Lut.* (Insurance) 34 612 MainStreet Baneshares, Inc. (Banks) 27 555 Malibu Boats, Inc.* - Class A (Leisure Products) 78 3,824 Mammoth Energy Services, Inc.* (Energy Equipment & Services) 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 Marin			
M.D.C Holdings, Inc. (Household Durables) 225 9,277 MTI Homes, Inc.* (Household Durables) 103 8,656 Macatawa Bank Corp. (Banks) 101 905 MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment) 208 16,669 MacroGenics, Inc.* (Biotechnology) 233 1,086 Madision 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 MainStreet Baneshares, Inc. (Banks) 27 555 Malibu Boats, Inc.* - Class A (Leisure Products) 78 3,824 Mammoth Energy Services, Inc.* (Energy Equipment & Services) 89 413 Marntkind 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 Ma			
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 Maich Holdings, Ltd.* (Insurance) 348 612 MainStreet Baneshares, Inc. (Banks) 27 555 Malibu Boats, Inc.* - Class A (Leisure Products) 78 3,824 Mammoth Energy Services, Inc.* (Energy Equipment & Services) 89 413 Mankind Corp.* (Biotechnology) 983 4,060 Maraton Digital Holdings, Inc.* (Software) 655 5,58 Marcus & Millichap, Inc. (Real Estate Management & Development) 91 2,670 Marine Products Corp. (Leisure Products) 82 2,61 Marine Products			
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 MainStreet Baneshares, Inc. (Banks) 27 555 Malibu Boats, Inc.* - Class A (Leisure Products) 78 3,824 Mammoth Energy Services, Inc.* (Energy Equipment & Services) 89 413 MarnKind 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 Marine Max, Inc.* (Specialty Retail) 82 2,691 Marine Pharmaceuticals, Inc.* (Pharmaceuticals) 123 197 Ma			
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 Baneshares, Inc. (Banks) 27 555 Malibu Boats, Inc.* - Class A (Leisure Products) 78 3,824 Mammoth Energy Services, Inc.* (Energy Equipment & Services) 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) 82 2,691 Marine Max, Inc.* (Specialty Retail) 82 2,691 Market Wise, Inc. (Capital Markets) 123 197 Marte			
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) 27 555 Malibu Boats, Inc.* - Class A (Leisure Products) 78 3,824 Mammoth Energy Services, Inc.* (Energy Equipment & Services) 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 Marine Products Corp. (Leisure Products) 32 455 Marinemacuticals, Inc.* (Specialty Retail) 82 2,691 Marinemacuticals, Inc.* (Pharmaceuticals) 194 1,562 MarketWise, Inc. (Capital Markets)	• • •		
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) 27 555 Malibu Boats, Inc.* - Class A (Leisure Products) 78 3,824 Mammoth Energy Services, Inc.* (Energy Equipment & Services) 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 Marine Max, Inc.* (Specialty Retail) 82 2,691 Marines Pharmaceuticals, Inc.* (Pharmaceuticals) 194 1,562 MarketWise, Inc. (Capital Markets) 123 197 Marquet, Inc.* - Class A (Financial Services) 1,878 11,230 Marten Transport, Ltd. (Ground T			
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 Baneshares, Inc. (Banks) 27 555 Malibu Boats, Inc.* - Class A (Leisure Products) 78 3,824 Mammoth Energy Services, Inc.* (Energy Equipment & Services) 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 Marqueta, Inc.* - Class A (Financial Services) 1,878 11,230 Marten Transport, Ltd. (Ground Transportation) 223 4,395 Masterbrand, Inc.* (Building Products)			
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 Baneshares, Inc. (Banks) 27 555 Malibu Boats, Inc.* - Class A (Leisure Products) 78 3,824 Mammoth Energy Services, Inc.* (Energy Equipment & Services) 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 MarketWise, Inc. (Pharmaceuticals) 194 1,562 MarketWise, Inc. (Capital Markets) 123 197 Marqueta, 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			
Maiden Holdings, Ltd.* (Insurance) 348 612 MainStreet Bancshares, Inc. (Banks) 27 555 Malibu Boats, Inc.* - Class A (Leisure Products) 78 3,824 Mammoth Energy Services, Inc.* (Energy Equipment & Services) 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 Marine Max, Inc.* (Specialty Retail) 82 2,691 Marinus Pharmaceuticals, Inc.* (Pharmaceuticals) 194 1,562 MarketWise, Inc. (Capital Markets) 123 197 Marqueta, 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	Magnite, Inc.* (Media)	513	3,868
MainStreet Bancshares, Inc. (Banks) 27 555 Malibu Boats, Inc.* - Class A (Leisure Products) 78 3,824 Mammoth Energy Services, Inc.* (Energy Equipment & Services) 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	Magnolia Oil & Gas Corp Class A (Oil, Gas & Consumable Fuels)	703	16,106
Malibu Boats, Inc.* - Class A (Leisure Products) 78 3,824 Mammoth Energy Services, Inc.* (Energy Equipment & Services) 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 Marinus Pharmaceuticals, Inc.* (Specialty Retail) 82 2,691 MarketWise, Inc. (Capital Markets) 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	Maiden Holdings, Ltd.* (Insurance)	348	612
Mammoth Energy Services, Inc.* (Energy Equipment & Services) 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			555
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			3,824
Marathon Digital Holdings, Inc.* (Software)6555,568Marcus & Millichap, Inc. (Real Estate Management & Development)912,670Marine Products Corp. (Leisure Products)32455MarineMax, Inc.* (Specialty Retail)822,691Marinus Pharmaceuticals, Inc.* (Pharmaceuticals)1941,562MarketWise, Inc. (Capital Markets)123197Marqeta, Inc.* - Class A (Financial Services)1,87811,230Marten Transport, Ltd. (Ground Transportation)2234,395Masonite International Corp.* (Building Products)857,924Masterbrand, Inc.* (Building Products)4976,039		89	
Marcus & Millichap, Inc. (Real Estate Management & Development)912,670Marine Products Corp. (Leisure Products)32455MarineMax, Inc.* (Specialty Retail)822,691Marinus Pharmaceuticals, Inc.* (Pharmaceuticals)1941,562MarketWise, Inc. (Capital Markets)123197Marqeta, Inc.* - Class A (Financial Services)1,87811,230Marten Transport, Ltd. (Ground Transportation)2234,395Masonite International Corp.* (Building Products)857,924Masterbrand, Inc.* (Building Products)4976,039			
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			
MarineMax, Inc.* (Specialty Retail)822,691Marinus Pharmaceuticals, Inc.* (Pharmaceuticals)1941,562MarketWise, Inc. (Capital Markets)123197Marqeta, Inc.* - Class A (Financial Services)1,87811,230Marten Transport, Ltd. (Ground Transportation)2234,395Masonite International Corp.* (Building Products)857,924Masterbrand, Inc.* (Building Products)4976,039			
Marinus Pharmaceuticals, Inc.* (Pharmaceuticals)1941,562MarketWise, Inc. (Capital Markets)123197Marqeta, Inc.* - Class A (Financial Services)1,87811,230Marten Transport, Ltd. (Ground Transportation)2234,395Masonite International Corp.* (Building Products)857,924Masterbrand, Inc.* (Building Products)4976,039			
MarketWise, Inc. (Capital Markets)123197Marqeta, Inc.* - Class A (Financial Services)1,87811,230Marten Transport, Ltd. (Ground Transportation)2234,395Masonite International Corp.* (Building Products)857,924Masterbrand, Inc.* (Building Products)4976,039			
Marqeta, Inc.* - Class A (Financial Services)1,87811,230Marten Transport, Ltd. (Ground Transportation)2234,395Masonite International Corp.* (Building Products)857,924Masterbrand, Inc.* (Building Products)4976,039			
Marten Transport, Ltd. (Ground Transportation)2234,395Masonite International Corp.* (Building Products)857,924Masterbrand, Inc.* (Building Products)4976,039			
Masonite International Corp.* (Building Products)857,924Masterbrand, Inc.* (Building Products)4976,039			
Masterbrand, Inc.* (Building Products) 497 6,039			
iviasterCraft doar notdings, inc." (Letsure Products) 66 1,46/			
	MasterCraft Doat Holdings, Inc. (Leisure Products)	00	1,40/

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

	Shares	Value
Meritage Homes Corp. (Household Durables)	140	\$ 17,135
Merrimack Pharmaceuticals, Inc.* (Biotechnology)	40	493
Mersana Therapeutics, Inc.* (Biotechnology)	403	512
Mesa Laboratories, Inc. (Health Care Equipment & Supplies)	20	2,101
Methode Electronics, Inc. (Electronic Equipment, Instruments & Components)	135	3,085
Metrocity Bankshares, Inc. (Banks)	70	1,378
Metropolitan Bank Holding Corp.* (Banks)	40	1,451
MFA Financial, Inc. (Mortgage REITs)	392	3,767
MGE Energy, Inc. (Electric Utilities)	140	9,591
MGP Ingredients, Inc. (Beverages)	61 42	6,434
MicroStrategy, Inc.* (Software) Microvast Holdings, Inc.* (Machinery)	402	13,787 760
MicroVision, Inc.*(a) (Electronic Equipment, Instruments & Components)	677	1,483
Mid Penn Bancorp, Inc. (Banks)	54	1,087
Middlefield Banc Corp. (Banks)	30	762
Middlesex Water Co. (Water Utilities)	67	4,439
Midland States Bancorp, Inc. (Banks)	82	1,684
MidWestOne Financial Group, Inc. (Banks)	54	1,098
Miller Industries, Inc. (Machinery)	43 291	1,686
MillerKnoll, Inc. (Commercial Services & Supplies) MiMedx Group, Inc.* (Biotechnology)	442	7,114 3,222
Minerals Technologies, Inc. (Chemicals)	125	6,845
Mineralys Therapeutics, Inc.* (Biotechnology)	53	504
Mirion Technologies, Inc.* (Electronic Equipment, Instruments & Components)	768	5,737
Mirum Pharmaceuticals, Inc.* (Biotechnology)	95	3,002
Mission Produce, Inc.* (Food Products)	186	1,800
Mistras Group, Inc.* (Professional Services)	80	436
Mitek Systems, Inc.* (Software)	163	1,747
Model N, Inc.* (Software)	143	3,491
Modine Manufacturing Co.* (Automobile Components)	197	9,013
ModivCare, Inc.* (Health Care Providers & Services)	49	1,544
Moelis & Co Class A (Capital Markets)	256	11,553
Monarch Casino & 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.* (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
MVB Financial Corp. (Banks)	43	971
Myers Industries, Inc. (Containers & Packaging)	140 63	2,510
MYR Group, Inc.* (Construction & Engineering) Myriad Genetics, Inc.* (Biotechnology)	309	8,490 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
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	3,382
Newpark Resources, Inc.* (Energy Equipment & Services)	287	1,983
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.* ^(a) (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	3,238
Northeast Bank (Banks)	25 51	1,103 753
Northeast Community Bancorp, Inc. (Banks) 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)	28	361
NV5 Global, Inc.* (Professional Services)	53	5,100
NVE Corp. (Semiconductors & Semiconductor Equipment)	18	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	3,233
Origin Materials, Inc.* (Chemicals)	448	573
Orion Office REIT, Inc. (Office REITs)	219	1,141
Orion SA (Chemicals)	215	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)	189	2,056
Overseas Shipholding Group, Inc.* - Class A (Oil, Gas & Consumable Fuels)	243	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 ^(a) (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

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)	1,059	14,784
Perpetua Resources Corp.* (Metals & Mining) PetIQ, Inc.* (Health Care Providers & Services)	145 105	473 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)	216	3,745
Plumas Bancorp (Banks)	21 165	717
Plymouth Industrial REIT, Inc. (Industrial REITs) PMV Pharmaceuticals, Inc.* (Biotechnology)	148	3,457 909
PNM Resources, Inc. (Electric Utilities)	329	14,677
Point Biopharma Global, Inc.* (Biotechnology)	346	2,308
PolyMet Mining Corp.* (Metals & Mining)	131	2,308
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)	517	734
Preferred Bank (Banks)	51	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) PriceSmart, Inc. (Consumer Staples Distribution & Retail)	14 99	7 360
		7,369
Prime Medicine, Inc.*(a) (Biotechnology)	151	1,441
PrimeEnergy Resources Corp.* (Oil, Gas & Consumable Fuels)	3	348
Primis Financial Corp. (Banks) Primo Water Corp. (Beverages)	78 600	636 8,280
Primoris Services Corp. (Construction & Engineering)	203	6,644
Princeton Bancorp, Inc. (Banks)	19	551
Priority Technology Holdings, Inc.* (Financial Services)	68	220
, 6, 6, (

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)	17	203
Rambus, Inc.* (Semiconductors & Semiconductor Equipment)	418 57	23,319 808
Ranger Energy Services, Inc. (Energy Equipment & Services) 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) Repay Holdings Corp.* (Financial Services)	187	127
	311 159	2,360
Replimune Group, Inc.* (Biotechnology) Republic Bancorp, Inc Class A (Banks)	33	2,720 1,454
Reservoir Media, Inc.* (Entertainment)	76	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

Pilay Explanation Parmion Inc. (Oil Gos & Consumable Eyels)	34	1 001
Riley Exploration Permian, Inc. (Oil, Gas & Consumable Fuels)		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) 15 467 Saginet State Stability State (Claise & Consumable Fuels) 15 467 Saginet State State (Stability State & Consumable Fuels) 221 1196 Sagines Informational		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) 468 3,000 Sunguary Inc. ("Click clinic Liquipment. Instruments & Compounts) 22 1,196 Septem International Corp. ("A.V." (Soffware) 18 3,25 Sall Course, Inc. ("Click Clinic Liquipment." (Biotechnology) 36 <			
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 Savaru, E.* (Hotechnology) 346 1,138 Savaru, E.* (Hotechnology) 346 1,138 Sevens July C.* (Hotechnology) 166			
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, Inc. (Retail Retail Kells & Gettail Composition of the Composition of the Composition of the Composition of the			
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, (Media) 105 4,05 Scholizer, Inc.* (Media Carle Savarian) 105 4,00 Scholizer, Inc.* (Media Carle Cehnology) 105 4,00			
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.* (Meliah Care Icenhology) 105 4,00 Schloadinger, Inc.* (Meliah Care Icenhology) 105 4,00 Schloadinger, Inc.* (Meliah Care Icenhology) 105 2,00 <td< td=""><td></td><td></td><td></td></td<>			
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, Gas & Consumable Fuels) 189 202 Scilex Holding Corp. (Inc.) (Gio, Gas & Consumable Fuels) <td></td> <td></td> <td></td>			
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 Schhammeeuticals, Inc.* (Biotechnology) 191 4.00 Sculp Lance, Inc.* (Giotechnology) 189 1.022			
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) 111 700 Sciley Tolding Co.* (Pharmaceuticals) 111 700 Sculpior Capital Management, Inc. (Capital Markets) 189 10,229 Scaosast Banking Corp. of Florida (Banks) 323 7,093 Seacors Banking Corp. of Florida (Banks) 323 7,093 Seacors Banking Corp. of Florida (Banks) 323 7,093 Seacors Banking Corp. of Florida (Banks) 323 7,093 Seacors Banking Corp. of Florida (Banks) 323 1,093 Seacors 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 Scholarid Corp. (Pedia) 198 277 Scoppio Tankers, Inc. (Oil, Gas & Consumable Fuels) 198 277 Scoppio Tankers, Inc. (Oil, Gas & Consumable Fuels) 111 790 Sculptor Capital Management, Inc. (Capital Markets) 81 940 Seacoast Banking Corp. of Florida (Banks) 323 7,093 SEACOR Marine Elddings, Inc.* (Energy Equipment & Services) 92 1,277 Seadrill, Ltd.* (Energy Equipment & Services) 194 8,689 SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure) 36 4,92 Security National Financial Corp.* - Class A (Financial Services) 24 495 Select Medical Holdings Corp. (Health Care Providers & Services) 24 495 Select Mater Solutions, Inc. (Energy Equipment & Services) 31	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 1,277 Scadrill, Luf.* (Energy Equipment & Services) 194 8,689 Seavord Entertainment, Inc.* (Holes, Restaurants & Leisure) 194 8,689 Seavord Entertainment, Inc.* (Holes, Restaurants & Leisure) 194 8,689 Security National Financial Corp. * Class A (Financial Services) 29 1,077 Security Medical Holdings, Inc.* (Holes, Restaurants & Leisure) 39	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) 245 6,309 <	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. (Incaracce) 311 2,472 Select Marc Solutions, Inc. (Incaracce) 21 23,833 Selective Insurance Group, Inc. (Insurance) 522 611 Sentitific, Inc.* (Health Care Equipment & Supplies) 19 482 SEMrush Holdings, Inc.* - Class A (Software) 245 6,309 Sensent Technologies Corp. (Chemicals) 245 6,309 Senseit Technology 372 885			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 (Inc.* (Insurance) 522 611 Semich Corp.* (Insurance) 120 1,020 Semich Corp. (Semicondoutors & Semiconductor Equipment) 245 6,309 Semeca Foods Corp.* Class A (Food Products) 20 1,077 Serses Therapeutics, Inc.* (Biotechnology) 372 885 <td></td> <td></td> <td></td>			
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 Semiench Corp.* (Semiconductors & Semiconductor Equipment) 245 6,309 Sence a 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 SFL Corp., Ltd. (Oil, Gas & Consumable Fucls) 478 1,085 Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure) 145 <t< td=""><td></td><td></td><td></td></t<>			
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 Semited Scientific, Inc.* (Health Care Equipment & Supplies) 19 482 SEMrush Holdings, Inc.* - Class A (Software) 120 1,020 Semited 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 Shoals Technologies Group, Inc.* - Class A (Electrical Equipment) 657 11,990 Shoc 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			
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			
Shoe 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			
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 Come Engineered & 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.* ^(a) (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) Solaris Oilfield Infrastructure, Inc Class A (Energy Equipment & Services)	70 118	647 1,258
SolarWinds Corp.* (Software)	195	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)	292 237	19,668 14,317
Southwest Gas Holdings, Inc. (Gas Utilities) Sovos Brands, Inc.* (Food Products)	195	4,397
SP Plus Corp.* (Commercial Services & Supplies)	75	2,708
SpartanNash Co. (Consumer Staples Distribution & Retail)	132	2,904
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)	141 169	24,055 13,757
SPX Technologies, Inc.* (Machinery) Squarespace, Inc.* - Class A (IT Services)	171	4,954
STAAR Surgical Co.* (Health Care Equipment & Supplies)	186	7,473
Stagwell, Inc.* (Media)	302	1,416
Standard Motor Products, Inc. (Automobile Components)	81	2,723
Standex International Corp. (Machinery)	45	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) Stitch Fiv. Inc.* Class A. (Specialty Petail)	103	4,511
Stitch Fix, Inc.* - Class A (Specialty Retail) Stock Yards Bancorp, Inc. (Banks)	328 104	1,132 4,086
Stoke Therapeutics, Inc.* (Biotechnology)	106	4,080
Zione The appearance, mer (Dioceminology)	100	110

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

Surb Bispharman, In.* (Biotechnology) 230 * 788 Sweckgreen, In.* C-Roak (Robetts, Restaurants & Leisure) 370 4,348 SWE Holdings Corp.* (Ginnaical Services) 119 6,108 Sylvame Corp. (Puper & Forces Products) 129 3,608 Sylvame Corp. (Puper & Forces Products) 121 3,508 Sylvame Corp. (Puper & Forces Products) 129 3,608 Sylvame Corp. (Puper & Forces Products) 129 3,608 Sylvame Corp. (Puper & Forces Products) 129 4,632 Incisit System Technology, Inc.* (Health Care Fupirport & Supplies) 429 6,938 Image Tackyr, Orulet Centers, Inc. (Retail RLTIs) 392 8,859 Image Tackyr, Orulet Centers, Inc. (Retail RLTIs) 392 8,859 Image Tackyr, Orulet Centers, Inc. (Retail RLTIs) 392 8,859 Image Tackyr, Orulet Centers, Inc. (Retail RLTIs) 392 8,859 Image Tackyr, Christophila 391 1,906 Image Tackyr, Christophila 391 1,906 Image Tackyr, Christophila 392 8,859 Image Tackyr, Christophila 392		Shares	Value
SWK Holdings Corp.* (Financial Services) 14 221 Sylvamo Corp. (Faper & Forces Products) 153 (6,108 Sylvamo Line.* (Isomiconductors & Semiconductor Equipment) 151 13,505 Sylvalas (Parameeticules), Inc.* (Hochello Care Equipment & Supplies) 125 1,365 Sylvalas (Parameeticules), Inc.* (Hochello Care Equipment & Supplies) 422 6,985 Table Energy, Inc.* (Oli, Cas & Comsumble Fuchs) 32 8,985 Table Energy, Inc.* (Hoch & Rectal REIT) 32 8,985 Tager Howly Could Centers, Inc. (Rectal REIT) 32 8,985 Tager Howley Could Centers, Inc. (Rectal REIT) 120 1,996 Tager Howley Could Centers, Inc. (Rectal REIT) 120 1,996 Tager Howley Could Centers, Inc. (Rectal REIT) 190 1,991 Tager Howley Could Centers, Inc. (Pharmaeeuticuls) 190 1,591 Tager Howley Could Centers, Inc. (Pharmaeeuticuls) 190 1,591 Tager Howley Coll, Gas & Consumble Fuels) 25 1,573 Teckay Corp. (Oli, Gas & Consumble Fuels) 25 1,573 Teckay Corp. (Media) 25 4,585 <tr< td=""><td></td><td>230</td><td>\$ 798</td></tr<>		230	\$ 798
Sybanc Comp. (Paper & Protest Products) 130 5.105 5.305 5.304 5.305 5.304 5.305 5.304 5.305 5.304 5.305 5.304 5.305 5.304 5.305 5.304 5.305 5.304 5.305 5.304 5.305 5.304 5.305 5.304 5.305 5.304 5.305 5.304 5.305 5.304 5.305 5.304 5.305 5.304 5.305 5.304 5.305 5.304 5.305 5.304 5.305 5.304 5.305 5.304 5.305 5.304 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.305 5.30			
Symptiss, Inc.** (Semiconductors & Semiconductor Equipment) 151 3.050 Syslean, In* (Interactive Media & Services) 125 151 Incellis Systems Echnology, Inc.** (Ideath Care Equipment & Supplies) 489 1,250 Balos Incregy, Inc.** (Ideath Care Equipment & Supplies) 422 6,938 Balos Incregy, Inc.** (Biotechnology) 171 1,925 Larger Hootypality Copr.** (Horste, Restaurants & Leisure) 120 1,006 Tanger Hootypality Copr.** (Horste, Restaurants & Leisure) 31 1,169 Taylor Morrison Home Corp.** (Household Durables) 403 1,749 Taylor Morrison Home Corp.** (Household Durables) 403 1,747 Teckay Enger, Col. Col. Col. Sci. Col. Col. Col. Sci. Col. Col. Col. Col. Col. Col. Col. Col			
Syndar Pharmaceuticula, Inc.* (Biotechnology) 252 3.59 Systeml, Inc.* (Incraerity Media & Services) 125 151 Ialos Energy, Inc.* (Oli, Gas & Cossumable Fuels) 42 6.938 Ialos Energy, Inc.* (Oli, Gas & Cossumable Fuels) 302 8.89 Ianger Increpactual Industries, Lot. (Beatal RIII) 302 8.89 Iange Hopprality Corp.* (Hotels, Restaurants & Leisure) 120 1.06 Iarge Hospitality Corp.* (Hotels, Restaurants & Leisure) 31 1.16e Iarge Hospitality Corp.* (Hotels, Restaurants & Leisure) 30 1.79 Iarge Hospitality Corp.* (Hotels, Restaurants & Leisure) 30 1.79 Iarge Hospitality Corp.* (Hotels, Restaurants & Leisure) 30 1.16e Iarse Pharmaceuticuls, Inc.* (Hotelia) 90 1.59 Iarge Hospitality Corp.* (Hotelia) 10 3.03 Iarge Hospitality Corp.* (Moleckia) 10 3.03 Iarge Hospitality Corp.* (Moleckia) 2.02 3.83 Iarge Hospitality Corp.* (Moleckia) 2.02 3.83 Iarge Hospitality Corp.* (Moleckia) 2.02 3.83 Iarge Hospitality			
System, In. " (Interactive Media & Services) 125 151 Inchlie Systems (Ichanbolgy, Inc.") (Ichath Care Equipment & Supplies) 89 1,250 Talos Energy, Inc." (Oll, Gas & Consumable Fuels) 422 6398 Image Teactory Outel Centers, Inc. (Reial REITS) 302 8,889 Image Theory Outel Centers, Inc. (Reial REITS) 171 1,925 Image Theory Outel Centers, Inc. (Reial REITS) 90 1,590 Target Hospitally Cop." (Hotals Kestaurats & Leisure) 90 1,590 Taylor Morrison Home Cop." (Household Durabbes) 403 17,171 Taylor Off, Cop. (Hotal & Comumable Fuels) 25 1,373 Teckly Taylor, Lo. (Locks A (Oll, Gas & Consumable Fuels) 25 1,373 Teckly Taylor, Lo. (Locks A (Oll, Gas & Consumable Fuels) 27 3,33 TECHAN, Inc. (Media) 774 11,278 Tella Bio, Inc. (Media) 774 11,278 Tella Bio, Inc. (Media) 774 11,278 Tella Bio, Inc. (Media) 2042 2,369 Tella Bio, Inc. (Media) 2042 2,369 Tella Bio, Inc. (Media) 2042 <			
Tactile Systems Technology, Inc.* (Health Care Equipment & Supplies) 42 6.938 Ialos Energy, Fine.* (Old, Gas & Consumable Fuels) 32 8.859 Ianger Tectory Outlet Centers, Inc. (Retail REITs) 30 8.859 Iange Therapeuticals, Inc.* (Bottechnology) 171 1.925 Iarge Hoppirality Corp.* (Hotels, Restaurants & Leisure) 10 1.066 Iar Po Harmaceuticals, Inc.* (Hotels, Restaurants & Leisure) 30 1.719 Iarge Hoppirality Corp.* (Hotels, Restaurants & Leisure) 403 1.719 Iarge Hoppirality Corp.* (Hotels, Restaurants & Leisure) 403 1.717 Iarge Hoppirality Corp.* (Hotels, Restaurants & Leisure) 403 1.717 Iarge Hoppirality Corp.* (Hotels, Berthell) 10 3.03 Iarge Hoppirality Corp.* (Models) 25 1.53 Iarge Hoppirality Corp.* (Models) 25 1.53 Iarge Therapeutical Science (Models) 20 3.80 Iarge Therapeutical Science (Models) 22 3.80 Iarge Therapeutical Science (Models) 22 3.80 Iela Bio, Inc.* (Old, Gas & Consumable Fuels) 24 2.36			
falos perceya, Inc.* (Oli, Case & Consumable Fuels) 422 6.938 Imager Tactory Outlet Centers, Inc. (Retail REITs) 392 8.859 Image Theory Outlet Centers, Inc. (Retail REITs) 192 8.859 Image Hospitality Corp.* (Hotels, Restaurants & Leisure) 120 1.906 Iarop Hospitality Corp.* (Hotels, Restaurants & Leisure) 20 1.599 Taylor Morrison Home Corp.* (Household Durables) 40 3.71 Taylor Morrison Home Corp.* (Household Durables) 25 1.573 Tech Tayge, Lin., (Media) 72 3.830 Tech Say, Lin., Carl, M. (L. Case & Coll, Gia & Consumable Fuels) 22 3.830 TECHAN, Inc., (Media) 74 1.279 Tejos Ranch Co.* (Real Estate Management & Development) 80 1.298 Tejos Ranch Co.* (Real Estate Management & Development) 80 2.942 Tejos Roanch Co.* (Real Estate Management & Development) 80 1.298 Tejos Roanch Co.* (Real Estate Management & Development) 80 1.298 Tejos Roanch Co.* (Real Estate Management & Services) 43 1.995 Tejos Roanch Co.* (Real Estate Management & Services) 43 <td></td> <td></td> <td></td>			
Tanger Factory Outlet Centers, Inc. (Retail REITs) 38,88 Tange Therapeutics, Inc. "(Botechnology) 171 1.925 Tanger Hospitality Corp." (Hotels, Restaurants & Leisure) 10 1.06 Laro Pharmaceuticuls, Inc." (Pharmaceuticuls) 31 1.16 Tarva Pharmaceuticul Industries, Lind. "(Pharmaceuticuls) 90 1.59 Taylor Morrison Home Corp." (Bloschold Dumbles) 403 1.717 Lecky Targe, Tin. "(Media) 100 3.03 Feekay Curp." (Ol), Gias & Consumable Fuels) 22 3.83 Feekay Tunkers, Lid Class A (Ol), Gias & Consumable Fuels) 92 3.83 Technol. Co.* (Real Estate Management & Development) 80 1.29 Light, Mach Co.* (Real Estate Management & Esupplies) 62 496 Tellephone and Dala Systems, Inc. (Wireless Telecommunication Services) 379 6,940 Tellephone and Dala Systems, Inc. (Wireless Telecommunication Services) 457 79.77 Tensola Holdings, Inc.* (Voltages Telecommunication Services) 457 79.77 Tensola Holdings, Inc.* (Windkinery) 457 19.77 Tensola Holdings, Inc.* (Survices) 458			
Imago Therapeulics, Inc.* (Biotechnology) 171 1.925 Tarpel Hospitally Cop.** (Hotels, Restaurants & Leisure) 120 1.906 Taro Pharmaceutical Ind.* (Paramaceuticals) 31 1.169 Tarsus Pharmaceuticals, Inc.** (Household Durables) 40 1.599 Taylor Morrison Home Corp.** (Household Durables) 20 3.336 Teck Taylor, Inc.** (Mediu) 72 3.830 TECNA, Inc.* (Mediu) 74 11.277 Tejon Runch Co.** (Real Estate Management & Development) 80 1.298 Tejon Runch Co.** (Real Estate Management & Development) 80 1.298 Tejon Runch Co.** (Real Estate Management & Development) 80 1.298 Tejon Runch Co.** (Real Estate Management & Development) 80 1.298 Teja Roman Co.** (Real Estate Management & Development) 80 1.298 Teja Ramaceuticals, Inc.** (Solfware) 2042 2.369 Teja Ramaceuticals, Inc.** (Solfware) 17 5.265 Temada Co.** (Mediu) 71 5.265 Teras Orbita (Lanchinery) 15 44 Teras (Dial Activity Controlled) 15 <td>,</td> <td></td> <td></td>	,		
Target Hospitulity Corp.* (Hotels, Restaurants & Leisure) 130 1,906 Harva Pharmaceutical Industries, Latd. (Pharmaceuticals) 30 1,599 Jaylor Morrison Home Corp.* (Household Durables) 403 17,171 Teda Target, Inc.* (Medin) 255 1,573 Teckay Carp.* (Oli, Gias & Consumable Fuels) 255 1,573 Teckay Tarkers, Ltd Class & (Oli, Gias & Consumable Fuels) 774 11,272 Tejon Ranch Co.* (Real Estate Management & Development) 80 1,238 Teja Bio, Inc.**(6) (Health Care Equipment & Supplies) 62 496 Tela Bio, Inc.**(6) (Health Care Equipment & Sevelopment) 379 6,940 Tela Bio, Inc.**(6) (Health Care Equipment & Sevelopment) 42 2,469 Tela Bio, Inc.**(6) (Miss & Consumable Fuels) 379 6,940 Tella Bio, Inc.**(6) (Miss & Consumable Fuels) 437 19,577 Tenable Holdings, Inc.** (Software) 437 19,577 Tenable Holdings, Inc.** (Miss & Consumable Fuels) 171 2,269 Tenable Holdings, Inc.** (Miss & Consumable Fuels) 171 2,269 Tenable Holdings, Inc.** (Miss & Consumable Fuels) 1			
Tao Pharmaceutical Indistries, Ind.* (Pharmaceuticals) 31 1,169 Tayab Pharmaceuticals, Inc.* (Pharmaceuticals) 90 1,599 Taylor Morrison Home Corp.* (Household Durables) 100 3,036 Techal Taget, Inc.* (Media) 100 3,036 Techal Taget, Inc.* (Media) 77 11,277 Techal Taget, Ind.* Class A Consumable Fuels) 92 3,830 TEGNA, Inc. (Media) 77 11,277 Tejon Ranch Co.* (Real Estate Management & Development) 80 1,298 Tela Bio, Inc.* (9) (Health Care Equipment & Supplies) 62 496 Telephon and Data Systems, Inc. (Wireless Telecommunication Services) 379 6,546 Telable, Inc.* (90) (Gas & Consumble Fuels) 2,042 2,369 Tenable Holdings, Inc.* (Software) 173 436 Tennay Temparaguetics, Inc.* (Biotechnology) 173 5,25 Tenaw Temparaguetics, Inc.* (Biotechnology) 171 5,25 Ternaw Clark, (Software) 371 5,26 Ternaw Clark, (Software) 371 5,26 Ternaw Clark, (Software) 372 1			
Tarsus Pharmaceuticals, Inc.* (Pharmaceuticals) 99 1,399 Taylor Morrison Home Corp.* (Household Durables) 403 17,171 Tecklar Gipt. (Oil, Gas & Consumable Fuels) 255 1,573 Teckay Tankers, Ltd Class A (Oil, Gas & Consumable Fuels) 79 3,839 TEGNA, Inc. (Media) 704 11,277 Tejon Kanch Co.* (Real Estate Management & Development) 80 1,298 Tela Bio, Inc.* (60) (Health Care Equipment & Supplies) 62 496 Telaphone and Dask Systems, Inc. (Wireless Telecommunication Services) 379 6,940 Tellurian, Inc.* (Oil, Gas & Consumable Fuels) 437 19,577 Enabla Holdings, Inc.* (Software) 437 19,577 Enabla Holdings, Inc.* (Software) 71 5,265 Erawardi, Inc.* (Software) 257 14,808 Eren Aufle, Inc.* (Software) 257 14,808 Eren Men Elen Line (Software) 257 14,808 <td></td> <td></td> <td></td>			
Taylor Morrison Home Corp.** (Houschold Durables) 100 3,036 Tecklay Corp.** (Okl. Gas & Consumable Fuels) 255 1,573 Teckla Target, Ind.** (Media) 794 11,277 Tecklay Tankers, Ind.** Class & Consumable Fuels) 794 11,277 Tejon Ranch Co.** (Real Estate Management & Development) 80 1,298 Telo Bio, Inc.** (Media) 797 798 1,298 Telo Bio, Inc.** (Media) 797 798 799 799 Telo Bio, Inc.** (Real Estate Management & Development) 379 6,940 Telophon and Data Systems, Inc. (Wireless Telecommunication Services) 379 6,940 Tellurian, Inc.** (Colf), Gas & Consumable Fuels) 797 798 Tenable Holdings, Inc.** (Software) 477 797 798 Tenay Therapuetics, Inc.** (Biotechnology) 175 446 Tennant Co. (Machinery) 771 5,265 Tereavulf, Inc.** (Software) 519 654 Tennant Co. (Machinery) 519 654 Tereavulf, Inc.** (Software) 326 271 Terravulf, Inc.** (Consumer) 164 825 Terra Orbital Corp.** (Aerospace & Defense) 336 377 Terra Read Terra (Terra Pharmaceuticals) 164 825 Terra Orbital Corp.** (Aerospace & Defense) 313 17,778 Terra Read Terra (Terra Pharmaceuticals) 164 825 Terra Orbital Corp.** (Aerospace & Defense) 313 17,778 Terra Read Terra (Terra Pharmaceuticals) 164 825 Terra Orbital Corp.** (Aerospace & Defense) 313 17,778 Terra Read Terra (Terra Pharmaceuticals) 164 825 Terra Orbital Corp.** (Aerospace & Defense) 313 17,778 Terra Read Terra Pharmaceuticals 164 825 Terra Orbital Corp.** (Aerospace & Defense) 313 17,778 Terra Read Terra Pharmaceuticals 164 825 Terra Orbital Corp.** (Aerospace & Defense) 313 17,778 Terra Read Terra Pharmaceuticals 164 825 Terra Orbital Corp.** (Consumer Staples Distributors) 164 5,997 Terra Read Terra Pharmaceuticals 164 825 Terra Defension (Terra Pharmaceuticals) 177 1,285 Terra Pharmaceuticals 164 1,243 Terra Pharmaceuticals 164 1,243 Terra Pharmaceuticals 164 1,243 Terra Pharmaceutic			
TechTaget, Inc.* (Media) 100 3,036 Teckay Capr.* (Oil, Gas & Consumable Fuels) 255 1,573 Teckay Tankers, Ltd Class A (Oil, Gas & Consumable Fuels) 72 3,830 TEGNA, Inc. (Media) 774 11,278 Tejon Ranch Co.* (Real Estate Management & Development) 80 1,298 Tela Bio, Inc.* (Well) 62 496 Telphone and Data Systems, Inc. (Wireless Telecommunication Services) 379 6,940 Tellurian, Inc.** (Oil, Gas & Consumable Fuels) 2,042 2,369 Tellurian, Inc.** (Roll Gas & Consumable Fuels) 437 19,577 Tenaya Therapeutics, Inc.* (Biotechnology) 11 5,265 Ternal Coll, Machinery 71 5,265 Ternary 257 14,80 Ternary Orbital Corp.* (Aerospace & Defense) 35 6,271 Terran Orbital Corp.* (Aerospace & Defense) 36 271 Terran Orbital Corp.* (Aerospace & Defense) 36 271 Terran Orbital Corp.* (Aerospace & Defense) 36 271 Terran Orbital Corp.* (Aerospace & Defense) 31 1,778			
Teckay Tamker, Ild Class & Consumable Fuels) 25 1,873 Teckay Tamker, Ild Class & Consumable Fuels) 92 3,83 TEGNA. Inc. (Media) 774 11,277 Icjon Ranch Co.* (Real Estate Management & Development) 80 1,298 Fela Bio, Inc., et al. 1,294 2,496 Fela Bio, Inc., et al. 379 6,940 Fela Bio, Inc., et al. 371 5,255 Fenal Chord, et al. 371 1,525 Fenay Therapeutics, Inc., et (Biotechnology) 71 5,25 Ferawalf, Inc., et (Software) 519 654 Feraval Co., (Machinery) 257 14,80 Feraval Ende Co., (Machinery) 257 14,80 Feraval Ende Co., (Machinery) 313 17,71 Feraval Ende Co., (Machinery) 313 </td <td></td> <td></td> <td></td>			
Teckay Tankers, Ltd Class A (Oil, Gas & Consumable Fuels) 92 3,330 TEGNA, Inc. (Media) 774 11,278 Tejon Ranch Co.* (Real Estate Management & Development) 80 1,288 Tela Bio, Inc.* (%) (Health Care Equipment & Supplies) 379 6,940 Telaphone and Data Systems, Inc. (Wireless Telecommunication Services) 379 6,940 Tellurian, Inc.** (Koil, Gas & Consumable Fuels) 2042 2,359 Tenable Holdings, Inc.** (Storware) 437 19,577 Femal, Inc.** (Soffware) 71 5,265 Tenavulf, Inc.** (Soffware) 519 644 Terac (Apr. (Machinery) 71 5,265 Tenavulf, Inc.** (Soffware) 519 64 Terac (Opt. (Machinery) 519 64 Terac (Opt. (Machinery) 164 825 Teran Orbital Corp.** (Acrospace & Defense) 326 271 Terran Celmologies, Inc.** (Cheruy Equipment & Services) 348 10,83 Terran Celmologies, Inc.** (Cheruy Equipment & Services) 480 3,062 Tesus Capital Baneshares, Inc.** (Banks) 161 5,997 <td></td> <td></td> <td></td>			
TECNA Inc. (Media)			
Tojon Ranch Co.* (Real Estate Management & Development) 80 1.298 Tela Bio, Inc.**(6) (Health Care Equipment & Supplies) 62 496 Telphone and Data Systems, Inc. (Wireless Telecommunication Services) 379 6,940 Tellurian, Inc.** (Oil, Gia & Consumable Fuels) 2,042 2,269 Tenable Holdings, Inc.** (Biotechnology) 175 446 Tenapat Therapeutics, Inc.** (Biotechnology) 175 446 Tenant Co. (Machinery) 519 654 Teravall, Inc.** (Software) 159 654 Terex Corp. (Machinery) 257 14,808 Terms Pharmaceuticals, Inc.** (Pharmaceuticals) 164 825 Terran Orbital Corp.** (Aerospace & Defense) 326 271 Terran Reality Corp. (Industrial REITS) 313 1778 TETRA Technologies, Inc.** (Inergy Equipment & Services) 480 3,062 Terran Reality, Corp. (Industrial REITS) 161 5,997 TETRA Technologies, Inc.** (Inergy Equipment & Services) 161 5,997 TETRA Technologies, Inc.** (Cherny Cibanian & Spatian & Spa			
Ich Bio, Inc. **** (Health Care Equipment & Supplies) 62 496 Telephone and Data Systems, Inc. (Wireless Telecommunication Services) 379 6,940 Tellurian, Inc. *** (Oil, Gias & Consumable Fuels) 2,042 2,369 Tenable Holdings, Inc. ** (Software) 437 19,577 Tenay The Tenaputics, Inc. ** (Biotechnology) 71 5,265 Tenava (T. K. Goftware) 519 6,54 Terex (P. Machinery) 257 14,808 Terex Paramaceuticals, Inc. ** (Pharmaceuticals) 164 825 Terran Orbital Corp. ** (Acrospace & Defense) 32 27 Terran Orbital Corp. ** (Acrospace & Defense) 313 17,778 Terran Orbital Corp. ** (Acrospace & Defense) 313 17,778 Terran Orbital Corp. ** (Indestrial RUITS) 313 17,778 Terran Orbital Corp. ** (Indestrial RUITS) 313 17,78 Terran Orbital Corp. ** (Indestrial RUITS) 313 17,78 Terran Orbital Corp. ** (Indestrial RUITS) 313 17,78 Terran Orbital Corp. ** (Indestrial RUITS) 313 17,72 Terran Orbital Corp. ** (Indestrial RUITS			
Telephone and Data Systems, Inc. (Wireless Telecommunication Services) 379 6,940 Tellurian, Inc. (*) (Oil, Gas & Consumable Fuels) 2,042 2,369 Tenable Holdings, Inc.* (*) (Stotware) 437 19,577 Tenaya Therapeuties, Inc.* (Biotechnology) 175 446 Tennant Co. (Machinery) 519 654 Ternant Co. (Machinery) 257 14,808 Terna Wireld Compt. (*) (Pharmaceuticals) 164 825 Terra Orbital Corp.* (Aerospace & Defense) 326 271 Terran Orbital Corp.* (Aerospace & Defense) 326 271 Terran Orbital Corp.* (Aerospace & Defense) 313 17,778 TETRA Technologies, Inc.* (Banks) 184 10,838 Textainer Group Holdings, Lid. (Trading Companies & Distributors) 161 3,997 To Therapeuties, Inc.* (Biotechnology) 363 360 Te Bancorp, Inc.* (Banks) 123 6,336 The Bancorp, Inc.* (Banks) 192 5,199 The Beath of NT Butterfield & Son, Lid. (Banks) 192 5,199 The Beath of NT Butterfield & Son, Lid. (Banks) 192 5,199 The Beath, Inc.* (Berosal Care Products) 131 18,84 The Brink's Co. (Commercial Services & Supplies) 177 12,856 The Backle, Inc. (Specialty Retail) 170 3007 The Cato Corp Class A (Specialty Retail) 167 313 The Cheesecake Factory, Inc. (Hotels, Restaurants & Leisure) 186 5,036 The Children's Place, Inc.* (Specialty Retail) 46 1,243 The Duckborn Portfolio, Inc.* (Bensks) 18 3,182 The Enging Group, Inc. (Hotels, Restaurants & Leisure) 18 18 3,182 The Enging Group, Inc. (Hotels, Restaurants & Leisure) 18 18 3,182 The Enging Group, Inc. (Hotels, Restaurants & Leisure) 18 18 3,182 The Enging Group, Inc. (Hotels, Restaurants & Leisure) 18 18 3,182 The Enging Group, Inc. (Hotels, Restaurants & Leisure) 18 18 3,182 The Enging Group, Inc. (Hotels, Restaurants & Leisure) 18 18 3,182			
Izellurian, Inc.* (Oil, Gas & Consumable Fuels) 2,042 2,369 Tenable Holdings, Inc.* (Software) 437 19,577 Tenay Therapeutics, Inc.* (Biotechnology) 175 446 Tenamy Co. (Machinery) 519 654 Ferawuff, Inc.* (Software) 257 14,808 Terrex Orp. (Machinery) 257 14,808 Terrex Orp. (Machinery) 366 271 Terrex Orbital Corp.* (Aerospace & Defense) 36 271 Terren Realty Corp. (Industrial REITs) 313 17,78 Terrex Chemologies, Inc.* (Energy Equipment & Services) 480 3,062 Texas Capital Baneshares, Inc.* (Banks) 184 10,838 Texas Capital Baneshares, Inc.* (Biotechnology) 525 43,89 Tex Adersons, Inc. (Consumer Staples Distributors) 161 5,997 TG Therapeutics, Inc.* (Biotechnology) 525 43,89 Tex Adaptions, Inc.* (Consumer Staples Distributions) 123 3,33 The Andersons, Inc. (Consumer Staples Distributions) 123 3,34 The Bauty Lettalli Co.* (Personal Care Products) 17 1,285			
Tenable Holdings, Inc.* (Software) 437 19.577 Tenayar Therapeutics, Inc.* (Botechnology) 175 446 Tenanat Co. (Machinery) 519 654 Ferex Corp. (Machinery) 257 14,808 Terex Corp. (Machinery) 257 14,808 Ferna Orbital Corp.* (Aerospace & Defense) 326 2271 Terran Orbital Corp.* (Aerospace & Defense) 313 17,778 TETRA Technologies, Inc.* (Efergy Equipment & Services) 480 3,062 Texas Capital Baneshares, Inc.* (Banks) 184 10,838 Texas Capital Baneshares, Inc.* (Banks) 184 10,838 Texas Capital Baneshares, Inc.* (Banks) 184 10,838 Texas Capital Baneshares, Inc.* (Biotechnology) 525 43,89 Tex Andersons, Inc. (Consumer Staples Distribution & Retail) 123 6,36 The Bank Off N Butterfield & Son, Ltd. (Banks) 192 5,199 The Bank Off N Butterfield & Son, Ltd. (Banks) 192 5,199 The Bank Off N Butterfield & Son, Ltd. (Banks) 192 5,199 The Barty Health Co* (Personal Care Products) 313			
Fenaya Therapeutics, Inc.* (Biotechnology) 175 446 Fenaunt Co. (Machinery) 71 5,265 Ferawulf, Inc.* (Software) 519 654 Ferx Corp. (Machinery) 257 14,808 Ferns Pharmaceuticals Inc.* (Pharmaceuticals) 164 825 Fern Dealry Corp. (Industrial REITS) 313 17,778 TETRA Technologies, Inc.* (Energy Equipment & Services) 480 3,062 Fexas Capital Bancshares, Inc.* (Banks) 184 10,838 Textainer Group Holdings, Ltd. (Trading Companies & Distributors) 161 5,997 TG Therapeutics, Inc.* (Biotechnology) 525 4,389 The Andersons, Inc. (Consumer Staples Distribution & Retail) 203 7,004 The Bancorp, Inc.* (Banks) 192 5,199 TG Therapeutics, Inc.* (Biotechnology) 525 4,389 The Bancorp, Inc.* (Banks) 192 5,199 The Bancup, Inc.* (Botek) 192 5,199 The Bancup, Inc.* (Busk) 192 5,199 The Barcy Personal Care Products 313 1,884 The Brink's Co. (Commercial			
Tennant Co. (Machinery) 519 654 Teraw Uff, Inc.* (Software) 519 654 Terex Corp. (Machinery) 257 14,808 Ferns Pharmaceuticals, Inc.* (Pharmaceuticals) 164 825 Ferna Orbital Corp.* (Acrospace & Defense) 326 271 Ferne Orealty Corp. (Industrial REITs) 313 17,778 FETRA Technologies, Inc.* (Energy Equipment & Services) 480 3,062 Texas Capital Baneshares, Inc.* (Banks) 184 10,388 Textaire Group Holdings, Ltd. (Trading Companies & Distributors) 161 5,997 To Hearpeuties, Inc.* (Biotechnology) 525 4,389 The Andersons, Inc. (Consumer Staples Distribution & Retail) 123 6,36 The Bancorp, Inc.* (Banks) 192 5,199 The Bank of NT Burterfield & Son, Ltd. (Banks) 192 5,199 The Beauty Health Co.* (Personal Care Products) 313 1,884 The Brink Co. (Commercial Services & Supplies) 177 12,856 The Cato Corp Class A (Specialty Retail) 117 3,907 The Cate Corp Class A (Specialty Retail) 117			
Terawulf, Inc.* (Software) 519 654 Terex Corp. (Machinery) 257 14,808 Terns Pharmaceuticals, Inc.* (Pharmaceuticals) 164 825 Teran Orbital Corp.* (Acrospace & Defense) 326 271 Ternen Realty Corp. (Industrial REITS) 313 17,778 TETRA Technologies, Inc.* (Energy Equipment & Services) 480 3,062 Texas Capital Banchares, Inc.* (Blanks) 161 5,997 TG Therapeutics, Inc.* (Blotechnology) 525 4,389 TG Herapeutics, Inc.* (Blotechnology) 525 4,389 The Bancorp, Inc.* (Banks) 123 6,36 The Bank of NT Butterfield & Son, Ltd. (Banks) 192 5,199 The Beauk Health Co.* (Personal Care Products) 313 1,884 The Brink's Co. (Commercial Services & Supplies) 177 12,856 The Buckle, Inc. (Specialty Retail) 167 513 The Cate Corp Class A (Specialty Retail) 67 513 The Crist Sevare of Supplies of the Crist Seption of States Services of Supplies of the Crist Seption of States Services of Supplies of Services of Supplies of Services of Supplies of Services of Supplies of Services of Supplies	• • • • • • • • • • • • • • • • • • • •		
Terex Corp. (Machinery) 257 14,808 Terns Pharmaceuticals, In.* (Pharmaceuticals) 164 825 Terna Orbital Corp.* (Acrospace & Defense) 326 271 Terneo Realty Corp. (Industrial REITs) 313 17,778 TETRA Technologies, Ine.* (Energy Equipment & Services) 480 3,062 Texas Capital Baneshares, Ine.* (Banks) 184 10,838 Textainer Group Holdings, Ltd. (Trading Companies & Distributors) 161 5,997 To Therapeutics, Ine.* (Biotechnology) 252 43,89 The Andersons, Ine. (Consumer Staples Distribution & Retail) 123 6,36 The Bank of NT Butterfield & Son, Ltd. (Banks) 192 5,199 The Bank of NT Butterfield & Son, Ltd. (Banks) 192 5,199 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 Buskle, Inc. (Specialty Retail) 177 12,856 The Cheeseake Factory, Inc. (Hotels, Restaurants & Leisure) 186 5,636			
Terns Pharmaceuticals, Inc.* (Pharmaceuticals) 164 825 Terran Orbital Copr.* (Acrospace & Defense) 326 271 Terreno Realty Corp. (Industrial REITS) 313 17,778 TETRA Technologies, Inc.* (Energy Equipment & Services) 480 3,062 Texas Capital Baneshares, Inc.* (Banks) 184 10,838 Textainer Group Holdings, Ltd. (Trading Companies & Distributors) 161 5,997 TG Therapeutics, Inc.* (Biotechnology) 525 4,389 The Andersons, Inc. (Consumer Staples Distribution & Retail) 203 7,004 The Bank of NT Butterfield & Son, Ltd. (Banks) 192 5,199 The Bank of NT Butterfield & Son, Ltd. (Banks) 192 5,199 The Bank of NT Butterfield & Son, Ltd. (Banks) 192 5,199 The Baukl, Inc. (Specialty Retail) 177 12,856 The Buckle, Inc. (Specialty Retail) 177 12,856 The Buckle, Inc. (Specialty Retail) 67 513 The Ches'exacke Factory, Inc. (Hotels, Restaurants & Leisure) 186 5,636 The Ches'exacke Factory, Inc. (Hotels, Restaurants & Leisure) 186 5,636			
Terrano Orbital Corp.* (Acrospace & Defense) 326 271 Terreno Realty Corp. (Industrial REITs) 313 17,778 TETRA Technologies, Inc* (Energy Equipment & Services) 480 3,062 Texas Capital Baneshares, Inc* (Banks) 184 10,838 Textainer Group Holdings, Ltd. (Trading Companies & Distributors) 161 5,997 TG Therapeuties, Inc* (Biotechnology) 525 4,389 The Andersons, Inc. (Consumer Staples Distribution & Retail) 123 6,336 The Bank of NT Butterfield & Son, Ltd. (Banks) 192 5,199 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) 67 513 The Checksecake 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 Eux Scripps Co.* - Class A (Media) 228			
Terreno Realty Corp. (Industrial REITS) 313 17,778 TETRA Technologies, Inc.* (Energy Equipment & Services) 480 3,062 Texas Capital Baneshares, Inc. & (Banks) 184 10,838 Textainer Group Holdings, Ltd. (Trading Companies & Distributors) 161 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 Bank of VT Butterfield & Son, Ltd. (Banks) 192 5,199 The Bank of VT Butterfield & Son, Ltd. (Banks) 192 5,199 The Bank of VT Butterfield & Son, Ltd. (Banks) 192 5,199 The Bank of VT Butterfield & Son, Ltd. (Banks) 192 5,199 The Bank of VT Butterfield & Son, Ltd. (Banks) 192 5,199 The Bank of VT Butterfield & Son, Ltd. (Banks) 117 1,285 The Buckle, Inc. (Specialty Retail) 67 513 The Chefs' Warehouse, Inc.* (Consumer Staples Distribution & Retail) 135 2,859		326	
Texas Capital Baneshares, Inc.* (Banks) 184 10,838 Textainer Group Holdings, Ltd. (Trading Companies & Distributors) 161 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 NF 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 Buck Inc. (Specialty Retail) 117 3,907 The Cato Corp Class A (Specialty Retail) 67 513 The Cheesceake Factory, Inc. (Hotels, Restaurants & Leisure) 186 5,636 The Chefs' Warchouse, Inc.* (Cotsley, Restail) 135 2,859 The Children's Place, Inc.* (Specialty Retail) 135 2,859 The Children's Place, Inc.* (Specialty Retail) 168 1,724 The E.W. Stripps Co.* - (Las A (Media) 228 1,249 The E.W. Stripps Co.* - (Las A (Media) 228 1,249 The E.W. S	Terreno Realty Corp. (Industrial REITs)	313	17,778
Textainer Group Holdings, Ltd. (Trading Companies & Distributors) 161 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 Beatty 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 Chefs' Warchouse, Inc.* (Consumer Staples Distribution & Retail) 135 2,859 The Chefs' Warchouse, Inc.* (Consumer Staples Distribution & Retail) 135 2,859 The Chefs' Warchouse, Inc.* (Specialty Retail) 46 1,243 The Duckhom 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 Bancshares, Inc. (Banks) 37 870	TETRA Technologies, Inc.* (Energy Equipment & Services)	480	3,062
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 Bauk He Co.* (Personal Care Products) 313 1,884 The Brink's Co. (Commercial Services & Supplies) 177 12,856 The Buckle, Inc. (Specialty Retail) 67 513 The Cato Corp Class A (Specialty Retail) 67 513 The Cheesceake Factory, Inc. (Hotels, Restaurants & Leisure) 186 5,636 The Children's Place, Inc.* (Specialty Retail) 135 2,859 The Children's Place, Inc.* (Specialty Retail) 168 1,724 The Duckhorn Portfolio, Inc.* (Beverages) 168 1,724 The Evily Sarchouse, Inc.* (Specialty Retail) 46 1,243 The Duckhorn Portfolio, Inc.* (Beverages) 168 1,724 The Evily Sarchouse, Inc.* (Specialty Retail) 37 87 The Evily Sarchouse, Inc.* (Specialty Retail) 37 87 The Evily Sarchouse, Inc.* (Special	Texas Capital Bancshares, Inc.* (Banks)	184	
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 Children's Place, Inc.* (Specialty Retail) 135 2,859 The Children's Place, Inc.* (Specialty Retail) 46 1,243 The Duckhom Portfolio, Inc.* (Beverages) 168 1,724 The E.W. Scripps Co.* - Class A (Media) 228 1,249 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) 82 944 The Goodyagn Inc.* (Commercial Service			
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 E.W. Scripps Co.* - Class A (Media) 228 1,249 The Einst Bancorp, Inc. (Banks) 37 870 The First Bancorp, Inc. (Banks) 37 870 The First Bancshares, Inc. (Banks) 38 3,82 The Goodyear Tire & Rubber Co.* (Automobile Components) 1079 13,412 The Gorman-Rupp Co. (Machinery) <t< td=""><td></td><td></td><td></td></t<>			
The Bank of NT Butterfield & Son, Ltd. (Banks) 192 5,199 The Beauty Health Co.* (Personal Care Products) 313 1,888 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 Cheff Warehouse, Inc.* (Specialty Retail) 135 2,839 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 1,242 The E.W. Scripps Co.* - Class A (Media) 37 870 The First Bancopn, Inc. (Banks) 37 870 The First Bancopn, Inc. (Banks) 37 870 The First Bancopn Jsland Corp. (Banks) <			
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) 167 513 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.* (Reverages) 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) 37 870 The First of Long Island Corp. (Banks) 82 944 The GEO Group, Inc.* (Commercial Services & Supplies) 461 3,71 The Goodyear Tire & Rubber Co.* (Automobile Components) 1,079 13,412 The Gorman-Rupp Co. (Machinery) 88 2,895 The Hacket			
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 Cheesecake Factory, Inc. (Hotels, Restaurants & Leisure) 185 2,859 The Children's Place, 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 E.W. Scripps Co.* - Class A (Media) 228 1,249 The Ensign Group, Inc. (Health Care Providers & Services) 209 19,423 The First Bancshares, Inc. (Banks) 37 870 The First of Long Island Corp. (Banks) 82 944 The GEO Group, Inc.* (Commercial Services & Supplies) 461 3,771 The Goodyear Tire & Rubber Co.* (Automobile Components) 1,079 13,412 The Greenbrier Cos., Inc. (Machinery) 88 2,895			
The Buckle, Inc. (Specialty Retail) 117 3,907 The Cato Corp Class A (Specialty Retail) 67 513 The Cheesceake Factory, Inc. (Hotels, Restaurants & Leisure) 186 5,636 The Cheesceake Factory, Inc. (Hotels, Restaurants & Leisure) 185 2,859 The Chefs' Warehouse, 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) 82 944 The GEO Group, Inc.* (Commercial Services & Supplies) 461 3,771 The Goodyear Tire & Rubber Co.* (Automobile Components) 10,79 13,412 The Greenbrier Cos., Inc. (Machinery) 88 2,895 The Greenbrier Cos., Inc. (Machinery) 117 4,680 The Hain Celestial Group, Inc. (IT Services) 96 2,265 The Joint Corp.* (Health			
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 Ew. 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 Bancohares, Inc. (Banks) 118 3,182 The First of Long Island Corp. (Banks) 82 944 The GEO Group, Inc.* (Commercial Services & Supplies) 461 3,771 The Goodyear Tire & Rubber Co.* (Automobile Components) 1,079 13,412 The Greenbrier Cos., Inc. (Machinery) 88 2,895 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.* (Houschold Durables) 54 1,076 <td></td> <td></td> <td></td>			
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) 318 3,182 The First of Long Island Corp. (Banks) 82 944 The GG Group, Inc.* (Commercial Services & Supplies) 461 3,771 The Goodyear Tire & Rubber Co.* (Automobile Components) 1,079 13,412 The Gorman-Rupp Co. (Machinery) 88 2,895 The Greenbrier Cos., Inc. (Machinery) 117 4,680 The Hackett Group, Inc. (IT Services) 96 2,265 The Joint Corp.* (Health Care Providers & Services) 343 3,557 The Joint Corp.* (Health Care Providers & Services) 55 494 The Lovesac Co.* (Household Durables) 54 1,076			
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) 82 944 The GEO Group, Inc.* (Commercial Services & Supplies) 461 3,771 The Goodyear Tire & Rubber Co.* (Automobile Components) 1,079 13,412 The Greenbrier Cos., Inc. (Machinery) 88 2,895 The Greenbrier Cos., Inc. (Machinery) 88 2,895 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 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) 82 944 The GEO Group, Inc.* (Commercial Services & Supplies) 461 3,771 The Goodyear Tire & Rubber Co.* (Automobile Components) 1,079 13,412 The Gorman-Rupp Co. (Machinery) 88 2,895 The Greenbrier Cos., Inc. (Machinery) 117 4,680 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 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) 82 944 The GEO Group, Inc.* (Commercial Services & Supplies) 461 3,771 The Goodyear Tire & Rubber Co.* (Automobile Components) 1,079 13,412 The Gorman-Rupp Co. (Machinery) 88 2,895 The Greenbrier Cos., Inc. (Machinery) 117 4,680 The Hain Celestial 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 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) 82 944 The GEO Group, Inc.* (Commercial Services & Supplies) 461 3,771 The Goodyear Tire & Rubber Co.* (Automobile Components) 1,079 13,412 The Gorman-Rupp Co. (Machinery) 88 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 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) 82 944 The GEO Group, Inc.* (Commercial Services & Supplies) 461 3,771 The Goodyear Tire & Rubber Co.* (Automobile Components) 1,079 13,412 The Gorman-Rupp Co. (Machinery) 88 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 First Bancorp, Inc. (Banks) 37 870 The First Bancshares, Inc. (Banks) 118 3,182 The First of Long Island Corp. (Banks) 82 944 The GEO Group, Inc.* (Commercial Services & Supplies) 461 3,771 The Goodyear Tire & Rubber Co.* (Automobile Components) 1,079 13,412 The Gorman-Rupp Co. (Machinery) 88 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 First Bancshares, Inc. (Banks) 118 3,182 The First of Long Island Corp. (Banks) 82 944 The GEO Group, Inc.* (Commercial Services & Supplies) 461 3,771 The Goodyear Tire & Rubber Co.* (Automobile Components) 1,079 13,412 The Gorman-Rupp Co. (Machinery) 88 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 First of Long Island Corp. (Banks) 82 944 The GEO Group, Inc.* (Commercial Services & Supplies) 461 3,771 The Goodyear Tire & Rubber Co.* (Automobile Components) 1,079 13,412 The Gorman-Rupp Co. (Machinery) 88 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 GEO Group, Inc.* (Commercial Services & Supplies) 461 3,771 The Goodyear Tire & Rubber Co.* (Automobile Components) 1,079 13,412 The Gorman-Rupp Co. (Machinery) 88 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 Goodyear Tire & Rubber Co.* (Automobile Components) 1,079 13,412 The Gorman-Rupp Co. (Machinery) 88 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 Gorman-Rupp Co. (Machinery) 88 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 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 Hackett Group, Inc. (IT Services)962,265The Hain Celestial Group, Inc.* (Food Products)3433,557The Joint Corp.* (Health Care Providers & Services)55494The Lovesac Co.* (Household Durables)541,076The Macerich Co. (Retail REITs)8289,033			
The Hain Celestial Group, Inc.* (Food Products)3433,557The Joint Corp.* (Health Care Providers & Services)55494The Lovesac Co.* (Household Durables)541,076The Macerich Co. (Retail REITs)8289,033			
The Lovesac Co.* (Household Durables)541,076The Macerich Co. (Retail REITs)8289,033		343	
The Macerich Co. (Retail REITs) 828 9,033			
The Manitowoc Co., Inc.* (Machinery) 133 2,002			
	The Manitowoc Co., Inc.* (Machinery)	133	2,002

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.*(a) - Class A (Specialty Retail)	275	1,103
Thryv Holdings, Inc.* (Media)	119	2,234
Tidewater, Inc.* (Energy Equipment & Services)	182	12,935

Tile Shop Hoblings, Inc.* (Specialty Retail)		Shares	Value
Timberhald Bancorp, Inc. (Banks) 786 786 Timberschied Copy (Meatla & Mining) 167 3,627 Timber Since (Lorgy (Meatla & Mining)) 468 480 Tippere, Inc. (Instrumenc) 22 1,542 Dian International, Inc. (Mediniery) 39 2,100 Bun Machinery, Inc. (Triding Companies & Distributors) 51 2,508 Tomps IT Callaway Panda Copy (I esture Products) 51 7,628 Tomps IT Callaway Panda Copy (I esture Products) 51 7,628 Tomps IT Callaway Panda Copy (I esture Products) 26 1,638 Tomps IT Callaway Panda Copy (I esture Products) 26 1,638 Tomps IT Callaway Fanda Copy (I esture Products) 26 1,738 Tomps IT Callaway End Callaway (I esture Products) 26 1,738 Tomps IT Callaway (I esture Products) 26 1,738 Town (I esture I esture Products) 26 1,738 Town (T esture I esture Products) 26 1,738 Town (T esture I esture Products) 26 1,738 Town (T esture I esture I esture Products) 21 2,62 <td></td> <td></td> <td></td>			
TimbenSteel Comp.* (Metails & Mining) 167 3.627 Tingo Group, Inc.* (Ilectronic Leupment, Instruments & Components) 468 8480 Tingo Group, Inc.* (Iledanic Companies & Distributors) 201 2,699 Ditan Machinery, Inc.* (Irading Companies & Distributors) 79 2,100 Tingo Group, Inc.* (Irading Companies & Distributors) 53 2,506 Toppol Calliway Brands Comp.* (Lebare Products) 551 7,627 Loyal Callway Brands Comp.* (Lebare Products) 260 6,168 Iowal Band (Bank) 260 6,168 Iowal Bank (Bank) 260 6,168 Iowal Bank (Bank) 260 6,168 Irang Calledian, Inc Class A (Media) 26 1,789 PE Composites, Inc.* (Eleath Edupment) 27 2,74 Irang Calledian, Inc.* (Ileath Care Leupinent & Supplies) 12 6,02 Irang Calledian, Inc.* (Ileath Care Leupinent & Supplies) 12 6,02 Irang Calledian, Inc.* (Ileath Care Leupinent & Supplies) 12 6,02 Irang Calledian, Inc.* (Ileath Care Leupinent & Supplies) 173 2,28 Irang Calledian, Inc.* (I	• • • • • • • • • • • • • • • • • • • •		
Tingo Group, Inc.* (Electronic Equipment, Instruments & Components) 192 1.54.5. Tilum International, Inc.* (Machinery) 201 2.699. Inium Machinery, Inc.* (Irlanding Companies & Distributors) 53 2.596. Inium Machinery, Inc.* (Irlanding Companies & Distributors) 53 2.596. Tongopif Callaway Brands Corp.* (Leisure Products) 54 2.690. Tongopif Callaway Brands Corp.* (Leisure Products) 55 7.625. Foral I foldings, Inc.* (Specialty Retail) 76 76 76 76 76 76 76 76			
Tipitec, Inc. (Insurance) 92 1.542 Titan International, Inc. * (Machinery) 79 2.109 Titan Machinery, Inc.* (Trading Companies Ebistributos) 79 2.109 Titan Machinery, Inc.* (Trading Companies Ebistributos) 53 2.296 Toppall Calliway Brands Corp.* (Leisure Products) 51 7.625 Tornet Holdings, Inc.* (Specially Retail) 46 1025 Tornet Holdings, Inc.* (Specially Retail) 269 6.168 Tornet Holdings, Inc.* (Mortgage REHTs) 265 1.783 PIG RE Himmee Irust, Inc. (Mortgage REHTs) 265 1.783 PIG RE Himmee Irust, Inc. (Mortgage REHTs) 265 1.783 PIG Composites, Inc.* (Heletical Equipment) 136 371 Tanasca, Inc.* (Trading Companies & Distributors) 136 371 Tanasca, Inc.* (Trading Companies & Distributors) 77 2.14 Tanasca, Inc.* (Trading Companies & Supplies) 121 6.625 Tanasca, Inc.* (Trading Companies & Supplies) 173 2.168 Tanasca, Inc.* (Heletical Care Equipment & Supplies) 173 2.168 Tanasca, Inc.* (Heletical Care Equipment & Supplies) 173 2.168 Tanasca, Inc.* (Helling Care Equipment & Supplies) 173 2.168 Tanasca, Inc.* (Helling Care Equipment & Supplies) 173 2.168 Tanasca, Inc.* (Helling Care Equipment & Supplies) 173 2.168 Tanasca, Inc.* (Helling Care Equipment & Supplies) 173 2.168 Tanasca, Inc.* (Helling Care Equipment & Supplies) 173 2.168 Tanasca, Inc.* (Helling Care Equipment & Supplies) 173 2.168 Tree House Foots, Inc.* (Helling Care Equipment & Supplies) 173 2.168 Tree House Foots, Inc.* (Household Durables) 380 0.193 Tree House Foots, Inc.* (Household Durables) 380 0.193 Tanasca, Inc.* (Household Durables) 380 0.193 Tanasca, Inc.* (Helling Care Equipment & Supplies) 380 0.193 Tanasca, Inc.* (Helling Care Equipment & Supplies) 380 0.193 Tanasca, Inc.* (Helling Care Equipment & Supplies) 380 0.193 Tanasca, Inc.* (Helling Care Equipment & Supplies) 380 0.193 Tanasca, Inc.* (Helli			
Titan International, Inc.* (Machinery) 201 2690 Itun Machinery, Inc.* (Trinding Companies & Distributors) 79 2,106 Tompkins Financial Corp. (Banks) 55 7,526 Torpal Callaway Brands Corp.* (Leisure Products) 55 7,626 Cromel Bank (Banks) 260 6,168 Townse Hank (Banks) 45 392 FURGE Finance Trust, Inc. (Morgage Rt-FIIs) 45 392 PUR Composites, Inc.* (Fleetireal Equipment) 138 419 PUR Composites, Inc.* (Fleetireal Equipment) 28 274 Pranager, Inc.* (Household Durable) 21 625 Tanascontinental Realty Investors, Inc.* (Real Estate Management & Development) 28 274 Tanascontinental Realty Investors, Inc.* (Real Estate Management & Development) 108 240 Tanascontinental Realty Investors, Inc.* (Real Estate Management & Development) 108 240 Tanascontinental Realty Investors, Inc.* (Real Estate Management & Development) 21 662 Tanascontinental Realty Investors, Inc.* (Related Earth Management & Development) 21 62 Tanascontinental Realty Investors, Inc.* (Related Earth Manageme			
Titan Machinery, Inc.* (Indiang Companies & Distributors) 53 2,596 Toppoll Callaway Brands Cop.* (Leisure Products) 51 7,625 Torrid Holdings, Inc.* (Specially Retail) 46 102 Torrid Holdings, Inc.* (Specially Retail) 260 6,168 Kowsapuare Molai, Inc.* Class A (Media) 25 1982 PIC (Ribertinance Irust, Inc. (Mortgage RFITs) 25 1,783 PIC (Composites, Inc.* (Electrical Equipment) 136 371 Transcast, Inc.* (Trading Companies & Distributors) 28 2,74 Transcast, Inc.* (Trading Companies & Distributors) 7 214 Transcast, Inc.* (Trading Companies & Distributors) 7 214 Transcast, Inc.* (Trading Companies & Distributors) 7 214 Transcast, Inc.* (Trading Companies & Distributors) 121 6,625 Transcast, Inc.* (Trading Companies & Distributors) 121 6,625 Transcast, Inc.* (Trading Companies & Distributors) 121 6,625 Transcast, Inc.* (Trading Companies & Distributors) 13 2,625 Transcast, Inc.* (Molainate & Supplies) 173 2,625			
Tomphis Financial Corp. (Banks) 53 2.596 Torpagl Callaws Panuds Corp.* (Leisure Products) 551 7.625 Torrid Holdings, Inc.* (Specialty Retail) 46 102 Towne Bank (Banks) 269 6.168 Towne Bank (Banks) 265 1,783 PIC Composites, Inc.* (Heletrical Equipment) 158 419 PIC Composites, Inc.* (Heletrical Equipment) 136 371 Transact, Inc.* (Trading Companies & Distributos) 28 2,743 Transact, Inc.* (Trading Companies & Distributos) 16 6.25 Transactinic Real Realty Investors, Inc.* (Healt Eatate Management & Development) 7 214 Transacronificatia Realty Investors, Inc.* (Healt Eatate Management & Development) 17 2.24 Trascanderica (Concepts, Inc.* (Health Care Equipment & Supplies) 113 2.26 Trascape Medical Concepts, Inc.* (Health Care Equipment & Supplies) 173 2.26 Treace Medical Concepts, Inc.* (Health Care Equipment & Supplies) 173 2.26 Treace Medical Concepts, Inc.* (Health Care Equipment & Supplies) 173 3.26 Treace Medical Concepts, Inc.* (Health Care Equipment & Suppli			
Topgoff Callaway Brands Cop.* (I. cisure Products)			
Turrid Ibdlings, Inc.* (Specially Relail) 46 102 Towne Bank (Banks) 269 6, 168 Towns Dank (Bank) 25 1, 783 TPC RG Er Finance Trust, Inc. (Mortagge REITIS) 265 1, 783 TPI Composites, Inc.* (Electrical Equipment) 136 371 Transact, Inc.* (Trobuschold Durables) 336 371 Transact, Inc.* (Trobuschold Durables) 136 371 Transact, Inc.* (Trobuschold Durables) 27 214 Transcontinental Really Investors, Inc.* (Relate Easted Management & Development) 7 214 Transcontinental Really Investors, Inc.* (Related Easted Management & Development) 108 240 Transcontinental Really Investors, Inc.* (Health Care Equipment & Supplies) 173 226 Traver Therapeutics, Inc.* (Biotechnology) 279 2,494 Traver Benégations, Inc.* (Health Care Equipment & Supplies) 173 2,268 Treede Medical Concepts, Inc.* (Health Care Equipment & Supplies) 173 2,268 Treede Medical Concepts, Inc.* (Health Care Equipment & Supplies) 197 8,85 Tree Developed Spin. Inc.* (Pharmaceuticals) 193			
Towns Bank (Banks) 269 6,168 Towns Guarre Media, Inc Class A (Media) 45 392 TPC RF Finance Trust, Inc. (Morgage RFITs) 255 1,783 TPC Composites, Inc.* (Household Durables) 158 449 Tames, Inc.** (Truding Companies & Distributors) 28 2,743 Tamscontinental Realty Investors, Inc.* (Real Fattate Management & Development) 7 214 Transcontinental Realty Investors, Inc.* (Real Fattate Management & Development) 121 6,625 Transcontinental Realty Investors, Inc.* (Health Care Equipment) 121 6,625 Transcontinental Realty Investors, Inc.* (Health Care Equipment) 121 6,625 Transcontinental Realty Investors, Inc.* (Health Care Equipment) 121 6,625 Transcontinental Realty Investors, Inc.* (Health Care Equipment) 121 6,625 Transcontinental Realty (Medical & Mining) 121 6,625 Transcontinental Realty (Medical & Mining) 121 1,625 Transcontinental Realty (Medical & Mining) 121 1,625 Transcontinential Realty (Medical & Mining) 121 1,625 Transcontinential Realty (Medical & Mining			
Townsquare Media, Inc Class A (Media) 45 392 TFO RE Finance Trust, Inc. (Mortgage REITs) 265 1,783 TFO RE Finance Trust, Inc. (Mortgage REITs) 158 419 Trages, Inc.* (Household Durables) 136 371 Transcat, Inc.* (Trading Companies & Distributors) 7 214 Transchofficial Realty Investors, Inc.* (Real Estate Management & Development) 7 214 Transchofficial Realty Investors, Inc.* (Biotechnology) 279 2,248 Treace Medical Concepts, Inc.* (Biotechnology) 279 2,244 Treace Medical Concepts, Inc.* (Household Exer Equipment & Supplies) 170 2.68 Treedegar Corp. (Metals & Winnig) 101 546 Treeting English (Metals & Minnig) 101 546 Treeting Temperations, Inc.* (Household Durables) 159 347 Tri Point Homes, Inc.* (Household Durables) 159 347 Tri Point Homes, Inc.* (Household Durables) 159 343 Tri No Enrose, Inc.* (Household Durables) 159 343 Trible Group, Inc.* (Household Durables) 159 343 Trible Corp. (Inc			
PPI Composites, Inc.* (Electrical Equipment) 158 419 Transegt, Inc.* (Housthold Durables) 136 371 Transegt, Inc.* (Housthold Durables) 136 274 Transchiller, Companies & Distributors) 7 214 Transchelics Group, Inc.* (Ilealth Care Equipment & Supplies) 121 6.625 Transphorn, Inc.* (Semi-onductor & Semi-onductor Equipment) 108 240 Travers Etherapeuties, Inc.* (Beith Care Equipment & Supplies) 173 2.268 Treace Medical Concepts, Inc.* (Health Care Equipment & Supplies) 173 2.268 Treedegar Corp. (Metals & Mining) 101 546 Treedegar Corp. (Metals & Mining) 101 546 Treed Therapeuties, Inc.* (Health Care Equipment & Supplies) 179 3.85 Treed Therapeuties, Inc.* (Health Care Equipment & Supplies) 179 3.85 Treed Therapeuties, Inc.* (Health Care Equipment & Supplies) 179 3.85 Treed Therapeuties, Inc.* (Health Care Equipment & Supplies) 179 3.85 Treed Therapeuties, Inc.* (Health Care Equipment & Supplies) 179 3.85 Treed Therapeuties, Inc.* (Health Care Equipment & Supplies) 179 3.85 Treed Therapeuties, Inc.* (Health Care Equipment & Supplies) 189 3.97 Trin Ford Therapeuties, Inc.* (Health Care Equipment & Supplies) 189 3.97 Trin Ford Therapeuties, Inc.* (Health Care Equipment & Supplies) 189 3.97 Trin Ford Therapeuties, Inc.* (Health Care Equipment & Supplies) 189 3.97 Trin Ford Therapeuties, Inc.* (Machinery) 181 1.67 Trin Ford Therapeuties, Inc.* (Machinery) 181 1.67 Trin Ford Therapeuties, Inc.* (Health Care Equipment & Supplies) 181 1.67 Trin Ford Therapeuties, Inc.* (Health Care Equipment & Supplies) 180 1.67 Trin Ford Therapeuties & Supplies 181 1.67 Trin Ford Therapeuties & Supplies 181 1.67 Trin Ford Therapeuties & Supplies 181 1.67 Trin Ford Ford Ford (Instrument & Components) 182 1.68 TrueBlue, Inc.* (Professional Services) 180 1.68 TrueBlue, Inc.* (Professional Services) 180 1.68	,	45	
Tranger, In., ** (Household Durables) 136 3.74 Transact, In., ** (Trading Companies & Distributors) 28 2,74 Transcontinental Realty Investors, In. ** (Real Estate Management & Development) 7 214 Transphorm, In. ** (Realth Care Equipment) 108 240 Transphorm, In. ** (Semiconductors & Semiconductor Equipment) 108 240 Trace Medical Concepts, Inc. ** (Health Care Equipment & Supplies) 173 2,268 Traced Medical Concepts, Inc. ** (Health Care Equipment & Supplies) 101 346 Treede Guest Concepts, Inc. ** (Health Care Equipment & Supplies) 101 346 Treede Guest Concepts, Inc. ** (Health Care Equipment & Supplies) 101 346 Treede Medical Seminors 197 8,88 10-38 Treed Treeder Concepts, Inc. ** (Health Care Equipment & Supplies) 197 8,88 10-38 Treed Treeder Concepts, Inc. ** (Performanceuticals) 119 3,81 10-38 10-38 10-39 111 15-32 14-4 16-73 17-11 111 16-73 17-11 111 16-73 17-11 17-11 111 16-73 <td>TPG RE Finance Trust, Inc. (Mortgage REITs)</td> <td>265</td> <td>1,783</td>	TPG RE Finance Trust, Inc. (Mortgage REITs)	265	1,783
Iransant, Inc.** (Irading Companies & Distributors) 28 2,743 Iransantinent Realy Investors, Inc.** (Real Estate Management & Development) 7 214 Iransantical Realy Investors, Inc.** (Real Estate Management & Supplies) 121 6,625 Iransantic Group, Inc.** (Health Care Equipment & Supplies) 279 2,484 Iraver Chargeduris, Inc.** (Bistochnology) 279 2,484 Iraver Chargeduris, Inc.** (Mela & Mining) 101 36 Treed Redical Concepts, Inc.** (Health Care Equipment & Supplies) 173 2,268 Treed Incapacities, Inc.** (Pharmaceuticals) 197 8,585 Tree Il Louse Foods, Inc.** (Food Products) 197 8,585 Tree Il Incapacities, Inc.** (Pharmaceuticals) 380 10,393 Tir Food Banchasters (Banks) 119 3,825 Trib Age Group, Inc.** (Household Durables) 159 3,937 Tirible Group, Inc.** (Professional Services) 144 16,737 Tirible Group, Inc.** (Machinery) 311 7,573 Tirible Group, Inc.** (Machinery) 311 7,573 Tirible Group, Inc.** (Aerospace & Defense) 247 1,892 <td></td> <td></td> <td></td>			
Transcontinental Realty Investors, Inc.* (Real Estate Management & Development) 7 214 TransMedics Group, Inc.* (Bentleth Care Equipment) 108 249 TransCore Therspeuties, Inc.* (Biotechnology) 279 2,494 Trace CMedical Concepts, Inc.* (Health Care Equipment & Supplies) 173 2,268 Tredegar Corp. (Metals & Mining) 101 546 Treed User Ecolos, Inc.* (For Products) 159 347 Treed Therspeutics, Inc.* (Pharmaceuticals) 159 347 Tri Pointel Homes, Inc.* (Household Darables) 380 10,338 Trivals Corp. (Containers & Packaging) 159 3,812 TriMas Corp. (Containers & Packaging) 159 3,817 Trivals Corp. (Containers & Packaging) 159 3,812 Trimal Coroup, Inc.* (Professional Services) 114 16,773 Trinity Industries, Inc. (Machinery) 311 7,573 Trinity Industries, Inc. (Machinery) 311 7,573 Trinity Chemicals 343 1,095 Triumph Group, Inc.* (Aerospace & Defense) 247 1,892 Triumph Group, Inc.* (Aerospace & Defense)			
IransMedics Group, Ine.* (Health Care Equipment & Supplies) 121 6.625 Transphorm, Ine.* (Semiconductor Equipment) 126 240 Transphorm, Ine.* (Hostechnology) 279 2.948 Treace Medical Concepts, Ine.* (Hostechnology) 173 2.268 Tredepar Corp. (Metals & Mining) 101 546 Treelouse Foods, Inc.* (Food Products) 197 8.88 Tree Therapeutics, Inc.* (Pfirmaceuticals) 380 10,393 Tr Pointe Homes, Inc.* (Household Durables) 380 10,393 Tri Pointe Homes, Inc.* (Household Durables) 159 3,397 Tribad Group, Inc.* (Professional Services) 144 16,773 Tribad Group, Inc.* (Professional Services) 141 16,773 Tribad Group, Inc.* (Professional Services) 311 7,573 Trining Inc.* (Chemicals) 311 7,573 Triming Inc.* (Chemicals) 85 5,507 Triumph Financial, Inc.* (Banks) 85 5,507 Triumph Group, Inc.* (Acrossonal Services) 16 1,702 Trucaca, Inc.* (Interactive Media & Services) 152 4,286			
Transphorm, Ine.* (Semiconductors & Semiconductor Equipment) 108 240 Traver Therapeutics, Ine.* (Biotechnology) 279 2,494 Trace Medical Concepts, Ine.* (Health Care Equipment & Supplies) 173 2,268 Treed Pace Rom, (Metals & Mining) 101 546 Treed Processon, Ine.* (Flood Products) 197 8,585 Tree Threspectites, Ine.* (Pharmaceuticals) 159 347 Trie Pointet Homes, Ine.* (Household Durables) 180 10,393 Trie Pointet Homes, Ine.* (Household Durables) 119 3,812 Trie Pointe Homes, Ine.* (Professional Services) 144 16,733 Tries Group, Ine.* (Professional Services) 144 16,733 Trinst Place Lie.* (Londinels) 134 1,095 Trimph Financial, Ine.* (Banks) 85 5,507 Triumph Group, Inc.* (Aerospace & Defense) 247 1,82 Trouble, Inc.* (Professional Services) 38 700 Truelluc, Inc.* (Interactive Media & Services) 38 700 Truelluc, Inc.* (Interactive Media & Services) 38 70 Truel True Inc.* (Interactive Media & Services			
Traver Therapeutics, Inc.* (Hotleth Care Equipment & Supplies) 279 2.494 Treace Medical Concepts, Inc.* (Health Care Equipment & Supplies) 173 2.268 Treed spar Corp. (Metals & Mining) 101 546 Treed louse Foods, Inc.* (Food Products) 197 8.885 Tree Therapeutics, Inc. (Parmaceuticals) 380 10.393 Tri Pointe Homes, Inc.* (Houschold Durables) 380 10.393 TricO Baneshares (Banks) 159 3.387 TriNst Group, Inc.* (Professional Services) 144 16.773 Trinst Group, Inc.* (Professional Services) 134 10.985 Trimst Group, Inc.* (Reaks) 313 10.985 Trimst Group, Inc.* (Reaks) 314 10.985 Trimst Group, Inc.* (Reaks) 318 7.07 Trimst Group, Inc.* (Reaks) 318 7.06 Trimst Group, Inc.* (Reaks) 318 7.06 True Cart, Inc.* (Increase A Gr			
Treace Medical Concepts, Inc.* (Health Care Equipment & Supplies) 173 2.26s Tredegar Corp. (Metals & Mining) 101 546 Treel Foods, Inc.* (Flood Products) 197 8.58s Trevi Therapeutics, Inc.* (Pood Products) 159 347 Tri Pointe Homes, Inc.* (Household Durables) 380 10.393 TriC Dances Banks 119 3.812 TriMas Corp. (Containers & Packaging) 159 3.937 TriNet Group, Inc.* (Professional Services) 144 16.773 Trinity Industries, Inc. (Machinery) 311 7.733 Trining Industries, Inc. (Machinery) 314 1.095 Triumph Financial, Inc.* (Banks) 85 5.507 Triumph Financial, Inc.* (Banks) 85 5.507 Triumph Financial, Inc.* (Rosague & Defense) 247 1.892 Trouc Inc.* (Interactive Media & Services) 116 1.702 TrucCar, Inc.* (Interactive Media & Services) 33 700 TrustCo Bank Corp. (Banks) 71 1.938 TrustCorp. (Banks) 71 1.938 Trust Car, Inc.* (Interactive			
Tredegac Corp. (Metals & Mining) 101 546 TreeHouse Foods, In.* (Food Products) 197 8.855 Tri Pinite Homes, Inc.* (Pharmaceuticals) 159 347 Tri Pointe Homes, Inc.* (Household Durables) 380 10,393 Tri/Co Bancksare (Banks) 119 3,812 TriMs Grop, (Containers & Packaging) 159 3,937 TriNkt Gropu, Inc.* (Professional Services) 314 16,737 Trink Horour, Inc.* (Machinery) 311 7,573 Trinuph Group, Inc.* (Aerospace & Defense) 247 1,852 Triumph Financial, Inc.* (Banks) 85 5,507 Trumph Group, Inc.* (Aerospace & Defense) 247 1,822 Trous Holdings PLC (Chemicals) 449 6,035 True Gar, Inc.* (Inc.* (Inc.* (Harcactive Media & Services) 116 1,702 TrueCar, Inc.* (Inc.* (Inc.* (Edia & Services) 116 1,702 TrueCar, Inc.* (Inc.* (In			
TrecFlouse Foods, Inc.* (Food Products) 197 8.585 Trevi Therapeutics, Inc.* (Pharmaceuticals) 159 347 Tri Pointe Homes, Inc.* (Houschold Durables) 380 10,393 TriCo Bancshares (Banks) 119 3,812 TriMas Corp. (Containers & Packaging) 159 3,937 TriNds Group, Inc.* (Professional Services) 144 16,773 Trinist Coroup, Inc.* (Refinestional Services) 311 1,573 Trinispo PLC (Chemicals) 134 1,095 Triumph Financial, Inc.* (Banks) 247 1,892 Triumph Gun, Inc.* (Acrospace & Defense) 247 1,892 Troup Holdings PLC (Chemicals) 449 6,035 Triumph Gun, Inc.* (Acrospace & Defense) 116 1,702 TrucCar, Inc.* (Interactive Media & Services) 116 1,702 TrucCar, Inc.* (Interactive Media & Services) 138 700 TrustCo Bank Corp. (Banks) 71 1,938 TrustCo Bank Corp. (Banks) 71 1,938 Trust Coar, (Technology, Inc.* (Pofessional Services) 38 76 Turning Point Bra			
Trevi Therapeutics, Inc.* (Pharmaceuticals) 347 Tri Pointe Homes, Inc.* (Houschold Durables) 380 10,393 Tri Co Baneshares (Banks) 119 3,812 Tri Mas Corp. (Containers & Packaging) 159 3,937 TriNet Group, Inc.* (Professional Services) 144 16,773 Trinist productives, Inc. (Machinery) 311 7,573 Trist print productives, Inc. (Machinery) 134 1,095 Triumph Froup, Inc.* (Banks) 85 5,507 Triumph Group, Inc.* (Aerospace & Defense) 247 1,892 Trous Holdings PLC (Chemicals) 449 6,035 Truck (Interactive Media & Services) 116 1,702 True Car, Inc.* (Interactive Media & Services) 338 700 Trugation, Inc.*(%) (Insurance) 152 4,286 Trustor, Banks 71 1,938 Trustor, Banks 71 1,938 Trustor, (Banks) 71 1,938 Trustor, (Banks) 73 1,938 Trustor, (Banks) 73 1,938 Trustor, (Banks)			
Tri Pointe Homes, Inc.* (Household Durables) 380 10.393 TriCo Baneshares (Banks) 119 3.812 TriMas Corp. (Containers & Packaging) 159 3.937 TriNted Group, Inc.* (Professional Services) 144 16.773 Trinisty Industries, Inc. (Methinery) 311 7.573 Trinisco PLC (Chemicals) 134 1.095 Triumph Financial, Inc.* (Banks) 85 5.507 Triumph Group, Inc.* (Aerospace & Defense) 247 1.892 Trough Financial, Inc.* (Chemicals) 449 6.035 Triumph Group, Inc.* (Aerospace & Defense) 247 1.892 Trough Group, Inc.* (Aerospace & Defense) 247 1.892 Trough Group, Inc.* (Professional Services) 316 6.032 Truellue, Inc.* (Professional Services) 316 6.032 Trust Co Bank Corp. (Banks) 71 1.938 Trustact, Corp. (Banks) 71 1.938 Trust Holdings, Inc. (Professional Services) 32 5.049 Tutte Choologies, Inc.* (Electronic Equipment, Instruments & Components) 32 5.049 <td< td=""><td></td><td></td><td></td></td<>			
frico Baneshares (Banks) 119 3,812 TriMas Corp. (Containers & Packaging) 159 3,937 TriNet Group, Inc.* (Professional Services) 144 16,773 Trinist (Containers) 311 7,573 Trinis (Chemicals) 131 7,573 Triumph Financial, Inc.* (Banks) 85 5,507 Triumph Group, Inc.* (Aerospace & Defense) 247 1,892 Tronca Holdings PLC (Chemicals) 419 6,035 Truglia, Inc.* (Professional Services) 116 1,702 Truglia, Inc.* (Professional Services) 318 700 Trugation, Inc.* (Activity Media & Services) 328 700 Trugation, Inc.* (Activity Media & Services) 32 4,286 TrusCar, Inc.* (Interactive Media & Services) 32 4,286 Trustico Bank Corp. (Banks) 71 1,938 Trustico Bank Corp. (Banks) 71 1,938 <t< td=""><td></td><td></td><td></td></t<>			
TriNat Corp. (Containers & Packaging) 159 3,937 TriNct Group, In.* (Professional Services) 144 16,773 Trinity Industries, Inc. (Machinery) 311 7,573 Trinisco PLC (Chemicals) 134 1,095 Triumph Financial, Inc.* (Banks) 25 5,507 Triumph Group, Inc.* (Aerospace & Defense) 247 1,892 Tronox Holdings PLC (Chemicals) 449 6,035 TrueBlue, Inc., (Professional Services) 116 1,702 TrueCar, Inc.* (Interactive Media & Services) 338 700 Truston So Corp. (Banks) 71 1,938 Trustor Dank Corp. (Banks) 71 1,948 Trust Corp. (Banks) 74 1,940 Time Hernard Corp. (Banks) 74 1,940 Tum Stor Bank Corp. (Banks) 74 1,940 Tum Stor Bank Corp. (Banks) 74 1,940 Tum Stor (Placknotogies, Inc.* (Electronic Equipment, Instruments & Components) 32 5,049 Tum Stor (Placknotogies, Inc.* (Electronic Equipment, Instruments & Components) 38 776 Tum stor (Placknotogies			
Tribet Group, Inc.* (Professional Services) 144 16,733 Trinity Industries, Inc. (Machinery) 311 7,573 Trinisco PLC (Chemicals) 134 1,095 Triumph Financial, Inc.* (Banks) 85 5,507 Triumph Foroup, Inc.* (Acrospace & Defense) 247 1,892 Tronox Holdings PLC (Chemicals) 449 6,035 TrueBle, Inc.* (Professional Services) 116 1,702 TrueCar, Inc.* (Interactive Media & Services) 116 1,702 TrueJanion, Inc.* (1 (Insurance) 152 4,286 Trustros Bank Corp. (Banks) 71 1,938 Trustmark Corp. (Banks) 71 1,938 Trustmark Corp. (Banks) 74 1,940 TLM Technologies, Inc.* (Electronic Equipment, Instruments & Components) 32 5,049 Tucows, Inc.* - Class A (IT Services) 38 76 Turnstone Biologies Corp.* (Biotechnology) 25 99 Turls Beach Corp.* (Technology Hardware, Storage & Peripherals) 60 545 Tusimple Holdings, Inc.* - Class A (Ground Transportation) 61 1,276			
Trinist Industries, Inc. (Machinery) 311 7,573 Trinseo PLC (Chemicals) 134 1,095 Triumph Financial, Inc.* (Banks) 85 5,507 Triumph Group, Inc.* (Acrospace & Defense) 247 1,892 Tronox Holdings PLC (Chemicals) 449 6,035 TrueBlue, Inc.* (Professional Services) 116 1,702 TrueLa, Inc.* (Interactive Media & Services) 338 700 TrustCo Bank Corp. (Banks) 71 1,938 TrustCo Bank Corp. (Banks) 23 5,063 TrueL Copp. (Professional Services) 74 1,940 TUE Copp. (Ranks) 33 70 TrustCo Bank Corp. (Banks) 23 5,063 Tue Copp. (Ranks) 33 70 Tue Copp. (Ranks) 392 5,049 Tue Copp. (Ranks) 392 5,049 Tue Copp. (Ranks) 33 70 Tue Copp. (Ranks) 392 5,049 Tue Copp. (Ranks) 392 5,049 Tue Copp. (Ranks) 36 77 Tue mind Fa			
Triumph Financial, Inc.* (Banks) 85 5,507 Triumph Group, Inc.* (Acrospace & Defense) 247 1,892 Tronox Holdings PLC (Chemicals) 449 6,035 TrueBlue, Inc.* (Professional Services) 116 1,702 TrueCar, Inc.* (Interactive Media & Services) 338 700 Trugation, Inc.*(a) (Insurance) 152 4,286 TrustCo Bank Corp. (Banks) 71 1,938 TrustCo Bank Corp. (Banks) 74 1,949 TEC Holdings, Inc. (Professional Services) 74 1,940 TEC Holdings, Inc. (Professional Services) 33 706 Tum Corp. (Banks) 32 5,049 Tuck Holdings, Inc. (Professional Services) 38 776 Tum Interpologies, Inc.* (Electronic Equipment, Instruments & Components) 392 5,049 Tuck Holdings, Inc. (Professional Services) 38 776 Turnistone Biologies Corp.* (Biotechnology) 25 99 Turtle Beach Corp.* (Biotechnology) 25 99 Tuttle Pearli Corp.* (Construction & Engineering) 60 545 Tuster Pearli		311	
Triumph Group, Inc.* (Aerospace & Defense) 247 1,892 Tronox Holdings PLC (Chemicals) 449 6,035 TrueBlue, Inc.* (Professional Services) 116 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 TEC Holdings, Inc. (Professional Services) 74 1,940 TUGOWS, Inc.* - Class A (IT Services) 38 76 Turing Point Brands, Inc. (Tobace) 66 1,524 Turnstone Biologics Corp.* (Biotechnology) 25 99 Turtle Beach Corp.* (Technology Hardware, Storage & Peripherals) 60 545 Tusing Peloldings, Inc.* - Class A (Ground Transportation) 64 1,000 Tutior Perini Corp.* (Construction & Engineering) 163 1,276 Twist Bioscience Corp.* (Biotechnology) 218 4,41 Two Harbors Investment Corp. (Mortgage REITs) 37 4,93 Tyra Biosciences, Inc.* (Biotechnology) 54 744	Trinseo PLC (Chemicals)	134	1,095
Tronox Holdings PLC (Chemicals) 449 6,035 TrueBlue, Inc.* (Professional Services) 116 1,702 TrueBlue, Inc.* (Professional Services) 338 700 Trupanion, Inc.*(a) (Insurance) 152 4,286 TrustCo Bank Corp. (Banks) 71 1,938 TrustCo Bank Corp. (Banks) 233 5,063 TTEC Holdings, Inc. (Professional Services) 74 1,940 TIM Technologies, Inc.* (Electronic Equipment, Instruments & Components) 392 5,049 Tucows, Inc.* - Class A (IT Services) 38 776 Turning Point Brands, Inc. (Tobacco) 38 776 Turning Doint Brands, Inc. (Tobacco) 25 99 Turle Beach Corp.* (Biotechnology) 25 99 Turling Boildings, Inc.* Class A (Ground Transportation) 60 545 TuSimple Holdings, Inc.* Class A (Ground Transportation) 61 1,000 Tutor Perini Corp.* (Construction & Engineering) 60 545 Tusis Biosciences (Dorp.* (Biotechnology) 218 4,117 Wo Harbors Investment Corp. (Mortgage REITs) 373 4,939 <td></td> <td></td> <td></td>			
TrueBlue, Inc.* (Professional Services) 116 1,702 Trucar, Inc.* (Interactive Media & Services) 338 700 Trupanion, Inc.* (a) (Insurance) 152 4,286 Trustor Bank Corp. (Banks) 71 1,938 Trustmark Corp. (Banks) 233 5,063 TEC Holdings, Inc. (Professional Services) 74 1,940 TEM 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 Turnistone Biologies Corp.* (Biotechnology) 25 99 Turtle Beach Corp.* (Technology Hardware, Storage & Peripherals) 60 545 Tusismple Holdings, Inc.* - Class A (Ground Transportation) 61 1,000 Tury Eprini Corp.* (Construction & Engineering) 63 1,276 Twist Bioscience Corp.* (Biotechnology) 218 4,417 Two Harbors Investment Corp. (Mortgage REITs) 373 4,939 Tyra Biosciences, Inc.* (Biotechnology) 54 744 U.S. Silical Holdings, Inc.* (Energy Equipment & Services) </td <td></td> <td></td> <td></td>			
TrueCar, Inc.* (Interactive Media & Services) 338 700 Trupanion, Inc.**(I) (Insurance) 152 4,286 TrustCo Bank Corp. (Banks) 71 1,938 TrustCo Bank Corp. (Banks) 233 5,063 TEC 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 Turnis Biologies Corp.* (Biotechnology) 25 99 Turle Beach Corp.* (Technology Hardware, Storage & Peripherals) 60 545 TuSimple Holdings, Inc.* - Class A (Ground Transportation) 61 1,000 Tutor Perini Corp.* (Construction & Engineering) 163 1,276 Two Harbors Investment Corp. (Mortgage REITs) 373 4,939 Tyra Biosciences, Inc.* (Biotechnology) 54 744 U.S. Silica Holdings, Inc. (Health Care Providers & Services) 56 5,137 U.S. Silica Holdings, Inc. (Energy Equipment & Services) 289 4,058 Udemy, Inc.* (Diversif			
Trupanion, Inc.* (a) (Insurance) 152 4,286 TrustCo Bank Corp. (Banks) 71 1,938 Trustmark Corp. (Banks) 233 5,063 Trustmark Corp. (Banks) 74 1,940 TEC Holdings, Inc. (Professional Services) 74 1,940 TUM Technologies, Inc.* (Electronic Equipment, Instruments & Components) 392 5,049 Tucows, Inc.* - Class A (IT Services) 38 776 Turning Point Brands, Inc. (Tobacco) 66 1,522 99 Turle Beach Corp.* (Biotechnology) 25 99 Turle Beach Corp.* (Technology Hardware, Storage & Peripherals) 60 545 Tusing Point Brands, Inc.* - Class A (Ground Transportation) 641 1,000 Tuster Perini Corp.* (Bottechnology) 163 1,276 Twist Bioscience Corp.* (Biotechnology) 218 4,417 Two Harbors Investment Corp. (Mortgage REITs) 373 4,939 Tya Biosciences, Inc.* (Biotechnology) 54 744 U.S. Physical Therapy, Inc. (Health Care Providers & Services) 289 4,058 U.B. Julia Holdings, Inc.* (Energy Equipment & Services)			
TrustCo Bank Corp. (Banks) 71 1,938 Trustmark Corp. (Banks) 233 5,063 TTEC Holdings, Inc. (Professional Services) 74 1,049 TTM Technologies, Inc. * (Electronic Equipment, Instruments & Components) 392 5,049 Tucows, Inc.* - Class A (IT Services) 38 776 Turnis Point Brands, Inc. (Tobacco) 66 1,524 Turnstone Biologies Corp.* (Biotechnology) 25 99 Tutle Beach Corp.* (Technology Hardware, Storage & Peripherals) 60 545 Tusinghe 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) 54 744 U.S. Physical Therapy, Inc. (Health Care Providers & Services) 56 5,137 U.S. Silica Holdings, Inc.* (Energy Equipment & Services) 289 4,058 UEP Technologies, Inc.* (Building Products) 230 23,552 UFP Techno			
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 Turnisone Biologies Corp.* (Biotechnology) 25 99 Tutle 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) 54 744 U.S. Physical Therapy, Inc. (Health Care Providers & Services) 56 5,137 U.S. Silica Holdings, Inc.* (Energy Equipment & Services) 289 4,058 Udeny, Inc.* (Diversified Consumer Services) 289 4,058 UFP Technologies, Inc.* (Health Care Equipment & Supplies) 27 4,359			
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 Biologies 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.* (Biotechnology) 163 1,276 Two Harbors Investment Corp. (Biotechnology) 218 4,417 Two Harbors Investment Corp. (Mortgage REITs) 373 4,939 Tyra Biosciences, Inc.* (Biotechnology) 54 744 U.S. Physical Therapy, Inc. (Health Care Providers & Services) 26 5,137 U.S. Silica Holdings, Inc.* (Energy Equipment & Services) 28 4,058 Udemy, Inc.* (Diversified Consumer Services) 230 23,552 UFP Industries, Inc. (Building Products) 230 23,552 UFP Technologies, Inc.* (Health Care Equipment & Supplies) 27 4,359 <td></td> <td></td> <td></td>			
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 Biologies Corp.* (Biotechnology) 25 99 Turle Beach Corp.* (Technology Hardware, Storage & Peripherals) 60 545 TuSimple Holdings, Inc.* - Class A (Ground Transportation) 641 1,000 Tutor Perini Corp.* (Botechnology) 163 1,276 Twist Bioscience Corp.* (Biotechnology) 218 4,417 Two Harbors Investment Corp. (Mortgage REITs) 373 4,939 Tyra Biosciences, Inc.* (Biotechnology) 54 744 U.S. Physical Therapy, Inc. (Health Care Providers & Services) 28 4,058 Udemy, Inc.* (Diversified Consumer Services) 289 4,058 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 </td <td>• • •</td> <td></td> <td></td>	• • •		
Tucows, Inc.* - Class A (IT Services) 38 776 Turning Point Brands, Inc. (Tobacco) 66 1,524 Turnstone Biologics Corp.* (Biotechnology) 25 99 Turlte 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) 54 744 U.S. Physical Therapy, Inc. (Health Care Providers & Services) 56 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 Utha Clean Holdings, Inc.* (Semiconductors & Semiconductor Equipment) 170 5,044 UMB Financial Corp. (Banks) 214 3,000 <td></td> <td></td> <td></td>			
Turning Point Brands, Inc. (Tobacco) 66 1,524 Turnstone Biologics Corp.* (Biotechnology) 25 99 Turle 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) 54 744 U.S. Physical Therapy, Inc. (Health Care Providers & Services) 56 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			
Turnstone Biologies 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) 54 744 U.S. Physical Therapy, Inc. (Health Care Providers & Services) 56 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.* (Seniconductors & 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) 255 <td< td=""><td></td><td></td><td></td></td<>			
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) 54 744 U.S. Physical Therapy, Inc. (Health Care Providers & Services) 56 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			
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) 54 744 U.S. Physical Therapy, Inc. (Health Care Providers & Services) 56 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			
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) 54 744 U.S. Physical Therapy, Inc. (Health Care Providers & Services) 56 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			
Twist Bioscience Corp.* (Biotechnology) 218 4,417 Two Harbors Investment Corp. (Mortgage REITs) 373 4,939 Tyra Biosciences, Inc.* (Biotechnology) 54 744 U.S. Physical Therapy, Inc. (Health Care Providers & Services) 56 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			
Two Harbors Investment Corp. (Mortgage REITs) 373 4,939 Tyra Biosciences, Inc.* (Biotechnology) 54 744 U.S. Physical Therapy, Inc. (Health Care Providers & Services) 56 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			
U.S. Physical Therapy, Inc. (Health Care Providers & Services)565,137U.S. Silica Holdings, Inc.* (Energy Equipment & Services)2894,058Udemy, Inc.* (Diversified Consumer Services)3293,126UFP Industries, Inc. (Building Products)23023,552UFP Technologies, Inc.* (Health Care Equipment & Supplies)274,359Ultra Clean Holdings, Inc.* (Semiconductors & Semiconductor Equipment)1705,044UMB Financial Corp. (Banks)17010,549UMH Properties, Inc. (Residential REITs)2143,000UniFirst Corp. (Commercial Services & Supplies)579,291Unisys Corp.* (IT Services)255880			
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		54	744
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	U.S. Physical Therapy, Inc. (Health Care Providers & Services)	56	5,137
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			
UFP Technologies, Inc.* (Health Care Equipment & Supplies)274,359Ultra Clean Holdings, Inc.* (Semiconductors & Semiconductor Equipment)1705,044UMB Financial Corp. (Banks)17010,549UMH Properties, Inc. (Residential REITs)2143,000UniFirst Corp. (Commercial Services & Supplies)579,291Unisys Corp.* (IT Services)255880			
Ultra Clean Holdings, Inc.* (Semiconductors & Semiconductor Equipment)1705,044UMB Financial Corp. (Banks)17010,549UMH Properties, Inc. (Residential REITs)2143,000UniFirst Corp. (Commercial Services & Supplies)579,291Unisys Corp.* (IT Services)255880			
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			
UMH Properties, Inc. (Residential REITs)2143,000UniFirst Corp. (Commercial Services & Supplies)579,291Unisys Corp.* (IT Services)255880			
UniFirst Corp. (Commercial Services & Supplies)579,291Unisys Corp.* (IT Services)255880			
Unisys Corp.* (IT Services) 255 880			
United Dankshares, Inc. (Danks)			
, (=)	Cinica Dankshares, inc. (Danks)	301	13,023

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.*(a) (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) Vanda Pharmaceuticals, Inc.* (Biotechnology)	3 216	131 933
Varex Imaging Corp.* (Health Care Equipment & Supplies)	149	2,800
Varonis Systems, Inc.* (Software)	416	12,705
Varcyte, 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.*(a) (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) Viant Technology, Inc.* - Class A (Software)	78 55	2,044 308
Viant rechnology, Inc.* - Class A (Software) 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)	96	2,197
Vivid Seats, Inc.* - Class A (Entertainment)	94	603
Vizio Holding Corp.* - Class A (Household Durables)	290	1,569
Vor BioPharma, Inc.* (Biotechnology)	144	305
VOXX International Corp.* (Household Durables)	45 122	359 946
Voyager Therapeutics, Inc.* (Biotechnology)	122	940

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* ^(a) - 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* ^{+(b)} (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 ϕ —)		

Repurchase Agreements^{(c)(d)} (17.6%)

(Cost \$1,841,000)		1,841,000
Collateral for Securities Loaned ^(e) (1.8%)		
	Shares	Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% ^(f)	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

TOTAL REPURCHASE AGREEMENTS

- (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.

^{*} Non-income producing security.

⁺ 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

					Val	lue and
	Number				Uni	realized
	of	Expiration			Appı	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 ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Unre Appre	ie and ealized eciation/ eciation)
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

⁽¹⁾ 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 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%

^{**} 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)

Common Stocks (99.9%)

	Shares	Valu	ıe
A10 Networks, Inc. (Software)	1,922	\$	28,888
AAON, Inc. (Building Products)	1,870		106,346
Academy Sports & Outdoors, Inc. (Specialty Retail)	993		46,939
AdaptHealth Corp.* (Health Care Providers & Services)	2,252		20,493
Addus HomeCare Corp.* (Health Care Providers & Services)	447		38,080
Adtalem Global Education, Inc.* (Diversified Consumer Services)	1,146		49,106
ADTRAN Holdings, Inc. (Communications Equipment)	1,347		11,086
Advanced Energy Industries, Inc. (Electronic Equipment, Instruments & Components)	1,038		107,039
AeroVironment, Inc.* (Aerospace & Defense)	723		80,636
Agiliti, Inc.* (Health Care Providers & Services)	433		2,810
Agilysys, Inc.* (Software)	561		37,116
Alamo Group, Inc. (Machinery)	209		36,128
Alarm.com Holdings, Inc.* (Software)	1,377		84,190
Albany International Corp. (Machinery)	860		74,201
Alpha & Omega Semiconductor, Ltd.* (Semiconductors & Semiconductor Equipment)	618		18,441
American Equity Investment Life Holding Co. (Insurance)	888		47,632
American States Water Co. (Water Utilities)	703		55,311
American Vanguard Corp. (Chemicals)	751		8,208
Ameris Bancorp (Banks)	1,093		41,960
AMERISAFE, Inc. (Insurance) AMN Healthcare Services, Inc.* (Health Care Providers & Services)	291		14,570
Amphastar Pharmaceuticals, Inc.* (Pharmaceuticals)	1,047 1,051		89,183 48,335
ANI Pharmaceuticals, Inc.* (Pharmaceuticals)	230		13,354
Apogee Enterprises, Inc. (Building Products)	347		16,337
Apple Hospitality REIT, Inc. (Hotel & Resort REITs)	2,055		31,524
Applied Industrial Technologies, Inc. (Trading Companies & Distributors)	1,067		164,969
Arcosa, Inc. (Construction & Engineering)	888		63,847
Arcus Biosciences, Inc.* (Biotechnology)	1,480		26,566
Arlo Technologies, Inc.* (Electronic Equipment, Instruments & Components)	1,297		13,359
Armada Hoffler Properties, Inc. (Diversified REITs)	1,217		12,462
ARMOUR Residential REIT, Inc. (a) (Mortgage REITs)	6,297		26,762
Artisan Partners Asset Management, Inc Class A (Capital Markets)	945		35,362
Asbury Automotive Group, Inc.* (Specialty Retail)	256		58,898
Assured Guaranty, Ltd. (Insurance)	783		47,387
ATI, Inc.* (Metals & Mining)	2,199		90,488
Atlantic Union Bankshares Corp. (Banks)	807		23,225
ATN International, Inc. (Diversified Telecommunication Services)	293		9,247
Avantax, Inc.* (Capital Markets)	1,016		25,989
Avid Bioservices, Inc.* (Biotechnology)	1,191		11,243
Avid Technology, Inc.* (Technology Hardware, Storage & Peripherals)	553		14.859
Axcelis Technologies, Inc.* (Semiconductors & Semiconductor Equipment)	906	•	147,723
Axos Financial, Inc.* (Banks)	781		29,569
B Riley Financial, Inc. (a) (Capital Markets)			9,223
Badger Meter, Inc. (Electronic Equipment, Instruments & Components)	225 809		9,223
Balchem Corp. (Chemicals)	890		110,391
BancFirst Corp. (Banks)	400		34,692
Bank of Hawaii Corp. (a) (Banks)	560		27,826
Banner Corp. (Banks)	948		40,176
Berkshire Hills Bancorp, Inc. (Banks)	704		14,115
BioLife Solutions, Inc.* (Life Sciences Tools & Services)	947		13,078
Bloomin' Brands, Inc. (Hotels, Restaurants & Leisure)	1,395		34,303
Boise Cascade Co. (Trading Companies & Distributors)	1,092		112,520
Boot Barn Holdings, Inc.* (Specialty Retail)	506		41,082
Brady Corp Class A (Commercial Services & Supplies)	824		45,255
Brightsphere Investment Group, Inc. (Capital Markets) California Resources Corp. (Oil, Gas & Consumable Fuels)	463		8,978
California Water Service Group (Water Utilities)	519 988		29,069
Callon Petroleum Co.* (Oil, Gas & Consumable Fuels)	988 771		46,742 30,162
Canon i Choledin Co. (On, Gas & Consultable Puels)	//1		50,102

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

	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. (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

	Shares	Value
Helmerich & Payne, Inc. (Energy Equipment & Services)	1,591	\$ 67,077
Heritage Financial Corp. (Banks)	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
Livent Corp.* (Chemicals)	4,959	91,295
LiveRamp Holdings, Inc.* (Software)	1,005	28,984
LTC Properties, Inc. (Health Care REITs)	743	23,873
Madison Square Garden Sports Corp. (Entertainment)	348	61,353
Marcus & Millichap, Inc. (Real Estate Management & Development)	659	19,335
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)	169	20,811

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

Pacira BioSciences, Inc.* (Pharmaceuticals) Palomar Holdings, Inc.* (Insurance) Papa John's International, Inc. (Hotels, Restaurants & Leisure) Park National Corp. (Banks) Pathward Financial, Inc. (Banks) Patterson-UTI Energy, Inc. (Energy Equipment & Services) Payoneer Global, Inc.* (Financial Services) PDF Solutions, Inc.* (Semiconductors & Semiconductor Equipment) Perdoceo Education Corp. (Diversified Consumer Services)	1,280 682 406 396 522 6,014 3,047 842	\$ 39,270 34,612 27,697 37,430 24,059
Papa John's International, Inc. (Hotels, Restaurants & Leisure) Park National Corp. (Banks) Pathward Financial, Inc. (Banks) Patterson-UTI Energy, Inc. (Energy Equipment & Services) Payoneer Global, Inc.* (Financial Services) PDF Solutions, Inc.* (Semiconductors & Semiconductor Equipment) Perdoceo Education Corp. (Diversified Consumer Services)	406 396 522 6,014 3,047 842	27,697 37,430
Park National Corp. (Banks) Pathward Financial, Inc. (Banks) Patterson-UTI Energy, Inc. (Energy Equipment & Services) Payoneer Global, Inc.* (Financial Services) PDF Solutions, Inc.* (Semiconductors & Semiconductor Equipment) Perdoceo Education Corp. (Diversified Consumer Services)	396 522 6,014 3,047 842	37,430
Pathward Financial, Inc. (Banks) Patterson-UTI Energy, Inc. (Energy Equipment & Services) Payoneer Global, Inc.* (Financial Services) PDF Solutions, Inc.* (Semiconductors & Semiconductor Equipment) Perdoceo Education Corp. (Diversified Consumer Services)	522 6,014 3,047 842	
Patterson-UTI Energy, Inc. (Energy Equipment & Services) Payoneer Global, Inc.* (Financial Services) PDF Solutions, Inc.* (Semiconductors & Semiconductor Equipment) Perdoceo Education Corp. (Diversified Consumer Services)	6,014 3,047 842	24.059
Payoneer Global, Inc.* (Financial Services) PDF Solutions, Inc.* (Semiconductors & Semiconductor Equipment) Perdoceo Education Corp. (Diversified Consumer Services)	3,047 842	
PDF Solutions, Inc.* (Semiconductors & Semiconductor Equipment) Perdoceo Education Corp. (Diversified Consumer Services)	842	83,234
Perdoceo Education Corp. (Diversified Consumer Services)		18,648
		27,281
	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)	2,817	64,791
Progress Software Corp. (Software)	1,196	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)	204 664	7,195 18,771
Schrodinger, Inc.* (Health Care Technology)	1,268	27,845
Seacoast Banking Corp. of Florida (Banks) 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^(c) (1.0%)

	Shares	 Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% ^(d)	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

^{*} 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 \$131,694.

⁽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.

REIT Real Estate Investment Trust

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

	¥7. ¥	% of
A	Value	Net Assets 3 1.2%
Aerospace & Defense	\$ 165,723 79,299	
Air Freight & Logistics Automobile Components	198,300	
Banks	1,325,030	
Beverages	66,05	
Biotechnology	330,979	
Building Products	234,780	
Capital Markets	279,63	
Chemicals	510,37	
Commercial Services & Supplies	91,328	
Communications Equipment	248,224	
Construction & Engineering	312,38	
Consumer Staples Distribution & Retail	32,448	
Containers & Packaging	51,12:	
Diversified Consumer Services	187,169	
Diversified REITs	12,462	
Diversified Telecommunication Services	53,010	
Electric Utilities	53,220	
Electrical Equipment	92,83	
Electronic Equipment, Instruments & Components	609,924	
Energy Equipment & Services	313,660	
Entertainment	61,353	
Financial Services	231,039	
Food Products	390,78	
Gas Utilities	56,604	
Ground Transportation	43,464	1 0.3%
Health Care Equipment & Supplies	350,65	7 2.6%
Health Care Providers & Services	462,909	3.5%
Health Care REITs	80,169	0.6%
Health Care Technology	140,399	5 1.1%
Hotel & Resort REITs	31,524	4 0.2%
Hotels, Restaurants & Leisure	245,319	9 1.9%
Household Durables	161,010	
Household Products	76,714	
Industrial REITs	58,56	
Insurance	230,38	
Interactive Media & Services	114,210	
IT Services	31,765	
Leisure Products	39,482	
Life Sciences Tools & Services	19,730	
Machinery	854,985	
Marine Transportation	86,502	
Media	21,19	
Metals & Mining	218,84	
Mortgage REITs	57,340	
Multi-Utilities	18,96	
Oil, Gas & Consumable Fuels	502,38	
Paper & Forest Products	29,10	
Passenger Airlines	16,51	
Personal Care Products	278,954	
Pharmaceuticals	351,972	
Professional Services	204,503	
Real Estate Management & Development	99,400	
Residential REITs	31,19	
Retail REITs	137,77	
Semiconductors & Semiconductor Equipment	920,130	
Software	610,319	
Specialized REITs Specialty Retail	51,149 219,129	
	219,12	9 1.6%

27,397	0.2%
17,098	0.1%
277,489	2.1%
170,764	1.3%
13,218	0.1%
18,784	0.1%
\$ 13,333,727	100.0%
	17,098 277,489 170,764 13,218 18,784

^{**} 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

Schedule of Portfolio Investments (unaudited)

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

Caguns Inc. "Interactive Media & Services) 1,319 \$ 2,310 Capherd Fechangory (Panks) 1,618 \$ 3,575 Centerspace (Residential REITs) 4,55 \$ 2,548 Central Carden & Pet Co." (Household Products) 649 2,600 Central Carden & Pet Co." (Household Products) 87 2,572 Central Carden & Pet Co." (Household Products) 87 3,572 Central Carden & Pet Co." (Household Products) 87 3,572 Central Carden & Pet Co." (Household Products) 1,67 1,572 Central Carden & Pet Co." (Household Products) 1,67 1,572 Central Carden & Control (Household Drash) 1,22 4,974 Central, Inc." (Holl Carden) 1,22 1,24 4,94 Central, Inc." (Holl Carden) 1,23 1,54 4,94 Citaria, Inc." (Holl Carden) 1,23 1,54 4,94 Citaria, Inc." (Holl Carden) 1,23 1,54 4,94 Citaria, Inc." (Holl Carden) 1,22 1,54 4,94 Chain and Carden & Carden (Holl Carden) 1,22 1,54 Chishian C		Shares	Value
Garbaye Chemel Bancony (Household Products) 1,88 37,576 Cemerspace (Residential REITI) 455 27,448 Ceminal Garden & Pet Co.** (Household Products) 649 2,6018 Ceminal Garden & Pet Co.** (Household Products) 649 2,6018 Ceminal Pacific Financial Corp. (Binks) 323 3,728 Century Albaminan Co.* (Metals & Minig) 1,52 1,308 Certury Communities, Inc. (Household Durables) 867 3,898 Certury Communities, Inc. (Household Durables) 867 3,898 Certury Communities, Inc. (Household Durables) 1,80 1,421 Certury Communities, Inc. (Household Durables) 1,80 1,421 Certury Communities, Inc. (Household Parables) 1,81 1,429 Communities, Inc. (Household Parables) 1,80 1,429 Charles of Edition Care on A. Semicandator Fajiment 1,80 1,735 Chick J. S. Line, G. (Gas Utilities) 1,80 1,735 Chick J. S. Line, G. (Gas Utilities) 1,80 1,735 Chick J. S. Line, G. (Gas Utilities) 1,80 1,735 Chick J. S. Line, G. (Gas Utilities)	Cargurus, Inc.* (Interactive Media & Services)	1,319	\$ 23,109
Cennespace (Recidential RITIs) 455 27,48 Cennal Garden & Pet Co.* Class A (Household Products) 649 26,018 Central Pacific Financial Corp. (Media & Minnig) 1,572 11,503 Century Albuminum Co.* (Media & Minnig) 1,572 11,303 Century Albuminum Co.* (Media & Minnig) 1,265 24,778 Centuc, In.* (Software) 1,266 24,978 Cerence, In.* (Software) 1,266 24,978 Cerence, In.* (Software) 1,266 24,978 Circara, Inc.* (Health Care Technology) 281 5,480 Circara, Inc.* (Health Care Technology) 1,866 1,422 Chabaria Todging Tixel (Head & Recort RFITS) 1,866 1,422 Chesapeake Urlines Corp. (Ga. Utlines) 3,73 1,807 Cheopeake Urlines Corp. (Ga. Utlines) 3,73 1,807 Cheopeake Urlines Corp. (Ga. Utlines) 3,293 60,426 Cillary Corp. (Corp. (Corp. Utlines) 2,22 8,066 Cillary Corp. (Corp.	Carpenter Technology Corp. (Metals & Mining)	1,476	99,201
Central Garden & Pet Co.* (Blouschold Products) 649 26,018 Central Garden & Pet Co.** (Clask) 823 13,228 Central Pacific Financial Corp. (Blank) 823 13,238 Centraly Albuminn Co.* (Media & Mining) 1,572 11,303 Centray, Communities, Inc. (Houschold Durables) 867 57,808 Certan, Inc.* (Health Care Technology) 136 1,497 Certan, Inc.* (Health Care Technology) 136 1,497 Charlan Lanc.* (Health Care Technology) 181 1,449 Charlan Lodging Irus (Hotel & Resent REITs) 1,486 14,221 Charlan Longing Irus (Hotel & Resent Reits) 3,735 28,072 Chico San, Inc.* (Hotels, Restaurants & Leisure) 3,735 28,072 Chica Waster Pager Corp.* (Epetrationness) 3,203 60,426 Clastraster Pager Corp.* (Pager & Forest Products) 3,03 60,426 Clastraster Pager Corp.* (Pager & Forest Products) 3,03 60,426 Clastraster Pager Corp.* (Pager & Forest Products) 3,03 60,426 Clastraster Pager Corp.* (Pager & Forest Products) 3,0 2,21 Collec	Cathay General Bancorp (Banks)	1,081	37,576
Central Pactic Financial Cong (Balas) 823 13,782 Central Pactic Financial Cong (Balas) 823 13,782 Central Cambridie Financial Cong (Balas) 1,572 11,303 Central Cambridie Financial Cong (Balas) 1,572 11,303 Centrac, Inc.* (Bollware) 1,226 24,974 Certaca, Inc.* (Beath Care Technology) 1,365 14,984 CEVA, Inc.* (Semiconductor & Semiconductor Equipment) 281 5,449 Chalam Lodging Trou (Block & Resort REITs) 1,86 14,221 Chespeake Utilities Corp. (Gas Utilities) 180 17,595 Chico's EAS, Inc.* (Specially Restant) 252 8,966 Chico's EAS, Inc.* (Specially Restant) 203 3,642 Clincard Technology, Inc.* (Hotals, Restantants & Leisure) 252 8,966 Clincard Part Technology, Inc.* (Hotals, Restantants & Leisure) 253 8,062 Clincard Part Technology, Inc.* (Hotals, Restantants & Leisure) 253 8,062 Clincard Cambridge, Inc.* (Hotals, Restantants & Leisure) 260 18,451 Commany, Health Care Technology, Inc.* (Hotals, Restantants & Services) 353 33,622 <td>Centerspace (Residential REITs)</td> <td>455</td> <td>27,418</td>	Centerspace (Residential REITs)	455	27,418
Central Pacific Financial Corp. (Banks) 823 13.728 Century Communities, Inc. (Household Durables) 867 57.888 Century, Communities, Inc. (Household Durables) 867 57.888 Certaca, Inc.* (Health Care Technology) 1367 19.876 Certar, Inc.* (Health Care Technology) 1367 19.876 CEVA, Inc.* (Semiconductors & Semiconductor Equipment) 180 17.529 Charles Inc.* (Hotel & Resort REITs) 1,466 14.221 Charles Cope, Inc.* (Hotel & Resort REITs) 3,733 28.072 Chuys Holding, Inc.* (Hotels, Restaurants & Leisure) 252 8.966 Cincursal Holdings, Inc.* (Ellertenament) 2,293 60.428 Cille Collegate Paper Corp.* (Ellertenament) 2,203 64.268 Clearwater Paper Corp.* (Paper & Forest Products) 509 18.451 Clearwater Paper Corp.* (Paper & Forest Products) 509 18.451 Columnating Bank System, Inc. (Bealth Care Providers & Service) 309 19.454 Community Bank System, Inc. (Hotels & Care Purisher & Service) 309 19.454 Community Bank System, Inc. (Hotels & Care RUTh) 309	Central Garden & Pet Co.* (Household Products)	151	
Century Aluminum Ca.* (Metals & Mining) 1,73 1,1,30 Cerence, Inc.* (Sollware) 1,26 24,974 Certara, Inc.* (Health Care Technology) 1,36 1,9876 CEVA, Inc.* (Semiconductors & Semiconductor Equipmens) 21 3,79 CEVA, Inc.* (Semiconductors & Semiconductor Equipmens) 1,46 1,4221 Chatham Lodging Trust (Hord & Resort REITs) 1,86 1,4221 Chespacks Utilities Corp. (Gas Utilities) 180 1,7595 Chico's FAS, Inc.* (Specialty Retail) 3,73 2,806 Chico's Hack Inc.* (Specialty Retail) 3,23 60,426 Cillacord Inc.* (Semiconductor & Semiconductor &	Central Garden & Pet Co.* - Class A (Household Products)	649	
Century Communities, Inc. (Household Dundles) 87 37.888 Certane, Inc.* (Health Care Iechnology) 1.36 1.9876 CETVA, Inc.* (Semiconductors & Semiconductor Equipment) 281 5.449 Challam Lodging Trost (Hotel & Resort REITS) 186 14.221 Chay Charles, Inc.* (Septending Retail) 3.753 2.8072 Chico's FAS, Inc.* (Septending Retail) 3.93 6.046 Cimys Holdings, Inc.* (Hotel Kestamants & Leisure) 252 8.966 Cimys Holdings, Inc.* (Hotel Auchinery) 260 3.455 Cilearwater Paper Corp.* (Paper & Foresa Products) 90 18.451 Clearwater Paper Corp.* (Paper & Foresa Products) 90 18.451 Colus, Inc.* (Semisonductors & Semisonductor Equipment) 40 1.944 Commanity Health Systems, Inc. (Health Care Providers & Services) 3.89 11.220 Commanity Health Systems, Inc. (Health Care Providers & Services) 3.89 11.220 Commanity Health Systems, Inc. (Health Care Providers & Services) 3.89 11.220 Commanity Health Systems, Inc. (Health Care Providers & Services) 3.89 11.220 Commanity Health Systems, Inc.		823	13,728
Cernen, In. * [Software] 1,246 24,974 CEVA, In. * (Semiconductors & Semiconductor Equipment) 21 1,567 CEVA, In. * (Semiconductors & Semiconductor Equipment) 1,886 1,422 Chaham Lodging Trust (Hotal & Resort REITs) 1,886 1,422 Cheaspeake Utilities Corp. (Gas Utilities) 3,753 28,072 Chio's FAS, In. (Specialty Retait) 3,753 28,072 Chio's FAS, In. (Specialty Retait) 3,23 60,426 Cheary Holdings, In. * (Index, Essaurant & Leisure) 20 34,555 Cinemark Holdings, In. * (Machinery) 20 34,555 Cigarvater Pager Cop. * (Pager & Forest Broducts) 99 18,451 Copen Community Health Server, Inc. (Burks) 90 19,437 Copen Lin. * (Semiconductors & Semiconductors & Semiconduct			
Certans, Ine.* (Headin Care Technology) 1,367 1,9876 CEVA, Ine.* (Semiconductors & Semiconductor Equipment) 1,846 1,421 Chardam Lodging Trust (Hotel & Resort REITS) 1,866 1,422 Cheapeake Utilities (Corp. (Gas) Utilities) 3,75 2,802 Chuy's Holdings, Ine.* (Hotels, Restaurants & Leisure) 252 8,966 Cimerant Holdings, Ine.* (Thertainment) 320 0,456 Circa Technical Control (Paper & Forest Products) 50 1,845 Clearwater Paper Corp.* (Paper & Forest Products) 50 1,845 Clearwater Paper Corp.* (Paper & Forest Products) 40 1,694 Community Health Systems, Inc. (Health Care Providers & Services) 3,80 1,120 Community Health Systems, Inc. (Health Care Providers & Services) 3,80 1,120 Community Health Systems, Inc. (Health Care Providers & Services) 3,80 1,120 Community Health Systems, Inc. (Health Care Providers & Services) 3,80 1,120 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, In., ** (Semiconductors & Semiconductor Equipment) 1,86 14,221 Chatham Lodging Trust (Hotel & Resort REITS) 1,86 14,221 Chesapeake Ulillities Corp. (Gas Ulillities) 3,753 28,072 Chico's FAS, In., ** (Specially Restail) 3,253 3,263 Chuy's Holdings, Ine. ** (Hotels, Restaurants & Leisure) 3,293 60,426 Circancer Hongrie, Corp. ** (Taper & Forest Products) 509 18,451 Circancarte Taper (Corp. ** (Taper & Forest Products) 509 18,451 Cipar Communications Holdings, Inc. (Diversified Telecommunication Services) 533 33,612 Cobal, Inc. ** (Semiconductors & Semiconductors & Mining 492 16,944 Community Healthacer Tust, Inc. (Health Care REITs) 300 8,910 Community Healthacer Tust, Inc. (Health Care ReITs) 300 8,910 Compass Minerals International, Inc. (Metals & Mining) 1,027 28,705 CONNED Corp. (Health Care Equipment & Services) 1,73 4,810 Comsensus Claud Statiusan, Inc. ** (Gental Services) 2,73			
Chalham Lodging Trust (Hotel & Resort REITS) 1,86 14,221 Cheaspeake Ulitiles Corp., (Gas Ulilites) 3,753 28,072 Cheispe S AS., Ine.* (Specially Retail) 252 8,966 Chiey S Holdings, Ine.* (Hotels Kestauratts & Leisure) 252 8,966 Cinemark Holdings, Ine.* (Heart Resort Products) 620 34,565 Clearwater Paper Corp.* (Paper & Forest Products) 599 18,451 Cogent Communications I Inclings, Ine. (Diversified Telecommunication Services) 543 33,612 Cohn, Ine.* (Semiconductors & Semiconductor Equipment) 492 10,944 Community Health Systems, Inc. (Health Care Providers & Services) 3,869 11,220 Community Health Systems, Inc. (Health Care Puriders & Services) 3,869 11,220 Community Health Care Fuginpent & Supplies) 477 4,810 Community Health Care Fuginpent & Supplies) 477 4,810 Consensus Cloud Solutions, Inc.* (Health Care Retails of Lecommunication Services) 2,71 7,767 Consensus Cloud Solutions, Inc.* (Software) 179 4,807 Consensus Cloud Solutions, Inc.* (Software) 378 1,712 C			
Chespeake Ulilities Copp. (Gas Ulilities) 180 17,595 Chico's PAS, Inc.* (Specialty Restaurins & Leisure) 252 8,966 Chay's Holdings, Inc.* (Hotels, Restaurants & Leisure) 3,93 60,466 Cienards Holdings, Inc.* (Muchinery) 3,09 3,455 Clear Laternational, Inc.* (Muchinery) 509 18,451 Cogent Communications Holdings, Inc. (Diversified Telecommunication Services) 543 33,612 Communications Holdings, Inc. (Diversified Telecommunication Services) 549 18,451 Communication Holdings, Inc. (Banks) 700 29,437 Communication Holdings, Inc. (Health Care Providers & Services) 3869 11,220 Community Health Systems, Inc. (Health Care Providers & Services) 3869 11,220 Community Health Care Equipment & Supplies) 477 48,105 Community Health Care Equipment & Supplies) 477 48,105 Consolidated Communication Inc. (Metals & Mining) 10,27 28,705 Consolidated Communication Incl. (Health Care Providers & Services) 478 48,105 Consolidated Communication Incl. (Health Care Providers & Services) 277 7,85			
Chico's FASL, Inc.* (Specialty Retail) 3,753 28,072 Chuy's Holdings, Inc.* (Hotsle, Restauratis & Leisure) 252 8,066 Cinemark Holdings, Inc.* (Tentertainment) 200 34,565 Clearwater Paper Copp.* (Paper & Forest Products) 509 18,451 Cogen Communications Holdings, Inc. (Diversified Telecommunication Services) 543 33,612 Collu, Inc.* (Stemiconductors & Semiconductor Equipment) 90 29,547 Community Health Systems, Inc. (Health Care Providers & Services) 3,869 11,220 Community Health Systems, Inc. (Health Care RUTI's) 300 8,910 Compass Minerals International. Inc. (Metals & Mining) 1027 28,705 Compass Minerals International. Inc. (Metals & Mining) 1027 28,705 Consensus Cloud Solutions, Inc.* (Software) 173 4,810 Consensus Cloud Solutions, Inc.* (Software) 173 4,807 Consensus Cloud Solutions, Inc.* (Software) 173 4,807 Consensus Cloud Solutions, Inc.* (Software) 173 4,807 Consensus Cloud Solutions, Inc.* (Software) 173 4,802 Coroccional Carcio (Health Care Providers			
Chuys Holdings, Inc. (*Iotels, Restaurants & Leisure) 252 60,66 Cinemack Holdings, Inc. (*Iotels, Restaurants & Leisure) 329 60,66 CiRCOR International, Inc. (*Machinery) 509 18,455 Clearwater Paper Corp. (*Depte & Forest Products) 543 33,612 Cobu, Inc. (*Semiconductors & Semiconductor Equipment) 492 16,944 Community Hank System, Inc. (Black) 700 29,347 Community Health Systems, Inc. (Health Care Providers & Services) 3,869 11,220 Community Healthacar Text., Inc. (Health Care REITS) 300 8,910 Community Healthacar Text., Inc. (Health Care REITS) 300 8,910 Composition Merital Inc. (Metals & Mining) 1,027 28,705 Consolidated Communications Holdings, Inc. (Diversified Telecommunication Services) 2,71 4,767 Consolidated Communications Holdings, Inc. (Diversified Telecommunication Services) 2,77 7,767 Consolidated Communications Holdings, Inc. (*Diversified Telecommunication Services) 2,71 4,767 Core Lie Albertal Services Supplies) 3,455 3,889 17,767 Core Lie Albertal Services Supplies) 3,55			
Cinemark Holdings, Inc.* (Entertainment) 3,293 60,426 CIRCOR International, Inc.* (Machinery) 620 34,556 Clearwater Paper Corp.* (Paper & Forest Products) 599 18,451 Cogent Communications Holdings, Inc. (Diversified Telecommunication Services) 543 33,612 Cohu, Inc.* (Semiconductors & Semiconductor Equipment) 492 16,944 Community Bank System, Inc. (Banks) 700 29,347 Community Healthcare Tinst, Inc. (Health Care Providers & Services) 386 11,220 Compass Minerals International, Inc. (Metals & Mining) 1,007 28,705 CONNED Corp. (Health Care Equipment & Supplies) 477 48,105 Conscissance Cloud Solutions, Inc. (Soffware) 179 4,507 Conscissance Cloud Solutions, Inc. (Soffware) 179 4,507 Conscissations, Inc., (Engreg Equipment & Supplies) 3,455 38,869 Corea Lobotatories, Inc. (Engreg Equipment & Services) 3,85 13,767 Corea Lobotatories, Inc. (Engreg Equipment & Services) 3,85 38,89 Corea Lobotatories, Inc. (Engreg Equipment & Services) 3,85 38,89 Corea Lobotatories, Inc			
CIRCOR International, Inc.* (Machinery) 620 34,555 Clearwater Paper Corp. * (Paper & Forest Products) 599 18,451 Cogent Communications Holdings, Inc. (Diversified Telecommunication Services) 543 33,612 Cohu, Inc.* (Semiconductors & Semiconductor Equipment) 492 16,944 Community Bank System, Inc. (Blank) 700 29,547 Community Health Systems, Inc. (Health Care Providers & Services) 3,869 11,220 Community Healthear Tirst, Inc. (Health Care PRETS) 300 8,910 Community Healthear Tirst, Inc. (Health Care RETTS) 300 8,910 Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of Composition of			
Clearwater Paper Corp.* (Paper & Forest Products) 509 18.451 Cogent Communications Holdings, Inc. (Diversified Telecommunication Services) 442 16.944 Colbu, Inc.* (Semiconductors & Semiconductor Equipment) 492 16.944 Community Bank System, Inc. (Banks) 700 29.547 Community Health Systems, Inc., (Health Care Petrits) 3.06 11.220 Community Health Systems, Inc., (Health Care REITS) 300 8.910 CONNED Corp., (Health Care Equipment & Supplies) 477 48.105 CONNED Corp., (Health Care Equipment & Supplies) 477 48.105 CONSIGE Contracts Inc. (Health Care Equipment & Supplies) 2,271 7,767 Cors Isolated Communications Holdings, Inc.* (Floriestifed Telecommunication Services) 3,35 3,859 Cors Laboratories, Inc. (Henge Equipment & Services) 3,45 3,859 Corsil Camming, Inc.* (Floridology Hardware, Storage & Peripherals) 577 8,38 Corvice, Inc., (Hold Cautry Store, Inc. (Hotels, Restaurants & Leisure) 674 45,292 Customan & Wakefield PLC* (Real Estate Management & Devolopment) 5,112 38,954 Customaria Services (Life Seiences Tools & Services)			
Cogen Communications Holdings, Inc. (Diversified Telecommunication Services) 543 33.612 Collu, Inc.* (kemiconductors & 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 Health Systems, Inc. (Health Care REITS) 300 8,910 Community Healthear Tirst, Inc. (Health Care ReitTs) 1,027 28,705 Community Healthear Tirst, Inc. (Health Care ReitTs) 1,027 28,705 Consplicated Communications Lee Equipment & Supplies) 179 4,507 Consolidated Communications Holdings, Inc.* (Follware) 179 4,507 Consolidated Communications Holdings, Inc.* (Follware) 3,385 17,767 Core-Live, Inc. (Energy Equipment & Services) 3,889 17,767 Core-Live, Inc. (Energy Equipment & Services) 3,859 18,889 Core-Live, Inc. (Commercial Services & Supplies) 5,77 8,384 Core-Live, Inc. (Commercial Services & Services) 96 18,878 Coreact Services (Services) 96 18,787 Core-Live Commercial Ser			
Colu, Inc.* (Semiconductors & Semiconductor Equipment) 492 16.944 Community Bank System, Inc. (Health Care Providers & Services) 3,869 11,220 Community Health Systems, Inc. (Health Care REITs) 300 8,110 Community Health Systems, Inc. (Health Care REITs) 300 8,101 CONDERS Minerals International, Inc. (Metals & Mining) 1,77 48,105 CONDERS CORP. (Health Care Equipment & Supplies) 477 48,105 CONSENIST CLOUS Solutions, Inc.* (Solware) 1,79 4,507 Consenist Cloud Solutions, Inc.* (Forward Services) 738 1,719 Core Laboratories, Inc. (Energy Equipment & Services) 738 1,719 Core Laboratories, Inc. (Energy Equipment & Services) 377 8,88 Cores (Health Care Providers & Services) 377 8,88 Cores (Health Care Providers & Services) 67 45,29 Core Laboratories, Inc. (Energy Equipment & Services) 67 45,29 Core Laboratories, Inc. (Energy Equipment & Services) 377 8,38 Cores (Alexandary Collegate) 46 45,29 Cores (Alexandary Collegate) 46 45,29 <td>* * *</td> <td></td> <td></td>	* * *		
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. (Metals & Mining) 1,027 28,705 CONNED Corp. (Health Care Equipment & Supplies) 477 48,105 Consolidated Communications Holdings, Inc. (Diversified Telecommunication Services) 179 4,507 Consolidated Communication Holdings, Inc. (Diversified Telecommunication Services) 738 17,719 Core-Civic, Inc. (*Commercial Services & Supplies) 3,455 3,889 CorreCivic, Inc. (*Commercial Services & Supplies) 577 8,384 Cor-Vel Corp.* (Health Care Providers & Services) 674 45,292 Cushama & Wakefield Pl.C.* (Real Estate Management & Development) 5,112 3,893 Cushame & Wakefield Pl.C.* (Real Estate Management & Development) 3,112 3,893 Clustomers Bancory, Inc.* (Blanks) 3,99 13,578 Cyle & Biosciences, Inc.* (Life Seciences Tooks & Services) 3,99 13,578 Cyle & Biosciences, Inc.* (Life Seciences Tooks & Services) 1,26 </td <td></td> <td></td> <td></td>			
Community Health Systems, Inc. (Health Care Providers & Services) 3,869 11,20 Community Health Systems, Inc. (Health Care REITs) 300 8,910 Community Health Care Trust, Inc. (Health Care REITs) 1,027 28,705 CONNED Corp. (Health Care Equipment & Supplies) 477 48,105 Consensus Cloud Solutions, Inc. (Software) 1,79 4,507 Conscluded Communications Holdings, Inc. (Diversified Telecommunication Services) 2,271 7,767 Core Laboratories, Inc. (Energy Equipment & Services) 335 38,80 Core Capital Communications Holdings, Inc. & (Diversified Telecommunication Services) 3,455 38,869 Core Caboratories, Inc. (Energy Equipment & Services) 3,455 38,869 Core Caboratories, Inc. (Energy Equipment & Services) 3,455 38,869 Coresiar Gaming, Inc. (Telenology Hardware, Storage & Peripherals) 5,77 8,384 Coresiar Gaming, Inc. (Real Easter Management & Development) 5,112 38,954 Customar & Wachefield PLC* (Real Easted Management & Development) 429 14,792 Customar & Wachefield PLC* (Real Easter Management & Development) 3,907 57,155 Customar & Commission (Re			
Commainty Healthcare Trust, Inc. (Health Care REITS) 300 8,910 Compass Minerals International, Inc. (Metals & Mining) 1,027 28,705 CONMED Corp, (Health Care Equipment & Supplies) 477 48,105 Conscilated Communications Holdings, Inc. * (Diversified Telecommunication Services) 2,271 7,676 Consolidated Communications Holdings, Inc. * (Diversified Telecommunication Services) 738 17,19 Core-Civic, Inc. (Energy Equipment & Services) 34,55 38,860 Corsair Gaming, Inc. * (Technology Hardware, Storage & Peripherals) 577 8,384 CorVel Corp. * (Health Care Providers & Services) 66 18,878 CorVel Corp. * (Health Care Providers & Services) 67 45,292 Cushman & Wakefield PLC** (Real Estate Management & Development) 5,112 38,954 Cushmers Bancorp, Inc. * (Blanks) 429 14,779 CVR Energy, Inc. (Oil, Gas & Consumable Fuels) 399 13,578 Cytek Biosciences, Inc. * (Life Seineces Tools & Services) 3,907 57,315 Dana, Inc. (Automobile Components) 3,907 57,315 Dava & Buster's Entertainment, Inc. * (Hotels, Restaurants & Leisure) 460			
Compass Minerals International, Inc. (Metals & Mining) 1,027 28,705 CONMED Corp. (Health Care Equipment & Supplies) 1477 48,105 Consensus Cloud Solutions, Inc.* (Software) 179 4,507 Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services) 738 17,716 Core Laboratories, Inc. (Energy Equipment & Services) 738 17,717 Core Civic, Inc.* (Commercial Services & Supplies) 3,455 3,8869 Corsi Civic, Inc.* (Technology Hardware, Storage & Periphenals) 36 1,878 Corsi Civic, Inc.* (Technology Hardware, Storage & Periphenals) 66 1,878 Corsi Civic, Inc.* (Technology Hardware, Storage & Periphenals) 36 1,887 Corsi Civic, Inc.* (Technology Hardware, Storage & Periphenals) 36 1,887 Corsi Civic, Inc.* (Technology Hardware, Storage & Periphenals) 36 1,887 Corsi Laboratoria Gervices & Supplies) 36 1,887 Cracker Barrel Old Country Store, Inc. (Icidels, Restaurants & Leisure) 429 14,779 CVR Energy, Inc. (Oli, Gas & Consumable Fuels) 399 13,578 Cytek Biosciences, Inc.* (Etic Sciences Tools & Services) 1,695 </td <td></td> <td></td> <td></td>			
COMED Corp. (Health Care Equipment & Supplies) 477 48,105 Consensus Cloud Solutions, Ine.* (Software) 179 4,507 Consolidated Communications Holdings, Ine.* (Diversified Telecommunication Services) 2,271 7,767 Core Laboratories, Inc. (Energy Equipment & Services) 378 17,719 Core-Civic, Ine.* (Commercial Services & Supplies) 3,455 38,869 Corsuit 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 4,522 Cushman & Wakefield PLC* (Real Estate Management & Development) 5,112 38,934 Customers Bancorp, Inc.* (Banks) 429 14,779 CVR Energy, Inc. (Oli, Gas & Consumable Fuels) 399 13,578 Cytek Biosciences, Inc.** (Life Sciences Tools & Services) 1,695 9,356 Dana, Inc. (Automobile Components) 1,695 9,356 Dana, Inc. (Automobile Components) 3,907 57,315 Dave & Buster's Finetratiniment, Inc.* (Hotels, Restaurants & Leisure) 460 11,022			
Consensus Cloud Solutions, Inc.* (Software) 179 4,507 Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services) 738 17,767 Core Laboratories, Inc. (Energy Equipment & Services) 338 17,719 Corci Civic, Inc.* (Commercial Services & Supplies) 3,455 38,869 Corsi 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 Dana, Inc. (Automobile Components) 3,907 57,315 Dave & Buster's Entertariament, Inc.* (Hotels, Restaurants & Leisure) 460 17,052 Delux 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	•		
Cons Laboratories, Inc. (Energy Equipment & Services) 738 17,719 Core Laboratories, Inc. (Energy Equipment & Services) 738 17,719 Core 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 CVR Energy, Inc. (Oil, Gas & Consumable Fuels) 399 13,578 Cytek Biosciences, Inc.* (Life Sciences Tools & Services) 1,695 9,335 Dana, Inc. (Automobile Components) 3,907 73,155 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 Diagnal Turbine, Inc.* (Software) 988 5,977 Dine Brands Globa			
Core Laboratories, Inc. (Energy Equipment & Services) 738 17,719 Core Civic, 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) 5,112 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 B 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 Cop.* (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 Deve & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure) 460 17,052 Deluxe Corp, (Commercial Services & Supplies) 1,326 25,448 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 Dies Brands Global, Inc. (Hotels, Restaurants & Leisure) 189 9,46 DISH Network Corp			
Corsia 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 Cushmer 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.* (Hofels, 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 Die Brands Global, Inc. (Hotels, Restaurants & Leisure) 189 9,346 DISH Network Corp.* - Class A (Media) 7,547 44,225 Donuellay Financial Solutions, In			
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 Qtyle 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) 7,541 44,225 Donnelley Financial Solutions, Inc.* (Class at			
Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure) 674 45,292 Cushman & Wakefield PLC* (Real Estate Management & Development) 5,112 38,934 Cushmens 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 Dril-Quip, Inc.* (Energy Equipment & Services) 488 13,747 DYP Enterprises, Inc.* (Trading Companies			
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 Domnelley Financial Solutions, Inc.* (Cipital Markets) 379 21,330 Douglas Emmett, Inc. (Office REITs) 5,071 64,706 Dril-Quip, Inc.* (Energy Equipment & Services) 448 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.* (Trading Companies & Distributors) 418 14,605 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 Dire 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 13,747 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 25,048 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 Dycom Industries, Inc.* (Construction & Engineering) 285 25,365 Eagle Bancorp, Inc. (Banks) 910 19,20 Easterly Government Properties, Inc. (Office REITs) 2,840 32,461 Ebix, Inc. (Software) 742 7,331 <t< td=""><td></td><td></td><td></td></t<>			
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 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) 384 29,716 Edgewell Personal Care Co. (Personal Care Products) 804 29,716	,		
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 DYP Enterprises, Inc. * (Trading Companies & Distributors) 488 13,747 DYP 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 Edgewell Personal Care Co. (Personal Care Products) 804 29,716 Ellington Financial, Inc. (Mortgage REITs) 2,068 25,788 Elme Communities (Residential REITs) 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 Employers Holdings			
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 Ebix, Inc. (Software) 804 29,716 Ellington Financial, Inc. (Mortgage REITs) 2,068 25,788 Elme Communities (Residential REITs) 2,671 36,433 Embceta Corp. (Health Care Equipment & Supplies) 924 13,906 Employers Holdings, Inc. (Insurance) 389 15,541 Encore Capital Group, Inc.* (Consumer Finance) <td></td> <td></td> <td></td>			
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 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 Energize			
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		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)		
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			
Elme 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			
Embecta 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			
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) 715 34,148 Energizer Holdings, Inc. (Household Products) 2,023 64,817			
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

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

	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	127,400
Liquidity Services, Inc.* (Commercial Services & Supplies)	306	5,392
LiveRamp Holdings, Inc.* (Software)	907	26,158
LTC Properties, Inc. (Health Care REITs)	441	14,169
Lumen Technologies, Inc.* (Diversified Telecommunication Services) LXP Industrial Trust (Industrial REITs)	30,661 8,901	43,538 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	39,956
N-able, Inc.* (Software)	674	8,695
Nabors Industries, Ltd.* (Energy Equipment & Services)	88	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) Newell Brands, Inc. (Household Durables)	2,774 11,590	23,551 104,658
NexPoint Residential Trust, Inc. (Residential REITs)	327	104,038
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
Pacific Premier Bancorp, Inc. (Banks)	2,917	63,474
PacWest Bancorp ^(a) (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

Pebblichook Flood Flords (Rose For FIFTS) 3,60 8,90/90 Pedaltrak Medical Group, Inc.* (Hardel Care) Froviden Services) 2,63 31,728 Perdoceo Floration (Cop. (Diversified Consumer Services) 78 12,620 Perfosior, In.** (TT Services) 456 2,638 Philips Carlinal Hanth Cop Class A (Pharmacenticuls) 456 2,688 Philips Edison & Co., Inc. (Redail RETIS) 426 2,888 Philips Edison & Co., Inc. (Redail RETIS) 426 2,898 Philips Edison, & Co., Inc. (Redail RETIS) 426 2,204 Powell Lobustics, Inc. (Lottical Loqinpunen) 457 2,204 PROG Tang, Inc.* (Consumer Finance) 1,91 2,234 Premic, Inc Class A (Health Care Providers & Services) 2,68 2,584 Price, France, Class A (Health Care Providers & Services) 2,68 2,584 Price, France, Consumer Elander, Inc. (Pharmaceuticuls) 4,80 2,58 Providers Holding, Inc.* (Consumer Elance) 1,31 2,11 Providers Holding Produces to Care (Incentical Services) 2,32 2,52 Providers Holding Produces to Care (Incentical Services) 4,78		Shares	Value
Penn Mac Mortages Invistment Trost (Mortages REITS) 2,639 32,724 Perfocece Discussion Corp. (Diversified Oussumer Services) 78 22,626 Perficient, Inc.* (Tf Services) 456 2,036 Phillips Canisal Health Corp Class A (Pharmaceuticals) 1,930 8,310 Phillips Edision & Co., Inc. (Retail REITS) 2,936 68,286 Phillips, Inc.* (Commercial Services & Supplies) 4,637 1,436 PRA Group, Inc.* (Commercial Services & Services) 1,23 2,436 PRA Group, Inc.* (Consumer Finance) 1,25 2,540 Prosiles Consumer Healthcare, Inc.* (Pharmaceuricis) 2,83 2,941 Prosiles Consumer Healthcare, Inc.* (Pharmaceuricis) 1,88 2,994 Prosiles Consumer Healthcare, Inc.* (Pharmaceuricis) 2,88 2,994 Prosiles Consumer Healthcare, Inc.* (Pharmaceuricis) 2,88 2,994 Prosiles Consumer Healthcare, Inc.* (Pharmaceuricis) 2,88 2,994 Prosiles Inclinating Corp. (Incurrance) 1,88 2,994 Prosiles Inclinating Services, Inc. (Banks) 2,99 2,512 Prosiles Inclinating Services, Inc. (Banks) 2,99	Pebblebrook Hotel Trust (Hotel & Resort REITs)	3,664	\$ 49,794
Perdosce Education Corp. (Diversified Consumer Services)	Pediatrix Medical Group, Inc.* (Health Care Providers & Services)	2,516	31,978
Perficient, Inc.* (IT Services) 456 7.03 Philibro Animal Beath Corp Class A (Pharmaceuticals) 619 7.03 Philips Edison & Co., Inc. (Retail REITs) 2,036 68,286 Philips, Leison & Co., Inc. (Retail REITs) 4,657 14,040 Phins, Inc., Call Annual Caption 4,657 14,040 Powell Industries, Inc. (Electrical Equipment) 278 2,34,64 PRA Group, Inc.; Consumer Finance) 1,94 22,937 Prestige Consumer Finance) 452 25,889 Prestige Consumer Finance) 1,535 3,827 Prestige Consumer Finance Distribution & Retail) 783 3,827 Processart, Inc. (Consumer Sulped Distribution & Retail) 1,391 46,195 Profesto Holding Corp.* (Energy Equipment & Services) 1,391 46,195 Profesto Holding Corp.* (Energy Equipment & Services) 2,641 29,073 Provident Financial Services, Inc. (Harling Products) 2,79 3,512 Provident Financial Services, Inc. (Harling Products) 4,78 1,02 Radian (Frong Inc.) (Financial Services) 4,78 1,02 Radian (Frong		2,639	32,724
Pubbo Animal Health CorpClass A (Pharmaceuricals)			
Phillips Edisona C. Co., Inc. (Retail REITS) 2,036 82,856 Phinia, Inc. (Autmobile Components) 1,430 38,360 Pines Bowes, Inc. (Commercial Services & Supplies) 4,657 14,064 PRA Group, Inc.® (Consumer Finance) 1,194 22,937 Prestige Consumer Finance) 15,268 57,620 Prestige Consumer Healthcare, Inc.® (Pharmaceuticuls) 452 25,869 Price-Stard, Inc. (Consumer Supples Distribution & Retail) 453 82,878 Price-Stard, Inc., Inc.® (Consumer Finance) 1,381 46,193 PROG Holding, Inc.® (Consumer Finance) 1,391 46,193 Probles Inc.® (Consumer Finance) 2,641 2,007 Prob Labs, Inc.® (Machinery) 2,641 2,007 Prob Labs, Inc.® (Machinery) 2,007 35,121 Prob Labs, Inc.® (Machinery) 4,79 1,241 Quarres Huiding Products Corp. (Huiding Products) 4,79 1,241 Quarres Huiding Products Corp. (Huiding Products) 4,79 1,241 Quarres Huiding Products Corp. (Huiding Products) 4,79 1,242 Quarres Huiding Products S. 4,			
phinis, Inc. (Automobile Components) 1,430 3,8,310 Pitting Bowes, Inc. (Commercial Equipment) 278 2,046 Powell Industries, Inc. (Electrical Equipment) 278 2,046 PRA Group, Inc. (Consumer Finance) 1,194 22,927 Preniter, Inc Class A (Health Care Providers & Services) 452 25,849 PriceSmart, Inc. (Consumer Baples Distribution & Retail) 78 3,8278 Prodosumance Corp, (Insurance) 1,319 46,195 PROG Holdings, Inc. * (Consumer Finance) 1,319 46,195 Prober Holding Corp, * (Energy Equipment & Services) 2,641 28,074 Proluc Lobs, Inc. * (Machinery) 79 2,035 Provident Financial Services, Inc. (Banks) 2,297 35,121 Quants Equit Line. * (Internative Median & Services) 478 10,21 Radion Group, Inc. (Financial Services) 478 10,25 Radion Group, Inc. (Financial Services) 478 10,25 Radion Group, Inc. (Financial Services) 478 10,25 Radio, Inc. (Spread & Services) 478 10,25 Radio, Inc. (Spread & Service)			
Pitney Bowes, Inc. (Commercial Servicees & Supplies) 45,67 14,064 PRA Group, Inc.* (Cousmer Finance) 1,194 2,29,47 Premier, Inc Class A (Health Cer Providers & Services) 2,68 57,620 Presity Consumer Finance) 1,85 2,58,48 Presistant Inc. (Consumer Supplies Distribution & Retail) 1,85 2,941 Prod-Saurance Corp. (Insurance) 1,81 4,6195 Prof-Bert Holding Corp.* (Energy Equipment & Services) 2,61 2,807 Prof-Bert Holding Corp.* (Energy Equipment & Services) 2,93 3,023 Provider Financial Services, Inc. (Bunks) 2,93 3,023 Provider Financial Services, Inc. (Bunks) 2,93 3,122 Quanes Building Products Corp. (Building Products) 4,78 12,214 Quins Fine, Inc., (Financial Services) 1,83 1,122 Rading Crup, Inc., (Financial Services) 4,78 1,225 Radia Group, Inc., (Financial Services) 4,78 1,225 Radia Group, Inc., (Financial Services) 1,83 1,122 Radia Group, Inc., (Financial Services) 1,83 1,122 Radia Crup,			
Powell Industries, Inc. (Fleetrical Equipment)			
PRA Group, Inc.* (Consumer Finance) 1.94 2.2937 Prentice, Inc (Class At (Health Cer Providers & Services) 2.58 2.58 Prentice, Inc (Class Att (Health Cer Providers & Services) 3.58 2.58 Prod. Surrance Corp. (Insurance) 1.85 2.941 1.89 1.46 1.95 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1.90			
Pemier, Inc Class A (Hothlt Care Providers & Services)			
Prestige Consumer Healthrace, Inc. ("Pharmaceuticals) 452 25,889 PriceSmart, Inc. (Consumer Stappel, Distribution & Retail) 783 58,278 ProAssurance Corp. (Instrunce) 1,391 46,195 PROG Holdings, Inc. * (Consumer Finance) 1,391 46,195 Proto Lash, Inc. * (Machinery) 793 20,935 Proto Lash, Inc. * (Machinery) 31 12,111 Proto Lash, Inc. * (Machinery) 431 12,141 Quance Paiding Products Corp. (Building Products) 431 12,141 Quance Paiding Products Corp. (Building Products) 430 12,252 Radian Group, Inc. (Financial Services) 1,355 31,729 Radian Group, Inc. (Financial Services) 1,355 31,729 Realwood Trust, Inc. (Mortgage REITs) 3,473 24,672 Realwood Trust, Inc. (Mortgage REITs) 3,473 24,672 Residous Technologies, Inc. * (Building Products) 3,473 24,673 Residous Technologies, Inc. * (Building Products) 3,473 24,672 Residual Corp. (Balant REITs) 3,333 4,745 Residual Corp. * (Building Products)	*		
PriceSmart, Inc. (Consumer Staples Distribution & Retail) 783 \$8.28? PROAssurance Corp, (Insurance) 1.585 2.9941 PROB Holdings, Inc.* (Consumer Finance) 2,641 28.074 Probe To Holding Corp.* (Energy Equipment & Services) 2,641 28.074 Probe Labs, Inc.* (Machinery) 793 20.935 Provident Financial Services. Inc. (Bank) 2,297 35.121 Quins Building Products Corp. (Building Products) 431 12.141 Quins Inc. (Financial Services) 4,789 120.251 Raddin Group, Inc. (Financial Services) 4,789 120.251 Raddin Group, Inc. (Financial Services) 4,889 120.251 Raddy Capital Corp. (Mortgage REITS) 4,805 48,772 Reduy Capital Corp. (Mortgage REITS) 4,805 4,872 Reside Technologies, Inc.* (Building Products) 4,817 7,958 Resources Commection, Inc. (Professional Services) 973 14,507 Reside Technologies, Inc.* (Building Products) 5,10 6,705 Resources Commection, Inc. (Professional Services) 9,31 14,507 Resource Commercio			
ProAssurance Corp. (Insurance) 1.585 2.9,941 PROG Holdings, Cn.* (Consumer Finance) 1.391 46,195 ProPote Lolling Corp.* (Energy Equipment & Services) 2,641 2.8,074 Proto Labla, Inc.* (Machinery) 793 20,935 Provident Financial Services, Inc. (Banks) 231 12,114 Quamer Building Products Corp. (Building Products) 431 12,141 Quinsfreet, Inc.* (Interactive Media & Services) 4,789 120,251 Radian Group, Inc. (Firmical Services) 1,835 51,729 Reading Corp. Inc. (Firmical Services) 1,835 31,729 Reading Corp. (Health Care Providers & Services) 1,835 31,729 Ready Capital Corp. (Mortgage RITTs) 4,789 14,739 Ready Capital Corp. (Mortgage RITTs) 3,473 24,773 Resideo Technologies, Inc. (Building Products) 3,673 4,733 Resideo Technologies, Inc. (Building Products) 3,673 4,937 Resources Connection, Inc. (Professional Services) 3,733 4,745 Residual Opportunity Investments Corp. (Retail REITs) 3,833 4,757 Regid	•		
PROF Holdings, Inc.* (Consumer Finance) 1,391 40,195 ProPert Holding Copp.* (Energy Equipment & Services) 2,641 28,095 Provident Financial Services, Inc. (Banks) 2,297 35,121 Quainstreat, Building Products Corp. (Building Products) 431 12,141 QuinStreat, Inc.* (Interactive Media & Services) 4,789 120,251 Radhar Group, Inc. (Financial Services) 4,789 120,251 Radhar Line.* (Health Care Providers & Services) 4,789 120,251 Rady Capital Corp. (Mortagge REITs) 4,805 48,787 Ready Capital Corp. (Mortagge REITs) 3,473 24,762 Ready Capital Corp. (Mortagge REITs) 1,708 44,733 Resources Connection, Inc. (Building Products) 1,708 44,733 Resources Connection, Inc. (Professional Services) 973 14,507 Resources Connection, Inc. (Professional Services) 973 14,507 Resources Connection, Inc. (Professional Services) 3,53 47,453 Resources Connection, Inc. (Professional Services) 3,63 47,453 Resources Connection, Inc. (Professional Services) 3,63 4			
Probe Los Holding Corp.* (Energy Equipment & Services) 2,641 28,074 Proto Labs, Inc.* (Machinery) 793 20,955 Providen Financial Services, Inc. (Banks) 2,297 35,121 Quance Building Products Corp. (Building Products) 431 12,141 QuinStreet, Inc.* (Intersetive Media & Services) 750 6,288 Radian Group, Inc. (Financial Services) 1,835 51,225 Ready Capital Corp. (Mortgage REITS) 4,805 48,779 Redwood Trast, Inc. (Mortgage REITS) 4,805 48,737 Resideo Technologies, Inc.* (Building Products) 4,91 70,958 Resideo Technologies, Inc.* (Building Products) 4,91 70,958 Resideo Technologies, Inc.* (Building Products) 973 14,507 Resido ts Corp. (Banks) 3,13 3,745 Residucts Corp. (El			
Proto Labs, Inc.* (Machinery) 793 20,351 Provident Financial Services, Inc. (Banks) 2.297 35,121 Quance 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 Radher, Inc.* (Health Care Providers & Services) 4,805 48,779 Redwood Trust, Inc. (Mortagge REITs) 4,805 48,778 Redwood Trust, Inc. (Mortagge REITs) 3,473 24,762 Rensant Corp. (Banks) 1,708 44,733 Reside Technologies, Inc.* (Building Products) 973 14,507 Resources Commection, Inc. (Prossional Services) 973 14,507 Resiar Opportunity Investments Corp. (Retail REITs) 3,833 47,453 Rogers Corp.* (Electronic Equipment, Instruments & Components) 510 67,059 RVI Ready (Retail MEITs) 3,61 9,776 Sar Bancorp, Inc. (Banks) 361 9,776 Sar Bancorp, Inc. (Banks) 361 9,776 Sarb End, Inc., (Retail REITs) 3,09			
Provident Financial Services, Inc. (Banks) 2,297 35,121 Quancs Building Products Corp. (Building Products) 431 1,214 Quins Res. (Interactive Media & Services) 759 6,728 Radian Group, Inc. (Financial Services) 4,789 120,251 Radonet, Inc. (Hicalth Care Providers & Services) 1,835 51,729 Ready Capital Corp. (Mortage REITS) 4,805 48,737 Redwood Tust, Inc. (Mortage REITS) 4,741 70,958 Residen Technologies, Inc. (Professional Services) 973 14,507 Residen Technologies, Inc. (Building Products) 973 14,502			
Quance Building Products Corp. (Building Products) 431 12,141 QuinStreet, Inc.* (Interactive Media & Services) 575 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 48,579 Redwood Trust, Inc. (Mortgage REITs) 3,473 24,762 Resideo Technologies, Inc.* (Building Products) 4,491 70,958 Resources Connection, Inc. (Professional Services) 973 14,507 Resources Connection, Inc. (Professional Services) 3,333 47,453 Reger Corp.* (Flectronic Fequipment, Instruments & Components) 510 67,050 RPT Really (Retail REITs) 3,357 70,180 Ref Bancorp, Inc. (Banks) 361 9,776 Sabre Corp.** (Hotels, Restaurants & Leisure) 6,267 28,139 Salve Corp.** (Hotels, Restaurants & Components) 194 13,229 Salve Baucopin, Inc. (Banks) 3,78 27,470 Sally Beauty Indidings, Inc.** (Specialty Retail) 3,72 22,424 Sally Eu			
QuinStreet, Inc.* (Interactive Media & Services) 750 6,228 Radine Group, Inc. (Financial Services) 4,789 120,251 Radine Line.* (Health Care Providers & Services) 1,835 5,129 Ready Capital Corp. (Mortgage REITS) 4,805 48,737 Redwood Tusi, Inc. (Mortgage REITS) 4,805 48,737 Reasant Corp. (Banks) 1,708 44,733 Reside Technologies, Inc.* (Building Products) 4,91 70,958 Resources Connection, Inc. (Professional Services) 973 14,507 Reside Technologies, Inc.* (Building Products) 3,833 47,453 Resources Connection, Inc. (Professional Services) 973 14,507 Reside Technologies, Inc.* (Building Products) 3,83 47,453 Reger Corp.* (Electronic Equipment, Instruments & Components) 510 67,050 RPT Really (Retail REITS) 361 9,756 S&T Bancorp, Inc. (Banks) 361 9,756 Safe Corp.* (Hotels, Restaurants & Leisure) 6,26 28,139 Safe Corp.* (Hotels, Restaurants & Leisure) 1,362 24,244 Safe Dairy (Hotels, Restaurants & L			
Radinc Group, Inc. (Financial Services) 4,789 120,251 RadiNet, 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 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 Regers Corp.* (Electronic Equipment, Instruments & Components) 510 67,050 RYD, Inc.* (Ground Transportation) 3,557 70,180 SAT Bancorp, Inc. (Banks) 361 9,776 Sarb 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.* (Specializy Retail) 3,278 27,470 Sammian Corp.* (Electronic Equipment, Instruments & Components) 939 50,969 <tr< td=""><td></td><td></td><td></td></tr<>			
RaBNEL, Inc.* (Health Care Providers & Services) 1,835 51,729 Ready Capital Corp, (Mortgage REITs) 4,805 48,879 Redwood Trust, Inc. (Mortgage REITs) 3,473 24,762 Rensant Corp, (Bunks) 1,708 44,733 Resideo Technologies, Inc.* (Building Products) 973 14,507 Reside Open Technologies, Inc.* (Building Products) 973 14,507 Reside Open Technologies, Inc.* (Procisional Services) 973 14,507 Reside Technologies, Inc.* (Electronic Equipment, Instruments & Components) 510 67,050 RPT Realty (Retail REITS) 3,557 70,180 35 77,0180 Sabre Corp.* (Hotels, Restaurants & Leisure) 3,27 22,424 24,242 24,242 24,242 24,242 24,242 24,242 24,242 24,242 24,242 24,242 24,242 24,242 24,242 24,242 24,242			
Ready Capital Corp. (Mortgage REITs) 48.05 48.579 Redwood Trust, Inc. (Mortgage REITs) 3.473 24,762 Renasant Corp. (Banks) 1,708 44,733 Resideo Technologies, Inc.* (Building Products) 973 14,507 Resources Connection, Inc. (Professional Services) 973 14,507 Resources Connection, Inc. (Professional Services) 973 14,507 Resources Connection, Inc. (Professional Services) 510 67,050 Real Copportunity Investments Corp. (Retail REITs) 3,833 47,453 Rogers Corp. * (Electronic Equipment, Instruments & Components) 510 67,050 RPT Realty (Retail REITs) 3,61 9,776 Sabre Corp. * (Hotels, Restaurants & Leisure) 6,267 28,139 Safchold, Inc. (Specialized EEITs) 1,362 24,244 Safchold, Inc. (Specialized EEITs) 3,278 27,470 Sally Beauty Holdings, Inc. * (Specially Retail			
Rechasont Corp. (Banks) 3,473 24,762 Renasant Corp. (Banks) 1,708 44,731 Resideo Technologies, Ine.* (Building Products) 4,491 70,958 Resources Connection, Inc. (Professional Services) 973 14,507 Resid (Opportunity) Investments Corp. (Retail REITS) 3,833 47,453 Roger Corp.* (Electronic Equipment, Instruments & Components) 510 67,050 RPT Realty (Retail REITS) 3,557 70,180 S&T Bancorp, Inc. (Banks) 361 9,776 SAP Corp.* (Hotels, Restaurants & Leisure) 6,267 28,139 Sabre Corp.* (Hotels, Restaurants & Leisure) 1,362 24,244 Safety Insurance Group, Inc. (Insurance) 1,94 13,229 Sally Beauty Holdings, Inc.* (Specially Retail) 3,278 27,470 Sammina Corp.* (Electronic Equipment, Instruments & Components) 939 50,969 Saul Centers, Inc. (Retail REITS) 170 5,966 Saul Centers, Inc. (Retail REITS) 170 5,966 Sanniac Corp.* (Electronic Equipment, Instruments & Components) 757 22,945 Scholastic Corp. (Media) <td></td> <td></td> <td></td>			
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 RDF T Realty (Retail REITs) 2,427 25,629 RXO, Inc.* (Ground Transportation) 3,557 70,180 SaF Dancorp, Inc. (Banks) 361 9,776 Sabre Corp.* (Hotels, Restaurants & Leisure) 6,267 28,139 Safehold, Inc. (Specialized REITs) 1362 24,244 Safety Instrumence Group, Inc. (Insurance) 194 13,229 Sally Beauty Holdings, Inc.* (Specialty Retail) 3,278 27,470 Sammina Corp.* (Electronic Equipment, Instruments & Components) 399 50,966 Saul Centers, Inc. (Retail REITs) 170 5,966 Scan Source, Inc.* (Flectronic Equipment, Instruments & Components) 375 22,945 Scholastic Corp. (Media) 3,24 3,243 Schordinger, Inc.* (Health Care Technology) 29 2,623 Seacoast			
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 Safety Insurance Group, Inc. (Insurance) 194 13,229 Salp Beauty Holdings, Inc.* (Specialty Retail) 3,278 27,470 Sammina Corp.* (Electronic Equipment, Instruments & Components) 393 50,966 Saul Centers, Inc. (Retail REITs) 170 5,996 Scan Source, Inc.* (Helath Care Technology) 848 32,343 Scholastic Corp. (Media) 848 32,343 Scholastic Corp. (Media) 848 32,343 Scholastic Corp. (Media) 1,91 26,154 Select Medical Holdings Corp. (Health Care Providers & Services) <	Renasant Corp. (Banks)	1,708	44,733
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 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) 170 5.996 Scan Source, Inc.* (Electronic Equipment, Instruments & Components) 757 22,945 Scholastic Corp. (Media) 484 32,343 Schrodinger, Inc.* (Health Care Technology) 92 50,633 Seacoast Banking Corp. of Florida (Banks) 1,191 26,154 Select Medical Holdings Corp. (Health Care Providers & Services) 3,172 80,157 Semient Technologies Corp. (Chemicals) 1,285 75,148 <t< td=""><td>Resideo Technologies, Inc.* (Building Products)</td><td>4,491</td><td>70,958</td></t<>	Resideo Technologies, Inc.* (Building Products)	4,491	70,958
Rogers Čorp.* (Electronic Equipment, Instruments & Components) 510 67,050 RPT Realty (Retail REITs) 2,427 25,629 RXO, Inc.* (Ground Transportation) 3,557 70,180 & Bancorp, Inc. (Banks) 361 9,776 Sabre Corp.* (Hotels, Restaurants & Leisure) 6,267 28,139 Safehold, Inc. (Specialized REITs) 1,362 24,244 Satly Beauty Holdings, Inc.* (Speciality 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 Scholastic Corp. (Media) 929 26,263 Seacoast Banking Corp. of Florida (Banks) 1,91 26,15 Scholastic Corp. (Media) 3,172 80,157 Semtech Corp.* (Semiconductors & Semiconductor Equipment) 1,946 50,110 Sensient Technologies Corp. (Chemicals) 1,285	Resources Connection, Inc. (Professional Services)	973	14,507
RPT Realty (Retail REITs) 2,427 25,629 RXO, Inc.* (Ground Transportation) 3,537 70,180 S&T Bancorp, Inc. (Banks) 361 9,776 Sabre Corp.* (Hotels, Restaurants & Leisure) 6,267 28,139 Safehold, Inc. (Specialize REITs) 1,362 24,244 Safety Insurance Group, Inc. (Insurance) 194 13,229 Sally Beauty Holdings, Inc.* (Specialty Retail) 3,278 27,470 Samnina Corp.* (Electronic Equipment, Instruments & Components) 939 50,969 Scan Source, Inc.* (Releatil REITs) 170 5,996 Scan Source, Inc.* (Heleth Care Technology) 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 Semient Technologies Corp. (Chemicals) 1,286 75,148 Service Properties Trust (Hotel & Resort REITs) 5,03 38,704 Shack Shack, Inc.* - Class A (Hotels, Restaurants			
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 Safchold, 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 Schrodinger, Inc.* (Helath 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 Sensient Technologies Corp. (Chemicals) 1,285 75,148 Service Properties Trust (Hotel & Resort REITs) 5,03 38,704 Shen and oah Telecommunications Co. (Wireless Telecommunication Services) 15,29 31,513			
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 Safehold, Inc. (Specialized REITs) 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 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 & Resotr REITs) 5,03 38,704 Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure) 5,37 31,513 <td></td> <td></td> <td></td>			
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 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 Sheandoah Telecommunications Co. (Wireless Telecommunication Services) 1,529 31,513 Shen andoah Telecommunications Co. (Wireless Telecommunication S			
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 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 Semitech 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.* (- Chemicals) 1,529 31,513 Shenandoah Telecommunications Co. (Wireless Telecommunication Services) 1,529 31,513 Shoe Carnival, Inc. (Specialty Retail) 550 <			
Safety Insurance Group, Inc. (Insurance) 194 13,229 Sally Beauty Holdings, Inc.* (Specialty Retail) 3,278 27,470 Sammian 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 Shoe Carnival, Inc. (Specialty Retail)			
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 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 Senvice Properties Trust (Hotel & Resort REITs) 5,033 38,704 Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure) 537 31,814 Shenandoah Telecommunications Co. (Wireless Telecommunication Services) 1,529 31,513 Shoc Carnival, Inc. (Specialty Retail) 550 13,217 Shutterstock, Inc. (Interactive Media & Services) 382 14,535 Signet Jewelers, Ltd. (Specialty Retail) 1,381 99,169 Simulations Plus, Inc. (Health Care T			
Samina 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 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 Shoc 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 Technolog			
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 Shence 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 27,347 SIT E Centers Corp. (Retail REITs) 5,475 67,507			
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 31,84 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) <t< td=""><td></td><td></td><td></td></t<>			
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 Signer 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 SiriusPoint, 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 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 <t< td=""><td></td><td></td><td></td></t<>			
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 67,14 SiriusPoint, Ltd.* (Insurance) 2,689 27,347 STE Centers Corp. (Retail REITs) 5,475 67,507 SiX Flags Entertainment Corp.* (Hotels, Restaurants & Leisure) 1,242 29,199 SkyWest, Inc.* (Passenger Airlines) 1,279 53,641 St. Green Realty Corp. ^(a) (Office REITs)			
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 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		·	
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. ^(a) (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			
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	Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)	537	31,184
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			31,513
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. ^(a) (Office REITs) 1,959 73,071			
SL Green Realty Corp. (a) (Office REITs) 1,959 73,071			
	· · · · · · · · · · · · · · · · · · ·		
Sleep Number Corp.* (Specialty Retail) 642 15,787			
	Sleep Number Corp.* (Specialty Retail)	642	15,787

SMART Global Holdings, Inc.* (Semiconductors & Semiconductor Equipment)	1,523	37,085
Sonic Automotive, Inc Class A (Specialty Retail)	484	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.*(a) (Electrical Equipment)	1,146	7,071
Sunstone Hotel Investors, Inc. (Hotel & Resort REITs)	6,304	58,942

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

	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

Washington Federal, Inc. (Banks)	926	23,724
WD-40 Co. (Household Products)	145	29,470
Whitestone REIT (Retail REITs)	1,430	13,771
Winnebago Industries, Inc. (Automobile Components)	496	29,487
WisdomTree, Inc. (Capital Markets)	1,529	10,703
Wolverine World Wide, Inc. (Textiles, Apparel & Luxury Goods)	2,416	19,473
World Acceptance Corp.* (Consumer Finance)	103	13,087
World Kinect Corp. (Oil, Gas & Consumable Fuels)	1,831	41,069
WSFS Financial Corp. (Banks)	1,858	67,817
Xenia Hotels & Resorts, Inc. (Hotel & Resort REITs)	3,262	38,426
Xerox Holdings Corp. (Technology Hardware, Storage & Peripherals)	3,441	53,989
Xperi, Inc.* (Software)	1,316	12,976
Yelp, Inc.* (Interactive Media & Services)	878	36,516
reip, me. (meracuve wedia & services)	0/0	30,310
TOTAL COMMON STOCKS	0/0	30,310
	676	15,147,154
TOTAL COMMON STOCKS	676	
TOTAL COMMON STOCKS	676	
TOTAL COMMON STOCKS (Cost \$13,167,126)	427,552	
TOTAL COMMON STOCKS (Cost \$13,167,126) Collateral for Securities Loaned ^(b) (2.8%)	_	15,147,154
TOTAL COMMON STOCKS (Cost \$13,167,126) Collateral for Securities Loaned ^(b) (2.8%) Invesco Government & Agency Portfolio - Institutional Shares, 5.26% ^(c)	_	15,147,154
TOTAL COMMON STOCKS (Cost \$13,167,126) Collateral for Securities Loaned ^(b) (2.8%) Invesco Government & Agency Portfolio - Institutional Shares, 5.26% ^(c) TOTAL COLLATERAL FOR SECURITIES LOANED	_	15,147,154 427,552
TOTAL COMMON STOCKS (Cost \$13,167,126) Collateral for Securities Loaned ^(b) (2.8%) Invesco Government & Agency Portfolio - Institutional Shares, 5.26% ^(c) TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$427,552) TOTAL INVESTMENT SECURITIES	_	15,147,154 427,552
TOTAL COMMON STOCKS (Cost \$13,167,126) Collateral for Securities Loaned ^(b) (2.8%) Invesco Government & Agency Portfolio - Institutional Shares, 5.26% ^(c) TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$427,552)	_	15,147,154 427,552 427,552
TOTAL COMMON STOCKS (Cost \$13,167,126) Collateral for Securities Loaned ^(b) (2.8%) Invesco Government & Agency Portfolio - Institutional Shares, 5.26% ^(c) TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$427,552) TOTAL INVESTMENT SECURITIES (Cost \$13,594,678) - 102.8%	_	15,147,154 427,552 427,552 15,574,706

- (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

^{*} Non-income producing security.

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

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

		% of
	<u>Value</u>	Net Assets
Aerospace & Defense	\$ 169,31	
Air Freight & Logistics	41,31	
Automobile Components	284,19	
Banks	1,160,39	
Beverages	10,72	
Biotechnology	81,27	
Building Products	342,76	
Capital Markets	157,60	
Chemicals	261,36	
Commercial Services & Supplies	518,79	
Communications Equipment	76,96	
Construction & Engineering	146,58	
Consumer Finance	294,17	
Consumer Staples Distribution & Retail	143,06	
Containers & Packaging Diversified Consumer Services	42,61 77,59	
Diversified REITs	232,52	
Diversified Telecommunication Services	84,91	
Electric Utilities	37,58	
Electrical Equipment	37,38	
Electronic Equipment, Instruments & Components	565,97	
Energy Equipment & Services	401,83	
Entertainment	93,54	
Financial Services	323,36	
Food Products	136,59	
Gas Utilities	32,66	
Ground Transportation	151,64	
Health Care Equipment & Supplies	389,49	
Health Care Providers & Services	434,73	
Health Care REITs	52,13	
Health Care Technology	58,59	
Hotel & Resort REITs	334,79	
Hotels, Restaurants & Leisure	345,53	
Household Durables	743,08	
Household Products	126,97	
Industrial REITs	79,21	
Insurance	583,69	
Interactive Media & Services	135,18	
IT Services	26,38	
Leisure Products	43,12	
Life Sciences Tools & Services	86,40	
Machinery	555,41	
Media	162,71	
Metals & Mining	326,49	
Mortgage REITs	537,26	
Multi-Utilities	75,35	
Office REITs	327,31	
Oil, Gas & Consumable Fuels	305,32	
Paper & Forest Products	45,43	1 0.3%
Passenger Airlines	145,63	7 1.0%
Personal Care Products	81,94	1 0.5%
Pharmaceuticals	61,12	0.4%
Professional Services	119,18	0.8%
Real Estate Management & Development	122,26	
Residential REITs	92,06	
Retail REITs	414,83	6 2.8%
Semiconductors & Semiconductor Equipment	265,24	9 1.8%
Software	131,27	2 0.9%
Specialized REITs	107,87	
Specialty Retail	1,176,91	8 7.7%
Technology Hardware, Storage & Peripherals	73,73	9 0.5%

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%

^{**} 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)

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.* ^(a) (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
Colleteral for Securities Leaned (c) (0.9%)		

Collateral for Securities Loaned (0.9%)

	Shares	Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% ^(d)	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 ⁽¹⁾	(Received) ⁽²⁾	Notional Amount	(Depreciation)
S&P Technology Select Sector Index	Goldman Sachs International	10/23/23	5.93%	\$ 445,932	\$ (6,781)

⁽¹⁾ 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).

Schedule of Portfolio Investments (unaudited)

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 25	5,405
Align Technology, Inc.* (Health Care Equipment & Supplies) Allegion PLC (Building Products)	30	7,633 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
Amcor 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	13,389
American Express Co. (Consumer Finance)	201	29,987
American International Group, Inc. (Insurance)	246	14,908
American Tower Corp. (Specialized REITs)	161	26,477
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)	349 109	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

	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)	55	3,890
Carnival Corp.* (Hotels, Restaurants & Leisure)	348	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 35	9,281 4,393
Celanese Corp. (Chemicals) 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)	163	4,368
CME Group, Inc. (Capital Markets)	124	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	13,805
CSX Corp. (Ground Transportation) Cummins, Inc. (Machinery)	694 49	21,341
	444	11,195
CVS Health Corp. (Health Care Providers & Services) D.R. Horton, Inc. (Household Durables)	105	31,000 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

Fleenmer Health, Inc. (Health Care Providers & Services)		Shares	Value
Emesson Electric Co. (Electrical Equipment) 198 19,121 Emplase Emergy, Inc.* (Semionaluctor & Semionaluctor Equipment) 37 0,53 EOR (Reconnece, Inc. (Olt, Gias & Consumable Fuels) 20 5,114 EDG (Reconnece, Inc. (Olt, Gias & Consumable Fuels) 125 5,007 EPAM Systems, Inc.* (Triservices) 42 7,004 Equita, Inc. (Professional Exervices) 42 7,004 Equita, Inc. (Professional Exervices) 12 4,006 Equita, Inc. (Professional Exercise) 12 4,006 Equita, Inc. (Professional Exercise) 12 4,006 Equita, Exercise (Consultational Exercise) 12 4,006 Equita, Exercise (Consultational Exercise) 15 5,575 Evers (Inc.* (Electric Utilities) 12 7,06 Evers (Inc.* (Electric Utilities) 12 7,06 Evers (Inc.* (Electric Utilities) 13 3,63 Evers (Inc.* (Electric Utilities) 13 3,64 Evers (Inc.* (Electric Utilities) 13 3,64 Evers (Inc.* (Electric Utilities) 13 3,64 <t< td=""><td>Elevance Health, Inc. (Health Care Providers & Services)</td><td>81 \$</td><td>35,269</td></t<>	Elevance Health, Inc. (Health Care Providers & Services)	81 \$	35,269
Enphase Energy, Inc.* (Semiconductor Equipment) 47 5.647 Entorgy Corp. (Identic Utilities) 201 25,479 EDOR Sources, Inc. (Oil, Gas & Consumable Fuels) 20 5,114 EQT (Corp. (Oil, Gas & Consumable Fuels) 125 5,073 EQUIRIAS, Inc. (Professional Services) 42 7,694 Equins, Inc. (Specialized RETTs) 32 23,240 Equins, Encoderial REBITS) 22 4,666 Esser, Property Trusi, Inc. (Residential REITs) 22 4,666 Esser, Exporty, Trusi, Inc. (Residential REITs) 13 2,577 Levers Group, List. (Insurance) 13 2,577 Levers Group, List. (Insurance) 13 2,577 Levers Group, List. (Insurance) 13 2,577 Levers Group, Ins. (Epecialized RETTs) 13 2,577 Levers Group, Ins. (Epecialized RETTs) 13 1,578 Expedian Group, Ins. (Epecialized RETTs) 13 1,578 Expedian Group, Ins. (Epecialized RETTs) 13 1,584 Expedian Group, Ins. (Epecialized RETTs) 13 1,584 Expedian Gro	Eli Lilly & Co. (Pharmaceuticals)	276	
Eniergy Corp. (Electric Utilities) 73 6.753 FOG Resources, Inc. (Olf, Cas & Consumable Fuels) 201 2.547 EPAM Systems, Inc.* (IT Services) 20 5.114 EPT Corp. (Old, Cas & Consumable Fuels) 22 5.103 Equifias, Inc. (Professional Services) 42 7.694 Equifix, Inc. (Specialized REITS) 32 23.240 Equifix, Inc. (Specialized REITS) 19 6.897 Esser Property Tust. Inc. (Residential REITS) 19 6.897 Esser Property Tust. Inc. (Residential REITS) 43 2.777 Everset Group, Lad. (Insurance) 15 5.757 Everset Group, Lad. (Insurance) 34 3.00 Eventer (Hindis) 79 400 Eventer (Epril Utilities) 34 3.00 Eventer (Epril Utilities) 35 5.84 Expediture (E			
EOG Resources, Inc. (Oil, Gas & Consumable Fuels) 201 5.147 EPAM Systems, Inc. (*IT Services) 20 5.147 EOT Copy, (Oil, Gas & Consumable Fuels) 125 5.073 Equifiax, Inc. (*Poresistonal Services) 42 7.694 Equifiax, Inc. (*Poresistonal RETIS) 32 2.240 Essex Property Trust, Inc. (Residential RETIS) 22 4.666 Essex, Inc. (*Bouldine Retail) 43 2.777 Evers of Group, Ind. (Insurance) 15 5.575 Eversy, Inc. (*Retente Utilities) 17 7.006 Eversy, Inc. (*Retente Utilities) 121 7.006 Eversor, Inc. (*Retente Utilities) 121 7.006 Eversor, Inc. (*Retente Utilities) 121 7.006 Eversor, Inc. (*Retente Utilities) 13 8.48 Eversor, Inc. (*Retente Utilities) 13 8.48 Eversor, Inc. (*Retente Utilities) 13 8.87 Eversor, Inc. (*Retente Utilities) 73 8.87 Eversor, Inc. (*Retente Utilities) 13 8.04 Eversor, (*Retente Utilities) 13			,
EPAM Systems, Inc.* (IT Services) 20 5.173 EQT Corp., (Inc.) (Inc. &a. Consumable Fuels) 125 5.073 Equifac, Inc. (Professional Services) 42 7.694 Equifac, Inc. (Specialized REITS) 19 6.897 Equifac, Inc. (Specialized REITS) 19 6.897 Esser Property Tixel, Inc. (Recidential REITS) 19 6.897 Everset Group, Inc., Inc. (Recidential REITS) 43 2.777 Everset Group, Inc. (Inc.) 15 5.757 Everset Group, Inc. (Inc.) 15 5.757 Everset Group, Inc. (Inc.) 19 4.003 Eversource Energy (Electric Utilities) 191 7.038 Eversource Energy (Electric Utilities) 34 3.000 Exector Copp. (Electric Utilities) 34 3.000 Exector Recommendate Fuels 31 3.000 Expedia Group, Inc. (Poperinted REIT) 31 3.000 Exector Copp. (Electric Utilities) 31 3.000 Expedia Group, Inc. (Poperinted REIT) 3 3.000 Exect Sector Copp. (Electric Utilities) 3			
EQT Copy, (Oil, Gas & Consumable Fuels) 125 5,073 Equinks, Inc. (Pioresisonal Retris) 32 7,694 Equink, Inc. (Specialized RETIs) 32 23,240 Equink Residential (Residential RETIs) 22 4,666 Essex Property Trust, Inc. (Residential RETIs) 22 4,666 Essex, Inc. (Effortic Utilities) 79 4,055 Evers Group, Lid. (Insurance) 15 5,757 Evers Group, Lid. (Insurance) 15 7,975 Evers Group, Lid. (Insurance) 44 13,000 Evers Group, Lid. (Insurance) 48 4,947 Evers Group, Inc. "(Hotels, Restaurants & Leisure) 48 4,947 Expeditors International of Washington, Inc. (Air Freight & Legistics) 31 5,848 Extra Space Storage, Inc. (Spicalized RETIs) 73 8,785 Extra Space Storage, Inc. (Spicalized RETIs) 73 8,785 Fair Jacc Copy (Cil), Gias & Consumable Fuels) 21 3,384 Furbilities 9 7,817 5,785 Fair Jacc Copy (Col), Gias & Consumable Fuels) 21 3,384			
Equifix, Inc. (Professional Services) 42 7.694 Equity, Residential (Residential REITS) 19 6.927 Equity Residential (Residential REITS) 22 4.666 Exex, Property Trust, Inc. (Residential REITS) 22 4.666 Exex, Property Trust, Inc. (Residential REITS) 22 4.666 Eversel Group, Leld, (Insurance) 15 5.575 Eversel, Clackeric Utilities) 34 1.703 Exclose Coop, (Electric Utilities) 48 4.947 Expedia Group, Inc. (Hotels, Restaurants & Leisure) 48 4.947 Expedia Group, Inc. (Hotels, Restaurants & Leisure) 48 4.947 Expedia Group, Inc. (Hotels, Restaurants & Leisure) 13 5.846 Expedia Group, Inc. (Hotels, Restaurants & Leisure) 13 5.846 Expedia Group, Inc. (Specialized REITs) 13 5.846 Extury Space Stonage, Inc. (Specialized REITs) 13 5.846 Extury Space Stonage, Inc. (Specialized REITs) 19 7.817 Extury Space Stonage, Inc. (Specialized REITs) 25 2.56 Extury Space Stonage, Inc. (Specialized REITs) <t< td=""><td></td><td></td><td></td></t<>			
Equinis, Inc. (Specialized REITIS) 23 2,324 Essex Property Tust, Inc. (Residential REITIS) 22 4,666 Essex Property Tust, Inc. (Residential REITIS) 43 2,777 Evers Group, Ltd. (Insurance) 15 5,575 Evers Group, Ltd. (Insurance) 17 0,000 Evers Group, Ltd. (Insurance) 34 0,000 Evers Group, Inc. (Ilotels, Restaurants & Leisure) 344 1,300 Expedian Core, (Ilotels, Restaurants & Leisure) 34 4,900 Expedian Croup, Inc. (Ilotels, Restaurants & Leisure) 15 5,846 Expedian Croup, Inc. (Specialized REITIS) 73 8,875 Extra Space Storage, Inc. (Specialized REITIS) 13 8,44 Extra Space Storage, Inc. (Specialized REITIS) 13 8,84 Extra Space Storage, Inc. (Specialized REITIS) 13 8,84 Extra Space Storage, Inc. (Specialized REITIS) 13 8,84 Fair Issae Crop. (Specialized Reitits) 13 8,84 Fair Issae Crop. (Specialized Reitits) 13 8,84 Fair Space Storage, Inc. (Specialized Reitits) 18 8,00 Fair Space Storage, Inc. (Specialized Reitits) 19 8,00 Fair Space Space Space Space Space Space Space Space Space Space Space Space Space Space Space Space Space Space Space Space Space Space Spa			
Equity Residential (REITIS) 19 6.887 Essex Property Trust, Ina. (Residential REITIS) 22 4.666 Essy, Inc. (Horadine Retait) 35 5.575 Everest Group, Lol. (Insurance) 15 5.575 Everest Group, Lol. (Insurance) 12 7.06 Exclosion Corp., (Electric Utilities) 34 1.300 Exclosion, Inc., (Hotels, Restaurants & Leisure) 48 4.947 Expelia Group, Inc., (Hotels, Restaurants & Leisure) 48 4.947 Expeliation, Inc., Inc., (Air Freight & Logistics) 13 5.846 Extra Space Storage, Inc. (Specialted REITS) 13 8.875 Extra Space Storage, Inc. (Specialted REITS) 13 5.846 Extra Space Storage, Inc. (Specialted REITS) 13 5.848 Extra Space Storage, Inc., (Specialted REITS) 13 5.848 Extra Space Storage, Inc., (Specialted REITS) 13 5.848 Factors (Corp., (Charling Companies & Distributors) 15 9.08 Factors (Technolal Morestine Intertail Corp., (Charling Companies & Distributors) 25 2.26 Federal Realty Investment Trust (Universi			
Essex Property Trust, Inc. (Residential REIIs) 4 4.5 2.77 Evers Group, Ltd. (Insurance) 15 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 5.75 <td></td> <td></td> <td></td>			
Ety, Inc. (Broadline Retail) 43 2,777 Everest Group, Lul (Insurance) 15 5,575 Evergu, Inc. (Electric Utilities) 121 7,036 Eversource Engrey (Electric Utilities) 121 7,036 Expedia Group, Inc. (Hotels, Resaumant & Leisure) 48 4,947 Expedia Group, Inc. (Specialted REIIs) 73 8,875 Extra Space Storage, Inc. (Specialted REIIs) 73 8,875 Extra Space Storage, Inc. (Specialted REIIs) 73 8,875 Extra Space Storage, Inc. (Specialted REIIs) 13 4,844 Extra Space Storage, Inc. (Specialted REIIs) 13 4,848 Extra Space Storage, Inc. (Specialted REIIs) 13 5,848 Fair Issae Corp. * (Software) 9 7,817 Fair Issae Corp. * (Software) 98 10,818 Federal Really Investment Trust (Diversified REIIs) 28 10,818 Federactor, Alimination Services, Inc. (Financial Services) 20 11,319 Fidelity National Information Services, Inc. (Financial Services) 23 5,555 First Horizancy Corp. (Electric Utilities) 73			
Everts Group, Ltd. (Insurance) 15 5.575 Eversgy, Inc. (Electric Utilities) 29 4.005 Eversonce Energy (Electric Utilities) 344 13.000 Expedit Group, Inc.* (Hotels, Resaurant & Leisure) 344 13.000 Expeditors International of Washington, Inc. (Air Freight & Logistics) 51 5.846 Extra Space Storage, Inc. (Specialized REITs) 73 8.875 Exxon Mobil Corp. (Oli, Gas & Consumable Fuels) 21 3.884 Faxor Mobil Corp. (Oli, Gas & Consumable Fuels) 21 3.884 Factor Research Systems, Inc. (Capital Markets) 9 7,817 Fair Isaca Corp. (Sordware) 9 7,817 Fair Isaca Corp. (Sordware) 9 7,817 Fatestan Hunder Information Services Inc. (Financial Services) 25 2,226 Federal Really Investment Tract (Diversified REITs) 25 2,266 Federal Really			
Evergy, Inc. (Electric Utilities) 79 4,005 Eversource Energy (Electric Utilities) 34 13,000 Expedia Group, Inc. *(Hotels, Restaurants & Leisure) 48 4,947 Expedia Group, Inc. *(Hotels, Restaurants & Leisure) 73 8,875 Expedia Group, Inc. *(Hotels, Restaurants & Leisure) 73 8,875 Extra Space Songe, Inc. *(Specialzed RTITS) 73 8,875 Extra Space Songe, Inc. *(Specialzed RTITS) 138 16,273 Extra Space Songe, Inc. *(Specialzed RTITS) 12 3,384 Facts Research Systems, Inc. (Capital Markets) 13 5,684 Fair Issace Cop. *(Groward) 9 7,817 Fasterial Co. (Trading Companies & Distributors) 198 10,818 Federa Really Investment Trust (Diversified RTITS) 25 2,266 Federa Cop. *(Alie Treigh & Lougisties) 19 1,30 Filth Third Bancorp Banks 10 1,30 Filth Third Bancorp (Banks) 25 2,565 First Horizon Corp. (Blank) 37 5,975 First Horizon Corp. (Blank) 37 5,975			
Eversource Energy (Electric Utilities) 121 7,036 Evelon Corop, Inc.* (Hotels, Restaurants & Leisure) 48 4,947 Expeditor Stulp, Inc.* (Hotels, Restaurants & Leisure) 51 5,848 Expeditors International of Washington, Inc. (Air Freight & Logisties) 51 5,848 Extra Space Storage, Inc. (Specialized REITs) 73 8,875 Exxon Mobil Corp. (Oil, Gis & Consumable Fuels) 1,384 162,739 F., Inc.* (Communications Equipment) 21 3,384 FactSer Research Systems, Inc. (Capital Markets) 9 7,817 Fair Islance Copy, (Software) 98 10,818 Fair Islance Copy, (Software) 98 10,818 Federal Realty Investment Trust (Diversified REITs) 25 2,266 Federal Realty Investment Trust (Diversified REITs) 25 2,266 Federal Realty Investment Trust (Diversified REITs) 23 5,266 Federal Realty Investment Trust (Diversified REITs) 23 5,266 Federal Realty Investment Trust (Diversified REITs) 23 1,369 First Sherizon Corp., (Easteric Utilities) 37 5,978			
Excelon Corp., (Electric Ulblities) 344 13,000 Expedia Group, the. "(Holesk, Restaurants & Leisure) 48 4,947 Expedia Group, the. (Specialized REITs) 51 5,86 Extra Space Storage, Inc. (Specialized REITs) 73 8,875 Extra Space Storage, Inc. (Specialized REITs) 1,384 62,730 FS, Inc.* (Communications Equipment) 21 3,584 Fair Saac Corp.* (Software) 9 7,817 Fair Saac Corp.* (Software) 9 7,817 Fair Saac Corp.* (Software) 9 7,817 FedeEx Corp., (All Freight & Edigistics) 9 7,817 FedeEx Corp., (All Freight & Edigistics) 20 2,266 FedEx Corp., (All Freight & Edigistics) 20 11,330 First Horizon Corp. (Renks) 20 11,330 First Horizon Corp. (Renks) 37 5,979 First Horizon Corp. (Bearter Unblities) 37 5,979 First Horizon Corp. (Chemical Services) 20 6,639 First Horizon Corp. (Chemical Services) 21 2,838 First Horizon Corp. (Chemical Service			
Expeditors International of Washington, Inc. (kir Freight & Logistics) 51 5.48 Extra Space Storage, Inc. (Sporelized REITS) 73 8,85 Exxon Mobil Corp. (Oil. Gas & Consumable Puels) 1,384 162,730 FS, Inc.* (Communications Equipment) 21 3,384 FactSet Research Systems, Inc. (Capital Markets) 13 5,684 Fair Isace Corp.* (Golfware) 9 7,817 Fastelian Co. (Trading Companies & Distributors) 198 1,318 Federal Really Investment Trust (Diversified REITs) 25 2,266 Fidelity National Information Services, Inc. (Financial Services) 205 11,330 First Principal Corp. (Allerized Guiteria Utilities) 1 3 5,975 First Principal Corp. (Release of Capital Markets) 20 1,330 5,975 First Solar, Inc.* (Semiconductors & Semiconductor Equipment) 37 5,979 5,979 First Solar, Inc.* (Semiconductors & Semiconductor Equipment) 37 5,979 First Solar, Inc.* (Semiconductors & Semiconductor Equipment) 37 5,979 First Jack Corp. (Cleenic Utilities) 37 6,979		344	13,000
Extra Space Storage, Inc. (Specialized REITs) 73 8,875 Exxon Mobil Corp. (Oil, Gas & Consumable Fuels) 1,384 162,730 F5, Inc.* (Communications Equipment) 21 3,884 FactSer Research Systems, Inc. (Capital Markets) 31 5,684 Fair Isaac Copy. (Software) 9,8 10,818 Fair Isaac Copy. (Software) 198 10,818 Federal Really Investment Trust (Diversified REITs) 25 2,266 Federal Co. (Irading Companies & Distributors) 80 21,194 Federal Really Investment Trust (Diversified REITs) 20 5 1,30 Federal Really Investment Trust (Diversified REITs) 20 5 1,30 Federal Really Investment Trust (Diversified REITs) 20 5 2,26 Federal Really Investment Trust (Diversified REITs) 20 5 5 3 First Horizon Corp. (Banks) -10 3 7 9,79 First Horizon Corp. (Banks) 178 6,048 9,79 First Horizon Corp. (Celenical Services) 21 2 6,639 Fiest Corp. (Celenic	Expedia Group, Inc.* (Hotels, Restaurants & Leisure)	48	4,947
Exxon Mobil Corp. (Oil, Gas & Consumable Fuels) 1,384 10,2,330 FS. Inc.* (Communications Equipment) 21 3,384 FactSet Research Systems, Inc. (Capital Markets) 13 5,684 Fair Isasuc Corp.* (Solfware) 9 7,817 Fastical Corp. (Texting Companies & Distributors) 198 10,818 Federal Realty Investment Trust (Diversified REITs) 25 2,266 CeldEX Corp. (Air Freight & Logistics) 205 11,330 Fidelity National Information Services, Inc. (Financial Services) 205 11,330 First Horizon Corp. (Banks) -10 3 First Horizon Corp. (Banks) 37 5,978 First Horizon Corp. (Banks) 37 5,978 First Horizon Corp. (Electric Utilities) 13 6,084 Fisser, Inc.* (Financial Services) 211 2,385 First Long Corp. (Electric Utilities) 43 2,889 Fisser, Inc.* (Financial Services) 21 2,385 First Horizon Corp. (Electric Utilities) 1,389 1,587 First Horizon (Solfware) 2,38 2,78 <	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 Fair Isase Corp.* (Sollware) 9 7,817 Fastenal Co. (Trading Companies & Distributors) 198 10.818 Federal Realty Investment Trust (Diversified REITs) 25 2,266 Federal Realty Investment Trust (Diversified REITs) 205 11,330 Fidelity National Information Services, Inc. (Financial Services) 205 11,330 Firist Horizon Corp. (Banks) -10 3 5,953 Firist Horizon Corp. (Banks) -13 5,975 178 6,084 Firist Solar, Inc.* (Semiconductors & Semiconductor Equipment) 37 5,979 178 Energy Corp. (Electric Utilities) 178 6,084 Fisery, Inc.* (Financial Services) 21 12 3,885 FloetCor Technologies, Inc.* (Financial Services) 26 6,639 FMC Corp. (Chemicals) 43 2,880 Ford Motor Co, Automobile Components) 1,59 16,879 Fortille Long, Inc. (Reinling Angelee) 22 13,20 Fortille,		73	
FactSR Kesearch Systems, Inc. (Capital Markets) 13 5,684 Fair Isaac Copt * (Software) 9 7,817 Fastenal Co. (Trading Companies & Distributors) 198 10,818 Fedelax Copt, Cult Frieglik & Logistics) 20 2,266 FedEkx Copt, Cult Frieglik & Logistics) 20 11,308 Fidelity National Information Services, Inc. (Financial Services) 205 1,330 Firist Horizon Corp. (Banks) -4 3 Firist Solar, Inc.* (Semiconductors & Semiconductor Equipment) 37 5,978 Firist Horizon Corp. (Electric Utilities) 178 6,083 Fiser, Inc.* (Financial Services) 21 2,383 FleetCor Technologies, Inc.* (Financial Services) 43 2,880 Ford Motor Co, (Lectric Utilities) 1,359 16,879 Ford Motor Co, Automobile Components) 1,359 16,879 Ford Motor Co, Automobile Components) 225 13,203 Ford Motor Co, Machinery 22 9,48 Ford Corp Class A (Media) 46 1,328 Franklin Resouves, Inc. (Capital Markets) 8 2,24 <td></td> <td></td> <td></td>			
Fair Isaac Corp.* (Software) 9 7.817 Fastenal Co. (Irading Companies & Distributors) 198 10.818 Federal Realty Investment Trust (Diversified REITS) 25 2.266 Fedex Corp. (Air Freight & Logistics) 80 21,194 Fidelity National Information Services, Inc. (Financial Services) 205 11,330 Firld Filbrid Bancorp (Banks) 0 3 First Horizon Corp. (Banks) 37 5,979 First Horizon Corp. (Banks) 178 6,084 First Florizon Corp. (Benks) 178 6,084 First Florizon Corp. (Chemicals) 211 23,835 Fiescry, Inc.* (Semiconductors & Semiconductor Equipment) 37 5,979 First Florizon Corp. (Chemicals) 26 6,639 First Florizon Corp. (Chemicals) 26 6,639 Fedex Corp. (Chemicals) 43 2,880 Ford Own Co. (Automobile Components) 1,359 16,879 Forth Corp. (Chemicals) 1,359 16,879 Forth Corp. (Chemicals) 212 2,948 Forth Corp. (Automobile Components) <td< td=""><td></td><td></td><td></td></td<>			
Fasteral Co. (Trading Companies & Distributors) 198 10.818 Federla Realty Investment Trust (Diversified REITs) 25 2,266 FedEx Corp. (Air Freight & Logistics) 80 21,194 Fidelity National Information Services, Inc. (Financial Services) 205 11,330 First Horizon Corp. (Banks) 3 3 First Sloair, Inc.* (Semiconductors & Semiconductor Equipment) 178 6,084 First Horizon Corp. (Electric Utilities) 178 6,084 First Lenge Corp. (Electric Utilities) 178 6,084 Fiscer, Inc.* (Financial Services) 211 23,835 FleetCor Technologies, Inc.* (Financial Services) 26 6,639 Floet Corp. (Chemicals) 43 2,880 Fortine, Inc.* (Software) 225 13,203 Fortine, Inc.* (Software) 225 13,203 Fortine, Inc.* (Software) 225 13,203 Fortine, Inc.* (Software) 88 2,746 Fox Corp Class B (Media) 46 1,328 Franklin Resources, Inc. (Gapital Markets) 35 5,576			
Federal Realty Investment Trust (Diversified REITs) 25 2.266 FedEx Corp. (Air Freight & Logisties) 80 21,194 Fidle Ily National Information Services, Inc. (Financial Services) 205 11,330 Firlt Hird Bancorp (Banks)			
FedEx Corp. (Air Freight & Logistics) 80 21,136 Hidelity National Information Services, Inc. (Financial Services) 205 1,330 Firidelity National Information Services, Inc. (Financial Services) 205 5,953 First Horizon Corp. (Banks) -(a) 3 First Horizon Corp. (Benks) 37 5.979 First Shengry Corp. (Flectric Utilities) 178 6,084 Fisery, Inc.* (Financial Services) 211 23,835 FleeCtor Technologies, Inc.* (Financial Services) 21 23,835 Ford Motor Co. (Automobile Components) 43 2,800 Ford Motor Corp. (Machinery) 225 13,203 Fortinet, Inc.* (Software) 225 13,203 For Corp Class A (Media) 88 2,409 Frex port - Class A (Media) 88 2,409 Frex port - Class A (Media) 98 2,409 Frex port - Class A (Media) 98 2,409 Foreport - McMoRan, Inc. (Metals & Mining) 496 1,836 Garmin, Ltd. (Houschold Durables) 135 9,185 General Dynamics Corp. (Arerspa			
Fidelity National Information Services, Inc. (Financial Services) 205 11,330 Fifth Third Bancorp (Banks) 235 5,953 First Horizon Corp. (Blanks) 37 397 First Stolar, Inc.* (Semiconductors & Semiconductor Equipment) 37 5,979 First Energy Corp. (Electric Utilities) 178 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 9,048 Fox Corp Class A (Media) 88 2,746 Fox Corp Class B (Media) 88 2,746 Fox Corp Class B (Media) 46 1,238 Freaport-McMoRan, Inc. (Metals & Mining) 496 18,496 Feraport-McMoRan, Inc. (Metals & Mining) 53 5,576 Gartiner, Inc.* (IT Services) 27 9,277 GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies) 135 1,848 Gen			
Fifth Third Bancory (Banks) 235 5,953 First Horizon Corp, (Banks) —(a) 3 First Solar, Inc.* (Semiconductors & Semiconductor Equipment) 37 5,979 First Fiber, Cy Corp, Clebetric Utilities) 178 6,084 Fiserv, Inc.* (Financial Services) 26 6,393 FleetCor Technologies, Inc.* (Financial Services) 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) 46 1,328 Fox Corp Class A (Media) 46 1,328 Fox Corp Class A (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) 135 9,185 General Electrical Equipment) 22 2,397 General Dynamics Corp. (Aerospace & Defense) 78			
First Horizon Cop. (Banks) —(a) 3 First Solar, Inc.* (Semiconductors & Semiconductor Equipment) 37 5.979 First Solar, Inc.* (Semiconductors & Semiconductor Equipment) 178 6.084 First First Program (Electric Utilities) 211 23.835 Fiect Cor Technologies, Inc.* (Financial Services) 26 6.639 FMC Corp. (Chemicals) 1,359 16.879 FOR Corp. (Chemicals) 225 13.203 Fortinet, Inc.* (Software) 225 13.203 Fortive Corp. (Machinery) 122 9.048 Fox Corp Class A (Media) 46 1.328 Fox Corp Class A (Media) 46 1.328 Fox Corp Class B (Media) 46 1.328 Freeport-McMoRan, Inc. (Metals & Mining) 496 18,496 Garmin, I. Ld. (Houschold 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) 22 2.397 General Dynamies Corp. (Acrospace & Defe			
First Solar, Inc.* (Semiconductors & Semiconductor Equipment) 37 5.979 First Solar, Inc.* (Semiconductors & Semiconductor Equipment) 178 6.084 Fiser, 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 Fortinet, Inc.* (Software) 225 13,203 Fortive Corp. (Machinery) 122 9,48 Fox Corp Class A (Media) 88 2,746 Fox Corp Class B (Media) 46 1,328 Franklin Resources, Inc. (Capital Markets) 98 2,409 Freapert-McMoRan, Inc. (Metals & Mining) 496 18,496 Garmin, Ltd. (Household Durables) 53 5,576 Gartner, Inc.* (IT Services) 27 9,277 Ger Health Care Technologies, Inc. (Health Care Equipment & Supplies) 135 9,185 Gen Digital, Inc. (Software) 22 2,397 General Holdings, Inc.* (Health Care Equipment) 22 2,397 <t< td=""><td>• •</td><td></td><td></td></t<>	• •		
FirstEnergy Corp, Electric Utilities) 178 6.084 Fisery, Ine.* (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) 225 13,203 Fortinet, Inc.* (Software) 225 3,203 Fox Corp. (Machinery) 122 9,048 Fox Corp Class A (Media) 48 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 Ger Health Care Equipment & Supplies) 135 9,185 Gen Digital, Inc. (Software) 122 2,397 General Mills, Inc. (Health Care Equipment) 22 2,397 General Mills, Inc. (Food Products) 476 15,69			
Fiserv, Ine.* (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 Fortimet, 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 2,240 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) 125 3,448 General Celectric Co. (Industrial Conglomerates) 37 1,236 General Electric Co. (Industrial Conglomerates) 37 1,236 General Motors Co. (Automobile Components) 47 1,567 General Motors Co. (Dist			
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 Fortinet 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 Garnine, I.td. (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) 195 3,484 General Holdings, Inc.* (Electrical Equipment) 22 2,397 General Electric Co. (Industrial Conglomerates) 376 41,567 General Mills, Inc. (Food Products) 202 12,256 General Motors Co. (Automobile Components) 476 15,694 Genuine Parts Co. (Dis	** * · ·		
FMC Corp. (Chemicals) 43 2,880 Ford Motor Co. (Automobile Components) 1,339 16,879 Fortinet, ine.* (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 Fox Corp Class B (Media) 46 1,328 Franklin Resources, Inc. (Capital Markets) 98 2,409 Freport-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) 37 41,567 General Mills, Inc. (Food Products) 476 15,694 General Motors Co. (Automobile Components) 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 Freeport-McMoRan, Inc. (Metals & Mining) 496 18,496 Garmin, Ltd. (Household Durables) 53 5,576 Gartner, Inc.* (IT 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 Bilectric Co. (Industrial Conglomerates) 376 41,567 General Motors Co. (Automobile Components) 476 15,694 Genuine Parts Co. (Distributors) 476 15,694 Genuine Parts Co. (Inc.		43	
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) 47 7,075 Gilead Sciences, Inc. (Biotechnology) 431 32,299 Globe Life, Inc. (Insurance) 30 3,262 Hallibutron Co. (Energy Equipment & Services) 311 12,596 Hasbro, Inc. (Health	Ford Motor Co. (Automobile Components)	1,359	16,879
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 Electric Co. (Industrial Conglomerates) 376 41,567 General Milts, Inc. (Food Products) 202 12,926 General Motors Co. (Automobile Components) 476 15,694 Genuine Parts Co. (Distributors) 476 15,694 Gilobal Payments, Inc. (Biotechnology) 431 32,299 Global Payments, Inc. (Financial Services) 30 3,262 Halliburton Co. (Energy Equipment & Services) 311 12,596		225	
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 Dynamics Corp. (Aerospace & Defense) 78 17,236 General Blectric 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) 45 2,976 <tr< td=""><td></td><td></td><td></td></tr<>			
Franklin Resources, İnc. (Capital Markets) 98 2,409 Freeport-McMoRan, Inc. (Metals & Mining) 496 18,496 Garmin, Ltd. (Household Durables) 53 5,576 Gartner, Înc.* (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 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) 45 2,976 <td></td> <td></td> <td></td>			
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) 189 3,470 Henry Schein, Inc.* (Health Care Providers & Services) 45 3,34			
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 Hallibutron 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			
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			
Generae 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			
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	Genuine Parts Co. (Distributors)	49	7,075
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	32,299
Halliburton Co. (Energy Equipment & Services)31112,596Hasbro, 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	Global Payments, Inc. (Financial Services)	90	10,385
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			
HCA Healthcare, Inc. (Health Care Providers & Services)7017,219Healthpeak Properties, Inc. (Health Care REITs)1893,470Henry Schein, Inc.* (Health Care Providers & Services)453,341			
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			
ness corp. (Oii, Gas & Consumable Fuels) 96 14,688			
	riess Corp. (On, Gas α Consumable rucis)	90	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

	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)	199	6,306
IQVIA Holdings, Inc.* (Life Sciences Tools & Services)	63	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) JPMorgan Chase & Co. (Banks)	235 1,005	12,504 145,746
Juniper Networks, Inc. (Communications Equipment)	1,003	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	3,764
Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)	670	11,109
KLA Corp. (Semiconductors & Semiconductor Equipment)	47	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 93	4,069
LKQ Corp. (Distributors) Lockheed Martin Corp. (Aerospace & Defense)	78	4,604 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)	57	7,208
Marathon Oil Corp. (Oil, Gas & Consumable Fuels)	209	5,591
Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)	138	20,885
MarketAxess Holdings, Inc. (Capital Markets)	13	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) Meta Platforms, Inc.* - Class A (Interactive Media & Services)	877 769	90,287 230,861
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)	188	14,673
Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)	379	25,783
Microsoft Corp. (Software)	2,569	811,163
Mid-America Apartment Communities, Inc. (Residential REITs)	40	5,146
Moderna, Inc.* (Biotechnology)	114	11,775

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 \$ 0.054 Nostorc, Ene, (Mulcib-Utilities) 191 4.240 Norfolk Souther, Copy, (Gough Irrasportation) 78 15.361 Norfolk Souther, Copy, (Gough Idrasportation) 49 2.500 Norfolk Souther, Copy, (Gough Idrasportation) 49 2.500 Norrogan Craise Int. Brobitings, Lat.* (Hock, Restaurants & Leisure) 197 2.222 Norrogan Craise Int. Brobitings, Lat.* (Hock, Restaurants & Leisure) 80 3.246 Norrogan Craise Int. Brobitings, Lat.* (Hock, Restaurants & Leisure) 85 3.246 Norrogan Craise Int. Brobitings, Lat.* (Hock, Restaurants & Leisure) 80 3.246 Norrogan Craise Int. Restaurants & Ecisary 18 1.502 NVIDLA Corp. (Semiconductors & Semiconductor Equipment) 80 1.732 NYP, Enc.* (Hosewood Traispotation) 31 1.2683 Old Dominion Feeight Inc., Inc. (Ground Transportation) 31 1.2683 ON Semiconductor Corp.* (Classica) 2.22 1.2884 ON Dollo, Enc. (Classic Consumble Fuels) 2.1 1.835 ON Dollo, Enc. (Classic Consumble Fuels) <t< th=""><th></th><th>Shares</th><th>Value</th></t<>		Shares	Value
Norbine Corp. (Machinery) 19 4.240 Nordik Studbert Corp. (Copial Markets) 25 5.003 Northern Trust Corp. (Copial Markets) 20 5.003 Northerp Grumman Corp. (Acropace & Defense) 19 2.550 Northerp Grumman Corp. (Acropace & Defense) 19 2.423 NRC Facey, Inc. (Refear Entilities) 36 13.446 NRC Facey, Comp. (Metal & Mining) 84 31.446 NVRD Lord Corp. (Section and Section & Semiconductor Equipment) 84 31.446 NVR Lord Till Corp. (Section & Semiconductor & Semiconductor Equipment) 19 19.06 NR Lord Till Corp. (Section & Corp. (Section & Corp. (Section & Corp. Control and Promportation) 31 1.283 Old Duration Freight Line, Inc. (Ground Transportation) 31 1.283 ON Section Corp. (Section & Corp. (Section & Corp. (Section & Corp. Corp. (Section & Corp. Corp. Corp. (Section & Corp. Corp. Corp. Corp. Corp. Corp. (Section & Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Corp. Co			
Norfine TransCorp. (Grantal Tanaporation) 78 5.361 Norfiner TransCorp. (Capital Markets) 72 5.050 Norfiner TransCorp. (Capital Markets) 72 5.050 Norfiner TransCorp. (Capital Markets) 73 3.430 Norfiner TransCorp. (Aerospace & Defence) 79 3.431 New Fency F., (Refereit Ethitics) 79 3.431 New Fency F., (Refereit Ethitics) 79 3.431 New Forcy T., (Market & Mining) 85 31.4482 NYDIA Corp. (Semiconductors & Semiconductor Equipment) 84 371.482 NYR, Inc.* (Hondreit & Mining) 89 77.793 NYR, Inc.* (Hondreit & Capital Capital Markets) 229 14.838 Old Dominion Freight Line, Inc. (Ground Transportation) 31 2.638 Old Dominion Freight Line, Inc. (Ground Transportation) 31 2.638 Old Dominion Freight Line, Inc. (Ground Transportation) 31 2.638 Old Dominion Freight Line, Inc. (Ground Transportation) 31 2.638 Old Dominion Freight Line, Inc. (Ground Transportation) 32 2.638 Old Dominion Freight Line, Inc. (Ground Transportation) 32 2.638 Old Dominion Freight Line, Inc. (Ground Transportation) 32 2.638 Old Dominion Freight Line, Inc. (Ground Transportation) 20 2.668 Old Dominion Freight Line, Inc. (Ground Transportation) 20 2.668 Old Dominion Freight Line, Inc. (Ground Transportation) 21 2.908 Old Dominion Freight Line, Inc. (Ground Transportation) 21 2.908 Old Dominion Freight Line, Inc. (Ground Transportation) 21 2.908 Old Dominion Freight Line, Inc. (Ground Transportation) 21 2.908 Old Dominion Freight Line, Inc. (Ground Transportation) 21 2.908 Old Dominion Freight Line, Inc. (Ground Transportation) 21 2.908 Old Dominion Freight Line, Inc. (Ground Transportation) 21 2.908 Old Dominion Freight Line, Inc. (Ground Transportation) 21 2.908 Old Dominion Freight Line, Inc. (Ground Transportation) 21 2.908 Old Dominion Freight Line, Inc. (Ground Transportation) 21 2.908 Old Dominion Freight Line, Inc. (Ground Transportation) 21 2.908 Old Dominion Freight			3,529
Northmen Trans Corp. (Capital Markets)		19	
Northrop Grümnan Corp. (Aerospace & Defense) 47 2,459			
Norwegian Cruise Line Holdings, Ltd. *Hotels, Restaurants & Leisure) 147 24,43 Niko Cinergy, Inc. (Ilederite Utilities) 39 3,434 NVDA Corp. (Metals & Mining) 86 13,446 NVDA Corp. (Comits and text of the Commondation Equipment) 85 371,482 NVB, Enc. ** (Ilousehold Durables) 1 5,963 NVP Semicondators N. V. (Semiconductors & Semiconductor Equipment) 30 17,733 Occidental Petroleum Corp. (Oil, Gas & Consumable Fuels) 229 14,888 Omnicom Group, Inc. (Medis) 68 5,065 ON Femiconductor Corp. ** (Semiconductor & Semiconductor Equipment) 149 13,850 ONFOR, Inc. (Oil, Gas & Consumable Fuels) 200 12,868 ONFOR, Inc. (Oil, Gas & Consumable Fuels) 20 12,868 ONE Corp. (Singular Restail) 21 19,886 ONE Corp. (Medisincry) 42 11,402 Oris Worldwide Corp. (Medisincry) 42 11,402 Oils Worldwide Corp. (Medisincry) 31 4,769 Oils Worldwide Corp. (Medisincry) 31 4,769 Oils Worldwide Corp. (Medisincry) 31<			
NRC Energy, Inc. (Electric Villities) 3,043 Nucor Corp. (Remiconductors & Semiconductor Equipment) 86 1,346 NVIDLA Corp. (Semiconductors & Semiconductor Equipment) 89 17,393 NXP Semiconductors NV, (Semiconductors & Semiconductor Equipment) 89 17,793 NXP Semiconductors NV, (Semiconductors & Semiconductor Equipment) 31 12,883 Old Dominion Freight Line, Inc. (Ground Transportation) 31 12,883 Old Dominion Freight Line, Inc. (Ground Transportation) 49 13,850 ON Semiconductor Corp. *(Semiconductors & Semiconductor Equipment) 149 13,850 ON Flox, Inc. (Oli, Gias & Consumable Fucls) 20 12,866 Oracle Corp. (Software) 54 57,602 Oracle Corp. (Software) 41 13,809 Oracle Corp. (Software) 42 11,908 Oracle Corp. (Software) 42 11,908 Oracle Corp. (Software) 41 15,908 Oracle Corp. (Software) 41 15,908 Oracle Corp. (Software) 18 15,289 Oracle Corp. (Software) 18 15,289			
Nucer Corp. (Metal & Mining) 85 13,448 NVIDIA Corp. (Semiconductors & Semiconductor Equipment) 85 37,1482 NVIP Semiconductors N. (Semiconductors & Semiconductor Equipment) 89 17,793 Occidental Petroleum Corp. (Oil. Gas & Consumable Fuels) 29 14,888 Old Dominion Freigh Line, Inc. (Ground Transportation) 31 12,683 Omniciam Group, Inc. (Media) 68 5,065 ON Semiconductor Corp. * (Semiconductors & Semiconductor Equipment) 149 13,880 ONEOK, Inc. (Oil. Gas & Consumable Fuels) 20 12,886 ONEOK, Inc. (Oil. Gas & Consumable Fuels) 21 19,086 ORGILY Automotive, Inc. * (Specialty Retail) 21 19,086 Oragen & Co., (Pharmaceuticals) 8 1,528 Otis Worldwide Corp. (Machinery) 181 1,538 Packaging Corp. of America (Containers & Packaging) 31 4,760 Plack Jan Line, (Machinery) 16 2,481 Paramout Giobal - Class B (Media) 16 2,481 Paramout Giobal - Class B (Media) 17 4,482 Paycon Software, Inc. (Professional Services)<			
NVIDIA Corp. (Semiconductors & Semiconductor Equipment)			
NVR, nc.* (Household Dumbles) 1 5963 NVP Semiconductors N. (Semiconductors & Semiconductor Equipment) 29 14,888 Occidental Petroleum Corp. (Oil. Gas & Consumable Fuels) 21 14,288 Omnicom Group, Inc. (Media) 68 5065 ON Semiconductor Corp. * (Semiconductors & Semiconductor Equipment) 149 13,850 ONEOK, Inc. (Oil. Gas & Consumable Fuels) 20 12,686 ONEOK, Inc. (Oil. Gas & Consumable Fuels) 21 19,086 ORGILY Automotive, Inc.* (Specialty Retail) 21 19,086 Organon & Co. (Pharmaceutical) 88 1,528 Olis Worldwide Corp. (Machinery) 181 15,389 Packaging Corp. of America (Containers & Packaging) 31 4,760 Pluad Hool Networds, Inc. * (Spoid Retail) 106 24,81 Paramount Global - Cluss B (Media) 167 2,14 Paramount Global - Cluss B (Media) 17 4,44 Paramount Global - Cluss B (Media) 17 4,40 Payeon Software, Inc. (Professional Services) 11 1,280 Payeon Software, Inc. (Professional Services) 17 <td></td> <td></td> <td></td>			
NXT Semiconductors NX (Semiconductors & Semiconductor Equipment) 89 17,793 Occidental Percloum Corp. (oli, Gas & Consumable Fuels) 299 14,858 Old Dominion Freight Line, Inc. (Ground Transportation) 68 5,065 ON Semiconductor Corp. *(Semiconductors & Semiconductor Equipment) 149 13,850 ONEOK, Inc. (Oli, Gas & Consumable Fuels) 200 12,686 Oracle Corp. (Software) 544 57,620 OREILJ Automotive, Inc.* (Specialty Retail) 21 19,086 Organo & Co. (Pharmaceuticuls) 88 1,528 Organo & Co. (Pharmaceuticuls) 181 11,389 Olis Worldwide Corp. (Machinery) 181 11,389 Packaging, Corp. of America (Containers & Packaging) 31 4,760 Palo Alto Networks, Inc.* (Software) 166 24,851 Paramount Cibeba - Class B (Media) 167 2,154 Parker, Humufin Corp. (Machinery) 44 17,139 Payches, Inc. (Professional Services) 17 4,408 Payches, Inc. (Professional Services) 18 2,22,15 Payches, Inc. (Professional Services)			
Occidental Petroleum Corp. (Oli, Gas & Consamable Fucls) 229 14,885 Old Dominior Freigh Line, Inc. (Foroud Trasportation) 31 12,683 Ominicom Group, Inc. (Modia) 149 13,859 ONS Consional Corp. (Semiconductors & Semiconductor Equipment) 149 13,859 ONE ON, Inc. (Oli, Gas & Consamable Fucls) 544 57,620 O'Reilly Automotive, Inc.* (Specialty Retail) 21 19,866 Organos & Co. (Pharmaceuticals) 88 1,523 Organos & Co. (Pharmaceuticals) 181 1,538 Organos & Co. (Pharmaceuticals) 181 1,538 Organos & Co. (Pharmaceuticals) 131 4,760 Organos & Co. (Pharmaceuticals) 131 4,760 Organos & Co. (Pharmaceuticals) 131 4,760 PACCAR, Inc. (Machinery) 131 4,760 Palo Alto Networks, Inc. (*Continers & Packaging) 131 4,760 Parker-Hammfin Corp. (Machinery) 167 2,154 Paychex, Inc. (Professional Services) 111 2,202 Paychex, Inc. (Professional Services) 171 4,408		•	
Old Dominion Freight Line, Inc. (Ground Transportation) 31 1.2.683 Onnicono Group, Inc. (Modia) 68 5.065- ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment) 149 1.3.850 ONDIOC, Inc. (Onl., Gias & Consumable Fuels) 200 1.2.686 Oracle Corp. (Software) 544 57.620 O'Reilly Automotive, Inc.* (Specialty Retail) 21 19.086 Oris Worldwide Corp. (Machinery) 181 15.28 Pack CAR, Inc. (Machinery) 181 15.28 Pack Jan. (Machinery) 106 24.851 Paramount Global - Class B (Media) 167 2,154 Paramount Global - Class B (Media) 167 2,154 Parker-Hamfin Corp. (Machinery) 44 17,139 Payeke, Inc. (Professional Services) 111 12,802 Payeon Software, Inc. (Professional Services) 17 4,048 Payeon Software, Inc. (Professional Services) 17 4,048 Payeon Software, Inc. (Professional Services) 17 4,048 Payeon Software, Inc. (Professional Services) 17 3,049			
Omnicom Group, Inc. (Media) 688 5,065 ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment) 149 13,850 ONEOK, Inc. (Oli, Gas & Consumable Fucls) 254 5,266 ORBCUR, Inc. (Oli, Gas & Consumable Fucls) 544 57,620 ORBCURJ Automotive, Inc.* (Specialty Retail) 21 19,866 Opagano & Co. (Pharmaceuticals) 88 1,528 Oik Worldwide Corp. (Machinery) 181 1,538 Packaging Corp. of America (Containers & Packaging) 31 4,760 Palo Alto Networks, Inc.* (Yoftware) 166 24,851 Paramount Global - Class B (Media) 167 2,158 Parker-Hammlin Corp. (Machinery) 41 1,139 Payebee, Inc. (Professional Services) 111 2,202 Payer, Long, Inc. (Professional Services) 37 3,61 Payebee, Inc. (Professional Services) 38 2,221 Payer Payer, Inc. (Professional Services) 37 3,61 Payebee, Inc. (Professional Services) 38 2,221 Paying Holdings, Inc.* (Finacial Services) 38 2,221			
ON Semiconductor Corp. * (Semiconductors & Semiconductor Equipment) 149 13,850 ONDECK, Inc. (Oli, Gis & Consumable Fuels) 200 12,686 Oracle Corp. (Software) 544 57,620 ORBINA Januari Respeciality Retail) 21 19,868 Oris Worldwide Corp. (Machinery) 181 15,389 PACCAR, Inc. (Machinery) 181 15,389 Packaging Corp. of America (Containers & Packaging) 31 4760 Palo Alto Networks, Inc. * (Software) 106 24,851 Paramount Global - Class B (Media) 167 2,154 Parker-Hamiff Corp. (Machinery) 44 17,139 Payches, Inc. (Professional Services) 17 4,408 Paycom Software, Inc. (Professional Services) 17 4,408 Paycom Software, Inc. (Professional Services) 17 4,408 Paycom Software, Inc. (Professional Services) 17 4,408 Paycom Software, Inc. (Professional Services) 17 4,408 Paycom Software, Inc. (Professional Services) 17 4,408 Paycom Software, Inc. (Professional Services) 17 3,61 <td></td> <td></td> <td></td>			
ONEOK, Inc. (Oil, Gas & Consumable Fuels) 200 12.686 Oracle Corp, Software) 544 57,620 Oracle Corp, Software) 21 19.886 Organo & Co. (Pharmaceuticals) 88 1,528 Oris Worldwide Corp, (Machinery) 142 11,404 PACCAR, Inc. (Machinery) 181 15,889 Packaging Corp of America (Containers & Packaging) 106 24,851 Parkaging Corp of America (Containers & Packaging) 106 24,851 Parlow Holko Networks, Inc.* (Software) 106 24,851 Parker, Hannifin Corp, (Machinery) 44 17,139 Paychex, Inc. (Professional Services) 111 12,020 Payce May Inc. (Professional Services) 380 22,215 Paychet, Inc. (Professional Services) 380 22,215 Paychet, Inc. (Robecters) 38 22,225 Pentair PLC (Machinery) 57 3,691 Paychet, Inc. (Robecters) 37 3,691 Paychet, Inc. (Robecters) 38 22,225 Pentair PLC (Machinery) 57 3,691			
Oracle Corp. (Software) 544 57.620 OfReilly Astronitive, Inc.* (Specialty Retail) 21 19.868 Organon & Co. (Pharmaceuticals) 88 1.528 Ois Worldwide Corp. (Machinery) 181 15.389 Packaging Corp. of America (Containers & Packaging) 31 4.760 Palo Alto Networks, Inc.* (Software) 106 24.851 Paramount Global - Class B (Media) 167 2.154 Parker-Hamriff Corp. (Machinery) 44 17.139 Payeks, Inc. (Professional Services) 17 4.40e Payeon Software, Inc. (Professional Services) 17 4.40e Payeon Software, Inc. (Frofessional Services) 17 4.90e Payeon Software, Inc. (Frofessional Services) 17 4.90e Payeon Software, Inc. (Frofessional Services) 17 4.90e Payeon Software, Inc. (Frofessional Services) 17 3.09 Payeon Software, Inc. (Frofescional Services) 17 3.09 Payeon Software, Inc. (Frofescional Services) 18 1.81 Payeon Software, Inc. (Frofescional Services) 18 1.81			
OReilly Adomotive, In.* (Specialty Retail) 21 19,086 Organn & Co, (Pharmaccuticals) 88 1,528 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 24,851 Parker-Hannifin Corp. (Machinery) 44 17,139 Paychex, Inc. (Professional Services) 17 4,048 Paychex, Inc. (Professional Services) 17 4,048 Payel Holdings, Inc.* (Financial Services) 17 4,048 Payel Holdings, Inc.* (Financial Services) 57 3,691 Payel Holdings, Inc.* (Financial Services) 57 3,691 Payel Holdings, Inc.* (Financial Services) 57 3,691 Pentair PLC (Machinery) 57 3,691 Pentair PLC (Machinery) 57 3,691 Payes (Cap. (Rebercages) 476 80,524 Pizer, Inc. (Pharmaccuticals) 1,52 64,748 Pizer, Inc. (Evercages) 1,32 <t< td=""><td></td><td></td><td></td></t<>			
Organna & Cor. (Pharmaceuticals) 88 1,238 Olis Worldwick Corp., (Machinery) 142 11,404 PACCAR, Inc. (Machinery) 181 15,899 Packaging Corp. of Innerica (Containers & Packaging) 31 4,760 Palo Alto Networks, Inc. (Software) 106 22,815 Paramount Global - Class B (Media) 167 2,154 Parker-Hamiffin Corp. (Machinery) 44 17,139 Paycke, Inc. (Professional Services) 111 1,2802 Paycom Software, Inc. (Professional Services) 380 22,215 Paycom Software, Inc. (Robustrice) 380 22,215 Paycom Software, Inc. (Robustrice) 37 3,91 PepsicO, Inc. (Reverages) 476 80,64 Pilizer, Inc. (Robustrice) 31 1,62 Pilizer, Inc. (Electric Utilities) 31 2,67 Piliniligo Soft, G. (Gele & Consu			
Oris 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 24,851 Parkner-Hamifin Corp. (Machinery) 44 17,139 Paycher, Inc. (Professional Services) 17 4,408 Paycher, Inc. (Professional Services) 17 4,008 Payeal Holdings, Inc.* (Financial Services) 30 22,215 Penair PLC (Machinery) 57 3,091 PepsiCo, Inc. (Beverages) 476 80,554 PepsiCo, Inc. (Beverages) 476 80,554 Pilizer, Inc. (Plammacouticals) 1,952 64,748 PGEE Corp.* (Electric Utilities) 723 11,662 Pilizer, Inc. (Plammacouticals) 154 18,503 Pilizer, Inc. (Plammacouticals) 154 18,503 Pilizer, Inc. (Plammacouticals) 154 18,503 Pilizer, Inc. (Electric Utilities) 13 1,662 Pilizer, Inc.* (Electric Utilities) 154 18,503 <td></td> <td></td> <td></td>			
PACCAR, Inc. (Machinery)			
Packaging Corp. of America (Containers & Packaging) 31 4,760 Palo Alto Networks, Inc.* (Software) 106 24,851 Paramount Global - Class B (Media) 167 2,154 Parker-Hannifin Corp. (Machinery) 44 17,139 Paychex, Inc. (Professional Services) 17 4,408 Paycher, Inc. (Professional Services) 380 22,215 Pentair PLC (Machinery) 57 3,691 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 49,715 Philip Morris International, Inc. (Tobacco) 81 18,803 Philip Agris Copital Capital Corp. (Electric Utilities) 39 2,874 Pione Copital Capital Corp. (Electric Utilities) 39 4,875 <			
Palo Alto Networks, Inc.* (Software) 106 24,851 Paramount Global - Class B (Media) 167 2,154 Parker-Hannifin Corp. (Machinery) 44 17,139 Payches, Inc. (Professional Services) 111 12,802 Paycom Software, Inc. (Professional Services) 17 4,408 PayPal Bloldings, Inc.* (Financial Services) 380 22,215 Pentair PLC (Machinery) 57 3,691 PepsiCo, Inc. (Beverages) 476 80,654 Pfizer, Inc. (Pharmaccuticals) 1,952 64,748 Pfog.E Corp.* (Electric Utilities) 723 11,662 Philips of (G), Gas & Consumable Fuels) 154 18,503 Pilmage (G), Gi, Gas & Consumable Fuels) 81 18,594 Pilmage (S), Inc. (Electric Utilities) 39 2,874 Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels) 81 18,594 Pool Corp. (Electric Utilities) 39 2,874 Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels) 31 4,48 Pool Corp. (Electric Utilities) 39 2,874 Pine (
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) 380 22,215 Payal Holdings, Inc.* (Financial Services) 380 22,215 Payal Holdings, Inc.* (Financial Services) 380 22,215 Pentair PLC (Machinery) 57 3,691 PepsiCo, Inc. (Beverages) 476 80,654 Pfizer, Inc. (Pharmaceuticals) 1,952 64,48 PG&F Corp.* (Electric Utilities) 723 11,622 Pfiliply Morris International, Inc. (Tobacco) 537 49,715 Phillip Morris International, Inc. (Tobacco) 39 2,874 Pinical West Capital Corp. (Electric Utilities) 154 18,503 Pinical Mesurar Resources Co. (Oil, Gas & Consumable Fuels) 81 15,549 Pool Corp., (Distributors) 41 4,985 Pool Industrial Resources Co. (Oil, Gas & Consumable Fuels) 81 15,549 Pool Lorp., (Ibstributors) 255 6,008			
Parker-Hannifin Corp. (Machinery) 44 17,139 Paychex, Inc. (Professional Services) 111 12,802 Paycom Software, Inc. (Professional Services) 380 22,215 PayPal Holdings, Inc.* (Financial Services) 380 22,215 Pentair PLC (Machinery) 57 3,691 Pepsico, Inc. (Beverages) 476 80,654 Pfizer, Inc. (Pharmaceuticals) 1,952 64,748 PG&E Corp.* (Electric Utilities) 33 11,662 Philipy Morris International, Inc. (Tobacco) 357 49,715 Phillips 60 (Gi), Gia & Consumable Fuels) 154 18,503 Pinace West Capital Corp. (Electric Utilities) 39 2,874 Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels) 81 18,594 Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels) 81 10,514 Prio (Lipetric Utilities) 25 6,008 Prio (Lipetric Utilities) 25 6,008 Prio (Lipetric Utilities) 25 6,008 Prio (Lipetric Utilities) 31 3,57 Prologis, Inc. (Chemicals)<			
Paychex, Inc. (Professional Services) 111 12,802 Paycom Software, Inc. (Professional Services) 380 22,215 Payal Holdings, Inc. * (Financial Services) 380 22,215 Pentair PLC (Machinery) 57 3,691 PepsicC, Inc. (Beverages) 476 80,654 Pfizer, Inc. (Pharmaceuticals) 1,952 64,748 PG&F Corp. * (Electric Utilities) 273 11,602 Pfilip Morris International, Inc. (Tobacco) 537 49,715 Philip boff (Oil, Gas & Consumable Fuels) 154 18,503 Pilinace Vest Capital Corp. (Electric Utilities) 39 2,874 Pioncer Natural Resources Co. (Oil, Gas & Consumable Fuels) 81 18,594 Pool Corp. (Distributors) 81 18,594 Pool Corp. (Electric Utilities) 81 19,514 PPG Industrial Resources Co. (Oil, Gas & Consumable Fuels) 81 19,514 PPG Industrial Resources Co. (Oil, Gas & Consumable Fuels) 81 19,514 PPL Grudatrial Financial, Inc. (Insurance) 12 5,59 Prologis, Inc. (Industrial RETIs) 31 3,59			
Paycon Software, Inc. (Professional Services) 17 4,408 PayPal Holdings, Inc.* (Financial Services) 380 22,215 Pentair PLC (Machinery) 57 3,691 PepsiCo, Inc. (Beverages) 476 80,654 Pfizer, Inc. (Pharmaceuticals) 1,952 64,748 PG&F Corp.* (Electric Utilities) 233 11,662 Philip Morris International, Inc. (Tobacco) 537 49,715 Phillips 60 (ol), Gas & Consumable Fuels) 154 18,503 Pininacle West Capital Corp. (Electric Utilities) 39 2,874 Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels) 81 18,594 Pione Corp. (Electric Utilities) 81 10,514 4,985 PG Industries, Inc. (Chemicals) 81 10,514 4,985 PG Industries, Inc. (Chemicals) 81 10,514 4,985 PG Industries, Inc. (Chemicals) 81 10,514 PFI Corp. (Electric Utilities) 255 6,008 Principal Financial Group, Inc. (Insurance) 31 3,595 Problem Lie Trisional, Inc. (Insurance) 12			,
PayPal Holdings, Inc.* (Financial Services) 380 22,215 Pentair PLC (Machinery) 57 3,691 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 49,715 Phillips 66 (Oil, Gas & Consumable Fuels) 154 8,503 Plinacle 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 PPG Industries, Inc. (Chemicals) 81 10,514 PPC Industries, Inc. (Insurance) 77 5,549 Prologis, Inc. (Industrial REITs) 319 35,795 Prudential Financial Group, Inc. (Mustries) 126 11,956 PTC, Inc.* (Software) 12 1,956 PTC, Inc.* (Software) 17 5,494 Public Storage (Specialized REITs) 5 1,494 Public Storage (Specialized REITs) 5			
Pentair PLC (Machinery) 57 3,691 PepsiCo, Inc. (Beverages) 476 80,654 PGER, Inc. (Pharmaceuticals) 1,952 64,748 PGER Corp.* (Electric Utilities) 723 11,662 Philip Morris International, Inc. (Tobacco) 537 49,715 Philip Sol (Oil, Gas & Consumable Fuels) 154 18,503 Pinacle 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 PGI Industries, Inc. (Chemicals) 81 10,514 PPL Corp. (Electric Utilities) 319 35,795 Prologis, Inc. (Industrial REITs) 319 3,579 Prologis, Inc. (Industrial REITs) 319 3,579 Prologis, Inc. (Industrial REITs) 319 3,579 Prologis, Inc. (Software) 41			
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 49,715 Philips 66 (Oil, Gas & Consumable Fuels) 154 18,503 Pininacle West Capital Corp. (Electric Utilities) 39 2,874 Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels) 81 18,594 Pool Corp. (Distributors) 114 4,985 PG Industries, Inc. (Chemicals) 81 10,514 PPG Industries, Inc. (Chemicals) 81 10,514 PPG Corp. (Electric Utilities) 255 6,008 Principal Financial Group, Inc. (Insurance) 77 5,549 Prologis, Inc. (Industrial REITs) 319 35,795 Prudential Financial, Inc. (Insurance) 126 11,956 PTC, Inc.* (Software) 41 5,809 Public Service Enterprise Group, Inc. (Multi-Utilities) 55 14,949 Public Storage (Specialized REITs) 55 14,949 PulteGroup, Inc. (Ho			
Pfizer, Inc. (Pharmaceuticals) 1,952 64,748 PG&E Corp.* (Electric Utilities) 723 11,662 Philip Morris International, Inc. (Tobacco) 537 49,715 Philips 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 POR 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) 319 35,795 Prudential Financial, Inc. (Insurance) 126 11,956 PTC, Inc.* (Software) 41 5,809 Public Service Enterprise Group, Inc. (Multi-Utilities) 173 9,845 Public Storage (Specialized REITs) 55 14,94 Public Service Enterprise Group, Inc. (Multi-Utilities) 173 9,845 Public Service Enterprise Group under Se Semiconductor Equipment) 36 42,			
PG&E Corp.* (Electric Utilities) 723 11,662 Philip Morris International, Inc. (Tobacco) 337 49,715 Philips 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 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) 319 35,795 Prudential Financial Group, Inc. (Mustrial REITs) 319 35,795 Prudential Financial Group, Inc. (Multi-Utilities) 173 9,845 Public Storage (Specialized REITs) 173 9,845 Public Storage (Specialized REITs) 55 14,944 Public Storage (Specialized REITs) 34 3,246 Quital CoMM, Inc. (Semiconductors & Semiconductor Equipment) 36 42,869 Quest Diagnostics, Inc. (Construction & Engineering) 50			
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 POFI 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) 319 35,795 Prudential Financial, Inc. (Insurance) 126 11,956 PTC, Inc.* (Software) 41 5,809 Prulic Service Enterprise Group, Inc. (Multi-Utilities) 173 9,845 Public Storge (Specialized REITs) 15 1,494 PulteGroup, Inc. (Household Durables) 76 5,628 Qorvo, Inc.* (Semiconductors & Semiconductor Equipment) 34 3,246 QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment) 36 42,869 Quanta Services, Inc. (Construction & Engineering) 50			
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 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) 319 35,795 Prudential Financial, Inc. (Insurance) 126 11,956 PTC, Inc.* (Software) 41 5,809 Public Service Enterprise Group, Inc. (Multi-Utilities) 173 9,845 Public Storage (Specialized REITs) 55 14,944 Public Storage (Specialized REITs) 36 5,628 Qorvo, Inc.* (Semiconductors & Semiconductor Equipment) 34 3,246 QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment) 36 42,869 Quanta Services, Inc. (Construction & Engineering) 50 9,354 Quest Diagnostics, Inc. (Health Care Providers & Services)			
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 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) 319 35,795 Prudential Financial, Inc. (Insurance) 126 11,956 PTC, Inc.* (Software) 41 5,809 Public Service Enterprise Group, Inc. (Multi-Utilities) 73 9,845 Public Storage (Specialized REITs) 55 14,494 PutleGroup, Inc. (Household Durables) 76 5,628 Qorvo, Inc.* (Semiconductors & Semiconductor Equipment) 36 42,869 Quanta Services, Inc. (Gonstruction & Engineering) 50 9,354 Quanta Services, Inc. (Construction & Engineering) 50 9,354 Quanta Services, Inc. (Health Care Providers & Services) 39 4,753 Ralph Lauren Corp. (Retail REITs) 65 <			
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) 319 35,795 Prudential Financial, Inc. (Insurance) 126 11,956 PTC, Inc.* (Software) 41 5,809 Public Service Enterprise Group, Inc. (Multi-Utilities) 173 9,845 Public Storage (Specialized REITs) 55 14,494 PulteGroup, Inc. (Household Durables) 76 5,628 Qorvo, Inc.* (Semiconductors & Semiconductor Equipment) 34 3,246 QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment) 386 42,869 Quast Diagnostics, Inc. (Health Care Providers & Services) 39 4,753 Ralph Lauren Corp. (Textiles, Apparel & Luxury Goods) 14 1,625 Reagney Centers Corp. (Retail REITs) 57 3,388 Regency Centers Corp. (Retail REITs) 57 3,388 Regency Centers Corp. (Retail REITs) 37 30,450		39	2,874
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) 319 35,795 Prudential Financial, Inc. (Insurance) 126 11,956 PTC, Inc.* (Software) 41 5,809 Public Service Enterprise Group, Inc. (Multi-Utilities) 173 9,845 Public Storage (Specialized REITs) 173 9,845 Public Group, Inc. (Household Durables) 76 5,628 Qorvo, Inc.* (Semiconductors & Semiconductor Equipment) 34 3,246 QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment) 36 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 1,625 Raymond James Financial, Inc. (Capital Markets) 65 6,528 Regency Centers Corp. (Retail REITs) 57 3,388 Regeneron Pharmaceuticals, Inc.* (Biotechnology)	Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)	81	18,594
PPL Corp. (Electric Utilities) 255 6,008 Principal Financial Group, Inc. (Insurance) 77 5,549 Prologis, Inc. (Industrial REITs) 319 35,795 Prudential Financial, Inc. (Insurance) 126 11,956 PTC, Inc.* (Software) 41 5,809 Public Service Enterprise Group, Inc. (Multi-Utilities) 173 9,845 Public Storage (Specialized REITs) 55 14,494 PulteGroup, Inc. (Household Durables) 76 5628 Qorvo, Inc.* (Semiconductors & Semiconductor Equipment) 386 42,869 Quanta Services, Inc. (Construction & Engineering) 30 9,354 Quest Diagnostics, Inc. (Health Care Providers & Services) 39 4,753 Ralph Lauren Corp. (Textiles, Apparel & Luxury Goods) 14 1,625 Realty Income Corp. (Retail REITs) 55 6,528 Reagency Centers Corp. (Retail REITs) 245 12,236 Regener Or Pharmaceuticals, Inc. * (Biotechnology) 37 3,0450 Regions Financial Corp. (Banks) 324 5,573 Republic Services, Inc. (Commercial Services & Supplies) <t< td=""><td>Pool Corp. (Distributors)</td><td>14</td><td>4,985</td></t<>	Pool Corp. (Distributors)	14	4,985
Principal Financial Group, Inc. (Insurance) 77 5,549 Prologis, Inc. (Industrial REITs) 319 35,795 Prudential Financial, Inc. (Insurance) 126 11,956 PTC, Inc.* (Software) 41 5,809 Public Service Enterprise Group, Inc. (Multi-Utilities) 173 9,845 Public Storage (Specialized REITs) 55 14,494 PutleGroup, Inc. (Household Durables) 76 5,628 Qorvo, Inc.* (Semiconductors & Semiconductor Equipment) 34 3,246 QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment) 36 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 1,625 Raymond James Financial, Inc. (Capital Markets) 65 6,528 Regency Centers Corp. (Retail REITs) 57 3,388 Regeneron Pharmaceuticals, Inc.* (Biotechnology) 37 30,450 Regions Financial Corp. (Banks) 324 5,573 Republic Services, Inc. (Commercial Se	PPG Industries, Inc. (Chemicals)	81	10,514
Prologis, Inc. (Industrial REITs) 319 35,795 Prudential Financial, Inc. (Insurance) 126 11,956 PTC, Inc.* (Software) 41 5,809 Public Service Enterprise Group, Inc. (Multi-Utilities) 173 9,85 Public Storage (Specialized REITs) 55 14,494 PulteGroup, Inc. (Household Durables) 76 5,628 Qorvo, Inc.* (Semiconductors & Semiconductor Equipment) 34 3,246 QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment) 36 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 1,625 Raymond James Financial, Inc. (Capital Markets) 65 6,528 Realty Income Corp. (Retail REITs) 245 12,236 Regency Centers Corp. (Retail REITs) 37 3,0450 Regions Financial Corp. (Banks) 37 30,450 Regions Financial Corp. (Banks) 324 5,573 Republic Services, Inc. (Commercial Services & Supplies)			
Prudential Financial, Inc. (Insurance) 126 11,956 PTC, Inc.* (Software) 41 5,809 Public Service Enterprise Group, Inc. (Multi-Utilities) 173 9,845 Public Storage (Specialized REITs) 55 14,494 PulteGroup, Inc. (Household Durables) 76 5,628 Qorvo, Inc.* (Semiconductors & Semiconductor Equipment) 34 3,246 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 1,625 Raymond James Financial, Inc. (Capital Markets) 65 6,528 Realty Income Corp. (Retail REITs) 245 12,236 Regency Centers Corp. (Retail REITs) 37 3,0450 Regions Financial Corp. (Banks) 324 5,573 Republic Services, Inc. (Commercial Services & Supplies) 71 10,118 ResMed, Inc. (Health Care Equipment & Supplies) 51 7,541 Revvity, Inc. (Life Sci	Principal Financial Group, Inc. (Insurance)		
PTC, Inc.* (Software) 41 5,809 Public Service Enterprise Group, Inc. (Multi-Utilities) 173 9,845 Public Storage (Specialized REITs) 55 14,494 PulteGroup, Inc. (Household Durables) 76 5,628 Qorvo, Inc.* (Semiconductors & Semiconductor Equipment) 34 3,246 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 1,625 Raymond James Financial, Inc. (Capital Markets) 65 6,528 Realty Income Corp. (Retail REITs) 245 12,236 Regency Centers Corp. (Retail REITs) 57 3,388 Regeneron Pharmaceuticals, Inc.* (Biotechnology) 37 30,450 Regions Financial Corp. (Banks) 324 5,573 Republic Services, Inc. (Commercial Services & Supplies) 71 10,118 ResMed, Inc. (Health Care Equipment & Supplies) 51 7,541 Revvity, Inc. (
Public Service Enterprise Group, Inc. (Multi-Utilities) 173 9,845 Public Storage (Specialized REITs) 55 14,494 PulteGroup, Inc. (Household Durables) 76 5,628 Qorvo, Inc.* (Semiconductors & Semiconductor Equipment) 34 3,246 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 1,625 Raymond James Financial, Inc. (Capital Markets) 65 6,528 Realty Income Corp. (Retail REITs) 245 12,236 Regency Centers Corp. (Retail REITs) 57 3,388 Regeneron Pharmaceuticals, Inc.* (Biotechnology) 37 30,450 Regions Financial Corp. (Banks) 324 5,573 Republic Services, Inc. (Commercial Services & Supplies) 71 10,118 ResMed, Inc. (Health Care Equipment & Supplies) 51 7,541 Revvity, Inc. (Life Sciences Tools & Services) 43 4,760			
Public Storage (Specialized REITs) 55 14,494 PulteGroup, Inc. (Household Durables) 76 5,628 Qorvo, Inc.* (Semiconductors & Semiconductor Equipment) 34 3,246 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 1,625 Raymond James Financial, Inc. (Capital Markets) 65 6,528 Realty Income Corp. (Retail REITs) 245 12,236 Regency Centers Corp. (Retail REITs) 57 3,388 Regeneron Pharmaceuticals, Inc.* (Biotechnology) 37 30,450 Regions Financial Corp. (Banks) 324 5,573 Republic Services, Inc. (Commercial Services & Supplies) 71 10,118 ResMed, Inc. (Health Care Equipment & Supplies) 51 7,541 Revvity, Inc. (Life Sciences Tools & Services) 43 4,760			
PulteGroup, Inc. (Household Durables) 76 5,628 Qorvo, Inc.* (Semiconductors & Semiconductor Equipment) 34 3,246 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 1,625 Raymond James Financial, Inc. (Capital Markets) 65 6,528 Realty Income Corp. (Retail REITs) 245 12,236 Regency Centers Corp. (Retail REITs) 57 3,388 Regeneron Pharmaceuticals, Inc.* (Biotechnology) 37 30,450 Regions Financial Corp. (Banks) 324 5,573 Republic Services, Inc. (Commercial Services & Supplies) 71 10,118 ResMed, Inc. (Health Care Equipment & Supplies) 51 7,541 Revvity, Inc. (Life Sciences Tools & Services) 43 4,760			
Qorvo, Inc.* (Semiconductors & Semiconductor Equipment) 34 3,246 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 1,625 Raymond James Financial, Inc. (Capital Markets) 65 6,528 Realty Income Corp. (Retail REITs) 245 12,236 Regency Centers Corp. (Retail REITs) 57 3,388 Regeneron Pharmaceuticals, Inc.* (Biotechnology) 37 30,450 Regions Financial Corp. (Banks) 324 5,573 Republic Services, Inc. (Commercial Services & Supplies) 71 10,118 ResMed, Inc. (Health Care Equipment & Supplies) 51 7,541 Revvity, Inc. (Life Sciences Tools & Services) 43 4,760			
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 1,625 Raymond James Financial, Inc. (Capital Markets) 65 6,528 Realty Income Corp. (Retail REITs) 245 12,236 Regency Centers Corp. (Retail REITs) 57 3,388 Regeneron Pharmaceuticals, Inc.* (Biotechnology) 37 30,450 Regions Financial Corp. (Banks) 324 5,573 Republic Services, Inc. (Commercial Services & Supplies) 71 10,118 ResMed, Inc. (Health Care Equipment & Supplies) 51 7,541 Revvity, Inc. (Life Sciences Tools & Services) 43 4,760			
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 1,625 Raymond James Financial, Inc. (Capital Markets) 65 6,528 Realty Income Corp. (Retail REITs) 245 12,236 Regency Centers Corp. (Retail REITs) 57 3,388 Regeneron Pharmaceuticals, Inc.* (Biotechnology) 37 30,450 Regions Financial Corp. (Banks) 324 5,573 Republic Services, Inc. (Commercial Services & Supplies) 71 10,118 ResMed, Inc. (Health Care Equipment & Supplies) 51 7,541 Revvity, Inc. (Life Sciences Tools & Services) 43 4,760			
Quest Diagnostics, Inc. (Health Care Providers & Services) 39 4,753 Ralph Lauren Corp. (Textiles, Apparel & Luxury Goods) 14 1,625 Raymond James Financial, Inc. (Capital Markets) 65 6,528 Realty Income Corp. (Retail REITs) 245 12,236 Regency Centers Corp. (Retail REITs) 57 3,388 Regeneron Pharmaceuticals, Inc.* (Biotechnology) 37 30,450 Regions Financial Corp. (Banks) 324 5,573 Republic Services, Inc. (Commercial Services & Supplies) 71 10,118 ResMed, Inc. (Health Care Equipment & Supplies) 51 7,541 Revvity, Inc. (Life Sciences Tools & Services) 43 4,760			
Ralph Lauren Corp. (Textiles, Apparel & Luxury Goods) 14 1,625 Raymond James Financial, Inc. (Capital Markets) 65 6,528 Realty Income Corp. (Retail REITs) 245 12,236 Regency Centers Corp. (Retail REITs) 57 3,388 Regeneron Pharmaceuticals, Inc.* (Biotechnology) 37 30,450 Regions Financial Corp. (Banks) 324 5,573 Republic Services, Inc. (Commercial Services & Supplies) 71 10,118 ResMed, Inc. (Health Care Equipment & Supplies) 51 7,541 Revvity, Inc. (Life Sciences Tools & Services) 43 4,760			
Raymond James Financial, Inc. (Capital Markets) 65 6,528 Realty Income Corp. (Retail REITs) 245 12,236 Regency Centers Corp. (Retail REITs) 57 3,388 Regeneron Pharmaceuticals, Inc.* (Biotechnology) 37 30,450 Regions Financial Corp. (Banks) 324 5,573 Republic Services, Inc. (Commercial Services & Supplies) 71 10,118 ResMed, Inc. (Health Care Equipment & Supplies) 51 7,541 Revvity, Inc. (Life Sciences Tools & Services) 43 4,760			
Realty Income Corp. (Retail REITs) 245 12,236 Regency Centers Corp. (Retail REITs) 57 3,388 Regeneron Pharmaceuticals, Inc.* (Biotechnology) 37 30,450 Regions Financial Corp. (Banks) 324 5,573 Republic Services, Inc. (Commercial Services & Supplies) 71 10,118 ResMed, Inc. (Health Care Equipment & Supplies) 51 7,541 Revvity, Inc. (Life Sciences Tools & Services) 43 4,760			
Regency Centers Corp. (Retail REITs)573,388Regeneron Pharmaceuticals, Inc.* (Biotechnology)3730,450Regions Financial Corp. (Banks)3245,573Republic Services, Inc. (Commercial Services & Supplies)7110,118ResMed, Inc. (Health Care Equipment & Supplies)517,541Revvity, Inc. (Life Sciences Tools & Services)434,760			
Regeneron Pharmaceuticals, Inc.* (Biotechnology)3730,450Regions Financial Corp. (Banks)3245,573Republic Services, Inc. (Commercial Services & Supplies)7110,118ResMed, Inc. (Health Care Equipment & Supplies)517,541Revvity, Inc. (Life Sciences Tools & Services)434,760			
Regions Financial Corp. (Banks)3245,573Republic Services, Inc. (Commercial Services & Supplies)7110,118ResMed, Inc. (Health Care Equipment & Supplies)517,541Revvity, Inc. (Life Sciences Tools & Services)434,760			
Republic Services, Inc. (Commercial Services & Supplies)7110,118ResMed, Inc. (Health Care Equipment & Supplies)517,541Revvity, Inc. (Life Sciences Tools & Services)434,760			
ResMed, Inc. (Health Care Equipment & Supplies)517,541Revvity, Inc. (Life Sciences Tools & Services)434,760			
Revvity, Inc. (Life Sciences Tools & Services) 43 4,760			
ROUGH Hall, IIIc. (FIOICSSIOIIAI SCIVICES)			
	Robert Hall, file. (Fiblessional Scivices)	3/	2,/11

	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
		•

Synchorys Financial Consumer Finance) 4435 44355 Syncopys, Lac, Ficoformacy 35 24255 Syncopy, Consumer Sipples Distribution & Relail) 175 11,159 T. Rown Price Cinqui, Inc. Capital Markets) 36 7,271 Dage Rosenoves Corp. (Old, Cos. & Consumable Feel) 30 2,300 Dage Rosenoves Corp. (Old, Cos. & Consumable Feel) 160 2,500 Dage Rosenoves Corp. (Coll, Cos. & Consumable Feel) 160 3,600 Dage Rosenoves Corp. (Coll, Cos. & Consumable Feel) 160 3,600 Leed grant Coll, Inflication Experimental Electricians Components) 160 3,630 Leed grant Coll, Inflication Experimental Estimations of Components 16 3,143 Feeles, Inc. (Fedical Corr. Eligipinent, Instruments & Components) 16 3,143 Feeles, Inc. (Fedical Corr. Eligipinent, Instruments & Components) 15 3,234 Feeles, Inc. (Fedical Corr. Eligipinent, Instruments & Components) 33 3,324 Feeles, Inc. (Fedical Corr. Eligipinent, Instruments & Components) 36 3,324 Feeles, Inc. (Fedical Corr. Eligipinent, Instruments & Components 31 4,022 <		Shares	Value
Sysoc Org. (Consumer Supples Distribution & Retail) 175 11.559 T Row-Price Comp. Inc. (Cipital Markets) 78 8,185 Falce Two Interactive Software, Inc. (Entertainment) 55 7,721 Fapeary, Inc. (Cipital, Agnard & Laury Good) 80 2,300 Inga Resources Corp. (Old, Gas & Consumable Fuels) 177 6,600 Target Corp. (Consumer Suples Distribution & Retail) 160 17,346 He Cledyne Technologies, Inc. "(Electronic Equipment, Instruments & Components) 161 6,334 Teleden, Inc. (Health Care Equipment, Instruments & Components) 16 6,334 Teleden, Inc. (Health Care Equipment & Supplies) 16 6,334 Teleden, Inc. (Health Care Equipment & Supplies) 18 3,343 Teleden, Inc. (Health Care Equipment & Supplies) 18 49,292 Tess Instruments, Inc. (Semiconductor & Equipment) 31 49,292 Tess Instruments, Inc. (Semiconductor & Equipment) 22 3,256 Res March Seve York Mellon Corp. (Capital Markets) 29 11,473 The Bank of New York Mellon Corp. (Capital Markets) 26 11,473 The Corp. (Capital Markets)			
T. Rowe Price Group, Lie, (Capital Markets) 78 8.180 Like-Two Internetive Solwars, Lie, (Elexilles, Apparel & Luxury Goods) 80 2,000 Lingag Resources Corp. (Oll, Gas & Consumble Fuels) 77 6,600 Lingag Resources Corp. (Oll, Gas & Consumble Fuels) 100 13,460 Lingag Resources Corp. (Oll, Gas & Consumble Fuels) 100 13,460 Lied Corp. (Consumer Staples Distribution & Retail) 10 5,343 Leidelke, Ein. (Elizalli, Carl Equipment, Instruments & Components) 116 6,343 Leidelke, Ein. (Elizalli Carl Equipment & Supplies) 35 23,849 Leidelke, Ein. (Elizalli Carl Equipment) 35 23,849 Leidelke, Ein. (Elizalli Carl Equipment) 31 49,229 Leidelke, Ein. (Elizalli Carl Equipment) 314 49,229 Leidelke, Ein. (Elizalli Carl Equipment) 314 49,229 Leidelke, Ein. (Elizalli Carl Equipment) 314 49,229 Leidelke, Ein. (Elizalli Carl Equipment & Semiconductor Faquipment) 314 49,229 Leidelke, Ein. (Elizalli Carl Equipment & Semiconductors) 30 10,452 Leidelke, Ein. (Elizalli Carl Equipment & Semi			
Inker-Two Interactive Solvamer, Inc.* ("Intertainment) 55 7,231 Inapestry, Inc.* (Estilles, Apparel & Luxury Goods) 70 6,200 Inages Resources Corp. (Oll, Gia & Consumable Fuels) 160 17,600 IT Expert Corp.* (Consumer Stagles Distribution & Reckall) 160 17,600 IT Expert Corp.* (Consumer Stagles Distribution & Reckall) 160 6,573 I Eddyn Technologies, Inc.* (Electronic Equipment, Instruments & Components) 161 6,533 I Eddyn Technologies, Inc.* (Electronic Equipment, Instruments & Components) 35 5,234 I Eddyn Technologies, Inc.* (Electronic Equipment, Instruments & Components) 95 528,939 I Esta, Inc.* (Automobile Components) 95 23,832 I Esta, Inc.* (Automobile Components) 68 5,314 I Evals Instruments, Inc. (Semiconductor & Semiconductor Equipment) 31 49,929 I Extern, Inc.* (Accesspace & Defense) 90 10,027 I Fe A & SC Corp. (Indextice of Components) 90 10,027 I Fe A & SC Sarch, (Indextice of Components) 90 10,027 I Fe Carra Corp. (Indextice of Components) 90 10,027			
Tapestry, Inc. (Textiles, Apparel & Luxury Goods) 30 2.000 Linga Resources Copt. (Oll. Gas & Consumable Fuels) 77 6.060 Linga Resources Copt. (Oll. Gas & Consumable Fuels) 100 13,465 Fe Consectivity, Lid. (Electronic Equipment, Instruments & Components) 116 3.143 Felsdyne Technologies, Inc.* (Flectronic Equipment, Instruments & Components) 136 3.143 Felsdyne, Inc. (Benticonductors & Semiconductor Equipment) 53 5.238,59 Estal, Inc.* (Automobile Components) 314 49029 Fexas Instruments, Inc. (Semiconductors & Semiconductor Equipment) 314 49029 Fexas Instruments, Inc. (Semiconductors & Semiconductor Equipment) 314 49029 Fexas Instruments, Inc. (Semiconductors & Semiconductor Equipment) 314 49029 Fexas Instruments, Inc. (Semiconductors & Semiconductor Equipment) 314 49029 Fexas Instruments, Inc. (Semiconductors & Semiconductor Equipment) 314 49029 Fexas Instruments, Inc. (Semiconductors & Semiconductors			
Targe Resources Corp., (Olf. Gia & Consumab Eplach Sibribution & Retail) 160 17,60 Target Corp., Consumer Stuples Distribution & Retail) 160 13,46 Teldelee, Enc. (Health Care Equipment, Instruments & Components) 16 6,373 Teledes, Inc. (Health Care Equipment & Supplies) 16 3,433 Teadyne, Inc., (Semiconductors & Semiconductor Fupirment) 53 5,343 Teadyne, Inc., (Semiconductors & Semiconductor Equipment) 314 49,929 Teats Instruments, Inc. (Semiconductors & Semiconductor Equipment) 314 49,929 Teats Instruments, Inc. (Semiconductors & Semiconductor Equipment) 314 49,929 Teats Instruments, Inc. (Semiconductors & Semiconductor Equipment) 322 3,526 Teat Instruments, Inc. (Semiconductors & Semiconductor Equipment) 322 3,526 Teat Instruments, Inc. (Semiconductors & Semiconductor Equipment) 32 3,526 Teat Instruments 90 10,027 1,422 Teat Instruments 16 6,374 1,422 The All Section (Instruments & December of Products) 16 3,758 The Charles Section (Instruments & Supplies) 14			
Target Corp. (Consumer Staples Distribution & Retail) 17,691 17,691 13,465 161 17,691 13,465 161 13,465 161 13,465 161 13,465 161 13,465 161 13,465 161 13,465 161 13,465 161 13,465 161 13,465 161 13,465 161 13,465 161 13,465 161 13,465 161 13,465 161 13,465 161 13,465 161 13,465 161 13,465 161 13,465 161 13,465 161 13,465 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 161 16			
FE Connectivity, Lid. (Electronic Equipment, Instruments & Components) 109 31.365 Teledeyne Technologies, Inc. ('Health Care Equipment & Supplies) 16 3.532 Teaders, Inc., (Health Care Equipment & Supplies) 53 3.532 Issal, Inc. "(Automobile Components) 55 238,959 Testa, Inc. ("Automobile Components) 131 4.99.29 Testa Instruments, Inc. (Semiconductors & Semiconductor Equipment) 314 4.99.29 Testa Instruments, Inc. (Semiconductors & Semiconductor Equipment) 314 4.99.29 Testa Instruments, Inc. (Semiconductors & Semiconductor Equipment) 314 4.99.29 Testa Instruments, Inc. (Semiconductors & Semiconductor Equipment) 32 3.52 Testa Instruments, Inc. (Endougle Markets) 20 9.10,027 The Bank of New York Mellon Corp. (Capital Markets) 16 3.75,36 The Charles Schwab Corp. (Capital Markets) 16 3.75,36 The Chore Co. (Houssheld Products) 43 5.56 The Chore Co. (Houssheld Products) 43 5.56 The Chore Co., Inc. (Houstheld Cure Equipment & Supplies) 17 5.40 The Coper Co., Inc. (Hous			
Teledyne Technologies, ne.* (Fleteronic Equipment, Instruments & Components)			
Icades, Inc. (Health Care Equipment & Supplies) 16 3.143 Icades, Inc. (Automobile Components) 53 5.334 Icades, Inc. (Automobile Components) 53 5.334 Icades, Inc. (Automobile Components) 314 49.090 Icas Instruments, Inc. (Semiconductor Equipment) 314 49.090 Icas Instruments, Inc. (Semiconductor & Semiconductor Equipment) 314 49.090 Icas Instruments, Inc. (Semiconductor & Semiconductor Equipment) 322 3.526 Ital Allstate Corp. (Insurance) 90 10.027 Ital Act SCorp. (Independent Power and Renwable Electricity Producers) 92 91.027 Ital Bank of New Yord Mellon Corp. (Capital Markets) 164 28.219 Ital Bank of New Yord Mellon Corp. (Capital Markets) 164 28.219 Ital Carlon (Industrial Productors) 164 28.219 Ital Carlon (Industrial Productors) 164 28.219 Ital Carlon (Industrial Productors) 165 165 165 165 Ital Carlon (Industrial Productors) 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165			
Ferndyne, Inc. (Semiconductors & Semiconductor Equipment)			
Isala, na.* (Automobile Components) 358, 3959 Iexas Instruments, Inc. (Semiconductor & Semiconductor Equipment) 314 49,292 Iexas Instruments, Inc. (Semiconductors & Semiconductor Equipment) 323 3.526 Ibe ALS Corp. (Independent Power and Renewable Electricity Producers) 299 10,027 Ibe ALS Corp. (Insurance) 269 11,473 Ibe Bank of New York Mellon Corp. (Capital Markets) 269 11,473 Ibe Collega Group (Health Care Providers & Services) 102 29,179 Ibe Clayer Cox, (Household Products) 34 5,545 Ibe Corpor Cox, (Household Products) 134 7,539 Ibe Corpor Cox, Inc. (Health Care Equipment & Supplies) 17 5,466 Ibe Estee Lauder Cox, Inc. (Fersonal Care Products) 80 11,566 Ibe Harrioff Timanical Services Group, Inc. (Insurance) 106 7,516 Ibe Harrioff Timanical Services Group, Inc. (Insurance) 106 7,516 Ibe Harrioff Timanical Services Group, Inc. (Insurance) 106 7,516 Ibe Harrioff Timanical Services Group, Inc. (Insurance) 106 7,516 Ibe Harrioff Confounce (Confounce) 32			
Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment) 314 49.99 Extron, Inc. (Acrespace & Defense) 68 5.314 The ATS Corp. (Independent Power and Renevable Electricity Producers) 90 10.027 The Bank of New York Mellon Corp. (Capital Markets) 269 11.473 The Bosing Co.* (Longital Markets) 196 3.5568 The Clarke Schwab Corp. (Capital Markets) 514 28.219 The Clarke Schwab Corp. (Capital Markets) 31 5.636 The Clarke Co.* (Ilouschold Products) 43 5.636 The Corp Co.* (Control Products) 43 5.636 The Corp Co.* (Control Products) 17 5.406 The Edelman Sanck Group, Inc. (Capital Markets) 17 5.406 The Edelman Sanck Group, Inc. (Capital Markets) 114 36.887 The Hershey Co. (Food Products) 52 10.404 The Hershey Co. (Food Products) 52 10.404 The Hershey Co. (Food Products) 52 10.404 The Interpublic Group of Cos., Inc. (Meltal) 133 3.812 The Market Co. (Food Products) 276			
Texton, Inc. (Aerospace & Defense) 68 5.314 The AES Corp. (Inbegrendert Power and Renewable Electricity Producers) 290 10.027 The ABIS Corp. (Inbegrendert Power and Renewable Electricity Producers) 290 11.0473 The Bank of New York Mellon Corp. (Capital Markets) 290 11.473 The Bank of New York Mellon Corp. (Capital Markets) 514 28.219 The Claret Schwab Corp. (Capital Markets) 43 5.636 The Clorex Co. (Household Products) 43 5.636 The Clorex Co. (Household Products) 43 5.636 The Corp. (Cox., Inc. (Health Care Equipment & Supplies) 1,146 7.539 The Corp. (Cox., Inc. (Health Care Equipment & Supplies) 1,146 7.539 The Coxed Cox., Inc. (Health Care Equipment & Supplies) 1,146 7.546 The Coxed Cox., Inc. (Health Care Equipment & Supplies) 1,146 7.539 The Coxed Cox., Inc. (Health Care Equipment & Supplies) 1,146 7.546 The Coxed Cox., Inc. (Health Care Equipment & Supplies) 1,146 7.546 The Good Cox., Inc. (Capital Markets) 3,13 3,12 The Hearth Cox. (Fool Products)			
The AISS Corp. (Independent Power and Renewable Flectricity Producers) 90 10,252 The Allstate Corp. (Insurance) 99 11,473 The Boaring Cox, (Aerospace & Deferse) 196 31,558 The Charles Schwab Corp. (Capital Markets) 514 28,219 The Clarack, (Aerospace & Deferse) 192 29,179 The Clorax Co. (Household Products) 43 5,656 The Cooper Co. (Household Products) 134 75,350 The Cooper Co., Inc. (Health Care Equipment & Supplies) 17 5,406 The Ecoper Cox, Inc. (Health Care Equipment & Supplies) 114 36,877 The Good Ross, Inc. (Personal Care Products) 80 11,566 The Goldman Sachs Group, Inc. (Capital Markets) 114 36,887 The Hershey Co. (Food Products) 52 10,404 The Hershey Co. (Food Products) 52 10,404 The Hortpetible Group of Cox, Inc. (Media) 133 3,812 The Market Co. (Food Products) 25 4,202 The Karll Heinz Co. (Food Products) 25 4,202 The Karll Heinz Co. (Food Products) 15 <			
The Allstate Corp. (Insurance) 90 10.027 The Bank of New York Mellon Corp. (Capital Markets) 269 11.473 The Bank of New York Mellon Corp. (Capital Markets) 196 37.568 The Charles Schwab Corp. (Capital Markets) 514 28.219 The Cinga Group (Health Care Providers & Services) 102 29.179 The Clorac Coi. (Household Products) 43 5.556 The Cooce-Coic Coi. (Health Care Equipment & Supplies) 17 5.566 The E Steet Lauder Cos., Inc. (Health Care Equipment & Supplies) 17 5.066 The Goldman Sachs Group, Inc. (Capital Markets) 114 36.887 The Harfford Financial Services Group, Inc. (Insurance) 106 7.516 The Harfford Financial Services Group, Inc. (Media) 348 105.152 The Hernschey Co. (Food Products) 52 10.404 The Hernschey Co. (Food Products) 35 4.302 The Interpublic Group of Cos., Inc. (Media) 133 3.812 The Market Co. (Food Products) 25 10.404 The Kraft Heinz Co. (Food Products) 25 4.22 The Kraft Heinz Co.			
The Bank of New York Mellon Corp. (Capital Markets) 269 11,473 The Boning Cock (Acrospace & Defense) 196 37,586 The Charles Schwab Corp. (Capital Markets) 102 29,179 The Cigna Group (Health Care Providers & Services) 102 29,179 The Clorax Co. (Household Products) 43 5,556 The Coace-Cola Co. (Beverages) 17 5,406 The Coaper Cosa, Inc. (Health Care Equipment & Supplies) 17 5,406 The Ecoaper Cosa, Inc. (Personal Care Products) 80 11,564 The Goldman Sachs Group, Inc. (Capital Markets) 106 7,516 The Hershey Co. (Food Products) 52 10,404 The Hershey Co. (Food Products) 52 10,404 The Hershey Co. (Food Products) 35 4,302 The Interpublic Group of Cos., Inc. (Media) 33 3,312 The Jan Marketer Co. (Food Products) 35 4,002 The Karff Heinz Co. (Food Products) 276 9,285 The Korger Co, Consumer Stapes Distribution & Retail) 28 10,003 The Korger Co, Consumer Stapes Distribution & Retail 115			
Ihe Boeing Co.* (Aerospace & Defense)* 196 37,568 Ihe Charles Schwab Corp. (Capital Markets) 514 28,219 The Cigna Group (Health Care Providers & Services) 102 29,179 The Clorav Co. (Household Products) 43 5,566 The Coor-Colu Co. (Beverages) 1,346 75,350 The Coor-Cous., Inc. (Health Care Equipment & Supplies) 17 5,406 The Goldman Sachs Group. Inc. (Capital Markets) 114 36,887 The Harfford Financial Services Group, Inc. (Insurance) 106 7,516 The Hershey Co. (Food Products) 52 10,404 The Home Deepol, Inc. (Specially Retail) 348 105,152 The Home Deepol, Inc. (Specially Retail) 348 105,152 The Informacial Services Group. Inc. (Media) 133 3,122 The Am Smacker Co. (Food Products) 25 10,404 The Marker Co. (Food Products) 276 2,285 The Kriff Heinz Co. (Food Products) 228 10,203 The Marker Co. (Food Products) 318 16,92 The Work Financial Services Group. Inc. (Banks) 115			
The Charles Schwah Corp. (Capital Markets) 102 29,19 The Cignat Group (Health Care Providers & Services) 43 5,35 The Clorox Co. (Household Products) 43 5,35 The Cooper Cos., Inc. (Health Care Equipment & Supplies) 17 5,350 The Cooper Cos., Inc. (Health Care Equipment & Supplies) 17 4,36 The Easte Lauder Cos., Inc. (Personal Care Products) 80 11,56 The Goldman Sachs Group, Inc. (Capital Markets) 106 7,516 The Hardford Financial Services Group, Inc. (Insurance) 106 7,516 The Hersbey Co. (Food Products) 34 105,152 The Hersbey Co., Food Products) 34 105,152 The Interpublic Group of Cos., Inc. (Media) 33 3,812 The MS Smucker Co. (Food Products) 35 4,302 The Kroger Co. (Consumer Supples Distribution & Retail) 276 9,285 The Krager Co. (Consumer Supples Distribution & Retail) 15 4,002 The Nortic & Gamble Co. (Household Products) 815 118,60 The Poyler Scheep Corp. (Insurance) 20 28,139 The Poyler Sc			
The Clorox Co, (Household Products) 43 5,350 The Coeper Cos., Inc. (Health Care Equipment & Supplies) 17 5,466 The Cooper Cos., Inc. (Health Care Equipment & Supplies) 17 5,406 The Cooper Cos., Inc. (Health Care Equipment & Supplies) 17 5,406 The Goldman Suchs Group, Inc. (Capital Markets) 114 36,887 The Harlford 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 NS Mucker Co. (Food Products) 35 4,302 The Kraff Heinz Co. (Food Products) 26 2,285 The Kraff Heinz Co. (Food Products) 115 4,094 The Nouter Co. (Chemicals) 115 4,094 The Proceter & Gamble Co. (Idenuschold Products) 815 118,876 The Proceter & Gamble Co. (Idenuschold Products) 815 118,876 The Proceter & Gamble Co. (Idenuschold Products) 82 20,914 The Proceter & Gamble Co. (Idenusch		514	
The Coac-Cola Co, (Reverages) 1,346 7,53,50 The Cooper Cos., Inc. (Heatth 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. (Insurance) 106 7,516 The Hersbey Co. (Food Products) 34 105,152 The Home Depot, Inc. (Specialty Retail) 348 105,152 The Insurance Co. (Food Products) 35 4,302 The Kraft Heimz Co. (Food Products) 276 9,285 The Kroger Co. (Consumer Staples Distribution & Retail) 228 10,003 The Mosaic Co. (Chemicals) 13 16,942 The Process of Gouple Co. (Insurance) 22 2,813 The Process of Gamble Co. (Household Products) 815 118,876 The Protects of Gamble Co. (Household Products) 82 2,914 The Protects of Gamble Co. (Insurance) 20 2,839 The Shariwin-Williams Co. (Chemicals) 82 2,914 The Southern Co. (Electric Utilities) 37 <td>The Cigna Group (Health Care Providers & Services)</td> <td>102</td> <td>29,179</td>	The Cigna Group (Health Care Providers & Services)	102	29,179
The Cooper Cos., Inc. (Health Care Equipment & Supplies) 17 5.406 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 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) 276 9,285 The Korger Co. (Consumer Staples Distribution & Retail) 228 10,203 The Mosaic Co. (Chemicals) 115 4,94 The Procter & Gamble Co. (Household Products) 815 118,876 The Procter & Gamble Co. (Household Products) 815 118,876 The Processive Corp. (Insurance) 202 28,139 The Sherwin-Williams Co. (Chemicals) 82 20,914 The Scouthern Co. (Electric Utilities) 377 24,399 The Study Co., Inc., Cyceially Retail 397 35,285 The Tavelers Cos., Inc. (Specially Retail)	The Clorox Co. (Household Products)	43	5,636
The Estee Lauder Cos., Inc. (Personal Care Products) 80 11.568 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) 32 10,404 The Home 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 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 Proteir & Gamble Co. (Household Products) 815 118,876 The Proteir & Gamble Co. (Household Products) 815 118,876 The Proteir & Gamble Co. (Household Products) 82 20,914 The Proteir & Gamble Co. (Household Products) 37 24,393 The Proteir & Gamble Co. (Household Products) 37 24,393 The Special Retail 37 24,319 The Special Retail 37 24,3	The Coca-Cola Co. (Beverages)	1,346	75,350
The Goldman Sachs Group, Inc. (Capital Markets) 114 36.887 The Hartford Financial Services Group, Inc. (Insurance) 106 7,516 The Hartford Financial Services Group, Inc. (Insurance) 52 10,404 The Home Depot, Inc. (Specialty Retail) 348 105,152 The Interpublic Group of Cos, Inc. (Media) 133 3,812 The Instruction of Cos, Inc. (Media) 35 4,302 The Kraft Heinz Co. (Food Products) 276 9,285 The Kraft Heinz Co. (Food Products) 276 9,285 The Kraft Heinz Co. (Food Products) 115 4,004 The York Commer Staples Distribution & Retail) 115 4,004 The Professive Core, (Consumer Staples Distribution & Retail) 115 4,004 The Professive Core, (Consumer Staples Distribution & Retail) 115 4,004 The Professive Core, (Insurance) 815 118,876 The Professive Core, (Insurance) 377 24,399 The Tax Core, Inc. (Inclusing Retail) 397 35,285 The Williams Cos., Inc. (Oil, Gas & Consumable Fuels) 633 51,305 The Williams Cos.,	The Cooper Cos., Inc. (Health Care Equipment & Supplies)		
The Hartford Financial Services Group, Inc. (Insurance) 106 7,516 The Hershey Co. (Food Products) 348 105,152 The Interpublic Group of Cos., Inc. (Media) 133 3,812 The Interpublic Group of Cos., Inc. (Media) 35 4,302 The Kraft Heinz Co. (Food Products) 276 9,285 The Kroger Co. (Consumer Staples Distribution & Retail) 276 9,285 The Kroger Co. (Consumer Staples Distribution & Retail) 115 4,094 The Mosaic Co. (Chemicals) 118 16,942 The Progressive Group, Inc. (Banks) 138 16,942 The Progressive Corp. (Insurance) 202 28,139 The Southern Co. (Electric Utilities) 377 24,399 The Sterwin-Williams Co. (Chemicals) 82 20,914 The Surface Co. (Chemicals) 82 20,914 The Surface Co. (Chemicals) 377 24,399 The Travelers Cos., Inc. (Specialty Retail) 397 35,285 The Walt Disney Co.* (Entertainment) 633 51,305 The Walt Disney Co.* (Entertainment) 633 7,320 <t< td=""><td></td><td></td><td></td></t<>			
The Hershey Co. (Food Products) 34 105,152 The Home Depot, Inc. (Specialty Retail) 348 105,152 The Interpublic Group of Cos., Inc. (Media) 133 3,812 The M Smucker Co. (Food Products) 276 9,285 The Kraft Heinz Co. (Food Products) 228 10,203 The Kraft Heinz Co. (Food Products) 115 4,042 The Kroger Co. (Consumer Staples Distribution & Retail) 115 4,042 The Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit Profit P		114	
The Home Depot, Inc. (Specialty Retail) 348 105,152 The Interpublic Group of Cos., Inc. (Media) 133 3,812 The MS mucker Co. (Food Products) 35 4,302 The Kraft Heimz Co. (Food Products) 276 9,285 The Kroger Co. (Consumer Staples Distribution & Retail) 115 4,094 The PNOE Financial Services Group, Inc. (Banks) 138 16,942 The PNOE Financial Services Group, Inc. (Banks) 138 16,942 The Progressive Cop. (Insurance) 202 28,139 The Sherwin-Williams Co. (Chemicals) 82 20,914 The Southern Co. (Electric Utilities) 377 24,399 The Tisvelers Cos., Inc. (Inc. (Incurance) 397 35,285 The Travelers Cos., Inc. (Inc. (Incurance) 9 12,901 The Walt Disney Co.* (Entertainment) 633 51,305 The Walt Disney Co.* (Entertainment) 633 51,305 The Travelers Cos., Inc. (Inc. (Life Sciences Tools & Services) 133 6,322 The Walt Disney Co.* (Specialty Retail) 38 7,716 Team Technologies PLC (Building Products)			
The Interpublic Group of Cos., Înc. (Media) 133 3,812 The JM Smucker Co. (Food Products) 256 9,285 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 Proter & Gamble Co. (Household Products) 815 118,876 The Proter & Gamble Co. (Household Products) 82 20,914 The Sherwin-Williams Co. (Chemicals) 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 Will Einst Cos., Inc. (Oil, Gas & Consumable Fuels) 633 31,305 The Williams Cos., Inc. (Oil, Gas & Consumable Fuels) 133 67,320 The Williams Cos., Inc. (Oil, Gas & Consumable Fuels) 179 25,069 The Williams Cos., Inc. (Oil, Gas & Consumable Fuels) 179 25,069 The William Fuel Coll, Gas & Consumable F			
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) 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) 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 Wall 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 Wall Disney Co.* (Entertainment) 38 7,716 Team Technologies PLC (Building Products) 79 16,039 Trans Digner Goup, Inc.* (Acrospace & Defense) 19 <td></td> <td></td> <td></td>			
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 Progressive Corp. (Insurance) 202 28,139 The Frogressive Corp. (Insurance) 377 24,399 The Southern Co. (Electric Utilities) 377 24,399 The TIX Cos., Inc. (Specialty Retail) 397 35,285 The Tarvelers Cos., Inc. (Insurance) 79 12,901 The Walt Disney Co.* (Entertainment) 633 51,305 The Walt Disney Co.* (Entertainment) 421 41,83 The Walt Disney Co.* (Entertainment) 421 41,83 The Walt Disney Co.* (Entertainment) 421 41,83 The Walt Disney Co.* (Specialty Retail) 421 41,83 The Walt Disney Co.* (Entertainment) 421 41,83 The Walt Disney Co.* (Entertainment) 421 41,83 <th< td=""><td></td><td></td><td></td></th<>			
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 Staperin-Williams Co. (Electric Utilities) 377 24,399 The TIX Cos., Inc. (Specialty Retail) 397 35,285 The Tiravelers 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 Themory Time Service, Inc. (Wireless Telecommunication Services) 179 25,069 Tractor Supply Co. (Specialty Retail) 38 7,716 Trans Technologies PLC (Building Products) 79 16,030 Trans Technologies, Inc.* (Aerospace & Defense) 19 16,019 Traitis Financ			
The Mosaic Co. (Chemicals) 115 4,094 The PNC Financial Services Group, Inc. (Banks) 138 16,942 The Proters & Gamble Co. (Household Products) 815 118,876 The Proters & Gamble Co. (Household Products) 202 28,139 The Progressive Corp. (Insurance) 320 28,139 The Southern Co. (Electric Utilities) 377 24,399 The Southern Co. (Electric Utilities) 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 P.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 Transbigm Group, Inc.* (Aerospace & Defense) 19 16,019 Trimble, Inc. * (Electronic Equipment, Instruments & Components) 86 4,632 Tyson Fonds, Inc.			
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) 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 Trance Sephologies PLC (Building Products) 79 16,030 Trans Digm Group, Inc.* (Aerospace & Defense) 19 16,019 Triust Financial Corp. (Banks) 461 13,189 Tyler Technologies, Inc.* (Software) 15 5,792 Tyson Foods, Inc Class A (Food Products)	•		
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 TJX 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) 421 14,183 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) 421 14,183 The Williams Cos., Inc. (Oil, Gas & Consumable Fuels) 421 14,183 The Subscientific, Inc. (Life Sciences Tools & Services) 133 67,20c The Williams Cos., Inc. (Services) 138 7,716 Tractor Supply Co. (Specialty Retail) 38 7,716			
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 Tractor Supply Co. (Specialty Retail) 38 7,716 Trane Technologies PLC (Building Products) 79 16,030 Trans Figner 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) <th< td=""><td></td><td></td><td></td></th<>			
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 Tran Echnologies PLC (Building Products) 79 16,030 TransDign 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) 10			
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) 79 16,030 Trae Technologies PLC (Building Products) 79 16,030 TransDigm Group, 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 Utla Beauty, Inc.* (Specialty Retail) 17 6,791 United Airlines Holdings, Inc.* (Passenger Airlines) 211			
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 17,86 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 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) <td></td> <td></td> <td></td>			
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 Tran Echnologies 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) 250 38,967 United Rentals, Inc.			
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 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 Tranc 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 Uniced 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			
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		38	7,716
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	Trane Technologies PLC (Building Products)	79	16,030
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	TransDigm Group, Inc.* (Aerospace & Defense)		16,019
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			
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			
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			
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			
Chiversal freath Services, file Class D (freath Care Frevitees)			
	Oniversal realth services, inc Class D (freath Care Froviders & 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.

⁽a) Number of shares is less than 0.50

⁽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.

⁽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

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 ⁽¹⁾	Rate Paid (Received) ⁽²⁾	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

⁽¹⁾ 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 UltraBull invested in the following industries as of September 30, 2023:

	Value	% of Net Assets
Aerospace & Defense	\$ 191,008	
Air Freight & Logistics	69,452	
Automobile Components	284,464	
Banks	373,701	
Beverages	202,376	
Biotechnology	262,668	
Broadline Retail	410,047	
Building Products	54,681	
Capital Markets	352,712	
Chemicals	209,663	
Commercial Services & Supplies	59,971	
Communications Equipment	114,008	
Construction & Engineering	9,354	
Construction Materials	17,913	
Consumer Finance	54,681	
Consumer Staples Distribution & Retail	226,117	
Containers & Packaging	29,049	
Distributors	16,664	
	· · · · · · · · · · · · · · · · · · ·	ND (
Diversified REITs	2,266	
Diversified Telecommunication Services	84,254	
Electric Utilities	197,591	
Electrical Equipment	74,206	
Electronic Equipment, Instruments & Components	71,752	
Energy Equipment & Services	53,547	
Entertainment	162,558	
Financial Services	537,350	
Food Products	121,855	
Gas Utilities	5,402	NM
Ground Transportation	97,629	0.6%
Health Care Equipment & Supplies	321,070	2.1%
Health Care Providers & Services	371,645	2.4%
Health Care REITs	23,990	0.2%
Hotel & Resort REITs	3,953	377.6
Hotels, Restaurants & Leisure	266,251	
Household Durables	42,300	
Household Products	166,777	
		NIM.
Independent Power and Renewable Electricity Producers	3,526	
Industrial Conglomerates	101,938	
Industrial REITs	35,795	
Insurance	269,860	
Interactive Media & Services	733,225	
IT Services	150,794	272.6
Leisure Products	2,976	
Life Sciences Tools & Services	193,567	
Machinery	221,697	
Media	97,077	
Metals & Mining	47,893	
Multi-Utilities	85,149	
Office REITs	8,379	
Oil, Gas & Consumable Fuels	533,033	3.4%
Passenger Airlines	23,097	0.2%
Personal Care Products	23,532	
Pharmaceuticals	511,034	3.4%
Professional Services	109,551	
Real Estate Management & Development	7,903	
Residential REITs	38,765	
Retail REITs	31,595	
Semiconductors & Semiconductor Equipment	920,997	
Semiconductors & Semiconductor Equipment		

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%
Other**	2,826,844	18.5%

^{**} 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)

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 7,511
Associated Banc-Corp. (Banks)	439 221	21,322
Autolity, Inc. (Automobile Components)	78	11,809
AutoNation, Inc.* (Specialty Retail) Avient Corp. (Chemicals)	265	9,360
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

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
Extensis, Inc.* (Biotechnology) ExtService 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
<i>C,</i> (.,,,,,,

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

Ideal Incare Really Trust, Inc. (Health Care PARITS)		Shares	V	alue
Helon of Tooy, Lat. * (Household Durables)			\$	
Ilert Colbed Holdings, Inc.* (Ground Transportation)				
Hexcel Corp. (Arcsopace & Defense)				
II Sinclair Corp. (Oil, Cas & Consumable Inclus)				
Hilbon Grand Macations, ine.* (Hotels, Restaurants & Leisure)				
Home Paneshares, Inc. (Banks) 488 11.478 11.488 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418 11.418	* * *			
Hubbell, Inc. (Elestrical Equipment) 156 48.892 ICU Medical, Inc. (Elestrical Equipment & Supplies) 17 7.022 IDACORP, Inc. (Elestrical Equipment & Supplies) 149 9.745 Inart Medical, Inc. (Elestrical Equipment & Supplies) 159 9.188 Inagredion, Inc. (Food Products) 192 18.893 Insperity, Inc. (Professional Services) 105 10.248 Integrative Brokers Group, Inc. (Capital Markels) 311 26.909 International Banchares Corp. (Bleath) Care Equipment & Supplies) 155 6.718 IPG Photonics Corp. (Electronic Equipment, Instruments & Components) 87 8.83 IPG Photonics Corp. (Electronic Equipment, Instruments & Components) 88 9.967 IPG, Inc. (Machinery) 39 23.400 Jahl, Inc. (Flectronic Equipment, Instruments & Components) 88 9.967 IPG, Inc. (Machinery) 38 48.34 Jahl, Inc. (Flectronic Equipment, Instruments & Components) 88 9.967 IPG, Inc. (Machinery) 39 23.400 Jahl, Inc. (Flectronic Equipment, Instruments & Components) 181 48.34	·			
ICU Medical, Inc.* (Health Care Equipment & Supplies) 57 7.022 DACORP, Inc.* (Health Care Equipment & Supplies) 147 3,767 Inari Medical, Inc.* (Health Care Equipment & Supplies) 163 9,188 Independence Realty Trust, Inc. (Residential REITs) 653 9,188 Ingerion, Inc. (Food Products) 105 10,288 Inseprity, Inc. (Professional Services) 105 10,248 Integral, LifeSciences Holdings Corp.* (Health Care Equipment & Supplies) 15 6,718 Internacional Bunchares Corp. (Gunts) 18 8,7 8,834 Individual Communications, Inc. (Diversified Telecommunication Services) 36 1,655 6,718 Individual Communications, Inc. (Diversified Telecommunication Services) 38 1,655 6,718 Individual Communications, Inc. (Diversified Telecommunication Services) 38 1,655 6,718 Individual Communications, Inc. (Diversified Telecommunication Services) 38 1,655 6,718 Individual Communications, Inc. (Diversified Telecommunication Services) 38 9,967 1,822 1,822 1,822 1,822 1,823 1,832 <t< td=""><td></td><td></td><td></td><td></td></t<>				
IDACORP, Inc. (Elestric Ulifilies)				
laard Medical, Inc. "(Health Care Equipment & Supplies) 149 9,745 independence Realty Trust, Inc. (Residential REIIs) 653 9,188 Ingredion, Inc. (Food Products) 192 1,883 Insperity, Inc. (Professional Services) 105 10,248 Integra LifeSciences Holdings Corp.* (Health Care Equipment & Supplies) 311 26,919 Interactive Brokes Group, Inc. (Capital Markes) 311 26,919 BCP Photonics Corp. (Electronic Equipment, Instruments & Components) 37 8,814 Iridiu Communications, Inc. (Diversified Telecommunication Services) 364 16,558 ITI. Inc. (Mohinery) 239 23,400 Jabil, Inc. (Electronic Equipment, Instruments & Components) 381 48,344 Inaus Henderson Group P.C. (Capital Markets) 386 9,967 Jazz Pharmaceuticals PLC* (Pharmaceuticulus) 184 23,817 Réfèreis Financial Group, Inc. (Capital Markets) 386 9,967 Jazz Pharmaceuticals PLC* (Pharmaceuticulus) 184 23,817 Réfèreis Financial Group, Inc. (Capital Markets) 386 9,967 Jazz Pharmaceuticals PLC* (Pharmaceuticulus) 1				
Independence Really Trust, Inc. (Residential REITs) 653 9,188 Ingredion, Inc. (Food Products) 192 18,893 Insperily, Inc. (Frod Sessional Services) 206 7,807 Interactive Brokers Group, Inc. (Capital Markets) 311 26,999 Internative Brokers Group, Inc. (Capital Markets) 155 6,718 Internative Brokers Group, Inc. (Capital Markets) 155 6,718 Internative Brokers Group, Inc. (Capital Markets) 364 16,558 IF (Julian Capital Markets) 364 16,558 IF (Line. (Machinery) 338 43,444 Jabil, Inc. (Electronic Equipment, Instruments & Components) 381 43,444 Jazz Pharmaceuticals PLC* (Pharmaceuticals) 386 9,967 Jazz Pharmaceuticals PLC* (Pharmaceuticals) 381 43,444 Jazz Pharmaceutical State (Inc. (Capital Markets) 386 9,967 Jazz Pharmaceutical State (Inc. (Capital Markets) 381 43,44 Jazz Pharmaceutical State (Inc. (Capital Markets) 381 43,44 Jazz Pharmaceutical State (Inc. (Capital Markets) 382 21,61 KB Home (Ho				
Ingredion, Inc. (Food Products) 192 1,8,83 Insperity, Inc. (Frofessional Services) 105 10,248 Integral zifeSciences Holdings Corp.* (Health Care Equipment & Supplies) 311 2,691 Interactive Brokes Group, Inc. (Capital Markets) 311 2,691 Interactive Brokes Group, Inc. (Capital Markets) 185 6,718 IPG Photonics Corp. (Electronic Equipment, Instruments & Components) 364 16,558 IPG Photonics Corp. (Electronic Equipment, Instruments & Components) 364 16,558 ITI. Inc. (Machinery) 381 48,344 Jabl. Inc. (Flectronic Equipment, Instruments & Components) 386 9,967 Jabl. Inc. (Flectronic Equipment, Instruments & Components) 381 48,344 Jamis Henderson Group PLC (Capital Markets) 381 48,348 Jamis Henderson Group PLC (Capital Markets) 181 23,817 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 Kimp, Capital Services 393 23,163				
Insperity, Inc. (Professional Services) 105 10,48 Integra LifeSciences Holdings Copn.* (Health Care Equipment & Supplies) 206 7,867 Internative Brokens Group, Inc. (Capital Markets) 155 6,718 Brica Riches Copn. 155 6,718 PG Photonics Cop., (Telestronic Equipment, Instruments & Components) 364 16,558 BT, Line, (Machinery) 39 23,400 Jabil, Inc. (Electronic Equipment, Instruments & Components) 381 48,344 Jabil, Inc. (Electronic Equipment, Instruments & Components) 386 9,967 Jabil, Inc. (Electronic Equipment, Instruments & Components) 386 9,967 Jazz Pharmaceuricals PLC* (Tharmaccuricals) 381 2,814 Jazz Pharmaceuricals PLC* (Tharmaccuricals) 184 2,318 Jazz Pharmaceurical PLC* (Tharmaccuricals) 193 20,016 Jazz Pharmaceurical PLC* (Tharmaccuricals) 184 2,318 Jazz Pharmaceurical Function 181 1,828 Jones Lang Lassila, Inc.* (Real Estate Management & Development) 191 1,828 Jones Lang Lassila, Inc.* (Real Estate Management & Development) 171				
Integra LifeSciences Holdings Corp.* (Health Care Equipment & Supplies) 206 7.867 Interactive Brockes Gröup, Inc. (Capital Markets) 311 26,999 Interactive Brockes Gröup, Electronic Equipment, Instruments & Components) 155 6,788 IPG Photonics Corp. (Electronic Equipment, Instruments & Components) 364 16,558 ITI. Inc. (Machinery) 339 23,400 Jahl, Inc. (Flextronic Equipment, Instruments & Components) 381 48,434 Jahl, Inc. (Flextronic Equipment, Instruments & Components) 386 99,677 Jazz Pharmaccuticals PLC (Pharmaccuticals) 386 99,677 Jazz Pharmaccuticals PLC (Pharmaccuticals) 381 48,434 Janus Endig Lade Inc. (Real Estate Management & Development) 139 19,624 KB Home (Household Durables) 393 23,165 KBR, Inc. (Professional Services) 393 23,165 Kiloy Realty Corp. (Gisurance) 173 1,325 Kinos Realty Corp. (Gisurance) 46 26,504 Kinby Corp. (Gisurance) 43 26,504 Kinby Corp. (Maira (Tasporatialon) 173 14,324				
Interactive Brokers Group, Inc. (Capital Markets) 155 6,718 International Banchares Corp. (Electronic Equipment, Instruments & Components) 87 8,834 Informational Banchares Corp. (Electronic Equipment, Instruments & Components) 364 16,358 Inf. Inc. (Machinery) 239 23,400 Jabil, Inc. (Electronic Equipment, Instruments & Components) 381 48,344 Jabil, Inc. (Electronic Equipment, Instruments & Components) 381 48,348 Jabil, Inc. (Electronic Equipment, Instruments & Components) 381 48,348 Jabil, Inc. (Electronic Equipment, Instruments & Components) 381 48,348 Jabil, Inc. (Electronic Equipment, Instruments & Components) 381 48,348 Jave, Pharmaceuticals PLC* (Pharmaceuticals) 184 23,817 Jacz Pharmaceuticals PLC* (Pharmaceuticals) 184 23,817 Jacz Pharmaceuticals PLC* (Pharmaceuticals) 139 19,624 KB Home (Household Durables) 226 10,458 KBR, Inc. (Professional Services) 393 23,163 KEmper Corp. (Insurance) 157 25,555 Kirk Roaly Corp. (Insurance) 46				
International Baneshares Corp. (Banks)				
IPO Photonics Corp. (Electronic Equipment, Instruments) 87 8.834 Iridium Communications, Inc. (Wiversified Telecommunication Services) 329 23.00 ITI, Inc. (Machinery) 381 48.434 Jabil, Inc. (Electronic Equipment, Instruments & Components) 381 48.434 Jauz, Pharmaceuticulas PLC* (Pharmaceuticuls) 184 23.17 Jazz, Pharmaceuticulas PLC* (Pharmaceuticuls) 184 23.17 Jazz Pharmaceuticulas PLC* (Pharmaceuticuls) 184 23.11 Jazz Pharmaceuticulas PLC* (Pharmaceuticuls) 139 19.02 Jazz Pharmaceuticulas PLC* (Pharmaceuticuls) 139 19.02 Jazz Pharmaceuticulas PLC* (Pharmaceuticuls) 139 19.02 Jazz Pharmaceuticulas PLC* (Pharmaceuticuls) 139 19.04 Jazz Pharmaceuticulas PLC* (Pharmaceuticuls) 130 9.73 KBR, Inc. (Professional Services) 130 9.73 Kir				
Iridium Communications, Inc. (Diversified Telecommunication Services) 364 16,538 ITT, Inc. (Machinery) 239 23,000 Jabil, Inc. (Electronic Equipment, Instruments & Components) 381 48,344 Jamis Henderson Group PLC (Capital Markets) 184 23,817 Jazz Pharmaceutical's PLC* (Pharmaceuticals) 184 23,817 Jazz Pharmaceutical's PLC* (Pharmaceuticals) 139 19,624 Jones Lang Lade Is tata 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 Kirby Corp. (Office REITS) 310 9,799 Kirbs Capital Group, Inc. (Insurance) 64 26,504 Kirby Corp. * (Marine Transportation) 173 14,224 Kirb Capital Group, Inc. (Insurance) 44 7,227 Kirb Capital Group, Inc. (Insurance) 64 26,504 Kirby Corp. * (Marine Transportation) 173 14,224 Kirb Really Group Trust (Retail REITs) 32 6,749 </td <td></td> <td></td> <td></td> <td></td>				
ITT. Inc. (Machinery) 239 23,000 Jahl, Inc. (Electronic Equipment, Instruments & Components) 381 48,484 Jamil, Inc. (Electronic Equipment, Instruments & Components) 386 9,067 Jazz Pharmaceuticals PLC* (Pharmaceuticals) 184 23,817 Jazz Pharmaceuticals PLC* (Pharmaceuticals) 184 23,817 Jefferies Financial Group, Inc. (Capital Markets) 139 19,624 Jones Lang LaSalle, Inc.* (Real Estate Management & Development) 139 19,624 KB Home (Household Durables) 226 10,459 KBR, Inc. (Professional Services) 393 23,163 KBR, Inc. (Professional Services) 193 30,163 KIER, Lower Copt. (Insurance) 64 26,504 Kinaske Capital Group, Inc. (Insurance) 64 26,504 Kines Capital Group, Inc. (Insurance) 64 26,504 Kines Capital Group, Inc. (Insurance) 46 26,504 Kines Quartic (Retail REITs) 638 13,666 Kine Start Corp.* (Construction Materials) 146 22,522 Kingle Swift Transportation Holdings, Inc. (Ground Transportation)				
Jabil Inc. (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 Lade Elasted 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 Kirboy Realty Corp. (Office REITs) 310 9.799 Kirboy Carly Corp. (Construction Materials) 173 14.324 Kirb 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 Kyndry Holdings, Inc.* (IT Services) 666 10.057 Lamactare Colony Corp. (Food Products) 59 9.37 Lamacster Colony Corp. (Food Products) 59				
Jams 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 LaSalle, Inc.* (Real Estate Management & Development) 139 19.624 KB Home (Household Durables) 226 10.459 KB Home (Household Durables) 393 23.163 KER, Inc. (Professional Services) 393 23.163 Kemper Corp., (Insurance) 64 26.548 Kirs Realty Corp. (Office REITs) 310 9.799 Kirs Realty Group, Inc. (Insurance) 64 26.504 Kirby Corp.* (Martine Transportation) 173 14.52 Kire Realty Group Trust (Retail REITS) 638 13.666 Krife River Corp.* (Construction Materials) 449 23.50 Kohl's Corp. (Broadline Retail) 322 6.749 Kyndryl Holdings, Inc.* (IT Services) 666 10.057 Lamar Advertising Co Class A (Specialized REITs) 25 2,285 Lameaster Colony Corp. (Food Products) 25 2,285 <tr< td=""><td>• • • • • • • • • • • • • • • • • • • •</td><td></td><td></td><td></td></tr<>	• • • • • • • • • • • • • • • • • • • •			
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 (Houschold Durables) 226 10.459 KBR, Inc. (Professional Services) 393 23.163 Kemper Corp. (Insurance) 175 7.355 Kirlory Corp. (Optice REITs) 310 9.799 Kinsale Capital Group, Inc. (Insurance) 64 26,504 Kirly Corp.* (Marine Transportation) 173 14,224 Kirle Realty Group Trust (Retail REITs) 638 13,666 Knife River Corp.* (Construction Materials) 148 7.227 Knight-Swift Transportation Holdings, Inc. (Ground Transportation) 469 235,200 Kohl's Corp. (Broadline Retail) 469 235,200 Kyndryl Holdings, Inc.* (HI Services) 59 9,737 Lamar Advertising Co Class A (Specialized REITs) 255 21,285 Lamar Advertising Co Class A (Specialized REITs) 255 21,285 Lamar Advertising Co Class A (Specialized REITs) </td <td></td> <td></td> <td></td> <td></td>				
Jones Lang LasSalle, 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 Crop. (Food Products) 59 9,737 Landstar System, Inc. (Ground Transportation) 105 18,579 Landstar System, Inc. (Ground Transportation) 107 3,822 Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipm		184		23,817
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.* (Sendiconductors & Sendiconductors & Se	Jefferies Financial Group, Inc. (Capital Markets)	514		18,828
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 Kire Realty Group Trust (Retail REITs) 638 13,666 Knife River Corp.* (Construction Materials) 148 7,227 Knight-Swift Transportation Holdings, Inc. (Ground Transportation) 49 32,320 Kohl's Corp. (Broadline Retail) 322 6,749 Kyndryl Holdings, Inc.* (TI Services) 666 10,057 Lamar Advertising Co Class A (Specialized REITs) 25 9,23 Lamar Advertising Co Class A (Specialized REITs) 59 9,73 Lamar Advertising Co Class A (Specialized REITs) 105 18,579 Lamar Advertising Co Class A (Specialized REITs) 25 9,23 Lamar Advertising Co Class A (Specialized REITs) 38 9,93 Lamar Advertising Co Class A (Specialized REITs) 105 18,57 Lamar Advertising Co Class A (Specialize	Jones Lang LaSalle, Inc.* (Real Estate Management & Development)	139		19,624
Kemper Corp. (Insurance) 175 7.355 Kilroy Realty Corp. (Office REITS) 310 9,799 Kinsale Capital Group, Inc. (Insurance) 64 26,504 Kirb Copp.** (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 Lamar Advertising Co Close A (Specialized REITs) 25 21,285 Lamar Advertising Co Close A (Specialized REITs) 105 18,579 Lancaster Colony Corp. (Food Products) 19 13,827 Landstar System, Inc. (Ground Transportation) 105 18,579 Landstar System, Inc. (Ground Transportation) 105 18,579 Landstar System, Inc. (Ground Transportation) 101 34,457 Lattice Semiconductor Corp.* (Fead Realt Me	KB Home (Household Durables)	226		10,459
Kirnsel Capital Group, Inc. (Insurance) 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) 148 7,227 Knight-Swift Transportation Holdings, Inc. (Ground Transportation) 469 23,520 Kohl's Corp. (Broadline Retail) 460 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 Lanacaster Colony Corp. (Food Products) 59 9,737 Landstar System, Inc. (Ground Transportation) 105 18,579 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 Light & Wonder, Inc.* (Hotels, Restaurants		393		
Kinsale Capital Group, Inc. (Insurance) 64 26,504 Kirby Cop.* (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) 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 Lancaster Colony Corp. (Food Products) 105 18,579 Lamater System, Inc. (Ground Transportation) 105 18,579 Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment) 401 34,457 Leat Corp. (Automobile Components) 171 22,947 Leagett & Platt, Inc. (Houschold Durables) 38 9,859 Lean Corp. (Automobile Components) 38 9,859 Lennox International, Inc. (Building Products) 38 8,822 Leigett & Platt, Inc.				
Kirb 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) 322 6,749 Kohl's Corp. (Broadline Retail) 666 10,057 Lamar Advertising Co Class A (Specialized REITS) 255 21,285 Lamaster Colony Corp. (Food Products) 59 9,737 Landstar System, Inc. (Ground Transportation) 105 18,579 Landstar System, Inc. (Ground Transportation) 105 18,579 Landstar System, Inc. (Ground Transportation) 105 18,579 Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment) 401 34,457 Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment) 411 22,947 Leggett & Platt, Inc. (Household Durables) 38 9,859 Leggett & Platt, Inc. (Household Durables) 38 9,859 Lennox International, Inc. (Building Products) 38 9,859				
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 Land State Colony Corp. (Food Products) 105 18,579 Land Lear Holdings, Inc.* (Health Care Equipment & Supplies) 105 18,579 Lantheus Holdings, Inc.* (Health Care Equipment & Supplies) 171 22,947 Lear 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 Lipancy Inc. (Specialty Retail) 80 23,626 Littlia Motors, Inc. (Specialty Retail) 80 23,626 Littlia				
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 18,579 Landstar System, Inc. (Ground Transportation) 401 34,572 Lattlete Semiconductor Corp.* (Semiconductors & Semiconductor Equipment) 401 34,575 Lear Corp. (Automobile Components) 38 9,859 Lear Corp. (Automobile Components) 38 9,859 Lear Corp. (Automobile Components) 38 9,859 Leagett & P				
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) 99 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. (International, Inc. (Building Products) 38 9,859 Lennox International, Inc. (Building Products) 38 9,859 Lennox International, Inc. (Moschinery) 265 18,902 Light & Wonder, Inc.* (Hotels, Restaurants & Leisure) 265 18,902 Light & Wonder, Inc.* (Machinery) 167 30,359 Littlefluse, Inc. (Specialty Retail) 80 23,626 Littlefluse, Inc. (Specialty Retail) 80 23,626				
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 Legget & Platt, Inc. (Household Durables) 388 9,859 Lennox International, Inc. (Building Products) 33 34,823 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 23,262 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) 388 9,859 Lennox International, Inc. (Building Products) 38 9,859 Lennox International, Inc. (Building Products) 20 34,823 Lipid & 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 Lousiana-Pacific Corp. (Aper & Forest Products) 187 10,335 </td <td></td> <td></td> <td></td> <td></td>				
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 Lemon 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 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 & 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 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 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 Littleffuse, 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) </td <td></td> <td></td> <td></td> <td></td>				
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 flux, Inc. (Electronic Equipment, Instruments & Components) 72 17,807 LituaNova 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. (Hot				
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 & Leisu				
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 Lithal 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 Manhaltan 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)				
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		
LivaNova 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		80		23,626
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
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
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
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
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				
ManpowerGroup, 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				
Marriott 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				
Masimo Corp.* (Health Care Equipment & Supplies)12911,311MasTec, Inc.* (Construction & Engineering)17612,667Matador Resources Co. (Oil, Gas & Consumable Fuels)32219,153				
MasTec, Inc.* (Construction & Engineering)17612,667Matador Resources Co. (Oil, Gas & Consumable Fuels)32219,153				
Matador Resources Co. (Oil, Gas & Consumable Fuels) 322 19,153				
Matter, Inc." (Leisure Products) 1,030 22,691				
	iviatici, inc. (Leisure Products)	1,030		22,691

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

	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. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,006. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2,007. \$2		Shares	Value
Spirit Reality Capital, Inc. (Rectail RETTS) 411 1,7,81 Sprouts Farmers Airleck, Inc. (Roudstrial, Inc. (Industrial, Inc. (Industrial, Inc. (Industrial REITS)) 323 18,089 Starwood Property Tixes, Inc. (Mortgage REITS) 364 16,718 Sterioccie, Inc. (Commercial Services & Supplies) 269 12,027 Stiffed Financial Corp. (Capital Markets) 303 7,938 Super Mixer Compoter, Inc. "(Icethology Hardware, Storage & Peripherah) 133 5,471 Sympoter, Inc. "Generous Corp. (Handschold Durables) 115 10,286 Symours Financial Corp. (Handschold Durables) 38 8,381 FENNA, Inc. (Mortal 1,681 1,881 FENNA, Inc. (Mortal 1,682 1,938 Temper Scally International, Inc. (Household Durables) 501 2,173 Eneal Healthcare Corp. (Health Care Providens & Services) 295 1,943 Temper Land Corp. (Sollware) 201 1,101 Ferra, Corp. (Moschiere) 201 1,101 Ferra, Cape, Mackinery 201 1,101 Temper Land Lange Corp. (Sollware) 201 1,201 Ferra, Cape			+
Sprotts Farmers Market, Inc.* (Consumer Staples Distribution & Retail) 273 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 12,172 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 Baylor Morrison Home Corp.* (Ilousehold Durables) 318 13,581 Baylor Morrison Home Corp.* (Ilousehold Durables) 318 13,581 Baylor Morrison Home Corp.* (Ilousehold Durables) 50 2,73 Baylor Morrison Home Corp.* (Ilousehold Durables) 50 2,73 Baylor Morrison Home Corp.* (Ilousehold Durables) 50 2,73 Baylor Market 50 2,73 38 Technology Corp. (Idectronic Equipment) 56 8,38 Technology Corp. (Idectronic Equipment) 50 2,31 Baylor Market 50 2,31 1,31 Technology Corp. (Idectronic Equipment) 50 2,23 Technology Corp. (Idectronic Equipment			
Starwood Property Trost, Inc. (A) (Aortgane REITS) 269 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 12,078 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 2,731 Tenny Sealy International, Inc. (Household Durables) 50 2,731 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 Teres & Capital Hancwards. (Georgial Recomments) 15 2,356 Texas & Capital Hancwards. (Lecture) 18			
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 Capa Victoria & Services) 295 19,438 Ternal Corp.* (Solivare) 196 11,294 Tera Caro, Machinery) 196 11,294 Itera Caro, Machinery 196 11,294 Itera Caro, Machinery 196 11,294 Itera Caro, Machinery 196 11,294 Itera Caro, Indexinery 196 11,294 Itera Caro, Indexinery 196 11,294 Itera Caro, Indexinery 196 18,265 Itera Caro, Indexinery 196 18,264 Itera Caro, Indexinery 28 10,907 <			
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.* (Gostware) 291 13.10 Icrea Corp. (Machinery) 16 11.29 Icrea Capital Baneshares, Ine.* (Banks) 16 8.23 Icrea Sea, Galvosa, Inc. (Ifolas, Restaurants & Leisure) 194 18.64 Icrea Sea, Galvosa, Inc. (Ifolas, Restaurants & Leisure) 194 18.64 Ire Bernia's Co. (Commercial Services & Supplies) 315 9.06 Ire Capital Resiliancial Services & Supplies) 315 9.06 Ire Capital Resiliancial Services & Supplies) 315 9.02 Ire Capital Resiliancial Services & Supplies) 316 9.02 Ire Capital Resiliancial Services 10 10<			
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 Terpure 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) 194 18,643 Icess Roadhouse, Inc. (Hotels, Restaurants & Leisure) 194 18,643 Ices Roadhouse, Inc. (Hotels, Restaurants & Leisure) 194 18,643 Ice Boston Boer Co., Inc. ** Class A (Beverages) 28 10,907 Ice Brink's Co. (Commercial Services & Supplies) 31 12,009 Ice Brink's Co. (Commercial Services & Supplies) 431 12,009 Ice Chemous Co. (Co. (Commercial Services & Supplies) 431 12,009 Ice Chemous Co. (Co. (Commercial Services & Supplies) 431 12,009 <td></td> <td></td> <td></td>			
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 of Geverages) 28 10,057 The Elemones 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 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 1879 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) 191 191 191 The Wendy's Co., (Hotels, Restaurants & Leisure) 155 14,745 Topyolf Callaway Brands Corp.* (Leisure Products) 151 14,787 Toll Brothers, Inc. (Household Durables) 131 14,788 Travel + Leisure Co., (Hotels, Restaurants & Leisure) 137 13,80 United States Section (Metals & Mining) 14,90 United Theory of (Heatis & Mining) 14,90 United States			
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 13,906 Flexas Roadhouse, Inc. (Roadhouse) 137 13,904 Flexas Roadhouse, Inc. (Roadhouse) 137 13,904 Flexas Roadhouse, Inc. (Roadhouse) 137 13,904 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 Nord Co. (Machinery) 156 19,06 The Nord Co. (Machinery) 302 25,066 The Timken Co. (Machinery) 302 25,06 The Tort Co. (Machinery) 302 25,06 The Western Union Co. (Financial Services) 1,90 14,36 The Western Union			
ferex Corp., (Machinery) 196 11.294 Ictra Tech. Inc. (Commercial Services & Supplies) 155 23.355 Fexas Capital Baneshares, Inc. (Hotels, Restaurants & Leisure) 140 8.246 Fexas Roadhouse, Inc. (Hotels, Restaurants & Leisure) 28 10.907 The Boston Beer Co., Inc.** - Class A (Beverages) 28 10.907 The Braink'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) 166 19.968 The New York 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 Toro Co. (Machinery) 190 14.966 The Wendy's Co. (Hotels, Restaurants & Leisure) 190 14.966 The Wendy's Co. (Hotels, Restaurants & Leisure) 190<			
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 Evas Roadhouse, Inc. (Hotels, 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 Seconds 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 Wendy's Co. (Hotels, Restaurants & Leisure) 1,90 1,456 The William Co. (Machinery) 1,90 1,456 The Timken Co. (Machinery) 1,90 1,456		155	
The Boston Beer Co., Inc.* - Class A (Bewrages) 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 11.542 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 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 Scotts Miracle-Gro Co. (Chemicals) 190 13,963 The Timken Co. (Machinery) 302 25,906 The Timch Co. (Machinery) 303 22,509 The Western Union Co. (Financial Services) 1,090 14,366 The Western Union Co. (Financial Services) 1,090 14,366 The Timch Co. (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>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) 493 10,062 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 14,745 TKO Group Holdings, Inc. (Entertainment) 152 12,777 Toll Brothers, Inc. (Household Durables) 92 23,147 Toppolid Congré, (Household Durables) 92 23,147 Toppolir Callaway Brands Corp. * (Leisure Products) 416 5,757 Travel - Leisure Co. (Hotels, Restaurants & Leisure) 215 7,897 Travel - Leisure (Good) 180 18,432 UFP Industries, Inc. (Building Products) 180			
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 TOB Torkers, Inc. (Household Durables) 318 23,520 Toppolf Callaway Brands Corp.* (Leisure Products) 416 5,757 Tavel * Leisure Co. (Hotels, Restaurants & Leisure) 316 19,475 Tex Co., Inc.* (Building Products) 180 18,432 Ufl Corp. (Gas Utilities) 127 7,880 <td></td> <td></td> <td></td>			
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 Tex 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) 59 3,761 Under			
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 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)			
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			
Vail 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			
Valaris, 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			
Valley 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			
Valmont Industries, Inc. (Construction & Engineering)6114,653Valvoline, Inc. (Specialty Retail)40312,993Vicor Corp.* (Electrical Equipment)653,828Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)3699,122			
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

Common Stocks, continued

	Shares	Value
TOTAL COMMON STOCKS		
(Cost \$4,318,336)		\$ 6,573,459
(h)(c) <0.00()		

Repurchase Agreements^{(b)(c)} (18.8%)

	Prin	cipal		
	Am	ount		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 \$1,552,975	\$ 1	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%(e)	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

^{*} 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	(Dej	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 ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Noti	onal Amount	Un App	alue and arealized areciation/ areciation)
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

⁽¹⁾ 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 quantage & Defense	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%

^{**} 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	\$ 2,347	,580
Advanced Micro Devices, Inc.* (Semiconductors & Semiconductor Equipment)	16,322	1,678	,228
Airbnb, Inc.* - Class A (Hotels, Restaurants & Leisure)	4,307	590	,963
Align Technology, Inc.* (Health Care Equipment & Supplies)	773		,012
Alphabet, Inc.* - Class A (Interactive Media & Services)	27,947	3,657	-
Alphabet, Inc.* - Class C (Interactive Media & Services)	27,325	3,602	
Amazon.com, Inc.* (Broadline Retail)	48,601	6,178	
American Electric Power Co., Inc. (Electric Utilities)	5,204		,444
Amgen, Inc. (Biotechnology)	5,404	1,452	
Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)	5,034		,403
ANSYS, Inc.* (Software)	877		,951
Apple, Inc. (Technology Hardware, Storage & Peripherals)	73,643	12,608	
Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)	8,451	1,170	
ASML Holding N.V. NYS (Semiconductors & Semiconductor Equipment)	876	515	,666
AstraZeneca PLC ^{ADR} (Pharmaceuticals)	5,885	398	3,532
Atlassian Corp.* - Class A (Software)	1,549	312	,139
Autodesk, Inc.* (Software)	2,159		5,719
Automatic Data Processing, Inc. (Professional Services)	4,162	1,001	,294
Baker Hughes Co. (Energy Equipment & Services)	10,200		,264
Biogen, Inc.* (Biotechnology)	1,463		,006
Booking Holdings, Inc.* (Hotels, Restaurants & Leisure)	361	1,113	
Broadcom, Inc. (Semiconductors & Semiconductor Equipment)	4,169	3,462	
Cadence Design Systems, Inc.* (Software)	2,746		,388
Charter Communications, Inc.* - Class A (Media)	1,512		,008
Cintas Corp. (Commercial Services & Supplies)	1,028		,478
Cisco Systems, Inc. (Communications Equipment)	41,166	2,213	
Cognizant Technology Solutions Corp Class A (IT Services)	5,102		,609
Comcast Corp Class A (Media)	41,577	1,843	
Constellation Energy Corp. (Electric Utilities)	3,249		,401
Copart, Inc.* (Commercial Services & Supplies)	9,646		,646
CoStar Group, Inc.* (Professional Services)	4,125		',171
Costco Wholesale Corp. (Consumer Staples Distribution & Retail)	4,480	2,531	
Crowdstrike Holdings, Inc.* - Class A (Software) CSX Corp. (Ground Transportation)	2,284 20,268		,296 ,241
Datadog, Inc.* - Class A (Software)	3,021		5,183
Dexcom, Inc.* (Health Care Equipment & Supplies)	3,918		5,549
Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)	1,806		,713
Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)	2,222		5,532
eBay, Inc. (Broadline Retail)	5,376		,028
Electronic Arts, Inc. (Entertainment)	2,737		,535
Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)	1,377		,447
Exelon Corp. (Electric Utilities)	10,054		,941
Fastenal Co. (Trading Companies & Distributors)	5,772		,382
Fortinet, Inc.* (Software)	7,933		5,508
GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)	4,595		2,644
Gilead Sciences, Inc. (Biotechnology)	12,587		,270
GLOBALFOUNDRIES, Inc.*(a) (Semiconductors & Semiconductor Equipment)	5,533		,965
Honeywell International, Inc. (Industrial Conglomerates)	6,707	1,239	
IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)	839		,870
Illumina, Inc.* (Life Sciences Tools & Services)	1,599),511
Intel Corp. (Semiconductors & Semiconductor Equipment)	42,307	1,504	
Intuit, Inc. (Software)	2,829	1,445	
Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)	3,549	1,037	
JD.com, Inc. ADR (Broadline Retail)	4,582		,474
Keurig Dr Pepper, Inc. (Beverages)	14,115		5,611
KLA Corp. (Semiconductors & Semiconductor Equipment)	1,381		,409
Lam Research Corp. (Semiconductors & Semiconductor Equipment)	1,339		,245
Lucid Group, Inc.*(a) (Automobile Components)			
Lucia Group, inc. *** (Autoinoone Components)	22,958	128	3,335

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 ^{(b)(c)} (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 ^(d) (0.9%)		
	Shares	 Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% ^(e)	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

^{*} 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 \$1,349,167.

⁽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 nrealized
	of	Expiration			Aj	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 ⁽¹⁾	Rate Paid (Received) ⁽²⁾	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

⁽¹⁾ 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:

	Value	% of Net Assets
Automobile Components	\$ 3,869,3	74 2.6%
Beverages	3,362,1	60 2.3%
Biotechnology	5,364,7	3.6%
Broadline Retail	7,835,7	5.3%
Commercial Services & Supplies	910,1	24 0.6%
Communications Equipment	2,213,0	1.5%
Consumer Staples Distribution & Retail	2,961,5	08 2.0%
Electric Utilities	1,444,6	1.0%
Energy Equipment & Services	360,2	64 0.2%
Entertainment	2,287,4	45 1.5%
Financial Services	648,4	38 0.4%
Food Products	1,371,1	69 0.9%
Ground Transportation	1,074,9	0.7%
Health Care Equipment & Supplies	2,318,4	1.6%
Hotels, Restaurants & Leisure	3,352,5	90 2.3%
Industrial Conglomerates	1,239,0	0.8%
Interactive Media & Services	11,665,5	7.9%
IT Services	345,6	0.2%
Life Sciences Tools & Services	219,5	0.1%
Machinery	448,9	91 0.3%
Media	3,036,2	02 2.1%
Oil, Gas & Consumable Fuels	279,7	0.2%
Pharmaceuticals	398,5	0.3%
Professional Services	2,084,5	1.5%
Semiconductors & Semiconductor Equipment	21,523,2	
Software	19,917,1	81 13.5%
Specialty Retail	942,1	57 0.6%
Technology Hardware, Storage & Peripherals	12,608,4	18 8.5%
Textiles, Apparel & Luxury Goods	473,1	43 0.3%
Trading Companies & Distributors	315,3	82 0.2%
Wireless Telecommunication Services	1,664,4	.94 1.1%
Other**	31,490,5	69 21.3%
Total	\$ 148,026,8	94 100.0%

⁽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).

**	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^(a) (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

⁽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 ⁽¹⁾	Rate Paid (Received) ⁽²⁾	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

⁽¹⁾ 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).

Repurchase Agreements^{(a)(b)} (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

⁽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/
Underlying Instrument	Counterparty	Date ⁽¹⁾	(Received) ⁽²⁾	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)

⁽¹⁾ 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.

⁽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).

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
	531	
ACV Auctions, Inc.* - Class A (Commercial Services & Supplies)		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)	124	805
Agilysys, Inc.* (Software)	84	5,557
Agios Pharmaceuticals, Inc.* (Biotechnology)	232	5,742
Air Transport Services Group, Inc.* (Air Freight & Logistics)	232	
All Trailsport Services Group, Inc. (All Freight & Logistics)	233	4,904

AirSculpt Technologies, Inc.* (Health Care Providers & Services)	51	349
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

Alleines R.C. (Biotechnology) (278 631) (Allicis, Inc.* Class A. (Teatlles, Apparel & Lusury Goods) 397 441 (Allicis, Inc.* Class A. (Teatlles, Apparel & Lusury Goods) 397 441 (Allicis, Inc.* Class A. (Teatlles, Apparel & Lusury Goods) 341 (278) (Allicis, Inc.* Class A. (Teatlles, Apparel & Lusury Goods) 341 (278) (Allicis) (All		Shares	Value
Albints, Inc. ** - Clasc A (Teurlies, Apparel & Jaruny Gnods) 397 441 Allegiant Tavel Co., (Passenger Altrines) 26 5273 Alle Ele, Inc. (Electrico Ullidies) 242 1278 Alle Glob Golto Technologies, Inc. (Electronic Equipment, Instruments & Components) 343 1487 Alle Dolto The Chronologies, Inc. (Glotochnology) 213 458 Alpha K. Chronical Resources. Inc. (Metals & Minry) 27 2881 Alpha Metallargial Resources. Inc. (Metals & Minry) 13 153 Alpha Metallargial Resources. Inc. (Metals & Minry) 133 1523 Alpha Intenture science, Inc. (Metals & Minry) 133 1523 Alpha Intenture science, Inc. (Biolechnology) 16 183 Alpine Incurre Property Irans. Inc. (Software) 29 11,18 Alliar Engineering, Inc. ** Class A (Software) 28 61 Alliar Engineering, Inc. ** Class A (Software) 28 61 Alliar Engineering, Inc. ** Class A (Software) 28 61 Alliar Engineering, Inc. ** Class A (Software) 26 556 Alliar Engineering, Inc. ** Class A (Software) 26 556 </td <td>Alkermes PLC* (Biotechnology)</td> <td>693</td> <td>\$ 19,411</td>	Alkermes PLC* (Biotechnology)	693	\$ 19,411
Allegane Travel Cn. (Passenger Airlines)		278	
ALLÉTE Inc. (Electric Utilities) 42 (1.787 Allicd Motion (Enchologies, Inc. (Electronic lequipment, Instruments & Components) 43 (1.876 Alloganes Theorapeuties, Inc. (*Histochnology) 34 (1.876 Alloganes Theorapeuties, Inc. (*Histochnology) 34 (1.876 Alpha McAllurgies) 52 (1.356) Alpha McAllurgies (Resources, Inc. (Metals & Mining) 52 (1.356) Alpha McAllurgies (Resources, Inc. (Metals & Mining) 52 (1.356) Alpha McAllurgies (Resources, Inc. (Metals & Mining) 33 (1.353) Alpha McHallurgies (Resources, Inc. (Metals & Mining) 34 (1.356) Alpha McHallurgies (Resources, Inc. (Metals & Mining) 35 (1.356) Alpha Instrume (Resources, Inc. (Metals & Mining) 35 (1.356) Alpha Instrume (Resources, Inc. (Metals & Mining) 36 (1.358) Alpine Instrume (Resources, Inc. (Metals & Mining) 36 (1.358) Alpine Instrume (Resources, Inc. (Metals & Mining) 36 (1.358) Alpine Instrume (Resources, Inc. (Metals & Mining) 36 (1.358) Alpine Instrume (Resources, Inc. (Metals & Mining) 36 (1.358) Alpine Instrume (Resources, Inc. (Metals & Mining) 36 (1.358) Alpine Instrume (Resources, Inc. (Metals & Mining) 36 (1.358) Alpine Instrume (Resources, Inc. (Metals & Mining) 36 (1.358) Allar Engineering, Inc. (*Class & (Software) 36 (1.358) Allar Engineering, Inc. (*Class & (Software) 36 (1.358) Allar Engineering, Inc. (*Class & (Software) 36 (1.358) Allar Engineering, Inc. (*Class & (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & Inc. (Metals & I			
Allica Motion Technologies, Inc. (Electronic Equipment, Instruments & Components) 43 1,087 Allowi, Inc.* (Biotechnology) 43 1,087 Allowi, Inc.* (Biotechnology) 421 458 Alpha & Comago Semiconductor, Lit.* (Semiconductor & Semiconductor Equipment) 52 13,066 Alpha & Comago Semiconductor, Lit.* (Semiconductor & Semiconductor Equipment) 53 2,343 Alpha & Comago Semiconductor, Lit.* (Semiconductor & Semiconductor Equipment) 54 2,843 Alpha & Comago Semiconductor, Lit.* (Semiconductor & Semiconductor Equipment) 55 2,343 Alpha Elemany Property Trust, Inc. (Deversified REITS) 56 3,833 Alpha Elemany Property Trust, Inc. (Diversified REITS) 57 4,833 Alla Equipment Group, Inc. (Truding Companies & Distributors) 58 4 18 3,833 Alla Equipment Group, Inc. (Truding Companies & Distributors) 59 6 1,158 Alla Equipment Group, Inc. (Truding Companies & Distributors) 50 6 336 Alla Power, Inc.* (Ediptechnology) 50 6 336 Alla Power, Inc.* (Ediptechnology) 50 7 1,402 Alla Contrology (Boldings, Inc.*) (Biotechnology) 50 7 1,402 Alla Comago Mental, Inc. (Inclination Semicorductor) 50 8 1,403 Alla Companies Mental, Inc. (Inclination Semicorductor) 50 9 2,317 Alma Eriancial Group, Inc.* (Instrument) 51 9 2,317 Alma Eriancial Group, Inc.* (Instrument) 51 9 2,317 Alma Eriancial Group, Inc.* (Instrument) 52 1,320 Alma Mental, Inc.* (Instrument) 53 1,347 Alma Mental, Inc.* (Instrument) 54 1,367 Alma Mental, Inc.* (Instrument) 55 1,347 Alma Mental, Inc.* (Instrument) 56 1,388 Amerean Biancora, Inc.* (Instrument) 57 1,403 Amerean Biancora, Inc.* (Instrument) 58 1,347 Alma Mental Bianch Elemany (Instrument) 59 1,347 Alma Mental Bianch Elemany (Instrument) 50 1,347 Alma Mental Bianch Elemany (Instrument) 50 1,347 Alma Mental Bianch Elemany (Instrument) 50 1,347 Alma Mental Bianch Elemany (Instrument) 50 1,347 Alma Mental Bianch Elemany (Instrument) 50 1,347 Alma Mental Bianch Elemany (Instrument) 50 1,347 Alma Mental Bianch Elemany (Instrument) 50 1,347 Alma Mental Bianch Elemany (Instrument) 50 1,347 Alma Mental B			
Allowin Therapeutics, Inc.* (Biotechnology)			
Allowin, Inc.* (Biotechnology)			
Alpha & Omega Semiconductor, Ltd.* (Semiconductors & Semiconductor Fquipment) 97 2.894 Alpha Mestallurgical Resources, Inc. (Metals & Mining) 35 1.356 Alpha Mestallurgical Resources, Inc. (Biotechnology) 133 1.252 Alpine Immune Sciences, Inc. (Biotechnology) 13 1.252 Alpine Informace Gromparies & Distributions) 96 1.158 Allar Equipment Group, Inc. (Ending Comparies & Distributions) 96 1.58 Allar Equipment Group, Inc. (Ending Comparies & Distributions) 26 356 Allar Engineering, Inc.* (Class & (Software) 26 356 Allar Engineering, Inc.* (Class & (Software) 267 1.402 Allar Distribution, (Comparies and Renewable Electricity Producers) 267 1.402 Allar Down, Inc. (Independent Power and Renewable Electricity Producers) 79 2.317 Allar Down, Inc. (Independent Power and Renewable Electricity Producers) 70 4.327 Alla South, Inc. (Independent Power and Renewable Electricity Producers) 70 4.327 Alla Charles and English (Ind. Ind. Ind. Ind. Ind. Ind. Ind. Ind.			
Ajbha Merallurgical Resources, Inc. (Metals & Mining) 52 13.50% Ajbhate Holfsding, Inc.* (Health Care Faqiimente Supplies) 335 4.348 Ajbine Income Property Trust Inc. (Diversified REITS) 54 883 Alba Equipment Group, Inc. (Trading Companies & Distributors) 96 1.158 Alla Equipment Group, Inc. (Trading Companies & Distributors) 224 14.013 Alla Equipment Group, Inc. (Trading Companies & Distributors) 206 5.56 Alla Equipment Group, Inc. (Trading Companies & Distributors) 206 5.56 Alla Distributors, (Capital Markets) 206 5.56 Alla Distributors, (Capital Markets) 90 4.32 Alla Distributors, (Capital Markets) 90 4.22 Amalla Distributors, (Capital Markets) 1.23 1.24 Amalla Distri			
Alphates Holdings, Inc.* (Health Care Equipment & Supplies) 313 4.345 Alpine Immure Scinces, Inc.* (Biotechnology) 313 1.523 Alpine Income Property Tinst, Inc. (Diversified REITs) 54 883 Alla Faqüipment Group, Inc. (Trading Comparies & Distributors) 96 1.58 Alla Faqüipment Group, Inc. (Trading Comparies & Distributors) 26 1.58 Alla Ting Indeal, Inc.* (Capital Markets) 88 612 Alla Ting Gobal, Inc.* (Biotechnology) 26 536 Alla Ting Gobal, Inc.* (Biotechnology) 90 332 ALX Oncology Holdings, Inc.* (Biotechnology) 93 322 ALX Oncology Holdings, Inc.* (Biotechnology) 90 342 ALX Oncology Holdings, Inc.* (Biotechnology) 90 342 ALX Oncology Holdings, Inc.* (Biotechnology) 90 342 AMA Precious Metals, Inc. (Biotechnology) 91 323 Ambarella, Inc.* (Semiconductor & Semiconductor Equipment) 185 8.231 Ambracella, Inc.* (Semiconductor & Semiconductor Equipment) 18 8.231 American Sen. (Semiconductor & Semiconductor Equipment) 18 1.522			
Alpine Immume Sciences, Ine.* (Riotechnology)			
Alpine Income Property Trust, Inc. (Diversified REITs)			· · · · · · · · · · · · · · · · · · ·
Alia Equipment Group, Inc. (Trading Companies & Distributors) 96			
Altair Engineering, Inc.* Clasis A (Software) 224 14,013 AlTi Gilobal, Inc.* (Capital Markets) 88 612 Altimumue, Inc.* (Biotechnology) 266 356 Altus Bower, Inc.* (Independent Power and Renewable Electricity Producers) 267 1,402 ALX Oncology Holdings, Inc.* (Biotechnology) 90 432 Amalgamated Finacial Corp. (Banks) 74 1,274 A.Mark Precious Metals, Inc. (Financial Services) 185 2,231 Ambue Financial Group, Inc.* (Insurance) 185 2,231 Ambue Financial Group, Inc.* (Insurance) 188 8,379 AMC Networks, Inc.* Class A (Media) 129 1,520 Amcreant Bancorp, Inc. (Banks) 108 1,884 American Asset Strust, Inc. (Wiresified RETES) 204 3,968 American Asset Trust, Inc. (Wiresified RETES) 204 3,968 American State Quittiters, Inc. (Specialty Retail) 477 3,463 American State Quittiters, Inc. (Specialty Retail) 46 1,864 American States Water Co. (Water Utilities) 155 12,196 American Well Corp.* Class A (Health Care			
AITI Global, Inc.* (Eqipial Markets) 88 612 Altimamue, Inc.* (Biotechnology) 206 536 All La Power, Inc.* (Independent Power and Renewable Electricity Producers) 267 1,402 ALX Concology Ibdolines, Inc.* (Biotechnology) 90 432 Amalgamuted Financial Corp. (Banks) 74 1,274 A-Mark Precious Metals, Inc. (Financial Services) 185 2,231 Ambarella, Inc.* (Semiconductors & Semiconductor Equipment) 188 8,737 Ambarella, Inc.* (Semiconductors & Semiconductor Equipment) 188 8,737 Amcresco, Inc.* (Banks) 108 1,884 Ameresco, Inc.* (Bianks) 108 1,884 Ameresco, Inc.* (Gibras & (Media) 129 1,520 American Assets Trust, Inc. (Diversified REITs) 108 1,884 American Assets Trust, Inc. (Diversified REITs) 477 3,468 American Eagle Outfitters, Inc. (Specialty Retail) 477 3,468 American Eagle Varifiters, Inc. (Specialty Retail) 43 1,61 American National Bankshares, Inc. (Banks) 43 1,61 American National Bankshares, Inc			
Altinamue, Inc.* (Biotechnology) 206 3.36 Altas Power, Inc.* (Independent Power and Renewable Electricity Producers) 267 1.402 Alta Onzology Holdings, Inc.* (Biotechnology) 90 432 Amalgamated Financial Crop. (Banks) 79 2.217 Ambarel Inc.* (Emericandicated Services) 185 2.231 Ambarell, Inc.* (Semiconductors & Semiconductor Equipment) 188 8.273 AMC Networks, Inc.* - Class A (Media) 129 1,520 Ameriand Bancory, Inc. (Banks) 108 1,884 American, Inc.* (Semiconductors & Semiconductor Equipment) 18 5,672 AMC Networks, Inc.* - Class A (Media) 129 1,520 American Astes Trast, Inc. (Diversified REIT) 204 308 American Astes Strust, Inc. (Diversified REIT) 43 5,167 American Aste & Manufacturing Holdings, Inc.* (Automobile Components) 47 3,463 American Selo Quiffuers, Inc. (Specially Retail) 43 1,611 American Facily Investors, Inc.* (Real Estate Management & Development) 6 88 American National Banckbares, Inc. (Real Estate Management & Development) 6			
Altus Power, Inc.* (Independent Power and Kenewable Electricity Producers) 267 1.402 ALX Oncology Holdings, Inc.* (Riotechnology) 39 432 Amalgamated Financial Corp. (Banks) 74 1,274 A-Mark Precious Metals, Inc. (Financial Services) 35 2,231 Ambaer Linancial Group, Inc.* (Insurance) 158 8,237 AMC Networks, Inc.* Class A (Media) 129 1,520 Ameracon, Inc. (Banks) 108 1,884 Ameresco, Inc. (Banks) 108 1,884 American, Rev. (Class A) (Construction & Engineering) 134 5,167 American Assets Tinst, Inc. (Diversified REITs) 204 3,968 American Assets Tinst, Inc. (Diversified REITs) 477 3,463 American Assets (Inst., Inc.* (Real Estate Management & Developments) 477 3,463 American Sultar (Inc.*) (Inc.* (Real Estate Management & Development) 6 88 American Really Investors, Inc.* (Real Estate Management & Development) 6 88 American States Water Co. (Water Utilities) 155 12,16 American States Water Co. (Water Utilities) 15 1,21			
ALX Oncology Holdings, Inc.* (Biotechnology) 432 Amalgamated Financial Corp (Banks) 74 1,274 A.Mark Precious Metals, Inc. (Financial Services) 79 2,317 Ambarella, Inc.* (Semiconductors & Semiconductor Equipment) 188 8,379 AMC Networks, Inc.* - Class A (Media) 129 1,520 AMC Networks, Inc.* - Class A (Construction & Engineering) 134 5,167 Amerian Biancop, Inc. (Binsk) 388 8,379 Amerian Bancop, Inc. (Binsk) 388 8,388 American Sets Trust, Inc. (Diversified RITIS) 134 5,167 American Asle & Manufacturing Holdings, Inc.* (Automobile Components) 477 3,463 American Equity Investment Life Holding Co. (Insurance) 325 17,433 American Equity Investment Life Holding Co. (Insurance) 35 1,743 American Software, Inc Class A (Software) 15 1,54 American Software, Inc Class A (Software) 15 1,54 American Winguard Corp. (Chemicals) 113 1,25 American Winguard Corp. * Class A (Health Care Technology) 1,0 1,11 American Wingua			
Amalgamated Financial Corp. (Banks) 74 1,274 AMard Precious Metals, Inc. (Financial Services) 79 2,317 Ambac Financial Group, Inc.* (Insurance) 185 2,231 Ambac Financial Group, Inc.* (Insurance) 185 2,231 Amc Secon, Inc.* (Semiconductors & Semiconductor Equipment) 188 8,379 AMC Networks, Inc.* (Class & Construction & Engineering) 108 1,884 American Can, (Islanks) 204 3,968 American Assets Trust, Inc. (Diversified REITS) 204 3,968 American Asset & Manufacturing Holdings, Inc.* (Automobile Components) 47 3,463 American Equity Investment Life Holding Co. (Insurance) 325 17,433 American Equity Investment Life Holding Co. (Insurance) 325 17,433 American Realty Investors, Inc.* (Real Estate Management & Development) 6 88 American States Water Co. (Water Utilities) 155 12,106 American States Water Co. (Water Utilities) 155 12,106 American States Water Co. (Water Utilities) 155 12,106 American States Water Co. (Reinical) 25 2,275 <td></td> <td></td> <td></td>			
A-Mark Precious Metals, Inc. (Finaurance) 79 2,317 Ambae Financial Group, Inc.* (Insurance) 185 2,231 Ambarella, Inc.* (Semiconductors & Semiconductor Equipment) 188 8,379 AMC Networks, Inc.* - Class A (Media) 129 1,520 Ameriand Biancopy, Inc. (Banks) 108 1,884 American Service (Diversified RIETS) 204 3,968 American Axle & Manufacturing Holdings, Inc.* (Automobile Components) 47 3,63 American Equity Investment Life Holding Co. (Insurance) 325 17,433 American Equity Investment Life Holding Co. (Insurance) 325 17,433 American Software, Inc (Banks) 43 1,631 American Software, Inc (Real Estate Management & Development) 6 88 American Wall Corp. **Clean & (Koffware) 135 1,547 American Waguard Corp. (Chemicals) 113 1,225 American Wall Corp. **- Class A (Health Care Technology) 1,024 1,198 American Wall Corp. **- Class A (Health Care Technology) 1,03 4,00 American Wall Corp. **- Class A (Health Care Technology) 1,03 4,00			
Ambare Financial Group, Inc.* (Insurance) 185 2.23 I Ambarella, Inc.* (Semiconductors & Semiconductor Equipment) 158 8.379 AMC Networks, Inc.* - Class A (Media) 129 1,520 Ameresco, Inc. (Banks) 108 1,884 Ameresco, Inc. (Semiconductors & Engineering) 134 5,167 American Assets Trust, Inc. (Diversified REITs) 204 3,968 American Axle & Manufacturing Holdings, Inc.* (Automobile Components) 477 3,663 American Eagle Outfitters, Inc. (Specialty Retail) 763 12,673 American Eagle Juty Investment Life Holding Co. (Insurance) 325 17,433 American Realty Investment Life Holding Co. (Insurance) 43 1,631 American States Water Co. (Water Utilities) 135 1,547 American Wand Corp. (Chemicals) 113 1,225 American Water Lorge, A. (Felalth Care Technology) 1,024 1,198 American Water Lorge, C. (Water Utilities) 69 5,217 American Water Lorge, A. (Health Care Technology) 1,024 1,198 American Water Lorge, A. (Health Care Technology) 1,024 1,198			
Ambarella, Inc.* (Semiconductors & Semiconductor Equipment) 158 8.379 AMC Networks, Inc.* - Class A (Media) 129 1.520 Amerant Bancorp, Inc. (Banks) 108 1,884 Amersco, Inc.* (*a) - Class A (Construction & Engineering) 134 5,167 American Assets Trust, Inc. (Diversified REITS) 204 3,968 American Assets Frust, Inc. (Diversified REITS) 477 3,463 American Aste & Manufacturing Holdings, Inc.* (Automobile Components) 477 3,463 American Equity Investing Inc. (Specialty Retait) 763 12,673 American Equity Investing Inc. (Banks) 43 16,31 American Software, Inc. (Specialty Retait) 45 1,884 American Software, Inc Class A (Software) 155 12,196 American Wanguard Corp. (Chemicals) 113 1,252 American Wanguard Corp. (Chemicals) 113 1,252 American Wanguard Corp. (Specialty Retail) 25 2,275 American Wanguard Corp. (Retail) 25 2,275 American Wanguard Corp. (Retail) 25 2,275 American Wanguard Corp. (Retails A			
AMC Networks, Inc.* - Class A (Media) 129 15.20 Amernat Bancerp, Inc. (Banks) 108 1.884 Ameresco, Inc., «6-1) - Class A (Construction & Engineering) 1134 5.167 American Assets Trust, Inc. (Diversified REITS) 204 3.968 American Assets Trust, Inc. (Diversified REITS) 477 3.463 American Equity Investment Life Holding Co. (Insurance) 325 17.433 American Equity Investment Life Holding Co. (Insurance) 45 1.631 American Realty Investors, Inc.* (Real Estate Management & Development) 6 88 American States Water Co. (Water Utilities) 155 12.196 American States Water Co. (Water Utilities) 155 12.196 American Well Corp.* Chemicals 15 1.21 American Well Corp.* (Gemicals) 1024 1.198 American Well Corp.* (Building Products) 6 5.21 Americas States Water Co. (Water Utilities) 10 1.02 1.198 American States Water Co. (Water Utilities) 15 2.275 American States Water Co. (Water Utilities) 15 1.21 <t< td=""><td></td><td></td><td></td></t<>			
Ameriant Bancorp, Inc. (Banks) 108 1,884 Ameresco, Inc. (6) - Class A (Construction & Engineering) 134 5,167 American Assets Trust, Inc. (Diversified REITs) 204 3,968 American Aste & Manufacturing Holdings, Inc. *(Automobile Components) 477 3,463 American Equity Investment Life Holding Co. (Insurance) 325 17,433 American Rational Bankshares, Inc. (Banks) 43 1,631 American Realty Investors, Inc. *(Real Estate Management & Development) 6 88 American Software, Inc Class A (Software) 135 1,547 American Software, Inc Class A (Goftware) 113 1,255 American Vanguard Corp. (Chemicals) 1,102 1,118 American Vanguard Corp. (Chemicals) 1,024 1,198 American Woodmark Corp. *(Building Products) 69 5,217 America Scar-Mart, Inc. * (Specialty Retail) 25 2,275 America Scar-Mart, Inc. * (Specialty Retail) 25 2,275 America Sancory (Banks) 36 597 Amicus Therapeutics, Inc. * (Biotechnology) 1,171 14,239 Ambo	* * *		
Ameresco, Ine.* (a) - Class A (Construction & Engineering) 134 5,167 American Assets Trust, Inc. (Diversified REITs) 204 3,968 American Asset A 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 Realty Investors, Inc. (Banks) 43 1,631 American National Bankshares, Inc. (Banks) 43 1,631 American States Water Co. (Water Utilities) 135 1,547 American States Water Co. (Water Utilities) 155 12,196 American Wondmark Corp.* (Chemicals) 113 1,225 American Wold Corp.* - Class A (Health Care Technology) 1,024 1,198 American Wondmark Corp.* (Building Products) 25 2,275 American States Water Co. (Water Utilities) 27 1,634 American Wondmark Corp.* (Chemicals) 160 5,217 American Wondmark Corp.* (Specialty Retail) 25 2,275 American States Water Co. (Water Utilities) 36 5,907			
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 88 American Software, Inc Class A (Goftware) 155 1,547 American Satus Water Co. (Water Utilities) 155 12,196 American Anguard Corp. (Chemicals) 113 1,225 American Vanguard Corp. (Chemicals) 102 1,198 American Woodmark Corp.* (Building Products) 69 5,217 America Sacra-Mart, Inc.* (Specialty Retail) 25 2,275 America Bancorp (Banks) 27 10,634 America Sacra-Mart, Inc.* (Specialty Retail) 25 2,275 Amicus Therapeutics, Inc.* (Banks) 36 597 Amicus Therapeutics, Inc.* (Banks) 36 597 Amicus Therapeutics, Inc.*		134	
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.* (Real Estate Management & Development) 6 88 American Software, Inc.* Class A (Software) 135 1,547 American States Water Co. (Water Utilities) 155 12,196 American Wanguard 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 Bancorp (Banks) 27 10,634 AMERISAFE, Inc. (Insurance) 80 4,006 AMERISAFE, Inc. (Insurance) 80 4,006 America States Weit Cemiconductors & Semiconductor Equipment) 428 9,673 Amkor Technology, Inc. (Semiconductors & Semiconductor Equipment) 428 9,673 AMMO, Inc.* (Leisure Products) 37 762 AMM Healthcare Services, Inc.* (Health Care Providers & Services) 166 14,140 <td></td> <td></td> <td></td>			
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 88 American Software, Inc Class A (Software) 135 1,547 American States Water Co. (Water Utilities) 155 12,196 American Vanguard Corp. (Chemicals) 1024 1,198 American Woodmark Corp.* (Building Products) 69 5,217 Amerias Bancorp (Banks) 27 10,634 AMERISAFE, Inc. (Insurance) 80 4,006 Ames National Corp. (Banks) 36 597 Amicor Technology, Inc. (Semiconductors & Semiconductor Equipment) 428 9,673 Amicor Technology, Inc. (Semiconductors & Semiconductor Equipment) 428 9,673 AMMO, Inc.* (Leisure Products) 37 762 AMM Healthcare Services, Inc.* (Health Care Providers & Services) 166 14,140 Amplate Pharmaceuticals, Inc.* (Pharmaceuticals) 59 7,312 A			
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 88 American Software, Inc. * Class A (Software) 135 1,547 American States Water Co. (Water Utilities) 113 1,235 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 American States Water (Ser-Mart, Inc.* (Specialty Retail) 25 2,275 America Board (Banks) 277 10,634 AMERISAFE, Inc. (Insurance) 80 4,006 Ames National Corp. (Banks) 36 597 Amkor Technology, Inc. (Biotechnology) 1,171 14,239 Amkor Technology, Inc. (Semiconductors & Semiconductor Equipment) 428 9,673 AMM Healthcare Services, Inc.* (Health Care Providers & Services) 166 14,140 Ampel Damaceuticals, Inc.* (Pharmaceuticals) 509 2,148 <td< td=""><td></td><td></td><td></td></td<>			
American National Bankshares, Inc. (Banks) 43 1,631 American Realty Investors, Inc.* (Real Estate Management & Development) 6 88 American Software, Inc Class A (Software) 135 1,547 American States Water Co. (Water Utilities) 155 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 Ampalsar Pharmaceuticals, Inc.* (Pharmaceuticals) 59 2,148 Amphiry Energy Corp.* (Oil,			
American Realty Investors, Inc.* (Real Estate Management & Development) 6 88 American Software, Inc* Class A (Software) 135 1,547 American States Water Co. (Water Utilities) 155 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 Amkort Technology, Inc. (Semiconductors & Semiconductor Equipment) 428 9,673 AMMO, Inc.* (Leisure Products) 377 762 AMM Mealthcare Services, Inc.* (Health Care Providers & Services) 166 14,140 Amplastar Pharmaceuticals, Inc.* (Pharmaceuticals) 159 2,148 Amphastar Pharmaceuticals, Inc.* (Pharmaceuticals) 159 2,148 Amprius Technologie	* · · · · · · · · · · · · · · · · · · ·	43	
American Software, Inc Class A (Software) 135 1,547 American States Water Co. (Water Utilities) 155 12,196 American Anguard 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 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 Ampastar Pharmaceuticals, Inc.* (Pharmaceuticals) 509 2,148 Amplity Energy Corp.* (Oil, Gas & Consumable Fuels) 151 1,110 Amplity Energy Corp.* (Oil, Gas & Consumable Fuels) 151 1,110 Amprity Enchnologies, Inc.* (Plearma			
American Vanguard Corp. (Chemicals) 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 AMM Healtheare Services, Inc.* (Health Care Providers & Services) 166 14,140 Amneal Pharmaceuticals, Inc.* (Pharmaceuticals) 509 2,148 Amplify Energy Corp.* (Oil, Gas & Consumable Fuels) 159 7,312 Amplify Energy Corp.* (Oil, Gas & Consumable Fuels) 159 7,312 Amplity Fernanceuticals, Inc.* (Pharmaceuticals) 22 104 Amylyx Pharmaceuticals, Inc.* (Pharmaceuticals) 22 104 Amylyx Pharmaceuticals, Inc.* (Pharmaceuticals)		135	1,547
American Well Corp.* - Class A (Health Care Technology) 1,024 1,198 American Woodmark Corp.* (Building Products) 69 5,217 America 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 AMM, Healthcare Services, Inc.* (Health Care Providers & Services) 166 14,140 Amneal Pharmaceuticals, Inc.* (Pharmaceuticals) 509 2,148 Amplify Energy Corp.* (Oil, Gas & Consumable Fuels) 159 7,312 Amplify Energy Corp.* (Oil, Gas & Consumable Fuels) 151 1,110 Amplyx Pharmaceuticals, Inc.* (Pharmaceuticals) 22 104 Amylyx Pharmaceuticals, Inc.* (Pharmaceuticals) 22 104 Amylyx Pharmaceuticals, Inc.* (Pharmaceuticals) 29 1,952 Angel Oak Mortgage REIT, Inc. (Mortgage REITs) 49 418 Angio Dyna	American States Water Co. (Water Utilities)	155	12,196
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 Ammpals Pharmaceuticals, Inc.* (Pharmaceuticals) 509 2,148 Amphastra Pharmaceuticals, Inc.* (Pharmaceuticals) 159 7,312 Amplity Energy Corp.* (Oil, Gas & Consumable Fuels) 151 1,110 Amplity Fenergy Corp.* (Oil, Gas & Consumable Fuels) 151 1,110 Amplity Fenergy Corp.* (Oil, Gas & Consumable Fuels) 22 104 Amplity Fenergy Corp.* (Oil, Gas & Consumable Fuels) 151 1,110 Amplity Fenergy Corp.* (Oil, Gas & Consumable Fuels) 22 104 Amylity Pharm	American Vanguard Corp. (Chemicals)	113	1,235
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.* (Pharmaceuticals) 166 14,140 Amneal Pharmaceuticals, Inc.* (Pharmaceuticals) 509 2,148 Amplify Energy Corp.* (Oil, Gas & Consumable Fuels) 159 7,312 Amplity Energy Corp.* (Oil, Gas & Consumable Fuels) 151 1,110 Amplity Energy Corp.* (Oil, Gas & Consumable Fuels) 283 3,274 Amprivis Technologies, Inc.* (Electrical Equipment) 22 104 Amylyx Pharmaceuticals, Inc.* (Biotechnology) 78 1,401 Anavex Life Sciences Corp.*(a) (Biotechnology) 298 1,952 Angel Oak Mortgage REIT, Inc. (Mortgage REITs) 49 418 AngioDynamics, Inc.* (Health Care Equipment	American Well Corp.* - Class A (Health Care Technology)	1,024	1,198
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 Amnel Pharmaceuticals, Inc.* (Pharmaceuticals) 509 2,148 Amphistar 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) 22 104 Amylyx Pharmaceuticals, Inc.* (Pharmaceuticals) 21 3,882 AnaptysBio, Inc.* (Biotechnology) 78 1,401 Ansel Oak Mortgage REIT, Inc. (Mortgage REITs) 49 418 Angio Dynamics, Inc.* (Health Care Equipment & Supplies) 158 1,55 ANI Pharmaceuticals, Inc.* (Biotechnology) 61 3,542 Anika Therapeut		69	
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) 22 104 Amylyx Pharmaceuticals, Inc.* (Pharmaceuticals) 212 3,882 AnaptysBio, Inc.* (Biotechnology) 78 1,401 Anavex Life Sciences Corp.*(a) (Biotechnology) 78 1,401 Angel Oak Mortgage REIT, Inc. (Mortgage REITs) 49 418 AngioDynamics, Inc.* (Health Care Equipment & Supplies) 158 1,155 ANI Pharmaceuticals			
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) 22 104 Amylyx Pharmaceuticals, Inc.* (Pharmaceuticals) 212 3,882 AnaptysBio, Inc.* (Biotechnology) 78 1,401 Anavex Life Sciences Corp.*(a) (Biotechnology) 78 1,401 Ansel Oak Mortgage REIT, Inc. (Mortgage REITs) 49 418 Angio Dynamics, Inc.* (Health Care Equipment & Supplies) 158 1,155 ANI Pharmaceuticals, Inc.* (Pharmaceuticals) 61 3,542 A			
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) 22 104 Amylyx Pharmaceuticals, Inc.* (Pharmaceuticals) 212 3,882 AnaptysBio, Inc.* (Biotechnology) 78 1,401 Anavex Life Sciences Corp.*(a) (Biotechnology) 298 1,952 Angel Oak Mortgage REIT, Inc. (Mortgage REITs) 49 418 AngioDynamics, Inc.* (Health Care Equipment & Supplies) 158 1,155 ANI Pharmaceuticals, Inc.* (Biotechnology) 61 3,542 Anika Therapeutics, Inc.* (Biotechnology) 61 1,364 Annexon, Inc.* (Biotechnology) 61 1,136			
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) 22 104 Amylyx Pharmaceuticals, Inc.* (Pharmaceuticals) 212 3,882 AnaptysBio, Inc.* (Biotechnology) 78 1,401 Anavex Life Sciences Corp.*(a) (Biotechnology) 298 1,952 Angel Oak Mortgage REIT, Inc. (Mortgage REITs) 49 418 AngioDynamics, Inc.* (Health Care Equipment & Supplies) 158 1,155 ANI Pharmaceuticals, Inc.* (Pharmaceuticals) 61 3,542 Anika Therapeutics, Inc.* (Biotechnology) 61 1,364 Annexon, Inc.* (Biotechnology) 191 451 Anterix, Inc.* (Diversified Telecommunication Services) 54 1			
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) 22 104 Amylyx Pharmaceuticals, Inc.* (Pharmaceuticals) 212 3,882 AnaptysBio, Inc.* (Biotechnology) 78 1,401 Anavex Life Sciences Corp.*(a) (Biotechnology) 298 1,952 Angel Oak Mortgage REIT, Inc. (Mortgage REITs) 49 418 AngioDynamics, Inc.* (Health Care Equipment & Supplies) 158 1,155 ANIV Pharmaceuticals, Inc.* (Pharmaceuticals) 61 3,542 Anika Therapeutics, Inc.* (Biotechnology) 61 1,136 Anterix, Inc.* (Biotechnology) 54 1,695 Anywhere Real Estate, Inc.* (Real Estate Management & Development) 450 2,894			
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) 22 104 Amylyx Pharmaceuticals, Inc.* (Pharmaceuticals) 212 3,882 AnaptysBio, Inc.* (Biotechnology) 78 1,401 Anavex Life Sciences Corp.*(a) (Biotechnology) 298 1,952 Angel Oak Mortgage REIT, Inc. (Mortgage REITs) 49 418 AngioDynamics, Inc.* (Health Care Equipment & Supplies) 158 1,155 ANI Pharmaceuticals, Inc.* (Pharmaceuticals) 61 3,542 Anika Therapeutics, Inc.* (Biotechnology) 61 1,364 Annexon, Inc.* (Biotechnology) 61 1,136 Anterix, Inc.* (Biotechnology) 54 1,695 Anywhere Real Estate, Inc.* (Real Estate Management & Development) 450 2,894			
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) 22 104 Amylyx Pharmaceuticals, Inc.* (Pharmaceuticals) 212 3,882 AnaptysBio, Inc.* (Biotechnology) 78 1,401 Anavex Life Sciences Corp.*(a) (Biotechnology) 298 1,952 Angel Oak Mortgage REIT, Inc. (Mortgage REITs) 49 418 AngioDynamics, Inc.* (Health Care Equipment & Supplies) 158 1,155 ANI Pharmaceuticals, Inc.* (Pharmaceuticals) 61 3,542 Anika Therapeutics, Inc.* (Biotechnology) 61 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			
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) 22 104 Amylyx Pharmaceuticals, Inc.* (Pharmaceuticals) 212 3,882 AnaptysBio, Inc.* (Biotechnology) 78 1,401 Anavex Life Sciences Corp.*(a) (Biotechnology) 298 1,952 Angel Oak Mortgage REIT, Inc. (Mortgage REITs) 49 418 AngioDynamics, Inc.* (Health Care Equipment & Supplies) 158 1,155 ANI Pharmaceuticals, Inc.* (Pharmaceuticals) 61 3,542 Anika Therapeutics, Inc.* (Biotechnology) 61 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			
Amplify Energy Corp.* (Oil, Gas & Consumable Fuels) 151 1,110 Amplitude, Inc.* - Class A (Software) 283 3,274 Amprius Technologies, Inc.* (Electrical Equipment) 22 104 Amylyx Pharmaceuticals, Inc.* (Pharmaceuticals) 212 3,882 AnaptysBio, Inc.* (Biotechnology) 78 1,401 Anavex Life Sciences Corp.*(a) (Biotechnology) 298 1,952 Angel Oak Mortgage REIT, Inc. (Mortgage REITs) 49 418 AngioDynamics, Inc.* (Health Care Equipment & Supplies) 158 1,155 ANI Pharmaceuticals, Inc.* (Pharmaceuticals) 61 3,542 Anika Therapeutics, Inc.* (Biotechnology) 61 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			
Amplitude, Inc.* - Class A (Software)2833,274Amprius Technologies, Inc.* (Electrical Equipment)22104Amylyx Pharmaceuticals, Inc.* (Pharmaceuticals)2123,882AnaptysBio, Inc.* (Biotechnology)781,401Anavex Life Sciences Corp.*(a) (Biotechnology)2981,952Angel Oak Mortgage REIT, Inc. (Mortgage REITs)49418AngioDynamics, Inc.* (Health Care Equipment & Supplies)1581,155ANI Pharmaceuticals, Inc.* (Pharmaceuticals)613,542Anika Therapeutics, Inc.* (Biotechnology)611,136Annexon, Inc.* (Biotechnology)191451Anterix, Inc.* (Diversified Telecommunication Services)541,695Anywhere Real Estate, Inc.* (Real Estate Management & Development)4502,894			
Amprius Technologies, Inc.* (Electrical Equipment)22104Amylyx Pharmaceuticals, Inc.* (Pharmaceuticals)2123,882AnaptysBio, Inc.* (Biotechnology)781,401Anavex Life Sciences Corp.*(a) (Biotechnology)2981,952Angel Oak Mortgage REIT, Inc. (Mortgage REITs)49418AngioDynamics, Inc.* (Health Care Equipment & Supplies)1581,155ANI Pharmaceuticals, Inc.* (Pharmaceuticals)613,542Anika Therapeutics, Inc.* (Biotechnology)611,136Annexon, Inc.* (Biotechnology)191451Anterix, Inc.* (Diversified Telecommunication Services)541,695Anywhere Real Estate, Inc.* (Real Estate Management & Development)4502,894			
Amylyx Pharmaceuticals, Inc.* (Pharmaceuticals)2123,882AnaptysBio, Inc.* (Biotechnology)781,401Anavex Life Sciences Corp.*(a) (Biotechnology)2981,952Angel Oak Mortgage REIT, Inc. (Mortgage REITs)49418AngioDynamics, Inc.* (Health Care Equipment & Supplies)1581,155ANI Pharmaceuticals, Inc.* (Pharmaceuticals)613,542Anika Therapeutics, Inc.* (Biotechnology)611,136Annexon, Inc.* (Biotechnology)191451Anterix, Inc.* (Diversified Telecommunication Services)541,695Anywhere Real Estate, Inc.* (Real Estate Management & Development)4502,894			
AnaptysBio, Inc.* (Biotechnology)781,401Anavex Life Sciences Corp.*(a) (Biotechnology)2981,952Angel Oak Mortgage REIT, Inc. (Mortgage REITs)49418AngioDynamics, Inc.* (Health Care Equipment & Supplies)1581,155ANI Pharmaceuticals, Inc.* (Pharmaceuticals)613,542Anika Therapeutics, Inc.* (Biotechnology)611,136Annexon, Inc.* (Biotechnology)191451Anterix, Inc.* (Diversified Telecommunication Services)541,695Anywhere Real Estate, Inc.* (Real Estate Management & Development)4502,894			
Anavex Life Sciences Corp.*(a)(Biotechnology)2981,952Angel Oak Mortgage REIT, Inc. (Mortgage REITs)49418AngioDynamics, Inc.* (Health Care Equipment & Supplies)1581,155ANI Pharmaceuticals, Inc.* (Pharmaceuticals)613,542Anika Therapeutics, Inc.* (Biotechnology)611,136Annexon, Inc.* (Biotechnology)191451Anterix, Inc.* (Diversified Telecommunication Services)541,695Anywhere Real Estate, Inc.* (Real Estate Management & Development)4502,894			
Angel Oak Mortgage REIT, Inc. (Mortgage REITs)49418AngioDynamics, Inc.* (Health Care Equipment & Supplies)1581,155ANI Pharmaceuticals, Inc.* (Pharmaceuticals)613,542Anika Therapeutics, Inc.* (Biotechnology)611,136Annexon, Inc.* (Biotechnology)191451Anterix, Inc.* (Diversified Telecommunication Services)541,695Anywhere Real Estate, Inc.* (Real Estate Management & Development)4502,894			
AngioDynamics, Inc.* (Health Care Equipment & Supplies)1581,155ANI Pharmaceuticals, Inc.* (Pharmaceuticals)613,542Anika Therapeutics, Inc.* (Biotechnology)611,136Annexon, Inc.* (Biotechnology)191451Anterix, Inc.* (Diversified Telecommunication Services)541,695Anywhere Real Estate, Inc.* (Real Estate Management & Development)4502,894			
ANI Pharmaceuticals, Inc.* (Pharmaceuticals) Anika Therapeutics, Inc.* (Biotechnology) Annexon, Inc.* (Biotechnology) Annexon, Inc.* (Biotechnology) Anterix, Inc.* (Diversified Telecommunication Services) Anywhere Real Estate, Inc.* (Real Estate Management & Development) 450 2,894			
Anika Therapeutics, Inc.* (Biotechnology)611,136Annexon, Inc.* (Biotechnology)191451Anterix, Inc.* (Diversified Telecommunication Services)541,695Anywhere Real Estate, Inc.* (Real Estate Management & Development)4502,894			
Annexon, Inc.* (Biotechnology)191451Anterix, Inc.* (Diversified Telecommunication Services)541,695Anywhere Real Estate, Inc.* (Real Estate Management & Development)4502,894			
Anterix, Inc.* (Diversified Telecommunication Services) 54 1,695 Anywhere Real Estate, Inc.* (Real Estate Management & Development) 450 2,894			
Anywhere Real Estate, Inc.* (Real Estate Management & Development) 450 2,894			
4,210			
	- parameter in control and management con (residential IEE 15)	020	1,210

Apogee Enterprises, Inc. (Building Products) Apogee Therapeutics, Inc.* (Biotechnology) 92 4,331 1,725	ADI Crown Com * (Construction & Engineering)	874	22.662
Apogee Therapeutics, Inc.* (Biotechnology) 81 1,725	API Group Corp.* (Construction & Engineering)	***	22,662
	Apogee Enterprises, Inc. (Building Products)	92	4,331
Analla Communial Bool Estata Einanaa Ina. (Mantagas BEITa)	Apogee Therapeutics, Inc.* (Biotechnology)	81	1,725
Apono Commercial Real Estate Finance, Inc. (Mortgage RE118) 595 6,007	Apollo Commercial Real Estate Finance, Inc. (Mortgage REITs)	593	6,007
Apollo Medical Holdings, Inc.* (Health Care Providers & Services) 179 5,522	Apollo Medical Holdings, Inc.* (Health Care Providers & Services)	179	5,522
Appfolio, Inc.* - Class A (Software) 80 14,610	Appfolio, Inc.* - Class A (Software)	80	14,610
Appian Corp.* - Class A (Software) 171 7,799	Appian Corp.* - Class A (Software)	171	7,799
Apple Hospitality REIT, Inc. (Hotel & Resort REITs) 901 13,821	Apple Hospitality REIT, Inc. (Hotel & Resort REITs)	901	13,821
Applied Digital Corp.* ^(a) (Software) 288 1,797	Applied Digital Corp.* ^(a) (Software)	288	1,797
Applied Industrial Technologies, Inc. (Trading Companies & Distributors) 161 24,892	Applied Industrial Technologies, Inc. (Trading Companies & Distributors)	161	24,892
Arbor Realty Trust, Inc. (a) (Mortgage REITs) 761 11,553	Arbor Realty Trust, Inc. (a) (Mortgage REITs)	761	11,553
Arbutus Biopharma Corp.* (Biotechnology) 521 1,058	Arbutus Biopharma Corp.* (Biotechnology)	521	1,058
ArcBest Corp. (Ground Transportation) 101 10,267	ArcBest Corp. (Ground Transportation)	101	10,267
Arcellx, Inc.* (Biotechnology) 158 5,669	Arcellx, Inc.* (Biotechnology)	158	5,669
Arch Resources, Inc. (Oil, Gas & Consumable Fuels) 76 12,970	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)	215 889	1,142 3,627
Ardelyx, Inc.* (Biotechnology) Ardmore Shipping Corp. (Oil, Gas & Consumable Fuels)	172	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
Artisian Partners Asset Management, Inc Class A (Capital Markets)	257	9,617
Artivion, Inc.* (Health Care Equipment & Supplies) Arvinas, Inc.* (Pharmaceuticals)	164 205	2,486 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	798
Astronics Corp.* (Aerospace & Defense)	109	1,729
Asure Software, Inc.* (Professional Services) Atara Biotherapeutics, Inc.* (Biotechnology)	79 404	747 598
Atar Biotherapeutics, inc.* (Biotechnology) 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	1,452
Atomera, Inc.* (Semiconductors & Semiconductor Equipment)	88	551
AtriCure, Inc.* (Health Care Equipment & Supplies)	195	8,541
Atrion Corp. (Health Care Equipment & Supplies)	6	2,479
Aura Biosciences, Inc.* (Biotechnology) Aurinia Pharmaceuticals, Inc.* (Biotechnology)	115 565	1,032
Aurinia Pharmaceuticais, Inc.* (Biotechnology) Aurora Innovation, Inc.* (Commercial Services & Supplies)	1,391	4,390 3,269
Avanos Medical, Inc.* (Health Care Equipment & Supplies)	1,391	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
Avid Technology, 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) BlackSky Technology, Inc.* (Professional Services)	236 499	13,091
		584
Blackstone Mortgage Trust, Inc. (a) - Class A (Mortgage REITs)	720	15,661
Blade Air Mobility, Inc.* (Passenger Airlines)	248	642
Blink Charging Co.*(a) (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)	74 447	334
Bluebird Bio, Inc.* (Biotechnology) Bluegreen Vacations Holding Corp. (Hotels, Restaurants & Leisure)	44 /	1,359 1,651
BlueLinx Holdings, Inc.* (Trading Companies & Distributors)	37	3,037
Blueprint Medicines Corp.* (Biotechnology)	254	12,756
	251	12,730

		10
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) Burke & Herbert Financial Services Corp. (Banks)	423 27	6,311 1,255
Business First Bancshares, Inc. (Banks)	100	1,876
Butterfly Network, Inc.* (Health Care Equipment & Supplies)	583	688
Byline Bancorp, Inc. (Banks)	103	2,030
C&F Financial Corp. (Banks)	14	750
C3.ai, Inc.*(a) - Class A (Software)	253	6,457
Cabaletta Bio, Inc.* (Biotechnology)	144	2,192
Cabot Corp. (Chemicals)	231	16,001
Cactus, Inc Class A (Energy Equipment & Services)	270	13,557
Cadence Bank (Banks)	761	16,149
Cadiz, Inc.* (Water Utilities)	169	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 51	7,747
Cambium Networks Corp.* (Communications Equipment) Cambridge Bancorp (Banks)	31	374 1,993
Cambining Bancorp (Banks) 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
Cardlytics, Inc.* (Media)	141	2,327
CareDx, Inc.* (Biotechnology)	217	1,519
CareMax, Inc.* (Health Care Providers & Services)	314	666
CareTrust REIT, Inc. (Health Care REITs) Cargurus, Inc.* (Interactive Media & Services)	418 409	8,569 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

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
Celcuity, 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
Clarus Gorne (Liginus Products)	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) Danimer Scientific, Inc.* (Chemicals)	545 366	7,995
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

	Shares	Value
Dine Brands Global, Inc. (Hotels, Restaurants & Leisure)	65	\$ 3,214
Diodes, Inc.* (Semiconductors & Semiconductor Equipment)	189	14,901
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)	82	2,007
DocGo, Inc.* (Health Care Providers & Services)	325	1,732
Dole PLC (Food Products)	299	3,462
Domo, Inc.* - Class B (Software)	131 64	1,285 912
Donegal Group, Inc Class A (Insurance) 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 (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
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 39	2,638
Eagle Bulk Shipping, Inc. (Marine Transportation) Eagle Pharmaceuticals, Inc.* (Biotechnology)	43	1,639 678
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
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)	118	1,056
elf Beauty, Inc.* (Personal Care Products)	223	24,493
Ellington Financial, Inc. (Mortgage REITs) Elme Communities (Residential REITs)	273	3,404
Embecta Corp. (Health Care Equipment & Supplies)	367 241	5,006 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
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

Engran Decayon, Inc * (Machinem)	233	4,942
Energy Recovery, Inc.* (Machinery)		,
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.*(a) (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

Envestent, Corp.** (Software)		Shares	Value
Envestues, Inc.* (Software) 209 2.00 Envisit Comp.* (Commercial Services & Supplies) 330 2.288 Faviva, Inc. (Oli, Gas & Consumable Fuels) 131 979 For Facegy Furtherius En (Friencial Equipment) 133 2.957 For Facegy Furtherius En (Friencial Equipment) 133 2.957 Foguitzans Midercam Corp. (Oli, Gas & Consumable Fuels) 1,825 17,100 Equity Bancharen, Enc. * Clins & Climbals 1,825 17,100 Equity Bancharen, Enc. * Clins & Climbals 1,825 17,100 Equity Bancharen, Enc. * Clins & Climbals 1,825 17,100 Equity Bancharen, Enc. * Clins & Climbals 1,825 17,100 Equity Bancharen, Enc. * Clins & Climbals 1,825 17,100 Equity Bancharen, Enc. * Clins & Climbals 1,825 1,825 Equity Bancharen, Enc. * Clins & Climbals 1,825 1,825 Equity Bancharen, Enc. * Clins & Climbals 1,825 1,825 Equity Bancharen, Enc. * Clins & Climbals 1,825 1,825 Equity Bancharen, Enc. * Clins & Climbals 1,825 1,825 Equity Bancharen, Enc. * Clins & Climbals 1,825 1,825 Equity Bancharen, Enc. * Clins & Climbals 1,825 1,825 Excellent, Enc. (Leisure Products) 2,93 1,835 Esquite Financial Holdrings, Enc. (Banks) 2,93 Esquity England & Sanctian 1,825 1,825 Esquite Financial Holdrings, Enc. (Banks) 2,94 Esquity Bancharen, Enc. & Climbals 1,825 1,825 Esquity England & Climbals 1,825 1,825 Esquity England & Climbals 1,825 1,825 Esquity England & Climbals 1,825 1,825 Esquity England & Climbals 1,825 1,825 Esquity England & Climbals 1,825 1,825 Esquity England & Climbals 1,825 1,825 Esquity England & Climbals 1,825 1,825 Esquity England & Climbals 1,825 1,825 Esquity England & Climbals 1,825 1,825 Esquity England & Climbals 1,825 1,825 Esquity England & Climbals 1,825 1,825 Esquity England & Climbals 1,825 1,825 Esquity England & Climbals 1,825 1,825 Esquity England & Climbals 1,825 1,825 Esquity England & Climbals 1,825 1,825 Esquity England & Climbals	Entravision Communications Corp Class A (Media)	251	\$ 916
Envesties, Inc.* (Software)		32	152
Envisa, Inc. (Oil, Gas & Consumable Fuels)		209	9,202
Envisor, Inc. (Oil, Gas & Consumable Fuels)	Enviri Corp.* (Commercial Services & Supplies)	330	2,383
ePlas, n.e.* (Biotechnology) 1.33 2.957 Equitams Midstream Corp. (Oil, Gas & Consumable Fuels) 1.82 1.795 Equitams Midstream Corp. (Oil, Gas & Consumable Fuels) 1.83 8.04 Equity Bamechars, Inc Class A (Banks) 61 1.468 Equity Commonwealth (Office RETS) 438 8.04 Escadace, Inc. (Leisure Products) 42 643 ESCO Technologies, Inc. (Machinery) 107 11.175 ESCO Technologies, Inc. (Machinery) 29 1.225 ESS Tech, Inc.* (Electrical Equipment) 381 7.16 ESS Tech, Inc.* (Electrical Equipment) 36 540 ESS Tech, Inc.* (Electrical Equipment) 62 1.20 Essent Group, Lot, (Financial Services) 65 1.24 Essent Group, Lot, (I (Financial Services) 13 2.23 Essent Group, Lot, C. (Electrical Equipment) 6 6 Even J		131	979
EQRA, Inc.* (Biotechnology)		449	965
EQRA, Inc.* (Biotechnology)	ePlus, Inc.* (Electronic Equipment, Instruments & Components)	111	7,051
Equitras Midstream Corp. (Oil. Gas & Consumable Fuels)		1,332	2,957
Equity Commonwealth (Office REITs)		1,825	17,100
Erasse, Inc.** (Biotechnology) 37 644 Escalade, Inc. (Leisure Products) 12 643 ESCO Technologies, Inc. (Machinery) 17 11,75 ESST Espuire Financial Holdings, Inc. (Banks) 29 1,325 ESST Esch, Inc.** (Electrical Equipment) 36 540 ESST Esch, Inc.* (Electrical Equipment) 65 540 Issential Properties Really Trans. Inc. (Diversified RETIs) 652 14,103 Estential Properties Really Trans. Inc. (Diversified Consumer Services) 143 2,317 Famal Rale Interiors, Inc. (Household Durables) 25 2,84 European Wax Center, Inc.* Class A (Diversified Consumer Services) 143 2,317 Fawa Bancorp, Inc. (Ranks) 22 509 Ever Holding, Inc.* (Aerospace & Defense) 66 60 Ever Burice, Inc.* (Software) 170 3,811 Ever Divide, Inc.* (Software) 170 3,811 Ever Divide, Inc.* (Software) 35 4,667 Ever Divide, Inc.* (Software) 35 4,667 Ever Divide, Inc.* (Software) 27 1,131	Equity Bancshares, Inc Class A (Banks)	61	1,468
Seadlack, Inc. (I. eisure Products)	Equity Commonwealth (Office REITs)	438	8,046
Seadlack, Inc. (I. eisure Products)	Erasca, Inc.* (Biotechnology)	337	664
ESCO Technologies, Inc. (Machinery) 107 11,175 Esquire Financial Holdings, Inc. (Banks) 29 3,235 ESS Tech, Inc. ® (Flectrical Equipment) 36 549 ESSA Bancorp, Inc. (Banks) 36 549 Fesent Group, I.d. (Financial Services) 442 20,903 Essential Properties Realty Trust, Inc. (Diversified REITs) 65 141,003 Ethan Alken Interiors, Inc. (Household Durables) 95 2,841 Fauropean Wax Center, Inc. ** Class A (Diversified Consumer Services) 22 550 Evel Holding, Inc. ** (Acrospace & Defense) 76 63 Evel Holding, Inc. ** (Acrospace & Defense) 323 3,185 Ever Ommerce, Inc. ** (Software) 170 3,811 Ever Ommerce, Inc. ** (Software) 97 973 Ever Holdings, Inc. ** (Horse, Restaurants & Leisure) 33 4,667 Ever Quote, Inc. ** (Class A (Inclaractive Media & Services) 88 63 Ever Quote, Inc. ** (Class A (Inclaractive Media & Services) 88 63 Ever Quote, Inc. ** (Class A (Inclaractive Media & Services) 88 63 Ever Quote, Inc.			643
Esquire Financial Holdings, Inc. (Banks) 29 1,325 ESS Tech, Inc. (Filectrical Equipment) 38 7.66 ESSA Bancorp, Inc. (Banks) 56 540 Essent Group, Luc. (Enanks) 42 20,903 Essent Id Properties Realty Trust, Inc. (Household Durables) 55 2,844 Ethan Allen Interius, Inc. (Household Durables) 143 2,317 Even Form, Inc. (Banks) 22 590 Even Holding, Inc. (Rears) 76 630 Even Holding, Inc. (Aerospace & Defense) 76 630 Ever Holding, Inc. (Soffware) 170 3,811 Ever-Orde, Inc. (Soffware) 170 3,811 Ever-Orde, Inc. (Soffware) 353 4,666 Ever-Orde, Inc. (Soffware) 373 1,675 Ever-Orde, Inc. (Soffware) 373 1,015 Ever-Orde, Inc. (Soffware) 273 1,015 Ever-Indoling, Inc. (Hotesek, Restaurants & Leisure) 353 4,666 Ever-Indoling, Inc. (Soffware) 273 1,015 Ever Indoling, Inc. (Soffware) 273 1,13 <	ESCO Technologies, Inc. (Machinery)	107	11,175
ESS Tech, Inc.* (Ellectrical Equipment) 381 7.16 ESSA Bancop, Inc. (Banks) 36 5.40 Essential Properties Really Truncial Services) 652 1.41,00 Essential Properties Really Truncial Consumer Services) 133 2.24 Ethorpean Wax Center, Inc.* Ciloseshold Durables) 22 5.99 Even Blancop, Inc. (Banks) 22 5.99 Eve Holding, Inc.* (Acrospace & Defense) 32 3.18 Even Holding, Inc.* (Acrospace & Defense) 32 3.18 Even Holding, Inc.* (Hieractive Media & Services) 323 3.18 Even Holding, Inc.* (Hieractive Media & Services) 97 973 Even Holdings, Inc.* (Hieractive Media & Services) 35 4.66 Ever Jouce, Inc. (Ellos Signatural & Leisure) 35 4.66 Ever Holdings, Inc.* (Hieractive Media & Services) 88 63 Ever Holdings, Inc.* (Hieractive Media & Services) 88 63 Ever Lyo, Inc.* (Specialty Retail) 27 1.43 Evil Lyon, Inc.* (Specialty Retail) 27 1.43 Evil James Lyon, Inc. (Specialty Retail) 27		29	1,325
ESSA Bancorp, Inc. (Banks) 36 \$42 Essent Group, Lid. (Financial Services) 42 29.09 Essential Properties Realty Trust, Inc. (Diversified REITs) 55 14.10 Ethan Alben Interiors, Inc. (Household Durables) 95 2.84 European Wax Center, Inc.* - Class A (Diversified Consumer Services) 143 2.317 Evans Bancorp, Inc. (Banks) 22 590 Dve Holding, Inc.* (Aerospace & Defense) 76 6.60 Eventridge, Inc.* (Software) 323 3.185 EverCommerce, Inc.** (Software) 97 9.73 EverCounter, Inc.* (Software) 97 9.73 EverTidoling, Inc.* (Hotels, Restaurants & Leisure) 88 6.3 EverTucte, (Financial Services) 88 6.3 EverTucte, (Financial Services) 27 1.43 EVDI. Inc.* (Specialty Retail) 427 1.43 EVI Industries, Inc.* (Training Companies & Distributors) 20 446 Evolution Petroleum Corp. (Oil, Gar. & Consumable Fuels) 130 889 Evolution Petroleum Corp. (Oil, Gar. & Consumable Fuels) 76 1.255		381	716
Essential Properties Realty Trust, Inc. (Diversified REITS) 652 14,10 Eshential Properties Realty Trust, Inc. (Diversified REITS) 95 2,841 Einban Allen Interiors, Inc. (Household Durables) 143 2,217 European Wax Center, Inc.* (Cates A (Diversified Consumer Services) 143 2,217 Even Holding, Inc.* (Acrospace & Defense) 76 630 Even Holding, Inc.* (Acrospace & Defense) 170 3,811 Everbridge, Inc.* (Goftware) 170 3,811 EverCommerce, Inc.* (Software) 170 3,811 EverCommerce, Inc.* (Hotels, Restaurants & Leisure) 353 4,667 EverQuote, Inc.* (Hotels, Restaurants & Leisure) 25 1,43 EverQuote, Inc.* (Specially Retail) 273 10,150 EverQuote, Inc.* (Specially Retail) 427 1,443 Evol. Inc.* (Specially Retail) 470 1,43 Evol. Inc.* (Planancial Services) 20 496 Evolus, Inc.* (Plearenteric Medial Care Technology) 460 12,52 Evolus, Inc.* (Plearenteric Specially Retail) 470 2,28 Evolus, Inc.* (Plearenteric Special		36	540
Essential Properties Realty Trust, Inc. (Diversified REITs) 652 14,00 Ethan Alben Interiors, Inc. (Household Durables) 95 2,84 European Wax Center, Inc.* - Class A (Diversified Consumer Services) 143 2,317 Evan Bancorp, Inc. (Banks) 22 590 Even Holding, Inc.* (Aerospace & Defense) 76 6.63 Even Holding, Inc.* (Aerospace & Defense) 170 3,81 Ever-Ordinger, Inc.* (Software) 97 973 Ever-Indicaling, Inc.* (Holtes, Restaurants & Leisure) 97 973 Ever (Holding, Inc.* (Holtes, Restaurants & Leisure) 88 6.36 Ever (Lone, C.* (Software) 273 10,150 Ever (Holding, Inc.* (Holtes, Restaurants & Leisure) 88 6.36 Ever (Holdings, Inc.* (Holtes, Restaurants & Leisure) 273 10,150 Ever (Holdings, Inc.* (Timanial Services) 273 10,150 Ever (Holdings, Inc.* (Holtes & Clean Consumable Fuels) 173 1,81 Evolution Fertolum Corp. (Oil, Gas & Consumable Fuels) 173 1,81 Evolution Fertolum Corp. (Oil, Gas & Consumable Fuels) 76 1,29			20,903
Ethan Allen Interiors, Inc. (Household Durables) 95 2,844 Luropaen Wax Center, Inc.* Class A (Oliversified Consumer Services) 143 2,317 Evans Bancorp, Inc. (Banks) 22 590 Eve Holding, Inc.* (Acrospace & Defense) 76 630 Everbridge, Inc.* (Software) 170 3,811 Everbridge, Inc.* (Software) 97 973 Everl Holdings, Inc.* (Hotels, Restaurants & Leisure) 353 4,667 EverQuote, Inc.* (Class (Interactive Media & Services) 273 10,150 Ever Holdings, Inc.* (Hotels, Restaurants & Leisure) 273 10,150 EverQuote, Inc.* (Class (Interactive Media & Services) 273 10,150 EverQuote, Inc.* (Financial Services) 273 10,150 Evel, Inc.* (Frequencial Services) 273 10,150 Evolunt Health, Inc.* - Class A (Health Care Technology) 460 12,252 Evolunt Health, Inc.* - Class A (Health Care Technology) 130 88 Evolunt Health, Inc.* - Class A (Health Care Technology) 130 88 Evolus, Inc.* (Pharmaceuticals) 173 1,51 Evolus, Inc.* (Ph	**	652	
European Wax Center, Inc. * - Class A (Diversified Consumer Services) 143 2,317 Even Holding, Inc. * (Acrospace & Defense) 76 630 Even Holding, Inc. * (Acrospace & Defense) 76 630 Eventhride, Inc. * (Software) 97 973 Ever-Group, Inc. * (Software) 97 973 Ever-Groupet, Inc. * (Software) 88 635 Ever-Group, Inc. * (Software) 88 635 Ever-Group, Inc. * (Software) 88 635 EVER-TEC, Inc. (Financial Services) 88 635 EVER-TEC, Inc. (Financial Services) 273 10,150 EVER-TEC, Inc. (Financial Services) 20 496 EVENTEC, Inc. (Financial Services) 40 427 1,43 EVI Industries, Inc. * (Trading Companies & Distributors) 20 496 12,52 Evolus, Inc. * (Pharmaceuticals) 173 1,581 153 1,581 Evolution Petroleum Corp. (Oil, Gas & Consumable Fuels) 170 2,284 2,00 2,28 Evolution Petroleum Corp. (Oil, Gas & Consumable Fuels) 476 1,295 2,52 <td></td> <td></td> <td></td>			
Evan Bancorp, Inc. (Banks) 22 590 Eve Holding, Inc.* (Aerospace & Defense) 76 630 Evenbrite, Inc.* (- Class A (Interactive Media & Services) 323 3,185 Everbridge, Inc.* (Software) 97 973 Everl Holdings, Inc.* (Hotels, Restaurants & Leisure) 353 4,667 EverQuote, Inc.* (Class A, (Hoteractive Media & Services) 88 636 EVERTEC, Inc. (Financial Services) 273 10,150 EVgo, Inc.* (Specialty Retail) 427 1,443 EVI Industries, Inc.* (Trading Companies & Distributors) 400 12,526 Evolus, Inc.* (Pharmaceuticals) 173 1,581 Evolus, Inc.* (Pharmaceuticals) 173 1,818 Evolus (Inc.* (Pharmaceuticals) 176 1,295 Exblercive Holdings, Inc.* (Polessional Services) 676 1,295 Exblercive (Iroldings, Inc.* (Professional Services) 231 751			
Eve Holding, Inc.* (Acrospace & Defense) 76 630 Evenbrite, Inc.* Class A (Interactive Media & Services) 323 3.185 Everbridge, Inc.* (Software) 170 3.811 Ever Commerce, Inc.* (Software) 97 973 Ever Holdings, Inc.* (Holfs, Restaurants & Leisure) 353 4667 Ever Loude, Inc.* (Financial Services) 88 636 EVERTEC, Inc. (Financial Services) 273 10.150 EVB, Inc. (Financial Services) 273 10.150 EVB, Inc. (Financial Services) 273 10.150 EVD, Inc. * (Specialty Retail) 427 1.443 EVI Industrics, Inc.* * (Realfing Companies & Distributors) 20 496 Evolution Petroleum Corp. (Oil, Gia & Consumable Fuels) 173 1,581 Evolution Petroleum Corp. (Oil, Gia & Consumable Fuels) 470 2,284 Evelerate Energy, Inc. * (Best A) (Oil, Gia & Consumable Fuels) 76 1,295 Exberieve Holdings, Inc.* (Placesa A) (Oil, Gia & Consumable Fuels) 76 1,295 Exberieve Loudings, Inc.* (Professional Services) 212 1,814 Expensizi, Inc.* (Poldin			
Eventhric, Înc.* - Clasa A (Interactive Media & Services) 323 3,185 Everbridge, Inc.* (Software) 170 3,811 Ever Gommerce, Inc.* (Software) 97 973 Sever Holdings, Inc.* (Hotels, Restaurants & Leisure) 383 4,667 EverQuote, Inc.* (Class A, Interactive Media & Services) 288 636 EVERTEC, Inc. (Financial Services) 273 10,150 EVE, Inc.* (Specialty Retail) 427 1,443 EVI Industries, Inc.* (Trading Companies & Distributors) 20 496 Evolue, Inc.* (Pharmaceuticals) 173 1,581 Evolue (Pharmaceuticals) 173 1,581 Evolv Technology 460 12,526 Evolva Technologies Holdings, Inc.* (Electronic Equipment, Instruments & Components) 470 2,238 Evolvarie Holdings, Inc.* (Pharessional Services) 76 1,295 eXSpecial Expery, Inc Class A (Oil, Gas & Consumable Fuels) 29 4,840 Experveir, Inc.* (Pharessional Services) 231 751 eXSpecial Holdings, Inc.* (Professional Services) 231 751 eXperveir Holdings, Inc.* (Pharesaccutic			
Everbridge, Inc.* (Software) 170 3,811 Ever Commerce, Inc.* (Software) 97 973 Ever Holdings, Inc.* (Hotels, Restaurants & Leisure) 353 4,667 EverQuote, Inc.* - Class A (Interactive Media & Services) 88 636 EVERTEC, Inc. (Financial Services) 273 10,150 EVER, Inc. (Fine, Financial Services) 427 1,443 EVI Industries, Inc.* (Trading Companies & Distributors) 420 496 Evolent Health, Inc.* - Class A (Health Care Technology) 460 12,526 Evolus, Inc.* (Pharmaceuticals) 130 888 Evolter Teroleum Corp. (Oil, Gas & Consumable Fuels) 130 88 Evolter Evolutions, Inc.* (Policia Services) 470 2,284 Excelerate Energy, Inc Class A (Oil, Gas & Consumable Fuels) 76 1,295 Exterence Holdings, Inc.* (Professional Services) 676 18,955 exp world Holdings, Inc.* (Professional Services) 676 18,955 exp world Holdings, Inc.* (Professional Services) 28 4,840 Expenent, Inc. (Professional Services) 368 8,549 Expensity, I			
Ever (Commerce, Inc.* (Software) 97 973 Ever (Hotdings, Inc.* (Hotels, Restaurants & Leisure) 353 4,667 Ever (Hotdings, Inc.* (Hotels, Restaurants & Leisure) 88 636 EVERTEC, Inc. (Financial Services) 273 10,150 EVB, Inc.* (Specialty Retail) 427 1,443 EVI Industries, Inc.* (Trading Companies & Distributors) 20 496 Evolus, Inc.* (Pharmaceuticals) 173 1,581 Evolutin Petroleum Corp. (Oil, Gas & Consumable Fuels) 130 889 Evol ** 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 ExlService Holdings, Inc.* (Professional Services) 231 751 Expensify, Inc.* - Class A (Software) 231 751 Expensify, Inc.* - Class A (Software) 212 18,147 Expensify, Inc.* (Professional Services) 368 8,549 Extreme Networks, Inc.* (Pinarmaceuticals) 36 8,249			
Evert Holdings, Inc.* (Hotels, Restaurants & Leisure) 353 4,667 EverQuote, Inc.*- Class A (Interactive Media & Services) 273 10,150 EVERTEC, Inc. (Financial Services) 273 10,150 EVg., Inc.* (Specialty Retail) 427 1,443 EVg. Inc.* (Specialty Retail) 460 12,252 Evolent Health, Inc.*- Class A (Health Care Technology) 460 12,526 Evolus, Inc.* (Pharmaceuticals) 173 1,581 Evolution Protoleum Corp. (Oil, Gas & Consumable Fuels) 130 889 Evolution Petroleum Corp. (Oil, Gas & Consumable Fuels) 470 2,288 Excelerate Energy, Inc Class A (Oil, Gas & Consumable Fuels) 470 2,288 Excelerate Energy, Inc Class A (Oil, Gas & Consumable Fuels) 676 18,955 eXP World Holdings, Inc.* (Professional Services) 231 751 Expensity, Inc. * Class A (Software) 231 751 Expensity, Inc. * Class A (Coffware) 231 751 Expensity, Inc. * Class A (Coffware) 212 18,147 Expensity, Inc. * Class A (Coffware) 212 18,147 Expensity,			
EverQuote, Inc.* - Class A (Interactive Media & Services) 88 636 EVERTEC, Inc. (Financial Services) 273 10,150 EV Jo, 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) 76 1,295 Exclerate Energy, Inc Class A (Oil, Gas & Consumable Fuels) 76 1,295 ExtService Holdings, Inc.* (Professional Services) 676 18,955 extSy World Holdings, Inc.* (Greal Estate Management & Development) 298 4,840 Expensify, Inc.* - Class A (Software) 231 751 Exponsity, Inc.* - (Professional Services) 368 8,549 Extreme Networks, Inc.* (Renergy Equipment & Services) 368 8,549 Extreme Networks, Inc.* (Communications Equipment) 25 12,78 Expenovia, Inc.* (Pharmaceuticals) 1			
EVERTEC, Inc. (Financial Services) 273 10,150 EV go, 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 Evol Technologies Holdings, Inc.* (Electronic Equipment, Instruments & Components) 470 2,284 Excelerate Energy, Inc Class A (Oil, Gas & Consumable Fuels) 76 1,295 EXIService Holdings, Inc.* (Professional Services) 676 18,955 eXp World Holdings, Inc.* (Professional Services) 298 4,840 Expensity, Inc.* Class A (Software) 212 18,147 Exponent, Inc. (Professional Services) 368 8,549 Extreme Networks, Inc.* (Communications Equipment & Services) 368 8,549 Extreme Networks, Inc.* (Pharmaceuticals) 109 871 Eyenovia, Inc.* (Pharmaceuticals) 109 871 Fed Annuities & Life, Inc. (Insurance) 78 2,189			
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 Evoltion Petroleum Corp. (Oil, Gas & Consumable Fuels) 470 2,284 Exclerate Energy, Inc Class A (Oil, Gas & Consumable Fuels) 76 1,295 ExtService 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) 231 751 Exponent, Inc. (Professional Services) 368 8,549 Extreme Networks, Inc.* (Communications Equipment) 527 12,758 Expenovia, Inc.* (Pharmaceuticals) 190 871 Eyenovia, Inc.* (Pharmaceuticals) 190 871 Eyenovia, Inc.* (Pharmaceuticals) 190 872 Fabriner's (Elec			
EVI Industries, Înc.* (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 ExSlervice Holdings, Inc.* (Professional Services) 676 18,955 eXp World Holdings, Inc.* (Real Estate Management & Development) 298 4,840 Expensify, Inc.* - Class A (Software) 231 751 Exponent, Inc. (Professional Services) 368 8,549 Expensify, Inc.* (Fengy Equipment & Services) 368 8,549 Extreme Networks, Inc.* (Communications Equipment) 27 12,788 Eyenovia, Inc.* (Pharmaceuticals) 19 871 Eyel Point Pharmaceuticals, Inc.* (Communications Equipment) 152 209 Eyel Point Pharmaceuticals, Inc.* (Pharmaceuticals) 19 871 Fabiantes* (Electronic Equipment, Instruments & Co			
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 Exclerate Energy, Inc Class A (Oil, Gas & Consumable Fuels) 76 1,295 ExtService Holdings, Inc.* (Professional Services) 676 18,955 ExtService Holdings, Inc.* (Professional Services) 231 751 Exponent, Inc. (Professional Services) 368 8,549 Expencify, Inc.* - Class A (Software) 212 18,147 Exponent, Inc. (Professional Services) 368 8,549 Expencify, Inc.* (Professional Services) 368 8,549 Extreme Networks, Inc.* (Communications Equipment & Services) 368 8,549 Experovia, Inc.* (Pharmaceuticals) 126 209 Eyerboint Pharmaceuticals, Inc.* (Hommaceuticals) 19 871 Exponent, Instruments & Components) 154 25,658 Farmers & Life, Inc. (Insurance) 78 2,189			
Evolus, Inc.* (Pharmaceuticals) 173 1,581 Evolution Petroleum Corp. (Oil, Gas & Consumable Fuels) 130 889 Evol Technologies Holdings, Inc.* (Electronic Equipment, Instruments & Components) 470 2,284 Excelerate Energy, Inc Class A (Oil, Gas & Consumable Fuels) 76 1,295 ExIService Holdings, Inc.* (Professional Services) 676 18,955 Exp World Holdings, Inc.* (Inc. (Professional Services) 231 751 Exponent, Inc. (Professional Services) 231 751 Exponent, Inc. (Professional Services) 212 18,147 Exprogroup Holdings N.V.* (Energy Equipment & Services) 368 8,549 Extreme Networks, Inc.* (Communications Equipment) 527 12,758 Eyenovia, Inc.* (Pharmaceuticals) 109 871 Eyenovia, Inc.* (Pharmaceuti			
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.* (Real Estate Management & Development) 298 4,840 Expensify, Inc.* - Class A (Software) 231 751 Exponent, Inc. (Professional Services) 212 18,147 Export Group Holdings N.V.* (Energy Equipment & Services) 368 8,549 Extreme Networks, Inc.** (Communications Equipment) 527 12,758 Expenovia, Inc.* (Pharmaceuticals) 126 209 EyePoint Pharmaceuticals, Inc.* (Hanaceuticals) 109 871 F&G Annuities & Life, Inc. (Insurance) 78 2,189 EyePoint Pharmaceuticals, Inc.* (Pharmaceuticals) 109 871 F&G Annuities & Life, Inc. (Insurance) 78 2,189 EyePoint Pharmaceuticals, Inc.* (Pharmaceuticals) 109 871 Farmers & Merchants Bancorp, Inc. (Banks) 53			
Evolv Technologies Holdings, Inc.* (Electronic Equipment, Instruments & Components) 470 2,284 Excelerate Energy, Inc Class A (Oil, Gas & Consumable Fuels) 76 1,295 ExIService Holdings, Inc.* (Professional Services) 676 18,955 eXp World Holdings, Inc.* (In (Real Estate Management & Development) 298 4,840 Expensify, Inc.* - Class A (Software) 231 751 Exponent, Inc. (Professional Services) 368 8,549 Expro Group Holdings N.V.* (Energy Equipment & Services) 368 8,549 Extreme Networks, Inc.* (Communications Equipment) 527 12,758 Eyenovia, Inc.* (Pharmaceuticals) 109 871 Eyenovia, Inc.* (Pharmaceuticals) 109 871 EyePoint Pharmaceuticals, Inc.* (Pharmaceuticals) 109 871 EyePoint Pharmaceuticals, Inc.* (Pharmaceuticals) 109 871 EyePoint Planmaceuticals, Inc.* (Pharmaceuticals) 109 871 EyePoint Planmaceuticals, Inc.* (Banks) 154 25,658 Faminat (Electronic Equipment, Instruments & Components) 154 25,658 Farmers National Banc Corp. (Banks) 152			
Excelerate Energy, Inc Class A (Oil, Gas & Consumable Fuels) 76 1,295 EXIService Holdings, Inc.* (Professional Services) 676 18,955 eXp World Holdings, Inc* (Professional Services) 298 4,840 Expensify, Inc.* - Class A (Software) 231 751 Exponent, Inc. (Professional Services) 368 8,549 Extreme Networks, Inc.* (Communications Equipment) 527 12,758 Extreme Networks, Inc.* (Communications Equipment) 527 12,758 Eyenovia, Inc.* (Pharmaceuticals) 126 209 EyePoint Pharmaceuticals, Inc.* (Pharmaceuticals) 169 871 F&G Annuities & Life, Inc. (Insurance) 78 2,189 Fad Inc. (Insurance) 78 2,189 Farmers & Merchants Bancorp, Inc. (Banks) 154 25,658 Farmers & Merchants Bancorp, Inc. (Banks) 152 1,757 Farmland Partners, Inc. ^(a) (Specialized REITs) 201 2,062 Farmland Partners, Inc. ^(a) (Specialized REITs) 354 750 Fatt Therapeutics, Inc.* (Electronic Equipment, Instruments & Components) 79 1,203 Fatt T			
ExIService Holdings, Inc. (a) (Real Estate Management & Development) 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) 368 8,549 Expro Group Holdings N.V.* (Energy Equipment & Services) 368 8,549 Extreme Networks, Inc.* (Communications Equipment) 527 12,758 Eyenovia, Inc.* (Pharmaceuticals) 109 871 Eyenovia, Inc.* (Pharmaceuticals) 109 871 EyePoint Pharmaceuticals, Inc* (Pharmaceuticals) 109 871 EyeRoint Bancoro, Inc. (Insurance) 78 2,189 Fabrinet* (Electronic Equipment, Instruments & Components) 154 25,658 Farmers & Merchants Bancoro, Inc. (Banks) 152 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 <			
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) 109 871 Eyenovia, Inc. * (Pharmaceuticals) 109 871 Feynoria Pharmaceuticals, Inc. * (Pharmaceuticals) 109 871 Fag Annuities & Life, Inc. (Insurance) 78 2,189 Fabrinet* (Electronic Equipment, Instruments & Components) 154 25,658 Farmers Autional Banc Cop. (Banks) 53 929 Farmers National Banc Cop. (Banks) 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 Federal Agricultural Mortgage Corp Class C (Financial Services) 38 5,863			
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 A Merchants Bancorp, Inc. (Banks) 53 929 Farmers National Banc Corp. (Banks) 152 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 Signa			·
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 Eyenovia Pharmaceuticals, Inc.* (Pharmaceuticals) 109 871 F&G Annutites & Life, Inc. (Insurance) 78 2,189 Fabrinet* (Electronic Equipment, Instruments & Components) 154 25,658 Farmers & Merchants Bancorp, Inc. (Banks) 35 929 Farmers National Banc Corp. (Banks) 152 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 Fat Therapeutics, Inc.* (Biotechnology) 354 750 FB Financial Corp. (Banks) 148 4,197 Federal Signal Corp. (Machinery) 250 14,933 Fennec Pharmaceuticals, Inc.* (Biotechnology) 76 571 FibroGen, Inc.* (Biotechnology)			
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) 78 2,189 F&G Annuities & Life, Inc. (Insurance) 78 2,189 Fabrinet* (Electronic Equipment, Instruments & Components) 154 25,658 Farmers & Merchants Bancorp, Inc. (Banks) 53 299 Farmers National Banc Corp. (Banks) 152 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 Federal Agricultural Mortgage Corp Class C (Financial Services) 38 5,863 Federal Signal Corp. (Machinery) 250 14,933 Fennec Pharmaceuticals, Inc.* (Biotechnology) 76 571 Fiborogen, Inc.* (Biotechnology) 380 328 Fidelity			
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 Farmers National Banc Corp. (Banks) 152 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 Fidelity D&D Bancorp, Inc. (Banks)<			,
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 Farmers National Banc Corp. (Banks) 152 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 Fidelity D&D Bancorp, Inc. (Banks) 19 863 Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure) 74 626			
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 Farmers National Banc Corp. (Banks) 152 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 Fidelity D&D Bancorp, Inc. (Banks) 19 863 Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure) 74 626			
F&G Annuities & Life, Inc. (Insurance) 78 2,189 Fabrinet* (Electronic Equipment, Instruments & Components) 154 25,658 Farmers & Merchants Bancorp, Inc. (Banks) 53 929 Farmers National Banc Corp. (Banks) 152 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			
Fabrinet* (Electronic Equipment, Instruments & Components) 154 25,658 Farmers & Merchants Bancorp, Inc. (Banks) 53 929 Farmers National Banc Corp. (Banks) 152 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			
Farmers & Merchants Bancorp, Inc. (Banks) 53 929 Farmers National Banc Corp. (Banks) 152 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			
Farmers National Banc Corp. (Banks) 152 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			
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			
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			
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			
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			
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			
Federal Agricultural Mortgage Corp Class C (Financial Services)385,863Federal Signal Corp. (Machinery)25014,933Fennec Pharmaceuticals, Inc.* (Biotechnology)76571FibroGen, Inc.* (Biotechnology)380328Fidelis Insurance Holdings, Ltd.* (Insurance)63925Fidelity D&D Bancorp, Inc. (Banks)19863Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)74626			
Federal Signal Corp. (Machinery)25014,933Fennec Pharmaceuticals, Inc.* (Biotechnology)76571FibroGen, Inc.* (Biotechnology)380328Fidelis Insurance Holdings, Ltd.* (Insurance)63925Fidelity D&D Bancorp, Inc. (Banks)19863Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)74626			4,197
Fennec Pharmaceuticals, Inc.* (Biotechnology)76571FibroGen, Inc.* (Biotechnology)380328Fidelis Insurance Holdings, Ltd.* (Insurance)63925Fidelity D&D Bancorp, Inc. (Banks)19863Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)74626			5,863
FibroGen, Inc.* (Biotechnology)380328Fidelis Insurance Holdings, Ltd.* (Insurance)63925Fidelity D&D Bancorp, Inc. (Banks)19863Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)74626			14,933
Fidelis Insurance Holdings, Ltd.* (Insurance)63925Fidelity D&D Bancorp, Inc. (Banks)19863Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)74626	Fennec Pharmaceuticals, Inc.* (Biotechnology)		571
Fidelity D&D Bancorp, Inc. (Banks) Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure) 74 626			328
Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure) 74 626			925
		19	863
Figs. Inc.* - Class A (Health Care Equipment & Supplies) 534 3 151			626
5, (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.* ^(a) (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) Foghorn Therapeutics, Inc.* (Biotechnology)	401 85	12,788 425
Foot Locker, Inc. (Specialty Retail)	343	5,951
Forafric Global PLC* (Food Products)	22	248
Forestar Group, Inc.* (Real Estate Management & Development)	77	2,074
Forge Global Holdings, Inc.* (Capital Markets)	459	932
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
Frontigo Crayer Haldings Inc.* (Descensor Airlings)	344 159	10,522 770
Frontier Group Holdings, Inc.* (Passenger Airlines) 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	1,109
FutureFuel Corp. (Chemicals)	109	782
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)	2,079 187	4,407 5,186
Getty Realty Corp. (Retail REITs) 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

		1.042
Global Industrial Co. (Trading Companies & Distributors)	55	1,843
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
Graham Holdings Co Class B (Diversified Consumer Services)	15	8,745
Granite Construction, Inc. (Construction & Engineering)	184	6,996

	Shares	Value
Granite Point Mortgage Trust, Inc. (Mortgage REITs)	213	\$ 1,039
Granite Ridge Resources, Inc. (Oil, Gas & Consumable Fuels)	108	659
Graphite Bio, Inc.* (Biotechnology)	117	290
Gray Television, Inc. (Media)	346	2,394
Great Lakes Dredge & Dock Corp.* (Construction & Engineering)	274	2,184
Great Southern Bancorp, Inc. (Banks)	38	1,821
Green Brick Partners, Inc.* (Household Durables)	109	4,525
Green Dot Corp.* - Class A (Consumer Finance)	194	2,702
Green Plains, Inc.* (Oil, Gas & Consumable Fuels)	243	7,314
Greene County Bancorp, Inc. (Banks)	29 108	697
Greenlight Capital Re, Ltd.* - Class A (Insurance) Greif, Inc Class A (Containers & Packaging)	108	1,160 6,815
Greif, Inc Class B (Containers & Packaging) Greif, Inc Class B (Containers & Packaging)	22	1,464
Grid Dynamics Holdings, Inc.* (IT Services)	232	2,826
Griffon Corp. (Building Products)	183	7,260
Grindr, Inc.* (Interactive Media & Services)	171	983
Gritstone bio, Inc.* (Biotechnology)	366	630
Group 1 Automotive, Inc. (Specialty Retail)	58	15,584
GrowGeneration 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
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
Halozyme Therapeutics, Inc.* (Biotechnology)	542	20,705
Hamilton Lane, Inc Class A (Capital Markets)	153 363	13,836
Hancock Whitney Corp. (Banks) Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)	1,470	13,427 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
Healthcare Services Group, Inc. (Commercial Services & Supplies)	311	3,244
HealthEquity, Inc.* (Health Care Providers & Services)	351	25,640
HealthStream, Inc. (Health Care Technology) Heartland Express, Inc. (Ground Transportation)	102 196	2,201 2,879
Heartland Financial USA, Inc. (Banks)	177	5,209
Hecla Mining Co. (Metals & Mining)	2,553	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
Heritage-Crystal Clean, Inc.* (Commercial Services & Supplies)	74	3,356

Heron Therapeutics, Inc.* (Biotechnology)	432	445
Hersha Hospitality Trust - Class A (Hotel & Resort REITs)	131	1,292
HF Foods Group, Inc.* (Consumer Staples Distribution & Retail)	168	667
Hibbett, Inc. (Specialty Retail)	53	2,518
HighPeak Energy, Inc. (Oil, Gas & Consumable Fuels)	50	844
Hillenbrand, Inc. (Machinery)	289	12,228
HilleVax, Inc.* (Biotechnology)	89	1,197
Hillman Solutions Corp.* (Machinery)	816	6,732
Hilltop Holdings, Inc. (Banks)	195	5,530
Hilton Grand Vacations, Inc.* (Hotels, Restaurants & Leisure)	340	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)	6	1,121
Hippo Holdings, Inc.* (Insurance)	44	351
HireQuest, Inc. (Professional Services)	22	339
HireRight Holdings Corp.* (Professional Services)	61	580
HNI Corp. (Commercial Services & Supplies)	193	6,684
Holley, Inc.* (Automobile Components)	220	1,098
Home Bancorp, Inc. (Banks)	30	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.* ^(a) (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.* ^(a) (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)	246 53	2,920
KLX Energy Services Holdings, Inc.* (Energy Equipment & Services) Knife River Corp.* (Construction Materials)	236	628 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

Laureate Education, Inc. (Diversified Consumer Services)		Shares	Value
Lazydays Holdings, Inc.* (Specialty Retait) 33 403 LCI Industries (Automobile components) 103 12,094 LCNB Corp., (Banks) 44 628 Legacy Housing Corp.* (Household Durables) 41 796 Legacy Housing Corp.* (Household Durables) 22 4487 Legacy Housing Corp.* (Consumer Finance) 212 2463 Lending Club Corp.* (Consumer Finance) 44 682 Lending Tecl., Inc.* (Consumer Finance) 44 682 Leuding Tecl., Inc.* (Consumer Finance) 42 4200 Leuding Tecl., Inc.* (Consumer Finance) 42 4200 Lexitor Pharmaceuticals, Inc.* (Biotechnology) 37 425 Lexitor Pharmaceuticals, Inc.* (Biotechnology) 87 8,56 Liberry Latin America		547	
LCI Industries (Automobile Components) 103 1,2,04 LCNB Corp., (Bansh) 44 268 Legasey Hussing Corp.* (Household Durables) 43 475 Legalzoum Com., Inc.* (Professional Services) 435 4,759 Legalzoum Com., Inc.* (Hoeth Care Tquipment & Supplies) 22 2,463 Lemonade, Inc.* (Consumer Finance) 44 682 Lending Tives, Inc.* (Consumer Finance) 44 682 Lending Tives, Inc.* (Consumer Finance) 44 682 Lending Tives, Inc.* (Consumer Finance) 44 682 Lending Tives, Inc.* (Consumer Finance) 44 682 Lending Tives, Inc.* (Consumer Finance) 44 682 Lending Tives, Inc.* (Consumer Finance) 43 422 Lesties, Inc.* (Consumer Finance) 387 422 Lesties, Inc.* (Consumer Finance) 43 43 Lesties, Inc.* (Consumer Finance) 43 43 Lesties, Inc.* (Consumer Finance) 41 400 Lesties, Inc.* (Consumer Finance) 41 400 Lesties Commercial Services (Consumer Services)			
LCNB Corp. (Banks) 44 628 Legasy Housing Corp.* (Household Durables) 41 796 Legasy Housing Corp.* (Rofessional Services) 82 44,759 Lendiare (Paccialla, Inc. (Health Care Equipment & Supplies) 212 2,463 Lending Tice, (Insurance) 44 682 Lending Tice, (Consumer Finance) 44 682 Lending Tice, (Consumer Finance) 44 682 Leonard DRS, Inc.* (Aerospace & Defense) 211 3,524 Leconard DRS, Inc.* (Aerospace & Defense) 387 422 Lexisies, Inc.* (Specialty Retail) 387 422 Lexicon Pharmaceuticals, Inc.* (Hiotechnology) 387 425 Lexicon Pharmaceuticals, Inc.* (Hiotechnology) 387 425 Liberry Laird America, Lid.* - Class C (Diversified Telecommunication Services) 150 1,224 Liberry Laird America, Lid.* - Class C (Diversified Telecommunication Services) 2 59 Liberry Laird America, Lid.* - Class C (Diversified Telecommunication Services) 2 50 Liberry Laird America, Lid.* - Class C (Diversified Telecommunication Services) 51 5,245 <t< td=""><td></td><td></td><td></td></t<>			
Legas/Dousing Corp.* (Household Durables) 43 776 Legalzome nin * (Professional Services) 435 4,759 Lemonade, Inc.* (Insurance) 32 4,467 Lemonade, Inc.* (Consumer Finance) 445 2,273 Lending Club Corp.* (Consumer Finance) 441 682 Lending Club Corp.* (Consumer Finance) 211 3,524 Lending Club Corp.* (Consumer Finance) 414 682 Lesite's, Inc.* (Rospeace Defense) 211 3,524 Lesite's, Inc.* (Rospeace Defense) 387 422 Lesite's, Inc.* (Rospeace Defense) 387 422 Lesite's, Inc.* (Rospeace Defense) 387 8,656 Lesite's, Inc.* (Rospeace Defense) 387 8,656 Lesite's, Inc.* (Rospeace Defense) 387 8,656 Liberty Latin America, Led.* - Class A (Diversified Telecommunication Services) 601 4,948 Liberty Latin America, Led.* - Class A (Diversified Telecommunication Services) 601 4,948 Liberty Latin America, Led.* - Class A (Diversified Telecommunication Services) 50 1,25 Liberty Latin America, Led.* - Class A (Di			
Legalzoom.com. Inc.** (Professional Services) 435 4,759 Lechdaire Vascular, Inc. (Health Care Equipment & Supplies) 22 2,63 Lemding Club Corp.** (Consumer Finance) 445 2,715 Lending Tice, Inc.** (Consumer Finance) 446 82,715 Lending Tice, Inc.** (Consumer Finance) 441 682 Locardo DRS, Inc.** (Acrospace & Defense) 211 3,524 Lecisie's, Inc.** (Specialty Rettail) 742 4,200 Lexico Pharmaceuticals, Inc.** (Biotechnology) 387 422 LGH Homes, Inc.** (Household Durables) 87 8,656 Liberty Energy, Inc. (Energy Equipment & Services) 150 1,224 Liberty Latin America, Luf.*- Class C (Diversified Telecommunication Services) 150 1,224 Liberty TripAdvisor Holdings, Inc.*- Class B (Interactive Media & Services) 576 2,045 Life Time Group Holdings, Inc.*- (Health Care Providers & Services) 187 2,244 Life Time Group Holdings, Inc.* (Hotels, Restaurants & Leisure) 187 2,244 Light & Worder, Inc.* (Hotels, Restaurants & Leisure) 382 2,724 Light & Worder, Inc.* (Hotels, Restaurants &			
LeMaitre Vascular, Inc. (Health Care Equipment & Supplies) 82 4.467 Lenomade, Inc. (Insurance) 212 2,463 Lending Clob Corp.* (Consumer Finance) 445 8.27.15 Lending Tree, Inc.* (Consumer Finance) 446 682 Lecniardo DRS, Inc.* (Acrospace & Defense) 211 3,524 Lestie's, Inc.* (Specialty Retail) 742 4,000 Lestie's, Inc.* (Specialty Retail) 742 4,000 Lestie's, Inc.* (Household Durables) 87 8,656 Liberty Din, C. (Energy Equipment & Services) 150 12,24 Liberty Latin America, Lid.* - Class C (Diversified Telecommunication Services) 160 4,904 Liberty TipAdvisor Holdings, Inc.* (Class C (Diversified Telecommunication Services) 160 4,904 Liberty TipAdvisor Holdings, Inc.* (Class C (Diversified Telecommunication Services) 160 4,904 Liberty TipAdvisor Holdings, Inc.* (Class C (Diversified Telecommunication Services) 187 2,45 Life Time Group Holdings, Inc.* (Class C (Diversified Telecommunication Services) 187 2,44 Life Life Life Life Life Life Commercial Services & Supplies) 187 2,44			
Lemonade, Ine.* (Instrumec) 212 2,463 Lending (Irec, Inc.* (Consumer Finance) 44 682 Lending Tree, Inc.* (Consumer Finance) 44 682 Lending Tree, Inc.* (Consumer Finance) 211 3,524 Lestie's, Inc.* (Repecially Retail) 387 422 Lestie's, Inc.* (Repecially Retail) 387 422 Lestie's, Inc.* (Repecially Retail) 887 8,656 Liberty Energy, Inc. (Inergy Equipment & Services) 694 12,853 Liberty Latin America, Lid.* Class A (Diversified Telecommunication Services) 601 4,904 Liberty Latin America, Lid.* Class A (Diversified Telecommunication Services) 601 4,904 Liberty Latin America, Lid.* Class A (Diversified Telecommunication Services) 601 4,904 Liberty Latin America, Lid.* Class A (Diversified Telecommunication Services) 601 4,904 Liberty Latin America, Lid.* Class A (Diversified Telecommunication Services) 601 4,904 Liberty Latin America, Lid.* Class A (Diversified Consumer Services) 76 2,045 Life Time Group Holdings, Inc.* (Commercial Services Services) 187 2,44 Life St			
LendingClub Corp.* (Consumer Finance) 44 682 LendingTree, Inc.* (Consumer Finance) 44 682 Leonardo DRS, Inc.* (Acrospace & Defense) 211 3,524 Lesités, Inc.* (Specialty Retail) 742 4,200 Lexico Pharmaceuticals, Inc.* (Biotechnology) 87 422 LGH Omes, Inc.* (Household Durables) 87 8,656 Liberty Latin America, Ldd.* Class A (Diversified Telecommunication Services) 150 1,243 Liberty Latin America, Ldd.* Class C (Diversified Telecommunication Services) 601 4,904 Liberty Latin America, Ldd.* Class C (Diversified Telecommunication Services) 70 1,204 Liberty Latin America, Ldd.* Class C (Diversified Telecommunication Services) 76 2,045 Liberty Latin America, Ldd.* Class C (Diversified Telecommunication Services) 76 2,045 Liberty Latin America, Ldd.* Class C (Diversified Telecommunication Services) 76 2,045 Liberty Latin America, Ldd.* Class C (Diversified Telecommunication Services) 76 2,045 Liberty Latin America, Ldd.* Class C (Diversified Telecommunication Services) 76 2,041 Liberty Latin America Ldd.* Class C (Elementary Class C (Ele			
LendingTree, Inc.* (Consumer Finance) 44 682 Leonardo DRS, Inc.* (Arospace & Defense) 211 3.524 Leslie's, Inc.** (Specialty Retail) 742 4,200 Lexion Pharmaceuticals, Inc.* (Biotechnology) 387 422 LGH Bornes, Inc.* (Household Durables) 87 8.656 Liberty Energy, Inc. (Energy Equipment & Services) 694 12.835 Liberty Latin America, Ld.* - Class C (Diversified Telecommunication Services) 601 4,904 Liberty TripAdvisor Holdings, Inc.* - Class B (Interactive Media & Services) 2 5 Life Time Group Holdings, Inc.* (Class Education Services & Supplies) 576 2,045 Life Time Group Holdings, Inc.* (Health Care Providers & Services) 187 2,844 Life Stance Halth Group, Inc. (Health Care Providers & Services) 38 1,206 Light & Wonder, Inc.* (Hotels, Restaurants & Leisure) 38 1,206 Light & Wonder, Inc.* (Hotels, Cestaurants & Leisure) 38 1,206 Light & Wonder, Inc.* (Hotels, Restaurants & Leisure) 38 1,206 Light & Wonder, Inc.* (Hotels, Restaurants & Leisure) 38 1,206 Light wave Log			
Leonardo DRS, Inc.* (Aerospace & Defense) 211 3,524 Leslie's, Inc.* (Specialty Retail) 742 4,200 Lesticon Pharmaceuticals, Inc.* (Biotechnology) 387 422 LGH Homes, Inc.** (Household Durables) 87 8,656 Liberty Latin America, Lid.** - Class A (Diversified Telecommunication Services) 150 1,224 Liberty Latin America, Lid.** - Class A (Diversified Telecommunication Services) 601 4,904 Liberty Latin America, Lid.** - 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 2,845 Life Time Group Holdings, Inc.* (Hotels, Restaurants & Leisure) 382 27,248 Light & Wonder, Inc.* (Hotels, Restaurants & Leisure) 382 27,248 Light & Wonder, Inc.* (Hotels, Restaurants & Leisure) 382 27,248 Lightwave Logic, Inc.** (Glectronic Equipment, Instruments & Components) 479 2,141 Limbach Holdings, Inc.* (Construction & Engineering) 38 1,206 Limbach Copt, Machinery) 38 1,206			
Lesiles, Ine.* (Specialty Retail) 742 4.200 Lexicon Pharmaceuticals, Ine.* (Biotechnology) 387 422 Lif Homes, Ine.* (Household Durables) 87 8,656 Liberty Energy, Ine. (Energy Equipment & Services) 150 1,224 Liberty Latin America, Lid.* - Class C (Diversified Telecommunication Services) 601 4,904 Liberty Latin America, Lid.* - Class C (Diversified Telecommunication Services) 2 50 Liberty Latin America, Lid.* - Class C (Diversified Telecommunication Services) 2 50 Liberty Latin America, Lid.* - Class C (Diversified Telecommunication Services) 2 50 Lide Than America, Lid.* - Class C (Diversified Services) 2 50 Lide Than America, Lid.* - Class C (Diversified Services) 2 50 Lide Than America, Lid.* - Class C (Diversified Consumer Services) 443 3,043 Life Time Group Holdings, Inc.* (Health Care Providers & Services) 443 3,043 Life Stance Health Group, Inc. (Health Care Providers & Services) 382 27248 Light & Wonder, Inc.* (Holes, Restaurants & Leisure) 382 27248 Light & Wonder, Inc.* (Holes, Restaurants & Leisure) 38			
LGH Homes, Inc. ** (Household Durables) 87 8,56 Liberty Energy, Inc. (Energy Equipment & Services) 694 12,853 Liberty Letin America, Lid. ** - Class A (Diversified Telecommunication Services) 150 1,224 Liberty Latin America, Lid. ** - Class C (Diversified Telecommunication Services) 2 59 Liberty Latin America, Lid. ** - Class E (Diversified Telecommunication Services) 2 59 Liberty Maydivisor Holdings, Inc. ** Class B (Interactive Media & Services) 2 59 Li-Cycle Holdings Corp. ** (Commercial Services & Supplies) 187 2,944 Life Time Group Holdings, Inc. ** (Health Care Providers & Services) 443 3,043 Ligad Pharmaceuticals, Inc. ** (Health Care Providers & Services) 443 3,043 Light & Wonder, Inc. ** (Hotels, Restaurants & Leisure) 382 27,248 Light & Wonder, Inc. ** (Hotels, Restaurants & Leisure) 38 1,206 Lipid Limbach Holdings, Inc. ** (Glicterini Equipment, Instruments & Components) 479 2,141 Limbach Holdings, Inc. ** (Diversified Consumer Services) 99 837 Limbach Holdings, Inc. ** (Hotels, Restaurants & Leisure) 46 5,413 Linos			
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 FripAdvisor 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.* (Plearmaceuticals) 70 4,194 Light & Wonder, Inc.* (Hotels, Restaurants & Leisure) 382 27,248 Lightwave Logic, Inc.* (Construction & Engineering) 38 1,206 Limbach Holdings, Inc.* (Construction & Engineering) 38 1,206 Limback Holdings, Inc.* (Construction & Engineering) 38 1,206 Limback Holdings, Inc.* (Construction & Engineering) 38 1,206 Limback Holdings, Inc.* (Gottware) 38 1,206 Limback Holdings, Inc.* (Conference Corp.* (Diversified Consumer Services) <	Lexicon Pharmaceuticals, Inc.* (Biotechnology)	387	422
Liberty Latin America, Lid.* - Class C (Diversified Telecommunication Services) 150 1.224 Liberty Latin America, Lid.* - Class C (Diversified Telecommunication Services) 2 59 Liberty TripAdvisor Holdings, Inc.* - Class B (Interactive Media & Services) 376 2.045 Liberty TripAdvisor Holdings, Inc.* (Class B (Interactive Media & Services) 376 2.045 Lic Time Group Holdings, Inc.* (Plotals, Restaurants & Leisure) 443 3.043 Ligand Pharmaceuticals, Inc.* (Pharmaceuticals) 70 4.194 Light Wonder, Inc.* (Hotels, Restaurants & Leisure) 382 27.248 Light Wonder, Inc.* (Construction & Engineering) 38 1.206 Limbach Holdings, Inc.* (Construction & Engineering) 38 1.206 Limbach Holdings, Inc.* (Construction & Engineering) 38 1.206 Limbach Holdings, Inc.* (Hotels, Restaurants & Leisure) 46 1.511 Lincoln Educational Services Corp.* (Diversified Consumer Services) 99 837 Lindbald Expeditions Holdings, Inc.* (Hotels, Restaurants & Leisure) 46 1.511 Lindsay Corp. (Machinery) 46 5.413 Lindsay Corp. (Machinery) 539 63			
Liberty Latin America, Ltd.* - Class C (Diversified Telecommunication Services) 601 4,904 Liberty TripAdvisor Holdings, Ine.* - Class B (Intractive Media & Services) 2 59 Li-Cycle Holdings Corp.* (Commercial Services & Supplies) 576 2045 Life Time Group Holdings, Ine.* (Helotels, Restaurants & Leisure) 187 2,844 Life Stance Health Group, Ine.* (Helath Care Providers & Services) 443 3,043 Ligand Pharmaceuticals, Ine.* (Pharmaceuticals) 70 4,194 Light & Wonder, Ine.* (Hotels, Restaurants & Leisure) 382 27,248 Light wave Logic, Ine.* (Gleteronic Equipment, Instruments & Components) 38 1,206 Limbach Holdings, Ine.* (Construction & Engineering) 38 1,206 Limone Educational Services Corp.* (Diversified Consumer Services) 99 837 Lindbad Expeditions Holdings, Ine.* (Hotels, Restaurants & Leisure) 146 1,051 Lindsay Corp. (Machinery) 46 5,413 Lindsay Corp. (Machinery) 36 6 Lions Gate Entertainment Corp.* - Class A (Entertainment) 243 2,061 Lions Gate Entertainment Corp.* - Class Sa (Entertainment) 243 2,0			
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 Life Time Group Holdings, Inc.* (Helath Care Providers & Services) 443 3,043 Ligand Pharmaceuticals, Inc.* (Pharmaceuticals) 70 4,194 Light & Wonder, Inc.* (Hotels, Restaurants & Leisure) 382 27,248 Light Wonder, Inc.* (Hotels, Restaurants & Leisure) 479 2,141 Limbach Holdings, Inc.* (Construction & Engineering) 38 1,206 Limbach Holdings, Inc.* (Orostruction & Engineering) 38 1,206 Limbach Educational Services Corp.* (Diversified Consumer Services) 99 837 Lindbald Expeditions Holdings, Inc.* (Hotels, Restaurants & Leisure) 146 1,051 Lindsay Corp. (Machinery) 46 5,413 Lindsay Corp. (Machinery) 539 636 Lindsay Corp. (Machinery) 46 5,413 Lindsay Corp. (Machinery) 539 636 Lindsay Corp. (Machinery) 539 636			
Li-Cycle Holdings Corp.* (Commercial Services & Supplies) 576 2,045 Life Time Group Holdings, Inc.* (Hotels, Restaurants & Leisure) 187 2,844 Life Stance Health Group, Inc.* (Hotelk 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.* (a) (Electronic Equipment, Instruments & Components) 479 2,141 Limbach Holdings, Inc.* (Construction & Engineering) 38 1,206 Limoneira Co. (Food Products) 73 1,118 Limode Limoneira Co. (Food Products) 99 837 Lindol Educational Services Corp.* (Diversified Consumer Services) 99 837 Lindollad Expeditions Holdings, Inc.* (Hotels, Restaurants & Leisure) 146 1,051 Lindas Corp. (Marhamedicals) 46 1,051 Lindas Coll Therapeutics, Inc.* (Biotechnology) 539 636 Lions Gate Entertainment Corp.* - Class A (Entertainment) 243 2,061 Lions Gate Entertainment Corp.* - Class B (Entertainment) 243 2,061 Lious Gate Entert			
Life Time Group Holdings, Inc.* (Hotels, Restaurants & Leisure) 187 2,844 Life Stance 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 Light wove Logic, Inc.* (Gleteronic Equipment, Instruments & Components) 479 2,141 Limbach Holdings, Inc.* (Construction & Engineering) 38 1,206 Limbach Holdings, Inc.* (Food Products) 73 1,118 Lincoln Educational Services Corp.* (Diversified Consumer Services) 99 837 Lindbald 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) 242 2,661 Lions Gate Entertainment Corp.* - Class B (Entertainment) 492 3,872 Liquidia Corp.* (Pharmaceuticals) 96 1,692 Livalova PLC* (Health Care Equipment & Supplies) 27 12,004 Live Oak Bancshares, I			
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 Light wave Logic, Inc.* (a) (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 Lindsdy Corp. (Machinery) 46 5,413 Lindsay Corp. (Machinery) 539 636 Lions Gate Entertainment Corp.* (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 Liquidia Services, Inc.* (Commercial Services & Supplies) 96 1,692 Live Oak Baneshares, Inc. (Banks) 301 1,171 Live Oak Baneshares, Inc. (Banks) 375 7,931			
Ligand Pharmaceuticals, Inc.* (Pharmaceuticals) 70 4,194 Light & Wonder, Inc.* (Hotels, Restaurants & Leisure) 382 27,248 Light wo Logic, Inc.* (Gil (Electronic Equipment, Instruments & Components) 479 2,141 Limbach Holdings, Inc.* (Construction & Engineering) 38 1,206 Limolar Co. (Food Products) 73 1,118 Lincoln Educational Services Corp.* (Diversified Consumer Services) 99 837 Lindbald 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 Liquidity Services, Inc.* (Commercial Services & Supplies) 198 1,255 Liquidity Services, Inc.* (Commercial Services & Supplies) 271 1,004 Liva Nova PLC** (Health Care Equipment & Supplies) 272 1,204 Live Oak Baneshares, Inc. (Banks) 141 4,082 Liver Corp.* (Chemicals) <th< td=""><td></td><td></td><td></td></th<>			
Light & Wonder, Inc.* (Hotels, Restaurants & Leisure) 382 27,248 Lightwave Logic, Inc.*(a) (Electronic Equipment, Instruments & Components) 479 2,141 Limbach Holdings, Inc.* (Construction & Engineering) 38 1,206 Limbach Holdings, Inc.* (Food Products) 73 1,118 Lincoln Educational Services Corp.* (Diversified Consumer Services) 99 837 Lindbad 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 Liva Ook Bancshares, Inc. (Banks) 141 4,082 Live Ook Bancshares, Inc. (Banks) 174 4,082 Live Orop.* (Chemicals) 754 13,881 Live Vox Holdings, Inc.* (Software) 30 11,171			
Lightwave Logic, Inc.* (a) (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 Linds Expeditions Holdings, Inc.* (Hotels, Restaurants & Leisure) 146 1,051 Lindsay Corp. (Machinery) 46 5,413 Lindsay Corp. (Machinery) 46 5,413 Lindsay Corp. (Machinery) 46 5,413 Linds Get Entertainment Corp.* - Class A (Entertainment) 243 2,061 Lions Gate Entertainment Corp.* - Class B (Entertainment) 492 3,872 Liquidia Corp.* (Pharmaceuticals) 198 1,255 Liquidia Corp.* (Pharmaceuticals) 96 1,692 LivaNova PLC* (Health Care Equipment & Supplies) 96 1,692 LivaNova PLC* (Health Care Equipment & Supplies) 227 12,004 Live Corp.* (Chemicals) 31 1,171 LivePerson, Inc.* (Software) 301 1,171 LiveVox Holdings, Inc.* (Software)			
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 Liva Nova PLC* (Health Care Equipment & Supplies) 227 12,004 Live Oak Bancshares, Inc. (Banks) 141 4,082 Livent Corp.* (Chemicals) 754 13,881 Liver Corp.* (Chemicals) 754 13,881 Liver Corp.* (Software) 301 1,171 Live Wow Holdings, Inc.* (Software) 275 7,931 Live Wow Holdings, Inc.* (Automobiles)			
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 Liva Oak Bancshares, Inc. (Banks) 227 12,004 Live Oak Bancshares, Inc. (Banks) 141 4,082 Live Corp.* (Chemicals) 754 13,881 Live Corp.* (Chemicals) 754 13,881 Live Ramp Holdings, Inc.* (Software) 275 7,931 Live Vox Holdings, Inc.* (Software) 93 311 Live Work Holdings, Inc.* (Software) 93 311 Loop Media, Inc.* (Pharmaceuticals) 65 361<			
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) 96 1,692 Live Oak Bancshares, Inc. (Banks) 141 4,082 Live Corp.* (Chemicals) 754 13,881 Live Person, Inc.* (Software) 301 1,171 Live Ramp Holdings, Inc.* (Software) 301 1,171 Live Vox Holdings, Inc.* (Software) 93 311 Live Vox Holdings, Inc.* (Software) 93 311 Live Vox Holdings, Inc.* (Software) 46 319 Loop Media, Inc.* (Automobiles) 46			
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) 275 7,931 LiveWox Holdings, Inc.* (Software) 33 311 Livewire Group, Inc.* (Automobiles) 46 319 Longboard Pharmaceuticals, Inc.* (Pharmaceuticals) 55 361 Loop Media, Inc.* (Entertainment) 157 78 LSB Industries, Inc. * (Chemicals) 230			
Lindsay Cop. (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 Liquidit 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 Baneshares, Inc. (Banks) 141 4,082 Livent Corp.* (Chemicals) 754 13,81 LivePerson, Inc.* (Software) 301 1,171 LiveRamp Holdings, Inc.* (Software) 275 7,931 LiveVox Holdings, Inc.* (Software) 275 7,931 LiveWire Group, Inc.* (Automobiles) 46 319 Longboard Pharmaceuticals, Inc.* (Pharmaceuticals) 65 361 Lop Media, Inc.* (Entertainment) 157 78 LSB Industries, Inc.* (Chemicals) 230 2,353 LSI Industries, Inc. (Electrical Equipment) 109 1,731 <t< td=""><td></td><td></td><td></td></t<>			
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) 275 7,931 LiveVox Holdings, Inc.* (Software) 93 311 LiveWox Holdings, Inc.* (Automobiles) 46 319 Longboard Pharmaceuticals, Inc.* (Pharmaceuticals) 65 361 Loop Media, Inc.* (Entertainment) 157 78 LSB Industries, Inc.* (Chemicals) 230 2,353 LSI Industries, Inc. (Chemicals) 109 1,731 LTC Properties, Inc. (Health Care REITs) 171 5,494			
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 LiveNamp Holdings, Inc.* (Software) 275 7,931 LiveVox Holdings, Inc.* (Software) 93 311 LiveWox Holdings, Inc.* (Automobiles) 46 319 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) 1,138			
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) 275 7,931 LiveVox Holdings, Inc.* (Software) 93 311 Livewire Group, Inc.* (Automobiles) 46 319 Longboard Pharmaceuticals, Inc.* (Pharmaceuticals) 65 361 Loop Media, Inc.* (Entertainment) 157 78 LSB Industries, Inc.* (Chemicals) 230 2,353 LSI 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			
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) 275 7,931 LiveVox Holdings, Inc.* (Software) 93 311 Livewire Group, Inc.* (Automobiles) 46 319 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	Lions Gate Entertainment Corp.* - Class B (Entertainment)	492	3,872
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) 275 7,931 LiveVox Holdings, Inc.* (Software) 93 311 Livewire Group, Inc.* (Automobiles) 46 319 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			1,255
Live Oak Bancshares, Inc. (Banks) 141 4,082 Livent Corp.* (Chemicals) 754 13,881 LivePerson, Inc.* (Software) 301 1,171 LiveRamp Holdings, Inc.* (Software) 275 7,931 LiveVox Holdings, Inc.* (Software) 93 311 Livewire Group, Inc.* (Automobiles) 46 319 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			
Livent Corp.* (Chemicals) 754 13,881 LivePerson, Inc.* (Software) 301 1,171 LiveRamp Holdings, Inc.* (Software) 275 7,931 LiveVox Holdings, Inc.* (Software) 93 311 Livewire Group, Inc.* (Automobiles) 46 319 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			
LivePerson, Inc.* (Software) 301 1,171 LiveRamp Holdings, Inc.* (Software) 275 7,931 LiveVox Holdings, Inc.* (Software) 93 311 Livewire Group, Inc.* (Automobiles) 46 319 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			
LiveRamp Holdings, Inc.* (Software) 275 7,931 LiveVox Holdings, Inc.* (Software) 93 311 Livewire Group, Inc.* (Automobiles) 46 319 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			
LiveVox Holdings, Inc.* (Software) 93 311 Livewire Group, Inc.* (Automobiles) 46 319 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			
Livewire Group, Inc.* (Automobiles) 46 319 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			
Longboard Pharmaceuticals, Inc.* (Pharmaceuticals)65361Loop Media, Inc.* (Entertainment)15778LSB Industries, Inc.* (Chemicals)2302,353LSI Industries, Inc. (Electrical Equipment)1091,731LTC Properties, Inc. (Health Care REITs)1715,494Lumen Technologies, Inc.* (Diversified Telecommunication Services)4,2105,978Luminar Technologies, Inc.* (Automobile Components)1,1385,178			
Loop Media, Inc.* (Entertainment)15778LSB Industries, Inc.* (Chemicals)2302,353LSI Industries, Inc. (Electrical Equipment)1091,731LTC Properties, Inc. (Health Care REITs)1715,494Lumen Technologies, Inc.* (Diversified Telecommunication Services)4,2105,978Luminar Technologies, Inc.* (Automobile Components)1,1385,178			
LSB Industries, Inc.* (Chemicals)2302,353LSI Industries, Inc. (Electrical Equipment)1091,731LTC Properties, Inc. (Health Care REITs)1715,494Lumen Technologies, Inc.* (Diversified Telecommunication Services)4,2105,978Luminar Technologies, Inc.* (Automobile Components)1,1385,178			
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			
LTC Properties, Inc. (Health Care REITs)1715,494Lumen Technologies, Inc.* (Diversified Telecommunication Services)4,2105,978Luminar Technologies, Inc.* (Automobile Components)1,1385,178			
Lumen Technologies, Inc.* (Diversified Telecommunication Services)4,2105,978Luminar Technologies, Inc.* (Automobile Components)1,1385,178			
Luminar Technologies, Inc.* (Automobile Components) 1,138 5,178			
Luna Innovations, Inc.* (Electronic Equipment, Instruments & Components) 134 785			
	Luna Innovations, Inc.* (Electronic Equipment, Instruments & Components)	134	785
Luther Burbank Corp. (Banks) 43 361	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 Medican Square Gordon Entertainment Corn.* (Entertainment)			
Madison Square Garden Entertainment Corp.* (Entertainment)1815,957Madrigal Pharmaceuticals, Inc.* (Biotechnology)578,324			
57 8,524	maingar i narmaceuceais, me. (Diocemiology)	31	0,324

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 90	10,325 743
MediaAlpha, Inc.* - Class A (Interactive Media & Services) 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.*(a) (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)	190 130	678
Monro, Inc. (Specialty Retail) Montauk Renewables, Inc.* (Independent Power and Renewable Electricity Producers)		3,610
Monte Rosa Therapeutics, Inc.* (Biotechnology)	278 127	2,533 608
Montrose Environmental Group, Inc.* (Commercial Services & Supplies)	117	3,423
Moog, Inc Class A (Aerospace & Defense)	117	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
	2,1	11,073

AMPCOLLAGE WITH CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CO	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

	Shares	Value
National Health Investors, Inc. (Health Care REITs)	174	\$ 8,937
National HealthCare Corp. (Health Care Providers & Services)	52	3,327
National Presto Industries, Inc. (Aerospace & Defense)	22	1,594
National Research Corp. (Health Care Providers & Services)	60	2,662
National Vision Holdings, Inc.* (Specialty Retail)	324	5,242
National Western Life Group, Inc Class A (Insurance)	10	4,375
Natural Grocers by Vitamin Cottage, Inc. (Consumer Staples Distribution & Retail)	39	503
Nature's Sunshine Products, Inc.* (Personal Care Products)	55 211	911
Nautilus Biotechnology, Inc.* (Life Sciences Tools & Services) Navient Corp. (Consumer Finance)	372	667 6,406
Navitas Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)	457	3,176
NBT Bancorp, Inc. (Banks)	191	6,053
Nelnet, Inc Class A (Consumer Finance)	61	5,449
Neogen Corp.* (Health Care Equipment & Supplies)	910	16,871
NeoGenomics, Inc.* (Health Care Providers & Services)	532	6,544
NerdWallet, Inc.* - Class A (Consumer Finance)	143	1,271
Nerdy, Inc.* (Diversified Consumer Services)	254	940
NETGEAR, Inc.* (Communications Equipment)	119	1,498
NetScout Systems, Inc.* (Communications Equipment)	285	7,986
NETSTREIT Corp. (Retail REITs)	282	4,394
Nevro Corp.* (Health Care Equipment & Supplies)	148	2,845
New Jersey Resources Corp. (Gas Utilities)	406	16,495
New York Mortgage Trust, Inc. (Mortgage REITs)	380	3,228
Newmark Group, Inc Class A (Real Estate Management & Development)	573	3,684
Newpark Resources, Inc.* (Energy Equipment & Services)	313	2,163
NewtekOne, Inc. (Capital Markets) NexPoint Diversified Real Estate Trust (Diversified REITs)	97 128	1,431
Nexpoint Real Estate Finance, Inc. (Mortgage REITs)	34	1,115 556
NexPoint Residential Trust, Inc. (Residential REITs)	94	3,025
Next Only Residential Trust, Inc. (Residential REFTs) NextDecade Corp.* (Oil, Gas & Consumable Fuels)	128	655
Nextdoor Holdings, Inc.* (Interactive Media & Services)	608	1,107
NextGen Healthcare, Inc.* (Health Care Technology)	230	5,458
NextNav, Inc.* (Software)	229	1,177
NEXTracker, Inc.* - Class A (Electrical Equipment)	207	8,313
NGM Biopharmaceuticals, Inc.* (Pharmaceuticals)	182	195
NI Holdings, Inc.* (Insurance)	34	438
Nicolet Bankshares, Inc. (Banks)	54	3,768
Nikola Corp.* ^(a) (Machinery)	2,597	4,077
NioCorp Developments, Ltd.* (Metals & Mining)	8	29
Nkarta, Inc.* (Biotechnology)	126	175
NL Industries, Inc. (Commercial Services & Supplies)	35	166
nLight, Inc.* (Electronic Equipment, Instruments & Components)	184	1,914
NMI Holdings, Inc.* - Class A (Financial Services) Noble Corp. PLC (Energy Equipment & Services)	343 462	9,292 23,400
Noodles & Co.* (Hotels, Restaurants & Leisure)	168	413
Nordic American Tankers, Ltd. (Oil, Gas & Consumable Fuels)	857	3,531
Northeast Bank (Banks)	28	1,235
Northeast Community Bancorp, Inc. (Banks)	56	827
Northern Oil and Gas, Inc. (Oil, Gas & Consumable Fuels)	342	13,759
Northfield Bancorp, Inc. (Banks)	173	1,635
Northrim Bancorp, Inc. (Banks)	23	911
Northwest Bancshares, Inc. (Banks)	532	5,442
Northwest Natural Holding Co. (Gas Utilities)	150	5,724
Northwest Pipe Co.* (Construction & Engineering)	41	1,237
NorthWestern Corp. (Multi-Utilities)	251	12,063
Norwood Financial Corp. (Banks)	31	799
Novagold Resources, Inc.* (Metals & Mining)	1,010	3,878
Novanta, Inc.* (Electronic Equipment, Instruments & Components)	150	21,516
Novavax, Inc.* (Biotechnology) NOW, Inc.* (Trading Companies & Distributors)	364	2,635
Nu Skin Enterprises, Inc Class A (Personal Care Products)	445 208	5,282 4,412
The Sain Enterprises, inc. Class II (1 visoliai Care i roducts)	200	7,712

	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 One-Span Inc.* (Software) 348 3,20 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 ^(a) (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
-		

Patrich Galastrics, Inc. (Alcandracies (Components) 39 (0.684) Patricharou Co., Inc. (Health Care Provider & Services) 39 (0.641) Patricharou Co., Inc. (Health Care Provider & Services) 1,107 (0.702) Paysanc, I. Lai', (Financial Services) 1,107 (0.703) Paysanc, I. Lai', (Financial Services) 1,107 (0.703) Paysanc, I. Lai', (Financial Services) 1,108 (0.703) Paysance, I. Lai', (Financial Services) 1,108 (0.703) Paysance, I. Lai', (Financial Services) 1,108 (0.703) Paysance, I. Lai', (Financial Services) 1,108 (0.703) Paysance, I. Lai', (Financial Services) 1,108 (0.703) Paysance, Class A (Ol), Gos & Commands Fuels) 4,109 (0.703) Paysance, Class A, (Ol), Gos & Commands Fuels) 1,109 (0.703) Paysance, Class A, (Ol), Gos & Commands Fuels) 1,109 (0.703) Paysance, Class A, (Ol), Gos & Commands Fuels) 1,109 (0.703) Paysance, Class A, (Ol), Gos & Commands Fuels) 1,109 (0.703) Paysance, Class A, (Ol), Gos & Commands Fuels) 1,109 (0.703) Paysance, Class A, (Ol), Gos & Commands Fuels) 1,109 (0.703) Paysance, Class A, (Ol), Gos & Commands Fuels) 1,109 (0.703) Paysance, Class A, (Ol), Gos & Commands Fuels) 1,109 (0.703) Paysance, Class A, (Ol), Gos & Commands Fuels) 1,100 (0.703) Paysance, Class A, (Ol), Gos & Commands Fuels) 1,100 (0.703) Paysance, Class A, (Ol), Gos & Commands Fuels) 1,100 (0.703) Paysance, Class A, (Ol), Gos & Commands Fuels 1,100 (0.703) Paysance, Class A, (Ol), Gos & Commands Fuels 1,100 (0.703) Paysance, Class A, (Ol), Gos & Commands Fuels 1,100 (0.703) Paysance, Class A, (Ol), Gos & Commands Fuels 1,100 (0.703) Paysance, Class A, (Ol), Gos & Commands Fuels 1,100 (0.703) Paysance, Class A, (Ol), Gos & Commands Fuels 1,100 (0.703) Paysance, Class A, (Ol), Gos & Commands Fuels 1,100 (0.703) Paysance, Class A, (Ol), Gos & Commands Fuels 1,100 (0.703) Paysance, Class A, (Ol), Gos & Commands Fuels 1,100 (0.703) Paysance, Lais C, (Ol), Gos & Commands Fuels 1,100 (0.703) Paysance, Lais C, (Ol), Gos & Commands Fuels 1,100 (0.703) Paysance, Lai		Shares	Value
Paterson-UTI Energy, Inc. (Energy Equipment & Services) 1,477 0,942 Payware, Clokal, Inc. ("Emazoia Services) 1,36 1,63 Payware, Inc. ("Imancial Services) 136 1,63 BHF Faregy, Inc Class A. (Ol. Gas & Consumable Fuels) 476 25,880 PC B Hancery, Henric Class A. (Ol. Gas & Consumable Fuels) 48 2,562 PCB Hancery, Henric Class A. (Ol. Gas & Consumable Fuels) 18 4,147 PDF Solutions, Inc. (Semiconductor & Semiconductor Equipment) 18 4,147 PDF Solutions, Inc. (Semiconductor & Semiconductor Equipment) 18 4,147 PDF Solutions, Inc. (Semiconductor & Semiconductor Equipment) 18 1,152 PDF Solutions, Inc. (Semiconductor & Semiconductor Equipment) 18 1,152 PDF Solutions, Inc. (Semiconductor & Semiconductor Equipment) 18 1,152 PDF Solutions, Inc. (Semiconductor & Semiconductor Equipment) 18 1,152 Post Solutions (Section Research Ellis) 50 6,00 Pendary Manch Tanacial Corp. (Banks) 10 7,12 Penns Woods Bancorp, Inc. (Banks) 10 7,12 Penns Woods Bancorp, Inc. (Banks)		89	\$ 6,680
Paymone Cridnal, Iné.* (Financial Services) 1,107 6,755 Payasife, Luf.* (Financial Services) 136 1,635 Payasife, Luf.* (Financial Services) 136 2,635 PBF Energy, Inc.* (Financial Services) 476 25,480 PC Connection, Inc. (Flectronic Fajiment, Instruments & Components) 48 2,562 PC Bancong (Banks) 46 711 DPD Solutions, Inc.* (Semiconductors & Semiconductor Equipment) 128 4,147 DPD Solutions, Inc.* (Semiconductors & Semiconductor Equipment) 128 4,147 PERDAGO (Trans) (Control (Inc.) (Semiconductors & Semiconductors (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (Inc.) (359	10,641
Paysing, Ind.* (Financial Services) 136 265			
Paysign. Inc.* (Financial Services) 376 25,850 PBE Energy, Inc Class A (Oll, Gas & Consumable Fuels) 476 25,850 PC Comection, Inc. (Electronic Equipment, Instruments & Components) 48 2,502 PCB Bancory (Ranks) 46 7711 PDF Solutions, Inc.* (Semiconductors & Semiconductor Equipment) 128 4,147 PDF Solutions, Inc.* (Semiconductors & Semiconductor Equipment) 128 4,147 PDF Solutions, Inc.* (Classification) 128 4,147 PDF Solutions, Inc.* (Classification) 128 1,154 Peakston Reality (Part of Michael Part) 1,154 Peakston Reality (Part) (Part) (Ranks) 71 1,821 Peakston Reality (Part) (Part) (Ranks) 71 1,821 Peakston Reality (Part) (Part) (Ranks) 71 1,821 Peakston Reality (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (Part) (
BBF Energy, Inc. Class A, COil, Gas & Consumable Pauls) 46 25.480 PCC Denneetine, Inc. (Ellectronic Equipment) 48 2.55.2 PCB Bancory (Banks) 46 711 PDF Solutions, Inc.* (Semiconductors & Semiconductor Equipment) 112 8.41 PDB Solutions, Inc.* (Semiconductors & Semiconductor Equipment) 117 591 PERADOGY (Energy Copt.) (Oil, Gas & Consumable Pauls) 151 2.13 Pendsody Energy (Copt.) (Oil, Gas & Consumable Pauls) 151 2.51 Pendsody Energy (Copt.) (Oil, Gas & Consumable Pauls) 151 2.51 Pendsody Energy (Copt.) (Oil, Gas & Consumable Pauls) 151 2.51 Pendsody Energy (Copt.) (Oil, Gas & Consumable Pauls) 351 4.46 Pephase Chateory (Copt.) (Elanks) 29 661 Pediatrix Medical Group, Inc.* (Health Care Providers & Services) 20 661 Pennyl Ase Enmandial Services, Inc. (Financial Services) 20 661 Pennyl Ase Mortingale Investment Trust (Morage RelTits) 30 4.57 Peoples Hameroy, Inc. (Banks) 21 1.61 4.57 Peptier, Inc.* (Heild Gas Energy) 21			
PC Connection, Inc. (Electronic Equipment, Instruments & Components) 46 71 PCB Bancorn, Inc." (Semiconductors & Semiconductor Equipment) 128 4,17 PDF Solitotions, Inc." (Semiconductors & Semiconductor Equipment) 117 591 Peabody Energy Corp. (Oil, Gas & Consumable Fuels) 51 1,341 Peabacksene Reality Timat (Office REITs) 151 2,513 Peabacksene Reality Timat (Office RE REITs) 508 6,904 Pediatrix Medical Group, Inc." (Health Care Providers & Services) 351 4,461 Penns Woods Bancorp, Inc. (Banks) 29 611 Penns Woods Bancorp, Inc. (Health Care Providers & Services) 107 7,126 Penny Mac Financial Services Corp. (Banks) 141 3,579 Peoples Rancorp, Inc. (Health Care Providers & Services) 161 2,91 Peoples Rancorp, Inc. (Banks) 29 1,162 Peoples Fancerial Services Corp. (Banks) 29 1,163 Peoples Fancerial Services Corp. (Banks) 29 1,163 Peoples Fancerial Services Corp. (Banks) 29 1,162 Performance (Bancord Care) 21 3,33 <tr< td=""><td></td><td></td><td></td></tr<>			
PCB Bancorn (Banks) 46 711 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715 715			
PDF Solutions, Inc." (Semiconductors & Semiconductor Equipment) 17 591 Posbody Energy Corp. (Ol. Gas & Consumble Fuels) 521 13.541 Posbody Energy Corp. (Ol. Gas & Consumble Fuels) 515 2.513 Peapsolcy Energy Urist (Office REITS) 515 2.513 Peapsolcy Clark (President of President Of Pr			
PDS Biotechnology Cerp. (Biotechnology) 117 591 Peabody Energy Cerp. (Gil Gas & Consumable Fuels) 51 1,54 Peabody Energy Cerp. (Gil Gas & Consumable Fuels) 51 2,51 Peabody Energy Cerp. (Gil Gas & Consumable Fuels) 71 1,821 Peabod Ford Fuel Funst (Hotel & Resort REHIS) 50 6,90 Pediatrix Medical Group, Inc. (Health Care Providers & Services) 351 4,461 Penny Mee Financial Services, Inc. (Financial Services) 107 7,126 Penny Mae Financial Services, Inc. (Financial Services) 107 7,126 Penny Mae Mortagge Investment Trust (Mortgage REHIs) 29 1,163 Peoples Bancor, Inc. (Banks) 29 1,163 Peoples Bancor, Inc. (Banks) 29 1,163 Peoples Inancial Services Corp. (Banks) 29 1,163 Performant Financial Services Corp. (Banks) 21 4 Performant Financial Services Services 21 4 Performant Financial Services & Supplies) 21 4 Performant Financial Corp. ** (Commercial Services & Supplies) 281 4,50 Perimeter Solutions			
Peabston Realy Corp. (Oil, Gia & Consumable Fuels) 521 13,41 Peabstone Realy Trust (Office RETITs) 151 2,515 Peabstone Financial Corp. (Hanks) 508 6,904 Pediatrix Medical Group, Inc.* (Health Care Providers & Services) 351 4,461 Penns Woods Bancorp, Inc. (Hanks) 29 611 Penns Woods Bancorp, Inc. (Banks) 369 4,576 PennyMae Financial Services, Inc. (Financial Services) 369 4,576 PennyMae Mortage Investment Trust (Mortage RETIS) 369 4,576 Peoples Financial Services Carp. (Ranks) 29 1,163 Peoples Financial Services Carp. (Ranks) 29 1,163 Peoples Financial Services Carp. (Ranks) 29 1,63 Perdece Education Corp. (Oiversified Consumer Services) 281 4,80 Perdece Education (Corp. (Oiversified Consumer Services) 143 8,20 Perdece Education (Corp. (Oiversified Consumer Services & Supplies) 281 4,80 Perdece Education (Corp. (Oiversified Consumers) 281 4,80 Pertisein, Inc.* (Hill Ruthers) 143 8,22 Pertisei			
Pealsciane Reality Trust (Office REITS) 151 2,513 Peapack Glasbiane Financial Corp., (Banks) 71 1,821 Peblebrook Hotel Trust (Hotel & Resor REITS) 508 6,904 Pediatris Medical Group, Inc.* (Health Care Providers & Services) 351 4,641 Penny Moods Bancorp, Inc. (Banks) 107 7,126 Penny Mac Financial Services, Inc. (Hinancial Services) 107 7,126 Penny Mac Mortgage Investment Trust (Mortgage REITS) 369 4,576 Peoples Financial Services Corp. (Banks) 29 1,163 Pepfoen, Inc.* (Biotechnology) 42 213 Perfodoce Discussion (Corp.) (Diversified Consumer Services) 281 4,805 Perdoce Deficient, Inc.* (IT Services) 143 8,275 Performant Financial Corp.* (Commercial Services & Supplies) 143 8,275 Perimder Solutions SA* (Chemicals) 148 8,254 Perimder Solutions SA* (Chemicals) 158 1,154 Perimder Solutions SA* (Chemicals) 158 1,152 Perimder Solutions SA* (Chemicals) 158 1,152 Perimder Solutions SA* (Chemical & Min			
Peapack-Gladstone Financial Corp. (Banks) 71 1.821 Peblebbrock Forbeit Trust (Hoeld & Resort REITS) 508 6.904 Pealistivi Medical Grung, Inc. "(Health Care Providers & Services) 351 4.461 Penns Moods Bancop, Inc. (Banks) 29 611 Penny Mac Financial Services, Inc. (Financial Services) 107 7.126 Penny Mac Morigage Investment Trust (Mortgage REITs) 369 4.576 Peoples Bancop, Inc. (Banks) 141 3.579 Peoples Financial Services Corp. (Banks) 142 213 Peoples Financial Services Corp. (Banks) 42 213 Peride, Inc. "Gill Services) 281 4.805 Peride, Inc. "Gill Services) 176 1,792 Perile, Inc. "IT Services) 181 2,725 Perile, Inc. "IT Services) 281 635 Perile, Inc. "(Inc. "IT Services) 281 635 Perile, Inc. "(Inc. "(IT Services) 281 635 Perile, Inc. "(Inc. "(IT Services) 281 635 Perile, Inc. "(Inc. "	, , ,		
Pebbbrook Hotel Trust (Hotel & Resort REITS) 508 6,904 Pediatrix Medical Group, Inc. (Health Care Providers & Services) 351 4,461 Penn Woods Bancorp, Inc. (Banks) 107 7,126 PennyMae Finnancial Services, Inc. (Finnancial Services) 107 7,126 PennyMae Finnancial Services, Inc. (Banks) 141 3,579 Peoples Bancor, Inc. (Banks) 141 3,579 Peoples Finnancial Services Corp. (Banks) 29 1,163 PepGen, Inc. & (Biotechnology) 42 213 PerGen, Inc. & (Biotechnology) 42 213 Perdoece Education Corp. (Diversified Consumer Services) 281 4,805 Perdoece Education Corp. (Diversified Consumer Services) 143 8,275 Perdoece Education Corp. (Commercial Services) 143 8,275 Perdoece Education Corp. (Commercial Services) 143 8,275 Perdoece Education Services Supplies 143 8,275 Perdoece Education Services Supplies 143 8,275 Perdoece Education Services Supplies 141 8,224 Pere	• ,		
Pediatrix Medical Group, Inc.* (Health Care Providers & Services) 351 4,461 Penns Woods Bancorp, Inc. (Banks) 29 611 PennyMake Financial Services, Inc. (Financial Services) 107 7,126 PennyMake Mortigage Investment Trust (Mortgage REITs) 369 4,576 Peoples Bancorp, Inc. (Banks) 141 3,579 Peoples Financial Services Corp. (Banks) 29 1,163 Peoples Financial Services Corp. (Banks) 29 1,163 Perdice, Inc.* (Biotechnology) 42 213 Perdella Winberg Partners (Capital Markets) 176 1,792 Perficient, Inc.* (IT Services) 281 635 Performant Pinancial Corp.* (Commercial Services & Supplies) 143 8,275 Performant Pinancial Corp.* (Commercial Services & Supplies) 1,154 16,110 Permian Resources Corp.* (Metals & Mining) 158 515 Perdid, Inc.* (Health Care Providers & Services) 114 2,24 Petd, Inc.* (Health Care Providers & Services) 114 2,24 Petd, Inc.* (Health Care Providers & Services) 158 1,58 Petd, Inc.* (Healt			
Penns Woods Bancorp, Inc. (Banks) 29 611 PennyMae Mortgage Inc. (Financial Services) 107 7,126 PennyMae Mortgage Investment Trust (Mortgage REITs) 369 4,576 Peoples Bancorp, Inc. (Banks) 141 3,579 Peoples Financial Services Corp. (Banks) 29 1,163 PepCen, Inc.* (Biotechnology) 42 2,13 Perdocce Education Corp. (Diversified Consumer Services) 281 4,808 Perdocce Disturcion (Corp. (Diversified Consumer Services) 133 8,275 Perficient, Inc.* (IT Services) 143 8,275 Perficient, Inc.* (IT Services) 281 635 Perimeter Solutions SA* (Chemicals) 648 2,924 Perimeter Solutions SA* (Chemicals) 1,154 16,10 Perimeter Solutions SA* (Chemicals) 1,154 16,10 Perptual Resources Corp. (Oil, Gas & Consumable Fucls) 1,154 16,10 Perptual Resources Corp. (Weldstals & Mining) 158 5,155 Petfl Call Area Providers & Services) 114 2,246 Petfl Call Care Providers & Services 237 6,577			
PennyMac Mortgage Investment Trust (Mortgage REITs) 369 4,376 Peoples Banacial Services Corp. (Banks) 29 1,163 Peoples Financial Services Corp. (Banks) 29 1,163 Perdice Delucation Corp. (Diversified Consumer Services) 281 4,865 Perdice Celucation Corp. (Diversified Consumer Services) 281 4,865 Perfloient, Inc.* (IT Services) 281 635 Perfloient, Inc.* (IT Services) 1,154 16,110 Permineter Solutions SA* (Chemicals) 1,154 16,110 Permineter Solutions SA* (Chemicals) 1,154 16,111 Permineter Solutions SA* (Chemicals) 1,154 16,111 Permineter Solutions SA* (Chemicals Metals & Mining) 1,154 16,111 Pert Corp. (In.* (Relatil RETIS) 2,97 1,154 1,154 Pottonics (In. (Relatil RETIS) 2,97 2,97	Penns Woods Bancorp, Inc. (Banks)	29	
Peoples Bancorp, Inc. (Ranks) 141 3,799 Peoples Financial Services Corp. (Banks) 29 1,163 PepGien, Inc.* (Biotechnology) 42 213 PerGien, Inc.* (Biotechnology) 281 4,865 Perella Weinberg Partners (Capital Markets) 176 1,792 Perficient, Inc.* (IT Services) 143 2,725 Performant Financial Corp.* (Commercial Services & Supplies) 281 655 Periman Resources Corp. (M. Gas & Consumable Fuels) 1,154 16,110 Permian Resources Corp.* (Metals & Mining) 158 515 Perd (J. Inc.* (Helath Care Providers & Services) 114 2,246 PetMed Express, Inc. (Specialty Retail) 86 882 PGT Innovations, Inc.* (Benial RETS) 185 1,55 Philips Adminimenteuticals, Inc.* (Pharmaceuticals) 237 6,57 Philips Agrammaceuticals, Inc.* (Pharmaceuticals) 85 1,085 Philips Agrammaceuticals, Inc.* (Pharmaceuticals) 85 1,085 Philips Agrammaceuticals, Inc.* (Pharmaceuticals) 85 1,085 Philips Agrammaceuticals, Corp.* (Pharmaceuticals)	PennyMac Financial Services, Inc. (Financial Services)	107	7,126
Peoples Financial Services Corp. (Banks) 29 1,163 PepGen, Inc.® (Biotechnology) 42 2,13 Perdocco Education Corp. (Diversified Consumer Services) 281 4,805 Percla Weinberg Partners (Capital Markets) 176 1,792 Perficient, Inc.® (Til Services) 281 635 Perficienter Southons SA* (Chemicals) 281 635 Perimeter Southons SA* (Chemicals) 1,154 16,100 Perimeter Southons SA* (Chemicals) 1,154 16,110 Perimeter Southons SA* (Chemicals) 1,154 16,110 Perimeter Southons SA* (Chemicals) 1,154 16,100 Perimeter Southons SA* (Chemicals) 1,154 16,110 Perptual Resources Corp.® (Metals & Mining) 1,154 16,111 PetMed Express, Inc. (Specialty Retail) 86 882 PetDQ, Inc.® (Helath Care Providers & Services) 1,29 3,38 PotTollow, Inc.® (Specialty Retail) 86 882 PotTollow, Inc.® (Metals & Mining) 1,29 3,38 Philips Edison & Co., Inc. (Retail BEITs) 493 16,53		369	
PepGen, Inc.* (Biotechnology)			
Perdoceo Education Corp. (Diversified Consumer Services) 281 4,805 Percella Weinberg Partners (Capital Markets) 176 1,792 Performent Financial Corp.* (Commercial Services & Supplies) 281 635 Performant Financial Corp.* (Commercial Services & Supplies) 281 635 Perimeter Solutions SA* (Chemicals) 1,154 16,10 Perpetian Resources Corp. (Oil, Gas & Consumable Fuels) 1,154 16,10 Perpetian Resources Corp. (Wetals & Mining) 158 515 PetIQ, Inc.* (Health Care Providers & Services) 114 2,246 PetMed Express, Inc. (Specialty Retail) 86 882 PGT Innovations, Inc.* (Reluiding Products) 237 6,577 Pathon Animal Health Care Providers & Services) 129 1,338 Philbro Animal Health Care Providers & Services) 237 6,577 Pathon A. (Reliand Health Care Providers & Services) 237 6,577 Philbro Animal Health Care Providers & Services) 293 1,535 Philbro Animal Health Care Providers & Services) 295 5,154 Philbro Animal Health Care Providers & Services 296 1,			
Perella Weinberg Partners (Capital Markets) 176 1.792 Perficient, Inc.* (IT Services) 143 8.275 Perfformant Financial Corp.* (Commercial Services & Supplies) 281 655 Permian Resources Corp. (Oi, Gia & Consumable Fuels) 1,154 16,110 Permian 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 RETIS) 493 16,535 Photronics, Inc.* (Semiconductors & Semiconductor Equipment) 255 5,154 Phrecesia, Inc.* (Metalk Care Technology) 215 4,016 Physicians Realty Trust (Health Care RETIT) 994 12,117 Piedmont Lithium, Inc.* (Metals & Mining) 75 2,978 Picidmont Office Realty Trust, Inc Class A (Office REITs) 71 0,462			
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 Perpetual Resources Corp. (Metals & Mining) 188 515 PettO, 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) 199 1,338 Phibro Animal Health Corp Class A (Pharmaceuticals) 85 1,085 Phibro Animal Health Corp Class A (Pharmaceuticals) 93 16,535 Photronics, Inc.** (Retail REITs) 493 16,535 Photronics, Inc.** (Health Care Econology) 215 4,016 Phreesia, Inc.** (Health Care REITs) 99 186 Photronics, Inc.** (Health Care REITs) 99 186 Picadmont Lithium, Inc.** (Metals & Mining) 75 2,978 Piedmont Collina, Inc.** (Beath Care RE			
Performant Financial Corp.* (Commercial Services & Supplies) 281 635 Perimiter Solutions SA* (Chemicals) 648 2,942 Permian Resources Corp. (Oil, Gas & Consumable Fuels) 1,154 16,110 Pergua Resources Corp.* (Metals & Mining) 158 515 PetfQ, 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.** (Gemiconductors & Semiconductor Equipment) 255 5,154 Phreesia, Inc.** (Health Care RetTechnology) 215 4,016 Physicians Realty Trust (Health Care REITS) 994 12,117 Picdomot Lithium, Inc.** (Metals & Mining) 75 2,978 Picdomot Diffice Realty Trust, Inc Class A (Office REITs) 51 4 Picture Drive, (Beath Agrees) 72 10,462			
Perimiter Solutions SA* (Chemicals) 648 2.942 Permian Resources Corp. (Oil, Gas & Consumable Fuels) 1,154 16,110 Perpetua Resources Corp.* (Metals & Mining) 158 515 PetU, 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 Philbro Animal Health Corp Class A (Pharmaceuticals) 85 1,085 Philbro Animal Health Corp Class A (Pharmaceuticals) 493 16,535 Philbro Animal Health Corp Class A (Pharmaceuticals) 493 16,535 Philbro Animal Health Corp Class A (Pharmaceuticals) 493 16,535 Philbro Animal Health Corp Class A (Pharmaceuticals) 493 16,535 Philbro Animal Health Corp Class A (Pharmaceuticals) 493 16,535 Philbro Animal Health Corp Class A (Pharmaceuticals) 295 1,544 Photorics, Inc.* (Beath Care Ell'Is) 994 12,117 Picadomot Office Realty Trust, Inc Class A (Office REITs)			
Permain Resources Corp. (Oil, Gas & Consumable Fuels) 1,154 16,110 Perpetua Resources Corp.* (Metals & Mining) 158 515 PetUQ, Inc.* (Health Care Providers & Services) 114 2,246 PetMed Express, Inc. (Specialty Retail) 86 882 PGT Innovations, Inc.** (Building Products) 237 6,577 Phathorn Pharmaceuticals, Inc.** (Pharmaceuticals) 85 1,085 Philips Calison & Co., Inc. (Retail REITS) 483 1,635 Photronics, Inc.** (Semiconductors & Semiconductor Equipment) 255 5,154 Phrecisal, Inc.** (Metall & Care Technology) 215 4,016 Physicians Realty Trust (Incl. Calls A Guillance REITs) 99 2,278 Physicians Realty Trust (Incl. Calls A (Office REITs) 516 2,900 Picadmont Office Realty Trust, Inc Class A (Office REITs) 72 10,462 Piture Pancery, Inc.* (Banks) 72 10,462 Piture Pancery, Inc.* (Banks) 72 10,462 Piture Pancery, Inc.* (Porfessional Services & Supplies) 73 2,214 PIT Partners, Inc Class A (Capital Markets) 99 7,865			
Perpetua Resources Corp.* (Metals & Mining) 158 515 PetIQ, Inc.* (Health Care Providers & Services) 114 2,246 PetIMed Express, Inc. (Specialty Retail) 86 882 PGT Innovations, Inc.* (Building Products) 237 6,577 Phathom Pharmaceuticals, Inc.* (Pharmaceuticals) 85 1,085 Philips Edison & Co., Inc. (Retail REITS) 493 16,535 Photronics, Inc.* (Semiconductors & Semiconductor Equipment) 215 4,016 Physicians Realty Trust (Health Care Technology) 215 4,016 Physicians Realty Trust (Health Care REITs) 994 12,117 Picedmont Office Realty Trust, Inc Class A (Office REITs) 516 2,908 Picedmont Office Realty Trust, Inc Class A (Office REITs) 516 2,908 Piced Realty Trust, Inc Class A (Office REITs) 72 10,462 Pire Sandler Cos. (Capital Markets) 73 2,218 Picer Sandler Cos. (Capital Markets) 99 7,865 Pines Bowes, Inc. Class A (Opital Markets) 99 7,865 Plant Labs PBC* (Professional Services) 70 1,825 Pl			
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 Diffee Realty Trust, Inc Class A (Office REITs) 75 2,978 Piedmont Diffee Realty Trust, Inc Class A (Office REITs) 72 10,462 Piedmont Lithium, Inc.* (Mataks) 72 0,462 Pienser Sanctory, Inc.* (Banks) </td <td></td> <td></td> <td></td>			
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 Pherseia, Inc.* (Health Care Technology) 215 4,016 Physicians Realty Trust (Health Care REITs) 994 12,117 Piedmont Uffice Realty Trust, (Inc Class A (Office REITs) 516 2,908 Picedmont 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 Pines Bowes, Inc. (Commercial Services & Supplies) 733 2,214 PIT Partners, Inc Class A (Capital Markets) 99 7,865 Planet Labs PBC* (Professional Services & Supplies) 702 1,825 Playet Corp.* (Electronic Equipment, Instruments & Components) 115 1,004			
PGT Innovations, Ine.* (Building Products) 237 6,577 Phathom Pharmaceuticals, Ine.* (Pharmaceuticals) 129 1,338 Philbro Animal Health Corp Class A (Pharmaceuticals) 85 1,085 Philip 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 Pineer Bancorp, Inc.* (Banks) 49 418 Piper Sandler Cos. (Capital Markets) 72 10,462 Pitusy Bowes, Inc. (Commercial Services & Supplies) 73 2,214 PIT Partners, Inc Class A (Capital Markets) 99 7,865 PlayAGS, Inc.* (Hotels, Restaurants & Leisure) 154 1,004 PlayAGS, Inc.* (Entertainment) 357 1,135 Plexus Corp. (Electric Equipment, Instruments & Components) 115 1,0693 Plast			
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 Photronics, Inc.* (Health Care Technology) 215 4,016 Physicians Realty Trust (Health Care REITs) 994 12,117 Picedmont Lithium, Inc.* (Metals & Mining) 75 2,978 Picdmont Office Realty Trust, Inc Class A (Office REITs) 516 2,900 Pioner Bancop, Inc.* (Banks) 49 418 Piper Sandler Cos. (Capital Markets) 72 10,462 Pitney Bowes, Inc. (Commercial Services & Supplies) 73 2,214 PIT Partners, Inc Class A (Capital Markets) 99 7,865 Planet Labs PBC* (Professional Services) 702 1,825 Play AGS, Inc.* (Hotels, Restaurants & Leisure) 154 1,004 Playstudios, Inc.* (Electronic Equipment, Instruments & Components) 115 10,693 Playstudios, Inc.* (Hotels, Restaurants & Leisure) 35 1,50			
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) 73 2,214 PIT Partners, Inc Class A (Capital Markets) 99 7,865 Plany AGS, Inc.* (Hotels, Restaurants & Leisure) 99 7,865 Play AGS, Inc.* (Hotels, Restaurants & Leisure) 154 1,004 Playstudios, Inc.* (Electroine Equipment, Instruments & Components) 115 10,693 Plant Therapeutics, Inc.* (Pharmaceuticals) 23 785 Plumas Bancorp (Banks) 23 785 PNM Pearm	· · · · · · · · · · · · · · · · · · ·		
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 Pioner Bancorp, Inc.* (Banks) 49 418 Piper Sandler Cos. (Capital Markets) 72 10,462 Piney Bowes, Inc. (Commercial Services & Supplies) 733 2,214 PIT Partners, Inc Class A (Capital Markets) 99 7,865 Plany Edistry (Professional Services) 702 1,825 Plany Edistry (Professional Services) 702 1,825 Play AGS, Inc.* (Hotels, Restaurants & Leisure) 154 1,004 Playstudios, Inc.* (Eletrein Internuments) 357 1,135 Plexus Corp.* (Electronic Equipment, Instruments & Components) 115 10,693 Plumas Bancorp (Banks) 23 785 Plymouth Industrial REIT, Inc. (Industr			
Photronics, Inc.* (Semiconductors & Semiconductor Equipment) 255 5,154 Phresia, 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 Pioner Bancorp, Inc.* (Banks) 49 418 Piper Sandler Cos. (Capital Markets) 72 10,462 Pitney Bowes, Inc. (Commercial Services & Supplies) 733 2,214 PIT Partners, Inc Class A (Capital Markets) 99 7,865 Planet Labs PBC* (Professional Services) 702 1,825 PlayAGS, Inc.* (Hotels, Restaurants & Leisure) 154 1,004 Playstudios, Inc.* (Electronic Equipment, Instruments & Components) 115 10,693 Plexus Corp.* (Electronic Equipment, Instruments & Components) 115 10,693 Plumas Bancorp (Banks) 23 785 Plymouth Industrial REIT, Inc. (Industrial REITs) 179 3,750 Pom W Pharmaceuticals, Inc.* (Biotechnology) 378 1,597 <		493	
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 2,908 Pioneer Bancorp, Inc.* (Banks) 49 418 Piper Sandler Cos. (Capital Markets) 72 10,462 Pitney Bowes, Inc. (Commercial Services & Supplies) 733 2,214 PIT Partners, Inc Class A (Capital Markets) 99 7,865 Planet Labs PBC* (Professional Services) 702 1,825 Play AGS, Inc.* (Hotels, Restaurants & Leisure) 154 1,004 Playstudios, Inc.* (Entertainment) 357 1,135 Plexus Corp.* (Electronic Equipment, Instruments & Components) 115 1,693 Pliant Therapeutics, Inc.* (Pharmaceuticals) 236 4,092 Plumas Bancorp (Banks) 23 785 Plymouth Industrial REIT, Inc. (Industrial REITs) 179 3,750 PWV Pharmaceuticals, Inc.* (Biotechnology) 358 15,970 Point Biopharma Global, Inc.* (Biotechnology) 378 2,521 Point Biopharma Global, Inc.* (Banks)		255	5,154
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) 733 2,214 PIT Partners, Inc Class A (Capital Markets) 99 7,865 Planet Labs PBC* (Professional Services) 702 18,25 PlayAGS, Inc.* (Hotels, Restaurants & Leisure) 154 1,004 Playstudios, Inc.* (Electronic Equipment, Instruments & Components) 115 10,693 Plaint Therapeutics, Inc.* (Pharmaceuticals) 23 785 Plymouth Industrial REIT, Inc. (Industrial REITs) 23 785 PMV Pharmaceuticals, Inc.* (Biotechnology) 161 989 PNM Resources, Inc. (Electric Utilities) 358 15,970 Point Biopharma Global, Inc.* (Biotechnology) 378 2,521 Point Financial Group, Inc.* (Banks) 85 665 Portilad General Electric Co. (Electric Utilities) 406 16,434 Postal Realty Trus	Phreesia, Inc.* (Health Care Technology)	215	4,016
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) 733 2,214 PIT Partners, Inc Class A (Capital Markets) 99 7,865 Planet Labs PBC* (Professional Services) 702 1,825 PlayAGS, Inc.* (Hotels, Restaurants & Leisure) 154 1,004 Playstudios, Inc.* (Electronic Equipment, Instruments & Components) 115 10,693 Plexus Corp.* (Electronic Equipment, Instruments & Components) 115 10,693 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 Portland General Electric Co		994	12,117
Pioneer Bancorp, Inc.* (Banks) 49 418 Piper Sandler Cos. (Capital Markets) 72 10,462 Pitney Bowes, Inc. (Commercial Services & Supplies) 73 2,214 PJT Partners, Inc Class A (Capital Markets) 99 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 Portland General Electric Co. (Electric Utilities) 85 665 Portland General Electric Co. (Electric Utilities) 406 16,434 Poscida Therapeutics, Inc.* (Biotechnology)			
Piper Sandler Cos. (Capital Markets) 72 10,462 Pitney Bowes, Inc. (Commercial Services & Supplies) 733 2,214 PIT Partners, Inc Class A (Capital Markets) 99 7,865 Planet Labs PBC* (Professional Services) 702 1,825 PlayAGS, Inc.* (Hotels, Restaurants & Leisure) 154 1,004 Playstudios, Inc.* (Electronic Equipment, Instruments & Components) 115 10,693 Plexus Corp.* (Electronic Equipment, Instruments & Components) 115 10,693 Pliant Therapeutics, Inc.* (Pharmaceuticals) 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 Portland General Electric Co. (Electric Utilities) 406 16,434 Poscida Therapeutics, Inc.* (Biotechnology) 284 676	·		
Pitney Bowes, Inc. (Commercial Services & Supplies) 733 2,214 PJT Partners, Inc Class A (Capital Markets) 99 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 Portilol's, Inc.* - Class A (Hotels, Restaurants & Leisure) 189 2,909 Portland General Electric Co. (Electric Utilities) 406 16,434 Poscida Therapeutics, Inc.* (B			
PJT Partners, Inc Class A (Capital Markets) 99 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 4,902 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 Poscida Therapeutics, Inc.* (Biotechnology) 284 676 Postal Realty Trust, Inc Class A (Office REITs) 78 1,053			
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			
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			
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			
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			
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			
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			
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			
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			
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	•		
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			
PolyMet Mining Corp.* (Metals & Mining)143297Ponce Financial Group, Inc.* (Banks)85665Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)1892,909Portland General Electric Co. (Electric Utilities)40616,434Poseida Therapeutics, Inc.* (Biotechnology)284676Postal Realty Trust, Inc Class A (Office REITs)781,053			
Ponce Financial Group, Inc.* (Banks)85665Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)1892,909Portland General Electric Co. (Electric Utilities)40616,434Poseida Therapeutics, Inc.* (Biotechnology)284676Postal Realty Trust, Inc Class A (Office REITs)781,053			
Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)1892,909Portland General Electric Co. (Electric Utilities)40616,434Poseida Therapeutics, Inc.* (Biotechnology)284676Postal Realty Trust, Inc Class A (Office REITs)781,053			
Portland General Electric Co. (Electric Utilities)40616,434Poseida Therapeutics, Inc.* (Biotechnology)284676Postal Realty Trust, Inc Class A (Office REITs)781,053			
Postal Realty Trust, Inc Class A (Office REITs) 78 1,053	Portland General Electric Co. (Electric Utilities)	406	16,434
• , , ,			
Potbelly Corp.* (Hotels, Restaurants & Leisure) 109 850			
	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	861
ProPetro Holding Corp.* (Energy Equipment & Services)	412	4,380
PROS Holdings, Inc.* (Software)	187	6,474
Protagonist Therapeutics, Inc.* (Biotechnology)	238 277	3,970 460
Protalix BioTherapeutics, Inc.* (Biotechnology) 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	1,033
Ramaco Resources, Inc Class B (Metals & Mining)	19	227
Rambus, Inc.* (Semiconductors & Semiconductor Equipment)	456	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) RE/MAX Holdings, Inc. (Real Estate Management & Development)	37 73	2,244 945
	669	6,764
Ready Capital Corp. (Mortgage REITs) 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
, , , ,		2,22.

	4.70	2 = 2 2
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

	Shares	Value
Rhythm Pharmaceuticals, Inc.* (Biotechnology)	214	\$ 4,906
Ribbon Communications, Inc.* (Communications Equipment)	371	994
Richardson Electronics, Ltd. (Electronic Equipment, Instruments & Components)	50	547
Rigel Pharmaceuticals, Inc.* (Biotechnology)	714	771
Riley Exploration Permian, Inc. (Oil, Gas & Consumable Fuels)	37	1,176
Rimini Street, Inc.* (Software)	218	480
Ring Energy, Inc.* (Oil, Gas & Consumable Fuels)	501	977
Riot Platforms, Inc.* (Software)	713	6,652
RLJ Lodging Trust (Hotel & Resort REITs)	654	6,403
Rocket Lab USA, Inc.* (Aerospace & Defense)	1,164 234	5,098
Rocket Pharmaceuticals, Inc.* (Biotechnology) Rocky Brands, Inc. (Textiles, Apparel & Luxury Goods)	29	4,795 426
Rogers Corp.* (Electronic Equipment, Instruments & Components)	72	9,466
Royer Group, Inc.* (Diversified Consumer Services)	388	2,429
RPC, Inc. (Energy Equipment & Services)	355	3,174
RPT Realty (Retail REITs)	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
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
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
Safehold, Inc. (Specialized REITs)	183	3,257
Safety Insurance Group, Inc. (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)	448 389	3,754
Sana Biotechnology, Inc.* (Biotechnology) Sanara Medtech, Inc.* (Health Care Equipment & Supplies)	16	1,505 498
SandRidge Energy, Inc. (Oil, Gas & Consumable Fuels)	133	2,083
Sandy Spring Bancorp, Inc. (Banks)	183	3,922
Sangamo Therapeutics, Inc.* (Biotechnology)	602	361
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
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)	52 245	408
Seer, Inc.* (Life Sciences Tools & Services) Select Medical Holdings Corp. (Health Care Providers & Services)	434	541 10,967
Select Water Solutions, Inc. (Energy Equipment & Services)	339	2,695
Selecta Biosciences, Inc.* (Biotechnology)	485	514
Selective Insurance Group, Inc. (Insurance)	252	25,999
		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) 136 3,391 518-0101, [ac. (Idealit Care Legiupment & Supplies) 136 3,080 518-0101, [ac. (Idealit Care Legiupment & Supplies) 192 1,000 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 303 3		Shares	Value
Siern Bancary (Bunks) 185 1,100 Sight Sciences, Inc." (Heatth Care Lequipment & Supplies) 90 303 Sight Sciences, Inc." (Heatth Care Lequipment & Supplies) 180 133 Silicon Leboratories, Inc." (Semiconductor & Semiconductor Equipment) 113 15413 Silicon Leboratories, Inc." (Semiconductor & Semiconductor Equipment) 123 15413 Silicon Leboratories, Inc." (Semiconductor & Semiconductor) 24 2647 Silvercord Ascard Management Group, Inc Class A (Capath Markets) 48 8055 Simpon Manufacturing, Co., Inc. (Building Products) 179 26,817 Simpon Manufacturing, Co., Inc. (Building Products) 117 15,37 Simpon Manufacturing, Co., Inc. (Building Products) 117 15,37 Similarion, Pila, Similarion, Edit Riffus 796 2,313 Silicon Comp, Conc. (Building Products) 317 7,62 Silicon Comp, Conc. (Building Products) 317 7,62 Silicon Comp, Conc. (Building Products) 32 3,88 Silicon Comp, Conc. (Building Products) 32 3,88 Silicon Comp, Conc. (Building Products) 33	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) 40 635 Simmons First Rotional Corp Class A (Banks) 179 6,847 Simpson Manufacturing Co., Inc. (Building Products) 179 6,847 Simpson Manufacturing Co., Inc. (Building Products) 179 6,847 Simpson Manufacturing Co., Inc. (Building Products) 32 385 Silic Canada Co., Inc. (Build RCII) 32 385 Silic Canada Co., Inc. (Build RCII) 38 <td< td=""><td>SI-BONE, Inc.* (Health Care Equipment & Supplies)</td><td></td><td></td></td<>	SI-BONE, Inc.* (Health Care Equipment & Supplies)		
Sight Seiences, Inc.* (Health Care Fapinnent & Supplies) 90 303 Signed Lewelers, Lud. (Specialty Retait) 136 13,357 Silicon Laboratories, Inc.* (Semiconductors & Semiconductor Equipment) 133 15,413 Silik Road Medical, Inc.* (Health Care Equipment) 160 2,398 Silverroot's Asset Management Group, Inc Class A (Capial Markets) 40 635 Silverroot's Asset Management Group, Inc Class A (Capial Markets) 28 8955 Silverroot's Asset Management Group, Inc Class A (Capial Markets) 66 2,752 Silverroot's Asset Management Group, Inc Class A (Capial Markets) 66 2,752 Silverroot's Asset Michael (Health Care Technology) 66 2,752 Silverroot's Asset Michael (Health Care Technology) 66 2,752 Silverroot's Asset Michael (Health Care Technology) 78 9,815 Still Care (Health Care Technology) 79 8,268 Silver (Health Care (Health Care Technology) 79 8,228 Silver (Care (Health Care (Health Care Technology) 72 8,228 Silver (All Care (Health Care (Health Care Technology) 72 8,228			
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 Silvertow Resoners, Inc.* (Bill, Gias & Consumable Fuels) 74 2.647 Silvertow Resoners, Inc.* (Bill, Gias & Giashie) 258 8.955 Simpon Manufacturing Co., Inc. (Bullding Products) 179 26.817 Simulation Plass, Inc. (Health Care Chembology) 36 2.752 Sinclari, Inc. (Medin) 137 1.537 Sirica Point, Lid.* (Medin) 137 1.538 Sirica Point, Lid.* (Inc. (Medin) 32 3.888 Sirica Point, Lid.* (Semiconductors & Semiconductor Equipment) 72 8.226 Sirica Posyaltics Corp. (See Class A (Cil. Gas & Consumable Fuels) 337 8.159 Sirica Posyaltics Corp. (See Class A (Cil. Gas & Consumable Fuels) 337 8.159 Sirica Posyaltics Corp. (See Class A (Cil. Gas & Consumable Fuels) 337 8.159 Sirica Posyaltics Corp. (See Class A (Cil. Gas & Consumable Fuels) 337 8.25 Sirica Corp. (See Class A (Cil. G			
Silkon Laboratories, Inc.* (Semiconductors & Semiconductor Equipment) 133 15.413 Silk Road Medical, Inc.* (Health Care Fiquipment & Expulpies) 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 (Bulkink) 528 8.955 Simpson Maratheruring Co., Inc. (Bulking) Products) 166 2.752 Simpson Maratheruring Co., Inc. (Bulking) Products) 36 2.752 Similar, Inc. (Media) 137 1.537 Similar, Inc. (Media) 373 1.535 Similar, Inc. (Media) 372 2.822 Silitar Corp.* (Semiconductors & Semiconductor Equipment) 72 8.226 Silitar Corp.* (Semiconductors & Semiconductor Equipment) 72 8.226 Silitar Corp.* (Semiconductors & Semiconductor Equipment) 30 7.90 Silitar Corp.* (Perfectional Services) 365 324 Silvi Corapid Quitar Unities 365 324 Silvi Corp. (Perfectional Fequipment) 73 439			
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) 137 1.537* Siriad-Point, Laid, "Inc. (Media) 137 1.537* Siriad-Point, Laid, "Inc. (Media) 32 3.88* SITIC Centers Corp. (Retall REITs) 76 9.815 Sirio Royalties Corp. (Retall REITs) 36 9.815 Sirio Royalties Corp. (Retall REITs) 37 8,159 Sirio Royalties Corp. (Retall REITs) 337 8,159 Sirio Royalties Corp. (Retall Retall Reits) <td< td=""><td></td><td></td><td></td></td<>			
SilverBow Resources, Inc.* (Oil, Gas & Consumable Fuels)			
Silverres Asset Management Group, Inc Class A (Capital Markets) 40 635 Simmons First Stational Corp Class A (Banks) 528 8.955 Simmon Manufacturing Co., Inc. (Building Products) 16 2.752 Simulations Play, Inc. (Health Care Technology) 66 2.752 Simulation, Inc. (Media) 137 1.537 Simulation Flay, Inc. (Health Care Technology) 882 3.885 Simulation Flay (Reference) 822 3.885 SITIC Corp. (Semiconductors & Semiconductor Equipment) 72 8.826 Sitic Royalities Copp. (Class A (Oll, Gas & Consumable Deuls) 37 8,159 Sitic Royalities Copp. (Class A) (Oll, Gas & Consumable Deuls) 30 7,100 Silv Royalities Copp. (Class A) (Gl. Gas & Consumable Deuls) 30 7,100 Silv Royalities (Copp. (Frofessional Services) 365 334 Skyline Champion Corp. (Household Durables) 224 14,273 Skylare Technology, Inc. (Semicanductors & Semiconductor Equipment) 73 436 Skywater Technology, Inc. (Semicanductors & Semiconductor Equipment) 20 372 Skywater Line (Plasser) 20			
Simmons First National Corp Clusa A (Banka) 528 8.955 Simpson Manufacturing Co., Inc. (Bullding Products) 66 2.752 Simpolat Inc. (Bullding Products) 137 1.537 Simicaliz Inc. (Bullding Products) 32 3.885 Siricalori, Lid.* (Insurance) 32 3.885 SITTE Centers Corp. (Betail REITS) 796 9.815 STITE Corp. Corp. (Betail REITS) 72 8.226 Sito Rayallies Corp. (Semiconductor & Semiconductor Equipment) 72 8.226 Sito Rayallies Corp. (Fellosis, Restaurants & Ecisure) 302 7.100 SIV Group (Water Utilities) 33 7.995 Silbial Clarp. (Forlesional Services) 36 324 Skyward Specialty Insurance Group, Inc. (**Gimenoductors & Semiconductor Equipment) 73 439 SkyWater Technology, Inc.* (Semiconductors & Semiconductor Equipment) 34 477 SkyWater Technology, Inc.* (Semiconductors & Semiconductor Equipment) 36 324 SkyWater Technology, Inc.* (Semiconductors & Semiconductor Equipment) 26 372 SkyWater Technology, Inc.* (Semiconductors & Semiconductor Equipment) 36			
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) 79 8.826 SiTir Corp. (Semicanductors & Semiconductor Equipment) 72 8.826 Sitio Royalities Corp. (Class A (Oli Gas & Consumable Fucls) 337 8,139 Sitio Royalities Corp. (Class A) (Oli Gas & Consumable Fucls) 302 7,100 Siv Rape Entertainment Corp. (Holes, Restorants & Leisure) 302 7,100 SiV Group (Water Utilizies) 365 324 Skilloin Charm's (Profusional Services) 36 324 Skylloin Charmyion Corp.* (Household Durables) 224 14,273 Skywater Technology, Inc.* (Semiconductors & Semiconductor Equipment) 73 438 SkyWater Technology, Inc.* (Semiconductors & Semiconductor Equipment) 73 439 SkyWater Charmyion Corp.* (Electrical Equipment) 262 372 St. Green Really Carp.* (Inc. Class A (Technology Corp.* (Inc. Class A (Technology Corp.* (Inc. Class A (
Sinclair, Inc. (Media) 137 1,337 SiriusDoint, Lind.* (Insurance) 382 3,885 STTE Centers Corp. (Retail REITS) 796 9,815 STTIme Corp.** (Semiconductors Semiconductor Equipment) 72 8,226 Stifu Royalties Corp. (Golos, Restaurants & Leisure) 337 8,159 Siv Plags Entertainment Corp.** (Hotels, Restaurants & Leisure) 133 7,995 Silv Group (Morter Utilities) 133 7,995 Skillsoft Corp.** (Professional Services) 224 14,273 Skydine Champion Corp.** (Houschold Durobles) 224 14,273 Skydard Specialty Insurance Group, Inc.**(Insurance) 100 2,736 Skywater Technology, Inc.** (Resinconductors & Semiconductor Equipment) 73 438 SkyWester Inc.** (Plassenger Airlines) 262 372 St. Green Really Corp.** (Policie REITs) 271 10,108 Step Number Corp.** (Specially Retail) 271 10,108 Step Really Corp.** (Ollicie REITs) 271 2,108 Mr Engy Car. (Ollicie REITs) 271 2,108 Mr Engy Car. (Ollicie REITs) 271			
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. (Geniconductors & Semiconductor Equipment) 302 7.100 Siti Rags Enterialiment Corp.* (Hotels, Restarants & Leisure) 302 7.100 SIV Group (Water Utilities) 365 324 Siklland Corp.* (Professional Services) 365 324 Skylkar Champion Corp.* (Household Durables) 202 14.73 Skyward Specially Insurance Group, Inc.* (Insurance) 100 2.736 SkyWater Technology, Inc.* (Semiconductors & Semiconductor Equipment) 73 4.49 SkyWest, Inc.* (Ressenger Aritines) 184 7.217 SkyWest, Inc.* (Ressenger Aritines) 262 372 SL Green Realty Corp.* (Specialty Retail) 89 2.18 SKP Parker (Corp.* (Specialty Retail) 89 2.18 SMART (Goldel Holdings, Inc.* (Semiconductors & Semiconductor Equipment) 202 4.919 Smart (Semiconductors & Semiconductors & Semiconductor Equipment) 202 4.919 <	Simulations Plus, Inc. (Health Care Technology)	66	2,752
SITE Centers Corp. (Retail REITs) 796 9.815 STitme Corp.* (Semiconductors & Semiconductor Equipment) 72 8.256 Stitio Royalties Corp.* (Semiconductors & Semiconductor Equipment) 337 8.159 Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure) 302 7.100 SiW Group (Water Utilities) 365 324 Skillsoft Corp.* (Professional Services) 365 324 Skyline Champion Corp.* (Household Durables) 224 14,273 Skyward Specialty Insurance Group, Inc.* (Guisconductor Sequipment) 73 438 Skywater Technology, Inc.* (Gemiconductors & Semiconductor Equipment) 162 373 SkyWater Technology, Inc.* (Gemiconductors & Semiconductor Equipment) 262 372 St. Green Really Corp.* (Office REITs) 271 10,08 Sleep Number Corp.* (Specialty Retail) 89 2,189 MT Energy Co., (Oli, Gias & Consumable Fuels) 80 2,189 MT Energy Co., (Oli, Gias & Consumable Fuels) 80 2,190 MT Energy Co., (Oli, Gias & Consumable Fuels) 80 2,190 MT Energy Co., (Oli, Gias & Consumable Fuels) 80	Sinclair, Inc. (Media)	137	1,537
SiTime Corp.** (Semiconductors & Semiconductor Faqimpent) 72 8.26 Sitio Royalties Corp.** (Totales, Ros. & Consumable Fuels) 337 8.159 Sitic Rays Entertainment Corp.** (Hotels, Restaurants & Leisure) 365 324 Sillisoft Corp.** (Proficesional Services) 365 324 Skillisoft Corp.** (Proficesional Services) 100 2,736 Skyllisoft 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) 262 372 SLGreen Realty Corp.** (Specialty Retail) 89 2,189 Sky Water Technology, Inc.** (Semiconductors & Semiconductor Equipment) 202 491 Siderp Number Corp.** (Specialty Retail) 89 2,189 Siderp Vamber Corp.** (Specialty Retail) 89 2,189 SMAET Global Holdings, Inc.** (Semiconductors & Semiconductor Equipment) 20 4,919 Smartert, Inc.** (Electronic Equipment, Instruments & Components) 70 2,012 Soul Fariancia, Inc.			
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 Jist Corp.* (Professional Services) 365 324 Skylanc Champion Corp.* (Household Durables) 224 14,273 Skywater Technology, Inc.* (Semiconductor & Semiconductor Equipment) 373 438 SkyWater Technology, Inc.* (Semiconductor & Semiconductor Equipment) 184 7,717 SkYX Platforms Corp.* (Electrical Equipment) 262 372 SL Green Realty Corp.(9) (Office REITs) 271 10,108 Sleep Number Corp.* (Specialty Retail) 89 2,189 SM Energy Co. (0) (Glas & Consumable Fuels) 502 19,904 SMART Global Holdings, Inc.* (Semiconductors & Semiconductor Equipment) 202 4,919 Smart Financial, Inc. (Banks) 66 1,410 Smart Special Inc. (Banks) 66 1,410 Smart Special Inc. (Banks) 67 702 Solari Sol Fands, Inc. (Le Cissue Products) 70 2,010 Smith & Wesson Brands, In			
Six Flage Entertainment Corp.* (Hotes, Restaurants & Leisure) 302 7,100 SIW Group (Water Utilities) 35 324 12,795 Skillsoft Corp.* (Professional Services) 365 324 14,273 Skyline Champion Corp.* (Household Durables) 224 14,273 Skyward Specialty Insurance Group, Inc.* (Semiconductors & Semiconductor Equipment) 73 439 SkyWest, Inc.* (Semiconductors & Semiconductor Equipment) 262 372 SkyWest, Inc.* (Semiconductors & Semiconductor Equipment) 262 372 LG Green Really Corp.* (Glifice REITs) 89 2,189 Sky Denmber Corp.* (Specialty Retail) 89 2,189 Ske Denmber Corp. (Specialty Retail) 89 2,189 SM Energy Co. (Oil, Gas & Consumable Fuels) 502 19,04 SMART Global Holdings, Inc.* (Semiconductors & Semiconductor Equipment) 202 4,91 Smarter, Inc. & (Electronic Equipment, Instruments & Components) 70 20 Smarter, Inc. & (Electronic Equipment, Instruments & Services) 191 2,466 Solario Solificial Enfrastructure, Inc Class A (Energy Equipment & Services) 129 1,375		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.* (Isclerical 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 Solif Idel Infrastructure, Inc.* -Class A (Energy Equipment & Services) 129 1,375 Solar Solified Infrastructure, Inc.* -Class A (Energy Equipment & Services) 61 702 Solidar Solified Infrast	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. (Oli, 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.* Class A (Energy Equipment & Services) 191 2,466 Snap One Holdings Corp.* (Household Durables) 76 702 Solar Winds Corp.* (Inc.* (Lieure Products) 213 2,011 Solar Winds Corp.* (Household Durables) 67 702 Solar Winds Corp.* (Household Durables) 63 1,307 Solar			
Skyward Specialty Insurance Group, Inc.* (Smiconductors & Semiconductor Equipment) 100 2,736 SkyWater Technology, Inc.** (Semiconductors & Semiconductor Equipment) 173 439 SkyWest, Inc.** (Passenger Airlines) 184 7,717 SKYX Platforms Corp.** (Electrical Equipment) 262 372 SL Green Ready Corp.** (Opfice REITS) 271 10,108 Siep 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 Smart Financial, Inc. (Banks) 66 1,410 Smart Financial, Inc. (Banks) 66 1,410 Smart Financial, Inc.* (Flectronic Equipment, Instruments & Components) 770 2,010 Smith & Wesson Brands, Inc. (Leisure Products) 191 2,466 Snap One Holdings Corp.** (Inclusedold Durable) 76 702 Solar Winds Corp.** (Software) 129 1,375 Solar Winds Corp.** (Software) 121 2,375 Solar Winds Corp.** (Software) 67 702 Sol			
SkyWater Technology, Inc.* (Semiconductors & Semiconductor Equipment) 73 439 SkyWest, Inc.* (Passenger Airlines) 184 7,717 SkyYR Platforms Corp.* (Glectrical Equipment) 262 372 SL Green Realty Corp. ^(a) (Office REITs) 89 2,189 Sleep Number Corp.* (Specialty Retail) 89 2,189 SMART Global Holdings, Inc.* (Semiconductors & Semiconductor Equipment) 502 19,904 SMART Global Holdings, Inc. (Semiconductors & Semiconductor Equipment) 66 1,410 Smartfrancial, Inc. (Banks) 66 1,410 Smartfrancial, Inc. (Banks) 70 2,010 Smith & Wesson Brands, Inc. (Leisure Products) 191 2,466 Snap One Holdings Corp.* (Household Durables) 76 702 Solaris Ollfield Infrastructure, Inc Class A (Energy Equipment & Services) 129 1,375 Solaris Ollfield Infrastructure, Inc Class A (Energy Equipment & Services) 213 2,011 Solaris Ollfield Infrastructure, Inc Class A (Energy Equipment & Services) 64 1,307 Solaris Ollfield Infrastructure, Inc Class A (Energy Equipment & Services) 51 6,55 S		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. (9) (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, Ine. (Semiconductors & Semiconductor Equipment) 202 4,919 SmartFinancial, Inc. (Banks) 66 1,410 SmartFinancial, Inc. (Banks) 770 2,010 Smith & Wesson Brands, Inc. (Leisure Products) 191 2,466 Snap One Holdings Corp.* (Houschold Durables) 76 702 Solar Stoffield Infrastructure, Inc Class A (Energy Equipment & Services) 129 1,372 Solar Winds Corp.* (Houschold Durables) 213 2,011 Solid Power, Inc.* (Automobile Components) 66 1,130 Solid Power, Inc.* (Automobile Components) 92 469 Somic Automobile Components 92 469			
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 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 Some Automotive, Inc Class A (Software) 576 1,158 SoundHound AI, Inc.** - Class A (Software) 531 6,855 SoundHound Finacie, (S			
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 Wildeld Infrastructure, Inc Class A (Energy Equipment & Services) 213 2,011 Solar Winds Corp.* (Software) 213 2,011 Solar Winds Low, -* Class A (Energy Equipment & Services) 631 1,508 Sole Brands, Inc.* -* Class A (Energy Fouluts) 647 1,307 Sole Brands, Inc.* -* Class A (Energy Fouluts) 66 3,152 Sonic 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) 57 1,22		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 Solar Winds Corp.* (Software) 129 1,375 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 SoundHound AI, Inc.* - Class A (Software) 576 1,158 SoundHound AI, Inc.* - (Banks) 30 6,852 Southern First Baneshares, Inc. (Banks) 32 862 Southern First Baneshares, Inc. (Banks) 32 <td></td> <td></td> <td></td>			
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 Solar 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 Sonic Automobile Components) 92 469 Somalogic, Inc.* (Life Sciences Tools & Cervices) 631 1,508 Sonic Automobile Components) 53 6,855 Sonos, Inc.* (Household Durables) 531 6,855 Sonos, Inc.* (Household Durables) 531 6,855 Sonos, Inc.* (Household Durables) 531 6,855 SoundThinking, Inc.* (Soffware) 576 1,138 SoundThinking, Inc.* (Soffware) 53 1,222 Southern First Baneshares, Inc. (Banks) 3			
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 Palisins 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 Solid Power, Inc.* (Leisure Products) 92 469 Soma Logic, Inc.* (Life Sciences Tools & Services) 631 1,508 Somic Automotive, Inc Class A (Specialty Retail) 66 3,152 Sonus, Inc.* (Household Durables) 531 6,855 SoundThinking, Inc.* (Software) 576 1,158 SoundThinking, Inc.* (Software) 40 716 Souther Brist Bancshares, Inc. (Banks) 32 862 Southern Missouri Bancopp, Inc. (Banks) 36 1,322 Southern Missouri Bancopp, Inc. (Banks) 31 700 Southern States Bancshares, Inc. (Banks) 31 700 Southern States Bancshares, Inc. (Banks)	- · · · · · · · · · · · · · · · · · · ·		
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 Southside 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 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 Southset 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 Spartan Nash Co. (Consumer Staples Distribution & Retail) 144			
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 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 Spire, Inc. (Gas Utilities) 215 12,165			
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 SppartanNash Co. (Consumer Staples Distribution & Retail) 144 3,168 Sppire, Inc. (Gas Utilities) 215 12,165 Spirit Airlines, Inc. (Passenger Airlines) 458 7,557 Spot Holdings, Inc. (Wireless Telecommunication Services) 74 1,0			
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 Spok 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			
Southwest Gas Holdings, Inc. (Gas Utilities)25815,586Sovos Brands, Inc.* (Food Products)2134,803SP 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			
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			
SpartanNash 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			
Sphere 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			
Spirit 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		109	
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) Taro Pharmaceutical Industries, Ltd.* (Pharmaceuticals)	131	2,080
Tarsus Pharmaceuticals, Inc.* (Pharmaceuticals)	34 98	1,282 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.*(a) (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)	523	3,337
Texas Capital Bancshares, Inc.* (Banks)	200	11,780
Textainer Group Holdings, Ltd. (Trading Companies & Distributors)	175	6,519
TG Therapeutics, Inc.* (Biotechnology)	573	4,790
The Andersons, Inc. (Consumer Staples Distribution & Retail)	134	6,902

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	Value
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) The Manitowoc Co., Inc.* (Machinery)	903	9,852
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.* ^(a) - 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)	100	1,676
Titan International, Inc.* (Machinery)	219	2,941
Titan Machinery, Inc.* (Trading Companies & Distributors) Tompkins Financial Corp. (Banks)	86 58	2,286 2,841
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)	130	4,164
TriMas Corp. (Containers & Packaging)	173	4,283
TriNet Group, Inc.* (Professional Services)	157	18,287
Trinity Industries, Inc. (Machinery)	339	8,255
Trinseo PLC (Chemicals) Triumph Financial, Inc.* (Banks)	146 93	1,193 6,025
Triemph I maneial, me. (Danks)	73	0,023

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.* ^(a) (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.* ^(a) (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

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

Vital Farms, Inc.* (Food Products)1281,48Vitesse Energy, Inc. (Oil, Gas & Consumable Fuels)1052,40Vivid Seats, Inc.* - Class A (Entertainment)10265Vizio Holding Corp.* - Class A (Household Durables)3171,77Vor BioPharma, Inc.* (Biotechnology)15733VOXX International Corp.* (Household Durables)4939Voyager Therapeutics, Inc.* (Biotechnology)1331,03	935 482 403 655 715 333 391 031 673 893 800 182 422 874
Vital Farms, Inc.* (Food Products)1281,48Vitesse Energy, Inc. (Oil, Gas & Consumable Fuels)1052,40Vivid Seats, Inc.* - Class A (Entertainment)10265Vizio Holding Corp.* - Class A (Household Durables)3171,77Vor BioPharma, Inc.* (Biotechnology)15733VOXX International Corp.* (Household Durables)4939Voyager Therapeutics, Inc.* (Biotechnology)1331,03	482 403 655 715 333 391 031 .673 893 800 182 422 874
Vitesse Energy, Inc. (Oil, Gas & Consumable Fuels)1052,40Vivid Seats, Inc.* - Class A (Entertainment)10263Vizio Holding Corp.* - Class A (Household Durables)3171,71Vor BioPharma, Inc.* (Biotechnology)15733VOXX International Corp.* (Household Durables)4939Voyager Therapeutics, Inc.* (Biotechnology)1331,03	403 655 715 333 391 031 673 893 800 182 422 874
Vivid Seats, Inc.* - Class A (Entertainment)10265Vizio Holding Corp.* - Class A (Household Durables)3171,7Vor BioPharma, Inc.* (Biotechnology)15733VOXX International Corp.* (Household Durables)4939Voyager Therapeutics, Inc.* (Biotechnology)1331,03	655 715 333 391 031 673 893 800 182 422 874
Vizio Holding Corp.* - Class A (Household Durables)3171,7Vor BioPharma, Inc.* (Biotechnology)15733VOXX International Corp.* (Household Durables)4939Voyager Therapeutics, Inc.* (Biotechnology)1331,03	715 333 391 031 673 893 800 182 422 874
Vor BioPharma, Inc.* (Biotechnology)15733VOXX International Corp.* (Household Durables)4939Voyager Therapeutics, Inc.* (Biotechnology)1331,03	333 391 031 673 893 800 182 422 874
VOXX International Corp.* (Household Durables)4939Voyager Therapeutics, Inc.* (Biotechnology)1331,03	391 ,031 ,673 ,893 ,800 ,182 ,422 ,874
Voyager Therapeutics, Inc.* (Biotechnology) 133 1,03	031 673 893 800 182 422 874
	673 893 800 182 422 874
	893 ,800 ,182 ,422 ,874
	,800 ,182 ,422 ,874
	,182 ,422 ,874
	422 874
	874
	033
Warrior Met Coal, Inc. (Metals & Mining) 216 11,03	
, (6/	020
	869
	843
Watts Water Technologies, Inc Class A (Machinery) 114 19,70	
	420
WD-40 Co. (Household Products) 57 11,58	
Weatherford International PLC* (Energy Equipment & Services) 298 26,99	
· ·	,117
Weis Markets, Inc. (Consumer Staples Distribution & Retail) 69 4,34	347
Werner Enterprises, Inc. (Ground Transportation) 265 10,32	321
WesBanco, Inc. (Banks) 241 5,88	885
A : , ,	109
	671
	054
	634
	955
	622
	042
	550 478
	312
	039
	620
	303
Workiva, Inc.* (Software) 204 20,6°	
	160
	787
	975
	344
	524
X4 Pharmaceuticals, Inc.* (Biotechnology) 514 56	560
	876
	407
	,034
	,531
	437
	,411
	248
	755
	597
Yelp, Inc.* (Interactive Media & Services) 281 11,68 Vart. Inc.* (Software)	
	830 839
	875
273 4,0	313

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%)		
Chinook Therapeutics CVR* ^{+(b)} (Biotechnology)	243	
1 (23)	243	
TOTAL RIGHT		
(Cost \$-)	_	_

Trust (0.0%)

	Interest Units		Value
Ferroglobe Representation and Warranty Insurance* (Metals & Mining)	510	\$	
TOTAL TRUST (Cost \$—)	310	_	
Repurchase Agreements ^{(c)(d)} (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	\$	2,563,000
TOTAL REPURCHASE AGREEMENTS (Cost \$2,563,000)			2,563,000
Collateral for Securities Loaned ^(e) (1.6%)			
	Shares		Value
Invesco Government & Agency Portfolio - Institutional Shares, 5.26% ^(f)	200,419	\$	200,419
TOTAL COLLATERAL FOR SECURITIES LOANED			
(Cost \$200,419)			200,419
TOTAL INVESTMENT SECURITIES			
(Cost \$10,258,141) - 98.6%			12,136,119
Net other assets (liabilities) - 1.4%			172,788
NET ASSETS - 100.0%		\$	12,308,907

^{*} 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

⁺ 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 ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Not	ional Amount	Un App	lue and realized reciation/ reciation)
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

⁽¹⁾ 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 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	
Distributors	1,743	NM NM
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 Media	26,331	
	62,421	
Metals & Mining Mortage PETE	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%

^{**} 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 ^{(a)(b)} (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

⁽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 ⁽¹⁾	Rate Paid (Received) ⁽²⁾	Notional Amount	Unre:	e and alized ciation/ ciation)
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)

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

⁽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%			25,196,814
Net other assets (liabilities) - 0.3% NET ASSETS - 100.0%		_	81,598
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 ⁽¹⁾	(Received) ⁽²⁾	Notional Amount	(Depreciation)
S&P Utilities Select Sector Index	Goldman Sachs International	10/23/23	5.93%	\$ 81,727	\$ (21,454)

⁽¹⁾ 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 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%

^{**} 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% dated 9/29/2023,	HSBC Securities (USA), Inc., 5.12% dated 9/29/2023,	Natwest Markets, PLC 5.19% dated 9/29/2023,	RBC Capital Markets, LLC, 5.18% dated 9/29/2023,	Societe Generale, 5.20% dated 9/29/2023,	UMB Bank N.A., 5.07% dated 9/29/2023,
	due 10/10/23 ⁽¹⁾	due 10/10/23 ⁽²⁾	due 10/10/23 ⁽³⁾	due 10/10/23 ⁽⁴⁾	due 10/6/23 ⁽⁵⁾	due 10/2/23 ⁽⁶⁾
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 [†]	53,000	14,000	14,000	14,000	77,000	12,000
ProFund VP Consumer Discretionary [†]	84,000	22,000	22,000	22,000	122,000	17,000
ProFund VP Consumer Staples [†]	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 [†]	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 [†]	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 Rising Rates Opportunity	3,416,000	898,000	898,000	898,000	4,944,000	641,000
ProFund VP Semiconductor	133,000	35,000	35,000	35,000	193,000	27,000
ProFund VP Short Dow 30	1,000	_	_	_	2,000	4,000
ProFund VP Short Emerging Markets	228,000	58,000	58,000	58,000	329,000	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	120,000	120,000	120.000	1,000	2,000
ProFund VP UltraShort Nasdaq-100	458,000 747,000	120,000 195,000	120,000	120,000 195,000	664,000 1,082,000	93,000 149,000
ProFund VP UltraSmall-Cap ProFund VP U.S. Government Plus			195,000 271,000	,	1,491,000	
1101 und v1 U.S. Government Flus	1,030,000	\$ 12,000		\$ 12,000,000		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.